

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	May 29, 2015			Change	Change in NAV	
	Total	Long	Short	Total			Total
Cash	148,310.01	53,087.69	0.00	53,087.69	-95,222.31	Starting Value	148,310.01
Stock	0.00	112,930.14	-12,045.35	100,884.79	100,884.79	Mark-to-Market	5,877.10
Options	0.00	1,565.44	-142.50	1,422.94	1,422.94	Dividends	1,992.00
Total	148,310.01	167,583.27	-12,187.85	155,395.42	7,085.42	Interest	-126.04
						Other Fees	-0.91
						Commissions	-656.73
Time Weighted Rate of Return					4.78%	Ending Value	155,395.42

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	35	--	42.3700	-87.88	-50.47	-4.06	0.00		-142.41
AAPL	0	60	--	130.2800	974.50	35.19	-10.17	40.60		1,040.12
AIG	0	0	--	--	331.00	-2.00	-2.10	12.50		339.40
AMLP	0	100	--	16.5500	-55.00	0.00	-1.00	58.80		2.80
AVGO	0	-60	--	148.0700	0.00	-20.70	-2.16	0.00		-22.86
BABA	0	0	--	--	-642.50	2.10	-5.19	0.00		-645.59
BBY	0	15	--	34.7000	99.55	24.20	-3.07	0.00		120.68
BIDU	0	10	--	197.4000	108.55	94.65	-10.92	0.00		192.28
BOX	0	0	--	--	-172.50	292.00	-3.05	0.00		116.45
CHL	0	30	--	65.7400	-65.40	2.50	-2.00	0.00		-64.90

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L		
	Prior	Current	Prior	Current			Commissions	Other	Total
CMG	0	0	--	--	-172.99	-29.34	-8.26	0.00	-210.59
CSCO	0	50	--	29.3100	13.00	-16.50	-1.00	0.00	-4.50
CSLT	0	0	--	--	-16.50	-1.00	-2.00	0.00	-19.50
CYBR	0	50	--	62.1900	-51.90	-15.00	-2.00	0.00	-68.90
CYT	0	-5	--	60.4900	0.00	-0.95	-1.01	0.00	-1.96
DAL	0	0	--	--	-128.50	1.00	-2.04	4.50	-125.04
DGX	0	0	--	--	0.00	-14.40	-3.06	0.00	-17.46
DIA	0	0	--	--	6.80	6.80	-2.29	0.00	11.31
DIS	0	0	--	--	449.50	-86.00	-3.52	0.00	359.98
DXGE	0	200	--	29.9900	-177.73	-43.27	-4.61	0.00	-225.61
DXJ	0	110	--	59.7800	38.90	7.20	-3.00	0.00	43.10
ETSY	0	0	--	--	0.00	514.00	-4.24	0.00	509.76
EWG	0	150	--	29.1100	236.00	15.50	-16.94	0.00	234.56
EWJ	0	100	--	13.0500	581.50	-17.50	-11.13	0.00	552.87
EWQ	0	100	--	26.9300	61.00	0.00	-1.00	0.00	60.00
FB	0	75	--	79.1900	125.30	2.35	-4.00	0.00	123.65
FOX	0	0	--	--	-200.25	-23.25	-5.14	0.00	-228.64
FXI	0	25	--	48.7600	-41.70	4.45	-2.00	0.00	-39.25
GDX	0	0	--	--	-115.00	-2.00	-2.04	0.00	-119.04
GILD	0	0	--	--	523.00	-65.90	-10.27	0.00	446.83
GM	0	0	--	--	-265.00	7.00	-2.06	0.00	-260.06
IBB	0	3	--	365.0300	1.47	0.63	-1.00	0.00	1.10
INDA	0	0	--	--	-213.00	-69.00	-7.17	0.00	-289.17
JETS	0	100	--	23.1000	-2.00	-9.00	-1.00	0.00	-12.00
KMB	0	10	--	108.8600	-7.70	-0.20	-1.00	8.80	-0.10
KORS	0	100	--	46.5000	21.00	50.50	-3.04	0.00	68.46
LE	0	0	--	--	-26.00	-59.00	-4.20	0.00	-89.20
LL	0	0	--	--	-587.00	354.00	-9.25	0.00	-242.25
LMNX	0	0	--	--	85.00	46.00	-3.59	0.00	127.41
LUV	0	45	--	37.0500	21.45	0.00	-2.00	0.00	19.45
M	0	0	--	--	24.75	13.00	-4.06	15.63	49.32
NVDA	0	0	--	--	33.37	-2.03	-3.01	2.93	31.26
OCR	0	-30	--	95.2900	0.00	1.80	-1.05	0.00	0.75
OIH	0	0	--	--	169.80	-0.60	-2.02	0.00	167.18
PANW	0	0	--	--	572.15	1.45	-6.13	0.00	567.47
PNRA	0	0	--	--	-20.40	14.30	-3.07	0.00	-9.17
PRTY	0	0	--	--	0.00	13.00	-3.11	0.00	9.89
QQQ	0	40	--	110.0500	4.40	2.40	-1.00	0.00	5.80
RAD	0	200	--	8.7200	106.00	7.00	-2.00	0.00	111.00
RH	0	25	--	90.9600	243.95	-72.05	-4.04	0.00	167.86
SAVE	0	30	--	63.5700	60.50	-3.00	-2.00	0.00	55.50
SHAK	0	0	--	--	0.00	719.00	-3.22	0.00	715.78
SNDK	0	0	--	--	19.90	-4.40	-2.01	3.00	16.49
SPY	0	100	--	211.1400	-1,472.30	-375.65	-41.14	1,707.12	-181.97
TLT	0	0	--	--	-23.55	25.20	-4.08	0.00	-2.43

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
TSLA	0	0	--	--	-298.70	69.30	-5.22	0.00	-234.62	
TSN	0	0	--	--	554.00	19.50	-7.18	0.00	566.32	
TWTR	0	20	--	36.6700	-23.40	-1.20	-1.00	0.00	-25.60	
UNG	0	0	--	--	278.00	-65.00	-3.06	0.00	209.94	
URBN	0	15	--	34.3800	-3.45	11.10	-1.00	0.00	6.65	
URI	0	0	--	--	-77.25	365.75	-8.74	0.00	279.76	
VB	0	50	--	122.4800	-37.15	12.70	-4.15	2.60	-26.00	
WFC	0	50	--	55.9600	135.00	-0.50	-1.00	36.25	169.75	
WFM	0	0	--	--	-495.30	-6.60	-5.08	6.50	-500.48	
XLE	0	0	--	--	103.00	-15.00	-4.08	0.00	83.92	
XLF	0	200	--	24.6000	163.00	15.00	-4.05	9.07	183.02	
XLK	0	0	--	--	461.50	-98.00	-8.29	17.34	372.55	
XLU	0	0	--	--	574.50	-8.00	-11.09	35.09	590.50	
XLV	0	100	--	74.9400	1,300.25	-71.75	-9.39	31.27	1,250.38	
YELP	0	0	--	--	0.00	-74.00	-2.08	0.00	-76.08	
YHOO	0	0	--	--	340.00	-156.00	-7.32	0.00	176.68	
YUM	0	0	--	--	42.00	-3.70	-2.02	0.00	36.28	
Total					3,383.55	1,267.61	-334.27	1,992.00	6,308.88	
Equity and Index Options										
RH 20MAR15 90.0 C	0	0	--	--	45.94	-105.94	-1.44	0.00	-61.44	
SPY 17APR15 200.0 C	0	0	--	--	465.50	-115.50	-4.95	0.00	345.05	
SPY 23JAN15 204.0 C	0	0	--	--	-1.00	235.00	-0.89	0.00	233.11	
LL 20MAR15 34.0 C	0	0	--	--	225.02	-425.02	-4.77	0.00	-204.77	
AIG 13MAR15 50.0 C	0	0	--	--	363.64	-117.64	-5.57	0.00	240.43	
PANW 12JUN15 175.0 C	0	-1	--	1.4250	0.00	-52.50	-1.09	0.00	-53.59	
SPY 27MAR15 208.0 C	0	0	--	--	-47.00	41.00	-4.84	0.00	-10.84	
AAL 17JUL15 44.0 C	0	1	--	1.6300	-4.42	13.42	-1.39	0.00	7.61	
KORS 17JUL15 50.0 C	0	0	--	--	-8.28	3.28	-1.48	0.00	-6.48	
TSLA 20FEB15 195.0 P	0	0	--	--	558.12	451.88	-3.64	0.00	1,006.36	
FOX 20MAR15 34.0 C	0	0	--	--	7.55	2.45	-2.95	0.00	7.05	
GME 17APR15 41.0 C	0	0	--	--	-638.00	-74.00	-6.33	0.00	-718.33	
YUM 05JUN15 92.5 P	0	0	--	--	99.21	-107.21	-1.88	0.00	-9.88	
LL 20MAR15 35.0 P	0	0	--	--	-67.96	-27.04	-2.29	0.00	-97.29	
LL 17APR15 38.0 C	0	0	--	--	-327.92	-182.08	-2.14	0.00	-512.14	
AIG 30JAN15 50.0 C	0	0	--	--	-74.04	-6.96	-1.54	0.00	-82.54	
URI 17JUL15 100.0 C	0	0	--	--	-367.92	-22.08	-6.80	0.00	-396.80	
COF 13MAR15 78.0 C	0	0	--	--	833.40	-266.40	-3.71	0.00	563.29	
SPY 27FEB15 204.5 P	0	0	--	--	-272.00	4.00	-0.74	0.00	-268.74	
TSLA 20FEB15 192.5 P	0	0	--	--	-407.31	-410.69	-2.32	0.00	-820.32	
XLV 15MAY15 73.0 C	0	0	--	--	-87.45	27.45	-4.75	0.00	-64.75	
YUM 22MAY15 93.0 P	0	0	--	--	-16.06	-43.94	-4.69	0.00	-64.69	
TLT 15MAY15 122.0 C	0	0	--	--	227.50	8.50	-10.68	0.00	225.32	
SAVE 17JUL15 65.0 C	0	1	--	2.1449	155.40	-135.91	-1.08	0.00	18.41	
TWTR 17JUL15 40.0 C	0	2	--	0.5881	0.00	-10.38	-0.90	0.00	-11.28	
KORS 21AUG15 50.0 C	0	2	--	1.6781	-5.21	-9.17	-1.48	0.00	-15.86	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total
SPY 17JUL15 213.0 P	0	1	--	4.9950	56.00	71.50	-3.58	0.00	123.92
SPY 15MAY15 207.0 C	0	0	--	--	198.50	34.50	-1.49	0.00	231.51
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
BBY 08MAY15 36.0 C	0	0	--	--	-39.04	-6.96	-2.49	0.00	-48.49
TSLA 13MAR15 200.0 C	0	0	--	--	856.32	3.68	-4.12	0.00	855.88
WFM 08MAY15 48.0 P	0	0	--	--	313.81	108.19	-2.79	0.00	419.21
URI 12JUN15 91.0 P	0	0	--	--	0.00	-5.00	-2.19	0.00	-7.19
YHOO 05JUN15 43.0 C	0	0	--	--	82.14	-141.14	-4.75	0.00	-63.75
BABA 20MAR15 84.0 P	0	0	--	--	-340.74	22.74	-3.54	0.00	-321.54
WFM 15MAY15 55.0 C	0	0	--	--	-270.00	-2.00	-6.67	0.00	-278.67
YUM 17JUL15 92.5 P	0	0	--	--	202.74	-39.74	-2.19	0.00	160.81
CMG 19JUN15 660.0 C	0	0	--	--	-300.08	-89.92	-2.20	0.00	-392.20
URI 05JUN15 105.0 C	0	0	--	--	0.00	-40.00	-2.98	0.00	-42.98
TLT 05JUN15 123.0 C	0	0	--	--	140.21	-88.21	-17.36	0.00	34.64
GILD 17JAN15 97.5 P	0	0	--	--	171.00	-34.00	-1.48	0.00	135.52
SNDK 15MAY15 65.0 C	0	0	--	--	219.46	-94.46	-2.19	0.00	122.81
YHOO 15MAY15 42.0 C	0	0	--	--	114.52	169.48	-3.17	0.00	280.83
SPY 20MAR15 208.0 P	0	0	--	--	-28.50	62.50	-2.49	0.00	31.51
BIDU 22MAY15 195.0 C	0	0	--	--	-61.68	-241.32	-11.84	0.00	-314.84
LUV 17JUL15 38.0 C	0	0	--	--	17.63	-37.63	-3.97	0.00	-23.97
DIS 20FEB15 104.0 C	0	0	--	--	22.30	119.70	-1.59	0.00	140.41
GILD 20FEB15 95.0 C	0	0	--	--	-113.27	-46.73	-2.14	0.00	-162.14
DIS 13FEB15 104.0 C	0	0	--	--	-4.20	16.20	-2.47	0.00	9.53
SPY 17APR15 208.0 C	0	0	--	--	-228.00	96.00	-6.37	0.00	-138.37
WFM 21AUG15 55.0 C	0	0	--	--	-483.50	-31.50	-9.50	0.00	-524.50
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	0	--	--	1,057.23	-117.23	-5.99	0.00	934.01
NSM 19JUN15 21.0 C	0	0	--	--	-15.41	-9.59	-2.18	0.00	-27.18
TSN 17JUL15 38.0 C	0	0	--	--	501.13	-181.13	-5.14	0.00	314.86
CS 19JUN15 27.0 C	0	0	--	--	-62.73	-12.27	-4.75	0.00	-79.75
URI 19JUN15 91.0 P	0	0	--	--	0.00	-450.00	-1.58	0.00	-451.58
QQQ 01MAY15 108.0 C	0	0	--	--	162.93	1.07	-2.19	0.00	161.81
BABA 17APR15 90.0 C	0	0	--	--	-130.00	-170.00	-8.85	0.00	-308.85
EWG 17JUL15 29.0 C	0	0	--	--	18.58	-33.58	-3.77	0.00	-18.77
SPY 15MAY15 209.0 C	0	0	--	--	144.00	120.00	-6.18	0.00	257.82
DIS 27FEB15 105.0 C	0	0	--	--	16.50	71.50	-2.57	0.00	85.43
TWTR 18SEP15 39.0 C	0	1	--	2.3521	0.00	-7.79	-0.75	0.00	-8.54
GILD 20FEB15 90.0 C	0	0	--	--	173.39	41.61	-1.50	0.00	213.50
LL 21AUG15 29.0 C	0	0	--	--	-213.28	-86.72	-1.48	0.00	-301.48
BBY 05JUN15 36.0 C	0	0	--	--	87.04	-147.04	-5.05	0.00	-65.05
AAPL 20FEB15 129.0 C	0	0	--	--	0.00	56.00	-4.97	0.00	51.03
GM 08MAY15 35.0 P	0	0	--	--	59.56	0.44	-9.93	0.00	50.07
BIDU 06MAR15 200.0 C	0	0	--	--	466.08	-156.08	-2.50	0.00	307.50

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L			Other	Total
	Prior	Current	Prior	Current			Commissions				
QQQ 17APR15 107.0 C	0	0	--	--	-97.22	0.22	-1.54	0.00	0.00	-98.54	
TLT 17JUL15 122.0 C	0	0	--	--	0.00	60.00	-6.11	0.00	0.00	53.89	
TWTR 20FEB15 47.0 P	0	0	--	--	-273.28	29.28	-6.77	0.00	0.00	-250.77	
FOX 20FEB15 31.0 P	0	0	--	--	4.21	-34.21	-2.18	0.00	0.00	-32.18	
AIG 06FEB15 50.0 C	0	0	--	--	105.81	-63.81	-4.35	0.00	0.00	37.65	
AIG 20FEB15 49.0 P	0	0	--	--	-19.52	-20.48	-4.06	0.00	0.00	-44.06	
GM 22MAY15 36.0 C	0	0	--	--	-138.60	21.60	-5.14	0.00	0.00	-122.14	
BIDU 17JUL15 195.0 C	0	0	--	--	440.16	-75.16	-2.80	0.00	0.00	362.20	
URI 02JUL15 93.5 P	0	0	--	--	0.00	-230.00	-3.77	0.00	0.00	-233.77	
YUM 26JUN15 92.5 P	0	0	--	--	232.00	-69.00	-4.71	0.00	0.00	158.29	
SPY 01MAY15 207.0 C	0	0	--	--	113.00	-1.00	-3.18	0.00	0.00	108.82	
RTN 19JUN15 110.0 C	0	0	--	--	-72.78	1.78	-2.18	0.00	0.00	-73.18	
TSLA 20MAR15 205.0 C	0	0	--	--	-82.50	122.50	-1.49	0.00	0.00	38.51	
YHOO 19JUN15 42.0 C	0	0	--	--	419.53	44.47	-5.06	0.00	0.00	458.94	
Total					3,911.15	-2,685.21	-322.46	0.00	0.00	903.48	
Total (All Assets)					7,294.70	-1,417.60	-656.73	1,992.00		7,212.36	
Broker Interest Paid and Received										-126.04	
Other Fees										-0.91	
Total P/L for Statement Period										7,085.41	

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	-150.26	0.00	0.00	-150.26	7.85	0.00	0.00	0.00	7.85	-142.41
AAPL	0.00	692.83	0.00	0.00	0.00	692.83	306.69	0.00	0.00	0.00	306.69	999.52
AIG	0.00	326.90	0.00	0.00	0.00	326.90	0.00	0.00	0.00	0.00	0.00	326.90
AMPLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	-56.00
AVGO	0.00	0.00	0.00	0.00	0.00	0.00	23.82	-46.68	0.00	0.00	-22.86	-22.86
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
BBY	0.00	117.93	0.00	0.00	0.00	117.93	2.75	0.00	0.00	0.00	2.75	120.68
BIDU	0.00	373.58	-260.50	0.00	0.00	113.08	79.20	0.00	0.00	0.00	79.20	192.28
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
CHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64.90	0.00	0.00	-64.90	-64.90
CMG	0.00	207.14	-417.73	0.00	0.00	-210.59	0.00	0.00	0.00	0.00	0.00	-210.59
CSCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	-4.50
CSLT	0.00	0.00	-19.50	0.00	0.00	-19.50	0.00	0.00	0.00	0.00	0.00	-19.50
CYBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.90	0.00	0.00	-68.90	-68.90
CYT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	-1.96
DAL	0.00	0.00	-129.54	0.00	0.00	-129.54	0.00	0.00	0.00	0.00	0.00	-129.54
DGX	0.00	0.00	-17.46	0.00	0.00	-17.46	0.00	0.00	0.00	0.00	0.00	-17.46
DIA	0.00	11.31	0.00	0.00	0.00	11.31	0.00	0.00	0.00	0.00	0.00	11.31
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

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	
DXGE	0.00	0.00	-111.11	0.00	0.00	-111.11	10.50	-125.00	0.00	0.00	-114.50	-225.61
DXJ	0.00	0.00	0.00	0.00	0.00	0.00	59.10	-16.00	0.00	0.00	43.10	43.10
ETSY	0.00	509.76	0.00	0.00	0.00	509.76	0.00	0.00	0.00	0.00	0.00	509.76
EWG	0.00	477.79	-45.74	0.00	0.00	432.06	0.00	-197.50	0.00	0.00	-197.50	234.56
EWJ	0.00	551.87	0.00	0.00	0.00	551.87	1.00	0.00	0.00	0.00	1.00	552.87
EWQ	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00
FB	0.00	0.00	0.00	0.00	0.00	0.00	155.40	-31.75	0.00	0.00	123.65	123.65
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
FXI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.25	0.00	0.00	-39.25	-39.25
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	446.83	0.00	0.00	0.00	446.83	0.00	0.00	0.00	0.00	0.00	446.83
GM	0.00	0.00	-260.06	0.00	0.00	-260.06	0.00	0.00	0.00	0.00	0.00	-260.06
IBB	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00	0.00	0.00	1.10	1.10
INDA	0.00	134.40	-423.57	0.00	0.00	-289.17	0.00	0.00	0.00	0.00	0.00	-289.17
JETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	-12.00
KMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.90	0.00	0.00	-8.90	-8.90
KORS	0.00	14.96	0.00	0.00	0.00	14.96	53.50	0.00	0.00	0.00	53.50	68.46
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
LL	0.00	246.42	-488.67	0.00	0.00	-242.25	0.00	0.00	0.00	0.00	0.00	-242.25
LMNX	0.00	127.41	0.00	0.00	0.00	127.41	0.00	0.00	0.00	0.00	0.00	127.41
LUV	0.00	0.00	0.00	0.00	0.00	0.00	19.45	0.00	0.00	0.00	19.45	19.45
M	0.00	36.97	-3.28	0.00	0.00	33.69	0.00	0.00	0.00	0.00	0.00	33.69
NVDA	0.00	28.34	0.00	0.00	0.00	28.34	0.00	0.00	0.00	0.00	0.00	28.34
OCR	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.75	0.75
OIH	0.00	167.18	0.00	0.00	0.00	167.18	0.00	0.00	0.00	0.00	0.00	167.18
PANW	0.00	567.47	0.00	0.00	0.00	567.47	0.00	0.00	0.00	0.00	0.00	567.47
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
PRTY	0.00	9.89	0.00	0.00	0.00	9.89	0.00	0.00	0.00	0.00	0.00	9.89
QQQ	0.00	0.00	0.00	0.00	0.00	0.00	5.80	0.00	0.00	0.00	5.80	5.80
RAD	0.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00	111.00	111.00
RH	0.00	102.36	0.00	0.00	0.00	102.36	65.50	0.00	0.00	0.00	65.50	167.86
SAVE	0.00	0.00	0.00	0.00	0.00	0.00	55.50	0.00	0.00	0.00	55.50	55.50
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
SNDK	0.00	13.49	0.00	0.00	0.00	13.49	0.00	0.00	0.00	0.00	0.00	13.49
SPY	0.00	1,125.69	-2,574.94	0.00	0.00	-1,449.25	0.00	-206.72	0.00	0.00	-206.72	-1,655.98
TLT	0.00	23.80	-26.23	0.00	0.00	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43
TSLA	0.00	137.92	-372.55	0.00	0.00	-234.62	0.00	0.00	0.00	0.00	0.00	-234.62
TSN	0.00	566.32	0.00	0.00	0.00	566.32	0.00	0.00	0.00	0.00	0.00	566.32
TWTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.60	0.00	0.00	-25.60	-25.60
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
URBN	0.00	0.00	0.00	0.00	0.00	0.00	6.65	0.00	0.00	0.00	6.65	6.65
URI	0.00	480.24	-652.07	0.00	0.00	-171.82	0.00	0.00	0.00	0.00	0.00	-171.82
VB	0.00	29.01	-138.11	0.00	0.00	-109.10	80.50	0.00	0.00	0.00	80.50	-28.60
WFC	0.00	0.00	0.00	0.00	0.00	0.00	133.50	0.00	0.00	0.00	133.50	133.50
WFM	0.00	0.00	-506.98	0.00	0.00	-506.98	0.00	0.00	0.00	0.00	0.00	-506.98

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	
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	131.95	0.00	0.00	0.00	131.95	59.00	-17.00	0.00	0.00	42.00	173.95
XLK	0.00	427.30	-72.09	0.00	0.00	355.21	0.00	0.00	0.00	0.00	0.00	355.21
XLU	0.00	692.04	-136.63	0.00	0.00	555.41	0.00	0.00	0.00	0.00	0.00	555.41
XLV	0.00	1,027.76	-38.15	0.00	0.00	989.61	229.50	0.00	0.00	0.00	229.50	1,219.11
YELP	0.00	0.00	-76.08	0.00	0.00	-76.08	0.00	0.00	0.00	0.00	0.00	-76.08
YHOO	0.00	197.30	-20.62	0.00	0.00	176.68	0.00	0.00	0.00	0.00	0.00	176.68
YUM	0.00	36.28	0.00	0.00	0.00	36.28	0.00	0.00	0.00	0.00	0.00	36.28
Total	0.00	11,697.95	-8,064.51	0.00	0.00	3,633.44	1,528.06	-922.66	0.00	0.00	605.39	4,238.84
Equity and Index Options												
AAL 17JUL15 44.0 C	0.00	0.00	0.00	0.00	0.00	0.00	7.61	0.00	0.00	0.00	7.61	7.61
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 20MAR15 84.0 P	0.00	18.22	-339.77	0.00	0.00	-321.54	0.00	0.00	0.00	0.00	0.00	-321.54
BABA 17APR15 90.0 C	0.00	385.58	-694.42	0.00	0.00	-308.85	0.00	0.00	0.00	0.00	0.00	-308.85
BBY 08MAY15 36.0 C	0.00	0.00	-48.49	0.00	0.00	-48.49	0.00	0.00	0.00	0.00	0.00	-48.49
BBY 05JUN15 36.0 C	0.00	0.00	-65.05	0.00	0.00	-65.05	0.00	0.00	0.00	0.00	0.00	-65.05
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	934.01	0.00	0.00	0.00	934.01	0.00	0.00	0.00	0.00	0.00	934.01
BIDU 22MAY15 195.0 C	0.00	110.92	-425.76	0.00	0.00	-314.84	0.00	0.00	0.00	0.00	0.00	-314.84
BIDU 17JUL15 195.0 C	0.00	362.20	0.00	0.00	0.00	362.20	0.00	0.00	0.00	0.00	0.00	362.20
CMG 19JUN15 660.0 C	0.00	0.00	-392.20	0.00	0.00	-392.20	0.00	0.00	0.00	0.00	0.00	-392.20
COF 13MAR15 78.0 C	0.00	563.29	0.00	0.00	0.00	563.29	0.00	0.00	0.00	0.00	0.00	563.29
CS 19JUN15 27.0 C	0.00	0.00	-79.75	0.00	0.00	-79.75	0.00	0.00	0.00	0.00	0.00	-79.75
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
EWG 17JUL15 29.0 C	0.00	13.12	-31.88	0.00	0.00	-18.77	0.00	0.00	0.00	0.00	0.00	-18.77
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
GM 08MAY15 35.0 P	0.00	50.07	0.00	0.00	0.00	50.07	0.00	0.00	0.00	0.00	0.00	50.07
GM 22MAY15 36.0 C	0.00	0.00	-122.14	0.00	0.00	-122.14	0.00	0.00	0.00	0.00	0.00	-122.14
GME 17APR15 41.0 C	0.00	0.00	-718.33	0.00	0.00	-718.33	0.00	0.00	0.00	0.00	0.00	-718.33
KORS 17JUL15 50.0 C	0.00	0.00	-6.48	0.00	0.00	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48
KORS 21AUG15 50.0 C	0.00	0.00	0.00	0.00	0.00	0.00	2.42	-18.28	0.00	0.00	-15.86	-15.86
LL 20MAR15 34.0 C	0.00	0.00	-204.77	0.00	0.00	-204.77	0.00	0.00	0.00	0.00	0.00	-204.77

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	
LL 20MAR15 35.0 P	0.00	0.00	-97.29	0.00	0.00	-97.29	0.00	0.00	0.00	0.00	0.00	-97.29
LL 17APR15 38.0 C	0.00	0.00	-512.14	0.00	0.00	-512.14	0.00	0.00	0.00	0.00	0.00	-512.14
LL 21AUG15 29.0 C	0.00	0.00	-301.48	0.00	0.00	-301.48	0.00	0.00	0.00	0.00	0.00	-301.48
LUV 17JUL15 38.0 C	0.00	8.02	-31.98	0.00	0.00	-23.97	0.00	0.00	0.00	0.00	0.00	-23.97
NSM 19JUN15 21.0 C	0.00	0.00	-27.18	0.00	0.00	-27.18	0.00	0.00	0.00	0.00	0.00	-27.18
PANW 12JUN15 175.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53.59	0.00	0.00	-53.59	-53.59
QQQ 17APR15 107.0 C	0.00	0.00	-98.54	0.00	0.00	-98.54	0.00	0.00	0.00	0.00	0.00	-98.54
QQQ 01MAY15 108.0 C	0.00	161.81	0.00	0.00	0.00	161.81	0.00	0.00	0.00	0.00	0.00	161.81
RH 20MAR15 90.0 C	0.00	0.00	-61.44	0.00	0.00	-61.44	0.00	0.00	0.00	0.00	0.00	-61.44
RTN 19JUN15 110.0 C	0.00	0.00	-73.18	0.00	0.00	-73.18	0.00	0.00	0.00	0.00	0.00	-73.18
SAVE 17JUL15 65.0 C	0.00	10.01	-66.04	0.00	0.00	-56.04	74.45	0.00	0.00	0.00	74.45	18.41
SNDK 15MAY15 65.0 C	0.00	122.81	0.00	0.00	0.00	122.81	0.00	0.00	0.00	0.00	0.00	122.81
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
SPY 20MAR15 208.0 P	0.00	31.51	0.00	0.00	0.00	31.51	0.00	0.00	0.00	0.00	0.00	31.51
SPY 27MAR15 208.0 C	0.00	0.00	-10.84	0.00	0.00	-10.84	0.00	0.00	0.00	0.00	0.00	-10.84
SPY 17APR15 200.0 C	0.00	345.05	0.00	0.00	0.00	345.05	0.00	0.00	0.00	0.00	0.00	345.05
SPY 17APR15 208.0 C	0.00	293.29	-431.66	0.00	0.00	-138.37	0.00	0.00	0.00	0.00	0.00	-138.37
SPY 01MAY15 207.0 C	0.00	108.82	0.00	0.00	0.00	108.82	0.00	0.00	0.00	0.00	0.00	108.82
SPY 15MAY15 207.0 C	0.00	231.51	0.00	0.00	0.00	231.51	0.00	0.00	0.00	0.00	0.00	231.51
SPY 15MAY15 209.0 C	0.00	257.82	0.00	0.00	0.00	257.82	0.00	0.00	0.00	0.00	0.00	257.82
SPY 17JUL15 213.0 P	0.00	81.51	0.00	0.00	0.00	81.51	42.41	0.00	0.00	0.00	42.41	123.92
TLT 15MAY15 122.0 C	0.00	262.05	-36.73	0.00	0.00	225.32	0.00	0.00	0.00	0.00	0.00	225.32
TLT 05JUN15 123.0 C	0.00	292.04	-257.40	0.00	0.00	34.64	0.00	0.00	0.00	0.00	0.00	34.64
TLT 17JUL15 122.0 C	0.00	53.89	0.00	0.00	0.00	53.89	0.00	0.00	0.00	0.00	0.00	53.89
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
TSLA 20MAR15 205.0 C	0.00	38.51	0.00	0.00	0.00	38.51	0.00	0.00	0.00	0.00	0.00	38.51
TSN 17JUL15 38.0 C	0.00	314.86	0.00	0.00	0.00	314.86	0.00	0.00	0.00	0.00	0.00	314.86
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
TWTR 17JUL15 40.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.28	0.00	0.00	-11.28	-11.28
TWTR 18SEP15 39.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.54	0.00	0.00	-8.54	-8.54
URI 05JUN15 105.0 C	0.00	0.00	-42.98	0.00	0.00	-42.98	0.00	0.00	0.00	0.00	0.00	-42.98
URI 12JUN15 91.0 P	0.00	0.00	-7.19	0.00	0.00	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19
URI 02JUL15 93.5 P	0.00	0.00	-233.77	0.00	0.00	-233.77	0.00	0.00	0.00	0.00	0.00	-233.77
URI 17JUL15 100.0 C	0.00	0.00	-396.80	0.00	0.00	-396.80	0.00	0.00	0.00	0.00	0.00	-396.80
WFM 08MAY15 48.0 P	0.00	419.21	0.00	0.00	0.00	419.21	0.00	0.00	0.00	0.00	0.00	419.21
WFM 15MAY15 55.0 C	0.00	0.00	-278.67	0.00	0.00	-278.67	0.00	0.00	0.00	0.00	0.00	-278.67
WFM 21AUG15 55.0 C	0.00	0.00	-524.50	0.00	0.00	-524.50	0.00	0.00	0.00	0.00	0.00	-524.50
XLV 15MAY15 73.0 C	0.00	0.00	-64.75	0.00	0.00	-64.75	0.00	0.00	0.00	0.00	0.00	-64.75
YHOO 15MAY15 42.0 C	0.00	280.83	0.00	0.00	0.00	280.83	0.00	0.00	0.00	0.00	0.00	280.83
YHOO 05JUN15 43.0 C	0.00	0.00	-63.75	0.00	0.00	-63.75	0.00	0.00	0.00	0.00	0.00	-63.75
YHOO 19JUN15 42.0 C	0.00	458.94	0.00	0.00	0.00	458.94	0.00	0.00	0.00	0.00	0.00	458.94
YUM 22MAY15 93.0 P	0.00	0.00	-64.69	0.00	0.00	-64.69	0.00	0.00	0.00	0.00	0.00	-64.69
YUM 05JUN15 92.5 P	0.00	0.00	-9.88	0.00	0.00	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88

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	
YUM 26JUN15 92.5 P	0.00	158.29	0.00	0.00	0.00	158.29	0.00	0.00	0.00	0.00	0.00	158.29
YUM 17JUL15 92.5 P	0.00	160.81	0.00	0.00	0.00	160.81	0.00	0.00	0.00	0.00	0.00	160.81
Total	0.00	9,646.65	-8,700.32	0.00	0.00	946.34	126.89	-91.69	0.00	0.00	35.20	981.53
Total (All Assets)	0.00	21,344.61	-16,764.83	0.00	0.00	4,579.78	1,654.95	-1,014.36	0.00	0.00	640.59	5,220.37

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	148,310.01	148,310.01	0.00
Commissions	-656.73	-656.73	0.00
Broker Interest Paid and Received	-126.04	-126.04	0.00
Net Trades (Sales)	716,555.47	716,555.47	0.00
Net Trades (Purchase)	-812,986.10	-812,986.10	0.00
Other Fees	-0.91	-0.91	0.00
Payment In Lieu of Dividends	1,992.00	1,992.00	0.00
Ending Cash	53,087.69	53,087.69	0.00
Ending Settled Cash	34,870.29	34,870.29	0.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks									
USD									
AAL	-	35	1	42.145714	1,475.10	42.3700	1,482.95	7.85	
AAL	2015-05-26, 15:59:30	10		41.6600	416.60	42.3700	423.70	7.10	
AAL	2015-05-22, 10:27:40	25		42.3400	1,058.50	42.3700	1,059.25	0.75	
AAPL	-	60	1	125.1685	7,510.11	130.2800	7,816.80	306.69	
AAPL	2015-05-06, 10:55:14	15		125.396667	1,880.95	130.2800	1,954.20	73.25	
AAPL	2015-03-16, 11:51:52	7		124.642857	872.50	130.2800	911.96	39.46	
AAPL	2015-03-10, 15:59:37	30		124.783333	3,743.50	130.2800	3,908.40	164.90	
AAPL	2015-03-06, 15:59:30	8		126.6450	1,013.16	130.2800	1,042.24	29.08	
AMLMP	-	100	1	17.1100	1,711.00	16.5500	1,655.00	-56.00	
AMLMP	2015-01-30, 15:59:30	100		17.1100	1,711.00	16.5500	1,655.00	-56.00	
AVGO	-	-60	1	147.688949	-8,861.34	148.0700	-8,884.20	-22.86	
AVGO	2015-05-29, 13:39:50	-30		148.863927	-4,465.92	148.0700	-4,442.10	23.82	
AVGO	2015-05-29, 11:54:36	-30		146.51397	-4,395.42	148.0700	-4,442.10	-46.68	
BBY	-	15	1	34.516667	517.75	34.7000	520.50	2.75	
BBY	2015-05-22, 12:19:10	15		34.516667	517.75	34.7000	520.50	2.75	
BIDU	-	10	1	189.4800	1,894.80	197.4000	1,974.00	79.20	
BIDU	2015-05-15, 10:33:36	10		189.4800	1,894.80	197.4000	1,974.00	79.20	
CHL	-	30	1	67.903333	2,037.10	65.7400	1,972.20	-64.90	
CHL	2015-05-20, 10:09:21	10		67.1500	671.50	65.7400	657.40	-14.10	

Open Positions

CHL	2015-05-12, 10:35:52	20		68.2800	1,365.60	65.7400	1,314.80	-50.80
CSCO	-	50	1	29.4000	1,470.00	29.3100	1,465.50	-4.50
CSCO	2015-05-14, 11:04:37	50		29.4000	1,470.00	29.3100	1,465.50	-4.50
CYBR	-	50	1	63.5680	3,178.40	62.1900	3,109.50	-68.90
CYBR	2015-05-26, 15:59:30	15		62.516667	937.75	62.1900	932.85	-4.90
CYBR	2015-05-22, 11:23:26	35		64.018571	2,240.65	62.1900	2,176.65	-64.00
CYT	-	-5	1	60.09889	-300.49	60.4900	-302.45	-1.96
CYT	2015-05-29, 11:39:33	-5		60.09889	-300.49	60.4900	-302.45	-1.96
DXGE	-	200	1	30.5625	6,112.50	29.9900	5,998.00	-114.50
DXGE	2015-05-22, 16:00:00	50		31.0000	1,550.00	29.9900	1,499.50	-50.50
DXGE	2015-05-13, 11:25:23	50		29.7800	1,489.00	29.9900	1,499.50	10.50
DXGE	2015-05-08, 15:23:55	100		30.7350	3,073.50	29.9900	2,999.00	-74.50
DXJ	-	110	1	59.388182	6,532.70	59.7800	6,575.80	43.10
DXJ	2015-05-27, 10:25:10	50		60.1000	3,005.00	59.7800	2,989.00	-16.00
DXJ	2015-05-22, 15:59:30	35		59.448571	2,080.70	59.7800	2,092.30	11.60
DXJ	2015-05-08, 15:26:49	25		57.8800	1,447.00	59.7800	1,494.50	47.50
EWG	-	150	1	30.426667	4,564.00	29.1100	4,366.50	-197.50
EWG	2015-05-14, 10:18:32	150		30.426667	4,564.00	29.1100	4,366.50	-197.50
EWJ	-	100	1	13.0400	1,304.00	13.0500	1,305.00	1.00
EWJ	2015-05-14, 10:19:17	100		13.0400	1,304.00	13.0500	1,305.00	1.00
EWQ	-	100	1	26.3300	2,633.00	26.9300	2,693.00	60.00
EWQ	2015-03-05, 15:59:30	100		26.3300	2,633.00	26.9300	2,693.00	60.00
FB	-	75	1	77.541333	5,815.60	79.1900	5,939.25	123.65
FB	2015-02-26, 15:59:31	25		80.4600	2,011.50	79.1900	1,979.75	-31.75
FB	2015-02-02, 15:43:35	20		74.9700	1,499.40	79.1900	1,583.80	84.40
FB	2015-01-23, 15:59:30	10		77.9300	779.30	79.1900	791.90	12.60
FB	2015-01-14, 15:59:10	20		76.2700	1,525.40	79.1900	1,583.80	58.40
FXI	-	25	1	50.3300	1,258.25	48.7600	1,219.00	-39.25
FXI	2015-05-28, 10:37:48	15		49.456667	741.85	48.7600	731.40	-10.45
FXI	2015-05-27, 15:39:42	10		51.6400	516.40	48.7600	487.60	-28.80
IBB	-	3	1	364.663333	1,093.99	365.0300	1,095.09	1.10
IBB	2015-05-22, 13:36:08	3		364.663333	1,093.99	365.0300	1,095.09	1.10
JETS	-	100	1	23.2200	2,322.00	23.1000	2,310.00	-12.00
JETS	2015-05-22, 10:19:27	100		23.2200	2,322.00	23.1000	2,310.00	-12.00
KMB	-	10	1	109.7500	1,097.50	108.8600	1,088.60	-8.90
KMB	2015-01-28, 15:59:30	10		109.7500	1,097.50	108.8600	1,088.60	-8.90
KORS	-	100	1	45.9650	4,596.50	46.5000	4,650.00	53.50
KORS	2015-05-29, 10:56:25	50		45.8400	2,292.00	46.5000	2,325.00	33.00
KORS	2015-05-27, 14:42:41	50		46.0900	2,304.50	46.5000	2,325.00	20.50
LUV	-	45	1	36.617778	1,647.80	37.0500	1,667.25	19.45
LUV	2015-05-26, 15:59:30	15		35.926667	538.90	37.0500	555.75	16.85
LUV	2015-05-22, 10:28:09	30		36.963333	1,108.90	37.0500	1,111.50	2.60
OCR	-	-30	1	95.314912	-2,859.45	95.2900	-2,858.70	0.75
OCR	2015-05-29, 11:37:03	-30		95.314912	-2,859.45	95.2900	-2,858.70	0.75
QQQ	-	40	1	109.9050	4,396.20	110.0500	4,402.00	5.80
QQQ	2015-05-19, 15:36:26	40		109.9050	4,396.20	110.0500	4,402.00	5.80
RAD	-	200	1	8.1650	1,633.00	8.7200	1,744.00	111.00

Open Positions

RAD	2015-05-06, 13:59:44	100		7.8500	785.00	8.7200	872.00	87.00	
RAD	2015-03-27, 14:09:13	100		8.4800	848.00	8.7200	872.00	24.00	
RH	-	25	1	88.3400	2,208.50	90.9600	2,274.00	65.50	
RH	2015-02-05, 14:07:16	25		88.3400	2,208.50	90.9600	2,274.00	65.50	
SAVE	-	30	1	61.7200	1,851.60	63.5700	1,907.10	55.50	
SAVE	2015-05-26, 15:59:30	10		60.1000	601.00	63.5700	635.70	34.70	
SAVE	2015-05-22, 10:27:56	20		62.5300	1,250.60	63.5700	1,271.40	20.80	
SPY	-	100	1	213.20725	21,320.72	211.1400	21,114.00	-206.72	
SPY	2015-05-21, 15:11:05	70		213.314286	14,932.00	211.1400	14,779.80	-152.20	
SPY	2015-05-19, 11:14:31	25		213.0800	5,327.00	211.1400	5,278.50	-48.50	
SPY	2015-05-14, 15:59:30	5		212.3450	1,061.72	211.1400	1,055.70	-6.02	
TWTR	-	20	1	37.9500	759.00	36.6700	733.40	-25.60	
TWTR	2015-05-01, 11:30:47	20		37.9500	759.00	36.6700	733.40	-25.60	
URBN	-	15	1	33.936667	509.05	34.3800	515.70	6.65	
URBN	2015-05-19, 12:01:42	15		33.936667	509.05	34.3800	515.70	6.65	
VB	-	50	1	120.8700	6,043.50	122.4800	6,124.00	80.50	
VB	2015-02-20, 15:03:41	50		120.8700	6,043.50	122.4800	6,124.00	80.50	
WFC	-	50	1	53.2900	2,664.50	55.9600	2,798.00	133.50	
WFC	2015-01-23, 15:59:30	50		53.2900	2,664.50	55.9600	2,798.00	133.50	
XLF	-	200	1	24.3900	4,878.00	24.6000	4,920.00	42.00	
XLF	2015-05-14, 10:25:50	100		24.7700	2,477.00	24.6000	2,460.00	-17.00	
XLF	2015-03-11, 15:59:30	100		24.0100	2,401.00	24.6000	2,460.00	59.00	
XLV	-	100	1	72.6450	7,264.50	74.9400	7,494.00	229.50	
XLV	2015-05-27, 10:23:20	50		74.8200	3,741.00	74.9400	3,747.00	6.00	
XLV	2015-03-31, 15:57:33	25		72.8700	1,821.75	74.9400	1,873.50	51.75	
XLV	2015-01-06, 15:59:48	25		68.0700	1,701.75	74.9400	1,873.50	171.75	
Total					100,279.40		100,884.79	605.39	

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

USD									
AAL 17JUL15 44.0 C	-	1	100	1.5539	155.39	1.6300	163.00	7.61	
AAL 17JUL15 44.0 C	2015-05-22, 10:31:17	1		1.5539	155.39	1.6300	163.00	7.61	
KORS 21AUG15 50.0 C	-	2	100	1.7574	351.48	1.6781	335.62	-15.86	
KORS 21AUG15 50.0 C	2015-05-29, 10:57:12	1		1.6539	165.39	1.6781	167.81	2.42	
KORS 21AUG15 50.0 C	2015-05-27, 15:40:34	1		1.8609	186.09	1.6781	167.81	-18.28	
PANW 12JUN15 175.0 C	-	-1	100	0.889063	-88.91	1.4250	-142.50	-53.59	
PANW 12JUN15 175.0 C	2015-05-29, 11:34:41	-1		0.889063	-88.91	1.4250	-142.50	-53.59	
SAVE 17JUL15 65.0 C	-	1	100	1.4004	140.04	2.1449	214.49	74.45	
SAVE 17JUL15 65.0 C	2015-05-26, 11:14:55	1		1.4004	140.04	2.1449	214.49	74.45	
SPY 17JUL15 213.0 P	-	1	100	4.5709	457.09	4.9950	499.50	42.41	
SPY 17JUL15 213.0 P	2015-05-29, 13:37:48	1		4.5709	457.09	4.9950	499.50	42.41	
TWTR 17JUL15 40.0 C	-	2	100	0.6445	128.90	0.5881	117.62	-11.28	
TWTR 17JUL15 40.0 C	2015-05-29, 10:32:44	2		0.6445	128.90	0.5881	117.62	-11.28	
TWTR 18SEP15 39.0 C	-	1	100	2.4375	243.75	2.3521	235.21	-8.54	
TWTR 18SEP15 39.0 C	2015-05-29, 10:33:55	1		2.4375	243.75	2.3521	235.21	-8.54	
Total					1,387.74		1,422.94	35.20	

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
AAL	2015-03-05, 15:59:30	-	-65	48.3700	48.3950	3,144.05	-1.06	-3,293.25	-150.26	-1.62	C
AAL	2015-03-05, 15:59:30	ISLAND	-65	48.3700	48.3950	3,144.05	-1.06	-3,293.25	-150.26	-1.62	C
Closed Lot:	2015-02-19		65	50.665385				3,293.25	-150.26		ST
AAL	2015-05-22, 10:27:40	-	25	42.3000	42.6100	-1,057.50	-1.00	1,058.50	0.00	7.75	O
AAL	2015-05-22, 10:27:40	ISLAND	25	42.3000	42.6100	-1,057.50	-1.00	1,058.50	0.00	7.75	O
AAL	2015-05-26, 15:59:30	-	10	41.5600	41.5550	-415.60	-1.00	416.60	0.00	-0.05	O
AAL	2015-05-26, 15:59:30	ISLAND	10	41.5600	41.5550	-415.60	-1.00	416.60	0.00	-0.05	O
Total AAL			35			-1,621.30	-4.06	1,475.10	-150.26	-50.47	
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
AAPL	2015-03-06, 15:59:30	-	8	126.5200	126.6000	-1,012.16	-1.00	1,013.16	0.00	0.64	O
AAPL	2015-03-06, 15:59:30	ISLAND	8	126.5200	126.6000	-1,012.16	-1.00	1,013.16	0.00	0.64	O
AAPL	2015-03-10, 15:59:37	-	30	124.7500	124.5100	-3,742.50	-1.00	3,743.50	0.00	-7.20	O
AAPL	2015-03-10, 15:59:37	ISLAND	30	124.7500	124.5100	-3,742.50	-1.00	3,743.50	0.00	-7.20	O
AAPL	2015-03-16, 11:51:52	-	7	124.5000	124.9500	-871.50	-1.00	872.50	0.00	3.15	O
AAPL	2015-03-16, 11:51:52	IEX	7	124.5000	124.9500	-871.50	-1.00	872.50	0.00	3.15	O
AAPL	2015-05-06, 10:55:14	-	15	125.3300	125.0100	-1,879.95	-1.00	1,880.95	0.00	-4.80	O
AAPL	2015-05-06, 10:55:14	ISLAND	15	125.3300	125.0100	-1,879.95	-1.00	1,880.95	0.00	-4.80	O
Total AAPL			60			-6,807.11	-10.17	7,510.11	692.83	35.19	
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
AIG	2015-03-10, 15:59:38	-	-100	54.4200	54.4200	5,442.00	-1.10	-5,114.00	326.90	0.00	C
AIG	2015-03-10, 15:59:38	NYSE	-100	54.4200	54.4200	5,442.00	-1.10	-5,114.00	326.90	0.00	C
Closed Lot:	2015-01-16		100	51.1400				5,114.00	326.90		ST
Total AIG			0			329.00	-2.10	0.00	326.90	-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	

Trades											
AVGO	2015-05-29, 11:54:36	-	-30	146.5500	148.0700	4,396.50	-1.08	-4,395.42	0.00	-45.60	O
AVGO	2015-05-29, 11:54:36	BEX	-30	146.5500	148.0700	4,396.50	-1.08	-4,395.42	0.00	-45.60	O
AVGO	2015-05-29, 13:39:50	-	-30	148.9000	148.0700	4,467.00	-1.08	-4,465.92	0.00	24.90	O
AVGO	2015-05-29, 13:39:50	BYX	-30	148.9000	148.0700	4,467.00	-1.08	-4,465.92	0.00	24.90	O
Total AVGO			-60			8,863.50	-2.16	-8,861.34	0.00	-20.70	
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	
BBY	2015-05-01, 10:07:14	-	100	35.0000	35.1800	-3,500.00	-1.00	3,501.00	0.00	18.00	O
BBY	2015-05-01, 10:07:14	BYX	100	35.0000	35.1800	-3,500.00	-1.00	3,501.00	0.00	18.00	O
BBY	2015-05-07, 14:05:46	-	-100	36.2000	36.1200	3,620.00	-1.07	-3,501.00	117.93	8.00	C
BBY	2015-05-07, 14:05:46	NYSE	-100	36.2000	36.1200	3,620.00	-1.07	-3,501.00	117.93	8.00	C
Closed Lot:	2015-05-01		100	35.0100				3,501.00	117.93		ST
BBY	2015-05-22, 12:19:10	-	15	34.4500	34.3300	-516.75	-1.00	517.75	0.00	-1.80	O
BBY	2015-05-22, 12:19:10	NYSE	15	34.4500	34.3300	-516.75	-1.00	517.75	0.00	-1.80	O
Total BBY			15			-396.75	-3.07	517.75	117.93	24.20	
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
BIDU	2015-03-05, 15:59:30	-	-10	214.0200	214.2300	2,140.20	-1.04	-2,064.73	74.43	-2.10	C
BIDU	2015-03-05, 15:59:30	ISLAND	-10	214.0200	214.2300	2,140.20	-1.04	-2,064.73	74.43	-2.10	C
Closed Lot:	2015-02-23		10	206.473333				2,064.73	74.43		ST
BIDU	2015-05-05, 11:29:00	-	10	194.0000	194.7400	-1,940.00	-1.00	1,941.00	0.00	7.40	O
BIDU	2015-05-05, 11:29:00	ARCA	10	194.0000	194.7400	-1,940.00	-1.00	1,941.00	0.00	7.40	O
BIDU	2015-05-06, 10:33:37	-	30	190.2000	190.0500	-5,706.00	-1.00	5,707.00	0.00	-4.50	O
BIDU	2015-05-06, 10:33:37	PSX	30	190.2000	190.0500	-5,706.00	-1.00	5,707.00	0.00	-4.50	O
BIDU	2015-05-07, 13:48:21	-	-35	193.9200	193.6300	6,787.20	-1.12	-7,021.63	-235.56	10.15	C
BIDU	2015-05-07, 13:48:21	BEX	-35	193.9200	193.6300	6,787.20	-1.12	-7,021.63	-235.56	10.15	C
Closed Lot:	2015-02-23		20	206.473333				4,129.47	-251.71		ST
Closed Lot:	2015-05-05		10	194.1000				1,941.00	-2.12		ST
Closed Lot:	2015-05-06		5	190.233333				951.17	18.27		ST
BIDU	2015-05-15, 10:30:37	-	100	189.6500	192.9800	-18,965.00	-1.00	18,966.00	0.00	333.00	O
BIDU	2015-05-15, 10:30:37	BEX	100	189.6500	192.9800	-18,965.00	-1.00	18,966.00	0.00	333.00	O
BIDU	2015-05-15, 10:33:36	-	100	189.4700	192.9800	-18,947.00	-1.00	18,948.00	0.00	351.00	O
BIDU	2015-05-15, 10:33:36	ISLAND	100	189.4700	192.9800	-18,947.00	-1.00	18,948.00	0.00	351.00	O
BIDU	2015-05-15, 11:00:32	-	-100	189.9800	192.9800	18,998.00	-1.35	-18,980.33	16.32	-300.00	C

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BIDU	2015-05-15, 11:00:32	ARCA	-100	189.9800	192.9800	18,998.00	-1.35	-18,980.33	16.32	-300.00	C
Closed Lot:	2015-05-06		25	190.233333				4,755.83	-6.67		ST
Closed Lot:	2015-05-15		75	189.6600				14,224.50	22.99		ST
BIDU	2015-05-15, 11:01:26	-	-100	190.2200	192.9800	19,022.00	-1.35	-18,952.50	68.15	-276.00	C
BIDU	2015-05-15, 11:01:26	BYX	-100	190.2200	192.9800	19,022.00	-1.35	-18,952.50	68.15	-276.00	C
Closed Lot:	2015-05-15		100	189.5250				18,952.50	68.15		ST
BIDU	2015-05-22, 09:30:09	-	-15	202.2000	203.8000	3,033.00	-1.06	-2,842.20	189.74	-24.00	C
BIDU	2015-05-22, 09:30:09	DRCTEDGE	-15	202.2000	203.8000	3,033.00	-1.06	-2,842.20	189.74	-24.00	C
Closed Lot:	2015-05-15		15	189.4800				2,842.20	189.74		ST
Total BIDU			10			-1,770.80	-10.92	1,894.80	113.08	94.65	
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	
CHL	2015-05-12, 10:35:52	-	20	68.2300	68.4700	-1,364.60	-1.00	1,365.60	0.00	4.80	O
CHL	2015-05-12, 10:35:52	BYX	20	68.2300	68.4700	-1,364.60	-1.00	1,365.60	0.00	4.80	O
CHL	2015-05-20, 10:09:21	-	10	67.0500	66.8200	-670.50	-1.00	671.50	0.00	-2.30	O
CHL	2015-05-20, 10:09:21	NYSE	10	67.0500	66.8200	-670.50	-1.00	671.50	0.00	-2.30	O
Total CHL			30			-2,035.10	-2.00	2,037.10	0.00	2.50	
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
CMG	2015-03-10, 15:59:35	-	-10	654.8200	654.7400	6,548.20	-1.12	-6,612.19	-65.11	0.80	P;O;C
CMG	2015-03-10, 15:59:35	NYSE	-5	654.8500	654.7400	3,274.25	-1.06	-3,338.30	-65.11	0.55	P;C
Closed Lot:	2015-02-12		5	667.6600				3,338.30	-65.11		ST
CMG	2015-03-10, 15:59:35	NYSE	-5	654.7900	654.7400	3,273.95	-0.06	-3,273.89	0.00	0.25	P;O
CMG	2015-03-11, 09:36:49	-	5	664.0000	660.7700	-3,320.00	-1.00	3,273.89	-47.11	-16.15	C
CMG	2015-03-11, 09:36:49	NYSE	5	664.0000	660.7700	-3,320.00	-1.00	3,273.89	-47.11	-16.15	C
Closed Lot:	2015-03-10		-5	654.777952				-3,273.89	-47.11		ST
CMG	2015-03-18, 15:34:48	-	5	672.9600	673.2800	-3,364.80	-1.00	3,365.80	0.00	1.60	O
CMG	2015-03-18, 15:34:48	BYX	5	672.9600	673.2800	-3,364.80	-1.00	3,365.80	0.00	1.60	O
CMG	2015-05-27, 15:59:33	-	-5	612.2700	612.5000	3,061.35	-1.06	-3,365.80	-305.51	-1.15	C
CMG	2015-05-27, 15:59:33	NYSE	-5	612.2700	612.5000	3,061.35	-1.06	-3,365.80	-305.51	-1.15	C
Closed Lot:	2015-03-18		5	673.1600				3,365.80	-305.51		ST
Total CMG			0			-202.33	-8.26	0.00	-210.59	-29.34	

Trades												
CSCO	2015-05-14, 11:04:37	-	50	29.3800	29.0500	-1,469.00	-1.00	1,470.00	0.00	-16.50	O	
CSCO	2015-05-14, 11:04:37	BYX	50	29.3800	29.0500	-1,469.00	-1.00	1,470.00	0.00	-16.50	O	
Total CSCO			50			-1,469.00	-1.00	1,470.00	0.00	-16.50		
CSLT	2015-05-13, 15:59:30	-	25	9.0600	9.0600	-226.50	-1.00	227.50	0.00	0.00	O	
CSLT	2015-05-13, 15:59:30	NYSE	25	9.0600	9.0600	-226.50	-1.00	227.50	0.00	0.00	O	
CSLT	2015-05-22, 12:29:43	-	-25	8.3600	8.4000	209.00	-1.00	-227.50	-19.50	-1.00	C	
CSLT	2015-05-22, 12:29:43	NYSE	-25	8.3600	8.4000	209.00	-1.00	-227.50	-19.50	-1.00	C	
Closed Lot:	2015-05-13		25	9.1000				227.50	-19.50		ST	
Total CSLT			0			-17.50	-2.00	0.00	-19.50	-1.00		
CYBR	2015-05-22, 11:23:26	-	35	63.9900	63.5400	-2,239.65	-1.00	2,240.65	0.00	-15.75	O	
CYBR	2015-05-22, 11:23:26	ISLAND	35	63.9900	63.5400	-2,239.65	-1.00	2,240.65	0.00	-15.75	O	
CYBR	2015-05-26, 15:59:30	-	15	62.4500	62.5000	-936.75	-1.00	937.75	0.00	0.75	O	
CYBR	2015-05-26, 15:59:30	ISLAND	15	62.4500	62.5000	-936.75	-1.00	937.75	0.00	0.75	O	
Total CYBR			50			-3,176.40	-2.00	3,178.40	0.00	-15.00		
CYT	2015-05-29, 11:39:33	-	-5	60.3000	60.4900	301.50	-1.01	-300.49	0.00	-0.95	O	
CYT	2015-05-29, 11:39:33	NYSE	-5	60.3000	60.4900	301.50	-1.01	-300.49	0.00	-0.95	O	
Total CYT			-5			301.50	-1.01	-300.49	0.00	-0.95		
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	
DAL	2015-03-05, 15:59:30	-	-50	44.3800	44.3900	2,219.00	-1.04	-2,347.50	-129.54	-0.50	C	
DAL	2015-03-05, 15:59:30	NYSE	-50	44.3800	44.3900	2,219.00	-1.04	-2,347.50	-129.54	-0.50	C	
Closed Lot:	2015-02-04		50	46.9500				2,347.50	-129.54		ST	
Total DAL			0			-127.50	-2.04	0.00	-129.54	1.00		
DGX	2015-05-22, 10:50:21	-	-20	79.2400	79.6000	1,584.80	-1.03	-1,583.77	0.00	-7.20	O	
DGX	2015-05-22, 10:50:21	NYSE	-20	79.2400	79.6000	1,584.80	-1.03	-1,583.77	0.00	-7.20	O	
DGX	2015-05-22, 10:52:02	-	40	79.6100	79.6000	-3,184.40	-1.00	1,583.77	-8.93	-0.40	C;O	
DGX	2015-05-22, 10:52:02	ARCA	40	79.6100	79.6000	-3,184.40	-1.00	1,583.77	-8.93	-0.40	C;O	
Closed Lot:	2015-05-22		-20	79.188542				-1,583.77	-8.93		ST	
DGX	2015-05-22, 10:59:57	-	-20	79.2600	79.6000	1,585.20	-1.03	-1,592.70	-8.53	-6.80	C	
DGX	2015-05-22, 10:59:57	ARCA	-20	79.2600	79.6000	1,585.20	-1.03	-1,592.70	-8.53	-6.80	C	
Closed Lot:	2015-05-22		20	79.6350				1,592.70	-8.53		ST	
Total DGX			0			-14.40	-3.06	-1,592.70	-17.46	-14.40		
DIA	2015-05-20, 15:59:42	-	85	182.7600	182.7100	-15,534.60	-1.00	15,535.60	0.00	-4.25	O	
DIA	2015-05-20, 15:59:42	BYX	85	182.7600	182.7100	-15,534.60	-1.00	15,535.60	0.00	-4.25	O	
DIA	2015-05-21, 14:42:57	-	-85	182.9200	182.7900	15,548.20	-1.29	-15,535.60	11.31	11.05	C	
DIA	2015-05-21, 14:42:57	ISLAND	-85	182.9200	182.7900	15,548.20	-1.29	-15,535.60	11.31	11.05	C	
Closed Lot:	2015-05-20		85	182.771765				15,535.60	11.31		ST	
Total DIA			0			13.60	-2.29	0.00	11.31	6.80		
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	

Trades

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		
DXGE	2015-05-08, 15:23:55	-	300	30.7300	30.6900	-9,219.00	-1.50	9,220.50	0.00	-12.00		O
DXGE	2015-05-08, 15:23:55	BYX	300	30.7300	30.6900	-9,219.00	-1.50	9,220.50	0.00	-12.00		O
DXGE	2015-05-13, 11:25:23	-	50	29.7600	29.7346	-1,488.00	-1.00	1,489.00	0.00	-1.27		O
DXGE	2015-05-13, 11:25:23	BATS	50	29.7600	29.7346	-1,488.00	-1.00	1,489.00	0.00	-1.27		O
DXGE	2015-05-14, 10:18:11	-	-200	30.1850	30.3300	6,037.00	-1.11	-6,147.00	-111.11	-29.00		P;C
DXGE	2015-05-14, 10:18:11	BYX	-100	30.1900	30.3300	3,019.00	-1.06	-3,073.50	-55.56	-14.00		P;C
Closed Lot:	2015-05-08		100	30.7350				3,073.50	-55.56			ST
DXGE	2015-05-14, 10:18:11	DRCTEDGE	-100	30.1800	30.3300	3,018.00	-0.06	-3,073.50	-55.56	-15.00		P;C
Closed Lot:	2015-05-08		100	30.7350				3,073.50	-55.56			ST
DXGE	2015-05-22, 16:00:00	-	50	30.9800	30.9600	-1,549.00	-1.00	1,550.00	0.00	-1.00		O
DXGE	2015-05-22, 16:00:00	ISLAND	50	30.9800	30.9600	-1,549.00	-1.00	1,550.00	0.00	-1.00		O
Total DXGE			200			-6,219.00	-4.61	6,112.50	-111.11	-43.27		
DXJ	2015-05-08, 15:26:49	-	25	57.8400	57.8100	-1,446.00	-1.00	1,447.00	0.00	-0.75		O
DXJ	2015-05-08, 15:26:49	BYX	25	57.8400	57.8100	-1,446.00	-1.00	1,447.00	0.00	-0.75		O
DXJ	2015-05-22, 15:59:30	-	35	59.4200	59.3900	-2,079.70	-1.00	2,080.70	0.00	-1.05		O
DXJ	2015-05-22, 15:59:30	ARCA	35	59.4200	59.3900	-2,079.70	-1.00	2,080.70	0.00	-1.05		O
DXJ	2015-05-27, 10:25:10	-	50	60.0800	60.2600	-3,004.00	-1.00	3,005.00	0.00	9.00		O
DXJ	2015-05-27, 10:25:10	PSX	50	60.0800	60.2600	-3,004.00	-1.00	3,005.00	0.00	9.00		O
Total DXJ			110			-6,529.70	-3.00	6,532.70	0.00	7.20		
ETSY	2015-04-16, 10:48:48	-	400	31.8200	30.0000	-12,728.00	-2.00	12,730.00	0.00	-728.00		P;O
ETSY	2015-04-16, 10:48:48	ISLAND	100	31.8800	30.0000	-3,188.00	-1.00	3,189.00	0.00	-188.00		P;O
ETSY	2015-04-16, 10:48:49	ISLAND	300	31.8000	30.0000	-9,540.00	-1.00	9,541.00	0.00	-540.00		P;O
ETSY	2015-04-16, 10:49:40	-	-200	33.2000	30.0000	6,640.00	-1.12	-6,369.33	269.54	640.00		P;C
ETSY	2015-04-16, 10:49:40	ISLAND	-100	33.2000	30.0000	3,320.00	-1.06	-3,189.00	129.94	320.00		P;C
Closed Lot:	2015-04-16		100	31.8900				3,189.00	129.94			ST
ETSY	2015-04-16, 10:49:40	ISLAND	-100	33.2000	30.0000	3,320.00	-0.06	-3,180.33	139.61	320.00		P;C
Closed Lot:	2015-04-16		100	31.803333				3,180.33	139.61			ST
ETSY	2015-04-16, 10:50:37	-	-200	33.0100	30.0000	6,602.00	-1.12	-6,360.67	240.21	602.00		C
ETSY	2015-04-16, 10:50:37	ARCA	-200	33.0100	30.0000	6,602.00	-1.12	-6,360.67	240.21	602.00		C
Closed Lot:	2015-04-16		200	31.803333				6,360.67	240.21			ST
Total ETSY			0			514.00	-4.24	0.00	509.76	514.00		
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
EWG	2015-03-18, 15:39:47	-	-100	29.9400	29.9500	2,994.00	-1.06	-2,822.00	170.94	-1.00		C
EWG	2015-03-18, 15:39:47	EDGEA	-100	29.9400	29.9500	2,994.00	-1.06	-2,822.00	170.94	-1.00		C
Closed Lot:	2015-01-26		100	28.2200				2,822.00	170.94			ST
EWG	2015-03-19, 15:59:30	-	-100	29.4700	29.4700	2,947.00	-1.05	-2,845.00	100.95	0.00		C
EWG	2015-03-19, 15:59:30	ARCA	-100	29.4700	29.4700	2,947.00	-1.05	-2,845.00	100.95	0.00		C
Closed Lot:	2015-02-06		100	28.4500				2,845.00	100.95			ST

Trades											
EWG	2015-03-31, 15:59:30	-	50	29.8700	29.8400	-1,493.50	-1.00	1,494.50	0.00	-1.50	O
EWG	2015-03-31, 15:59:30	ARCA	50	29.8700	29.8400	-1,493.50	-1.00	1,494.50	0.00	-1.50	O
EWG	2015-04-07, 09:51:27	-	40	30.5900	30.3800	-1,223.60	-1.00	1,224.60	0.00	-8.40	O
EWG	2015-04-07, 09:51:27	BEX	40	30.5900	30.3800	-1,223.60	-1.00	1,224.60	0.00	-8.40	O
EWG	2015-04-07, 09:52:05	-	160	30.5900	30.3800	-4,894.40	-1.00	4,895.40	0.00	-33.60	P;O
EWG	2015-04-07, 09:52:05	BYX	100	30.5900	30.3800	-3,059.00	-1.00	3,060.00	0.00	-21.00	P;O
EWG	2015-04-07, 09:52:05	BEX	60	30.5900	30.3800	-1,835.40	0.00	1,835.40	0.00	-12.60	P;O
EWG	2015-04-08, 10:39:12	-	100	30.3000	30.2700	-3,030.00	-1.00	3,031.00	0.00	-3.00	O
EWG	2015-04-08, 10:39:12	IEX	100	30.3000	30.2700	-3,030.00	-1.00	3,031.00	0.00	-3.00	O
EWG	2015-04-17, 10:37:36	-	50	29.4500	29.3900	-1,472.50	-1.00	1,473.50	0.00	-3.00	O
EWG	2015-04-17, 10:37:36	BYX	50	29.4500	29.3900	-1,472.50	-1.00	1,473.50	0.00	-3.00	O
EWG	2015-05-06, 10:34:44	-	-100	29.7600	29.7700	2,976.00	-1.05	-2,897.00	77.95	-1.00	C
EWG	2015-05-06, 10:34:44	DRCTEDGE	-100	29.7600	29.7700	2,976.00	-1.05	-2,897.00	77.95	-1.00	C
Closed Lot:	2015-02-12		100	28.9700				2,897.00	77.95		ST
EWG	2015-05-07, 14:34:39	-	-100	29.7500	29.7200	2,975.00	-1.05	-2,922.00	51.95	3.00	C
EWG	2015-05-07, 14:34:39	BYX	-100	29.7500	29.7200	2,975.00	-1.05	-2,922.00	51.95	3.00	C
Closed Lot:	2015-02-12		100	29.2200				2,922.00	51.95		ST
EWG	2015-05-08, 09:53:59	-	-100	30.2600	30.3800	3,026.00	-1.06	-3,025.10	-0.16	-12.00	C
EWG	2015-05-08, 09:53:59	PSX	-100	30.2600	30.3800	3,026.00	-1.06	-3,025.10	-0.16	-12.00	C
Closed Lot:	2015-03-31		50	29.8900				1,494.50	17.97		ST
Closed Lot:	2015-04-07		50	30.6120				1,530.60	-18.13		ST
EWG	2015-05-08, 15:23:53	-	-300	30.4200	30.3800	9,126.00	-1.67	-9,093.90	30.43	12.00	P;C
EWG	2015-05-08, 15:23:53	PSX	-100	30.4200	30.3800	3,042.00	-1.06	-3,059.90	-18.96	4.00	P;C
Closed Lot:	2015-04-07		100	30.5990				3,059.90	-18.96		ST
EWG	2015-05-08, 15:23:53	DRCTEDGE	-200	30.4200	30.3800	6,084.00	-0.61	-6,034.00	49.39	8.00	P;C
Closed Lot:	2015-04-07		50	30.5900				1,529.50	-8.65		ST
Closed Lot:	2015-04-08		100	30.3100				3,031.00	10.69		ST
Closed Lot:	2015-04-17		50	29.4700				1,473.50	47.35		ST
EWG	2015-05-14, 10:18:32	-	150	30.4200	30.5400	-4,563.00	-1.00	4,564.00	0.00	18.00	O
EWG	2015-05-14, 10:18:32	BEX	150	30.4200	30.5400	-4,563.00	-1.00	4,564.00	0.00	18.00	O
Total EWG			150			-4,115.00	-16.94	4,564.00	432.06	15.50	
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
EWJ	2015-03-05, 15:59:30	-	100	12.3300	12.3300	-1,233.00	-1.00	1,234.00	0.00	0.00	O
EWJ	2015-03-05, 15:59:30	ARCA	100	12.3300	12.3300	-1,233.00	-1.00	1,234.00	0.00	0.00	O
EWJ	2015-03-09, 15:59:33	-	100	12.2700	12.2700	-1,227.00	-1.00	1,228.00	0.00	0.00	O
EWJ	2015-03-09, 15:59:33	ARCA	100	12.2700	12.2700	-1,227.00	-1.00	1,228.00	0.00	0.00	O
EWJ	2015-03-18, 15:40:01	-	-150	12.7500	12.7550	1,912.50	-1.04	-1,721.25	190.21	-0.75	C
EWJ	2015-03-18, 15:40:01	BYX	-150	12.7500	12.7550	1,912.50	-1.04	-1,721.25	190.21	-0.75	C
Closed Lot:	2015-01-23		150	11.4750				1,721.25	190.21		ST
EWJ	2015-04-17, 10:49:01	-	-150	12.9000	12.9250	1,935.00	-1.04	-1,741.75	192.21	-3.75	C
EWJ	2015-04-17, 10:49:01	BYX	-150	12.9000	12.9250	1,935.00	-1.04	-1,741.75	192.21	-3.75	C
Closed Lot:	2015-01-23		50	11.4750				573.75	70.90		ST
Closed Lot:	2015-02-06		100	11.6800				1,168.00	121.31		ST
EWJ	2015-04-28, 14:37:03	-	-100	13.3000	13.3200	1,330.00	-1.02	-1,234.00	94.98	-2.00	C

Trades											
EWJ	2015-04-28, 14:37:03	BYX	-100	13.3000	13.3200	1,330.00	-1.02	-1,234.00	94.98	-2.00	C
Closed Lot:	2015-03-05		100	12.3400				1,234.00	94.98		ST
EWJ	2015-05-01, 10:08:28	-	-100	12.9100	13.0200	1,291.00	-1.02	-1,228.00	61.98	-11.00	C
EWJ	2015-05-01, 10:08:28	BYX	-100	12.9100	13.0200	1,291.00	-1.02	-1,228.00	61.98	-11.00	C
Closed Lot:	2015-03-09		100	12.2800				1,228.00	61.98		ST
EWJ	2015-05-07, 15:59:30	-	50	12.8400	12.8400	-642.00	-1.00	643.00	0.00	0.00	O
EWJ	2015-05-07, 15:59:30	ARCA	50	12.8400	12.8400	-642.00	-1.00	643.00	0.00	0.00	O
EWJ	2015-05-08, 15:26:46	-	-50	13.1300	13.1400	656.50	-1.01	-643.00	12.49	-0.50	C
EWJ	2015-05-08, 15:26:46	BYX	-50	13.1300	13.1400	656.50	-1.01	-643.00	12.49	-0.50	C
Closed Lot:	2015-05-07		50	12.8600				643.00	12.49		ST
EWJ	2015-05-14, 10:19:17	-	100	13.0300	13.0750	-1,303.00	-1.00	1,304.00	0.00	4.50	O
EWJ	2015-05-14, 10:19:17	BYX	100	13.0300	13.0750	-1,303.00	-1.00	1,304.00	0.00	4.50	O
Total EWJ			100			-741.00	-11.13	1,304.00	551.87	-17.50	
EWQ	2015-03-05, 15:59:30	-	100	26.3200	26.3200	-2,632.00	-1.00	2,633.00	0.00	0.00	O
EWQ	2015-03-05, 15:59:30	ARCA	100	26.3200	26.3200	-2,632.00	-1.00	2,633.00	0.00	0.00	O
Total EWQ			100			-2,632.00	-1.00	2,633.00	0.00	0.00	
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	
FXI	2015-05-27, 15:39:42	-	10	51.5400	51.5500	-515.40	-1.00	516.40	0.00	0.10	O
FXI	2015-05-27, 15:39:42	ARCA	10	51.5400	51.5500	-515.40	-1.00	516.40	0.00	0.10	O
FXI	2015-05-28, 10:37:48	-	15	49.3900	49.6800	-740.85	-1.00	741.85	0.00	4.35	O
FXI	2015-05-28, 10:37:48	BYX	15	49.3900	49.6800	-740.85	-1.00	741.85	0.00	4.35	O
Total FXI			25			-1,256.25	-2.00	1,258.25	0.00	4.45	
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

Trades

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
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
GILD	2015-03-30, 15:59:30	-	10	100.7500	100.6900	-1,007.50	-1.00	1,008.50	0.00	-0.60	O
GILD	2015-03-30, 15:59:30	ISLAND	10	100.7500	100.6900	-1,007.50	-1.00	1,008.50	0.00	-0.60	O
GILD	2015-05-22, 13:34:02	-	-10	112.5900	111.7100	1,125.90	-1.02	-1,008.50	116.38	8.80	C
GILD	2015-05-22, 13:34:02	BYX	-10	112.5900	111.7100	1,125.90	-1.02	-1,008.50	116.38	8.80	C
Closed Lot:	2015-03-30		10	100.8500				1,008.50	116.38		ST
Total GILD			0			457.10	-10.27	0.00	446.83	-65.90	
GM	2015-03-09, 15:59:33	-	100	37.6900	37.6600	-3,769.00	-1.00	3,770.00	0.00	-3.00	O
GM	2015-03-09, 15:59:33	NYSE	100	37.6900	37.6600	-3,769.00	-1.00	3,770.00	0.00	-3.00	O
GM	2015-05-05, 14:43:29	-	-100	35.1100	35.0100	3,511.00	-1.06	-3,770.00	-260.06	10.00	C
GM	2015-05-05, 14:43:29	BYX	-100	35.1100	35.0100	3,511.00	-1.06	-3,770.00	-260.06	10.00	C
Closed Lot:	2015-03-09		100	37.7000				3,770.00	-260.06		ST
Total GM			0			-258.00	-2.06	0.00	-260.06	7.00	
IBB	2015-05-22, 13:36:08	-	3	364.3300	364.5400	-1,092.99	-1.00	1,093.99	0.00	0.63	O
IBB	2015-05-22, 13:36:08	ISLAND	3	364.3300	364.5400	-1,092.99	-1.00	1,093.99	0.00	0.63	O
Total IBB			3			-1,092.99	-1.00	1,093.99	0.00	0.63	
INDA	2015-03-04, 15:59:30	-	125	33.3500	33.3500	-4,168.75	-1.00	4,169.75	0.00	0.00	O
INDA	2015-03-04, 15:59:30	BATS	125	33.3500	33.3500	-4,168.75	-1.00	4,169.75	0.00	0.00	O
INDA	2015-04-29, 11:10:06	-	75	29.9900	29.7900	-2,249.25	-1.00	2,250.25	0.00	-15.00	O
INDA	2015-04-29, 11:10:06	BATS	75	29.9900	29.7900	-2,249.25	-1.00	2,250.25	0.00	-15.00	O
INDA	2015-05-06, 11:00:16	-	100	29.3900	29.3400	-2,939.00	-1.00	2,940.00	0.00	-5.00	O
INDA	2015-05-06, 11:00:16	DRCTEDGE	100	29.3900	29.3400	-2,939.00	-1.00	2,940.00	0.00	-5.00	O
INDA	2015-05-08, 09:39:23	-	-100	29.9200	30.2100	2,992.00	-1.06	-3,335.80	-344.86	-29.00	C
INDA	2015-05-08, 09:39:23	BYX	-100	29.9200	30.2100	2,992.00	-1.06	-3,335.80	-344.86	-29.00	C
Closed Lot:	2015-03-04		100	33.3580				3,335.80	-344.86		ST
INDA	2015-05-14, 10:12:01	-	-50	30.2300	30.3400	1,511.50	-1.03	-1,584.03	-73.56	-5.50	C

Trades											
INDA	2015-05-14, 10:12:01	BYX	-50	30.2300	30.3400	1,511.50	-1.03	-1,584.03	-73.56	-5.50	C
Closed Lot:	2015-03-04		25	33.3580				833.95	-78.71		ST
Closed Lot:	2015-04-29		25	30.003333				750.08	5.15		ST
INDA	2015-05-20, 11:04:01	-	-50	30.8700	31.0400	1,543.50	-1.03	-1,500.17	42.30	-8.50	C
INDA	2015-05-20, 11:04:01	BATS	-50	30.8700	31.0400	1,543.50	-1.03	-1,500.17	42.30	-8.50	C
Closed Lot:	2015-04-29		50	30.003333				1,500.17	42.30		ST
INDA	2015-05-27, 10:24:44	-	-100	30.2800	30.3400	3,028.00	-1.06	-2,940.00	86.94	-6.00	C
INDA	2015-05-27, 10:24:44	DRCTEDGE	-100	30.2800	30.3400	3,028.00	-1.06	-2,940.00	86.94	-6.00	C
Closed Lot:	2015-05-06		100	29.4000				2,940.00	86.94		ST
Total INDA			0			-282.00	-7.17	0.00	-289.17	-69.00	
JETS	2015-05-22, 10:19:27	-	100	23.2100	23.1200	-2,321.00	-1.00	2,322.00	0.00	-9.00	O
JETS	2015-05-22, 10:19:27	BEX	100	23.2100	23.1200	-2,321.00	-1.00	2,322.00	0.00	-9.00	O
Total JETS			100			-2,321.00	-1.00	2,322.00	0.00	-9.00	
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	
KORS	2015-05-27, 14:42:41	-	100	46.0800	45.9300	-4,608.00	-1.00	4,609.00	0.00	-15.00	O
KORS	2015-05-27, 14:42:41	NYSE	100	46.0800	45.9300	-4,608.00	-1.00	4,609.00	0.00	-15.00	O
KORS	2015-05-28, 09:34:42	-	-50	46.4100	45.7800	2,320.50	-1.04	-2,304.50	14.96	31.50	C
KORS	2015-05-28, 09:34:42	NYSE	-50	46.4100	45.7800	2,320.50	-1.04	-2,304.50	14.96	31.50	C
Closed Lot:	2015-05-27		50	46.0900				2,304.50	14.96		ST
KORS	2015-05-29, 10:56:25	-	50	45.8200	46.5000	-2,291.00	-1.00	2,292.00	0.00	34.00	O
KORS	2015-05-29, 10:56:25	ARCA	50	45.8200	46.5000	-2,291.00	-1.00	2,292.00	0.00	34.00	O
Total KORS			100			-4,578.50	-3.04	4,596.50	14.96	50.50	
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	
LL	2015-03-03, 15:59:30	-	100	40.7700	40.7800	-4,077.00	-1.00	4,078.00	0.00	1.00	O
LL	2015-03-03, 15:59:30	NYSE	100	40.7700	40.7800	-4,077.00	-1.00	4,078.00	0.00	1.00	O
LL	2015-03-04, 12:48:36	-	-100	38.8200	35.6400	3,882.00	-1.07	-4,078.00	-197.07	318.00	C
LL	2015-03-04, 12:48:36	IEX	-100	38.8200	35.6400	3,882.00	-1.07	-4,078.00	-197.07	318.00	C
Closed Lot:	2015-03-03		100	40.7800				4,078.00	-197.07		ST
LL	2015-03-17, 12:09:04	-	100	29.8800	29.6800	-2,988.00	-1.00	2,989.00	0.00	-20.00	O
LL	2015-03-17, 12:09:04	NYSE	100	29.8800	29.6800	-2,988.00	-1.00	2,989.00	0.00	-20.00	O
LL	2015-03-18, 15:33:07	-	50	29.7400	29.6900	-1,487.00	-1.00	1,488.00	0.00	-2.50	O
LL	2015-03-18, 15:33:07	IEX	50	29.7400	29.6900	-1,487.00	-1.00	1,488.00	0.00	-2.50	O
LL	2015-04-06, 11:27:23	-	-50	34.7200	34.0900	1,736.00	-1.03	-1,494.50	240.47	31.50	C
LL	2015-04-06, 11:27:23	DRCTEDGE	-50	34.7200	34.0900	1,736.00	-1.03	-1,494.50	240.47	31.50	C

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Closed Lot:	2015-03-17		50	29.8900				1,494.50	240.47		ST
LL	2015-04-29, 09:32:23	-	100	27.9500	26.7600	-2,795.00	-1.00	2,796.00	0.00	-119.00	O
LL	2015-04-29, 09:32:23	ARCA	100	27.9500	26.7600	-2,795.00	-1.00	2,796.00	0.00	-119.00	O
LL	2015-04-29, 10:49:13	-	100	26.6100	26.7600	-2,661.00	-1.00	2,662.00	0.00	15.00	O
LL	2015-04-29, 10:49:13	NYSE	100	26.6100	26.7600	-2,661.00	-1.00	2,662.00	0.00	15.00	O
LL	2015-05-07, 09:45:55	-	-100	28.2200	27.0700	2,822.00	-1.05	-2,982.50	-161.55	115.00	C
LL	2015-05-07, 09:45:55	BEX	-100	28.2200	27.0700	2,822.00	-1.05	-2,982.50	-161.55	115.00	C
Closed Lot:	2015-03-17		50	29.8900				1,494.50	-84.03		ST
Closed Lot:	2015-03-18		50	29.7600				1,488.00	-77.53		ST
LL	2015-05-12, 10:47:50	-	-200	26.6750	26.6000	5,335.00	-1.10	-5,458.00	-124.10	15.00	P;C
LL	2015-05-12, 10:47:50	BYX	-100	26.6700	26.6000	2,667.00	-1.05	-2,796.00	-130.05	7.00	P;C
Closed Lot:	2015-04-29		100	27.9600				2,796.00	-130.05		ST
LL	2015-05-12, 10:47:52	ARCA	-100	26.6800	26.6000	2,668.00	-0.05	-2,662.00	5.95	8.00	P;C
Closed Lot:	2015-04-29		100	26.6200				2,662.00	5.95		ST
Total LL			0			-233.00	-9.25	0.00	-242.25	354.00	
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
LMNX	2015-03-16, 11:51:50	-	-300	15.8900	15.7200	4,767.00	-1.59	-4,638.00	127.41	51.00	C
LMNX	2015-03-16, 11:51:50	IEX	-300	15.8900	15.7200	4,767.00	-1.59	-4,638.00	127.41	51.00	C
Closed Lot:	2015-02-10		100	15.4500				1,545.00	43.47		ST
Closed Lot:	2015-02-12		200	15.4650				3,093.00	83.94		ST
Total LMNX			0			131.00	-3.59	0.00	127.41	46.00	
LUV	2015-05-22, 10:28:09	-	30	36.9300	36.8600	-1,107.90	-1.00	1,108.90	0.00	-2.10	O
LUV	2015-05-22, 10:28:09	BEX	30	36.9300	36.8600	-1,107.90	-1.00	1,108.90	0.00	-2.10	O
LUV	2015-05-26, 15:59:30	-	15	35.8600	36.0000	-537.90	-1.00	538.90	0.00	2.10	O
LUV	2015-05-26, 15:59:30	NYSE	15	35.8600	36.0000	-537.90	-1.00	538.90	0.00	2.10	O
Total LUV			45			-1,645.80	-2.00	1,647.80	0.00	0.00	
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
M	2015-03-30, 09:42:04	-	-25	64.5000	64.4400	1,612.50	-1.03	-1,574.50	36.97	1.50	C
M	2015-03-30, 09:42:04	NYSE	-25	64.5000	64.4400	1,612.50	-1.03	-1,574.50	36.97	1.50	C
Closed Lot:	2015-01-20		25	62.9800				1,574.50	36.97		ST
M	2015-05-13, 15:44:33	-	-25	63.8400	63.7300	1,596.00	-1.03	-1,598.25	-3.28	2.75	C
M	2015-05-13, 15:44:33	BYX	-25	63.8400	63.7300	1,596.00	-1.03	-1,598.25	-3.28	2.75	C
Closed Lot:	2015-01-30		25	63.9300				1,598.25	-3.28		ST
Total M			0			37.75	-4.06	0.00	33.69	13.00	
NVDA	2015-05-08, 15:59:30	-	15	20.8100	20.8250	-312.15	-1.00	313.15	0.00	0.22	O
NVDA	2015-05-08, 15:59:30	ISLAND	15	20.8100	20.8250	-312.15	-1.00	313.15	0.00	0.22	O
NVDA	2015-05-11, 09:30:25	-	15	20.4200	20.6300	-306.30	-1.00	307.30	0.00	3.15	O
NVDA	2015-05-11, 09:30:25	ISLAND	15	20.4200	20.6300	-306.30	-1.00	307.30	0.00	3.15	O
NVDA	2015-05-27, 14:40:09	-	-30	21.6600	21.8400	649.80	-1.01	-620.45	28.34	-5.40	C
NVDA	2015-05-27, 14:40:09	ISLAND	-30	21.6600	21.8400	649.80	-1.01	-620.45	28.34	-5.40	C
Closed Lot:	2015-05-08		15	20.87667				313.15	11.24		ST

Trades

Closed Lot:	2015-05-11		15	20.486667				307.30	17.09		ST
Total NVDA			0				31.35	-3.01	0.00	28.34	-2.03
OCR	2015-05-29, 11:37:03	-	-30	95.3500	95.2900	2,860.50	-1.05	-2,859.45	0.00	1.80	O
OCR	2015-05-29, 11:37:03	NYSE	-30	95.3500	95.2900	2,860.50	-1.05	-2,859.45	0.00	1.80	O
Total OCR			-30			2,860.50	-1.05	-2,859.45	0.00	1.80	
OIH	2015-03-18, 15:59:30	-	30	33.1100	33.0900	-993.30	-1.00	994.30	0.00	-0.60	O
OIH	2015-03-18, 15:59:30	ARCA	30	33.1100	33.0900	-993.30	-1.00	994.30	0.00	-0.60	O
OIH	2015-05-06, 15:58:30	-	-30	38.7500	38.7500	1,162.50	-1.02	-994.30	167.18	0.00	C
OIH	2015-05-06, 15:58:30	DRCTEDGE	-30	38.7500	38.7500	1,162.50	-1.02	-994.30	167.18	0.00	C
Closed Lot:	2015-03-18		30	33.143333				994.30	167.18		ST
Total OIH			0			169.20	-2.02	0.00	167.18	-0.60	
PANW	2015-04-01, 15:11:37	-	10	139.8600	141.5300	-1,398.60	-1.00	1,399.60	0.00	16.70	O
PANW	2015-04-01, 15:11:37	BYX	10	139.8600	141.5300	-1,398.60	-1.00	1,399.60	0.00	16.70	O
PANW	2015-04-24, 12:22:19	-	-10	153.7700	153.8400	1,537.70	-1.03	-1,399.60	137.07	-0.70	C
PANW	2015-04-24, 12:22:19	NYSE	-10	153.7700	153.8400	1,537.70	-1.03	-1,399.60	137.07	-0.70	C
Closed Lot:	2015-04-01		10	139.9600				1,399.60	137.07		ST
PANW	2015-04-29, 13:15:16	-	25	151.4200	152.0200	-3,785.50	-1.00	3,786.50	0.00	15.00	O
PANW	2015-04-29, 13:15:16	BYX	25	151.4200	152.0200	-3,785.50	-1.00	3,786.50	0.00	15.00	O
PANW	2015-05-05, 10:21:06	-	10	148.3400	147.0300	-1,483.40	-1.00	1,484.40	0.00	-13.10	O
PANW	2015-05-05, 10:21:06	DRCTEDGE	10	148.3400	147.0300	-1,483.40	-1.00	1,484.40	0.00	-13.10	O
PANW	2015-05-22, 11:16:30	-	-15	161.8000	162.8700	2,427.00	-1.04	-2,271.90	154.06	-16.05	C
PANW	2015-05-22, 11:16:30	ISLAND	-15	161.8000	162.8700	2,427.00	-1.04	-2,271.90	154.06	-16.05	C
Closed Lot:	2015-04-29		15	151.4600				2,271.90	154.06		ST
PANW	2015-05-26, 15:59:30	-	-20	163.8200	163.8400	3,276.40	-1.06	-2,999.00	276.34	-0.40	C
PANW	2015-05-26, 15:59:30	NYSE	-20	163.8200	163.8400	3,276.40	-1.06	-2,999.00	276.34	-0.40	C
Closed Lot:	2015-04-29		10	151.4600				1,514.60	123.07		ST
Closed Lot:	2015-05-05		10	148.4400				1,484.40	153.27		ST
Total PANW			0			573.60	-6.13	0.00	567.47	1.45	
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	
PRTY	2015-04-16, 10:07:53	-	300	20.406667	20.7000	-6,122.00	-1.50	6,123.50	0.00	88.00	P;O
PRTY	2015-04-16, 10:07:53	NYSE	100	20.4100	20.7000	-2,041.00	-1.00	2,042.00	0.00	29.00	P;O
PRTY	2015-04-16, 10:07:53	BATS	100	20.4000	20.7000	-2,040.00	0.00	2,040.00	0.00	30.00	P;O
PRTY	2015-04-16, 10:07:53	NYSE	100	20.4100	20.7000	-2,041.00	-0.50	2,041.50	0.00	29.00	P;O
PRTY	2015-04-16, 10:58:35	-	-300	20.4500	20.7000	6,135.00	-1.61	-6,123.50	9.89	-75.00	C
PRTY	2015-04-16, 10:58:35	ARCA	-300	20.4500	20.7000	6,135.00	-1.61	-6,123.50	9.89	-75.00	C
Closed Lot:	2015-04-16		300	20.411667				6,123.50	9.89		ST
Total PRTY			0			13.00	-3.11	0.00	9.89	13.00	
QQQ	2015-05-19, 15:36:26	-	40	109.8800	109.9400	-4,395.20	-1.00	4,396.20	0.00	2.40	O
QQQ	2015-05-19, 15:36:26	PSX	40	109.8800	109.9400	-4,395.20	-1.00	4,396.20	0.00	2.40	O

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Total QQQ			40				-4,395.20	-1.00	4,396.20	0.00	2.40	
RAD	2015-03-27, 14:09:13	-	100	8.4700	8.5700		-847.00	-1.00	848.00	0.00	10.00	O
RAD	2015-03-27, 14:09:13	IEX	100	8.4700	8.5700		-847.00	-1.00	848.00	0.00	10.00	O
RAD	2015-05-06, 13:59:44	-	100	7.8400	7.8100		-784.00	-1.00	785.00	0.00	-3.00	O
RAD	2015-05-06, 13:59:44	BYX	100	7.8400	7.8100		-784.00	-1.00	785.00	0.00	-3.00	O
Total RAD			200				-1,631.00	-2.00	1,633.00	0.00	7.00	
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
RH	2015-03-27, 12:15:45	-	-25	95.0000	96.9200		2,375.00	-1.04	-2,271.60	102.36	-48.00	C
RH	2015-03-27, 12:15:45	ARCA	-25	95.0000	96.9200		2,375.00	-1.04	-2,271.60	102.36	-48.00	C
Closed Lot:	2015-01-16		15	90.966667					1,364.50	59.87		ST
Closed Lot:	2015-01-22		10	90.7100					907.10	42.48		ST
Total RH			25				-2,102.10	-4.04	2,208.50	102.36	-72.05	
SAVE	2015-05-22, 10:27:56	-	20	62.4800	62.3400		-1,249.60	-1.00	1,250.60	0.00	-2.80	O
SAVE	2015-05-22, 10:27:56	ARCA	20	62.4800	62.3400		-1,249.60	-1.00	1,250.60	0.00	-2.80	O
SAVE	2015-05-26, 15:59:30	-	10	60.0000	59.9800		-600.00	-1.00	601.00	0.00	-0.20	O
SAVE	2015-05-26, 15:59:30	ISLAND	10	60.0000	59.9800		-600.00	-1.00	601.00	0.00	-0.20	O
Total SAVE			30				-1,849.60	-2.00	1,851.60	0.00	-3.00	
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	
SNDK	2015-03-30, 14:56:40	-	10	65.1900	64.9800		-651.90	-1.00	652.90	0.00	-2.10	O
SNDK	2015-03-30, 14:56:40	IEX	10	65.1900	64.9800		-651.90	-1.00	652.90	0.00	-2.10	O
SNDK	2015-05-05, 14:42:08	-	-10	66.7400	66.9700		667.40	-1.01	-652.90	13.49	-2.30	C
SNDK	2015-05-05, 14:42:08	DRCTEDGE	-10	66.7400	66.9700		667.40	-1.01	-652.90	13.49	-2.30	C
Closed Lot:	2015-03-30		10	65.2900					652.90	13.49		ST
Total SNDK			0				15.50	-2.01	0.00	13.49	-4.40	
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

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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
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
SPY	2015-03-03, 13:38:10	-	-20	210.7900	211.1200	4,215.80	-1.08	-4,086.20	128.52	-6.60	C
SPY	2015-03-03, 13:38:10	IEX	-20	210.7900	211.1200	4,215.80	-1.08	-4,086.20	128.52	-6.60	C
Closed Lot:	2015-01-26		20	204.3100				4,086.20	128.52		ST
SPY	2015-03-03, 15:59:30	-	-20	211.1000	211.1200	4,222.00	-1.08	-4,086.20	134.72	-0.40	C
SPY	2015-03-03, 15:59:30	ARCA	-20	211.1000	211.1200	4,222.00	-1.08	-4,086.20	134.72	-0.40	C
Closed Lot:	2015-01-26		20	204.3100				4,086.20	134.72		ST
SPY	2015-03-04, 15:59:30	-	-20	210.2000	210.2301	4,204.00	-1.08	-4,085.41	117.51	-0.60	C
SPY	2015-03-04, 15:59:30	ARCA	-20	210.2000	210.2301	4,204.00	-1.08	-4,085.41	117.51	-0.60	C
Closed Lot:	2015-01-26		20	204.270556				4,085.41	117.51		ST
SPY	2015-03-10, 15:59:36	-	-20	204.9800	204.9800	4,099.60	-1.08	-4,084.62	13.90	0.00	C
SPY	2015-03-10, 15:59:36	ARCA	-20	204.9800	204.9800	4,099.60	-1.08	-4,084.62	13.90	0.00	C
Closed Lot:	2015-01-26		20	204.231111				4,084.62	13.90		ST
SPY	2015-03-11, 15:59:30	-	-10	204.6100	204.5000	2,046.10	-1.04	-2,042.31	2.75	1.10	C

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SPY	2015-03-11, 15:59:30	ARCA	-10	204.6100	204.5000	2,046.10	-1.04	-2,042.31	2.75	1.10	C
Closed Lot:	2015-01-26		10	204.231111				2,042.31	2.75		ST
SPY	2015-03-18, 15:36:18	-	40	210.5500	210.4600	-8,422.00	-1.00	8,423.00	0.00	-3.60	O
SPY	2015-03-18, 15:36:18	BYX	40	210.5500	210.4600	-8,422.00	-1.00	8,423.00	0.00	-3.60	O
SPY	2015-03-19, 15:59:30	-	10	209.5800	209.5000	-2,095.80	-1.00	2,096.80	0.00	-0.80	O
SPY	2015-03-19, 15:59:30	ARCA	10	209.5800	209.5000	-2,095.80	-1.00	2,096.80	0.00	-0.80	O
SPY	2015-04-07, 09:51:29	-	-20	208.3600	207.2800	4,167.20	-1.08	-4,084.62	81.50	21.60	C
SPY	2015-04-07, 09:51:29	BYX	-20	208.3600	207.2800	4,167.20	-1.08	-4,084.62	81.50	21.60	C
Closed Lot:	2015-01-26		20	204.231111				4,084.62	81.50		ST
SPY	2015-04-08, 10:38:25	-	-10	207.8900	207.9750	2,078.90	-1.04	-2,042.31	35.55	-0.85	C
SPY	2015-04-08, 10:38:25	IEX	-10	207.8900	207.9750	2,078.90	-1.04	-2,042.31	35.55	-0.85	C
Closed Lot:	2015-01-26		10	204.231111				2,042.31	35.55		ST
SPY	2015-04-29, 13:14:59	-	-20	210.0000	210.5700	4,200.00	-1.08	-4,084.62	114.30	-11.40	C
SPY	2015-04-29, 13:14:59	ISLAND	-20	210.0000	210.5700	4,200.00	-1.08	-4,084.62	114.30	-11.40	C
Closed Lot:	2015-01-26		20	204.231111				4,084.62	114.30		ST
SPY	2015-05-01, 09:46:18	-	-20	209.7200	210.7200	4,194.40	-1.08	-4,168.90	24.42	-20.00	C
SPY	2015-05-01, 09:46:18	ISLAND	-20	209.7200	210.7200	4,194.40	-1.08	-4,168.90	24.42	-20.00	C
Closed Lot:	2015-02-12		20	208.4450				4,168.90	24.42		ST
SPY	2015-05-07, 15:59:30	-	30	208.9000	208.8700	-6,267.00	-1.00	6,268.00	0.00	-0.90	O
SPY	2015-05-07, 15:59:30	ARCA	30	208.9000	208.8700	-6,267.00	-1.00	6,268.00	0.00	-0.90	O
SPY	2015-05-08, 09:30:11	-	-10	210.8800	211.6200	2,108.80	-1.04	-2,089.30	18.46	-7.40	C
SPY	2015-05-08, 09:30:11	ISLAND	-10	210.8800	211.6200	2,108.80	-1.04	-2,089.30	18.46	-7.40	C
Closed Lot:	2015-02-12		10	208.9300				2,089.30	18.46		ST
SPY	2015-05-14, 15:59:30	-	40	212.3200	212.2100	-8,492.80	-1.00	8,493.80	0.00	-4.40	O
SPY	2015-05-14, 15:59:30	ARCA	40	212.3200	212.2100	-8,492.80	-1.00	8,493.80	0.00	-4.40	O
SPY	2015-05-19, 11:14:31	-	25	213.0400	213.0300	-5,326.00	-1.00	5,327.00	0.00	-0.25	O
SPY	2015-05-19, 11:14:31	BYX	25	213.0400	213.0300	-5,326.00	-1.00	5,327.00	0.00	-0.25	O
SPY	2015-05-20, 15:59:21	-	-75	212.9900	212.8800	15,974.25	-1.29	-15,739.30	233.66	8.25	C
SPY	2015-05-20, 15:59:21	BEX	-75	212.9900	212.8800	15,974.25	-1.29	-15,739.30	233.66	8.25	C
Closed Lot:	2015-02-12		30	208.9300				6,267.90	121.28		ST
Closed Lot:	2015-03-18		40	210.5750				8,423.00	95.91		ST
Closed Lot:	2015-03-19		5	209.6800				1,048.40	16.46		ST
SPY	2015-05-21, 15:11:05	-	70	213.3000	213.5000	-14,931.00	-1.00	14,932.00	0.00	14.00	O
SPY	2015-05-21, 15:11:05	ARCA	70	213.3000	213.5000	-14,931.00	-1.00	14,932.00	0.00	14.00	O
SPY	2015-05-22, 15:59:30	-	-20	212.9900	212.9900	4,259.80	-1.08	-4,182.40	76.32	0.00	C
SPY	2015-05-22, 15:59:30	ARCA	-20	212.9900	212.9900	4,259.80	-1.08	-4,182.40	76.32	0.00	C
Closed Lot:	2015-03-19		5	209.6800				1,048.40	16.28		ST
Closed Lot:	2015-05-07		15	208.933333				3,134.00	60.04		ST
SPY	2015-05-27, 10:15:00	-	-20	211.7700	212.7000	4,235.40	-1.08	-4,195.72	38.60	-18.60	C
SPY	2015-05-27, 10:15:00	DRCTEDGE	-20	211.7700	212.7000	4,235.40	-1.08	-4,195.72	38.60	-18.60	C
Closed Lot:	2015-05-07		15	208.933333				3,134.00	41.74		ST
Closed Lot:	2015-05-14		5	212.3450				1,061.72	-3.14		ST
SPY	2015-05-29, 13:38:06	-	-30	211.9900	211.1400	6,359.70	-1.12	-6,370.35	-11.77	25.50	C
SPY	2015-05-29, 13:38:06	BYX	-30	211.9900	211.1400	6,359.70	-1.12	-6,370.35	-11.77	25.50	C
Closed Lot:	2015-05-14		30	212.3450				6,370.35	-11.77		ST
Total SPY			100			-22,961.95	-41.14	21,320.72	-1,449.25	-375.65	
TLT	2015-05-05, 14:43:58	-	15	122.3300	122.6600	-1,834.95	-1.00	1,835.95	0.00	4.95	O

Trades												
TLT	2015-05-05, 14:43:58	ARCA		15	122.3300	122.6600	-1,834.95	-1.00	1,835.95	0.00	4.95	O
TLT	2015-05-06, 10:35:03	-		20	121.2300	120.5600	-2,424.60	-1.00	2,425.60	0.00	-13.40	O
TLT	2015-05-06, 10:35:03	DRCTEDGE		20	121.2300	120.5600	-2,424.60	-1.00	2,425.60	0.00	-13.40	O
TLT	2015-05-08, 09:30:20	-		-20	123.3600	122.5100	2,467.20	-1.05	-2,442.35	23.80	17.00	C
TLT	2015-05-08, 09:30:20	BYX		-20	123.3600	122.5100	2,467.20	-1.05	-2,442.35	23.80	17.00	C
Closed Lot:	2015-05-05			15	122.396667				1,835.95	13.67		ST
Closed Lot:	2015-05-06			5	121.2800				606.40	10.14		ST
TLT	2015-05-19, 12:19:14	-		-15	119.6000	118.4900	1,794.00	-1.03	-1,819.20	-26.23	16.65	C
TLT	2015-05-19, 12:19:14	BYX		-15	119.6000	118.4900	1,794.00	-1.03	-1,819.20	-26.23	16.65	C
Closed Lot:	2015-05-06			15	121.2800				1,819.20	-26.23		ST
Total TLT				0			1.65	-4.08	0.00	-2.43	25.20	
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
TSLA	2015-03-09, 15:59:32	-		-20	190.9100	190.8800	3,818.20	-1.07	-4,142.60	-325.47	0.60	C
TSLA	2015-03-09, 15:59:32	ISLAND		-20	190.9100	190.8800	3,818.20	-1.07	-4,142.60	-325.47	0.60	C
Closed Lot:	2015-02-26			20	207.1300				4,142.60	-325.47		ST
Total TSLA				0			-229.40	-5.22	0.00	-234.62	69.30	
TSN	2015-03-13, 14:48:36	-		100	37.2500	37.4200	-3,725.00	-1.00	3,726.00	0.00	17.00	O
TSN	2015-03-13, 14:48:36	IEX		100	37.2500	37.4200	-3,725.00	-1.00	3,726.00	0.00	17.00	O
TSN	2015-03-16, 11:51:54	-		50	38.0200	38.0900	-1,901.00	-1.00	1,902.00	0.00	3.50	O
TSN	2015-03-16, 11:51:54	IEX		50	38.0200	38.0900	-1,901.00	-1.00	1,902.00	0.00	3.50	O
TSN	2015-03-16, 15:59:30	-		100	38.1000	38.0900	-3,810.00	-1.00	3,811.00	0.00	-1.00	O
TSN	2015-03-16, 15:59:30	NYSE		100	38.1000	38.0900	-3,810.00	-1.00	3,811.00	0.00	-1.00	O
TSN	2015-03-18, 14:51:17	-		-100	39.3600	39.6000	3,936.00	-1.07	-3,726.00	208.93	-24.00	C
TSN	2015-03-18, 14:51:17	IEX		-100	39.3600	39.6000	3,936.00	-1.07	-3,726.00	208.93	-24.00	C
Closed Lot:	2015-03-13			100	37.2600				3,726.00	208.93		ST
TSN	2015-03-19, 11:04:24	-		-50	39.9500	39.8300	1,997.50	-1.04	-1,902.00	94.46	6.00	C
TSN	2015-03-19, 11:04:24	IEX		-50	39.9500	39.8300	1,997.50	-1.04	-1,902.00	94.46	6.00	C
Closed Lot:	2015-03-16			50	38.0400				1,902.00	94.46		ST
TSN	2015-05-01, 11:28:03	-		-50	40.0800	40.4900	2,004.00	-1.04	-1,905.50	97.46	-20.50	C
TSN	2015-05-01, 11:28:03	BYX		-50	40.0800	40.4900	2,004.00	-1.04	-1,905.50	97.46	-20.50	C
Closed Lot:	2015-03-16			50	38.1100				1,905.50	97.46		ST
TSN	2015-05-05, 10:27:35	-		-50	41.4400	40.6700	2,072.00	-1.04	-1,905.50	165.46	38.50	C
TSN	2015-05-05, 10:27:35	NYSE		-50	41.4400	40.6700	2,072.00	-1.04	-1,905.50	165.46	38.50	C
Closed Lot:	2015-03-16			50	38.1100				1,905.50	165.46		ST
Total TSN				0			573.50	-7.18	0.00	566.32	19.50	
TWTR	2015-05-01, 11:30:47	-		20	37.9000	37.8400	-758.00	-1.00	759.00	0.00	-1.20	O
TWTR	2015-05-01, 11:30:47	BYX		20	37.9000	37.8400	-758.00	-1.00	759.00	0.00	-1.20	O

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Total TWTR			20				-758.00	-1.00	759.00	0.00	-1.20	
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	
URBN	2015-05-19, 12:01:42	-	15	33.8700	34.6100		-508.05	-1.00	509.05	0.00	11.10	O
URBN	2015-05-19, 12:01:42	DRCTEDGE	15	33.8700	34.6100		-508.05	-1.00	509.05	0.00	11.10	O
Total URBN			15				-508.05	-1.00	509.05	0.00	11.10	
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
URI	2015-05-12, 11:34:10	-	-25	102.0000	102.9800		2,550.00	-1.05	-2,212.75	336.20	-24.50	C
URI	2015-05-12, 11:34:10	ISLAND	-25	102.0000	102.9800		2,550.00	-1.05	-2,212.75	336.20	-24.50	C
Closed Lot:	2015-01-23		25	88.5100					2,212.75	336.20		ST
URI	2015-05-28, 09:48:47	-	25	98.7500	94.9500		-2,468.75	-1.00	2,469.75	0.00	-95.00	O
URI	2015-05-28, 09:48:47	ARCA	25	98.7500	94.9500		-2,468.75	-1.00	2,469.75	0.00	-95.00	O
URI	2015-05-28, 09:53:40	-	25	97.3400	94.9500		-2,433.50	-1.00	2,434.50	0.00	-59.75	O
URI	2015-05-28, 09:53:40	ISLAND	25	97.3400	94.9500		-2,433.50	-1.00	2,434.50	0.00	-59.75	O
URI	2015-05-28, 11:57:34	-	25	95.5100	94.9500		-2,387.75	-1.00	2,388.75	0.00	-14.00	O
URI	2015-05-28, 11:57:34	BYX	25	95.5100	94.9500		-2,387.75	-1.00	2,388.75	0.00	-14.00	O
URI	2015-05-29, 09:30:26	-	-200	91.6050	88.9100		18,321.00	-1.34	-18,665.58	-345.92	539.00	P;O;C
URI	2015-05-29, 09:30:26	ARCA	-100	91.6100	88.9100		9,161.00	-1.17	-9,505.75	-345.92	270.00	P;C
Closed Lot:	2015-01-23		25	88.5100					2,212.75	77.21		ST
Closed Lot:	2015-05-28		75	97.2400					7,293.00	-423.13		ST
URI	2015-05-29, 09:30:26	ARCA	-100	91.6000	88.9100		9,160.00	-0.17	-9,159.83	0.00	269.00	P;O
URI	2015-05-29, 10:04:24	-	100	90.9200	88.9100		-9,092.00	-1.00	9,159.83	66.83	-201.00	C
URI	2015-05-29, 10:04:24	BYX	100	90.9200	88.9100		-9,092.00	-1.00	9,159.83	66.83	-201.00	C
Closed Lot:	2015-05-29		-100	91.598315					-9,159.83	66.83		ST
URI	2015-05-29, 10:16:30	-	200	89.8800	88.9100		-17,976.00	-1.00	17,977.00	0.00	-194.00	P;O
URI	2015-05-29, 10:16:30	BYX	100	89.8800	88.9100		-8,988.00	-1.00	8,989.00	0.00	-97.00	P;O
URI	2015-05-29, 10:16:30	NYSE	100	89.8800	88.9100		-8,988.00	0.00	8,988.00	0.00	-97.00	P;O
URI	2015-05-29, 16:20:00	-	-200	91.0000	88.9100		18,200.00	-0.36	-17,977.00	-228.94	418.00	Ex;C
URI	2015-05-29, 16:20:00	--	-200	91.0000	88.9100		18,200.00	-0.36	-17,977.00	-228.94	418.00	Ex;C
Closed Lot:	2015-05-29		200	89.8850					17,977.00	-228.94		ST
Total URI			0				288.50	-8.74	0.00	-171.82	365.75	
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
VB	2015-03-10, 15:59:54	-	-50	118.1300	118.1700		5,906.50	-1.11	-6,043.50	-138.11	-2.00	C

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VB	2015-03-10, 15:59:54	ARCA	-50	118.1300	118.1700	5,906.50	-1.11	-6,043.50	-138.11	-2.00	C
Closed Lot:	2015-02-20		50	120.8700				6,043.50	-138.11		ST
Total VB			50			-6,148.45	-4.15	6,043.50	-109.10	12.70	
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	
WFM	2015-03-05, 15:59:30	-	50	56.1700	56.1500	-2,808.50	-1.00	2,809.50	0.00	-1.00	O
WFM	2015-03-05, 15:59:30	ISLAND	50	56.1700	56.1500	-2,808.50	-1.00	2,809.50	0.00	-1.00	O
WFM	2015-04-15, 15:32:47	-	25	50.5000	50.2100	-1,262.50	-1.00	1,263.50	0.00	-7.25	O
WFM	2015-04-15, 15:32:47	BYX	25	50.5000	50.2100	-1,262.50	-1.00	1,263.50	0.00	-7.25	O
WFM	2015-05-06, 15:59:30	-	-75	47.7200	47.7200	3,579.00	-1.07	-4,073.00	-495.07	0.00	C
WFM	2015-05-06, 15:59:30	ISLAND	-75	47.7200	47.7200	3,579.00	-1.07	-4,073.00	-495.07	0.00	C
Closed Lot:	2015-03-05		50	56.1900				2,809.50	-424.21		ST
Closed Lot:	2015-04-15		25	50.5400				1,263.50	-70.86		ST
WFM	2015-05-07, 15:59:30	-	15	43.0400	43.0700	-645.60	-1.00	646.60	0.00	0.45	O
WFM	2015-05-07, 15:59:30	ISLAND	15	43.0400	43.0700	-645.60	-1.00	646.60	0.00	0.45	O
WFM	2015-05-22, 12:29:20	-	-15	42.3800	42.3000	635.70	-1.01	-646.60	-11.91	1.20	C
WFM	2015-05-22, 12:29:20	ISLAND	-15	42.3800	42.3000	635.70	-1.01	-646.60	-11.91	1.20	C
Closed Lot:	2015-05-07		15	43.106667				646.60	-11.91		ST
Total WFM			0			-501.90	-5.08	0.00	-506.98	-6.60	
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
XLF	2015-03-11, 15:59:30	-	100	24.0000	23.9700	-2,400.00	-1.00	2,401.00	0.00	-3.00	O
XLF	2015-03-11, 15:59:30	ARCA	100	24.0000	23.9700	-2,400.00	-1.00	2,401.00	0.00	-3.00	O
XLF	2015-03-18, 15:34:30	-	-100	24.6400	24.7000	2,464.00	-1.05	-2,331.00	131.95	-6.00	C
XLF	2015-03-18, 15:34:30	IEX	-100	24.6400	24.7000	2,464.00	-1.05	-2,331.00	131.95	-6.00	C
Closed Lot:	2015-01-16		100	23.3100				2,331.00	131.95		ST
XLF	2015-05-14, 10:25:50	-	100	24.7600	24.8100	-2,476.00	-1.00	2,477.00	0.00	5.00	O
XLF	2015-05-14, 10:25:50	BYX	100	24.7600	24.8100	-2,476.00	-1.00	2,477.00	0.00	5.00	O
Total XLF			200			-4,742.00	-4.05	4,878.00	131.95	15.00	
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

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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
XLK	2015-03-10, 15:59:31	-	-100	41.7400	41.7200	4,174.00	-1.08	-4,028.00	144.92	2.00	C
XLK	2015-03-10, 15:59:31	ARCA	-100	41.7400	41.7200	4,174.00	-1.08	-4,028.00	144.92	2.00	C
Closed Lot:	2015-01-06		100	40.2800				4,028.00	144.92		ST
XLK	2015-05-19, 15:36:06	-	-100	43.3800	43.4100	4,338.00	-1.08	-4,086.50	250.42	-3.00	C
XLK	2015-05-19, 15:36:06	BYX	-100	43.3800	43.4100	4,338.00	-1.08	-4,086.50	250.42	-3.00	C
Closed Lot:	2015-01-06		50	40.1700				2,008.50	159.96		ST
Closed Lot:	2015-01-13		50	41.5600				2,078.00	90.46		ST
Total XLK			0			363.50	-8.29	0.00	355.21	-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
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
XLU	2015-03-10, 15:59:31	-	300	43.4100	43.3900	-13,023.00	-1.50	13,024.50	0.00	-6.00	O
XLU	2015-03-10, 15:59:31	ARCA	300	43.4100	43.3900	-13,023.00	-1.50	13,024.50	0.00	-6.00	O
XLU	2015-03-16, 15:59:30	-	-100	44.2400	44.2300	4,424.00	-1.08	-4,341.50	81.42	1.00	C
XLU	2015-03-16, 15:59:30	ARCA	-100	44.2400	44.2300	4,424.00	-1.08	-4,341.50	81.42	1.00	C
Closed Lot:	2015-03-10		100	43.4150				4,341.50	81.42		ST
XLU	2015-03-18, 15:08:26	-	-100	45.4300	45.3500	4,543.00	-1.08	-4,341.50	200.42	8.00	C
XLU	2015-03-18, 15:08:26	BYX	-100	45.4300	45.3500	4,543.00	-1.08	-4,341.50	200.42	8.00	C
Closed Lot:	2015-03-10		100	43.4150				4,341.50	200.42		ST
XLU	2015-05-14, 10:20:27	-	-100	43.7500	43.7500	4,375.00	-1.08	-4,341.50	32.42	0.00	C
XLU	2015-05-14, 10:20:27	PSX	-100	43.7500	43.7500	4,375.00	-1.08	-4,341.50	32.42	0.00	C
Closed Lot:	2015-03-10		100	43.4150				4,341.50	32.42		ST
Total XLU			0			566.50	-11.09	0.00	555.41	-8.00	
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

Trades											
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
Closed Lot:	2015-01-02		100	69.3400				6,934.00	-38.15		ST
XLV	2015-03-18, 15:31:53	-	-50	74.2600	74.1400	3,713.00	-1.07	-3,412.50	299.43	6.00	C
XLV	2015-03-18, 15:31:53	ISLAND	-50	74.2600	74.1400	3,713.00	-1.07	-3,412.50	299.43	6.00	C
Closed Lot:	2015-01-06		50	68.2500				3,412.50	299.43		ST
XLV	2015-03-31, 15:57:33	-	25	72.8300	72.5000	-1,820.75	-1.00	1,821.75	0.00	-8.25	O
XLV	2015-03-31, 15:57:33	BYX	25	72.8300	72.5000	-1,820.75	-1.00	1,821.75	0.00	-8.25	O
XLV	2015-05-07, 14:34:57	-	-50	72.3900	72.2800	3,619.50	-1.07	-3,412.50	205.93	5.50	C
XLV	2015-05-07, 14:34:57	DRCTEDGE	-50	72.3900	72.2800	3,619.50	-1.07	-3,412.50	205.93	5.50	C
Closed Lot:	2015-01-06		50	68.2500				3,412.50	205.93		ST
XLV	2015-05-19, 11:14:17	-	-75	75.0500	75.0500	5,628.75	-1.10	-5,105.25	522.40	0.00	C
XLV	2015-05-19, 11:14:17	BYX	-75	75.0500	75.0500	5,628.75	-1.10	-5,105.25	522.40	0.00	C
Closed Lot:	2015-01-06		75	68.0700				5,105.25	522.40		ST
XLV	2015-05-27, 10:23:20	-	50	74.8000	75.0800	-3,740.00	-1.00	3,741.00	0.00	14.00	O
XLV	2015-05-27, 10:23:20	EDGEA	50	74.8000	75.0800	-3,740.00	-1.00	3,741.00	0.00	14.00	O
Total XLV			100			-6,265.50	-9.39	7,264.50	989.61	-71.75	
YELP	2015-05-07, 13:09:34	-	-100	42.8300	47.0100	4,283.00	-1.08	-4,281.92	0.00	-418.00	O
YELP	2015-05-07, 13:09:34	ISLAND	-100	42.8300	47.0100	4,283.00	-1.08	-4,281.92	0.00	-418.00	O
YELP	2015-05-07, 13:33:52	-	100	43.5700	47.0100	-4,357.00	-1.00	4,281.92	-76.08	344.00	C
YELP	2015-05-07, 13:33:52	DRCTEDGE	100	43.5700	47.0100	-4,357.00	-1.00	4,281.92	-76.08	344.00	C
Closed Lot:	2015-05-07		-100	42.819212				-4,281.92	-76.08		ST
Total YELP			0			-74.00	-2.08	0.00	-76.08	-74.00	
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
YHOO	2015-05-01, 09:46:07	-	100	42.4300	42.5100	-4,243.00	-1.00	4,244.00	0.00	8.00	O
YHOO	2015-05-01, 09:46:07	ISLAND	100	42.4300	42.5100	-4,243.00	-1.00	4,244.00	0.00	8.00	O
YHOO	2015-05-07, 09:43:38	-	-100	44.5200	43.8700	4,452.00	-1.08	-4,437.00	13.92	65.00	C
YHOO	2015-05-07, 09:43:38	BYX	-100	44.5200	43.8700	4,452.00	-1.08	-4,437.00	13.92	65.00	C
Closed Lot:	2015-02-19		100	44.3700				4,437.00	13.92		ST
YHOO	2015-05-19, 15:55:16	-	100	42.2500	40.9800	-4,225.00	-1.00	4,226.00	0.00	-127.00	O
YHOO	2015-05-19, 15:55:16	BYX	100	42.2500	40.9800	-4,225.00	-1.00	4,226.00	0.00	-127.00	O
YHOO	2015-05-19, 15:59:57	-	100	41.0800	40.9800	-4,108.00	-1.00	4,109.00	0.00	-10.00	O
YHOO	2015-05-19, 15:59:57	ISLAND	100	41.0800	40.9800	-4,108.00	-1.00	4,109.00	0.00	-10.00	O
YHOO	2015-05-20, 09:30:04	-	-150	42.2500	42.7900	6,337.50	-1.12	-6,357.00	-20.62	-81.00	C
YHOO	2015-05-20, 09:30:04	ISLAND	-150	42.2500	42.7900	6,337.50	-1.12	-6,357.00	-20.62	-81.00	C
Closed Lot:	2015-05-01		100	42.4400				4,244.00	-19.74		ST
Closed Lot:	2015-05-19		50	42.2600				2,113.00	-0.87		ST
YHOO	2015-05-20, 09:41:00	-	-150	42.7100	42.7900	6,406.50	-1.12	-6,222.00	183.38	-12.00	P;C
YHOO	2015-05-20, 09:41:00	ARCA	-50	42.7100	42.7900	2,135.50	-1.04	-2,113.00	21.46	-4.00	P;C
Closed Lot:	2015-05-19		50	42.2600				2,113.00	21.46		ST
YHOO	2015-05-20, 09:41:00	PSX	-100	42.7100	42.7900	4,271.00	-0.08	-4,109.00	161.92	-8.00	P;C
Closed Lot:	2015-05-19		100	41.0900				4,109.00	161.92		ST

Trades

Trades												
Total YHOO				0			184.00	-7.32	0.00	176.68	-156.00	
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code	
YUM	2015-05-19, 12:21:01	-	-10	94.3900	94.3100	943.90	-1.02	-942.88	0.00	0.80	O	
YUM	2015-05-19, 12:21:01	BEX	-10	94.3900	94.3100	943.90	-1.02	-942.88	0.00	0.80	O	
YUM	2015-05-29, 10:20:13	-	10	90.5600	90.1100	-905.60	-1.00	942.88	36.28	-4.50	C	
YUM	2015-05-29, 10:20:13	BYX	10	90.5600	90.1100	-905.60	-1.00	942.88	36.28	-4.50	C	
Closed Lot:	2015-05-19		-10	94.288263				-942.88	36.28		ST	
Total YUM				0		38.30	-2.02	0.00	36.28	-3.70		
Total						-96,233.63	-334.27	98,827.11	3,633.44	1,267.61		
Equity and Index Options												
USD												
AAL 17JUL15 44.0 C	2015-05-22, 10:31:17	-	1	1.5400	1.6742	-154.00	-1.39	155.39	0.00	13.42	O	
AAL 17JUL15 44.0 C	2015-05-22, 10:31:17	ISE	1	1.5400	1.6742	-154.00	-1.39	155.39	0.00	13.42	O	
Total AAL 150717C00044000				1		-154.00	-1.39	155.39	0.00	13.42		
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	

Trades

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	
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 20MAR15 84.0 P	2015-03-05, 14:17:05	-	-2	1.4100	1.2663	282.00	-0.89	-281.11	0.00	28.74	O	
BABA 20MAR15 84.0 P	2015-03-05, 14:17:05	NASDAQBX	-2	1.4100	1.2663	282.00	-0.89	-281.11	0.00	28.74	O	
BABA 20MAR15 84.0 P	2015-03-09, 15:40:50	-	-2	3.2000	2.9700	640.00	-0.90	-639.10	0.00	46.00	O	
BABA 20MAR15 84.0 P	2015-03-09, 15:40:50	NASDAQBX	-2	3.2000	2.9700	640.00	-0.90	-639.10	0.00	46.00	O	
BABA 20MAR15 84.0 P	2015-03-09, 15:47:13	-	4	3.1000	2.9700	-1,240.00	-1.76	920.22	-321.54	-52.00	C	
BABA 20MAR15 84.0 P	2015-03-09, 15:47:13	NASDAQBX	4	3.1000	2.9700	-1,240.00	-1.76	920.22	-321.54	-52.00	C	
Closed Lot:	2015-03-05		-2	1.405554				-281.11	-339.77		ST	
Closed Lot:	2015-03-09		-2	3.195521				-639.10	18.22		ST	
Total BABA 150320P00084000			0			-318.00	-3.54	0.00	-321.54	22.74		
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	
BABA 17APR15 90.0 C	2015-03-03, 13:37:47	-	5	0.8100	0.8450	-405.00	-2.20	407.20	0.00	17.50	O	
BABA 17APR15 90.0 C	2015-03-03, 13:37:47	NASDAQBX	5	0.8100	0.8450	-405.00	-2.20	407.20	0.00	17.50	O	
BABA 17APR15 90.0 C	2015-03-04, 13:28:17	-	-10	1.5900	1.7400	1,590.00	-4.45	-1,894.40	-308.85	-150.00	C	
BABA 17APR15 90.0 C	2015-03-04, 13:28:17	NASDAQBX	-10	1.5900	1.7400	1,590.00	-4.45	-1,894.40	-308.85	-150.00	C	
Closed Lot:	2015-02-13		3	3.4544				1,036.32	-560.65		ST	
Closed Lot:	2015-02-26		2	2.2544				450.88	-133.77		ST	
Closed Lot:	2015-03-03		5	0.8144				407.20	385.58		ST	
Total BABA 150417C00090000			0			-300.00	-8.85	0.00	-308.85	-170.00		
BBY 08MAY15 36.0 C	2015-04-28, 14:39:56	-	2	0.5300	0.4633	-106.00	-1.58	107.58	0.00	-13.34	O	
BBY 08MAY15 36.0 C	2015-04-28, 14:39:56	PHLX	2	0.5300	0.4633	-106.00	-1.58	107.58	0.00	-13.34	O	
BBY 08MAY15 36.0 C	2015-05-04, 13:04:37	-	-2	0.3000	0.2681	60.00	-0.91	-107.58	-48.49	6.38	C	
BBY 08MAY15 36.0 C	2015-05-04, 13:04:37	NASDAQBX	-2	0.3000	0.2681	60.00	-0.91	-107.58	-48.49	6.38	C	
Closed Lot:	2015-04-28		2	0.5379				107.58	-48.49		ST	
Total BBY 150508C00036000			0			-46.00	-2.49	0.00	-48.49	-6.96		
BBY 05JUN15 36.0 C	2015-04-28, 14:40:12	-	2	1.5500	1.4603	-310.00	-1.58	311.58	0.00	-17.94	O	
BBY 05JUN15 36.0 C	2015-04-28, 14:40:12	PHLX	2	1.5500	1.4603	-310.00	-1.58	311.58	0.00	-17.94	O	
BBY 05JUN15 36.0 C	2015-04-29, 11:11:49	-	1	1.3100	1.0690	-131.00	-1.09	132.09	0.00	-24.10	O	

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BBY 05JUN15 36.0 C	2015-04-29, 11:11:49	PHLX	1	1.3100	1.0690	-131.00	-1.09	132.09	0.00	-24.10	O
BBY 05JUN15 36.0 C	2015-05-07, 09:47:28	-	-3	1.2700	1.6200	381.00	-2.38	-443.67	-65.05	-105.00	C
BBY 05JUN15 36.0 C	2015-05-07, 09:47:28	PHLX	-3	1.2700	1.6200	381.00	-2.38	-443.67	-65.05	-105.00	C
Closed Lot:	2015-04-28		2	1.5579				311.58	-59.17		ST
Closed Lot:	2015-04-29		1	1.3209				132.09	-5.88		ST
Total BBY 150605C00036000			0			-60.00	-5.05	0.00	-65.05	-147.04	
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
BIDU 20MAR15 207.5 C	2015-03-05, 11:36:04	-	-1	8.2000	8.5378	820.00	-1.11	-521.09	297.80	-33.78	C
BIDU 20MAR15 207.5 C	2015-03-05, 11:36:04	AMEX	-1	8.2000	8.5378	820.00	-1.11	-521.09	297.80	-33.78	C
Closed Lot:	2015-02-23		1	5.2109				521.09	297.80		ST
BIDU 20MAR15 207.5 C	2015-03-05, 11:45:02	-	-2	8.4000	8.5378	1,680.00	-1.61	-1,042.18	636.21	-27.56	C
BIDU 20MAR15 207.5 C	2015-03-05, 11:45:02	PHLX	-2	8.4000	8.5378	1,680.00	-1.61	-1,042.18	636.21	-27.56	C
Closed Lot:	2015-02-23		2	5.2109				1,042.18	636.21		ST
Total BIDU 150320C00207500			0			940.00	-5.99	0.00	934.01	-117.23	
BIDU 22MAY15 195.0 C	2015-05-05, 14:11:41	-	2	4.4000	4.6931	-880.00	-2.18	882.18	0.00	58.62	O
BIDU 22MAY15 195.0 C	2015-05-05, 14:11:41	ISE	2	4.4000	4.6931	-880.00	-2.18	882.18	0.00	58.62	O
BIDU 22MAY15 195.0 C	2015-05-06, 10:34:11	-	3	3.1000	2.6325	-930.00	-3.27	933.27	0.00	-140.25	O
BIDU 22MAY15 195.0 C	2015-05-06, 10:34:11	ISE	3	3.1000	2.6325	-930.00	-3.27	933.27	0.00	-140.25	O
BIDU 22MAY15 195.0 C	2015-05-07, 09:41:58	-	-3	3.5000	3.5969	1,050.00	-3.30	-1,193.27	-146.57	-29.07	C
BIDU 22MAY15 195.0 C	2015-05-07, 09:41:58	ISE	-3	3.5000	3.5969	1,050.00	-3.30	-1,193.27	-146.57	-29.07	C
Closed Lot:	2015-05-05		2	4.4109				882.18	-184.38		ST
Closed Lot:	2015-05-06		1	3.1109				311.09	37.81		ST
BIDU 22MAY15 195.0 C	2015-05-07, 13:47:15	-	-1	3.8500	3.5969	385.00	-0.80	-311.09	73.11	25.31	C
BIDU 22MAY15 195.0 C	2015-05-07, 13:47:15	PSE	-1	3.8500	3.5969	385.00	-0.80	-311.09	73.11	25.31	C
Closed Lot:	2015-05-06		1	3.1109				311.09	73.11		ST
BIDU 22MAY15 195.0 C	2015-05-13, 12:46:10	-	1	1.2600	0.9171	-126.00	-1.39	127.39	0.00	-34.29	O
BIDU 22MAY15 195.0 C	2015-05-13, 12:46:10	ISE	1	1.2600	0.9171	-126.00	-1.39	127.39	0.00	-34.29	O
BIDU 22MAY15 195.0 C	2015-05-15, 11:12:31	-	-2	0.9900	1.5982	198.00	-0.91	-438.48	-241.39	-121.64	C
BIDU 22MAY15 195.0 C	2015-05-15, 11:12:31	NASDAQBX	-2	0.9900	1.5982	198.00	-0.91	-438.48	-241.39	-121.64	C
Closed Lot:	2015-05-06		1	3.1109				311.09	-212.54		ST
Closed Lot:	2015-05-13		1	1.2739				127.39	-28.84		ST
Total BIDU 150522C00195000			0			-303.00	-11.84	0.00	-314.84	-241.32	
BIDU 17JUL15 195.0 C	2015-05-13, 12:47:28	-	1	6.2000	5.9111	-620.00	-1.39	621.39	0.00	-28.89	O
BIDU 17JUL15 195.0 C	2015-05-13, 12:47:28	ISE	1	6.2000	5.9111	-620.00	-1.39	621.39	0.00	-28.89	O
BIDU 17JUL15 195.0 C	2015-05-21, 14:41:17	-	-1	9.8500	10.3127	985.00	-1.41	-621.39	362.20	-46.27	C
BIDU 17JUL15 195.0 C	2015-05-21, 14:41:17	ISE	-1	9.8500	10.3127	985.00	-1.41	-621.39	362.20	-46.27	C
Closed Lot:	2015-05-13		1	6.2139				621.39	362.20		ST
Total BIDU 150717C00195000			0			365.00	-2.80	0.00	362.20	-75.16	
CMG 19JUN15 660.0 C	2015-04-24, 12:19:07	-	1	11.0000	10.1174	-1,100.00	-1.09	1,101.09	0.00	-88.26	O
CMG 19JUN15 660.0 C	2015-04-24, 12:19:07	ISE	1	11.0000	10.1174	-1,100.00	-1.09	1,101.09	0.00	-88.26	O

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CMG 19JUN15 660.0 C	2015-04-29, 12:10:03	-	-1	7.1000	7.1166	710.00	-1.11	-1,101.09	-392.20	-1.66	C
CMG 19JUN15 660.0 C	2015-04-29, 12:10:03	ISE	-1	7.1000	7.1166	710.00	-1.11	-1,101.09	-392.20	-1.66	C
Closed Lot:	2015-04-24		1	11.0109				1,101.09	-392.20		ST
Total CMG 150619C00660000			0			-390.00	-2.20	0.00	-392.20	-89.92	
COF 13MAR15 78.0 C	2015-03-11, 15:49:36	-	3	0.6900	0.6915	-207.00	-2.37	209.37	0.00	0.45	O
COF 13MAR15 78.0 C	2015-03-11, 15:49:36	PHLX	3	0.6900	0.6915	-207.00	-2.37	209.37	0.00	0.45	O
COF 13MAR15 78.0 C	2015-03-12, 10:05:22	-	-3	2.5800	3.4695	774.00	-1.34	-209.37	563.29	-266.85	C
COF 13MAR15 78.0 C	2015-03-12, 10:05:22	NASDAQBX	-3	2.5800	3.4695	774.00	-1.34	-209.37	563.29	-266.85	C
Closed Lot:	2015-03-11		3	0.6979				209.37	563.29		ST
Total COF 150313C00078000			0			567.00	-3.71	0.00	563.29	-266.40	
CS 19JUN15 27.0 C	2015-05-13, 12:57:49	-	3	0.8500	0.7874	-255.00	-2.37	257.37	0.00	-18.78	O
CS 19JUN15 27.0 C	2015-05-13, 12:57:49	CBOE	3	0.8500	0.7874	-255.00	-2.37	257.37	0.00	-18.78	O
CS 19JUN15 27.0 C	2015-05-15, 12:31:07	-	-3	0.6000	0.5783	180.00	-2.38	-257.37	-79.75	6.51	C
CS 19JUN15 27.0 C	2015-05-15, 12:31:07	CBOE	-3	0.6000	0.5783	180.00	-2.38	-257.37	-79.75	6.51	C
Closed Lot:	2015-05-13		3	0.8579				257.37	-79.75		ST
Total CS 150619C00027000			0			-75.00	-4.75	0.00	-79.75	-12.27	
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	
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	
EWG 17JUL15 29.0 C	2015-04-17, 10:48:27	-	1	1.3500	1.2662	-135.00	-1.09	136.09	0.00	-8.38	O
EWG 17JUL15 29.0 C	2015-04-17, 10:48:27	PHLX	1	1.3500	1.2662	-135.00	-1.09	136.09	0.00	-8.38	O
EWG 17JUL15 29.0 C	2015-05-26, 11:16:18	-	1	0.9000	0.8480	-90.00	-1.09	91.09	0.00	-5.20	O
EWG 17JUL15 29.0 C	2015-05-26, 11:16:18	MIAX	1	0.9000	0.8480	-90.00	-1.09	91.09	0.00	-5.20	O

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EWG 17JUL15 29.0 C	2015-05-27, 14:08:10	-	-2	1.0500	1.1500	210.00	-1.59	-227.18	-18.77	-20.00	C
EWG 17JUL15 29.0 C	2015-05-27, 14:08:10	MIAX	-2	1.0500	1.1500	210.00	-1.59	-227.18	-18.77	-20.00	C
Closed Lot:	2015-04-17		1	1.3609				136.09	-31.88		ST
Closed Lot:	2015-05-26		1	0.9109				91.09	13.12		ST
Total EWG 150717C00029000			0			-15.00	-3.77	0.00	-18.77	-33.58	
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	
GM 08MAY15 35.0 P	2015-05-05, 10:34:24	-	4	0.1600	0.2314	-64.00	-4.96	68.96	0.00	28.56	O
GM 08MAY15 35.0 P	2015-05-05, 10:34:24	GEMINI	4	0.1600	0.2314	-64.00	-4.96	68.96	0.00	28.56	O
GM 08MAY15 35.0 P	2015-05-06, 10:36:03	-	-4	0.3100	0.3803	124.00	-4.97	-68.96	50.07	-28.12	C

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GM 08MAY15 35.0 P	2015-05-06, 10:36:03	GEMINI	-4	0.3100	0.3803	124.00	-4.97	-68.96	50.07	-28.12	C
Closed Lot:	2015-05-05		4	0.1724				68.96	50.07		ST
Total GM 150508P00035000			0			60.00	-9.93	0.00	50.07	0.44	
GM 22MAY15 36.0 C	2015-04-24, 12:21:21	-	3	0.5600	0.5674	-168.00	-3.78	171.78	0.00	2.22	O
GM 22MAY15 36.0 C	2015-04-24, 12:21:21	PSE	3	0.5600	0.5674	-168.00	-3.78	171.78	0.00	2.22	O
GM 22MAY15 36.0 C	2015-05-07, 15:15:12	-	-3	0.1700	0.1054	51.00	-1.36	-171.78	-122.14	19.38	C
GM 22MAY15 36.0 C	2015-05-07, 15:15:12	NASDAQBX	-3	0.1700	0.1054	51.00	-1.36	-171.78	-122.14	19.38	C
Closed Lot:	2015-04-24		3	0.5726				171.78	-122.14		ST
Total GM 150522C00036000			0			-117.00	-5.14	0.00	-122.14	21.60	
GME 17APR15 41.0 C	2015-03-17, 10:07:24	-	4	2.0200	1.9550	-808.00	-3.16	811.16	0.00	-26.00	O
GME 17APR15 41.0 C	2015-03-17, 10:07:24	MIAX	4	2.0200	1.9550	-808.00	-3.16	811.16	0.00	-26.00	O
GME 17APR15 41.0 C	2015-03-27, 09:35:09	-	-4	0.2400	0.3600	96.00	-3.17	-811.16	-718.33	-48.00	C
GME 17APR15 41.0 C	2015-03-27, 09:35:09	MIAX	-4	0.2400	0.3600	96.00	-3.17	-811.16	-718.33	-48.00	C
Closed Lot:	2015-03-17		4	2.0279				811.16	-718.33		ST
Total GME 150417C00041000			0			-712.00	-6.33	0.00	-718.33	-74.00	
KORS 17JUL15 50.0 C	2015-05-27, 14:44:32	-	1	0.9500	0.6757	-95.00	-1.09	96.09	0.00	-27.43	O
KORS 17JUL15 50.0 C	2015-05-27, 14:44:32	MIAX	1	0.9500	0.6757	-95.00	-1.09	96.09	0.00	-27.43	O
KORS 17JUL15 50.0 C	2015-05-28, 09:34:39	-	-1	0.9000	0.5929	90.00	-0.39	-96.09	-6.48	30.71	C
KORS 17JUL15 50.0 C	2015-05-28, 09:34:39	NASDAQBX	-1	0.9000	0.5929	90.00	-0.39	-96.09	-6.48	30.71	C
Closed Lot:	2015-05-27		1	0.9609				96.09	-6.48		ST
Total KORS 150717C00050000			0			-5.00	-1.48	0.00	-6.48	3.28	
KORS 21AUG15 50.0 C	2015-05-27, 15:40:34	-	1	1.8500	1.7302	-185.00	-1.09	186.09	0.00	-11.98	O
KORS 21AUG15 50.0 C	2015-05-27, 15:40:34	MIAX	1	1.8500	1.7302	-185.00	-1.09	186.09	0.00	-11.98	O
KORS 21AUG15 50.0 C	2015-05-29, 10:57:12	-	1	1.6500	1.6781	-165.00	-0.39	165.39	0.00	2.81	O
KORS 21AUG15 50.0 C	2015-05-29, 10:57:12	NASDAQBX	1	1.6500	1.6781	-165.00	-0.39	165.39	0.00	2.81	O
Total KORS 150821C00050000			2			-350.00	-1.48	351.48	0.00	-9.17	
LL 20MAR15 34.0 C	2015-03-11, 15:23:13	-	2	2.0000	2.0908	-400.00	-1.58	401.58	0.00	18.16	O
LL 20MAR15 34.0 C	2015-03-11, 15:23:13	CBOE	2	2.0000	2.0908	-400.00	-1.58	401.58	0.00	18.16	O
LL 20MAR15 34.0 C	2015-03-12, 10:24:05	-	-2	1.0000	3.2159	200.00	-3.19	-401.58	-204.77	-443.18	C
LL 20MAR15 34.0 C	2015-03-12, 10:24:05	BATS	-2	1.0000	3.2159	200.00	-3.19	-401.58	-204.77	-443.18	C
Closed Lot:	2015-03-11		2	2.0079				401.58	-204.77		ST
Total LL 150320C00034000			0			-200.00	-4.77	0.00	-204.77	-425.02	
LL 20MAR15 35.0 P	2015-03-04, 14:04:02	-	-1	2.7500	3.0204	275.00	-0.40	-274.60	0.00	-27.04	O
LL 20MAR15 35.0 P	2015-03-04, 14:04:02	NASDAQBX	-1	2.7500	3.0204	275.00	-0.40	-274.60	0.00	-27.04	O
LL 20MAR15 35.0 P	2015-03-05, 13:50:17	-	1	3.7000	3.7000	-370.00	-1.89	274.60	-97.29	0.00	C
LL 20MAR15 35.0 P	2015-03-05, 13:50:17	BATS	1	3.7000	3.7000	-370.00	-1.89	274.60	-97.29	0.00	C
Closed Lot:	2015-03-04		-1	2.746029				-274.60	-97.29		ST
Total LL 150320P00035000			0			-95.00	-2.29	0.00	-97.29	-27.04	
LL 17APR15 38.0 C	2015-03-12, 10:41:46	-	2	3.3000	2.7330	-660.00	-1.58	661.58	0.00	-113.40	O
LL 17APR15 38.0 C	2015-03-12, 10:41:46	MIAX	2	3.3000	2.7330	-660.00	-1.58	661.58	0.00	-113.40	O
LL 17APR15 38.0 C	2015-03-13, 10:12:09	-	2	2.4500	1.0934	-490.00	-0.18	490.18	0.00	-271.32	O
LL 17APR15 38.0 C	2015-03-13, 10:12:09	NASDAQBX	2	2.4500	1.0934	-490.00	-0.18	490.18	0.00	-271.32	O
LL 17APR15 38.0 C	2015-03-13, 10:18:13	-	-4	1.6000	1.0934	640.00	-0.38	-1,151.76	-512.14	202.64	C
LL 17APR15 38.0 C	2015-03-13, 10:18:13	NASDAQBX	-4	1.6000	1.0934	640.00	-0.38	-1,151.76	-512.14	202.64	C
Closed Lot:	2015-03-12		2	3.3079				661.58	-341.77		ST
Closed Lot:	2015-03-13		2	2.4509				490.18	-170.37		ST
Total LL 150417C00038000			0			-510.00	-2.14	0.00	-512.14	-182.08	

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LL 21AUG15 29.0 C	2015-05-01, 09:50:05	-	1	3.6000	2.8997	-360.00	-1.09	361.09	0.00	-70.03	O
LL 21AUG15 29.0 C	2015-05-01, 09:50:05	PHLX	1	3.6000	2.8997	-360.00	-1.09	361.09	0.00	-70.03	O
LL 21AUG15 29.0 C	2015-05-21, 11:57:50	-	-1	0.6000	0.7669	60.00	-0.39	-361.09	-301.48	-16.69	C
LL 21AUG15 29.0 C	2015-05-21, 11:57:50	NASDAQBX	-1	0.6000	0.7669	60.00	-0.39	-361.09	-301.48	-16.69	C
Closed Lot:	2015-05-01		1	3.6109				361.09	-301.48		ST
Total LL 150821C00029000			0			-300.00	-1.48	0.00	-301.48	-86.72	
LUV 17JUL15 38.0 C	2015-05-22, 11:07:26	-	1	1.3000	1.2468	-130.00	-1.94	131.94	0.00	-5.32	O
LUV 17JUL15 38.0 C	2015-05-22, 11:07:26	PSE	1	1.3000	1.2468	-130.00	-1.94	131.94	0.00	-5.32	O
LUV 17JUL15 38.0 C	2015-05-26, 11:18:55	-	1	0.9000	0.8269	-90.00	-1.94	91.94	0.00	-7.31	O
LUV 17JUL15 38.0 C	2015-05-26, 11:18:55	PSE	1	0.9000	0.8269	-90.00	-1.94	91.94	0.00	-7.31	O
LUV 17JUL15 38.0 C	2015-05-29, 09:39:00	-	-2	1.0000	1.1250	200.00	-0.09	-223.88	-23.97	-25.00	C
LUV 17JUL15 38.0 C	2015-05-29, 09:39:00	PSE	-2	1.0000	1.1250	200.00	-0.09	-223.88	-23.97	-25.00	C
Closed Lot:	2015-05-22		1	1.3194				131.94	-31.98		ST
Closed Lot:	2015-05-26		1	0.9194				91.94	8.02		ST
Total LUV 150717C00038000			0			-20.00	-3.97	0.00	-23.97	-37.63	
NSM 19JUN15 21.0 C	2015-05-08, 12:16:06	-	1	0.7000	0.6326	-70.00	-1.09	71.09	0.00	-6.74	O
NSM 19JUN15 21.0 C	2015-05-08, 12:16:06	MIAX	1	0.7000	0.6326	-70.00	-1.09	71.09	0.00	-6.74	O
NSM 19JUN15 21.0 C	2015-05-22, 11:24:00	-	-1	0.4500	0.4785	45.00	-1.09	-71.09	-27.18	-2.85	C
NSM 19JUN15 21.0 C	2015-05-22, 11:24:00	MIAX	-1	0.4500	0.4785	45.00	-1.09	-71.09	-27.18	-2.85	C
Closed Lot:	2015-05-08		1	0.7109				71.09	-27.18		ST
Total NSM 150619C00021000			0			-25.00	-2.18	0.00	-27.18	-9.59	
PANW 12JUN15 175.0 C	2015-05-29, 11:34:41	-	-1	0.9000	1.4250	90.00	-1.09	-88.91	0.00	-52.50	O
PANW 12JUN15 175.0 C	2015-05-29, 11:34:41	MIAX	-1	0.9000	1.4250	90.00	-1.09	-88.91	0.00	-52.50	O
Total PANW 150612C00175000			-1			90.00	-1.09	-88.91	0.00	-52.50	
QQQ 17APR15 107.0 C	2015-04-15, 15:54:52	-	1	0.9700	0.9722	-97.00	-1.54	98.54	0.00	0.22	O
QQQ 17APR15 107.0 C	2015-04-15, 15:54:52	BATS	1	0.9700	0.9722	-97.00	-1.54	98.54	0.00	0.22	O
QQQ 17APR15 107.0 C	2015-04-17, 16:20:00	-	-1	0.0000	0.0000	0.00	0.00	-98.54	-98.54	0.00	Ep;C
QQQ 17APR15 107.0 C	2015-04-17, 16:20:00	--	-1	0.0000	0.0000	0.00	0.00	-98.54	-98.54	0.00	Ep;C
Closed Lot:	2015-04-15		1	0.9854				98.54	-98.54		ST
Total QQQ 150417C00107000			0			-97.00	-1.54	0.00	-98.54	0.22	
QQQ 01MAY15 108.0 C	2015-04-15, 15:55:09	-	1	1.0500	1.0601	-105.00	-1.09	106.09	0.00	1.01	O
QQQ 01MAY15 108.0 C	2015-04-15, 15:55:09	AMEX	1	1.0500	1.0601	-105.00	-1.09	106.09	0.00	1.01	O
QQQ 01MAY15 108.0 C	2015-04-24, 12:11:10	-	-1	2.6900	2.6894	269.00	-1.10	-106.09	161.81	0.06	C
QQQ 01MAY15 108.0 C	2015-04-24, 12:11:10	AMEX	-1	2.6900	2.6894	269.00	-1.10	-106.09	161.81	0.06	C
Closed Lot:	2015-04-15		1	1.0609				106.09	161.81		ST
Total QQQ 150501C00108000			0			164.00	-2.19	0.00	161.81	1.07	
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
RH 20MAR15 90.0 C	2015-03-13, 10:36:59	-	-1	3.1000	3.4477	310.00	-0.35	-371.09	-61.44	-34.77	C
RH 20MAR15 90.0 C	2015-03-13, 10:36:59	PSE	-1	3.1000	3.4477	310.00	-0.35	-371.09	-61.44	-34.77	C
Closed Lot:	2015-02-05		1	3.7109				371.09	-61.44		ST
Total RH 150320C00090000			0			-60.00	-1.44	0.00	-61.44	-105.94	
RTN 19JUN15 110.0 C	2015-05-13, 09:30:20	-	1	1.5000	1.3921	-150.00	-0.79	150.79	0.00	-10.79	O
RTN 19JUN15 110.0 C	2015-05-13, 09:30:20	BATS	1	1.5000	1.3921	-150.00	-0.79	150.79	0.00	-10.79	O
RTN 19JUN15 110.0 C	2015-05-21, 11:58:30	-	-1	0.7900	0.6643	79.00	-1.39	-150.79	-73.18	12.57	C
RTN 19JUN15 110.0 C	2015-05-21, 11:58:30	ISE	-1	0.7900	0.6643	79.00	-1.39	-150.79	-73.18	12.57	C
Closed Lot:	2015-05-13		1	1.5079				150.79	-73.18		ST

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Total RTN 150619C00110000			0				-71.00	-2.18	0.00	-73.18	1.78	
SAVE 17JUL15 65.0 C	2015-05-22, 10:29:03	-	1	2.1500	1.8899		-215.00	-1.09	216.09	0.00	-26.01	O
SAVE 17JUL15 65.0 C	2015-05-22, 10:29:03	MIAX	1	2.1500	1.8899		-215.00	-1.09	216.09	0.00	-26.01	O
SAVE 17JUL15 65.0 C	2015-05-26, 11:14:55	-	2	1.4000	0.9877		-280.00	-0.08	280.08	0.00	-82.46	O
SAVE 17JUL15 65.0 C	2015-05-26, 11:14:55	PSE	2	1.4000	0.9877		-280.00	-0.08	280.08	0.00	-82.46	O
SAVE 17JUL15 65.0 C	2015-05-27, 09:49:07	-	-2	1.5000	1.6372		300.00	0.09	-356.13	-56.04	-27.44	C
SAVE 17JUL15 65.0 C	2015-05-27, 09:49:07	NASDAQOM	-2	1.5000	1.6372		300.00	0.09	-356.13	-56.04	-27.44	C
Closed Lot:	2015-05-22		1	2.1609					216.09	-66.04		ST
Closed Lot:	2015-05-26		1	1.4004					140.04	10.01		ST
Total SAVE 150717C00065000			1				-195.00	-1.08	140.04	-56.04	-135.91	
SNDK 15MAY15 65.0 C	2015-03-30, 15:02:53	-	1	3.6000	3.4054		-360.00	-1.09	361.09	0.00	-19.46	O
SNDK 15MAY15 65.0 C	2015-03-30, 15:02:53	MIAX	1	3.6000	3.4054		-360.00	-1.09	361.09	0.00	-19.46	O
SNDK 15MAY15 65.0 C	2015-04-08, 09:49:18	-	-1	4.8500	5.6000		485.00	-1.10	-361.09	122.81	-75.00	C
SNDK 15MAY15 65.0 C	2015-04-08, 09:49:18	MIAX	-1	4.8500	5.6000		485.00	-1.10	-361.09	122.81	-75.00	C
Closed Lot:	2015-03-30		1	3.6109					361.09	122.81		ST
Total SNDK 150515C00065000			0				125.00	-2.19	0.00	122.81	-94.46	
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	
SPY 20MAR15 208.0 P	2015-03-04, 10:36:22	-	-1	1.9700	1.6200		197.00	-1.10	-195.90	0.00	35.00	O
SPY 20MAR15 208.0 P	2015-03-04, 10:36:22	BOX	-1	1.9700	1.6200		197.00	-1.10	-195.90	0.00	35.00	O
SPY 20MAR15 208.0 P	2015-03-16, 15:59:36	-	1	1.6300	1.9050		-163.00	-1.39	195.90	31.51	27.50	C
SPY 20MAR15 208.0 P	2015-03-16, 15:59:36	ISE	1	1.6300	1.9050		-163.00	-1.39	195.90	31.51	27.50	C
Closed Lot:	2015-03-04		-1	1.959044					-195.90	31.51		ST
Total SPY 150320P00208000			0				34.00	-2.49	0.00	31.51	62.50	
SPY 27MAR15 208.0 C	2015-03-06, 15:54:51	-	1	1.9700	2.0200		-197.00	-1.09	198.09	0.00	5.00	O
SPY 27MAR15 208.0 C	2015-03-06, 15:54:51	AMEX	1	1.9700	2.0200		-197.00	-1.09	198.09	0.00	5.00	O
SPY 27MAR15 208.0 C	2015-03-06, 15:55:16	-	1	1.9900	2.0200		-199.00	-1.56	200.56	0.00	3.00	O
SPY 27MAR15 208.0 C	2015-03-06, 15:55:16	PSE	1	1.9900	2.0200		-199.00	-1.56	200.56	0.00	3.00	O
SPY 27MAR15 208.0 C	2015-03-16, 15:36:58	-	-2	1.9500	1.7850		390.00	-2.19	-398.65	-10.84	33.00	C
SPY 27MAR15 208.0 C	2015-03-16, 15:36:58	ISE	-2	1.9500	1.7850		390.00	-2.19	-398.65	-10.84	33.00	C
Closed Lot:	2015-03-06		2	1.99325					398.65	-10.84		ST
Total SPY 150327C00208000			0				-6.00	-4.84	0.00	-10.84	41.00	
SPY 17APR15 200.0 C	2015-03-06, 15:59:54	-	1	8.8300	8.8250		-883.00	-1.09	884.09	0.00	-0.50	O
SPY 17APR15 200.0 C	2015-03-06, 15:59:54	MIAX	1	8.8300	8.8250		-883.00	-1.09	884.09	0.00	-0.50	O
SPY 17APR15 200.0 C	2015-03-10, 12:42:37	-	1	7.3400	6.5950		-734.00	-1.39	735.39	0.00	-74.50	O
SPY 17APR15 200.0 C	2015-03-10, 12:42:37	ISE	1	7.3400	6.5950		-734.00	-1.39	735.39	0.00	-74.50	O
SPY 17APR15 200.0 C	2015-03-10, 12:43:33	-	1	7.3600	6.5950		-736.00	-1.09	737.09	0.00	-76.50	O

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SPY 17APR15 200.0 C	2015-03-10, 12:43:33	BOX	1	7.3600	6.5950	-736.00	-1.09	737.09	0.00	-76.50	O
SPY 17APR15 200.0 C	2015-03-16, 15:44:52	-	-3	9.0100	8.8900	2,703.00	-1.38	-2,356.57	345.05	36.00	C
SPY 17APR15 200.0 C	2015-03-16, 15:44:52	NASDAQBX	-3	9.0100	8.8900	2,703.00	-1.38	-2,356.57	345.05	36.00	C
Closed Lot:	2015-03-06		1	8.8409				884.09	16.45		ST
Closed Lot:	2015-03-10		2	7.3624				1,472.48	328.60		ST
Total SPY 150417C00200000			0			350.00	-4.95	0.00	345.05	-115.50	
SPY 17APR15 208.0 C	2015-03-18, 15:42:26	-	3	3.9800	3.9900	-1,194.00	-1.32	1,195.32	0.00	3.00	O
SPY 17APR15 208.0 C	2015-03-18, 15:42:26	NASDAQBX	3	3.9800	3.9900	-1,194.00	-1.32	1,195.32	0.00	3.00	O
SPY 17APR15 208.0 C	2015-03-26, 09:41:30	-	3	1.5600	1.4700	-468.00	-2.37	470.37	0.00	-27.00	O
SPY 17APR15 208.0 C	2015-03-26, 09:41:30	CBOE	3	1.5600	1.4700	-468.00	-2.37	470.37	0.00	-27.00	O
SPY 17APR15 208.0 C	2015-03-30, 14:09:28	-	-6	2.5500	2.3500	1,530.00	-2.68	-1,665.69	-138.37	120.00	C
SPY 17APR15 208.0 C	2015-03-30, 14:09:28	NASDAQBX	-6	2.5500	2.3500	1,530.00	-2.68	-1,665.69	-138.37	120.00	C
Closed Lot:	2015-03-18		3	3.9844				1,195.32	-431.66		ST
Closed Lot:	2015-03-26		3	1.5679				470.37	293.29		ST
Total SPY 150417C00208000			0			-132.00	-6.37	0.00	-138.37	96.00	
SPY 01MAY15 207.0 C	2015-03-27, 14:11:18	-	2	2.8200	2.7950	-564.00	-1.58	565.58	0.00	-5.00	O
SPY 01MAY15 207.0 C	2015-03-27, 14:11:18	MIAX	2	2.8200	2.7950	-564.00	-1.58	565.58	0.00	-5.00	O
SPY 01MAY15 207.0 C	2015-04-06, 11:53:12	-	-2	3.3800	3.3600	676.00	-1.60	-565.58	108.82	4.00	C
SPY 01MAY15 207.0 C	2015-04-06, 11:53:12	MIAX	-2	3.3800	3.3600	676.00	-1.60	-565.58	108.82	4.00	C
Closed Lot:	2015-03-27		2	2.8279				565.58	108.82		ST
Total SPY 150501C00207000			0			112.00	-3.18	0.00	108.82	-1.00	
SPY 15MAY15 207.0 C	2015-04-17, 14:57:24	-	1	3.3100	3.5900	-331.00	-0.74	331.74	0.00	28.00	O
SPY 15MAY15 207.0 C	2015-04-17, 14:57:24	NASDAQBX	1	3.3100	3.5900	-331.00	-0.74	331.74	0.00	28.00	O
SPY 15MAY15 207.0 C	2015-04-24, 12:11:44	-	-1	5.6400	5.5750	564.00	-0.75	-331.74	231.51	6.50	C
SPY 15MAY15 207.0 C	2015-04-24, 12:11:44	NASDAQBX	-1	5.6400	5.5750	564.00	-0.75	-331.74	231.51	6.50	C
Closed Lot:	2015-04-17		1	3.3174				331.74	231.51		ST
Total SPY 150515C00207000			0			233.00	-1.49	0.00	231.51	34.50	
SPY 15MAY15 209.0 C	2015-05-06, 15:26:43	-	4	1.2200	1.4600	-488.00	-1.80	489.80	0.00	96.00	O
SPY 15MAY15 209.0 C	2015-05-06, 15:26:43	NASDAQBX	4	1.2200	1.4600	-488.00	-1.80	489.80	0.00	96.00	O
SPY 15MAY15 209.0 C	2015-05-07, 14:13:23	-	-4	1.8800	1.8200	752.00	-4.38	-489.80	257.82	24.00	P;C
SPY 15MAY15 209.0 C	2015-05-07, 14:13:23	ISE	-2	1.8800	1.8200	376.00	-2.19	-244.90	128.91	12.00	P;C
Closed Lot:	2015-05-06		2	1.2245				244.90	128.91		ST
SPY 15MAY15 209.0 C	2015-05-07, 14:13:24	ISE	-2	1.8800	1.8200	376.00	-2.19	-244.90	128.91	12.00	P;C
Closed Lot:	2015-05-06		2	1.2245				244.90	128.91		ST
Total SPY 150515C00209000			0			264.00	-6.18	0.00	257.82	120.00	
SPY 17JUL15 213.0 P	2015-05-19, 11:27:58	-	1	4.3200	4.4350	-432.00	-1.39	433.39	0.00	11.50	O
SPY 17JUL15 213.0 P	2015-05-19, 11:27:58	ISE	1	4.3200	4.4350	-432.00	-1.39	433.39	0.00	11.50	O
SPY 17JUL15 213.0 P	2015-05-29, 10:53:33	-	-1	5.1600	4.9950	516.00	-1.10	-433.39	81.51	16.50	C
SPY 17JUL15 213.0 P	2015-05-29, 10:53:33	MIAX	-1	5.1600	4.9950	516.00	-1.10	-433.39	81.51	16.50	C
Closed Lot:	2015-05-19		1	4.3339				433.39	81.51		ST
SPY 17JUL15 213.0 P	2015-05-29, 13:37:48	-	1	4.5600	4.9950	-456.00	-1.09	457.09	0.00	43.50	O
SPY 17JUL15 213.0 P	2015-05-29, 13:37:48	MIAX	1	4.5600	4.9950	-456.00	-1.09	457.09	0.00	43.50	O
Total SPY 150717P00213000			1			-372.00	-3.58	457.09	81.51	71.50	
TLT 15MAY15 122.0 C	2015-05-05, 10:19:41	-	3	1.4000	1.8150	-420.00	-2.37	422.37	0.00	124.50	O
TLT 15MAY15 122.0 C	2015-05-05, 10:19:41	MIAX	3	1.4000	1.8150	-420.00	-2.37	422.37	0.00	124.50	O
TLT 15MAY15 122.0 C	2015-05-06, 10:35:11	-	2	1.0800	0.8400	-216.00	-1.58	217.58	0.00	-48.00	O
TLT 15MAY15 122.0 C	2015-05-06, 10:35:11	BOX	2	1.0800	0.8400	-216.00	-1.58	217.58	0.00	-48.00	O

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TLT 15MAY15 122.0 C	2015-05-06, 12:27:25	-	5	0.8400	0.8400	-420.00	-2.25	422.25	0.00	0.00	O
TLT 15MAY15 122.0 C	2015-05-06, 12:27:25	NASDAQBX	5	0.8400	0.8400	-420.00	-2.25	422.25	0.00	0.00	O
TLT 15MAY15 122.0 C	2015-05-07, 09:37:17	-	-8	1.2900	1.3600	1,032.00	-3.63	-893.30	135.07	-56.00	C
TLT 15MAY15 122.0 C	2015-05-07, 09:37:17	NASDAQBX	-8	1.2900	1.3600	1,032.00	-3.63	-893.30	135.07	-56.00	C
Closed Lot:	2015-05-05		3	1.4079				422.37	-36.73		ST
Closed Lot:	2015-05-06		5	0.94186				470.93	171.80		ST
TLT 15MAY15 122.0 C	2015-05-07, 14:52:40	-	-2	1.3000	1.3600	260.00	-0.85	-168.90	90.25	-12.00	C
TLT 15MAY15 122.0 C	2015-05-07, 14:52:40	NASDAQOM	-2	1.3000	1.3600	260.00	-0.85	-168.90	90.25	-12.00	C
Closed Lot:	2015-05-06		2	0.8445				168.90	90.25		ST
Total TLT 150515C00122000			0			236.00	-10.68	0.00	225.32	8.50	
TLT 05JUN15 123.0 C	2015-05-05, 14:45:32	-	5	1.9200	2.1159	-960.00	-3.95	963.95	0.00	97.95	O
TLT 05JUN15 123.0 C	2015-05-05, 14:45:32	MIAX	5	1.9200	2.1159	-960.00	-3.95	963.95	0.00	97.95	O
TLT 05JUN15 123.0 C	2015-05-06, 10:35:25	-	4	1.3900	1.0731	-556.00	-3.16	559.16	0.00	-126.76	O
TLT 05JUN15 123.0 C	2015-05-06, 10:35:25	BOX	4	1.3900	1.0731	-556.00	-3.16	559.16	0.00	-126.76	O
TLT 05JUN15 123.0 C	2015-05-06, 12:27:36	-	5	1.2600	1.0731	-630.00	-2.25	632.25	0.00	-93.45	O
TLT 05JUN15 123.0 C	2015-05-06, 12:27:36	NASDAQBX	5	1.2600	1.0731	-630.00	-2.25	632.25	0.00	-93.45	O
TLT 05JUN15 123.0 C	2015-05-07, 09:38:04	-	-8	1.5200	1.6167	1,216.00	-3.98	-1,383.32	-171.30	-77.36	P;C
TLT 05JUN15 123.0 C	2015-05-07, 09:38:04	NASDAQBX	-7	1.5200	1.6167	1,064.00	-3.18	-1,243.53	-182.71	-67.69	P;C
Closed Lot:	2015-05-05		5	1.9279				963.95	-206.22		ST
Closed Lot:	2015-05-06		2	1.3979				279.58	23.51		ST
TLT 05JUN15 123.0 C	2015-05-07, 09:38:04	BOX	-1	1.5200	1.6167	152.00	-0.79	-139.79	11.42	-9.67	P;C
Closed Lot:	2015-05-06		1	1.3979				139.79	11.42		ST
TLT 05JUN15 123.0 C	2015-05-07, 15:09:17	-	-3	1.6800	1.6167	504.00	-2.39	-392.69	108.92	18.99	C
TLT 05JUN15 123.0 C	2015-05-07, 15:09:17	MIAX	-3	1.6800	1.6167	504.00	-2.39	-392.69	108.92	18.99	C
Closed Lot:	2015-05-06		3	1.308967				392.69	108.92		ST
TLT 05JUN15 123.0 C	2015-05-08, 09:52:52	-	-2	2.0100	1.3437	402.00	-0.91	-252.90	148.19	133.26	C
TLT 05JUN15 123.0 C	2015-05-08, 09:52:52	NASDAQBX	-2	2.0100	1.3437	402.00	-0.91	-252.90	148.19	133.26	C
Closed Lot:	2015-05-06		2	1.2645				252.90	148.19		ST
TLT 05JUN15 123.0 C	2015-05-15, 09:35:55	-	-1	0.7600	1.1684	76.00	-0.72	-126.45	-51.17	-40.84	C
TLT 05JUN15 123.0 C	2015-05-15, 09:35:55	NASDAQOM	-1	0.7600	1.1684	76.00	-0.72	-126.45	-51.17	-40.84	C
Closed Lot:	2015-05-06		1	1.2645				126.45	-51.17		ST
Total TLT 150605C00123000			0			52.00	-17.36	0.00	34.64	-88.21	
TLT 17JUL15 122.0 C	2015-05-15, 09:43:22	-	3	2.2000	2.7184	-660.00	-2.37	662.37	0.00	155.52	O
TLT 17JUL15 122.0 C	2015-05-15, 09:43:22	MIAX	3	2.2000	2.7184	-660.00	-2.37	662.37	0.00	155.52	O
TLT 17JUL15 122.0 C	2015-05-15, 11:25:06	-	-3	2.4000	2.7184	720.00	-3.74	-662.37	53.89	-95.52	C
TLT 17JUL15 122.0 C	2015-05-15, 11:25:06	GEMINI	-3	2.4000	2.7184	720.00	-3.74	-662.37	53.89	-95.52	C
Closed Lot:	2015-05-15		3	2.2079				662.37	53.89		ST
Total TLT 150717C00122000			0			60.00	-6.11	0.00	53.89	60.00	
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

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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	
TSLA 20MAR15 205.0 C	2015-03-04, 13:35:29	-	1	4.4000	5.0000	-440.00	-0.74	440.74	0.00	60.00	O
TSLA 20MAR15 205.0 C	2015-03-04, 13:35:29	GEMINI	1	4.4000	5.0000	-440.00	-0.74	440.74	0.00	60.00	O
TSLA 20MAR15 205.0 C	2015-03-05, 12:14:19	-	-1	4.8000	4.1750	480.00	-0.75	-440.74	38.51	62.50	C
TSLA 20MAR15 205.0 C	2015-03-05, 12:14:19	NASDAQBX	-1	4.8000	4.1750	480.00	-0.75	-440.74	38.51	62.50	C
Closed Lot:	2015-03-04		1	4.4074				440.74	38.51		ST
Total TSLA 150320C00205000			0			40.00	-1.49	0.00	38.51	122.50	
TSN 17JUL15 38.0 C	2015-03-13, 14:48:56	-	3	2.3000	2.2587	-690.00	-2.37	692.37	0.00	-12.39	O
TSN 17JUL15 38.0 C	2015-03-13, 14:48:56	MIAX	3	2.3000	2.2587	-690.00	-2.37	692.37	0.00	-12.39	O
TSN 17JUL15 38.0 C	2015-03-16, 15:50:31	-	2	2.6500	2.6086	-530.00	-0.18	530.18	0.00	-8.28	O
TSN 17JUL15 38.0 C	2015-03-16, 15:50:31	ISE	2	2.6500	2.6086	-530.00	-0.18	530.18	0.00	-8.28	O
TSN 17JUL15 38.0 C	2015-03-18, 14:52:20	-	-2	3.2000	3.4353	640.00	-0.20	-461.58	178.22	-47.06	C
TSN 17JUL15 38.0 C	2015-03-18, 14:52:20	NASDAQBX	-2	3.2000	3.4353	640.00	-0.20	-461.58	178.22	-47.06	C
Closed Lot:	2015-03-13		2	2.3079				461.58	178.22		ST
TSN 17JUL15 38.0 C	2015-05-01, 11:27:30	-	-3	3.0000	3.3780	900.00	-2.39	-760.97	136.64	-113.40	C
TSN 17JUL15 38.0 C	2015-05-01, 11:27:30	ISE	-3	3.0000	3.3780	900.00	-2.39	-760.97	136.64	-113.40	C
Closed Lot:	2015-03-13		1	2.3079				230.79	68.41		ST
Closed Lot:	2015-03-16		2	2.6509				530.18	68.22		ST
Total TSN 150717C00038000			0			320.00	-5.14	0.00	314.86	-181.13	
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	
TWTR 17JUL15 40.0 C	2015-05-29, 10:32:44	-	2	0.6400	0.5881	-128.00	-0.90	128.90	0.00	-10.38	O
TWTR 17JUL15 40.0 C	2015-05-29, 10:32:44	NASDAQBX	2	0.6400	0.5881	-128.00	-0.90	128.90	0.00	-10.38	O
Total TWTR 150717C00040000			2			-128.00	-0.90	128.90	0.00	-10.38	
TWTR 18SEP15 39.0 C	2015-05-29, 10:33:55	-	1	2.4300	2.3521	-243.00	-0.75	243.75	0.00	-7.79	O
TWTR 18SEP15 39.0 C	2015-05-29, 10:33:55	NASDAQBX	1	2.4300	2.3521	-243.00	-0.75	243.75	0.00	-7.79	O
Total TWTR 150918C00039000			1			-243.00	-0.75	243.75	0.00	-7.79	
URI 05JUN15 105.0 C	2015-05-28, 09:41:03	-	1	0.4500	0.1000	-45.00	-1.09	46.09	0.00	-35.00	O

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URI 05JUN15 105.0 C	2015-05-28, 09:41:03	AMEX	1	0.4500	0.1000	-45.00	-1.09	46.09	0.00	-35.00	O
URI 05JUN15 105.0 C	2015-05-28, 13:33:26	-	-1	0.0500	0.1000	5.00	-1.89	-46.09	-42.98	-5.00	C
URI 05JUN15 105.0 C	2015-05-28, 13:33:26	BATS	-1	0.0500	0.1000	5.00	-1.89	-46.09	-42.98	-5.00	C
Closed Lot:	2015-05-28		1	0.4609				46.09	-42.98		ST
Total URI 150605C00105000			0			-40.00	-2.98	0.00	-42.98	-40.00	
URI 12JUN15 91.0 P	2015-05-29, 09:30:05	-	1	1.9000	3.5923	-190.00	-1.09	191.09	0.00	169.23	O
URI 12JUN15 91.0 P	2015-05-29, 09:30:05	AMEX	1	1.9000	3.5923	-190.00	-1.09	191.09	0.00	169.23	O
URI 12JUN15 91.0 P	2015-05-29, 10:03:20	-	-1	1.8500	3.5923	185.00	-1.10	-191.09	-7.19	-174.23	C
URI 12JUN15 91.0 P	2015-05-29, 10:03:20	AMEX	-1	1.8500	3.5923	185.00	-1.10	-191.09	-7.19	-174.23	C
Closed Lot:	2015-05-29		1	1.9109				191.09	-7.19		ST
Total URI 150612P00091000			0			-5.00	-2.19	0.00	-7.19	-5.00	
URI 19JUN15 91.0 P	2015-05-29, 09:30:03	-	2	2.2500	3.8968	-450.00	-1.58	451.58	0.00	329.36	O
URI 19JUN15 91.0 P	2015-05-29, 09:30:03	AMEX	2	2.2500	3.8968	-450.00	-1.58	451.58	0.00	329.36	O
URI 19JUN15 91.0 P	2015-05-29, 16:20:00	-	-2	0.0000	3.8968	0.00	0.00	-451.58	0.00	-779.36	Ex;C
URI 19JUN15 91.0 P	2015-05-29, 16:20:00	--	-2	0.0000	3.8968	0.00	0.00	-451.58	0.00	-779.36	Ex;C
Closed Lot:	2015-05-29		2	2.2579				451.58	0.00		ST
Total URI 150619P00091000			0			-450.00	-1.58	0.00	0.00	-450.00	
URI 02JUL15 93.5 P	2015-05-28, 11:03:38	-	-1	1.6000	2.7218	160.00	-1.09	-158.91	0.00	-112.18	O
URI 02JUL15 93.5 P	2015-05-28, 11:03:38	AMEX	-1	1.6000	2.7218	160.00	-1.09	-158.91	0.00	-112.18	O
URI 02JUL15 93.5 P	2015-05-28, 12:01:02	-	-1	1.9000	2.7218	190.00	-1.10	-188.90	0.00	-82.18	O
URI 02JUL15 93.5 P	2015-05-28, 12:01:02	AMEX	-1	1.9000	2.7218	190.00	-1.10	-188.90	0.00	-82.18	O
URI 02JUL15 93.5 P	2015-05-28, 12:35:56	-	2	2.9000	2.7218	-580.00	-1.58	347.81	-233.77	-35.64	C
URI 02JUL15 93.5 P	2015-05-28, 12:35:56	AMEX	2	2.9000	2.7218	-580.00	-1.58	347.81	-233.77	-35.64	C
Closed Lot:	2015-05-28		-2	1.739048				-347.81	-233.77		ST
Total URI 150702P00093500			0			-230.00	-3.77	0.00	-233.77	-230.00	
URI 17JUL15 100.0 C	2015-05-28, 10:57:18	-	1	3.1000	2.1000	-310.00	-1.09	311.09	0.00	-100.00	O
URI 17JUL15 100.0 C	2015-05-28, 10:57:18	AMEX	1	3.1000	2.1000	-310.00	-1.09	311.09	0.00	-100.00	O
URI 17JUL15 100.0 C	2015-05-28, 11:56:15	-	1	2.4500	2.1000	-245.00	-1.09	246.09	0.00	-35.00	O
URI 17JUL15 100.0 C	2015-05-28, 11:56:15	AMEX	1	2.4500	2.1000	-245.00	-1.09	246.09	0.00	-35.00	O
URI 17JUL15 100.0 C	2015-05-28, 12:58:54	-	1	2.1000	2.1000	-210.00	-1.94	211.94	0.00	0.00	O
URI 17JUL15 100.0 C	2015-05-28, 12:58:54	NASDAQOM	1	2.1000	2.1000	-210.00	-1.94	211.94	0.00	0.00	O
URI 17JUL15 100.0 C	2015-05-29, 09:33:41	-	-1	1.2500	0.8736	125.00	-1.09	-311.09	-187.18	37.64	C
URI 17JUL15 100.0 C	2015-05-29, 09:33:41	AMEX	-1	1.2500	0.8736	125.00	-1.09	-311.09	-187.18	37.64	C
Closed Lot:	2015-05-28		1	3.1109				311.09	-187.18		ST
URI 17JUL15 100.0 C	2015-05-29, 09:37:30	-	-2	1.2500	0.8736	250.00	-1.59	-458.03	-209.62	75.28	C
URI 17JUL15 100.0 C	2015-05-29, 09:37:30	AMEX	-2	1.2500	0.8736	250.00	-1.59	-458.03	-209.62	75.28	C
Closed Lot:	2015-05-28		2	2.29015				458.03	-209.62		ST
Total URI 150717C00100000			0			-390.00	-6.80	0.00	-396.80	-22.08	
WFM 08MAY15 48.0 P	2015-05-05, 10:35:08	-	1	1.8800	1.8164	-188.00	-1.39	189.39	0.00	-6.36	O
WFM 08MAY15 48.0 P	2015-05-05, 10:35:08	ISE	1	1.8800	1.8164	-188.00	-1.39	189.39	0.00	-6.36	O
WFM 08MAY15 48.0 P	2015-05-07, 09:34:44	-	-1	6.1000	4.9545	610.00	-1.40	-189.39	419.21	114.55	C
WFM 08MAY15 48.0 P	2015-05-07, 09:34:44	ISE	-1	6.1000	4.9545	610.00	-1.40	-189.39	419.21	114.55	C
Closed Lot:	2015-05-05		1	1.8939				189.39	419.21		ST
Total WFM 150508P00048000			0			422.00	-2.79	0.00	419.21	108.19	
WFM 15MAY15 55.0 C	2015-03-30, 09:56:28	-	2	1.0300	1.0500	-206.00	-1.58	207.58	0.00	4.00	O
WFM 15MAY15 55.0 C	2015-03-30, 09:56:28	MIAX	2	1.0300	1.0500	-206.00	-1.58	207.58	0.00	4.00	O
WFM 15MAY15 55.0 C	2015-04-24, 12:25:02	-	2	0.3600	0.3200	-72.00	-2.18	74.18	0.00	-8.00	O

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WFM 15MAY15 55.0 C	2015-04-24, 12:25:02	ISE	2	0.3600	0.3200	-72.00	-2.18	74.18	0.00	-8.00	O
WFM 15MAY15 55.0 C	2015-05-07, 09:33:56	-	-4	0.0150	0.0100	6.00	-2.91	-281.76	-278.67	2.00	P;C
WFM 15MAY15 55.0 C	2015-05-07, 09:33:56	PSE	-2	0.0200	0.0100	4.00	-2.12	-207.58	-205.70	2.00	P;C
Closed Lot:	2015-03-30		2	1.0379				207.58	-205.70		ST
WFM 15MAY15 55.0 C	2015-05-07, 09:33:57	ISE	-2	0.0100	0.0100	2.00	-0.78	-74.18	-72.96	0.00	P;C
Closed Lot:	2015-04-24		2	0.3709				74.18	-72.96		ST
Total WFM 150515C00055000			0			-272.00	-6.67	0.00	-278.67	-2.00	
WFM 21AUG15 55.0 C	2015-03-30, 09:56:01	-	1	2.3100	2.3110	-231.00	-1.39	232.39	0.00	0.10	O
WFM 21AUG15 55.0 C	2015-03-30, 09:56:01	ISE	1	2.3100	2.3110	-231.00	-1.39	232.39	0.00	0.10	O
WFM 21AUG15 55.0 C	2015-04-24, 12:25:07	-	1	1.1800	1.1604	-118.00	-1.56	119.56	0.00	-1.96	O
WFM 21AUG15 55.0 C	2015-04-24, 12:25:07	NASDAQOM	1	1.1800	1.1604	-118.00	-1.56	119.56	0.00	-1.96	O
WFM 21AUG15 55.0 C	2015-05-01, 09:56:14	-	2	1.0300	0.9098	-206.00	-2.18	208.18	0.00	-24.04	O
WFM 21AUG15 55.0 C	2015-05-01, 09:56:14	ISE	2	1.0300	0.9098	-206.00	-2.18	208.18	0.00	-24.04	O
WFM 21AUG15 55.0 C	2015-05-07, 09:37:31	-	-4	0.1000	0.1140	40.00	-4.37	-560.13	-524.50	-5.60	C
WFM 21AUG15 55.0 C	2015-05-07, 09:37:31	ISE	-4	0.1000	0.1140	40.00	-4.37	-560.13	-524.50	-5.60	C
Closed Lot:	2015-03-30		1	2.3239				232.39	-223.48		ST
Closed Lot:	2015-04-24		1	1.1956				119.56	-110.65		ST
Closed Lot:	2015-05-01		2	1.0409				208.18	-190.36		ST
Total WFM 150821C00055000			0			-515.00	-9.50	0.00	-524.50	-31.50	
XLV 15MAY15 73.0 C	2015-05-01, 09:55:23	-	3	0.7400	0.6835	-222.00	-2.37	224.37	0.00	-16.95	O
XLV 15MAY15 73.0 C	2015-05-01, 09:55:23	CBOE	3	0.7400	0.6835	-222.00	-2.37	224.37	0.00	-16.95	O
XLV 15MAY15 73.0 C	2015-05-05, 10:40:18	-	-3	0.5400	0.3920	162.00	-2.38	-224.37	-64.75	44.40	C
XLV 15MAY15 73.0 C	2015-05-05, 10:40:18	CBOE	-3	0.5400	0.3920	162.00	-2.38	-224.37	-64.75	44.40	C
Closed Lot:	2015-05-01		3	0.7479				224.37	-64.75		ST
Total XLV 150515C00073000			0			-60.00	-4.75	0.00	-64.75	27.45	
YHOO 15MAY15 42.0 C	2015-05-01, 09:47:43	-	2	1.3900	1.4300	-278.00	-1.58	279.58	0.00	8.00	O
YHOO 15MAY15 42.0 C	2015-05-01, 09:47:43	PHLX	2	1.3900	1.4300	-278.00	-1.58	279.58	0.00	8.00	O
YHOO 15MAY15 42.0 C	2015-05-07, 09:31:40	-	-2	2.8100	2.0026	562.00	-1.59	-279.58	280.83	161.48	C
YHOO 15MAY15 42.0 C	2015-05-07, 09:31:40	PHLX	-2	2.8100	2.0026	562.00	-1.59	-279.58	280.83	161.48	C
Closed Lot:	2015-05-01		2	1.3979				279.58	280.83		ST
Total YHOO 150515C00042000			0			284.00	-3.17	0.00	280.83	169.48	
YHOO 05JUN15 43.0 C	2015-05-19, 15:55:04	-	2	0.9400	0.4525	-188.00	-1.58	189.58	0.00	-97.50	O
YHOO 05JUN15 43.0 C	2015-05-19, 15:55:04	CBOE	2	0.9400	0.4525	-188.00	-1.58	189.58	0.00	-97.50	O
YHOO 05JUN15 43.0 C	2015-05-19, 15:58:51	-	1	1.3500	0.4525	-135.00	-0.79	135.79	0.00	-89.75	O
YHOO 05JUN15 43.0 C	2015-05-19, 15:58:51	GEMINI	1	1.3500	0.4525	-135.00	-0.79	135.79	0.00	-89.75	O
YHOO 05JUN15 43.0 C	2015-05-20, 09:37:47	-	-3	0.8800	0.7263	264.00	-2.38	-325.37	-63.75	46.11	C
YHOO 05JUN15 43.0 C	2015-05-20, 09:37:47	PHLX	-3	0.8800	0.7263	264.00	-2.38	-325.37	-63.75	46.11	C
Closed Lot:	2015-05-19		3	1.084567				325.37	-63.75		ST
Total YHOO 150605C00043000			0			-59.00	-4.75	0.00	-63.75	-141.14	
YHOO 19JUN15 42.0 C	2015-05-05, 10:15:43	-	3	1.2400	1.3960	-372.00	-2.37	374.37	0.00	46.80	P;O
YHOO 19JUN15 42.0 C	2015-05-05, 10:15:43	BOX	1	1.2400	1.3960	-124.00	-1.09	125.09	0.00	15.60	P;O
YHOO 19JUN15 42.0 C	2015-05-05, 10:15:43	CBOE	2	1.2400	1.3960	-248.00	-1.28	249.28	0.00	31.20	P;O
YHOO 19JUN15 42.0 C	2015-05-08, 09:46:06	-	-2	2.7400	2.5800	548.00	-1.59	-249.73	296.68	32.00	C
YHOO 19JUN15 42.0 C	2015-05-08, 09:46:06	PHLX	-2	2.7400	2.5800	548.00	-1.59	-249.73	296.68	32.00	C
Closed Lot:	2015-05-05		2	1.24865				249.73	296.68		ST
YHOO 19JUN15 42.0 C	2015-05-14, 10:19:41	-	-1	2.8800	3.2233	288.00	-1.10	-124.64	162.26	-34.33	C
YHOO 19JUN15 42.0 C	2015-05-14, 10:19:41	PHLX	-1	2.8800	3.2233	288.00	-1.10	-124.64	162.26	-34.33	C

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Closed Lot:	2015-05-05		1	1.2464				124.64	162.26		ST
Total YHOO 150619C00042000			0			464.00	-5.06	0.00	458.94	44.47	
YUM 22MAY15 93.0 P	2015-05-15, 12:22:00	-	1	0.9400	0.4440	-94.00	-1.09	95.09	0.00	-49.60	O
YUM 22MAY15 93.0 P	2015-05-15, 12:22:00	MIAX	1	0.9400	0.4440	-94.00	-1.09	95.09	0.00	-49.60	O
YUM 22MAY15 93.0 P	2015-05-19, 12:20:07	-	1	0.3000	0.2834	-30.00	-1.09	31.09	0.00	-1.66	O
YUM 22MAY15 93.0 P	2015-05-19, 12:20:07	MIAX	1	0.3000	0.2834	-30.00	-1.09	31.09	0.00	-1.66	O
YUM 22MAY15 93.0 P	2015-05-19, 15:45:36	-	-2	0.3200	0.2834	64.00	-2.51	-126.18	-64.69	7.32	P;C
YUM 22MAY15 93.0 P	2015-05-19, 15:45:36	BATS	-1	0.3200	0.2834	32.00	-1.54	-95.09	-64.63	3.66	P;C
Closed Lot:	2015-05-15		1	0.9509				95.09	-64.63		ST
YUM 22MAY15 93.0 P	2015-05-19, 15:45:36	PSE	-1	0.3200	0.2834	32.00	-0.96	-31.09	-0.05	3.66	P;C
Closed Lot:	2015-05-19		1	0.3109				31.09	-0.05		ST
Total YUM 150522P00093000			0			-60.00	-4.69	0.00	-64.69	-43.94	
YUM 05JUN15 92.5 P	2015-05-15, 12:23:06	-	1	1.3800	0.9538	-138.00	-1.09	139.09	0.00	-42.62	O
YUM 05JUN15 92.5 P	2015-05-15, 12:23:06	MIAX	1	1.3800	0.9538	-138.00	-1.09	139.09	0.00	-42.62	O
YUM 05JUN15 92.5 P	2015-05-22, 10:15:20	-	-1	1.3000	1.9459	130.00	-0.79	-139.09	-9.88	-64.59	C
YUM 05JUN15 92.5 P	2015-05-22, 10:15:20	NASDAQOM	-1	1.3000	1.9459	130.00	-0.79	-139.09	-9.88	-64.59	C
Closed Lot:	2015-05-15		1	1.3909				139.09	-9.88		ST
Total YUM 150605P00092500			0			-8.00	-1.88	0.00	-9.88	-107.21	
YUM 26JUN15 92.5 P	2015-05-19, 13:44:53	-	2	1.6500	1.7260	-330.00	-2.52	332.52	0.00	15.20	O
YUM 26JUN15 92.5 P	2015-05-19, 13:44:53	NASDAQOM	2	1.6500	1.7260	-330.00	-2.52	332.52	0.00	15.20	O
YUM 26JUN15 92.5 P	2015-05-22, 10:41:49	-	-1	2.4000	2.8860	240.00	-1.10	-166.26	72.64	-48.60	C
YUM 26JUN15 92.5 P	2015-05-22, 10:41:49	CBOE	-1	2.4000	2.8860	240.00	-1.10	-166.26	72.64	-48.60	C
Closed Lot:	2015-05-19		1	1.6626				166.26	72.64		ST
YUM 26JUN15 92.5 P	2015-05-22, 10:56:13	-	-1	2.5300	2.8860	253.00	-1.10	-166.26	85.64	-35.60	C
YUM 26JUN15 92.5 P	2015-05-22, 10:56:13	MIAX	-1	2.5300	2.8860	253.00	-1.10	-166.26	85.64	-35.60	C
Closed Lot:	2015-05-19		1	1.6626				166.26	85.64		ST
Total YUM 150626P00092500			0			163.00	-4.71	0.00	158.29	-69.00	
YUM 17JUL15 92.5 P	2015-05-20, 12:20:51	-	1	2.8200	2.8248	-282.00	-1.09	283.09	0.00	0.48	O
YUM 17JUL15 92.5 P	2015-05-20, 12:20:51	AMEX	1	2.8200	2.8248	-282.00	-1.09	283.09	0.00	0.48	O
YUM 17JUL15 92.5 P	2015-05-29, 10:02:55	-	-1	4.4500	4.8522	445.00	-1.10	-283.09	160.81	-40.22	C
YUM 17JUL15 92.5 P	2015-05-29, 10:02:55	MIAX	-1	4.4500	4.8522	445.00	-1.10	-283.09	160.81	-40.22	C
Closed Lot:	2015-05-20		1	2.8309				283.09	160.81		ST
Total YUM 150717P00092500			0			163.00	-2.19	0.00	160.81	-39.74	
Total						-197.00	-322.46	1,387.74	946.34	-2,685.21	

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
2015-03-05	Order Cancellation Fee for Mar 2015	-0.06
2015-03-12	Order Cancellation Fee for Mar 2015	-0.07
2015-03-19	Order Cancellation Fee for Mar 2015	-0.01
2015-03-23	Order Cancellation Fee for Mar 2015	-0.01
2015-04-29	Order Cancellation Fee for Apr 2015	-0.03
2015-05-14	Order Cancellation Fee for May 2015	-0.01
2015-05-21	Order Cancellation Fee for May 2015	-0.03
2015-05-27	Order Cancellation Fee for May 2015	-0.01
2015-05-28	Order Cancellation Fee for May 2015	-0.04
Total		-0.91

Interest Accruals		
Base Currency Summary		
Starting Accrual Balance		0.00
Interest Accrued		-126.04
Accrual Reversal		126.04
Ending Accrual Balance		0.00

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	AML(US00162Q8666) Cash Dividend USD 0.29250000 (Ordinary Dividend)	29.25
2015-02-18	DAL(US2473617023) Payment in Lieu of Dividend (Ordinary Dividend)	4.50
2015-03-04	KMB(US4943681035) Payment in Lieu of Dividend (Ordinary Dividend)	8.80
2015-03-10	AIG(US0268747849) Payment in Lieu of Dividend (Ordinary Dividend)	12.50
2015-03-11	M(US55616P1049) Payment in Lieu of Dividend (Ordinary Dividend)	15.63
2015-03-20	SPY(US78462F1030) Payment in Lieu of Dividend (Ordinary Dividend)	148.93
2015-03-20	XLF(US81369Y6059) Payment in Lieu of Dividend (Ordinary Dividend)	9.07
2015-03-20	XLK(US81369Y8030) Payment in Lieu of Dividend (Ordinary Dividend)	17.34
2015-03-20	XLU(US81369Y8865) Payment in Lieu of Dividend (Ordinary Dividend)	35.09
2015-03-20	XLV(US81369Y2090) Payment in Lieu of Dividend (Ordinary Dividend)	31.27
2015-03-25	VB(US9229087518) Cash Dividend USD 0.05200000 (Ordinary Dividend)	2.60
2015-04-08	WFM(US9668371068) Payment in Lieu of Dividend (Ordinary Dividend)	6.50
2015-04-30	SNBK(US80004C1018) Payment in Lieu of Dividend (Ordinary Dividend)	3.00
2015-05-06	WFC(US9497461015) Payment in Lieu of Dividend (Ordinary Dividend)	18.75
2015-05-07	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	31.20
2015-05-13	AML(US00162Q8666) Payment in Lieu of Dividend (Ordinary Dividend)	29.55
2015-05-19	NVDA(US67066G1040) Payment in Lieu of Dividend (Ordinary Dividend)	2.93
Total		1,992.00

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
2015-03-04	USD Net Short Stock Interest for Feb-2015	-0.71
2015-03-04	USD Debit Interest for Feb-2015	-0.13
2015-04-06	USD Net Short Stock Interest for Mar-2015	-0.45
2015-04-06	USD Debit Interest for Mar-2015	-0.22
Total		-126.04

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
AVGO	AVAGO TECHNOLOGIES LTD	64947230	SG9999006241	1
BABA	ALIBABA GROUP HOLDING-SP ADR	166090175		1
BBY	BEST BUY CO INC	4817		1
BIDU	BAIDU INC - SPON ADR	35359385		1
BOX	BOX INC - CLASS A	181158987		1
CHL	CHINA MOBILE LTD-SPON ADR	5022638		1
CMG	CHIPOTLE MEXICAN GRILL INC	37655664		1
CSCO	CISCO SYSTEMS INC	268084		1
CSLT	CASTLIGHT HEALTH INC-B	146033475		1
CYBR	CYBERARK SOFTWARE LTD/ISRAEL	168078418	IL0011334468	1
CYT	CYTEC INDUSTRIES INC	6307		1
DAL	DELTA AIR LINES INC.	44001820		1
DGX	QUEST DIAGNOSTICS INC	2459465		1
DIA	SPDR DJIA TRUST	73128548		1
DIS	WALT DISNEY CO/THE	6459		1
DXGE	WISDOMTREE GERMANY HEDGED EQ	136374395		1
DXJ	WISDOMTREE JAPAN HEDGED EQ	39832875		1
ETSY	ETSY INC	190480965		1
EWG	ISHARES MSCI GERMANY ETF	2586603		1
EWJ	ISHARES MSCI JAPAN ETF	2586572		1
EWQ	ISHARES MSCI FRANCE ETF	2586555		1
FB	FACEBOOK INC-A	107113386		1
FOX	TWENTY-FIRST CENTURY FOX - B	129203964		1
FXI	ISHARES CHINA LARGE-CAP ETF	31421120		1
GDX	MARKET VECTORS GOLD MINERS	39256163		1
GILD	GILEAD SCIENCES INC	269753		1

Contract Information

GM	GENERAL MOTORS CO	80986742		1				
IBB	ISHARES NASDAQ BIOTECHNOLOGY	11517520		1				
INDA	ISHARES MSCI INDIA ETF	101484826		1				
JETS	US GLOBAL JETS ETF	192643858		1				
KMB	KIMBERLY-CLARK CORP	8864		1				
KORS	MICHAEL KORS HOLDINGS LTD	98606948	VGG607541015	1				
LE	LANDS' END INC	146445452		1				
LL	LUMBER LIQUIDATORS HOLDINGS	71340998		1				
LMNX	LUMINEX CORP	8068089		1				
LUV	SOUTHWEST AIRLINES CO	9282		1				
M	MACYS INC	44475946		1				
NVDA	NVIDIA CORP	4815747		1				
OCR	OMNICARE INC	10707		1				
OIH	MARKET VECTORS OIL SERVICE E	99330115		1				
PANW	PALO ALTO NETWORKS INC	110619459		1				
PNRA	PANERA BREAD COMPANY-CLASS A	6477985		1				
PRTY	PARTY CITY HOLDCO INC	190232997		1				
QQQ	POWERSHARES QQQ TRUST SERIES	43661924		1				
RAD	RITE AID CORP	11481		1				
RH	RESTORATION HARDWARE HOLDING	116599721		1				
SAVE	SPIRIT AIRLINES INC	88850795		1				
SHAK	SHAKE SHACK INC - CLASS A	182056846		1				
SNDK	SANDISK CORP	2025886		1				
SPY	SPDR S&P 500 ETF TRUST	756733		1				
TLT	ISHARES 20+ YEAR TREASURY BO	15547841		1				
TSLA	TESLA MOTORS INC	76792991		1				
TSN	TYSON FOODS INC-CL A	275405		1				
TWTR	TWITTER INC	137780444		1				
UNG	US NATURAL GAS FUND LP	102194440		1				
URBN	URBAN OUTFITTERS INC	275527		1				
URI	UNITED RENTALS INC	3629755		1				
VB	VANGUARD SMALL-CAP ETF	27638105		1				
WFC	WELLS FARGO & CO	10375		1				
WFM	WHOLE FOODS MARKET INC	276024		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				
YELP	YELP INC	103518430		1				
YHOO	YAHOO! INC	3312890		1				
YUM	YUM! BRANDS INC	3206042		1				
Symbol	Description	Conid		Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options								
AAL 150717C00044000	AAL 17JUL15 44.0 C	194480329		100	2015-07-17	2015-07	C	44
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

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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 150320P00084000	BABA 20MAR15 84.0 P	184519547	100	2015-03-20	2015-03	P	84
BABA 150417C00090000	BABA 17APR15 90.0 C	168559964	100	2015-04-17	2015-04	C	90
BBY 150508C00036000	BBY 08MAY15 36.0 C	188648272	100	2015-05-08	2015-05	C	36
BBY 150605C00036000	BBY 05JUN15 36.0 C	191868145	100	2015-06-05	2015-06	C	36
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
BIDU 150522C00195000	BIDU 22MAY15 195.0 C	189400359	100	2015-05-22	2015-05	C	195
BIDU 150717C00195000	BIDU 17JUL15 195.0 C	190850933	100	2015-07-17	2015-07	C	195
CMG 150619C00660000	CMG 19JUN15 660.0 C	170839519	100	2015-06-19	2015-06	C	660
COF 150313C00078000	COF 13MAR15 78.0 C	185407593	100	2015-03-13	2015-03	C	78
CS 150619C00027000	CS 19JUN15 27.0 C	170850707	100	2015-06-19	2015-06	C	27
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
EWG 150717C00029000	EWG 17JUL15 29.0 C	174570592	100	2015-07-17	2015-07	C	29
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
GM 150508P00035000	GM 08MAY15 35.0 P	188681991	100	2015-05-08	2015-05	P	35
GM 150522C00036000	GM 22MAY15 36.0 C	189430691	100	2015-05-22	2015-05	C	36
GME 150417C00041000	GME 17APR15 41.0 C	164097795	100	2015-04-17	2015-04	C	41
KORS 150717C00050000	KORS 17JUL15 50.0 C	194704927	100	2015-07-17	2015-07	C	50
KORS 150821C00050000	KORS 21AUG15 50.0 C	179099264	100	2015-08-21	2015-08	C	50
LL 150320C00034000	LL 20MAR15 34.0 C	185850171	100	2015-03-20	2015-03	C	34
LL 150320P00035000	LL 20MAR15 35.0 P	180695394	100	2015-03-20	2015-03	P	35
LL 150417C00038000	LL 17APR15 38.0 C	185850372	100	2015-04-17	2015-04	C	38
LL 150821C00029000	LL 21AUG15 29.0 C	185850849	100	2015-08-21	2015-08	C	29
LUV 150717C00038000	LUV 17JUL15 38.0 C	194718916	100	2015-07-17	2015-07	C	38
NSM 150619C00021000	NSM 19JUN15 21.0 C	191134779	100	2015-06-19	2015-06	C	21
PANW 150612C00175000	PANW 12JUN15 175.0 C	192743496	100	2015-06-12	2015-06	C	175
QQQ 150417C00107000	QQQ 17APR15 107.0 C	178050624	100	2015-04-17	2015-04	C	107
QQQ 150501C00108000	QQQ 01MAY15 108.0 C	186794714	100	2015-05-01	2015-05	C	108
RH 150320C00090000	RH 20MAR15 90.0 C	180790705	100	2015-03-20	2015-03	C	90
RTN 150619C00110000	RTN 19JUN15 110.0 C	191199104	100	2015-06-19	2015-06	C	110
SAVE 150717C00065000	SAVE 17JUL15 65.0 C	194815078	100	2015-07-17	2015-07	C	65
SNDK 150515C00065000	SNDK 15MAY15 65.0 C	188193492	100	2015-05-15	2015-05	C	65
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

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SPY 150320P00208000	SPY 20MAR15 208.0 P	166041984	100	2015-03-20	2015-03	P	208
SPY 150327C00208000	SPY 27MAR15 208.0 C	183154242	100	2015-03-27	2015-03	C	208
SPY 150417C00200000	SPY 17APR15 200.0 C	174779876	100	2015-04-17	2015-04	C	200
SPY 150417C00208000	SPY 17APR15 208.0 C	174779910	100	2015-04-17	2015-04	C	208
SPY 150501C00207000	SPY 01MAY15 207.0 C	186803081	100	2015-05-01	2015-05	C	207
SPY 150515C00207000	SPY 15MAY15 207.0 C	180829020	100	2015-05-15	2015-05	C	207
SPY 150515C00209000	SPY 15MAY15 209.0 C	180829029	100	2015-05-15	2015-05	C	209
SPY 150717P00213000	SPY 17JUL15 213.0 P	188202071	100	2015-07-17	2015-07	P	213
TLT 150515C00122000	TLT 15MAY15 122.0 C	180852883	100	2015-05-15	2015-05	C	122
TLT 150605C00123000	TLT 05JUN15 123.0 C	191969137	100	2015-06-05	2015-06	C	123
TLT 150717C00122000	TLT 17JUL15 122.0 C	188228709	100	2015-07-17	2015-07	C	122
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
TSLA 150320C00205000	TSLA 20MAR15 205.0 C	161433032	100	2015-03-20	2015-03	C	205
TSN 150717C00038000	TSN 17JUL15 38.0 C	174808155	100	2015-07-17	2015-07	C	38
TWTR 150220P00047000	TWTR 20FEB15 47.0 P	179101863	100	2015-02-20	2015-02	P	47
TWTR 150717C00040000	TWTR 17JUL15 40.0 C	194873208	100	2015-07-17	2015-07	C	40
TWTR 150918C00039000	TWTR 18SEP15 39.0 C	180865160	100	2015-09-18	2015-09	C	39
URI 150605C00105000	URI 05JUN15 105.0 C	191978740	100	2015-06-05	2015-06	C	105
URI 150612P00091000	URI 12JUN15 91.0 P	192770873	100	2015-06-12	2015-06	P	91
URI 150619P00091000	URI 19JUN15 91.0 P	194883116	100	2015-06-19	2015-06	P	91
URI 150702P00093500	URI 02JUL15 93.5 P	195391521	100	2015-07-02	2015-07	P	93.5
URI 150717C00100000	URI 17JUL15 100.0 C	194883170	100	2015-07-17	2015-07	C	100
WFM 150508P00048000	WFM 08MAY15 48.0 P	188755336	100	2015-05-08	2015-05	P	48
WFM 150515C00055000	WFM 15MAY15 55.0 C	168063569	100	2015-05-15	2015-05	C	55
WFM 150821C00055000	WFM 21AUG15 55.0 C	178167806	100	2015-08-21	2015-08	C	55
XLV 150515C00073000	XLV 15MAY15 73.0 C	188297464	100	2015-05-15	2015-05	C	73
YHOO 150515C00042000	YHOO 15MAY15 42.0 C	188303848	100	2015-05-15	2015-05	C	42
YHOO 150605C00043000	YHOO 05JUN15 43.0 C	191994245	100	2015-06-05	2015-06	C	43
YHOO 150619C00042000	YHOO 19JUN15 42.0 C	188573171	100	2015-06-19	2015-06	C	42
YUM 150522P00093000	YUM 22MAY15 93.0 P	192226186	100	2015-05-22	2015-05	P	93
YUM 150605P00092500	YUM 05JUN15 92.5 P	193233556	100	2015-06-05	2015-06	P	92.5
YUM 150626P00092500	YUM 26JUN15 92.5 P	193803207	100	2015-06-26	2015-06	P	92.5
YUM 150717P00092500	YUM 17JUL15 92.5 P	191996332	100	2015-07-17	2015-07	P	92.5

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

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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		