

Account P&L		Account Margin			# MORE		
29	Unreal P&L	2.1K	NetLiq	156,568	ExLiq	122,268	
	Realized P&L	-124.7	MntMgn	32,027	SMA	1,037,754	
P&L	Position	Mkt Val	Unrealized P&L	Avg Px	Last	Change	
15	SPY	150	31,847	520	208.8...	+212.34	+0.13
23	XLV	125	9,286	640	69.17	+74.29	+0.18
-16	AAPL	60	7,721	211	125.1...	+128.46	-0.49
1	VB	50	6,128	85	120.87	+122.61	+0.07
-42	FB	75	6,060	245	77.54...	+81.00	-0.37
0	PANW	35	5,380	109	150.5...	+153.69	-0.02
-18	XLF	200	4,944	101	24.215	+24.73	-0.08
108	BIDU	25	4,761	3	190.3...	+189.71	-0.56
13	INDA	150	4,564	-116	31.20	+30.41	+0.07
-34	EWG	150	4,547	-17	30.42...	+30.30	-0.24
-49	DXGE	150	4,501	-89	30.59...	+30.00	-0.33
-10	YHOO	100	4,485	145	43.405	+44.81	-0.14
-8	XLK	100	4,337	252	40.84...		?
-4	CMG	5	3,169	-197	673.16	+633.30	-1.23
-21	WFC	50	2,781	116	53.29	+55.60	-0.44
-7	EWQ	100	2,774	141	26.33	+27.72	-0.09
-33	URI	25	2,543	330	88.51	+101.55	-1.50
19	RH	25	2,222	-18	89.602	+88.71	+0.56
28	TLT	15	1,816	-11	121.7...	+120.95	+1.75
-3	AMPLP	100	1,686	-25	17.11	+16.86	-0.03
42	RAD	200	1,628	-5	8.165	+8.12	+0.1900
35	CSCO	50	1,488	18	29.40	+29.65	+0.60
7	DXJ	25	1,449	2	57.88	+57.96	+0.28
46	CHL	20	1,406	41	68.28	+70.37	+2.35
6	EWJ	100	1,313	9	13.04	+13.13	+0.06
1	KMB	10	1,117	20	109.75	+111.71	+0.09
12	GILD	10	1,100	91	100.85	+109.94	+1.20
5	TWTR	20	752	-7	37.95	+37.61	+0.28
44	TLT Jul17'15 122 CALL	3	707	44	2.2079	+2.31	+1.00
2	WFM	15	645	-1	43.10...	+42.96	+0.06
2	HVDA	30	640	20	20.68...	+21.31	+0.02
0	BIDU Jul17'15 195 CALL	1	603	-19	6.2139	+5.75	-0.28
-7	LL Aug21'15 29 CALL	1	223	-138	3.6109	+C2.30	
0	CSLT	25	217	-11	9.10	+8.65	-0.03
-37	CS Jun19'15 27 CALL	3	203	-55	0.8579	+0.70	-0.10
-20	EWG Jul17'15 39 CALL	1	165	29	1.3609	+C1.85	
-5	RTN Jun19'15 110 CALL	1	127	-24	1.5079		?
-80	BIDU May22'15 195 C...	2	118	-372	2.4524	+0.76	-0.23
-12	NSM Jun19'15 21 CALL	1	48	-24	0.7109	+C0.60	
32	TLT Jun05'15 123 CALL	0				+0.85	+0.42
USD CASH			26,990				