



Watch List **X Portfolio** Pending (All) +

Contract	Sector	Position	% of Market Value	Avg Price	Cost Basis	Market Value
	Type	Action	Quantity	Time in Force	Lmt Price	Start Time
TOTAL USD		1,700	100.00%			155,088
AAPL	Technology	50	4.1%	125.1685	6,258	6,313
AMBA	Technology	10	0.7%	103.59	1,036	1,020
BABA	Communications	5	0.3%	81.40	407	411
BBY	Consumer, Cyclical	15	0.3%	34.5166666	518	500
CYBR	Technology	15	0.6%	64.242	964	947
FB	Communications	50	2.8%	77.541334	3,877	4,342
FEYE	Communications	25	0.8%	49.384	1,235	1,216
GM	Consumer, Cyclical	25	0.5%	36.26	907	819
HACK		100	2.0%	31.855	3,186	3,157
IBB		3	0.7%	364.6633334	1,094	1,108
INDA		30	0.6%	29.4833333	885	915
ITB		75	1.3%	27.26	2,045	2,056
JETS		10	0.1%	22.59	226	225
KMB	Consumer, Non-cyclical	10	0.7%	109.75	1,098	1,077
MU	Technology	50	0.6%	19.168	958	940
MU Aug21'15 19 CALL	Technology	2	0.1%	0.9979	200	179
PANW	Communications	5	0.6%	175.422	877	883
QQQ		30	2.1%	109.905	3,297	3,230
RAD	Consumer, Cyclical	200	1.1%	8.3675	1,674	1,686
SPY		450	60.1%	207.9728136	93,588	93,166
SPY Jul17'15 206 PUT		0	0.0%			
SPY Aug21'15 207 CALL		0	0.0%			
TDOC	Consumer, Non-cyclical					
	MOC	BUY	50 DAY		MARKET	
TTM	Consumer, Cyclical	25	0.6%	35.40	885	872
URBN	Consumer, Cyclical	15	0.3%	33.9366666	509	534
VB		25	2.0%	120.87	3,022	3,043
VIX Jul21'15 17 CALL	Indices	0	0.0%			
WFC	Financial	50	1.8%	53.29	2,665	2,841
XHB		50	1.2%	36.69	1,835	1,834
XLE		25	1.2%	76.44	1,911	1,855
XLF		200	3.2%	24.482143	4,896	4,934
XLP		100	3.1%	48.24	4,824	4,802
XLV		50	2.4%	72.365652	3,618	3,746
USD CASH			4.2%			6,438

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