

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	June 30, 2015			Change	Change in NAV	
	Total	Long	Short	Total			Total
Cash	148,310.01	85,555.53	0.00	<b>85,555.53</b>	-62,754.48	Starting Value	148,310.01
Stock	0.00	69,223.90	0.00	<b>69,223.90</b>	69,223.90	Mark-to-Market	5,452.79
Options	0.00	521.50	0.00	<b>521.50</b>	521.50	Dividends	2,455.57
<b>Total</b>	<b>148,310.01</b>	<b>155,300.93</b>	<b>0.00</b>	<b>155,300.93</b>	<b>6,990.92</b>	Interest	-126.14
<b>Time Weighted Rate of Return</b>					<b>4.71%</b>	Other Fees	-1.03
						Commissions	-790.28
						Ending Value	155,300.93

**Mark-to-Market Performance Summary**

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L		
	Prior	Current	Prior	Current			Commissions	Other	Total
<b>Stocks</b>									
AAL	0	0	--	--	-101.63	-80.77	-6.08	0.00	-188.48
AAPL	0	50	--	125.4250	674.25	34.69	-11.19	40.60	738.35
AIG	0	0	--	--	331.00	-2.00	-2.10	12.50	339.40
AMBA	0	0	--	--	393.00	-211.60	-11.34	0.00	170.06
AMLP	0	0	--	--	-93.00	5.00	-2.03	58.80	-31.23
AVGO	0	0	--	--	234.60	-3.90	-3.16	0.00	227.54
BABA	0	5	--	82.2700	-636.50	1.45	-6.19	0.00	-641.24
BBY	0	15	--	32.6100	68.20	24.20	-3.07	3.45	92.78
BIDU	0	0	--	--	230.95	94.25	-11.96	0.00	313.24
BOX	0	0	--	--	-172.50	292.00	-3.05	0.00	116.45

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current			Commissions	Other		
CHL	0	0	--	--	-95.85	13.00	-4.04	26.66	-60.23	
CMG	0	0	--	--	-172.99	-29.34	-8.26	0.00	-210.59	
CSCO	0	0	--	--	-32.50	-16.50	-2.03	0.00	-51.03	
CSLT	0	0	--	--	-16.50	-1.00	-2.00	0.00	-19.50	
CYBR	0	7	--	62.8200	-16.83	78.74	-8.13	0.00	53.78	
CYT	0	0	--	--	-3.90	3.00	-2.01	0.00	-2.91	
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	0	--	--	-413.63	6.73	-9.73	45.54	-371.09	
DXJ	0	0	--	--	-270.20	86.40	-4.12	35.59	-152.33	
ETSY	0	0	--	--	0.00	514.00	-4.24	0.00	509.76	
EWG	0	0	--	--	200.10	38.70	-21.03	40.50	258.27	
EWJ	0	0	--	--	551.50	-7.50	-12.15	6.57	538.42	
EWQ	0	0	--	--	-27.00	30.00	-2.05	45.66	46.61	
FB	0	50	--	85.7650	592.80	-10.65	-5.04	0.00	577.11	
FEYE	0	10	--	48.9100	11.30	-7.80	-1.00	0.00	2.50	
FIT	0	0	--	--	537.00	-84.25	-8.76	0.00	443.99	
FOX	0	0	--	--	-200.25	-23.25	-5.14	0.00	-228.64	
FXI	0	0	--	--	-27.95	6.70	-3.02	0.00	-24.27	
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	25	--	33.3300	-337.25	7.00	-3.06	9.00	-324.31	
HACK	0	50	--	31.5500	31.00	-37.00	-1.00	0.00	-7.00	
HEDJ	0	0	--	--	-53.50	30.10	-3.03	29.08	2.65	
IBB	0	3	--	368.9700	13.29	0.63	-1.00	0.17	13.09	
INDA	0	30	--	30.2600	-188.70	-69.00	-8.17	3.81	-262.06	
ITB	0	50	--	27.4500	20.00	-0.50	-1.00	1.15	19.65	
JETS	0	10	--	22.3900	-86.70	-67.30	-3.04	0.00	-157.04	
KMB	0	10	--	105.9700	-36.60	-0.20	-1.00	17.60	-20.20	
KORS	0	0	--	--	165.00	59.50	-5.13	0.00	219.37	
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	0	--	--	-172.85	-64.65	-6.13	3.38	-240.25	
M	0	0	--	--	24.75	13.00	-4.06	15.63	49.32	
MU	0	20	--	18.8400	-7.10	-3.60	-2.00	0.00	-12.70	
NVDA	0	0	--	--	33.37	-2.03	-3.01	2.93	31.26	
OCR	0	0	--	--	12.60	5.10	-2.05	0.00	15.65	
OIH	0	0	--	--	169.80	-0.60	-2.02	0.00	167.18	
PANW	0	3	--	174.7000	580.70	-4.19	-7.13	0.00	569.38	
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	30	--	107.0700	-114.80	4.10	-2.02	10.17	-102.55	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L			
	Prior	Current	Prior	Current			Commissions	Other	Total	
RAD	0	200	--	8.3500	36.00	6.00	-4.02	0.00	37.98	
RH	0	0	--	--	365.45	-67.55	-5.09	0.00	292.81	
SAVE	0	0	--	--	118.70	-10.95	-4.04	0.00	103.71	
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	--	205.8500	-2,212.22	-295.73	-51.30	1,810.13	-749.12	
TLT	0	0	--	--	-23.55	25.20	-4.08	0.00	-2.43	
TRU	0	0	--	--	0.00	20.00	-2.05	0.00	17.95	
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	
TTM	0	25	--	34.4700	-67.75	-3.50	-3.07	0.00	-74.32	
TWTR	0	0	--	--	-93.30	12.80	-5.10	0.00	-85.60	
UNG	0	0	--	--	278.00	-65.00	-3.06	0.00	209.94	
URBN	0	15	--	35.0000	5.85	11.10	-1.00	0.00	15.95	
URI	0	0	--	--	-77.25	365.75	-8.74	0.00	279.76	
VB	0	25	--	121.4700	-87.65	15.20	-5.20	2.60	-75.05	
WFC	0	50	--	56.2400	149.00	-0.50	-1.00	36.25	183.75	
WFM	0	0	--	--	-495.30	-6.60	-5.08	6.50	-500.48	
XHB	0	25	--	36.6200	5.00	-0.25	-1.00	0.86	4.61	
XLE	0	25	--	75.1600	62.75	-5.75	-5.08	12.72	64.64	
XLF	0	200	--	24.3800	45.50	8.25	-7.11	39.36	86.00	
XLK	0	0	--	--	461.50	-98.00	-8.29	17.34	372.55	
XLP	0	100	--	47.6000	-63.00	0.00	-1.00	30.17	-33.83	
XLU	0	0	--	--	574.50	-8.00	-11.09	35.09	590.50	
XLV	0	50	--	74.3900	1,347.50	-89.15	-13.48	48.26	1,293.13	
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	
<b>Total</b>					<b>2,770.82</b>	<b>1,211.48</b>	<b>-443.12</b>	<b>2,455.57</b>	<b>5,994.74</b>	
<b>Equity and Index Options</b>										
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	
SPY 27MAR15 208.0 C	0	0	--	--	-47.00	41.00	-4.84	0.00	-10.84	
PANW 12JUN15 175.0 C	0	0	--	--	54.18	-79.18	-1.43	0.00	-26.43	
AAL 17JUL15 44.0 C	0	0	--	--	-32.42	78.42	-2.79	0.00	43.21	
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	
LUV 18SEP15 36.0 C	0	0	--	--	-89.68	-30.32	-6.17	0.00	-126.17	
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	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total
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
SPY 17JUL15 206.0 P	0	1	--	3.0150	0.00	7.50	-0.75	0.00	6.75
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
XLV 15MAY15 73.0 C	0	0	--	--	-87.45	27.45	-4.75	0.00	-64.75
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
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	0	--	--	285.91	-160.91	-1.48	0.00	123.52
TWTR 17JUL15 40.0 C	0	0	--	--	-67.92	23.92	-1.81	0.00	-45.81
KORS 21AUG15 50.0 C	0	0	--	--	51.31	-1.31	-3.07	0.00	46.93
SPY 17JUL15 213.0 P	0	0	--	--	98.00	78.00	-4.68	0.00	171.32
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
MU 21AUG15 25.0 C	0	0	--	--	-119.50	3.50	-2.89	0.00	-118.89
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
GILD 20FEB15 95.0 C	0	0	--	--	-113.27	-46.73	-2.14	0.00	-162.14
DIS 20FEB15 104.0 C	0	0	--	--	22.30	119.70	-1.59	0.00	140.41
SPY 21AUG15 211.0 C	0	0	--	--	166.50	-50.50	-2.49	0.00	113.51
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
VIX 22JUL15 17.0 C	0	1	--	2.2000	-12.50	87.50	-1.57	0.00	73.43

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total
ANET 21AUG15 85.0 P	0	0	--	--	268.29	-138.29	-2.19	0.00	127.81
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	0	--	--	-79.23	-16.77	-2.14	0.00	-98.14
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
QQQ 17APR15 107.0 C	0	0	--	--	-97.22	0.22	-1.54	0.00	-98.54
TLT 17JUL15 122.0 C	0	0	--	--	0.00	60.00	-6.11	0.00	53.89
TWTR 20FEB15 47.0 P	0	0	--	--	-273.28	29.28	-6.77	0.00	-250.77
FOX 20FEB15 31.0 P	0	0	--	--	4.21	-34.21	-2.18	0.00	-32.18
AIG 06FEB15 50.0 C	0	0	--	--	105.81	-63.81	-4.35	0.00	37.65
AIG 20FEB15 49.0 P	0	0	--	--	-19.52	-20.48	-4.06	0.00	-44.06
GM 22MAY15 36.0 C	0	0	--	--	-138.60	21.60	-5.14	0.00	-122.14
BIDU 17JUL15 195.0 C	0	0	--	--	440.16	-75.16	-2.80	0.00	362.20
URI 02JUL15 93.5 P	0	0	--	--	0.00	-230.00	-3.77	0.00	-233.77
YUM 26JUN15 92.5 P	0	0	--	--	232.00	-69.00	-4.71	0.00	158.29
SPY 17JUL15 211.0 C	0	0	--	--	38.50	-47.50	-1.51	0.00	-10.51
SPY 01MAY15 207.0 C	0	0	--	--	113.00	-1.00	-3.18	0.00	108.82
RTN 19JUN15 110.0 C	0	0	--	--	-72.78	1.78	-2.18	0.00	-73.18
TSLA 20MAR15 205.0 C	0	0	--	--	-82.50	122.50	-1.49	0.00	38.51
YHOO 19JUN15 42.0 C	0	0	--	--	419.53	44.47	-5.06	0.00	458.94
<b>Total</b>					<b>4,270.82</b>	<b>-2,800.32</b>	<b>-347.15</b>	<b>0.00</b>	<b>1,123.35</b>
<b>Total (All Assets)</b>					<b>7,041.64</b>	<b>-1,588.84</b>	<b>-790.28</b>	<b>2,455.57</b>	<b>7,118.09</b>
Broker Interest Paid and Received									-126.14
Other Fees									-1.03
<b>Total P/L for Statement Period</b>									<b>6,990.92</b>

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Unrealized				Total	
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	S/T Profit	S/T Loss	L/T Profit	L/T Loss		
<b>Stocks</b>											
AAL	0.00	22.99	-211.47	0.00	0.00	-188.48	0.00	0.00	0.00	0.00	-188.48

## 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	
AAPL	0.00	692.83	-18.95	0.00	0.00	673.88	23.87	0.00	0.00	0.00	23.87	697.75
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
AMBA	0.00	281.59	-111.53	0.00	0.00	170.06	0.00	0.00	0.00	0.00	0.00	170.06
AMPL	0.00	0.00	-90.03	0.00	0.00	-90.03	0.00	0.00	0.00	0.00	0.00	-90.03
AVGO	0.00	227.54	0.00	0.00	0.00	227.54	0.00	0.00	0.00	0.00	0.00	227.54
BABA	0.00	0.00	-645.59	0.00	0.00	-645.59	4.35	0.00	0.00	0.00	4.35	-641.24
BBY	0.00	117.93	0.00	0.00	0.00	117.93	0.00	-28.60	0.00	0.00	-28.60	89.33
BIDU	0.00	573.74	-260.50	0.00	0.00	313.24	0.00	0.00	0.00	0.00	0.00	313.24
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	-86.89	0.00	0.00	-86.89	0.00	0.00	0.00	0.00	0.00	-86.89
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	-51.03	0.00	0.00	-51.03	0.00	0.00	0.00	0.00	0.00	-51.03
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	226.21	-163.94	0.00	0.00	62.27	0.00	-8.49	0.00	0.00	-8.49	53.78
CYT	0.00	0.00	-2.91	0.00	0.00	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91
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
DXGE	0.00	0.00	-416.63	0.00	0.00	-416.63	0.00	0.00	0.00	0.00	0.00	-416.63
DXJ	0.00	0.00	-187.92	0.00	0.00	-187.92	0.00	0.00	0.00	0.00	0.00	-187.92
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	-260.03	0.00	0.00	217.77	0.00	0.00	0.00	0.00	0.00	217.77
EWJ	0.00	551.87	-20.02	0.00	0.00	531.85	0.00	0.00	0.00	0.00	0.00	531.85
EWQ	0.00	0.95	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.95
FB	0.00	189.41	0.00	0.00	0.00	189.41	387.70	0.00	0.00	0.00	387.70	577.11
FEYE	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	2.50	2.50
FIT	0.00	473.06	-29.07	0.00	0.00	443.99	0.00	0.00	0.00	0.00	0.00	443.99
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	-24.27	0.00	0.00	-24.27	0.00	0.00	0.00	0.00	0.00	-24.27
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	-73.25	0.00	0.00	-73.25	-333.31
HACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	-7.00
HEDJ	0.00	0.00	-26.43	0.00	0.00	-26.43	0.00	0.00	0.00	0.00	0.00	-26.43
IBB	0.00	0.00	0.00	0.00	0.00	0.00	12.92	0.00	0.00	0.00	12.92	12.92
INDA	0.00	134.40	-423.57	0.00	0.00	-289.17	23.30	0.00	0.00	0.00	23.30	-265.87
ITB	0.00	0.00	0.00	0.00	0.00	0.00	18.50	0.00	0.00	0.00	18.50	18.50
JETS	0.00	0.00	-155.04	0.00	0.00	-155.04	0.00	-2.00	0.00	0.00	-2.00	-157.04
KMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.80	0.00	0.00	-37.80	-37.80
KORS	0.00	219.37	0.00	0.00	0.00	219.37	0.00	0.00	0.00	0.00	0.00	219.37
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	-243.63	0.00	0.00	-243.63	0.00	0.00	0.00	0.00	0.00	-243.63

## 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	
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
MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.70	0.00	0.00	-12.70	-12.70
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	15.65	0.00	0.00	0.00	15.65	0.00	0.00	0.00	0.00	0.00	15.65
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	1.91	0.00	0.00	0.00	1.91	569.38
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	-27.67	0.00	0.00	-27.67	0.00	-85.05	0.00	0.00	-85.05	-112.72
RAD	0.00	9.98	0.00	0.00	0.00	9.98	50.00	-22.00	0.00	0.00	28.00	37.98
RH	0.00	292.81	0.00	0.00	0.00	292.81	0.00	0.00	0.00	0.00	0.00	292.81
SAVE	0.00	103.71	0.00	0.00	0.00	103.71	0.00	0.00	0.00	0.00	0.00	103.71
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	1,361.80	-3,228.93	0.00	0.00	-1,867.13	0.00	-459.00	0.00	0.00	-459.00	-2,326.13
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
TRU	0.00	17.95	0.00	0.00	0.00	17.95	0.00	0.00	0.00	0.00	0.00	17.95
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
TTM	0.00	0.00	-51.07	0.00	0.00	-51.07	0.00	-23.25	0.00	0.00	-23.25	-74.32
TWTR	0.00	26.44	-112.03	0.00	0.00	-85.60	0.00	0.00	0.00	0.00	0.00	-85.60
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	15.95	0.00	0.00	0.00	15.95	15.95
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	45.46	-138.11	0.00	0.00	-92.65	15.00	0.00	0.00	0.00	15.00	-77.65
WFC	0.00	0.00	0.00	0.00	0.00	0.00	147.50	0.00	0.00	0.00	147.50	147.50
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
XHB	0.00	0.00	0.00	0.00	0.00	0.00	3.75	0.00	0.00	0.00	3.75	3.75
XLE	0.00	83.92	0.00	0.00	0.00	83.92	0.00	-32.00	0.00	0.00	-32.00	51.92
XLF	0.00	159.24	-24.36	0.00	0.00	134.89	0.00	-88.25	0.00	0.00	-88.25	46.64
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
XLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64.00	0.00	0.00	-64.00	-64.00
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	1,304.77	-38.15	0.00	0.00	1,266.62	0.00	-21.75	0.00	0.00	-21.75	1,244.87
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
<b>Total</b>	<b>0.00</b>	<b>14,445.32</b>	<b>-10,726.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3,719.02</b>	<b>707.25</b>	<b>-965.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-257.89</b>	<b>3,461.12</b>
<b>Equity and Index Options</b>												
AAL 17JUL15 44.0 C	0.00	43.21	0.00	0.00	0.00	43.21	0.00	0.00	0.00	0.00	0.00	43.21
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

## 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	
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
ANET 21AUG15 85.0 P	0.00	127.81	0.00	0.00	0.00	127.81	0.00	0.00	0.00	0.00	0.00	127.81
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	46.93	0.00	0.00	0.00	46.93	0.00	0.00	0.00	0.00	0.00	46.93
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
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
LUV 18SEP15 36.0 C	0.00	0.00	-126.17	0.00	0.00	-126.17	0.00	0.00	0.00	0.00	0.00	-126.17
MU 21AUG15 25.0 C	0.00	0.00	-118.89	0.00	0.00	-118.89	0.00	0.00	0.00	0.00	0.00	-118.89
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	-26.43	0.00	0.00	-26.43	0.00	0.00	0.00	0.00	0.00	-26.43
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	189.57	-66.04	0.00	0.00	123.52	0.00	0.00	0.00	0.00	0.00	123.52
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



## 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	
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 206.0 P	0.00	0.00	0.00	0.00	0.00	0.00	6.75	0.00	0.00	0.00	6.75	6.75
SPY 17JUL15 211.0 C	0.00	0.00	-10.51	0.00	0.00	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51
SPY 17JUL15 213.0 P	0.00	171.32	0.00	0.00	0.00	171.32	0.00	0.00	0.00	0.00	0.00	171.32
SPY 21AUG15 211.0 C	0.00	113.51	0.00	0.00	0.00	113.51	0.00	0.00	0.00	0.00	0.00	113.51
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	-45.81	0.00	0.00	-45.81	0.00	0.00	0.00	0.00	0.00	-45.81
TWTR 18SEP15 39.0 C	0.00	0.00	-98.14	0.00	0.00	-98.14	0.00	0.00	0.00	0.00	0.00	-98.14
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
VIX 22JUL15 17.0 C	0.00	0.00	0.00	0.00	0.00	0.00	73.43	0.00	0.00	0.00	73.43	73.43
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
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
<b>Total</b>	<b>0.00</b>	<b>10,247.48</b>	<b>-9,126.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121.22</b>	<b>80.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.18</b>	<b>1,201.40</b>
<b>Total (All Assets)</b>	<b>0.00</b>	<b>24,692.80</b>	<b>-19,852.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,840.23</b>	<b>787.43</b>	<b>-965.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.71</b>	<b>4,662.52</b>

## Cash Report

	Total	Securities	Futures
<b>Base Currency Summary</b>			
Starting Cash	148,310.01	148,310.01	0.00
Commissions	-790.28	-790.28	0.00
Broker Interest Paid and Received	-126.14	-126.14	0.00
Net Trades (Sales)	902,059.72	902,059.72	0.00
Net Trades (Purchase)	-966,352.32	-966,352.32	0.00
Other Fees	-1.03	-1.03	0.00
Payment In Lieu of Dividends	2,455.57	2,455.57	0.00
Ending Cash	85,555.53	85,555.53	0.00
Ending Settled Cash	44,875.05	44,875.05	0.00

## Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>									
<b>USD</b>									
AAPL	-	50	1	124.947667	6,247.38	125.4250	6,271.25	23.87	
AAPL	2015-05-06, 10:55:14	15		125.396667	1,880.95	125.4250	1,881.38	0.42	
AAPL	2015-03-16, 11:51:52	7		124.642857	872.50	125.4250	877.98	5.48	
AAPL	2015-03-10, 15:59:37	28		124.783333	3,493.93	125.4250	3,511.90	17.97	
BABA	-	5	1	81.4000	407.00	82.2700	411.35	4.35	
BABA	2015-06-29, 14:07:43	5		81.4000	407.00	82.2700	411.35	4.35	
BBY	-	15	1	34.516667	517.75	32.6100	489.15	-28.60	
BBY	2015-05-22, 12:19:10	15		34.516667	517.75	32.6100	489.15	-28.60	
CYBR	-	7	1	64.032857	448.23	62.8200	439.74	-8.49	
CYBR	2015-06-29, 10:32:52	7		64.032857	448.23	62.8200	439.74	-8.49	
FB	-	50	1	78.0110	3,900.55	85.7650	4,288.25	387.70	
FB	2015-02-26, 15:59:31	25		80.4600	2,011.50	85.7650	2,144.12	132.62	
FB	2015-02-02, 15:43:35	20		74.9700	1,499.40	85.7650	1,715.30	215.90	
FB	2015-01-23, 15:59:30	5		77.9300	389.65	85.7650	428.83	39.18	
FEYE	-	10	1	48.6600	486.60	48.9100	489.10	2.50	
FEYE	2015-06-29, 10:32:06	10		48.6600	486.60	48.9100	489.10	2.50	
GM	-	25	1	36.2600	906.50	33.3300	833.25	-73.25	
GM	2015-06-02, 15:59:30	25		36.2600	906.50	33.3300	833.25	-73.25	
HACK	-	50	1	31.6900	1,584.50	31.5500	1,577.50	-7.00	
HACK	2015-06-29, 10:23:45	50		31.6900	1,584.50	31.5500	1,577.50	-7.00	
IBB	-	3	1	364.663333	1,093.99	368.9700	1,106.91	12.92	
IBB	2015-05-22, 13:36:08	3		364.663333	1,093.99	368.9700	1,106.91	12.92	
INDA	-	30	1	29.483333	884.50	30.2600	907.80	23.30	
INDA	2015-06-10, 15:59:31	30		29.483333	884.50	30.2600	907.80	23.30	
ITB	-	50	1	27.0800	1,354.00	27.4500	1,372.50	18.50	
ITB	2015-06-18, 15:59:30	50		27.0800	1,354.00	27.4500	1,372.50	18.50	
JETS	-	10	1	22.5900	225.90	22.3900	223.90	-2.00	
JETS	2015-06-29, 13:28:52	10		22.5900	225.90	22.3900	223.90	-2.00	
KMB	-	10	1	109.7500	1,097.50	105.9700	1,059.70	-37.80	

## Open Positions

KMB	2015-01-28, 15:59:30	10		109.7500	1,097.50	105.9700	1,059.70	-37.80	
MU	-	20	1	19.4750	389.50	18.8400	376.80	-12.70	
MU	2015-06-29, 14:51:41	10		18.8400	188.40	18.8400	188.40	0.00	
MU	2015-06-26, 10:22:27	10		20.1100	201.10	18.8400	188.40	-12.70	
PANW	-	3	1	174.063333	522.19	174.7000	524.10	1.91	
PANW	2015-06-29, 10:32:30	3		174.063333	522.19	174.7000	524.10	1.91	
QQQ	-	30	1	109.9050	3,297.15	107.0700	3,212.10	-85.05	
QQQ	2015-05-19, 15:36:26	30		109.9050	3,297.15	107.0700	3,212.10	-85.05	
RAD	-	200	1	8.2100	1,642.00	8.3500	1,670.00	28.00	
RAD	2015-06-26, 11:25:41	100		8.5700	857.00	8.3500	835.00	-22.00	
RAD	2015-05-06, 13:59:44	100		7.8500	785.00	8.3500	835.00	50.00	
SPY	-	100	1	210.4400	21,044.00	205.8500	20,585.00	-459.00	
SPY	2015-06-25, 14:13:21	50		210.1200	10,506.00	205.8500	10,292.50	-213.50	
SPY	2015-06-19, 15:59:30	50		210.7600	10,538.00	205.8500	10,292.50	-245.50	
TTM	-	25	1	35.4000	885.00	34.4700	861.75	-23.25	
TTM	2015-06-10, 15:59:30	25		35.4000	885.00	34.4700	861.75	-23.25	
URBN	-	15	1	33.936667	509.05	35.0000	525.00	15.95	
URBN	2015-05-19, 12:01:42	15		33.936667	509.05	35.0000	525.00	15.95	
VB	-	25	1	120.8700	3,021.75	121.4700	3,036.75	15.00	
VB	2015-02-20, 15:03:41	25		120.8700	3,021.75	121.4700	3,036.75	15.00	
WFC	-	50	1	53.2900	2,664.50	56.2400	2,812.00	147.50	
WFC	2015-01-23, 15:59:30	50		53.2900	2,664.50	56.2400	2,812.00	147.50	
XHB	-	25	1	36.4700	911.75	36.6200	915.50	3.75	
XHB	2015-06-15, 10:01:18	25		36.4700	911.75	36.6200	915.50	3.75	
XLE	-	25	1	76.4400	1,911.00	75.1600	1,879.00	-32.00	
XLE	2015-06-15, 09:30:01	25		76.4400	1,911.00	75.1600	1,879.00	-32.00	
XLF	-	200	1	24.82125	4,964.25	24.3800	4,876.00	-88.25	
XLF	2015-06-29, 10:30:32	75		24.553333	1,841.50	24.3800	1,828.50	-13.00	
XLF	2015-06-18, 09:49:15	75		25.123333	1,884.25	24.3800	1,828.50	-55.75	
XLF	2015-05-14, 10:25:50	50		24.7700	1,238.50	24.3800	1,219.00	-19.50	
XLP	-	100	1	48.2400	4,824.00	47.6000	4,760.00	-64.00	
XLP	2015-06-16, 15:59:30	100		48.2400	4,824.00	47.6000	4,760.00	-64.00	
XLV	-	50	1	74.8250	3,741.25	74.3900	3,719.50	-21.75	
XLV	2015-06-02, 10:55:00	15		74.836667	1,122.55	74.3900	1,115.85	-6.70	
XLV	2015-05-27, 10:23:20	35		74.8200	2,618.70	74.3900	2,603.65	-15.05	
<b>Total</b>					<b>69,481.79</b>		<b>69,223.90</b>	<b>-257.89</b>	
<b>Symbol</b>	<b>Open</b>	<b>Quantity</b>	<b>Mult</b>	<b>Cost Price</b>	<b>Cost Basis</b>	<b>Close Price</b>	<b>Value</b>	<b>Unrealized P/L</b>	<b>Code</b>
<b>Equity and Index Options</b>									
<b>USD</b>									
SPY 17JUL15 206.0 P	-	1	100	2.9475	294.75	3.0150	301.50	6.75	
SPY 17JUL15 206.0 P	2015-06-30, 10:09:09	1		2.9475	294.75	3.0150	301.50	6.75	
VIX 22JUL15 17.0 C	-	1	100	1.4657	146.57	2.2000	220.00	73.43	
VIX 22JUL15 17.0 C	2015-06-29, 12:08:42	1		1.4657	146.57	2.2000	220.00	73.43	
<b>Total</b>					<b>441.32</b>		<b>521.50</b>	<b>80.18</b>	

## Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>											
<b>USD</b>											
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
<b>Closed Lot:</b>	<b>2015-02-19</b>		<b>65</b>	<b>50.665385</b>				<b>3,293.25</b>	<b>-150.26</b>		<b>ST</b>
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
AAL	2015-06-01, 14:15:56	-	-15	43.9400	44.1800	659.10	-1.01	-635.10	22.99	-3.60	C
AAL	2015-06-01, 14:15:56	ARCA	-15	43.9400	44.1800	659.10	-1.01	-635.10	22.99	-3.60	C
<b>Closed Lot:</b>	<b>2015-05-22</b>		<b>15</b>	<b>42.3400</b>				<b>635.10</b>	<b>22.99</b>		<b>ST</b>
AAL	2015-06-09, 09:52:10	-	-20	38.9900	40.3250	779.80	-1.01	-840.00	-61.21	-26.70	C
AAL	2015-06-09, 09:52:10	ISLAND	-20	38.9900	40.3250	779.80	-1.01	-840.00	-61.21	-26.70	C
<b>Closed Lot:</b>	<b>2015-05-22</b>		<b>10</b>	<b>42.3400</b>				<b>423.40</b>	<b>-34.01</b>		<b>ST</b>
<b>Closed Lot:</b>	<b>2015-05-26</b>		<b>10</b>	<b>41.6600</b>				<b>416.60</b>	<b>-27.21</b>		<b>ST</b>
<b>Total AAL</b>			<b>0</b>			<b>-182.40</b>	<b>-6.08</b>	<b>0.00</b>	<b>-188.48</b>	<b>-80.77</b>	
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
<b>Closed Lot:</b>	<b>2015-01-06</b>		<b>30</b>	<b>106.8300</b>				<b>3,204.90</b>	<b>164.83</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-01-06</b>		<b>10</b>	<b>106.8300</b>				<b>1,068.30</b>	<b>18.08</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-01-06</b>		<b>10</b>	<b>106.8300</b>				<b>1,068.30</b>	<b>65.77</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-01-06</b>		<b>20</b>	<b>106.1500</b>				<b>2,123.00</b>	<b>444.15</b>		<b>ST</b>
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
AAPL	2015-06-29, 15:59:30	-	-10	124.4800	124.5300	1,244.80	-1.02	-1,262.73	-18.95	-0.50	C
AAPL	2015-06-29, 15:59:30	ISLAND	-10	124.4800	124.5300	1,244.80	-1.02	-1,262.73	-18.95	-0.50	C
<b>Closed Lot:</b>	<b>2015-03-06</b>		<b>8</b>	<b>126.6450</b>				<b>1,013.16</b>	<b>-18.14</b>		<b>ST</b>

## Trades

Closed Lot:	2015-03-10		2	124.783334				249.57	-0.81		ST
<b>Total AAPL</b>			<b>50</b>			<b>-5,562.31</b>	<b>-11.19</b>	<b>6,247.38</b>	<b>673.88</b>	<b>34.69</b>	
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
<b>Total AIG</b>			<b>0</b>			<b>329.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>326.90</b>	<b>-2.00</b>	
AMBA	2015-06-15, 11:09:36	-	-25	118.8300	117.4900	2,970.75	-1.05	-2,969.70	0.00	33.50	O
AMBA	2015-06-15, 11:09:36	ISLAND	-25	118.8300	117.4900	2,970.75	-1.05	-2,969.70	0.00	33.50	O
AMBA	2015-06-17, 14:12:57	-	-25	122.2300	122.2300	3,055.75	-1.06	-3,054.69	0.00	0.00	O
AMBA	2015-06-17, 14:12:57	DRCTEDGE	-25	122.2300	122.2300	3,055.75	-1.06	-3,054.69	0.00	0.00	O
AMBA	2015-06-18, 09:30:25	-	-10	123.3300	126.7000	1,233.30	-1.02	-1,232.28	0.00	-33.70	O
AMBA	2015-06-18, 09:30:25	BYX	-10	123.3300	126.7000	1,233.30	-1.02	-1,232.28	0.00	-33.70	O
AMBA	2015-06-18, 09:33:20	-	-20	125.1000	126.7000	2,502.00	-1.05	-2,500.95	0.00	-32.00	O
AMBA	2015-06-18, 09:33:20	DRCTEDGE	-20	125.1000	126.7000	2,502.00	-1.05	-2,500.95	0.00	-32.00	O
AMBA	2015-06-18, 09:33:51	-	-20	124.5000	126.7000	2,490.00	-1.05	-2,488.95	0.00	-44.00	O
AMBA	2015-06-18, 09:33:51	ISLAND	-20	124.5000	126.7000	2,490.00	-1.05	-2,488.95	0.00	-44.00	O
AMBA	2015-06-18, 09:59:18	-	50	122.4600	126.7000	-6,123.00	-1.00	6,024.39	-99.61	212.00	C
AMBA	2015-06-18, 09:59:18	ARCA	50	122.4600	126.7000	-6,123.00	-1.00	6,024.39	-99.61	212.00	C
Closed Lot:	2015-06-15		-25	118.787814				-2,969.70	-92.30		ST
Closed Lot:	2015-06-17		-25	122.187751				-3,054.69	-7.31		ST
AMBA	2015-06-18, 10:57:05	-	-25	125.8800	126.7000	3,147.00	-1.06	-3,145.94	0.00	-20.50	O
AMBA	2015-06-18, 10:57:05	DRCTEDGE	-25	125.8800	126.7000	3,147.00	-1.06	-3,145.94	0.00	-20.50	O
AMBA	2015-06-18, 11:02:50	-	-25	126.5800	126.7000	3,164.50	-1.06	-3,163.44	0.00	-3.00	O
AMBA	2015-06-18, 11:02:50	DRCTEDGE	-25	126.5800	126.7000	3,164.50	-1.06	-3,163.44	0.00	-3.00	O
AMBA	2015-06-19, 09:36:57	-	50	124.4000	119.3500	-6,220.00	-1.00	6,222.19	1.19	-252.50	C
AMBA	2015-06-19, 09:36:57	ARCA	50	124.4000	119.3500	-6,220.00	-1.00	6,222.19	1.19	-252.50	C
Closed Lot:	2015-06-18		-50	124.443709				-6,222.19	1.19		ST
AMBA	2015-06-19, 11:32:45	-	30	121.7500	119.3500	-3,652.50	-1.00	3,778.63	125.13	-72.00	C
AMBA	2015-06-19, 11:32:45	ISLAND	30	121.7500	119.3500	-3,652.50	-1.00	3,778.63	125.13	-72.00	C
Closed Lot:	2015-06-18		-30	125.954348				-3,778.63	125.13		ST
AMBA	2015-06-19, 12:09:23	-	20	119.3200	119.3500	-2,386.40	-1.00	2,530.75	143.35	0.60	C
AMBA	2015-06-19, 12:09:23	ARCA	20	119.3200	119.3500	-2,386.40	-1.00	2,530.75	143.35	0.60	C
Closed Lot:	2015-06-18		-20	126.537671				-2,530.75	143.35		ST
<b>Total AMBA</b>			<b>0</b>			<b>181.40</b>	<b>-11.34</b>	<b>0.00</b>	<b>170.06</b>	<b>-211.60</b>	
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
AMLP	2015-06-09, 09:51:55	-	-100	16.2200	16.1700	1,622.00	-1.03	-1,711.00	-90.03	5.00	C
AMLP	2015-06-09, 09:51:55	BYX	-100	16.2200	16.1700	1,622.00	-1.03	-1,711.00	-90.03	5.00	C
Closed Lot:	2015-01-30		100	17.1100				1,711.00	-90.03		ST
<b>Total AMLP</b>			<b>0</b>			<b>-88.00</b>	<b>-2.03</b>	<b>0.00</b>	<b>-90.03</b>	<b>5.00</b>	
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
AVGO	2015-06-02, 11:04:55	-	60	143.8800	144.1600	-8,632.80	-1.00	8,861.34	227.54	16.80	C

Trades												
AVGO	2015-06-02, 11:04:55	BYX		60	143.8800	144.1600	-8,632.80	-1.00	8,861.34	227.54	16.80	C
Closed Lot:	2015-05-29			-60	147.688949				-8,861.34	227.54		ST
<b>Total AVGO</b>				<b>0</b>			<b>230.70</b>	<b>-3.16</b>	<b>0.00</b>	<b>227.54</b>	<b>-3.90</b>	
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
BABA	2015-06-29, 14:07:43	-		5	81.2000	81.0700	-406.00	-1.00	407.00	0.00	-0.65	O
BABA	2015-06-29, 14:07:43	NYSE		5	81.2000	81.0700	-406.00	-1.00	407.00	0.00	-0.65	O
<b>Total BABA</b>				<b>5</b>			<b>-1,046.40</b>	<b>-6.19</b>	<b>407.00</b>	<b>-645.59</b>	<b>1.45</b>	
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
<b>Total BBY</b>				<b>15</b>			<b>-396.75</b>	<b>-3.07</b>	<b>517.75</b>	<b>117.93</b>	<b>24.20</b>	
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

## Trades

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
BIDU	2015-06-22, 15:59:31	-	-10	209.6000	209.6400	2,096.00	-1.04	-1,894.80	200.16	-0.40	C
BIDU	2015-06-22, 15:59:31	ISLAND	-10	209.6000	209.6400	2,096.00	-1.04	-1,894.80	200.16	-0.40	C
Closed Lot:	2015-05-15		10	189.4800				1,894.80	200.16		ST
<b>Total BIDU</b>			<b>0</b>			<b>325.20</b>	<b>-11.96</b>	<b>0.00</b>	<b>313.24</b>	<b>94.25</b>	
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
<b>Total BOX</b>			<b>0</b>			<b>119.50</b>	<b>-3.05</b>	<b>0.00</b>	<b>116.45</b>	<b>292.00</b>	
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
CHL	2015-06-02, 12:23:07	-	-15	65.8200	65.8700	987.30	-1.02	-1,024.20	-37.92	-0.75	C
CHL	2015-06-02, 12:23:07	DRCTEDGE	-15	65.8200	65.8700	987.30	-1.02	-1,024.20	-37.92	-0.75	C
Closed Lot:	2015-05-12		15	68.2800				1,024.20	-37.92		ST
CHL	2015-06-29, 10:28:50	-	-15	64.3300	63.5800	964.95	-1.02	-1,012.90	-48.97	11.25	C
CHL	2015-06-29, 10:28:50	NYSE	-15	64.3300	63.5800	964.95	-1.02	-1,012.90	-48.97	11.25	C
Closed Lot:	2015-05-12		5	68.2800				341.40	-20.09		ST
Closed Lot:	2015-05-20		10	67.1500				671.50	-28.88		ST
<b>Total CHL</b>			<b>0</b>			<b>-82.85</b>	<b>-4.04</b>	<b>0.00</b>	<b>-86.89</b>	<b>13.00</b>	
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

Trades											
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
<b>Closed Lot:</b>	<b>2015-03-10</b>		<b>-5</b>	<b>654.777952</b>				<b>-3,273.89</b>	<b>-47.11</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-03-18</b>		<b>5</b>	<b>673.1600</b>				<b>3,365.80</b>	<b>-305.51</b>		<b>ST</b>
<b>Total CMG</b>			<b>0</b>			<b>-202.33</b>	<b>-8.26</b>	<b>0.00</b>	<b>-210.59</b>	<b>-29.34</b>	
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
CSCO	2015-06-25, 14:11:15	-	-50	28.4000	28.4000	1,420.00	-1.03	-1,470.00	-51.03	0.00	C
CSCO	2015-06-25, 14:11:15	BYX	-50	28.4000	28.4000	1,420.00	-1.03	-1,470.00	-51.03	0.00	C
<b>Closed Lot:</b>	<b>2015-05-14</b>		<b>50</b>	<b>29.4000</b>				<b>1,470.00</b>	<b>-51.03</b>		<b>ST</b>
<b>Total CSCO</b>			<b>0</b>			<b>-49.00</b>	<b>-2.03</b>	<b>0.00</b>	<b>-51.03</b>	<b>-16.50</b>	
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
<b>Closed Lot:</b>	<b>2015-05-13</b>		<b>25</b>	<b>9.1000</b>				<b>227.50</b>	<b>-19.50</b>		<b>ST</b>
<b>Total CSLT</b>			<b>0</b>			<b>-17.50</b>	<b>-2.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>-1.00</b>	
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
CYBR	2015-06-01, 15:58:51	-	10	60.7600	60.7200	-607.60	-1.00	608.60	0.00	-0.40	O
CYBR	2015-06-01, 15:58:51	DRCTEDGE	10	60.7600	60.7200	-607.60	-1.00	608.60	0.00	-0.40	O
CYBR	2015-06-08, 09:39:15	-	-30	70.0000	68.6500	2,100.00	-1.04	-1,920.56	178.40	40.50	C
CYBR	2015-06-08, 09:39:15	ARCA	-30	70.0000	68.6500	2,100.00	-1.04	-1,920.56	178.40	40.50	C
<b>Closed Lot:</b>	<b>2015-05-22</b>		<b>30</b>	<b>64.018571</b>				<b>1,920.56</b>	<b>178.40</b>		<b>ST</b>
CYBR	2015-06-08, 13:01:15	-	30	69.0000	68.6500	-2,070.00	-1.00	2,071.00	0.00	-10.50	O
CYBR	2015-06-08, 13:01:15	ARCA	30	69.0000	68.6500	-2,070.00	-1.00	2,071.00	0.00	-10.50	O
CYBR	2015-06-10, 12:26:43	-	20	63.9500	63.3700	-1,279.00	-1.00	1,280.00	0.00	-11.60	O
CYBR	2015-06-10, 12:26:43	DRCTEDGE	20	63.9500	63.3700	-1,279.00	-1.00	1,280.00	0.00	-11.60	O
CYBR	2015-06-11, 09:31:29	-	-80	63.7800	62.6600	5,102.40	-1.09	-5,217.44	-116.14	89.60	C
CYBR	2015-06-11, 09:31:29	BYX	-80	63.7800	62.6600	5,102.40	-1.09	-5,217.44	-116.14	89.60	C
<b>Closed Lot:</b>	<b>2015-05-22</b>		<b>5</b>	<b>64.018571</b>				<b>320.09</b>	<b>-1.26</b>		<b>ST</b>
<b>Closed Lot:</b>	<b>2015-05-26</b>		<b>15</b>	<b>62.516667</b>				<b>937.75</b>	<b>18.74</b>		<b>ST</b>
<b>Closed Lot:</b>	<b>2015-06-01</b>		<b>10</b>	<b>60.8600</b>				<b>608.60</b>	<b>29.06</b>		<b>ST</b>
<b>Closed Lot:</b>	<b>2015-06-08</b>		<b>30</b>	<b>69.033333</b>				<b>2,071.00</b>	<b>-158.01</b>		<b>ST</b>
<b>Closed Lot:</b>	<b>2015-06-10</b>		<b>20</b>	<b>64.0000</b>				<b>1,280.00</b>	<b>-4.67</b>		<b>ST</b>
CYBR	2015-06-29, 10:32:52	-	7	63.8900	61.9100	-447.23	-1.00	448.23	0.00	-13.86	O
CYBR	2015-06-29, 10:32:52	BATS	7	63.8900	61.9100	-447.23	-1.00	448.23	0.00	-13.86	O
<b>Total CYBR</b>			<b>7</b>			<b>-377.83</b>	<b>-8.13</b>	<b>448.23</b>	<b>62.27</b>	<b>78.74</b>	
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



## Trades

CYT	2015-06-09, 09:53:57	-	5	60.4800	61.2700	-302.40	-1.00	300.49	-2.91	3.95	C
CYT	2015-06-09, 09:53:57	NYSE	5	60.4800	61.2700	-302.40	-1.00	300.49	-2.91	3.95	C
<b>Closed Lot:</b>	<b>2015-05-29</b>		<b>-5</b>	<b>60.09889</b>				<b>-300.49</b>	<b>-2.91</b>		<b>ST</b>
<b>Total CYT</b>			<b>0</b>			<b>-0.90</b>	<b>-2.01</b>	<b>0.00</b>	<b>-2.91</b>	<b>3.00</b>	
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
<b>Closed Lot:</b>	<b>2015-02-04</b>		<b>50</b>	<b>46.9500</b>				<b>2,347.50</b>	<b>-129.54</b>		<b>ST</b>
<b>Total DAL</b>			<b>0</b>			<b>-127.50</b>	<b>-2.04</b>	<b>0.00</b>	<b>-129.54</b>	<b>1.00</b>	
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
<b>Closed Lot:</b>	<b>2015-05-22</b>		<b>-20</b>	<b>79.188542</b>				<b>-1,583.77</b>	<b>-8.93</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-05-22</b>		<b>20</b>	<b>79.6350</b>				<b>1,592.70</b>	<b>-8.53</b>		<b>ST</b>
<b>Total DGX</b>			<b>0</b>			<b>-14.40</b>	<b>-3.06</b>	<b>-1,592.70</b>	<b>-17.46</b>	<b>-14.40</b>	
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
<b>Closed Lot:</b>	<b>2015-05-20</b>		<b>85</b>	<b>182.771765</b>				<b>15,535.60</b>	<b>11.31</b>		<b>ST</b>
<b>Total DIA</b>			<b>0</b>			<b>13.60</b>	<b>-2.29</b>	<b>0.00</b>	<b>11.31</b>	<b>6.80</b>	
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
<b>Closed Lot:</b>	<b>2015-01-06</b>		<b>50</b>	<b>92.2200</b>				<b>4,611.00</b>	<b>497.39</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-02-20</b>		<b>-200</b>	<b>104.700032</b>				<b>-20,940.01</b>	<b>3.01</b>		<b>ST</b>
<b>Total DIS</b>			<b>0</b>			<b>363.50</b>	<b>-3.52</b>	<b>140.41</b>	<b>500.39</b>	<b>-86.00</b>	
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
<b>Closed Lot:</b>	<b>2015-05-08</b>		<b>100</b>	<b>30.7350</b>				<b>3,073.50</b>	<b>-55.56</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-05-08</b>		<b>100</b>	<b>30.7350</b>				<b>3,073.50</b>	<b>-55.56</b>		<b>ST</b>
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

Trades											
DXGE	2015-06-02, 15:59:31	-	-50	29.7300	29.7300	1,486.50	-1.03	-1,536.75	-51.28	0.00	C
DXGE	2015-06-02, 15:59:31	ISLAND	-50	29.7300	29.7300	1,486.50	-1.03	-1,536.75	-51.28	0.00	C
Closed Lot:	2015-05-08		50	30.7350				1,536.75	-51.28		ST
DXGE	2015-06-09, 09:51:10	-	-50	28.6500	28.7300	1,432.50	-1.03	-1,536.75	-105.28	-4.00	C
DXGE	2015-06-09, 09:51:10	BYX	-50	28.6500	28.7300	1,432.50	-1.03	-1,536.75	-105.28	-4.00	C
Closed Lot:	2015-05-08		50	30.7350				1,536.75	-105.28		ST
DXGE	2015-06-16, 10:02:40	-	20	28.8800	29.0000	-577.60	-1.00	578.60	0.00	2.40	O
DXGE	2015-06-16, 10:02:40	BYX	20	28.8800	29.0000	-577.60	-1.00	578.60	0.00	2.40	O
DXGE	2015-06-18, 13:40:03	-	-30	29.0800	29.1600	872.40	-1.02	-893.40	-22.02	-2.40	C
DXGE	2015-06-18, 13:40:03	BEX	-30	29.0800	29.1600	872.40	-1.02	-893.40	-22.02	-2.40	C
Closed Lot:	2015-05-13		30	29.7800				893.40	-22.02		ST
DXGE	2015-06-29, 10:48:01	-	-90	28.8700	28.2700	2,598.30	-1.05	-2,724.20	-126.95	54.00	C
DXGE	2015-06-29, 10:48:01	ARCA	-90	28.8700	28.2700	2,598.30	-1.05	-2,724.20	-126.95	54.00	C
Closed Lot:	2015-05-13		20	29.7800				595.60	-18.43		ST
Closed Lot:	2015-05-22		50	31.0000				1,550.00	-107.08		ST
Closed Lot:	2015-06-16		20	28.9300				578.60	-1.43		ST
<b>Total DXGE</b>			<b>0</b>			<b>-406.90</b>	<b>-9.73</b>	<b>0.00</b>	<b>-416.63</b>	<b>6.73</b>	
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
DXJ	2015-06-29, 10:16:11	-	-110	57.6900	56.9700	6,345.90	-1.12	-6,532.70	-187.92	79.20	C
DXJ	2015-06-29, 10:16:11	BYX	-110	57.6900	56.9700	6,345.90	-1.12	-6,532.70	-187.92	79.20	C
Closed Lot:	2015-05-08		25	57.8800				1,447.00	-5.00		ST
Closed Lot:	2015-05-22		35	59.448571				2,080.70	-61.91		ST
Closed Lot:	2015-05-27		50	60.1000				3,005.00	-121.01		ST
<b>Total DXJ</b>			<b>0</b>			<b>-183.80</b>	<b>-4.12</b>	<b>0.00</b>	<b>-187.92</b>	<b>86.40</b>	
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
<b>Total ETSY</b>			<b>0</b>			<b>514.00</b>	<b>-4.24</b>	<b>0.00</b>	<b>509.76</b>	<b>514.00</b>	
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

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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
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
EWG	2015-06-03, 10:17:15	-	-50	29.8800	29.7400	1,494.00	-1.03	-1,521.33	-28.36	7.00	C
EWG	2015-06-03, 10:17:15	BYX	-50	29.8800	29.7400	1,494.00	-1.03	-1,521.33	-28.36	7.00	C
Closed Lot:	2015-05-14		50	30.426667				1,521.33	-28.36		ST
EWG	2015-06-16, 10:02:29	-	20	28.6900	28.8000	-573.80	-1.00	574.80	0.00	2.20	O
EWG	2015-06-16, 10:02:29	BYX	20	28.6900	28.8000	-573.80	-1.00	574.80	0.00	2.20	O
EWG	2015-06-18, 10:02:30	-	-40	29.0200	29.2700	1,160.80	-1.02	-1,217.07	-57.29	-10.00	C
EWG	2015-06-18, 10:02:30	BYX	-40	29.0200	29.2700	1,160.80	-1.02	-1,217.07	-57.29	-10.00	C
Closed Lot:	2015-05-14		40	30.426667				1,217.07	-57.29		ST
EWG	2015-06-29, 10:14:40	-	-80	28.4100	28.1100	2,272.80	-1.04	-2,400.40	-128.64	24.00	C

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EWG	2015-06-29, 10:14:40	DRCTEDGE	-80	28.4100	28.1100	2,272.80	-1.04	-2,400.40	-128.64	24.00	C
Closed Lot:	2015-05-14		60	30.426667				1,825.60	-121.78		ST
Closed Lot:	2015-06-16		20	28.7400				574.80	-6.86		ST
<b>Total EWG</b>			<b>0</b>			<b>238.80</b>	<b>-21.03</b>	<b>0.00</b>	<b>217.77</b>	<b>38.70</b>	
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
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
EWJ	2015-06-29, 10:16:21	-	-100	12.8500	12.7500	1,285.00	-1.02	-1,304.00	-20.02	10.00	C
EWJ	2015-06-29, 10:16:21	BYX	-100	12.8500	12.7500	1,285.00	-1.02	-1,304.00	-20.02	10.00	C
Closed Lot:	2015-05-14		100	13.0400				1,304.00	-20.02		ST
<b>Total EWJ</b>			<b>0</b>			<b>544.00</b>	<b>-12.15</b>	<b>0.00</b>	<b>531.85</b>	<b>-7.50</b>	
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
EWQ	2015-06-29, 10:16:28	-	-100	26.3500	26.0500	2,635.00	-1.05	-2,633.00	0.95	30.00	C
EWQ	2015-06-29, 10:16:28	PSX	-100	26.3500	26.0500	2,635.00	-1.05	-2,633.00	0.95	30.00	C
Closed Lot:	2015-03-05		100	26.3300				2,633.00	0.95		ST
<b>Total EWQ</b>			<b>0</b>			<b>3.00</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.95</b>	<b>30.00</b>	
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

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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
FB	2015-06-22, 11:19:05	-		-25	84.2200	84.7400	2,105.50	-1.04	-1,915.05	189.41	-13.00	C
FB	2015-06-22, 11:19:05	BYX		-25	84.2200	84.7400	2,105.50	-1.04	-1,915.05	189.41	-13.00	C
Closed Lot:	2015-01-14			20	76.2700				1,525.40	158.17		ST
Closed Lot:	2015-01-23			5	77.9300				389.65	31.24		ST
<b>Total FB</b>				<b>50</b>			<b>-3,706.10</b>	<b>-5.04</b>	<b>3,900.55</b>	<b>189.41</b>	<b>-10.65</b>	
FEYE	2015-06-29, 10:32:06	-		10	48.5600	47.7800	-485.60	-1.00	486.60	0.00	-7.80	O
FEYE	2015-06-29, 10:32:06	BYX		10	48.5600	47.7800	-485.60	-1.00	486.60	0.00	-7.80	O
<b>Total FEYE</b>				<b>10</b>			<b>-485.60</b>	<b>-1.00</b>	<b>486.60</b>	<b>0.00</b>	<b>-7.80</b>	
FIT	2015-06-18, 10:08:36	-		300	30.6100	29.6800	-9,183.00	-1.50	9,184.50	0.00	-279.00	O
FIT	2015-06-18, 10:08:36	ISLAND		300	30.6100	29.6800	-9,183.00	-1.50	9,184.50	0.00	-279.00	O
FIT	2015-06-18, 10:10:27	-		-150	31.3000	29.6800	4,695.00	-1.09	-4,592.25	101.66	243.00	P;C
FIT	2015-06-18, 10:10:27	ARCA		-59	31.3000	29.6800	1,846.70	-1.03	-1,806.28	39.38	95.58	P;C
Closed Lot:	2015-06-18			59	30.6150				1,806.28	39.38		ST
FIT	2015-06-18, 10:10:27	BEX		-91	31.3000	29.6800	2,848.30	-0.05	-2,785.96	62.28	147.42	P;C
Closed Lot:	2015-06-18			91	30.6150				2,785.96	62.28		ST
FIT	2015-06-19, 10:25:14	-		-100	31.6000	32.5000	3,160.00	-1.06	-3,061.50	97.44	-90.00	C
FIT	2015-06-19, 10:25:14	NYSE		-100	31.6000	32.5000	3,160.00	-1.06	-3,061.50	97.44	-90.00	C
Closed Lot:	2015-06-18			100	30.6150				3,061.50	97.44		ST
FIT	2015-06-19, 11:10:47	-		-50	33.3500	32.5000	1,667.50	-1.03	-1,530.75	135.72	42.50	C
FIT	2015-06-19, 11:10:47	ISLAND		-50	33.3500	32.5000	1,667.50	-1.03	-1,530.75	135.72	42.50	C
Closed Lot:	2015-06-18			50	30.6150				1,530.75	135.72		ST
FIT	2015-06-19, 15:59:46	-		25	32.8300	32.5000	-820.75	-1.00	821.75	0.00	-8.25	O
FIT	2015-06-19, 15:59:46	NYSE		25	32.8300	32.5000	-820.75	-1.00	821.75	0.00	-8.25	O
FIT	2015-06-22, 11:12:39	-		-25	38.4400	37.0600	961.00	-1.02	-821.75	138.23	34.50	C
FIT	2015-06-22, 11:12:39	DRCTEDGE		-25	38.4400	37.0600	961.00	-1.02	-821.75	138.23	34.50	C
Closed Lot:	2015-06-19			25	32.8700				821.75	138.23		ST
FIT	2015-06-24, 10:12:35	-		-100	35.5800	36.0100	3,558.00	-1.07	-3,556.93	0.00	-43.00	O
FIT	2015-06-24, 10:12:35	DRCTEDGE		-100	35.5800	36.0100	3,558.00	-1.07	-3,556.93	0.00	-43.00	O
FIT	2015-06-24, 10:29:01	-		100	35.8500	36.0100	-3,585.00	-1.00	3,556.93	-29.07	16.00	C
FIT	2015-06-24, 10:29:01	ISLAND		100	35.8500	36.0100	-3,585.00	-1.00	3,556.93	-29.07	16.00	C
Closed Lot:	2015-06-24			-100	35.569345				-3,556.93	-29.07		ST
<b>Total FIT</b>				<b>0</b>			<b>452.75</b>	<b>-8.76</b>	<b>0.00</b>	<b>443.99</b>	<b>-84.25</b>	
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

## Trades

Closed Lot:	2015-01-07		100	33.8200				3,382.00	-11.06		ST
<b>Total FOX</b>			<b>0</b>				<b>-223.50</b>	<b>-5.14</b>	<b>0.00</b>	<b>-228.64</b>	<b>-23.25</b>
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
FXI	2015-06-02, 12:23:23	-	-25	49.4000	49.3100	1,235.00	-1.02	-1,258.25	-24.27	2.25	C
FXI	2015-06-02, 12:23:23	BYX	-25	49.4000	49.3100	1,235.00	-1.02	-1,258.25	-24.27	2.25	C
Closed Lot:	2015-05-27		10	51.6400				516.40	-22.81		ST
Closed Lot:	2015-05-28		15	49.456667				741.85	-1.46		ST
<b>Total FXI</b>			<b>0</b>				<b>-21.25</b>	<b>-3.02</b>	<b>0.00</b>	<b>-24.27</b>	<b>6.70</b>
GDX	2015-02-09, 15:59:30	-	100	21.7100	21.6900	-2,171.00	-1.00	2,172.00	0.00	-2.00	O
GDX	2015-02-09, 15:59:30	ARCA	100	21.7100	21.6900	-2,171.00	-1.00	2,172.00	0.00	-2.00	O
GDX	2015-02-19, 15:59:30	-	-100	20.5400	20.5400	2,054.00	-1.04	-2,172.00	-119.04	0.00	C
GDX	2015-02-19, 15:59:30	ARCA	-100	20.5400	20.5400	2,054.00	-1.04	-2,172.00	-119.04	0.00	C
Closed Lot:	2015-02-09		100	21.7200				2,172.00	-119.04		ST
<b>Total GDX</b>			<b>0</b>				<b>-117.00</b>	<b>-2.04</b>	<b>0.00</b>	<b>-119.04</b>	<b>-2.00</b>
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
<b>Total GILD</b>			<b>0</b>				<b>457.10</b>	<b>-10.27</b>	<b>0.00</b>	<b>446.83</b>	<b>-65.90</b>
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

Trades											
GM	2015-06-02, 15:59:30	-	25	36.2200	36.2200	-905.50	-1.00	906.50	0.00	0.00	O
GM	2015-06-02, 15:59:30	NYSE	25	36.2200	36.2200	-905.50	-1.00	906.50	0.00	0.00	O
<b>Total GM</b>			<b>25</b>			<b>-1,163.50</b>	<b>-3.06</b>	<b>906.50</b>	<b>-260.06</b>	<b>7.00</b>	
HACK	2015-06-29, 10:23:45	-	50	31.6700	30.9300	-1,583.50	-1.00	1,584.50	0.00	-37.00	O
HACK	2015-06-29, 10:23:45	ISLAND	50	31.6700	30.9300	-1,583.50	-1.00	1,584.50	0.00	-37.00	O
<b>Total HACK</b>			<b>50</b>			<b>-1,583.50</b>	<b>-1.00</b>	<b>1,584.50</b>	<b>0.00</b>	<b>-37.00</b>	
HEDJ	2015-06-05, 10:31:15	-	10	64.0100	63.8900	-640.10	-1.00	641.10	0.00	-1.20	O
HEDJ	2015-06-05, 10:31:15	BYX	10	64.0100	63.8900	-640.10	-1.00	641.10	0.00	-1.20	O
HEDJ	2015-06-16, 14:37:53	-	20	63.1400	63.1000	-1,262.80	-1.00	1,263.80	0.00	-0.80	O
HEDJ	2015-06-16, 14:37:53	BYX	20	63.1400	63.1000	-1,262.80	-1.00	1,263.80	0.00	-0.80	O
HEDJ	2015-06-29, 10:24:36	-	-30	62.6500	61.5800	1,879.50	-1.03	-1,904.90	-26.43	32.10	C
HEDJ	2015-06-29, 10:24:36	PSX	-30	62.6500	61.5800	1,879.50	-1.03	-1,904.90	-26.43	32.10	C
Closed Lot:	2015-06-05		10	64.1100				641.10	-14.94		ST
Closed Lot:	2015-06-16		20	63.1900				1,263.80	-11.49		ST
<b>Total HEDJ</b>			<b>0</b>			<b>-23.40</b>	<b>-3.03</b>	<b>0.00</b>	<b>-26.43</b>	<b>30.10</b>	
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
<b>Total IBB</b>			<b>3</b>			<b>-1,092.99</b>	<b>-1.00</b>	<b>1,093.99</b>	<b>0.00</b>	<b>0.63</b>	
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
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
INDA	2015-06-10, 15:59:31	-	30	29.4500	29.4500	-883.50	-1.00	884.50	0.00	0.00	O
INDA	2015-06-10, 15:59:31	BATS	30	29.4500	29.4500	-883.50	-1.00	884.50	0.00	0.00	O
<b>Total INDA</b>			<b>30</b>			<b>-1,165.50</b>	<b>-8.17</b>	<b>884.50</b>	<b>-289.17</b>	<b>-69.00</b>	
ITB	2015-06-18, 15:59:30	-	50	27.0600	27.0500	-1,353.00	-1.00	1,354.00	0.00	-0.50	O
ITB	2015-06-18, 15:59:30	ARCA	50	27.0600	27.0500	-1,353.00	-1.00	1,354.00	0.00	-0.50	O
<b>Total ITB</b>			<b>50</b>			<b>-1,353.00</b>	<b>-1.00</b>	<b>1,354.00</b>	<b>0.00</b>	<b>-0.50</b>	
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
JETS	2015-06-09, 10:40:36	-	-100	21.6800	22.2400	2,168.00	-1.04	-2,322.00	-155.04	-56.00	C
JETS	2015-06-09, 10:40:36	PSX	-100	21.6800	22.2400	2,168.00	-1.04	-2,322.00	-155.04	-56.00	C

## Trades

<b>Closed Lot:</b>	<b>2015-05-22</b>		<b>100</b>	<b>23.2200</b>				<b>2,322.00</b>	<b>-155.04</b>		<b>ST</b>
JETS	2015-06-29, 13:28:52	-	10	22.4900	22.2600	-224.90	-1.00	225.90	0.00	-2.30	O
JETS	2015-06-29, 13:28:52	ARCA	10	22.4900	22.2600	-224.90	-1.00	225.90	0.00	-2.30	O
<b>Total JETS</b>			<b>10</b>			<b>-377.90</b>	<b>-3.04</b>	<b>225.90</b>	<b>-155.04</b>	<b>-67.30</b>	
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
<b>Total KMB</b>			<b>10</b>			<b>-1,096.50</b>	<b>-1.00</b>	<b>1,097.50</b>	<b>0.00</b>	<b>-0.20</b>	
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
<b>Closed Lot:</b>	<b>2015-05-27</b>		<b>50</b>	<b>46.0900</b>				<b>2,304.50</b>	<b>14.96</b>		<b>ST</b>
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
KORS	2015-06-04, 15:59:39	-	-50	49.2700	49.2800	2,463.50	-1.05	-2,304.50	157.95	-0.50	C
KORS	2015-06-04, 15:59:39	NYSE	-50	49.2700	49.2800	2,463.50	-1.05	-2,304.50	157.95	-0.50	C
<b>Closed Lot:</b>	<b>2015-05-27</b>		<b>50</b>	<b>46.0900</b>				<b>2,304.50</b>	<b>157.95</b>		<b>ST</b>
KORS	2015-06-19, 10:27:32	-	-50	46.7900	46.6000	2,339.50	-1.04	-2,292.00	46.46	9.50	C
KORS	2015-06-19, 10:27:32	NYSE	-50	46.7900	46.6000	2,339.50	-1.04	-2,292.00	46.46	9.50	C
<b>Closed Lot:</b>	<b>2015-05-29</b>		<b>50</b>	<b>45.8400</b>				<b>2,292.00</b>	<b>46.46</b>		<b>ST</b>
<b>Total KORS</b>			<b>0</b>			<b>224.50</b>	<b>-5.13</b>	<b>0.00</b>	<b>219.37</b>	<b>59.50</b>	
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
<b>Closed Lot:</b>	<b>2015-02-12</b>		<b>200</b>	<b>34.9950</b>				<b>6,999.00</b>	<b>-72.13</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-02-25</b>		<b>-100</b>	<b>36.989319</b>				<b>-3,698.93</b>	<b>-17.07</b>		<b>ST</b>
<b>Total LE</b>			<b>0</b>			<b>-85.00</b>	<b>-4.20</b>	<b>0.00</b>	<b>-89.20</b>	<b>-59.00</b>	
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
<b>Closed Lot:</b>	<b>2015-03-03</b>		<b>100</b>	<b>40.7800</b>				<b>4,078.00</b>	<b>-197.07</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-03-17</b>		<b>50</b>	<b>29.8900</b>				<b>1,494.50</b>	<b>240.47</b>		<b>ST</b>
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



Trades												
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	
<b>Total LL</b>			<b>0</b>			<b>-233.00</b>	<b>-9.25</b>	<b>0.00</b>	<b>-242.25</b>	<b>354.00</b>		
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	
<b>Total LMNX</b>			<b>0</b>			<b>131.00</b>	<b>-3.59</b>	<b>0.00</b>	<b>127.41</b>	<b>46.00</b>		
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	
LUV	2015-06-08, 10:30:08	-	55	36.1400	36.1100	-1,987.70	-1.00	1,988.70	0.00	-1.65	O	
LUV	2015-06-08, 10:30:08	NYSE	55	36.1400	36.1100	-1,987.70	-1.00	1,988.70	0.00	-1.65	O	
LUV	2015-06-09, 10:27:14	-	-100	33.9800	34.5900	3,398.00	-1.06	-3,636.50	-239.56	-61.00	C	
LUV	2015-06-09, 10:27:14	NYSE	-100	33.9800	34.5900	3,398.00	-1.06	-3,636.50	-239.56	-61.00	C	
Closed Lot:	2015-05-22		30	36.963333				1,108.90	-89.82		ST	
Closed Lot:	2015-05-26		15	35.926667				538.90	-29.36		ST	
Closed Lot:	2015-06-08		55	36.158182				1,988.70	-120.38		ST	
LUV	2015-06-09, 10:28:49	-	-100	33.9800	34.5900	3,398.00	-1.06	-3,396.94	0.00	-61.00	O	
LUV	2015-06-09, 10:28:49	NYSE	-100	33.9800	34.5900	3,398.00	-1.06	-3,396.94	0.00	-61.00	O	
LUV	2015-06-09, 10:40:09	-	100	34.0000	34.5900	-3,400.00	-1.00	3,396.94	-4.06	59.00	C	
LUV	2015-06-09, 10:40:09	BYX	100	34.0000	34.5900	-3,400.00	-1.00	3,396.94	-4.06	59.00	C	
Closed Lot:	2015-06-09		-100	33.969375				-3,396.94	-4.06		ST	
<b>Total LUV</b>			<b>0</b>			<b>-237.50</b>	<b>-6.13</b>	<b>0.00</b>	<b>-243.63</b>	<b>-64.65</b>		
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	

## Trades

Closed Lot:	2015-01-30		25	63.9300				1,598.25	-3.28		ST
<b>Total M</b>			<b>0</b>			<b>37.75</b>	<b>-4.06</b>	<b>0.00</b>	<b>33.69</b>	<b>13.00</b>	
MU	2015-06-26, 10:22:27	-	10	20.0100	19.6600	-200.10	-1.00	201.10	0.00	-3.50	O
MU	2015-06-26, 10:22:27	BYX	10	20.0100	19.6600	-200.10	-1.00	201.10	0.00	-3.50	O
MU	2015-06-29, 14:51:41	-	10	18.7400	18.7300	-187.40	-1.00	188.40	0.00	-0.10	O
MU	2015-06-29, 14:51:41	DRCTEDGE	10	18.7400	18.7300	-187.40	-1.00	188.40	0.00	-0.10	O
<b>Total MU</b>			<b>20</b>			<b>-387.50</b>	<b>-2.00</b>	<b>389.50</b>	<b>0.00</b>	<b>-3.60</b>	
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	20.876667				313.15	11.24		ST
Closed Lot:	2015-05-11		15	20.486667				307.30	17.09		ST
<b>Total NVDA</b>			<b>0</b>			<b>31.35</b>	<b>-3.01</b>	<b>0.00</b>	<b>28.34</b>	<b>-2.03</b>	
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
OCR	2015-06-09, 11:36:02	-	30	94.7600	94.8700	-2,842.80	-1.00	2,859.45	15.65	3.30	C
OCR	2015-06-09, 11:36:02	NYSE	30	94.7600	94.8700	-2,842.80	-1.00	2,859.45	15.65	3.30	C
Closed Lot:	2015-05-29		-30	95.314912				-2,859.45	15.65		ST
<b>Total OCR</b>			<b>0</b>			<b>17.70</b>	<b>-2.05</b>	<b>0.00</b>	<b>15.65</b>	<b>5.10</b>	
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
<b>Total OIH</b>			<b>0</b>			<b>169.20</b>	<b>-2.02</b>	<b>0.00</b>	<b>167.18</b>	<b>-0.60</b>	
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
PANW	2015-06-29, 10:32:30	-	3	173.7300	171.8500	-521.19	-1.00	522.19	0.00	-5.64	O
PANW	2015-06-29, 10:32:30	BATS	3	173.7300	171.8500	-521.19	-1.00	522.19	0.00	-5.64	O
<b>Total PANW</b>			<b>3</b>			<b>52.41</b>	<b>-7.13</b>	<b>522.19</b>	<b>567.47</b>	<b>-4.19</b>	

Trades											
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
<b>Total PNRA</b>			<b>0</b>			<b>-6.10</b>	<b>-3.07</b>	<b>0.00</b>	<b>-9.17</b>	<b>14.30</b>	
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
<b>Total PRTY</b>			<b>0</b>			<b>13.00</b>	<b>-3.11</b>	<b>0.00</b>	<b>9.89</b>	<b>13.00</b>	
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
QQQ	2015-06-30, 15:37:27	-	-10	107.2400	107.0700	1,072.40	-1.02	-1,099.05	-27.67	1.70	C
QQQ	2015-06-30, 15:37:27	BYX	-10	107.2400	107.0700	1,072.40	-1.02	-1,099.05	-27.67	1.70	C
Closed Lot:	2015-05-19		10	109.9050				1,099.05	-27.67		ST
<b>Total QQQ</b>			<b>30</b>			<b>-3,322.80</b>	<b>-2.02</b>	<b>3,297.15</b>	<b>-27.67</b>	<b>4.10</b>	
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
RAD	2015-06-18, 09:55:13	-	-100	8.5900	8.6000	859.00	-1.02	-848.00	9.98	-1.00	C
RAD	2015-06-18, 09:55:13	BEX	-100	8.5900	8.6000	859.00	-1.02	-848.00	9.98	-1.00	C
Closed Lot:	2015-03-27		100	8.4800				848.00	9.98		ST
RAD	2015-06-26, 11:25:41	-	100	8.5600	8.5600	-856.00	-1.00	857.00	0.00	0.00	O
RAD	2015-06-26, 11:25:41	BYX	100	8.5600	8.5600	-856.00	-1.00	857.00	0.00	0.00	O
<b>Total RAD</b>			<b>200</b>			<b>-1,628.00</b>	<b>-4.02</b>	<b>1,642.00</b>	<b>9.98</b>	<b>6.00</b>	
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
RH	2015-06-10, 11:43:50	-	-25	96.0000	95.8200	2,400.00	-1.04	-2,208.50	190.46	4.50	C
RH	2015-06-10, 11:43:50	NYSE	-25	96.0000	95.8200	2,400.00	-1.04	-2,208.50	190.46	4.50	C
Closed Lot:	2015-02-05		25	88.3400				2,208.50	190.46		ST
<b>Total RH</b>			<b>0</b>			<b>297.90</b>	<b>-5.09</b>	<b>0.00</b>	<b>292.81</b>	<b>-67.55</b>	

Trades											
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
SAVE	2015-06-01, 09:30:54	-	-15	64.9800	65.3600	974.70	-1.02	-937.95	35.73	-5.70	C
SAVE	2015-06-01, 09:30:54	ARCA	-15	64.9800	65.3600	974.70	-1.02	-937.95	35.73	-5.70	C
Closed Lot:	2015-05-22		15	62.5300				937.95	35.73		ST
SAVE	2015-06-03, 10:30:45	-	-15	65.5100	65.6600	982.65	-1.02	-913.65	67.98	-2.25	C
SAVE	2015-06-03, 10:30:45	DRCTEDGE	-15	65.5100	65.6600	982.65	-1.02	-913.65	67.98	-2.25	C
Closed Lot:	2015-05-22		5	62.5300				312.65	14.56		ST
Closed Lot:	2015-05-26		10	60.1000				601.00	53.42		ST
<b>Total SAVE</b>			<b>0</b>			<b>107.75</b>	<b>-4.04</b>	<b>0.00</b>	<b>103.71</b>	<b>-10.95</b>	
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
<b>Total SHAK</b>			<b>0</b>			<b>719.00</b>	<b>-3.22</b>	<b>0.00</b>	<b>715.78</b>	<b>719.00</b>	
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
<b>Total SNDK</b>			<b>0</b>			<b>15.50</b>	<b>-2.01</b>	<b>0.00</b>	<b>13.49</b>	<b>-4.40</b>	
SPY	2015-01-02, 09:30:13	-	600	206.3400	205.4300	-123,804.00	-3.00	123,807.00	0.00	-546.00	P;O
SPY	2015-01-02, 09:30:13	ARCA	200	206.3400	205.4300	-41,268.00	-1.00	41,269.00	0.00	-182.00	P;O
SPY	2015-01-02, 09:30:13	ISLAND	400	206.3400	205.4300	-82,536.00	-2.00	82,538.00	0.00	-364.00	P;O
SPY	2015-01-06, 14:56:23	-	-200	200.5700	199.8200	40,114.00	-1.89	-41,269.00	-1,156.89	150.00	C
SPY	2015-01-06, 14:56:23	IEX	-200	200.5700	199.8200	40,114.00	-1.89	-41,269.00	-1,156.89	150.00	C
Closed Lot:	2015-01-02		200	206.3450				41,269.00	-1,156.89		ST
SPY	2015-01-06, 15:59:30	-	-110	199.8600	199.8200	21,984.60	-1.49	-22,697.95	-714.84	4.40	C
SPY	2015-01-06, 15:59:30	IEX	-110	199.8600	199.8200	21,984.60	-1.49	-22,697.95	-714.84	4.40	C
Closed Lot:	2015-01-02		110	206.3450				22,697.95	-714.84		ST
SPY	2015-01-13, 15:48:44	-	-20	202.0900	202.0800	4,041.80	-1.09	-4,126.90	-86.19	0.20	C
SPY	2015-01-13, 15:48:44	IEX	-20	202.0900	202.0800	4,041.80	-1.09	-4,126.90	-86.19	0.20	C
Closed Lot:	2015-01-02		20	206.3450				4,126.90	-86.19		ST
SPY	2015-01-16, 09:41:05	-	-15	199.7400	201.6300	2,996.10	-1.07	-3,095.18	-100.14	-28.35	C
SPY	2015-01-16, 09:41:05	IEX	-15	199.7400	201.6300	2,996.10	-1.07	-3,095.18	-100.14	-28.35	C
Closed Lot:	2015-01-02		15	206.3450				3,095.18	-100.14		ST
SPY	2015-01-16, 15:59:30	-	-35	201.7600	201.6300	7,061.60	-1.16	-7,222.08	-161.63	4.55	C
SPY	2015-01-16, 15:59:30	ARCA	-35	201.7600	201.6300	7,061.60	-1.16	-7,222.08	-161.63	4.55	C
Closed Lot:	2015-01-02		35	206.3450				7,222.08	-161.63		ST
SPY	2015-01-23, 10:05:48	-	-10	205.7600	204.9700	2,057.60	-1.05	-2,063.45	-6.90	7.90	C
SPY	2015-01-23, 10:05:48	BEX	-10	205.7600	204.9700	2,057.60	-1.05	-2,063.45	-6.90	7.90	C

## Trades

<b>Closed Lot:</b>	<b>2015-01-02</b>		<b>10</b>	<b>206.3450</b>				<b>2,063.45</b>	<b>-6.90</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-01-02</b>		<b>200</b>	<b>206.3450</b>				<b>41,269.00</b>	<b>-236.81</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-01-02</b>		<b>10</b>	<b>206.3450</b>				<b>2,063.45</b>	<b>-45.69</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-01-26</b>		<b>10</b>	<b>204.3100</b>				<b>2,043.10</b>	<b>-50.94</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-01-26</b>		<b>30</b>	<b>204.3100</b>				<b>6,129.30</b>	<b>33.06</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-01-26</b>		<b>10</b>	<b>204.3100</b>				<b>2,043.10</b>	<b>69.26</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-01-26</b>		<b>20</b>	<b>204.3100</b>				<b>4,086.20</b>	<b>128.52</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-01-26</b>		<b>20</b>	<b>204.3100</b>				<b>4,086.20</b>	<b>134.72</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-01-26</b>		<b>20</b>	<b>204.270556</b>				<b>4,085.41</b>	<b>117.51</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-01-26</b>		<b>20</b>	<b>204.231111</b>				<b>4,084.62</b>	<b>13.90</b>		<b>ST</b>
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
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
<b>Closed Lot:</b>	<b>2015-01-26</b>		<b>10</b>	<b>204.231111</b>				<b>2,042.31</b>	<b>2.75</b>		<b>ST</b>
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
<b>Closed Lot:</b>	<b>2015-01-26</b>		<b>20</b>	<b>204.231111</b>				<b>4,084.62</b>	<b>81.50</b>		<b>ST</b>
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

## Trades

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
SPY	2015-06-04, 13:40:25	-	100	210.0900	210.1292	-21,009.00	-1.00	21,010.00	0.00	3.92	O
SPY	2015-06-04, 13:40:25	CHX	100	210.0900	210.1292	-21,009.00	-1.00	21,010.00	0.00	3.92	O
SPY	2015-06-08, 12:57:55	-	100	208.8100	208.4800	-20,881.00	-1.00	20,882.00	0.00	-33.00	O
SPY	2015-06-08, 12:57:55	BYX	100	208.8100	208.4800	-20,881.00	-1.00	20,882.00	0.00	-33.00	O
SPY	2015-06-08, 14:43:41	-	-100	209.1200	208.4800	20,912.00	-1.38	-21,320.72	-410.11	64.00	C
SPY	2015-06-08, 14:43:41	DRCTEDGE	-100	209.1200	208.4800	20,912.00	-1.38	-21,320.72	-410.11	64.00	C
Closed Lot:	2015-05-14		5	212.3450				1,061.72	-16.19		ST
Closed Lot:	2015-05-19		25	213.0800				5,327.00	-99.35		ST
Closed Lot:	2015-05-21		70	213.314286				14,932.00	-294.57		ST
SPY	2015-06-18, 10:26:27	-	-50	212.3700	212.7800	10,618.50	-1.20	-10,505.00	112.30	-20.50	C
SPY	2015-06-18, 10:26:27	BYX	-50	212.3700	212.7800	10,618.50	-1.20	-10,505.00	112.30	-20.50	C
Closed Lot:	2015-06-04		50	210.1000				10,505.00	112.30		ST

Trades											
SPY	2015-06-18, 13:49:21	-	-50	212.6000	212.7800	10,630.00	-1.20	-10,505.00	123.80	-9.00	C
SPY	2015-06-18, 13:49:21	BYX	-50	212.6000	212.7800	10,630.00	-1.20	-10,505.00	123.80	-9.00	C
Closed Lot:	2015-06-04		50	210.1000				10,505.00	123.80		ST
SPY	2015-06-19, 15:59:30	-	50	210.7400	210.5000	-10,537.00	-1.00	10,538.00	0.00	-12.00	O
SPY	2015-06-19, 15:59:30	ARCA	50	210.7400	210.5000	-10,537.00	-1.00	10,538.00	0.00	-12.00	O
SPY	2015-06-25, 14:13:21	-	50	210.1000	209.8600	-10,505.00	-1.00	10,506.00	0.00	-12.00	O
SPY	2015-06-25, 14:13:21	BYX	50	210.1000	209.8600	-10,505.00	-1.00	10,506.00	0.00	-12.00	O
SPY	2015-06-29, 12:06:37	-	-50	207.4700	205.4200	10,373.50	-1.19	-10,441.00	-68.69	102.50	C
SPY	2015-06-29, 12:06:37	BYX	-50	207.4700	205.4200	10,373.50	-1.19	-10,441.00	-68.69	102.50	C
Closed Lot:	2015-06-08		50	208.8200				10,441.00	-68.69		ST
SPY	2015-06-29, 15:59:30	-	-50	205.3400	205.4200	10,267.00	-1.19	-10,441.00	-175.19	-4.00	C
SPY	2015-06-29, 15:59:30	ARCA	-50	205.3400	205.4200	10,267.00	-1.19	-10,441.00	-175.19	-4.00	C
Closed Lot:	2015-06-08		50	208.8200				10,441.00	-175.19		ST
<b>Total SPY</b>			<b>100</b>			<b>-23,092.95</b>	<b>-51.30</b>	<b>21,044.00</b>	<b>-1,867.13</b>	<b>-295.73</b>	
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
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
<b>Total TLT</b>			<b>0</b>			<b>1.65</b>	<b>-4.08</b>	<b>0.00</b>	<b>-2.43</b>	<b>25.20</b>	
TRU	2015-06-25, 10:21:11	-	100	24.6400	25.4000	-2,464.00	-1.00	2,465.00	0.00	76.00	O
TRU	2015-06-25, 10:21:11	NYSE	100	24.6400	25.4000	-2,464.00	-1.00	2,465.00	0.00	76.00	O
TRU	2015-06-25, 10:25:02	-	-100	24.8400	25.4000	2,484.00	-1.05	-2,465.00	17.95	-56.00	C
TRU	2015-06-25, 10:25:02	BYX	-100	24.8400	25.4000	2,484.00	-1.05	-2,465.00	17.95	-56.00	C
Closed Lot:	2015-06-25		100	24.6500				2,465.00	17.95		ST
<b>Total TRU</b>			<b>0</b>			<b>20.00</b>	<b>-2.05</b>	<b>0.00</b>	<b>17.95</b>	<b>20.00</b>	
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
<b>Total TSLA</b>			<b>0</b>			<b>-229.40</b>	<b>-5.22</b>	<b>0.00</b>	<b>-234.62</b>	<b>69.30</b>	































































