

Account P&L		Account Margin				+ MORE
-7	Unreal P&L	864.6	NetLiq	155,395	ExLiq	122,082
	Realized P&L	0	MntMgn	31,890	SMA	1,035,960

P&L	Position	Mkt Val	Unrealized P&L	Avg Px	Last	Change
0	AVGO	-60	-8,884	-23	147.6...	◆ C148.07
0	OCR	-30	-2,859	1	95.31...	◆ C95.29
	CYT	-5	-302	-2	60.0989	?
-2	PANW Jun12'15 175 C...	-1	-142	-54	0.889...	◆ C1.40
0	TWTR Jul17'15 40 CALL	2	118	-11	0.6445	◆ C0.59
0	AAL Jul17'15 44 CALL	1	163	8	1.5539	◆ C1.63
-1	SAVE Jul17'15 65 CALL	1	214	49	1.6539	◆ C2.15
0	TWTR Sep18'15 39 C...	1	235	-9	2.4375	◆ C2.35
-4	KORS Aug21'15 50 CALL	2	336	-16	1.7574	◆ C1.70
1	SPY Jul17'15 213 PUT	1	500	42	4.5709	◆ C4.99
0	URBN	15	516	7	33.93...	◆ C34.38
0	BBY	15	521	3	34.51...	◆ C34.70
0	TWTR	20	733	-26	37.95	◆ C36.67
0	KMB	10	1,089	-9	109.75	◆ C108.86
0	IBB	3	1,095	1	364.6...	◆ C365.03
0	FXI	25	1,219	-39	50.33	◆ C48.76
0	EWJ	100	1,305	1	13.04	◆ C13.05
0	CSCO	50	1,466	-4	29.40	◆ C29.31
0	AAL	35	1,483	8	42.14...	◆ C42.37
0	AMLP	100	1,655	-56	17.11	◆ C16.55
	LUV	45	1,667	19	36.61...	?
0	RAD	200	1,744	111	8.165	◆ C8.72
	SAVE	30	1,907	56	61.72	?
0	CHL	30	1,972	-65	67.90...	◆ C65.74
0	BIDU	10	1,974	71	190.3...	◆ C197.40
0	RH	25	2,274	34	89.602	◆ C90.96
0	JETS	100	2,310	-12	23.22	◆ C23.10
0	EWQ	100	2,693	60	26.33	◆ C26.93
0	WFC	50	2,798	134	53.29	◆ C55.96
0	CYBR	50	3,110	-69	63.568	◆ C62.19
0	EWG	150	4,367	-197	30.42...	◆ C29.11
0	QQQ	40	4,402	6	109.905	◆ C110.05
0	KORS	100	4,650	54	45.965	◆ C46.50
0	XLF	200	4,920	77	24.215	◆ C24.60
0	FB	75	5,939	124	77.54...	◆ C79.19
0	DXGE	200	5,998	-142	30.69...	◆ C29.99
0	VB	50	6,124	81	120.87	◆ C122.48
0	DXJ	110	6,576	43	59.38...	◆ C59.78
0	XLV	100	7,494	295	71.995	◆ C74.94
0	AAPL	60	7,817	307	125.1...	◆ C130.28
0	SPY	100	21,114	10	211.0...	◆ C211.14
	USD CASH		53,088			