

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		February 27, 2015			Change	Change in NAV		Total
	Total		Long	Short	Total				
Cash	148,310.01		0.00	-1,896.00	-1,896.00	-150,206.01	Starting Value	148,310.01	
Stock	0.00		152,531.50	0.00	152,531.50	152,531.50	Mark-to-Market	2,912.11	
Options	0.00		1,877.74	0.00	1,877.74	1,877.74	Dividends	1,618.84	
Total	148,310.01		154,409.24	-1,896.00	152,513.24	4,203.23	Interest	-124.53	
							Other Fees	-0.64	
							Commissions	-202.55	
Time Weighted Rate of Return						2.83%	Ending Value	152,513.24	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current			Commissions	Other		
Stocks										
AAL	0	65	--	47.9000	-122.20	-56.55	-1.00	0.00		-179.75
AAPL	0	0	--	--	655.60	43.40	-6.17	9.40		702.23
AIG	0	100	--	55.3300	422.00	-2.00	-1.00	0.00		419.00
AMLP	0	100	--	17.0600	-4.00	0.00	-1.00	29.25		24.25
BABA	0	0	--	--	-642.50	2.10	-5.19	0.00		-645.59
BIDU	0	30	--	203.7500	-80.40	-0.30	-1.00	0.00		-81.70
BOX	0	0	--	--	-172.50	292.00	-3.05	0.00		116.45
CMG	0	5	--	664.9700	212.21	-14.44	-4.08	0.00		193.69
DAL	0	50	--	44.5200	-122.00	1.50	-1.00	4.50		-117.00
DIS	0	0	--	--	449.50	-86.00	-3.52	0.00		359.98

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Other	Total
	Prior	Current	Prior	Current		Transaction	Commissions			
EWG	0	400	--	29.7000	352.00	46.00	-4.00	0.00	394.00	
EWJ	0	300	--	12.3500	248.00	-4.00	-2.00	0.00	242.00	
FB	0	75	--	78.9700	108.80	2.35	-4.00	0.00	107.15	
FOX	0	0	--	--	-200.25	-23.25	-5.14	0.00	-228.64	
GDX	0	0	--	--	-115.00	-2.00	-2.04	0.00	-119.04	
GILD	0	0	--	--	412.80	-74.10	-8.25	0.00	330.45	
KMB	0	10	--	109.6600	0.30	-0.20	-1.00	0.00	-0.90	
LE	0	0	--	--	-26.00	-59.00	-4.20	0.00	-89.20	
LMNX	0	300	--	15.7400	91.00	-5.00	-2.00	0.00	84.00	
M	0	50	--	63.7200	6.50	8.75	-2.00	0.00	13.25	
PNRA	0	0	--	--	-20.40	14.30	-3.07	0.00	-9.17	
RH	0	50	--	88.1000	-48.05	-24.05	-3.00	0.00	-75.10	
SHAK	0	0	--	--	0.00	719.00	-3.22	0.00	715.78	
SPY	0	200	--	210.6600	-1,291.00	-370.30	-19.92	1,558.19	-123.03	
TSLA	0	20	--	203.3400	-49.50	68.70	-4.15	0.00	15.05	
UNG	0	0	--	--	278.00	-65.00	-3.06	0.00	209.94	
URI	0	50	--	93.0600	231.50	-3.00	-1.00	0.00	227.50	
VB	0	100	--	120.7800	8.35	14.70	-3.04	0.00	20.01	
WFC	0	50	--	54.7900	76.50	-0.50	-1.00	17.50	92.50	
XLE	0	0	--	--	103.00	-15.00	-4.08	0.00	83.92	
XLF	0	100	--	24.3500	86.00	19.00	-1.00	0.00	104.00	
XLK	0	200	--	43.0900	566.50	-97.00	-6.14	0.00	463.36	
XLU	0	0	--	--	258.50	-11.00	-6.34	0.00	241.16	
XLV	0	200	--	72.2400	871.00	-89.00	-4.15	0.00	777.85	
YHOO	0	100	--	44.2800	-9.00	1.00	-1.00	0.00	-9.00	
Total					2,535.26	231.11	-125.80	1,618.84	4,259.41	
Equity and Index Options										
RH 20MAR15 90.0 C	0	1	--	1.7617	-122.66	-71.17	-1.09	0.00	-194.92	
SPY 23JAN15 204.0 C	0	0	--	--	-1.00	235.00	-0.89	0.00	233.11	
GILD 20FEB15 95.0 C	0	0	--	--	-113.27	-46.73	-2.14	0.00	-162.14	
DIS 20FEB15 104.0 C	0	0	--	--	22.30	119.70	-1.59	0.00	140.41	
AIG 13MAR15 50.0 C	0	0	--	--	363.64	-117.64	-5.57	0.00	240.43	
DIS 13FEB15 104.0 C	0	0	--	--	-4.20	16.20	-2.47	0.00	9.53	
FOX 20MAR15 34.0 C	0	0	--	--	7.55	2.45	-2.95	0.00	7.05	
TSLA 20FEB15 195.0 P	0	0	--	--	558.12	451.88	-3.64	0.00	1,006.36	
FOX 20FEB15 33.0 P	0	0	--	--	11.95	23.05	-2.18	0.00	32.82	
DIS 13FEB15 102.0 C	0	0	--	--	-175.93	124.93	-2.82	0.00	-53.82	
BIDU 20MAR15 207.5 C	0	3	--	3.0969	-575.04	-55.89	-3.27	0.00	-634.20	
AIG 30JAN15 50.0 C	0	0	--	--	-74.04	-6.96	-1.54	0.00	-82.54	
BABA 17APR15 90.0 C	0	5	--	1.5450	-675.00	-37.50	-2.20	0.00	-714.70	
TSLA 20FEB15 192.5 P	0	0	--	--	-407.31	-410.69	-2.32	0.00	-820.32	
SPY 27FEB15 204.5 P	0	0	--	--	-272.00	4.00	-0.74	0.00	-268.74	
DIS 27FEB15 105.0 C	0	0	--	--	16.50	71.50	-2.57	0.00	85.43	
GILD 20FEB15 90.0 C	0	0	--	--	173.39	41.61	-1.50	0.00	213.50	
AAPL 20FEB15 129.0 C	0	0	--	--	0.00	56.00	-4.97	0.00	51.03	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current			Commissions	Other		
BIDU 06MAR15 200.0 C	0	0	--	--	466.08	-156.08	-2.50	0.00		307.50
BABA 27FEB15 90.0 C	0	0	--	--	-44.79	-35.21	-1.88	0.00		-81.88
AIG 20FEB15 51.0 P	0	0	--	--	41.76	16.24	-4.97	0.00		53.03
TWTR 20FEB15 47.0 P	0	0	--	--	-273.28	29.28	-6.77	0.00		-250.77
FOX 20FEB15 31.0 P	0	0	--	--	4.21	-34.21	-2.18	0.00		-32.18
TSLA 13MAR15 200.0 C	0	0	--	--	856.32	3.68	-4.12	0.00		855.88
AIG 06FEB15 50.0 C	0	0	--	--	105.81	-63.81	-4.35	0.00		37.65
AIG 20FEB15 49.0 P	0	0	--	--	-19.52	-20.48	-4.06	0.00		-44.06
GILD 17JAN15 97.5 P	0	0	--	--	171.00	-34.00	-1.48	0.00		135.52
Total					40.59	105.15	-76.75	0.00		68.99
Total (All Assets)					2,575.85	336.26	-202.55	1,618.84		4,328.40
Broker Interest Paid and Received										-124.53
Other Fees										-0.64
Total P/L for Statement Period										4,203.23

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												
AAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-179.75	0.00	0.00	-179.75	-179.75
AAPL	0.00	692.83	0.00	0.00	0.00	692.83	0.00	0.00	0.00	0.00	0.00	692.83
AIG	0.00	0.00	0.00	0.00	0.00	0.00	419.00	0.00	0.00	0.00	419.00	419.00
AML	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	-5.00
BABA	0.00	0.00	-645.59	0.00	0.00	-645.59	0.00	0.00	0.00	0.00	0.00	-645.59
BIDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81.70	0.00	0.00	-81.70	-81.70
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	-13.45	0.00	0.00	-13.45	193.69
DAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.50	0.00	0.00	-121.50	-121.50
DIS	0.00	500.39	0.00	0.00	0.00	500.39	0.00	0.00	0.00	0.00	0.00	500.39
EWG	0.00	0.00	0.00	0.00	0.00	0.00	394.00	0.00	0.00	0.00	394.00	394.00
EWJ	0.00	0.00	0.00	0.00	0.00	0.00	242.00	0.00	0.00	0.00	242.00	242.00
FB	0.00	0.00	0.00	0.00	0.00	0.00	144.40	-37.25	0.00	0.00	107.15	107.15
FOX	0.00	0.00	-228.64	0.00	0.00	-228.64	0.00	0.00	0.00	0.00	0.00	-228.64
GDX	0.00	0.00	-119.04	0.00	0.00	-119.04	0.00	0.00	0.00	0.00	0.00	-119.04
GILD	0.00	330.45	0.00	0.00	0.00	330.45	0.00	0.00	0.00	0.00	0.00	330.45
KMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	-0.90
LE	0.00	0.00	-89.20	0.00	0.00	-89.20	0.00	0.00	0.00	0.00	0.00	-89.20
LMNX	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00	84.00
M	0.00	0.00	0.00	0.00	0.00	0.00	18.50	-5.25	0.00	0.00	13.25	13.25
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	-75.10	0.00	0.00	-75.10	-75.10
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	102.32	-2,560.03	0.00	0.00	-2,457.70	1,009.60	0.00	0.00	0.00	1,009.60	-1,448.10

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	
TSLA	0.00	137.92	-47.08	0.00	0.00	90.85	0.00	-75.80	0.00	0.00	-75.80	15.05
UNG	0.00	209.94	0.00	0.00	0.00	209.94	0.00	0.00	0.00	0.00	0.00	209.94
URI	0.00	0.00	0.00	0.00	0.00	0.00	227.50	0.00	0.00	0.00	227.50	227.50
VB	0.00	29.01	0.00	0.00	0.00	29.01	0.00	-9.00	0.00	0.00	-9.00	20.01
WFC	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	75.00
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	104.00	0.00	0.00	0.00	104.00	104.00
XLK	0.00	31.95	-72.09	0.00	0.00	-40.14	503.50	0.00	0.00	0.00	503.50	463.36
XLU	0.00	377.78	-136.63	0.00	0.00	241.16	0.00	0.00	0.00	0.00	0.00	241.16
XLV	0.00	0.00	-38.15	0.00	0.00	-38.15	816.00	0.00	0.00	0.00	816.00	777.85
YHOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	-9.00
Total	0.00	3,566.93	-3,976.63	0.00	0.00	-409.70	4,037.50	-613.70	0.00	0.00	3,423.80	3,014.10
Equity and Index Options												
AAPL 20FEB15 129.0 C	0.00	51.03	0.00	0.00	0.00	51.03	0.00	0.00	0.00	0.00	0.00	51.03
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	81.64	-43.98	0.00	0.00	37.65	0.00	0.00	0.00	0.00	0.00	37.65
AIG 20FEB15 49.0 P	0.00	0.00	-44.06	0.00	0.00	-44.06	0.00	0.00	0.00	0.00	0.00	-44.06
AIG 20FEB15 51.0 P	0.00	53.03	0.00	0.00	0.00	53.03	0.00	0.00	0.00	0.00	0.00	53.03
AIG 13MAR15 50.0 C	0.00	240.43	0.00	0.00	0.00	240.43	0.00	0.00	0.00	0.00	0.00	240.43
BABA 27FEB15 90.0 C	0.00	0.00	-81.88	0.00	0.00	-81.88	0.00	0.00	0.00	0.00	0.00	-81.88
BABA 17APR15 90.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-714.70	0.00	0.00	-714.70	-714.70
BIDU 06MAR15 200.0 C	0.00	307.50	0.00	0.00	0.00	307.50	0.00	0.00	0.00	0.00	0.00	307.50
BIDU 20MAR15 207.5 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-634.20	0.00	0.00	-634.20	-634.20
DIS 13FEB15 102.0 C	0.00	6.76	-60.58	0.00	0.00	-53.82	0.00	0.00	0.00	0.00	0.00	-53.82
DIS 13FEB15 104.0 C	0.00	9.53	0.00	0.00	0.00	9.53	0.00	0.00	0.00	0.00	0.00	9.53
DIS 27FEB15 105.0 C	0.00	85.43	0.00	0.00	0.00	85.43	0.00	0.00	0.00	0.00	0.00	85.43
FOX 20FEB15 31.0 P	0.00	0.00	-32.18	0.00	0.00	-32.18	0.00	0.00	0.00	0.00	0.00	-32.18
FOX 20FEB15 33.0 P	0.00	32.82	0.00	0.00	0.00	32.82	0.00	0.00	0.00	0.00	0.00	32.82
FOX 20MAR15 34.0 C	0.00	38.23	-31.18	0.00	0.00	7.05	0.00	0.00	0.00	0.00	0.00	7.05
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
RH 20MAR15 90.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-194.92	0.00	0.00	-194.92	-194.92
SPY 27FEB15 204.5 P	0.00	0.00	-268.74	0.00	0.00	-268.74	0.00	0.00	0.00	0.00	0.00	-268.74
TSLA 20FEB15 192.5 P	0.00	0.00	-820.32	0.00	0.00	-820.32	0.00	0.00	0.00	0.00	0.00	-820.32
TSLA 20FEB15 195.0 P	0.00	1,006.36	0.00	0.00	0.00	1,006.36	0.00	0.00	0.00	0.00	0.00	1,006.36
TSLA 13MAR15 200.0 C	0.00	855.88	0.00	0.00	0.00	855.88	0.00	0.00	0.00	0.00	0.00	855.88
TWTR 20FEB15 47.0 P	0.00	0.00	-250.77	0.00	0.00	-250.77	0.00	0.00	0.00	0.00	0.00	-250.77
Total	0.00	3,117.67	-1,878.38	0.00	0.00	1,239.29	0.00	-1,543.82	0.00	0.00	-1,543.82	-304.53
Total (All Assets)	0.00	6,684.60	-5,855.01	0.00	0.00	829.58	4,037.50	-2,157.52	0.00	0.00	1,879.98	2,709.56

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	148,310.01	148,310.01	0.00
Commissions	-202.55	-202.55	0.00
Broker Interest Paid and Received	-124.53	-124.53	0.00
Net Trades (Sales)	280,432.87	280,432.87	0.00
Net Trades (Purchase)	-431,930.00	-431,930.00	0.00
Other Fees	-0.64	-0.64	0.00
Payment In Lieu of Dividends	1,618.84	1,618.84	0.00
Ending Cash	-1,896.00	-1,896.00	0.00
Ending Settled Cash	9,115.70	9,115.70	0.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks									
USD									
AAL	-	65	1	50.665385	3,293.25	47.9000	3,113.50	-179.75	
AAL	2015-02-19, 10:22:06	65		50.665385	3,293.25	47.9000	3,113.50	-179.75	
AIG	-	100	1	51.1400	5,114.00	55.3300	5,533.00	419.00	
AIG	2015-01-16, 15:59:30	100		51.1400	5,114.00	55.3300	5,533.00	419.00	
AMLP	-	100	1	17.1100	1,711.00	17.0600	1,706.00	-5.00	
AMLP	2015-01-30, 15:59:30	100		17.1100	1,711.00	17.0600	1,706.00	-5.00	
BIDU	-	30	1	206.473333	6,194.20	203.7500	6,112.50	-81.70	
BIDU	2015-02-23, 15:59:30	30		206.473333	6,194.20	203.7500	6,112.50	-81.70	
CMG	-	5	1	667.6600	3,338.30	664.9700	3,324.85	-13.45	
CMG	2015-02-12, 09:47:52	5		667.6600	3,338.30	664.9700	3,324.85	-13.45	
DAL	-	50	1	46.9500	2,347.50	44.5200	2,226.00	-121.50	
DAL	2015-02-04, 15:59:30	50		46.9500	2,347.50	44.5200	2,226.00	-121.50	
EWG	-	400	1	28.7150	11,486.00	29.7000	11,880.00	394.00	
EWG	2015-02-12, 15:59:30	100		29.2200	2,922.00	29.7000	2,970.00	48.00	
EWG	2015-02-12, 09:37:03	100		28.9700	2,897.00	29.7000	2,970.00	73.00	
EWG	2015-02-06, 15:59:30	100		28.4500	2,845.00	29.7000	2,970.00	125.00	
EWG	2015-01-26, 09:56:32	100		28.2200	2,822.00	29.7000	2,970.00	148.00	
EWJ	-	300	1	11.543333	3,463.00	12.3500	3,705.00	242.00	
EWJ	2015-02-06, 09:50:19	100		11.6800	1,168.00	12.3500	1,235.00	67.00	
EWJ	2015-01-23, 15:59:30	200		11.4750	2,295.00	12.3500	2,470.00	175.00	
FB	-	75	1	77.541333	5,815.60	78.9700	5,922.75	107.15	
FB	2015-02-26, 15:59:31	25		80.4600	2,011.50	78.9700	1,974.25	-37.25	
FB	2015-02-02, 15:43:35	20		74.9700	1,499.40	78.9700	1,579.40	80.00	
FB	2015-01-23, 15:59:30	10		77.9300	779.30	78.9700	789.70	10.40	
FB	2015-01-14, 15:59:10	20		76.2700	1,525.40	78.9700	1,579.40	54.00	
KMB	-	10	1	109.7500	1,097.50	109.6600	1,096.60	-0.90	
KMB	2015-01-28, 15:59:30	10		109.7500	1,097.50	109.6600	1,096.60	-0.90	
LMNX	-	300	1	15.4600	4,638.00	15.7400	4,722.00	84.00	
LMNX	2015-02-12, 15:59:30	200		15.4650	3,093.00	15.7400	3,148.00	55.00	

Open Positions

LMNX	2015-02-10, 15:59:31	100		15.4500	1,545.00	15.7400	1,574.00	29.00
M	-	50	1	63.4550	3,172.75	63.7200	3,186.00	13.25
M	2015-01-30, 15:59:30	25		63.9300	1,598.25	63.7200	1,593.00	-5.25
M	2015-01-20, 14:07:56	25		62.9800	1,574.50	63.7200	1,593.00	18.50
RH	-	50	1	89.6020	4,480.10	88.1000	4,405.00	-75.10
RH	2015-02-05, 14:07:16	25		88.3400	2,208.50	88.1000	2,202.50	-6.00
RH	2015-01-22, 15:59:30	10		90.7100	907.10	88.1000	881.00	-26.10
RH	2015-01-16, 15:59:30	15		90.966667	1,364.50	88.1000	1,321.50	-43.00
SPY	-	200	1	205.6120	41,122.40	210.6600	42,132.00	1,009.60
SPY	2015-02-12, 15:59:30	50		208.9300	10,446.50	210.6600	10,533.00	86.50
SPY	2015-02-12, 09:30:40	10		207.9600	2,079.60	210.6600	2,106.60	27.00
SPY	2015-01-26, 09:43:42	90		204.231111	18,380.80	210.6600	18,959.40	578.60
SPY	2015-01-26, 09:38:21	50		204.3100	10,215.50	210.6600	10,533.00	317.50
TSLA	-	20	1	207.1300	4,142.60	203.3400	4,066.80	-75.80
TSLA	2015-02-26, 15:59:30	20		207.1300	4,142.60	203.3400	4,066.80	-75.80
URI	-	50	1	88.5100	4,425.50	93.0600	4,653.00	227.50
URI	2015-01-23, 15:59:30	50		88.5100	4,425.50	93.0600	4,653.00	227.50
VB	-	100	1	120.8700	12,087.00	120.7800	12,078.00	-9.00
VB	2015-02-20, 15:03:41	100		120.8700	12,087.00	120.7800	12,078.00	-9.00
WFC	-	50	1	53.2900	2,664.50	54.7900	2,739.50	75.00
WFC	2015-01-23, 15:59:30	50		53.2900	2,664.50	54.7900	2,739.50	75.00
XLF	-	100	1	23.3100	2,331.00	24.3500	2,435.00	104.00
XLF	2015-01-16, 09:41:07	100		23.3100	2,331.00	24.3500	2,435.00	104.00
XLK	-	200	1	40.5725	8,114.50	43.0900	8,618.00	503.50
XLK	2015-01-13, 11:03:21	50		41.5600	2,078.00	43.0900	2,154.50	76.50
XLK	2015-01-06, 15:59:59	100		40.1700	4,017.00	43.0900	4,309.00	292.00
XLK	2015-01-06, 14:56:10	50		40.3900	2,019.50	43.0900	2,154.50	135.00
XLV	-	200	1	68.1600	13,632.00	72.2400	14,448.00	816.00
XLV	2015-01-06, 15:59:48	100		68.0700	6,807.00	72.2400	7,224.00	417.00
XLV	2015-01-06, 14:56:32	100		68.2500	6,825.00	72.2400	7,224.00	399.00
YHOO	-	100	1	44.3700	4,437.00	44.2800	4,428.00	-9.00
YHOO	2015-02-19, 15:59:30	100		44.3700	4,437.00	44.2800	4,428.00	-9.00
Total					149,107.70		152,531.50	3,423.80

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

USD									
BABA 17APR15 90.0 C	-	5	100	2.9744	1,487.20	1.5450	772.50	-714.70	
BABA 17APR15 90.0 C	2015-02-26, 09:43:34	2		2.2544	450.88	1.5450	309.00	-141.88	
BABA 17APR15 90.0 C	2015-02-13, 13:56:12	3		3.4544	1,036.32	1.5450	463.50	-572.82	
BIDU 20MAR15 207.5 C	-	3	100	5.2109	1,563.27	3.0969	929.07	-634.20	
BIDU 20MAR15 207.5 C	2015-02-23, 15:08:22	3		5.2109	1,563.27	3.0969	929.07	-634.20	
RH 20MAR15 90.0 C	-	1	100	3.7109	371.09	1.7617	176.17	-194.92	
RH 20MAR15 90.0 C	2015-02-05, 14:09:17	1		3.7109	371.09	1.7617	176.17	-194.92	
Total					3,421.56		1,877.74	-1,543.82	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
AAL	2015-02-19, 10:22:06	-	65	50.6500	49.7800	-3,292.25	-1.00	3,293.25	0.00	-56.55	O
AAL	2015-02-19, 10:22:06	ISLAND	65	50.6500	49.7800	-3,292.25	-1.00	3,293.25	0.00	-56.55	O
Total AAL			65			-3,292.25	-1.00	3,293.25	0.00	-56.55	
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
AAPL	2015-02-19, 15:59:30	-	-20	128.4100	128.4500	2,568.20	-1.05	-2,123.00	444.15	-0.80	C
AAPL	2015-02-19, 15:59:30	ISLAND	-20	128.4100	128.4500	2,568.20	-1.05	-2,123.00	444.15	-0.80	C
Closed Lot:	2015-01-06		20	106.1500				2,123.00	444.15		ST
Total AAPL			0			699.00	-6.17	0.00	692.83	43.40	
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	
AMLMP	2015-01-30, 15:59:30	-	100	17.1000	17.1000	-1,710.00	-1.00	1,711.00	0.00	0.00	O
AMLMP	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
BABA	2015-02-05, 14:07:28	-	50	86.6600	87.0000	-4,333.00	-1.00	4,334.00	0.00	17.00	O
BABA	2015-02-05, 14:07:28	IEX	50	86.6600	87.0000	-4,333.00	-1.00	4,334.00	0.00	17.00	O
BABA	2015-02-06, 09:37:39	-	-100	85.5100	85.6800	8,551.00	-1.19	-9,195.40	-645.59	-17.00	C
BABA	2015-02-06, 09:37:39	IEX	-100	85.5100	85.6800	8,551.00	-1.19	-9,195.40	-645.59	-17.00	C
Closed Lot:	2015-01-26		20	104.0200				2,080.40	-370.44		ST
Closed Lot:	2015-01-28		10	98.3200				983.20	-128.22		ST
Closed Lot:	2015-01-29		20	89.8900				1,797.80	-87.84		ST
Closed Lot:	2015-02-05		50	86.6800				4,334.00	-59.09		ST
Total BABA			0			-640.40	-5.19	0.00	-645.59	2.10	
BIDU	2015-02-23, 15:59:30	-	30	206.4400	206.4300	-6,193.20	-1.00	6,194.20	0.00	-0.30	O
BIDU	2015-02-23, 15:59:30	ISLAND	30	206.4400	206.4300	-6,193.20	-1.00	6,194.20	0.00	-0.30	O
Total BIDU			30			-6,193.20	-1.00	6,194.20	0.00	-0.30	

Trades											
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
CMG	2015-02-12, 09:47:52	-	5	667.4600	670.2900	-3,337.30	-1.00	3,338.30	0.00	14.15	O
CMG	2015-02-12, 09:47:52	ARCA	5	667.4600	670.2900	-3,337.30	-1.00	3,338.30	0.00	14.15	O
Total CMG			5			-3,127.08	-4.08	3,338.30	207.14	-14.44	
DAL	2015-02-04, 15:59:30	-	50	46.9300	46.9600	-2,346.50	-1.00	2,347.50	0.00	1.50	O
DAL	2015-02-04, 15:59:30	NYSE	50	46.9300	46.9600	-2,346.50	-1.00	2,347.50	0.00	1.50	O
Total DAL			50			-2,346.50	-1.00	2,347.50	0.00	1.50	
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
DIS	2015-02-05, 14:10:57	-	-50	102.1900	102.6400	5,109.50	-1.11	-4,611.00	497.39	-22.50	C
DIS	2015-02-05, 14:10:57	IEX	-50	102.1900	102.6400	5,109.50	-1.11	-4,611.00	497.39	-22.50	C
Closed Lot:	2015-01-06		50	92.2200				4,611.00	497.39		ST
DIS	2015-02-20, 16:20:00	-	-200	104.0000	104.5500	20,800.00	-0.41	-20,799.59	0.00	-110.00	A;O
DIS	2015-02-20, 16:20:00	--	-200	104.0000	104.5500	20,800.00	-0.41	-20,799.59	0.00	-110.00	A;O
DIS	2015-02-23, 09:57:01	-	200	104.6800	104.9900	-20,936.00	-1.00	20,940.01	3.01	62.00	C
DIS	2015-02-23, 09:57:01	ISLAND	200	104.6800	104.9900	-20,936.00	-1.00	20,940.01	3.01	62.00	C
Closed Lot:	2015-02-20		-200	104.700032				-20,940.01	3.01		ST
Total DIS			0			363.50	-3.52	140.41	500.39	-86.00	
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
EWG	2015-02-06, 15:59:30	-	100	28.4400	28.4400	-2,844.00	-1.00	2,845.00	0.00	0.00	O
EWG	2015-02-06, 15:59:30	ARCA	100	28.4400	28.4400	-2,844.00	-1.00	2,845.00	0.00	0.00	O
EWG	2015-02-12, 09:37:03	-	100	28.9600	29.2000	-2,896.00	-1.00	2,897.00	0.00	24.00	O
EWG	2015-02-12, 09:37:03	EDGEA	100	28.9600	29.2000	-2,896.00	-1.00	2,897.00	0.00	24.00	O
EWG	2015-02-12, 15:59:30	-	100	29.2100	29.2000	-2,921.00	-1.00	2,922.00	0.00	-1.00	O
EWG	2015-02-12, 15:59:30	ARCA	100	29.2100	29.2000	-2,921.00	-1.00	2,922.00	0.00	-1.00	O
Total EWG			400			-11,482.00	-4.00	11,486.00	0.00	46.00	
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
EWJ	2015-02-06, 09:50:19	-	100	11.6700	11.6500	-1,167.00	-1.00	1,168.00	0.00	-2.00	O
EWJ	2015-02-06, 09:50:19	IEX	100	11.6700	11.6500	-1,167.00	-1.00	1,168.00	0.00	-2.00	O

Trades

Total EWJ			300				-3,461.00	-2.00	3,463.00	0.00	-4.00	
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
FB	2015-02-02, 15:43:35	-	20	74.9200	74.9900		-1,498.40	-1.00	1,499.40	0.00	1.40	O
FB	2015-02-02, 15:43:35	IEX	20	74.9200	74.9900		-1,498.40	-1.00	1,499.40	0.00	1.40	O
FB	2015-02-26, 15:59:31	-	25	80.4200	80.4100		-2,010.50	-1.00	2,011.50	0.00	-0.25	O
FB	2015-02-26, 15:59:31	ISLAND	25	80.4200	80.4100		-2,010.50	-1.00	2,011.50	0.00	-0.25	O
Total FB			75				-5,811.60	-4.00	5,815.60	0.00	2.35	
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
FOX	2015-02-03, 15:59:30	-	-50	33.3200	33.3250		1,666.00	-1.04	-1,775.50	-110.54	-0.25	C
FOX	2015-02-03, 15:59:30	ISLAND	-50	33.3200	33.3250		1,666.00	-1.04	-1,775.50	-110.54	-0.25	C
Closed Lot:	2015-01-06		50	35.5100					1,775.50	-110.54		ST
FOX	2015-02-04, 15:59:30	-	-50	33.3900	33.4300		1,669.50	-1.04	-1,775.50	-107.04	-2.00	C
FOX	2015-02-04, 15:59:30	ISLAND	-50	33.3900	33.4300		1,669.50	-1.04	-1,775.50	-107.04	-2.00	C
Closed Lot:	2015-01-06		50	35.5100					1,775.50	-107.04		ST
FOX	2015-02-19, 10:22:09	-	-100	33.7200	33.8500		3,372.00	-1.06	-3,382.00	-11.06	-13.00	C
FOX	2015-02-19, 10:22:09	PSX	-100	33.7200	33.8500		3,372.00	-1.06	-3,382.00	-11.06	-13.00	C
Closed Lot:	2015-01-07		100	33.8200					3,382.00	-11.06		ST
Total FOX			0				-223.50	-5.14	0.00	-228.64	-23.25	
GDX	2015-02-09, 15:59:30	-	100	21.7100	21.6900		-2,171.00	-1.00	2,172.00	0.00	-2.00	O
GDX	2015-02-09, 15:59:30	ARCA	100	21.7100	21.6900		-2,171.00	-1.00	2,172.00	0.00	-2.00	O
GDX	2015-02-19, 15:59:30	-	-100	20.5400	20.5400		2,054.00	-1.04	-2,172.00	-119.04	0.00	C
GDX	2015-02-19, 15:59:30	ARCA	-100	20.5400	20.5400		2,054.00	-1.04	-2,172.00	-119.04	0.00	C
Closed Lot:	2015-02-09		100	21.7200					2,172.00	-119.04		ST
Total GDX			0				-117.00	-2.04	0.00	-119.04	-2.00	
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
GILD	2015-02-19, 15:59:31	-	-40	102.6600	102.7300		4,106.40	-1.08	-3,915.20	190.12	-2.80	C

Trades												
GILD	2015-02-19, 15:59:31	ISLAND	-40	102.6600	102.7300	4,106.40	-1.08	-3,915.20	190.12	-2.80	C	
Closed Lot:	2015-01-13		40	97.8800				3,915.20	190.12		ST	
Total GILD			0			338.70	-8.25	0.00	330.45	-74.10		
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		
LE	2015-02-12, 10:05:03	-	200	34.9900	35.6500	-6,998.00	-1.00	6,999.00	0.00	132.00	P;O	
LE	2015-02-12, 10:05:03	DRCTEDGE	100	34.9900	35.6500	-3,499.00	-1.00	3,500.00	0.00	66.00	P;O	
LE	2015-02-12, 10:05:03	BYX	100	34.9900	35.6500	-3,499.00	0.00	3,499.00	0.00	66.00	P;O	
LE	2015-02-23, 10:20:03	-	-200	34.6400	35.1700	6,928.00	-1.13	-6,999.00	-72.13	-106.00	C	
LE	2015-02-23, 10:20:03	IEX	-200	34.6400	35.1700	6,928.00	-1.13	-6,999.00	-72.13	-106.00	C	
Closed Lot:	2015-02-12		200	34.9950				6,999.00	-72.13		ST	
LE	2015-02-25, 10:46:39	-	-100	37.0000	37.2800	3,700.00	-1.07	-3,698.93	0.00	-28.00	O	
LE	2015-02-25, 10:46:39	ISLAND	-100	37.0000	37.2800	3,700.00	-1.07	-3,698.93	0.00	-28.00	O	
LE	2015-02-26, 10:56:40	-	100	37.1500	36.5800	-3,715.00	-1.00	3,698.93	-17.07	-57.00	C	
LE	2015-02-26, 10:56:40	BYX	100	37.1500	36.5800	-3,715.00	-1.00	3,698.93	-17.07	-57.00	C	
Closed Lot:	2015-02-25		-100	36.989319				-3,698.93	-17.07		ST	
Total LE			0			-85.00	-4.20	0.00	-89.20	-59.00		
LMNX	2015-02-10, 15:59:31	-	100	15.4400	15.4500	-1,544.00	-1.00	1,545.00	0.00	1.00	O	
LMNX	2015-02-10, 15:59:31	ISLAND	100	15.4400	15.4500	-1,544.00	-1.00	1,545.00	0.00	1.00	O	
LMNX	2015-02-12, 15:59:30	-	200	15.4600	15.4300	-3,092.00	-1.00	3,093.00	0.00	-6.00	O	
LMNX	2015-02-12, 15:59:30	ISLAND	200	15.4600	15.4300	-3,092.00	-1.00	3,093.00	0.00	-6.00	O	
Total LMNX			300			-4,636.00	-2.00	4,638.00	0.00	-5.00		
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	
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	
RH	2015-02-05, 14:07:16	-	25	88.3000	87.4100	-2,207.50	-1.00	2,208.50	0.00	-22.25	O	
RH	2015-02-05, 14:07:16	IEX	25	88.3000	87.4100	-2,207.50	-1.00	2,208.50	0.00	-22.25	O	
Total RH			50			-4,477.10	-3.00	4,480.10	0.00	-24.05		
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	

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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
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
SPY	2015-02-06, 15:59:30	-	-30	205.4500	205.5500	6,163.50	-1.14	-6,129.30	33.06	-3.00	C
SPY	2015-02-06, 15:59:30	ARCA	-30	205.4500	205.5500	6,163.50	-1.14	-6,129.30	33.06	-3.00	C
Closed Lot:	2015-01-26		30	204.3100				6,129.30	33.06		ST
SPY	2015-02-12, 09:30:40	-	10	207.8600	208.9200	-2,078.60	-1.00	2,079.60	0.00	10.60	O
SPY	2015-02-12, 09:30:40	IEX	10	207.8600	208.9200	-2,078.60	-1.00	2,079.60	0.00	10.60	O
SPY	2015-02-12, 15:59:30	-	50	208.9100	208.9200	-10,445.50	-1.00	10,446.50	0.00	0.50	O
SPY	2015-02-12, 15:59:30	ARCA	50	208.9100	208.9200	-10,445.50	-1.00	10,446.50	0.00	0.50	O

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SPY	2015-02-26, 15:59:30	-	-10	211.3400	211.3800	2,113.40	-1.04	-2,043.10	69.26	-0.40	C
SPY	2015-02-26, 15:59:30	ARCA	-10	211.3400	211.3800	2,113.40	-1.04	-2,043.10	69.26	-0.40	C
Closed Lot:	2015-01-26		10	204.3100				2,043.10	69.26		ST
Total SPY			200			-43,793.30	-19.92	41,122.40	-2,457.70	-370.30	
TSLA	2015-02-12, 10:02:22	-	20	200.2700	202.8800	-4,005.40	-1.00	4,006.40	0.00	52.20	O
TSLA	2015-02-12, 10:02:22	IEX	20	200.2700	202.8800	-4,005.40	-1.00	4,006.40	0.00	52.20	O
TSLA	2015-02-23, 15:59:30	-	-20	207.2700	207.3350	4,145.40	-1.08	-4,006.40	137.92	-1.30	C
TSLA	2015-02-23, 15:59:30	ISLAND	-20	207.2700	207.3350	4,145.40	-1.08	-4,006.40	137.92	-1.30	C
Closed Lot:	2015-02-12		20	200.3200				4,006.40	137.92		ST
TSLA	2015-02-24, 09:35:00	-	-20	204.8500	204.1100	4,097.00	-1.08	-4,095.92	0.00	14.80	O
TSLA	2015-02-24, 09:35:00	IEX	-20	204.8500	204.1100	4,097.00	-1.08	-4,095.92	0.00	14.80	O
TSLA	2015-02-26, 15:59:30	-	40	207.1150	207.1900	-8,284.60	-1.00	8,238.52	-47.08	3.00	P;C;O
TSLA	2015-02-26, 15:59:30	ISLAND	20	207.1000	207.1900	-4,142.00	-1.00	4,095.92	-47.08	1.80	P;C
Closed Lot:	2015-02-24		-20	204.796231				-4,095.92	-47.08		ST
TSLA	2015-02-26, 15:59:30	ISLAND	20	207.1300	207.1900	-4,142.60	0.00	4,142.60	0.00	1.20	P;O
Total TSLA			20			-4,047.60	-4.15	4,142.60	90.85	68.70	
UNG	2015-02-20, 09:47:01	-	-200	15.1400	15.0300	3,028.00	-1.06	-3,026.94	0.00	22.00	O
UNG	2015-02-20, 09:47:01	BYX	-200	15.1400	15.0300	3,028.00	-1.06	-3,026.94	0.00	22.00	O
UNG	2015-02-26, 09:53:51	-	100	14.2600	13.6400	-1,426.00	-1.00	1,513.47	86.47	-62.00	C
UNG	2015-02-26, 09:53:51	IEX	100	14.2600	13.6400	-1,426.00	-1.00	1,513.47	86.47	-62.00	C
Closed Lot:	2015-02-20		-100	15.134721				-1,513.47	86.47		ST
UNG	2015-02-26, 10:32:41	-	100	13.8900	13.6400	-1,389.00	-1.00	1,513.47	123.47	-25.00	C
UNG	2015-02-26, 10:32:41	IEX	100	13.8900	13.6400	-1,389.00	-1.00	1,513.47	123.47	-25.00	C
Closed Lot:	2015-02-20		-100	15.134721				-1,513.47	123.47		ST
Total UNG			0			213.00	-3.06	0.00	209.94	-65.00	
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
VB	2015-02-02, 15:59:30	-	-15	115.0900	115.1200	1,726.35	-1.04	-1,696.30	29.01	-0.45	C
VB	2015-02-02, 15:59:30	ARCA	-15	115.0900	115.1200	1,726.35	-1.04	-1,696.30	29.01	-0.45	C
Closed Lot:	2015-01-06		15	113.086667				1,696.30	29.01		ST
VB	2015-02-20, 15:03:41	-	100	120.8600	121.0100	-12,086.00	-1.00	12,087.00	0.00	15.00	O
VB	2015-02-20, 15:03:41	ISLAND	100	120.8600	121.0100	-12,086.00	-1.00	12,087.00	0.00	15.00	O
Total VB			100			-12,054.95	-3.04	12,087.00	29.01	14.70	
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

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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
XLK	2015-02-03, 15:59:30	-	-50	40.7900	40.7700	2,039.50	-1.05	-2,081.00	-42.55	1.00	C
XLK	2015-02-03, 15:59:30	ARCA	-50	40.7900	40.7700	2,039.50	-1.05	-2,081.00	-42.55	1.00	C
Closed Lot:	2015-01-02		50	41.6200				2,081.00	-42.55		ST
XLK	2015-02-09, 15:59:30	-	-100	41.0400	41.0400	4,104.00	-1.09	-4,100.50	2.41	0.00	C
XLK	2015-02-09, 15:59:30	ARCA	-100	41.0400	41.0400	4,104.00	-1.09	-4,100.50	2.41	0.00	C
Closed Lot:	2015-01-02		50	41.6200				2,081.00	-29.55		ST
Closed Lot:	2015-01-06		50	40.3900				2,019.50	31.95		ST
Total XLK			200			-8,148.50	-6.14	8,114.50	-40.14	-97.00	
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
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
XLU	2015-02-06, 15:59:30	-	50	46.5500	46.5600	-2,327.50	-1.00	2,328.50	0.00	0.50	O
XLU	2015-02-06, 15:59:30	ARCA	50	46.5500	46.5600	-2,327.50	-1.00	2,328.50	0.00	0.50	O
XLU	2015-02-12, 10:08:16	-	-150	45.9000	45.8700	6,885.00	-1.13	-7,020.50	-136.63	4.50	C
XLU	2015-02-12, 10:08:16	IEX	-150	45.9000	45.8700	6,885.00	-1.13	-7,020.50	-136.63	4.50	C
Closed Lot:	2015-01-06		100	46.9200				4,692.00	-102.75		ST
Closed Lot:	2015-02-06		50	46.5700				2,328.50	-33.88		ST
Total XLU			0			247.50	-6.34	0.00	241.16	-11.00	
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
XLV	2015-02-09, 15:59:30	-	-100	68.9700	68.9600	6,897.00	-1.15	-6,934.00	-38.15	1.00	C
XLV	2015-02-09, 15:59:30	ARCA	-100	68.9700	68.9600	6,897.00	-1.15	-6,934.00	-38.15	1.00	C

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Closed Lot:	2015-01-02			100	69.3400				6,934.00	-38.15		ST
Total XLV				200			-13,666.00	-4.15	13,632.00	-38.15	-89.00	
YHOO	2015-02-19, 15:59:30	-		100	44.3600	44.3700	-4,436.00	-1.00	4,437.00	0.00	1.00	O
YHOO	2015-02-19, 15:59:30	ISLAND		100	44.3600	44.3700	-4,436.00	-1.00	4,437.00	0.00	1.00	O
Total YHOO				100			-4,436.00	-1.00	4,437.00	0.00	1.00	
Total							-149,765.13	-125.80	149,248.11	-409.70	231.11	
Symbol	Date/Time	Exchange		Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options												
USD												
AAPL 20FEB15 129.0 C	2015-02-12, 10:23:55	-		-2	0.9000	0.5987	180.00	-2.49	-177.51	0.00	60.26	O
AAPL 20FEB15 129.0 C	2015-02-12, 10:23:55	GEMINI		-2	0.9000	0.5987	180.00	-2.49	-177.51	0.00	60.26	O
AAPL 20FEB15 129.0 C	2015-02-12, 15:08:11	-		2	0.6200	0.5987	-124.00	-2.48	177.51	51.03	-4.26	C
AAPL 20FEB15 129.0 C	2015-02-12, 15:08:11	GEMINI		2	0.6200	0.5987	-124.00	-2.48	177.51	51.03	-4.26	C
Closed Lot:	2015-02-12			-2	0.88756				-177.51	51.03		ST
Total AAPL 150220C00129000				0			56.00	-4.97	0.00	51.03	56.00	
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
AIG 06FEB15 50.0 C	2015-02-02, 15:44:53	-		-3	0.8100	0.8373	243.00	-1.33	-204.01	37.65	-8.19	C
AIG 06FEB15 50.0 C	2015-02-02, 15:44:53	GEMINI		-3	0.8100	0.8373	243.00	-1.33	-204.01	37.65	-8.19	C
Closed Lot:	2015-01-27			1	1.245382				124.54	-43.98		ST
Closed Lot:	2015-01-30			2	0.397382				79.48	81.64		ST
Total AIG 150206C00050000				0			42.00	-4.35	0.00	37.65	-63.81	
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
AIG 20FEB15 49.0 P	2015-02-04, 12:05:36	-		-2	0.3000	0.3697	60.00	-2.49	-101.58	-44.06	-13.94	C
AIG 20FEB15 49.0 P	2015-02-04, 12:05:36	GEMINI		-2	0.3000	0.3697	60.00	-2.49	-101.58	-44.06	-13.94	C
Closed Lot:	2015-01-26			2	0.507882				101.58	-44.06		ST
Total AIG 150220P00049000				0			-40.00	-4.06	0.00	-44.06	-20.48	
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
AIG 20FEB15 51.0 P	2015-02-04, 12:05:53	-		2	0.8000	0.8921	-160.00	-2.48	215.51	53.03	18.42	C
AIG 20FEB15 51.0 P	2015-02-04, 12:05:53	GEMINI		2	0.8000	0.8921	-160.00	-2.48	215.51	53.03	18.42	C
Closed Lot:	2015-01-26			-2	1.077574				-215.51	53.03		ST
Total AIG 150220P00051000				0			58.00	-4.97	0.00	53.03	16.24	
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
AIG 13MAR15 50.0 C	2015-02-12, 11:32:33	-		-1	2.7000	2.9433	270.00	-1.55	-149.24	119.21	-24.33	C

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AIG 13MAR15 50.0 C	2015-02-12, 11:32:33	GEMINI	-1	2.7000	2.9433	270.00	-1.55	-149.24	119.21	-24.33	C
Closed Lot:	2015-01-30		1	1.492382				149.24	119.21		ST
AIG 13MAR15 50.0 C	2015-02-12, 15:11:23	-	-1	2.7200	2.9433	272.00	-1.55	-149.24	121.21	-22.33	C
AIG 13MAR15 50.0 C	2015-02-12, 15:11:23	GEMINI	-1	2.7200	2.9433	272.00	-1.55	-149.24	121.21	-22.33	C
Closed Lot:	2015-01-30		1	1.492382				149.24	121.21		ST
Total AIG 150313C00050000			0			246.00	-5.57	0.00	240.43	-117.64	
BABA 27FEB15 90.0 C	2015-02-05, 14:08:47	-	1	1.3000	1.2439	-130.00	-1.09	131.09	0.00	-5.61	O
BABA 27FEB15 90.0 C	2015-02-05, 14:08:47	MIAX	1	1.3000	1.2439	-130.00	-1.09	131.09	0.00	-5.61	O
BABA 27FEB15 90.0 C	2015-02-12, 09:51:49	-	-1	0.5000	0.7960	50.00	-0.79	-131.09	-81.88	-29.60	C
BABA 27FEB15 90.0 C	2015-02-12, 09:51:49	NASDAQOM	-1	0.5000	0.7960	50.00	-0.79	-131.09	-81.88	-29.60	C
Closed Lot:	2015-02-05		1	1.3109				131.09	-81.88		ST
Total BABA 150227C00090000			0			-80.00	-1.88	0.00	-81.88	-35.21	
BABA 17APR15 90.0 C	2015-02-13, 13:56:12	-	3	3.4500	3.6750	-1,035.00	-1.32	1,036.32	0.00	67.50	O
BABA 17APR15 90.0 C	2015-02-13, 13:56:12	NASDAQBX	3	3.4500	3.6750	-1,035.00	-1.32	1,036.32	0.00	67.50	O
BABA 17APR15 90.0 C	2015-02-26, 09:43:34	-	2	2.2500	1.7250	-450.00	-0.88	450.88	0.00	-105.00	O
BABA 17APR15 90.0 C	2015-02-26, 09:43:34	NASDAQBX	2	2.2500	1.7250	-450.00	-0.88	450.88	0.00	-105.00	O
Total BABA 150417C00090000			5			-1,485.00	-2.20	1,487.20	0.00	-37.50	
BIDU 06MAR15 200.0 C	2015-02-12, 14:09:22	-	1	8.1500	8.5017	-815.00	-1.39	816.39	0.00	35.17	O
BIDU 06MAR15 200.0 C	2015-02-12, 14:09:22	ISE	1	8.1500	8.5017	-815.00	-1.39	816.39	0.00	35.17	O
BIDU 06MAR15 200.0 C	2015-02-13, 09:35:44	-	-1	11.2500	13.1625	1,125.00	-1.11	-816.39	307.50	-191.25	C
BIDU 06MAR15 200.0 C	2015-02-13, 09:35:44	CBOE	-1	11.2500	13.1625	1,125.00	-1.11	-816.39	307.50	-191.25	C
Closed Lot:	2015-02-12		1	8.1639				816.39	307.50		ST
Total BIDU 150306C00200000			0			310.00	-2.50	0.00	307.50	-156.08	
BIDU 20MAR15 207.5 C	2015-02-23, 15:08:22	-	3	5.2000	5.0137	-1,560.00	-3.27	1,563.27	0.00	-55.89	O
BIDU 20MAR15 207.5 C	2015-02-23, 15:08:22	ISE	3	5.2000	5.0137	-1,560.00	-3.27	1,563.27	0.00	-55.89	O
Total BIDU 150320C00207500			3			-1,560.00	-3.27	1,563.27	0.00	-55.89	
DIS 13FEB15 102.0 C	2015-02-04, 12:31:13	-	-1	1.0300	0.9315	103.00	-1.09	-101.91	0.00	9.85	O
DIS 13FEB15 102.0 C	2015-02-04, 12:31:13	PHLX	-1	1.0300	0.9315	103.00	-1.09	-101.91	0.00	9.85	O
DIS 13FEB15 102.0 C	2015-02-12, 14:26:32	-	-1	1.7000	1.6492	170.00	-0.75	-169.25	0.00	5.08	O
DIS 13FEB15 102.0 C	2015-02-12, 14:26:32	PHLX	-1	1.7000	1.6492	170.00	-0.75	-169.25	0.00	5.08	O
DIS 13FEB15 102.0 C	2015-02-13, 09:53:55	-	2	1.6200	2.1700	-324.00	-0.98	271.16	-53.82	110.00	C
DIS 13FEB15 102.0 C	2015-02-13, 09:53:55	NASDAQOM	2	1.6200	2.1700	-324.00	-0.98	271.16	-53.82	110.00	C
Closed Lot:	2015-02-04		-1	1.019057				-101.91	-60.58		ST
Closed Lot:	2015-02-12		-1	1.692542				-169.25	6.76		ST
Total DIS 150213C00102000			0			-51.00	-2.82	0.00	-53.82	124.93	
DIS 13FEB15 104.0 C	2015-02-12, 14:33:12	-	-2	0.2600	0.1490	52.00	-1.59	-50.41	0.00	22.20	O
DIS 13FEB15 104.0 C	2015-02-12, 14:33:12	PHLX	-2	0.2600	0.1490	52.00	-1.59	-50.41	0.00	22.20	O
DIS 13FEB15 104.0 C	2015-02-13, 13:38:52	-	2	0.2000	0.1700	-40.00	-0.88	50.41	9.53	-6.00	C
DIS 13FEB15 104.0 C	2015-02-13, 13:38:52	PHLX	2	0.2000	0.1700	-40.00	-0.88	50.41	9.53	-6.00	C
Closed Lot:	2015-02-12		-2	0.252074				-50.41	9.53		ST
Total DIS 150213C00104000			0			12.00	-2.47	0.00	9.53	16.20	
DIS 20FEB15 104.0 C	2015-02-12, 14:32:20	-	-2	0.7100	0.6615	142.00	-1.59	-140.41	0.00	9.70	O
DIS 20FEB15 104.0 C	2015-02-12, 14:32:20	MIAX	-2	0.7100	0.6615	142.00	-1.59	-140.41	0.00	9.70	O
DIS 20FEB15 104.0 C	2015-02-20, 16:20:00	-	2	0.0000	0.5500	0.00	0.00	140.41	0.00	110.00	A,C
DIS 20FEB15 104.0 C	2015-02-20, 16:20:00	--	2	0.0000	0.5500	0.00	0.00	140.41	0.00	110.00	A,C
Closed Lot:	2015-02-12		-2	0.702064				-140.41	0.00		ST
Total DIS 150220C00104000			0			142.00	-1.59	0.00	0.00	119.70	

Trades

DIS 27FEB15 105.0 C	2015-02-12, 14:34:05	-	-2	0.6400	0.6400	128.00	-1.59	-126.41	0.00	0.00	O
DIS 27FEB15 105.0 C	2015-02-12, 14:34:05	PHLX	-2	0.6400	0.6400	128.00	-1.59	-126.41	0.00	0.00	O
DIS 27FEB15 105.0 C	2015-02-20, 10:06:30	-	2	0.2000	0.5575	-40.00	-0.98	126.41	85.43	71.50	C
DIS 27FEB15 105.0 C	2015-02-20, 10:06:30	NASDAQOM	2	0.2000	0.5575	-40.00	-0.98	126.41	85.43	71.50	C
Closed Lot:	2015-02-12		-2	0.632066				-126.41	85.43		ST
Total DIS 150227C00105000			0			88.00	-2.57	0.00	85.43	71.50	
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
FOX 20FEB15 31.0 P	2015-02-04, 12:08:25	-	-1	0.2000	0.3128	20.00	-1.09	-51.09	-32.18	-11.28	C
FOX 20FEB15 31.0 P	2015-02-04, 12:08:25	ISE	-1	0.2000	0.3128	20.00	-1.09	-51.09	-32.18	-11.28	C
Closed Lot:	2015-01-20		1	0.510882				51.09	-32.18		ST
Total FOX 150220P00031000			0			-30.00	-2.18	0.00	-32.18	-34.21	
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
FOX 20FEB15 33.0 P	2015-02-04, 12:09:13	-	1	0.7500	0.9305	-75.00	-1.09	108.91	32.82	18.05	C
FOX 20FEB15 33.0 P	2015-02-04, 12:09:13	ISE	1	0.7500	0.9305	-75.00	-1.09	108.91	32.82	18.05	C
Closed Lot:	2015-01-20		-1	1.089074				-108.91	32.82		ST
Total FOX 150220P00033000			0			35.00	-2.18	0.00	32.82	23.05	
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
FOX 20MAR15 34.0 C	2015-02-05, 10:03:41	-	2	0.4000	0.2719	-80.00	-1.58	81.58	0.00	-25.62	O
FOX 20MAR15 34.0 C	2015-02-05, 10:03:41	ISE	2	0.4000	0.2719	-80.00	-1.58	81.58	0.00	-25.62	O
FOX 20MAR15 34.0 C	2015-02-12, 10:20:58	-	-3	0.6000	0.4685	180.00	-0.28	-172.67	7.05	39.45	C
FOX 20MAR15 34.0 C	2015-02-12, 10:20:58	ISE	-3	0.6000	0.4685	180.00	-0.28	-172.67	7.05	39.45	C
Closed Lot:	2015-01-20		1	0.910882				91.09	-31.18		ST
Closed Lot:	2015-02-05		2	0.4079				81.58	38.23		ST
Total FOX 150320C00034000			0			10.00	-2.95	0.00	7.05	2.45	
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	
RH 20MAR15 90.0 C	2015-02-05, 14:09:17	-	1	3.7000	2.9883	-370.00	-1.09	371.09	0.00	-71.17	O
RH 20MAR15 90.0 C	2015-02-05, 14:09:17	AMEX	1	3.7000	2.9883	-370.00	-1.09	371.09	0.00	-71.17	O

Trades

Total RH 150320C00090000			1				-370.00	-1.09	371.09	0.00	-71.17	
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	
SPY 27FEB15 204.5 P	2015-02-09, 15:43:56	-	1	2.6800	2.7200		-268.00	-0.74	268.74	0.00	4.00	O
SPY 27FEB15 204.5 P	2015-02-09, 15:43:56	NASDAQBX	1	2.6800	2.7200		-268.00	-0.74	268.74	0.00	4.00	O
SPY 27FEB15 204.5 P	2015-02-27, 16:20:00	-	-1	0.0000	0.0000		0.00	0.00	-268.74	-268.74	0.00	Ep;C
SPY 27FEB15 204.5 P	2015-02-27, 16:20:00	--	-1	0.0000	0.0000		0.00	0.00	-268.74	-268.74	0.00	Ep;C
Closed Lot:	2015-02-09		1	2.6874					268.74	-268.74		ST
Total SPY 150227P00204500			0				-268.00	-0.74	0.00	-268.74	4.00	
TSLA 20FEB15 192.5 P	2015-02-12, 09:58:35	-	2	2.6900	1.3577		-538.00	-1.58	539.58	0.00	-266.46	O
TSLA 20FEB15 192.5 P	2015-02-12, 09:58:35	AMEX	2	2.6900	1.3577		-538.00	-1.58	539.58	0.00	-266.46	O
TSLA 20FEB15 192.5 P	2015-02-12, 10:00:45	-	1	2.8000	1.3577		-280.00	-0.74	280.74	0.00	-144.23	O
TSLA 20FEB15 192.5 P	2015-02-12, 10:00:45	NASDAQBX	1	2.8000	1.3577		-280.00	-0.74	280.74	0.00	-144.23	O
TSLA 20FEB15 192.5 P	2015-02-20, 16:20:00	-	-3	0.0000	0.0000		0.00	0.00	-820.32	-820.32	0.00	Ep;C
TSLA 20FEB15 192.5 P	2015-02-20, 16:20:00	--	-3	0.0000	0.0000		0.00	0.00	-820.32	-820.32	0.00	Ep;C
Closed Lot:	2015-02-12		3	2.7344					820.32	-820.32		ST
Total TSLA 150220P00192500			0				-818.00	-2.32	0.00	-820.32	-410.69	
TSLA 20FEB15 195.0 P	2015-02-12, 09:59:31	-	-2	3.3500	1.8604		670.00	-2.07	-667.93	0.00	297.92	O
TSLA 20FEB15 195.0 P	2015-02-12, 09:59:31	CBOE	-2	3.3500	1.8604		670.00	-2.07	-667.93	0.00	297.92	O
TSLA 20FEB15 195.0 P	2015-02-12, 10:00:48	-	-1	3.4000	1.8604		340.00	-1.57	-338.43	0.00	153.96	O
TSLA 20FEB15 195.0 P	2015-02-12, 10:00:48	NASDAQOM	-1	3.4000	1.8604		340.00	-1.57	-338.43	0.00	153.96	O
TSLA 20FEB15 195.0 P	2015-02-20, 16:20:00	-	3	0.0000	0.0000		0.00	0.00	1,006.36	1,006.36	0.00	Ep;C
TSLA 20FEB15 195.0 P	2015-02-20, 16:20:00	--	3	0.0000	0.0000		0.00	0.00	1,006.36	1,006.36	0.00	Ep;C
Closed Lot:	2015-02-12		-3	3.354539					-1,006.36	1,006.36		ST
Total TSLA 150220P00195000			0				1,010.00	-3.64	0.00	1,006.36	451.88	
TSLA 13MAR15 200.0 C	2015-02-13, 15:49:02	-	2	10.5500	10.3601		-2,110.00	-2.48	2,112.48	0.00	-37.98	O
TSLA 13MAR15 200.0 C	2015-02-13, 15:49:02	GEMINI	2	10.5500	10.3601		-2,110.00	-2.48	2,112.48	0.00	-37.98	O
TSLA 13MAR15 200.0 C	2015-02-19, 15:38:46	-	-2	14.8500	14.6417		2,970.00	-1.64	-2,112.48	855.88	41.66	C
TSLA 13MAR15 200.0 C	2015-02-19, 15:38:46	MIAX	-2	14.8500	14.6417		2,970.00	-1.64	-2,112.48	855.88	41.66	C
Closed Lot:	2015-02-13		2	10.5624					2,112.48	855.88		ST
Total TSLA 150313C00200000			0				860.00	-4.12	0.00	855.88	3.68	
TWTR 20FEB15 47.0 P	2015-02-06, 14:59:55	-	2	1.1900	1.1166		-238.00	-2.52	240.52	0.00	-14.68	O
TWTR 20FEB15 47.0 P	2015-02-06, 14:59:55	PSE	2	1.1900	1.1166		-238.00	-2.52	240.52	0.00	-14.68	O
TWTR 20FEB15 47.0 P	2015-02-13, 15:37:13	-	2	0.3700	0.3194		-74.00	-2.48	76.48	0.00	-10.12	O
TWTR 20FEB15 47.0 P	2015-02-13, 15:37:13	BATS	2	0.3700	0.3194		-74.00	-2.48	76.48	0.00	-10.12	O
TWTR 20FEB15 47.0 P	2015-02-19, 10:15:04	-	-4	0.1700	0.0348		68.00	-1.77	-317.00	-250.77	54.08	C
TWTR 20FEB15 47.0 P	2015-02-19, 10:15:04	NASDAQBX	-4	0.1700	0.0348		68.00	-1.77	-317.00	-250.77	54.08	C
Closed Lot:	2015-02-06		2	1.2026					240.52	-207.40		ST
Closed Lot:	2015-02-13		2	0.3824					76.48	-43.36		ST
Total TWTR 150220P00047000			0				-244.00	-6.77	0.00	-250.77	29.28	
Total							-1,732.00	-76.75	3,421.56	1,239.29	105.15	

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
2015-02-02	Order Cancellation Fee for Feb 2015	-0.03
2015-02-04	Order Cancellation Fee for Feb 2015	-0.20
2015-02-05	Order Cancellation Fee for Feb 2015	-0.03
2015-02-09	Order Cancellation Fee for Feb 2015	-0.01
2015-02-12	Order Cancellation Fee for Feb 2015	-0.08
2015-02-13	Order Cancellation Fee for Feb 2015	-0.01
2015-02-19	Order Cancellation Fee for Feb 2015	-0.01
2015-02-23	Order Cancellation Fee for Feb 2015	-0.01
Total		-0.64

Dividends

Date	Description	Amount
USD		
2014-12-18	SPY(US78462F1030) Payment in Lieu of Dividend (Ordinary Dividend)	1,558.19
2015-02-04	WFC(US9497461015) Payment in Lieu of Dividend (Ordinary Dividend)	17.50
2015-02-05	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	9.40
2015-02-11	AMLP (US00162Q8666) Cash Dividend USD 0.29250000 (Ordinary Dividend)	29.25
2015-02-18	DAL(US2473617023) Payment in Lieu of Dividend (Ordinary Dividend)	4.50
Total		1,618.84

Interest Accruals

Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-124.53
Accrual Reversal	124.53
Ending Accrual Balance	0.00

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
2015-02-04	USD Net Short Stock Interest for Jan-2015	-0.27
2015-02-04	USD Debit Interest for Jan-2015	-81.65
Total		-124.53

Contract Information

Symbol	Description	Conid	Security ID	Multiplier
Stocks				
AAL	AMERICAN AIRLINES GROUP INC	139673266		1
AAPL	APPLE INC	265598		1
AIG	AMERICAN INTERNATIONAL GROUP	61319701		1
AMLP	ALERIAN MLP ETF	78365384		1
BABA	ALIBABA GROUP HOLDING-SP ADR	166090175		1
BIDU	BAIDU INC - SPON ADR	35359385		1
BOX	BOX INC - CLASS A	181158987		1
CMG	CHIPOTLE MEXICAN GRILL INC	37655664		1
DAL	DELTA AIR LINES INC.	44001820		1

Contract Information

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
GDX	MARKET VECTORS GOLD MINERS	39256163		1
GILD	GILEAD SCIENCES INC	269753		1
KMB	KIMBERLY-CLARK CORP	8864		1
LE	LANDS' END INC	146445452		1
LMNX	LUMINEX CORP	8068089		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
TSLA	TESLA MOTORS INC	76792991		1
UNG	US NATURAL GAS FUND LP	102194440		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
YHOO	YAHOO! INC	3312890		1

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AAPL 150220C00129000	AAPL 20FEB15 129.0 C	183039114	100	2015-02-20	2015-02	C	129
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
BABA 150227C00090000	BABA 27FEB15 90.0 C	179401857	100	2015-02-27	2015-02	C	90
BABA 150417C00090000	BABA 17APR15 90.0 C	168559964	100	2015-04-17	2015-04	C	90
BIDU 150306C00200000	BIDU 06MAR15 200.0 C	181482298	100	2015-03-06	2015-03	C	200
BIDU 150320C00207500	BIDU 20MAR15 207.5 C	184528198	100	2015-03-20	2015-03	C	207.5
DIS 150213C00102000	DIS 13FEB15 102.0 C	178889910	100	2015-02-13	2015-02	C	102
DIS 150213C00104000	DIS 13FEB15 104.0 C	178889916	100	2015-02-13	2015-02	C	104
DIS 150220C00104000	DIS 20FEB15 104.0 C	180562387	100	2015-02-20	2015-02	C	104
DIS 150227C00105000	DIS 27FEB15 105.0 C	179417726	100	2015-02-27	2015-02	C	105
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

Contract Information

GILD 150220C00095000	GILD 20FEB15 95.0 C	157434291	100	2015-02-20	2015-02	C	95
RH 150320C00090000	RH 20MAR15 90.0 C	180790705	100	2015-03-20	2015-03	C	90
SPY 150123C00204000	SPY 23JAN15 204.0 C	176086269	100	2015-01-23	2015-01	C	204
SPY 150227P00204500	SPY 27FEB15 204.5 P	179515873	100	2015-02-27	2015-02	P	204.5
TSLA 150220P00192500	TSLA 20FEB15 192.5 P	180860459	100	2015-02-20	2015-02	P	192.5
TSLA 150220P00195000	TSLA 20FEB15 195.0 P	178128680	100	2015-02-20	2015-02	P	195
TSLA 150313C00200000	TSLA 13MAR15 200.0 C	182406729	100	2015-03-13	2015-03	C	200
TWTR 150220P00047000	TWTR 20FEB15 47.0 P	179101863	100	2015-02-20	2015-02	P	47

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		