

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	Matthew Tae
Account	
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

	July 16, 2015	August 14, 2015			Change	Change in NAV	
	Total	Long	Short	Total			Total
Cash	1,888.02	17,793.60	0.00	17,793.60	15,905.58	Starting Value	160,145.54
Stock	157,558.25	139,875.00	0.00	139,875.00	-17,683.25	Mark-to-Market	-2,006.67
Options	699.27	359.95	0.00	359.95	-339.32	Dividends	23.95
Total	160,145.54	158,028.55	0.00	158,028.55	-2,116.99	Interest	-1.78
						Other Fees	-0.06
						Commissions	-132.43
						Ending Value	158,028.55
Time Weighted Rate of Return					-1.32%		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current			Commissions	Other		
Stocks										
AAPL	0	25	--	115.9600	-81.80	24.00	-2.00	5.20		-54.60
AMZN	0	0	--	--	0.00	174.40	-4.41	0.00		169.99
BAC	100	100	17.9500	17.7000	-25.00	0.00	0.00	0.00		-25.00
BUFF	0	0	--	--	285.00	-39.00	-3.65	0.00		242.35
CI	20	0	154.2900	--	-344.20	132.20	-4.49	0.00		-216.49
DXJ	350	300	57.8600	57.1600	-63.00	90.25	-4.45	0.00		22.80
GM	50	0	30.6100	--	44.50	31.50	-1.03	0.00		74.97
HACK	100	300	31.5200	29.7700	-291.00	32.00	-4.06	0.00		-263.06
HEDJ	350	700	65.3100	62.4700	-1,022.00	196.00	-1.75	0.00		-827.75
HUM	10	20	186.4200	186.5100	48.40	-1.00	-1.00	0.00		46.40

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
INDA	50	50	31.5200	30.5700	-47.50	0.00	0.00	0.00	-47.50	
LPNT	-75	0	86.3900	--	59.25	-11.25	-1.00	0.00	47.00	
NK	0	0	--	--	0.00	262.00	-25.48	0.00	236.52	
PANW	0	20	--	173.5400	50.80	51.20	-1.00	0.00	101.00	
SPY	480	200	212.3000	209.4200	-1,110.40	-472.10	-15.14	0.00	-1,597.64	
TDOC	0	0	--	--	64.00	29.00	-2.03	0.00	90.97	
TTM	100	0	31.1200	--	-62.00	45.00	-2.11	0.00	-19.11	
URI	0	50	--	65.3300	76.00	-93.00	-1.00	0.00	-18.00	
UTX	0	50	--	98.7000	74.50	-8.50	-2.09	0.00	63.91	
VB	0	0	--	--	-96.90	1.80	-3.13	0.00	-98.23	
WFC	50	50	58.1700	57.3300	-42.00	0.00	0.00	18.75	-23.25	
WMT	0	25	--	72.3800	11.25	2.75	-1.00	0.00	13.00	
XHB	0	50	--	38.1400	173.50	9.00	-3.07	0.00	179.43	
Total					-2,298.60	456.25	-83.89	23.95	-1,902.29	
Equity and Index Options										
URI 18DEC15 70.0 C	0	1	--	3.5995	19.02	-89.07	-1.09	0.00	-71.14	
NFLX 21AUG15 115.0 P	0	0	--	--	220.00	-65.00	-2.89	0.00	152.11	
CI 21AUG15 160.0 C	0	0	--	--	0.00	-70.00	-3.17	0.00	-73.17	
AAPL 18SEP15 115.0 C	0	0	--	--	-40.00	175.00	-3.10	0.00	131.90	
TTM 21AUG15 31.0 C	1	0	1.3893	--	-98.60	-5.33	-1.09	0.00	-105.02	
NFLX 18SEP15 130.0 P	0	0	--	--	201.63	23.37	-1.87	0.00	223.13	
AAPL 18SEP15 120.0 C	0	0	--	--	203.50	-56.50	-5.14	0.00	141.86	
AMBA 21AUG15 110.0 C	0	0	--	--	0.00	140.00	-2.20	0.00	137.80	
FEYE 28AUG15 47.0 C	0	0	--	--	79.12	-21.12	-1.85	0.00	56.15	
GM 18SEP15 33.0 C	4	0	0.3700	--	22.00	30.00	-5.61	0.00	46.39	
SPY 25SEP15 207.0 C	0	0	--	--	0.00	41.00	-3.79	0.00	37.21	
TWTR 18SEP15 39.0 C	1	0	1.6234	--	-140.54	0.20	-1.09	0.00	-141.43	
AMZN 21AUG15 510.0 P	0	0	--	--	383.11	-1,190.11	-10.60	0.00	-817.60	
GM 18SEP15 32.0 C	4	0	0.6250	--	37.00	37.00	-5.05	0.00	68.95	
Total					886.24	-1,050.56	-48.55	0.00	-212.87	
Total (All Assets)					-1,412.36	-594.31	-132.43	23.95	-2,115.15	
Broker Interest Paid and Received									-1.78	
Other Fees									-0.06	
Total P/L for Statement Period									-2,116.99	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	
Stocks												
AAPL	0.00	0.00	0.00	0.00	0.00	0.00	32.90	-92.70	0.00	0.00	-59.80	-59.80
AMZN	0.00	169.99	0.00	0.00	0.00	169.99	0.00	0.00	0.00	0.00	0.00	169.99
BAC	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00	7.00
BUFF	0.00	242.35	0.00	0.00	0.00	242.35	0.00	0.00	0.00	0.00	0.00	242.35

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	
CI	0.00	157.53	-435.22	0.00	0.00	-277.69	0.00	0.00	0.00	0.00	0.00	-277.69
DXJ	0.00	55.16	-63.48	0.00	0.00	-8.32	277.88	0.00	0.00	0.00	277.88	269.55
GM	0.00	71.47	0.00	0.00	0.00	71.47	0.00	0.00	0.00	0.00	0.00	71.47
HACK	0.00	0.00	-78.06	0.00	0.00	-78.06	23.00	-177.00	0.00	0.00	-154.00	-232.06
HEDJ	0.00	0.00	0.00	0.00	0.00	0.00	166.25	-516.25	0.00	0.00	-350.00	-350.00
HUM	0.00	0.00	0.00	0.00	0.00	0.00	45.50	-28.90	0.00	0.00	16.60	16.60
INDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	-14.00
LPNT	0.00	119.38	0.00	0.00	0.00	119.38	0.00	0.00	0.00	0.00	0.00	119.38
NK	0.00	1,562.39	-1,325.87	0.00	0.00	236.52	0.00	0.00	0.00	0.00	0.00	236.52
PANW	0.00	0.00	0.00	0.00	0.00	0.00	101.00	0.00	0.00	0.00	101.00	101.00
SPY	0.00	1,374.18	-1,608.02	0.00	0.00	-233.84	411.00	0.00	0.00	0.00	411.00	177.16
TDOC	0.00	90.97	0.00	0.00	0.00	90.97	0.00	0.00	0.00	0.00	0.00	90.97
TTM	0.00	39.44	-116.56	0.00	0.00	-77.11	0.00	0.00	0.00	0.00	0.00	-77.11
URI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	-18.00
UTX	0.00	76.91	0.00	0.00	0.00	76.91	0.00	-13.00	0.00	0.00	-13.00	63.91
VB	0.00	0.00	-98.23	0.00	0.00	-98.23	0.00	0.00	0.00	0.00	0.00	-98.23
WFC	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	1.50	1.50
WMT	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	13.00
XHB	0.00	133.93	0.00	0.00	0.00	133.93	45.50	0.00	0.00	0.00	45.50	179.43
Total	0.00	4,093.70	-3,725.43	0.00	0.00	368.27	1,124.52	-859.85	0.00	0.00	264.68	632.94
Equity and Index Options												
AAPL 18SEP15 115.0 C	0.00	131.90	0.00	0.00	0.00	131.90	0.00	0.00	0.00	0.00	0.00	131.90
AAPL 18SEP15 120.0 C	0.00	141.86	0.00	0.00	0.00	141.86	0.00	0.00	0.00	0.00	0.00	141.86
AMBA 21AUG15 110.0 C	0.00	137.80	0.00	0.00	0.00	137.80	0.00	0.00	0.00	0.00	0.00	137.80
AMZN 21AUG15 510.0 P	0.00	0.00	-817.60	0.00	0.00	-817.60	0.00	0.00	0.00	0.00	0.00	-817.60
CI 21AUG15 160.0 C	0.00	0.00	-73.17	0.00	0.00	-73.17	0.00	0.00	0.00	0.00	0.00	-73.17
FEYE 28AUG15 47.0 C	0.00	56.15	0.00	0.00	0.00	56.15	0.00	0.00	0.00	0.00	0.00	56.15
GM 18SEP15 32.0 C	0.00	82.95	-101.05	0.00	0.00	-18.09	0.00	0.00	0.00	0.00	0.00	-18.09
GM 18SEP15 33.0 C	0.00	52.95	-71.61	0.00	0.00	-18.65	0.00	0.00	0.00	0.00	0.00	-18.65
NFLX 21AUG15 115.0 P	0.00	152.11	0.00	0.00	0.00	152.11	0.00	0.00	0.00	0.00	0.00	152.11
NFLX 18SEP15 130.0 P	0.00	223.13	0.00	0.00	0.00	223.13	0.00	0.00	0.00	0.00	0.00	223.13
SPY 25SEP15 207.0 C	0.00	45.11	-7.89	0.00	0.00	37.21	0.00	0.00	0.00	0.00	0.00	37.21
TTM 21AUG15 31.0 C	0.00	0.00	-118.03	0.00	0.00	-118.03	0.00	0.00	0.00	0.00	0.00	-118.03
TWTR 18SEP15 39.0 C	0.00	0.00	-169.84	0.00	0.00	-169.84	0.00	0.00	0.00	0.00	0.00	-169.84
URI 18DEC15 70.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-71.14	0.00	0.00	-71.14	-71.14
Total	0.00	1,023.97	-1,359.19	0.00	0.00	-335.22	0.00	-71.14	0.00	0.00	-71.14	-406.37
Total (All Assets)	0.00	5,117.67	-5,084.62	0.00	0.00	33.04	1,124.52	-930.99	0.00	0.00	193.53	226.58

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	1,888.02	1,888.02	0.00
Commissions	-132.43	-132.43	0.00

Cash Report

	Total	Securities	Futures
Broker Interest Paid and Received	-1.78	-1.78	0.00
Net Trades (Sales)	353,836.50	353,836.50	0.00
Net Trades (Purchase)	-337,820.60	-337,820.60	0.00
Other Fees	-0.06	-0.06	0.00
Payment In Lieu of Dividends	23.95	23.95	0.00
Ending Cash	17,793.60	17,793.60	0.00
Ending Settled Cash	6,657.65	6,657.65	0.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks									
USD									
AAPL	-	25	1	118.3520	2,958.80	115.9600	2,899.00	-59.80	
AAPL	2015-08-12, 11:30:27	15		113.7666667	1,706.50	115.9600	1,739.40	32.90	
AAPL	2015-07-22, 15:59:30	10		125.2300	1,252.30	115.9600	1,159.60	-92.70	
BAC	-	100	1	17.6300	1,763.00	17.7000	1,770.00	7.00	
BAC	2015-07-15, 09:55:24	100		17.6300	1,763.00	17.7000	1,770.00	7.00	
DXJ	-	300	1	56.23375	16,870.12	57.1600	17,148.00	277.88	
DXJ	2015-08-12, 09:38:56	75		56.2350	4,217.62	57.1600	4,287.00	69.38	
DXJ	2015-08-12, 09:38:54	25		56.2400	1,406.00	57.1600	1,429.00	23.00	
DXJ	2015-08-12, 09:38:54	200		56.2325	11,246.50	57.1600	11,432.00	185.50	
HACK	-	300	1	30.2833333	9,085.00	29.7700	8,931.00	-154.00	
HACK	2015-08-07, 11:31:01	100		29.5400	2,954.00	29.7700	2,977.00	23.00	
HACK	2015-07-29, 09:59:59	100		30.4600	3,046.00	29.7700	2,977.00	-69.00	
HACK	2015-07-29, 09:59:59	50		30.4600	1,523.00	29.7700	1,488.50	-34.50	
HACK	2015-07-22, 15:59:30	50		31.2400	1,562.00	29.7700	1,488.50	-73.50	
HEDJ	-	700	1	62.9700	44,079.00	62.4700	43,729.00	-350.00	
HEDJ	2015-08-12, 09:38:51	350		61.9950	21,698.25	62.4700	21,864.50	166.25	
HEDJ	2015-07-13, 15:59:31	350		63.9450	22,380.75	62.4700	21,864.50	-516.25	
HUM	-	20	1	185.6800	3,713.60	186.5100	3,730.20	16.60	
HUM	2015-07-24, 15:59:30	10		181.9600	1,819.60	186.5100	1,865.10	45.50	
HUM	2015-07-06, 09:30:21	10		189.4000	1,894.00	186.5100	1,865.10	-28.90	
INDA	-	50	1	30.8500	1,542.50	30.5700	1,528.50	-14.00	
INDA	2015-07-14, 09:47:35	50		30.8500	1,542.50	30.5700	1,528.50	-14.00	
PANW	-	20	1	168.4900	3,369.80	173.5400	3,470.80	101.00	
PANW	2015-08-12, 14:03:33	20		168.4900	3,369.80	173.5400	3,470.80	101.00	
SPY	-	200	1	207.3650	41,473.00	209.4200	41,884.00	411.00	
SPY	2015-08-13, 10:49:49	100		208.7200	20,872.00	209.4200	20,942.00	70.00	
SPY	2015-08-12, 12:10:53	100		206.0100	20,601.00	209.4200	20,942.00	341.00	
URI	-	50	1	65.6900	3,284.50	65.3300	3,266.50	-18.00	
URI	2015-08-07, 10:04:10	50		65.6900	3,284.50	65.3300	3,266.50	-18.00	
UTX	-	50	1	98.9600	4,948.00	98.7000	4,935.00	-13.00	
UTX	2015-07-28, 15:59:30	50		98.9600	4,948.00	98.7000	4,935.00	-13.00	
WFC	-	50	1	57.3000	2,865.00	57.3300	2,866.50	1.50	

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
WFC	2015-07-14, 15:59:30	50		57.3000	2,865.00	57.3300	2,866.50	1.50	
WMT	-	25	1	71.8600	1,796.50	72.3800	1,809.50	13.00	
WMT	2015-08-11, 12:06:34	25		71.8600	1,796.50	72.3800	1,809.50	13.00	
XHB	-	50	1	37.2300	1,861.50	38.1400	1,907.00	45.50	
XHB	2015-07-22, 15:59:30	50		37.2300	1,861.50	38.1400	1,907.00	45.50	
Total					139,610.32		139,875.00	264.68	
Equity and Index Options									
USD									
URI 18DEC15 70.0 C	-	1	100	4.310927	431.09	3.5995	359.95	-71.14	
URI 18DEC15 70.0 C	2015-08-07, 10:06:31	1		4.310927	431.09	3.5995	359.95	-71.14	
Total					431.09		359.95	-71.14	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
AAPL	2015-07-22, 15:59:30	-	10	125.1300	125.2200	-1,251.30	-1.00	1,252.30	0.00	0.90	O
AAPL	2015-07-22, 15:59:30	ISLAND	10	125.1300	125.2200	-1,251.30	-1.00	1,252.30	0.00	0.90	O
AAPL	2015-08-12, 11:30:27	-	15	113.7000	115.2400	-1,705.50	-1.00	1,706.50	0.00	23.10	O
AAPL	2015-08-12, 11:30:27	DRCTEDGE	15	113.7000	115.2400	-1,705.50	-1.00	1,706.50	0.00	23.10	O
Total AAPL			25			-2,956.80	-2.00	2,958.80	0.00	24.00	
AMZN	2015-07-24, 09:32:17	-	-20	572.0200	529.4200	11,440.40	-1.21	-11,439.19	0.00	852.00	O
AMZN	2015-07-24, 09:32:17	ISLAND	-20	572.0200	529.4200	11,440.40	-1.21	-11,439.19	0.00	852.00	O
AMZN	2015-07-24, 09:34:09	-	20	565.8300	529.4200	-11,316.60	-1.00	11,439.19	121.59	-728.20	C
AMZN	2015-07-24, 09:34:09	BATS	20	565.8300	529.4200	-11,316.60	-1.00	11,439.19	121.59	-728.20	C
Closed Lot:	2015-07-24		-20	571.9594748				-11,439.19	121.59		ST
AMZN	2015-08-04, 13:36:59	-	-20	535.7200	531.9000	10,714.40	-1.20	-10,713.20	0.00	76.40	O
AMZN	2015-08-04, 13:36:59	BEX	-20	535.7200	531.9000	10,714.40	-1.20	-10,713.20	0.00	76.40	O
AMZN	2015-08-04, 13:50:37	-	20	533.1900	531.9000	-10,663.80	-1.00	10,713.20	48.40	-25.80	C
AMZN	2015-08-04, 13:50:37	BATS	20	533.1900	531.9000	-10,663.80	-1.00	10,713.20	48.40	-25.80	C
Closed Lot:	2015-08-04		-20	535.6601428				-10,713.20	48.40		ST
Total AMZN			0			174.40	-4.41	0.00	169.99	174.40	
BUFF	2015-07-22, 11:13:54	-	200	27.0100	27.2000	-5,402.00	-1.00	5,403.00	0.00	38.00	P;O
BUFF	2015-07-22, 11:13:54	ARCA	100	27.0100	27.2000	-2,701.00	-1.00	2,702.00	0.00	19.00	P;O
BUFF	2015-07-22, 11:13:54	DRCTEDGE	100	27.0100	27.2000	-2,701.00	0.00	2,701.00	0.00	19.00	P;O
BUFF	2015-07-22, 14:59:33	-	100	26.6200	27.2000	-2,662.00	-1.00	2,663.00	0.00	58.00	O
BUFF	2015-07-22, 14:59:33	DRCTEDGE	100	26.6200	27.2000	-2,662.00	-1.00	2,663.00	0.00	58.00	O
BUFF	2015-07-23, 15:41:10	-	-300	27.7000	28.1500	8,310.00	-1.65	-8,066.00	242.35	-135.00	P;C
BUFF	2015-07-23, 15:41:10	ARCA	-100	27.7000	28.1500	2,770.00	-1.05	-2,702.00	66.95	-45.00	P;C
Closed Lot:	2015-07-22		100	27.0200				2,702.00	66.95		ST
BUFF	2015-07-23, 15:41:14	ARCA	-200	27.7000	28.1500	5,540.00	-0.60	-5,364.00	175.40	-90.00	P;C
Closed Lot:	2015-07-22		200	26.8200				5,364.00	175.40		ST
Total BUFF			0			246.00	-3.65	0.00	242.35	-39.00	
CI	2015-07-23, 09:30:24	-	20	157.3600	154.3600	-3,147.20	-1.00	3,148.20	0.00	-60.00	O

Trades											
CI	2015-07-23, 09:30:24	ARCA	20	157.3600	154.3600	-3,147.20	-1.00	3,148.20	0.00	-60.00	O
CI	2015-07-24, 09:30:32	-	40	151.4500	145.7200	-6,058.00	-1.00	6,059.00	0.00	-229.20	O
CI	2015-07-24, 09:30:32	NYSE	40	151.4500	145.7200	-6,058.00	-1.00	6,059.00	0.00	-229.20	O
CI	2015-07-24, 09:33:06	-	100	147.4100	145.7200	-14,741.00	-1.00	14,742.00	0.00	-169.00	O
CI	2015-07-24, 09:33:06	DRCTEDGE	100	147.4100	145.7200	-14,741.00	-1.00	14,742.00	0.00	-169.00	O
CI	2015-07-24, 09:35:32	-	-180	149.0000	145.7200	26,820.00	-1.49	-27,096.20	-277.69	590.40	P;C
CI	2015-07-24, 09:35:32	ISLAND	-100	149.0000	145.7200	14,900.00	-1.27	-15,302.60	-403.87	328.00	P;C
Closed Lot:	2015-07-10		20	157.3500				3,147.00	-167.25		ST
Closed Lot:	2015-07-23		20	157.4100				3,148.20	-168.45		ST
Closed Lot:	2015-07-24		60	150.1233333				9,007.40	-68.16		ST
CI	2015-07-24, 09:35:32	DRCTEDGE	-80	149.0000	145.7200	11,920.00	-0.22	-11,793.60	126.18	262.40	P;C
Closed Lot:	2015-07-24		80	147.4200				11,793.60	126.18		ST
Total CI			-20			2,873.80	-4.49	-3,147.00	-277.69	132.20	
DXJ	2015-08-12, 09:38:54	-	375	56.2300	56.7200	-21,086.25	-1.88	21,088.12	0.00	183.75	P;O
DXJ	2015-08-12, 09:38:54	ARCA	100	56.2300	56.7200	-5,623.00	-1.00	5,624.00	0.00	49.00	P;O
DXJ	2015-08-12, 09:38:54	BATS	200	56.2300	56.7200	-11,246.00	-0.50	11,246.50	0.00	98.00	P;O
DXJ	2015-08-12, 09:38:56	ARCA	75	56.2300	56.7200	-4,217.25	-0.38	4,217.62	0.00	36.75	P;O
DXJ	2015-08-13, 10:49:35	-	-425	56.9800	57.2000	24,216.50	-2.57	-24,222.25	-8.32	-93.50	P;C
DXJ	2015-08-13, 10:49:35	IEX	-100	56.9800	57.2000	5,698.00	-1.10	-5,715.50	-18.60	-22.00	P;C
Closed Lot:	2015-07-13		100	57.1550				5,715.50	-18.60		ST
DXJ	2015-08-13, 10:49:35	PSX	-325	56.9800	57.2000	18,518.50	-1.47	-18,506.75	10.28	-71.50	P;C
Closed Lot:	2015-07-13		250	57.1550				14,288.75	-44.88		ST
Closed Lot:	2015-08-12		75	56.2400				4,218.00	55.16		ST
Total DXJ			-50			3,130.25	-4.45	-3,134.12	-8.32	90.25	
GM	2015-07-23, 09:48:41	-	-50	32.1300	31.5000	1,606.50	-1.03	-1,534.00	71.47	31.50	C
GM	2015-07-23, 09:48:41	NYSE	-50	32.1300	31.5000	1,606.50	-1.03	-1,534.00	71.47	31.50	C
Closed Lot:	2015-07-16		50	30.6800				1,534.00	71.47		ST
Total GM			-50			1,606.50	-1.03	-1,534.00	71.47	31.50	
HACK	2015-07-22, 15:59:30	-	50	31.2200	31.2300	-1,561.00	-1.00	1,562.00	0.00	0.50	O
HACK	2015-07-22, 15:59:30	ARCA	50	31.2200	31.2300	-1,561.00	-1.00	1,562.00	0.00	0.50	O
HACK	2015-07-29, 09:59:59	-	150	30.4533333	30.5100	-4,568.00	-1.00	4,569.00	0.00	8.50	P;O
HACK	2015-07-29, 09:59:59	BYX	100	30.4500	30.5100	-3,045.00	-1.00	3,046.00	0.00	6.00	P;O
HACK	2015-07-29, 09:59:59	BEX	50	30.4600	30.5100	-1,523.00	0.00	1,523.00	0.00	2.50	P;O
HACK	2015-08-07, 11:31:01	-	100	29.5300	29.7000	-2,953.00	-1.00	2,954.00	0.00	17.00	O
HACK	2015-08-07, 11:31:01	ISLAND	100	29.5300	29.7000	-2,953.00	-1.00	2,954.00	0.00	17.00	O
HACK	2015-08-10, 14:18:54	-	-100	30.4400	30.3800	3,044.00	-1.06	-3,121.00	-78.06	6.00	C
HACK	2015-08-10, 14:18:54	EDGEA	-100	30.4400	30.3800	3,044.00	-1.06	-3,121.00	-78.06	6.00	C
Closed Lot:	2015-07-13		100	31.2100				3,121.00	-78.06		ST
Total HACK			200			-6,038.00	-4.06	5,964.00	-78.06	32.00	
HEDJ	2015-08-12, 09:38:51	-	350	61.9900	62.5500	-21,696.50	-1.75	21,698.25	0.00	196.00	O
HEDJ	2015-08-12, 09:38:51	DRCTEDGE	350	61.9900	62.5500	-21,696.50	-1.75	21,698.25	0.00	196.00	O
Total HEDJ			350			-21,696.50	-1.75	21,698.25	0.00	196.00	
HUM	2015-07-24, 15:59:30	-	10	181.8600	181.7600	-1,818.60	-1.00	1,819.60	0.00	-1.00	O
HUM	2015-07-24, 15:59:30	NYSE	10	181.8600	181.7600	-1,818.60	-1.00	1,819.60	0.00	-1.00	O
Total HUM			10			-1,818.60	-1.00	1,819.60	0.00	-1.00	
LPNT	2015-07-17, 11:15:59	-	75	85.7500	85.6000	-6,431.25	-1.00	6,551.63	119.38	-11.25	C
LPNT	2015-07-17, 11:15:59	ARCA	75	85.7500	85.6000	-6,431.25	-1.00	6,551.63	119.38	-11.25	C

Trades

Closed Lot:	2015-07-01		-50	87.2383944					-4,361.92	73.75		ST
Closed Lot:	2015-07-14		-25	87.5883876					-2,189.71	45.63		ST
Total LPNT			75					-6,431.25	-1.00	6,551.63	119.38	-11.25
NK	2015-07-28, 10:37:18	-	600	35.5666667	34.6400	-21,340.00	-3.00	21,343.00	0.00	-556.00		P;O
NK	2015-07-28, 10:37:18	ISLAND	100	35.5800	34.6400	-3,558.00	-1.00	3,559.00	0.00	-94.00		P;O
NK	2015-07-28, 10:37:18	BEX	100	35.5000	34.6400	-3,550.00	0.00	3,550.00	0.00	-86.00		P;O
NK	2015-07-28, 10:37:18	ISLAND	200	35.5800	34.6400	-7,116.00	-1.00	7,117.00	0.00	-188.00		P;O
NK	2015-07-28, 10:37:18	ISLAND	200	35.5800	34.6400	-7,116.00	-1.00	7,117.00	0.00	-188.00		P;O
NK	2015-07-28, 11:06:18	-	600	33.2300	34.6400	-19,938.00	-3.00	19,941.00	0.00	846.00		P;O
NK	2015-07-28, 11:06:18	DRCTEDGE	100	33.2300	34.6400	-3,323.00	-1.00	3,324.00	0.00	141.00		P;O
NK	2015-07-28, 11:06:18	ARCA	100	33.2300	34.6400	-3,323.00	0.00	3,323.00	0.00	141.00		P;O
NK	2015-07-28, 11:06:18	ARCA	300	33.2300	34.6400	-9,969.00	-1.50	9,970.50	0.00	423.00		P;O
NK	2015-07-28, 11:06:18	ARCA	100	33.2300	34.6400	-3,323.00	-0.50	3,323.50	0.00	141.00		P;O
NK	2015-07-28, 11:08:23	-	1,200	32.2483333	34.6400	-38,698.00	-6.00	38,704.00	0.00	2,870.00		P;O
NK	2015-07-28, 11:08:23	ISLAND	100	32.1900	34.6400	-3,219.00	-1.00	3,220.00	0.00	245.00		P;O
NK	2015-07-28, 11:08:23	ISLAND	100	32.2300	34.6400	-3,223.00	0.00	3,223.00	0.00	241.00		P;O
NK	2015-07-28, 11:08:23	ARCA	100	32.2600	34.6400	-3,226.00	-0.50	3,226.50	0.00	238.00		P;O
NK	2015-07-28, 11:08:23	ISLAND	100	32.2300	34.6400	-3,223.00	-0.50	3,223.50	0.00	241.00		P;O
NK	2015-07-28, 11:08:23	DRCTEDGE	200	32.2500	34.6400	-6,450.00	-1.00	6,451.00	0.00	478.00		P;O
NK	2015-07-28, 11:08:23	ISLAND	100	32.2500	34.6400	-3,225.00	-0.50	3,225.50	0.00	239.00		P;O
NK	2015-07-28, 11:08:23	ARCA	200	32.2700	34.6400	-6,454.00	-1.00	6,455.00	0.00	474.00		P;O
NK	2015-07-28, 11:08:24	ISLAND	100	32.2500	34.6400	-3,225.00	-0.50	3,225.50	0.00	239.00		P;O
NK	2015-07-28, 11:08:24	ARCA	100	32.2700	34.6400	-3,227.00	-0.50	3,227.50	0.00	237.00		P;O
NK	2015-07-28, 11:08:25	ISLAND	100	32.2600	34.6400	-3,226.00	-0.50	3,226.50	0.00	238.00		P;O
NK	2015-07-28, 11:16:50	-	-1,200	33.3300	34.6400	39,996.00	-6.74	-40,845.50	-856.24	-1,572.00		P;C
NK	2015-07-28, 11:16:50	ISLAND	-100	33.3300	34.6400	3,333.00	-1.06	-3,559.00	-227.06	-131.00		P;C
Closed Lot:	2015-07-28		100	35.5900				3,559.00	-227.06			ST
NK	2015-07-28, 11:16:50	ISLAND	-100	33.3300	34.6400	3,333.00	-0.06	-3,550.00	-217.06	-131.00		P;C
Closed Lot:	2015-07-28		100	35.5000				3,550.00	-217.06			ST
NK	2015-07-28, 11:16:50	ISLAND	-300	33.3300	34.6400	9,999.00	-1.68	-10,675.50	-678.18	-393.00		P;C
Closed Lot:	2015-07-28		300	35.5850				10,675.50	-678.18			ST
NK	2015-07-28, 11:16:50	ISLAND	-100	33.3300	34.6400	3,333.00	-0.56	-3,324.00	8.44	-131.00		P;C
Closed Lot:	2015-07-28		100	33.2400				3,324.00	8.44			ST
NK	2015-07-28, 11:16:50	ISLAND	-500	33.3300	34.6400	16,665.00	-2.81	-16,514.00	148.19	-655.00		P;C
Closed Lot:	2015-07-28		500	33.0280				16,514.00	148.19			ST
NK	2015-07-28, 11:16:50	ISLAND	-100	33.3300	34.6400	3,333.00	-0.56	-3,223.00	109.44	-131.00		P;C
Closed Lot:	2015-07-28		100	32.2300				3,223.00	109.44			ST
NK	2015-07-28, 11:16:50	-	-200	33.5600	34.6400	6,712.00	-1.12	-6,881.50	-170.62	-216.00		P;C
NK	2015-07-28, 11:16:50	ARCA	-100	33.5600	34.6400	3,356.00	-1.06	-3,558.50	-203.56	-108.00		P;C
Closed Lot:	2015-07-28		100	35.5850				3,558.50	-203.56			ST
NK	2015-07-28, 11:16:50	ARCA	-100	33.5600	34.6400	3,356.00	-0.06	-3,323.00	32.94	-108.00		P;C
Closed Lot:	2015-07-28		100	33.2300				3,323.00	32.94			ST
NK	2015-07-28, 11:20:08	-	-1,000	33.5300	34.6400	33,530.00	-5.62	-32,261.00	1,263.38	-1,110.00		P;C
NK	2015-07-28, 11:20:08	ARCA	-100	33.5300	34.6400	3,353.00	-1.06	-3,226.50	125.44	-111.00		P;C
Closed Lot:	2015-07-28		100	32.2650				3,226.50	125.44			ST
NK	2015-07-28, 11:20:08	ARCA	-100	33.5300	34.6400	3,353.00	-0.06	-3,223.50	129.44	-111.00		P;C
Closed Lot:	2015-07-28		100	32.2350				3,223.50	129.44			ST

Trades											
NK	2015-07-28, 11:20:09	ISLAND	-100	33.5300	34.6400	3,353.00	-0.56	-3,225.50	126.94	-111.00	P;C
Closed Lot:	2015-07-28		100	32.2550				3,225.50	126.94		ST
NK	2015-07-28, 11:20:09	ISLAND	-100	33.5300	34.6400	3,353.00	-0.56	-3,225.50	126.94	-111.00	P;C
Closed Lot:	2015-07-28		100	32.2550				3,225.50	126.94		ST
NK	2015-07-28, 11:20:09	ISLAND	-100	33.5300	34.6400	3,353.00	-0.56	-3,225.50	126.94	-111.00	P;C
Closed Lot:	2015-07-28		100	32.2550				3,225.50	126.94		ST
NK	2015-07-28, 11:20:09	ISLAND	-100	33.5300	34.6400	3,353.00	-0.56	-3,227.50	124.94	-111.00	P;C
Closed Lot:	2015-07-28		100	32.2750				3,227.50	124.94		ST
NK	2015-07-28, 11:20:09	ISLAND	-300	33.5300	34.6400	10,059.00	-1.69	-9,680.50	376.81	-333.00	P;C
Closed Lot:	2015-07-28		300	32.2683333				9,680.50	376.81		ST
NK	2015-07-28, 11:20:11	ISLAND	-100	33.5300	34.6400	3,353.00	-0.56	-3,226.50	125.94	-111.00	P;C
Closed Lot:	2015-07-28		100	32.2650				3,226.50	125.94		ST
Total NK			0			262.00	-25.48	0.00	236.52	262.00	
PANW	2015-08-12, 14:03:33	-	20	168.4400	171.0000	-3,368.80	-1.00	3,369.80	0.00	51.20	O
PANW	2015-08-12, 14:03:33	NYSE	20	168.4400	171.0000	-3,368.80	-1.00	3,369.80	0.00	51.20	O
Total PANW			20			-3,368.80	-1.00	3,369.80	0.00	51.20	
SPY	2015-07-17, 15:54:32	-	-30	212.5000	212.4800	6,375.00	-1.12	-6,220.95	152.93	0.60	C
SPY	2015-07-17, 15:54:32	BYX	-30	212.5000	212.4800	6,375.00	-1.12	-6,220.95	152.93	0.60	C
Closed Lot:	2015-07-10		30	207.3650				6,220.95	152.93		ST
SPY	2015-07-20, 15:45:08	-	200	212.6100	212.5900	-42,522.00	-1.00	42,523.00	0.00	-4.00	P;O
SPY	2015-07-20, 15:45:08	ISLAND	100	212.6100	212.5900	-21,261.00	-1.00	21,262.00	0.00	-2.00	P;O
SPY	2015-07-20, 15:45:08	DRCTEDGE	100	212.6100	212.5900	-21,261.00	0.00	21,261.00	0.00	-2.00	P;O
SPY	2015-07-20, 15:53:43	-	-200	212.6200	212.5900	42,524.00	-1.78	-41,572.25	949.97	6.00	C
SPY	2015-07-20, 15:53:43	BYX	-200	212.6200	212.5900	42,524.00	-1.78	-41,572.25	949.97	6.00	C
Closed Lot:	2015-07-10		150	207.3650				31,104.75	786.91		ST
Closed Lot:	2015-07-13		50	209.3500				10,467.50	163.05		ST
SPY	2015-07-22, 15:59:30	-	-110	211.2900	211.3700	23,241.90	-1.43	-23,027.90	212.57	-8.80	C
SPY	2015-07-22, 15:59:30	ARCA	-110	211.2900	211.3700	23,241.90	-1.43	-23,027.90	212.57	-8.80	C
Closed Lot:	2015-07-13		110	209.3445455				23,027.90	212.57		ST
SPY	2015-08-07, 10:04:08	-	-10	208.0900	207.9500	2,080.90	-1.04	-2,093.40	-13.54	1.40	C
SPY	2015-08-07, 10:04:08	ARCA	-10	208.0900	207.9500	2,080.90	-1.04	-2,093.40	-13.54	1.40	C
Closed Lot:	2015-07-13		10	209.3400				2,093.40	-13.54		ST
SPY	2015-08-07, 11:24:05	-	20	207.1400	207.9500	-4,142.80	-1.00	4,143.80	0.00	16.20	O
SPY	2015-08-07, 11:24:05	ARCA	20	207.1400	207.9500	-4,142.80	-1.00	4,143.80	0.00	16.20	O
SPY	2015-08-10, 14:15:39	-	-50	210.5400	210.5700	10,527.00	-1.19	-10,467.10	58.71	-1.50	C
SPY	2015-08-10, 14:15:39	ARCA	-50	210.5400	210.5700	10,527.00	-1.19	-10,467.10	58.71	-1.50	C
Closed Lot:	2015-07-13		50	209.3420				10,467.10	58.71		ST
SPY	2015-08-10, 15:59:30	-	50	210.5200	210.5700	-10,526.00	-1.00	10,527.00	0.00	2.50	O
SPY	2015-08-10, 15:59:30	ARCA	50	210.5200	210.5700	-10,526.00	-1.00	10,527.00	0.00	2.50	O
SPY	2015-08-12, 09:38:49	-	-250	206.6500	208.9200	51,662.50	-2.20	-52,892.30	-1,232.00	-567.50	P;C
SPY	2015-08-12, 09:38:49	IEX	-50	206.6500	208.9200	10,332.50	-1.19	-10,467.25	-135.94	-113.50	P;C
Closed Lot:	2015-07-13		50	209.3450				10,467.25	-135.94		ST
SPY	2015-08-12, 09:38:49	BYX	-200	206.6500	208.9200	41,330.00	-1.01	-42,425.05	-1,096.06	-454.00	P;C
Closed Lot:	2015-07-13		30	209.3450				6,280.35	-81.00		ST
Closed Lot:	2015-07-20		170	212.6158824				36,144.70	-1,015.06		ST
SPY	2015-08-12, 12:10:53	-	100	206.0000	208.9200	-20,600.00	-1.00	20,601.00	0.00	292.00	O
SPY	2015-08-12, 12:10:53	PSX	100	206.0000	208.9200	-20,600.00	-1.00	20,601.00	0.00	292.00	O

Trades											
SPY	2015-08-12, 12:35:11	-	-100	206.8800	208.9200	20,688.00	-1.38	-21,049.10	-362.48	-204.00	C
SPY	2015-08-12, 12:35:11	BATS	-100	206.8800	208.9200	20,688.00	-1.38	-21,049.10	-362.48	-204.00	C
Closed Lot:	2015-07-20		30	212.6100				6,378.30	-172.31		ST
Closed Lot:	2015-08-07		20	207.1900				4,143.80	-6.48		ST
Closed Lot:	2015-08-10		50	210.5400				10,527.00	-183.69		ST
SPY	2015-08-13, 10:49:49	-	100	208.7100	208.6600	-20,871.00	-1.00	20,872.00	0.00	-5.00	O
SPY	2015-08-13, 10:49:49	BYX	100	208.7100	208.6600	-20,871.00	-1.00	20,872.00	0.00	-5.00	O
Total SPY			-280			58,437.50	-15.14	-58,656.20	-233.84	-472.10	
TDOC	2015-08-12, 14:44:34	-	50	28.6400	28.5100	-1,432.00	-1.00	1,433.00	0.00	-6.50	O
TDOC	2015-08-12, 14:44:34	ARCA	50	28.6400	28.5100	-1,432.00	-1.00	1,433.00	0.00	-6.50	O
TDOC	2015-08-13, 10:48:14	-	-50	30.5000	29.7900	1,525.00	-1.03	-1,433.00	90.97	35.50	C
TDOC	2015-08-13, 10:48:14	ISLAND	-50	30.5000	29.7900	1,525.00	-1.03	-1,433.00	90.97	35.50	C
Closed Lot:	2015-08-12		50	28.6600				1,433.00	90.97		ST
Total TDOC			0			93.00	-2.03	0.00	90.97	29.00	
TTM	2015-07-20, 09:57:31	-	100	30.1300	30.5000	-3,013.00	-1.00	3,014.00	0.00	37.00	O
TTM	2015-07-20, 09:57:31	NYSE	100	30.1300	30.5000	-3,013.00	-1.00	3,014.00	0.00	37.00	O
TTM	2015-07-20, 15:44:43	-	-200	30.5400	30.5000	6,108.00	-1.11	-6,184.00	-77.11	8.00	C
TTM	2015-07-20, 15:44:43	NYSE	-200	30.5400	30.5000	6,108.00	-1.11	-6,184.00	-77.11	8.00	C
Closed Lot:	2015-07-13		100	31.7000				3,170.00	-116.56		ST
Closed Lot:	2015-07-20		100	30.1400				3,014.00	39.44		ST
Total TTM			-100			3,095.00	-2.11	-3,170.00	-77.11	45.00	
URI	2015-08-07, 10:04:10	-	50	65.6700	63.8100	-3,283.50	-1.00	3,284.50	0.00	-93.00	O
URI	2015-08-07, 10:04:10	BEX	50	65.6700	63.8100	-3,283.50	-1.00	3,284.50	0.00	-93.00	O
Total URI			50			-3,283.50	-1.00	3,284.50	0.00	-93.00	
UTX	2015-07-28, 15:59:30	-	100	98.9500	98.9700	-9,895.00	-1.00	9,896.00	0.00	2.00	O
UTX	2015-07-28, 15:59:30	NYSE	100	98.9500	98.9700	-9,895.00	-1.00	9,896.00	0.00	2.00	O
UTX	2015-07-30, 10:32:49	-	-50	100.5200	100.7300	5,026.00	-1.09	-4,948.00	76.91	-10.50	C
UTX	2015-07-30, 10:32:49	ISLAND	-50	100.5200	100.7300	5,026.00	-1.09	-4,948.00	76.91	-10.50	C
Closed Lot:	2015-07-28		50	98.9600				4,948.00	76.91		ST
Total UTX			50			-4,869.00	-2.09	4,948.00	76.91	-8.50	
VB	2015-07-17, 15:55:42	-	30	122.4600	122.3900	-3,673.80	-1.00	3,674.80	0.00	-2.10	O
VB	2015-07-17, 15:55:42	BYX	30	122.4600	122.3900	-3,673.80	-1.00	3,674.80	0.00	-2.10	O
VB	2015-07-22, 15:59:30	-	30	121.5900	121.6400	-3,647.70	-1.00	3,648.70	0.00	1.50	O
VB	2015-07-22, 15:59:30	ARCA	30	121.5900	121.6400	-3,647.70	-1.00	3,648.70	0.00	1.50	O
VB	2015-08-10, 14:26:50	-	-60	120.4400	120.4000	7,226.40	-1.13	-7,323.50	-98.23	2.40	C
VB	2015-08-10, 14:26:50	ARCA	-60	120.4400	120.4000	7,226.40	-1.13	-7,323.50	-98.23	2.40	C
Closed Lot:	2015-07-17		30	122.4933333				3,674.80	-62.17		ST
Closed Lot:	2015-07-22		30	121.6233333				3,648.70	-36.07		ST
Total VB			0			-95.10	-3.13	0.00	-98.23	1.80	
WMT	2015-08-11, 12:06:34	-	25	71.8200	71.9300	-1,795.50	-1.00	1,796.50	0.00	2.75	O
WMT	2015-08-11, 12:06:34	BYX	25	71.8200	71.9300	-1,795.50	-1.00	1,796.50	0.00	2.75	O
Total WMT			25			-1,795.50	-1.00	1,796.50	0.00	2.75	
XHB	2015-07-17, 15:54:48	-	100	36.6800	36.6600	-3,668.00	-1.00	3,669.00	0.00	-2.00	O
XHB	2015-07-17, 15:54:48	BYX	100	36.6800	36.6600	-3,668.00	-1.00	3,669.00	0.00	-2.00	O
XHB	2015-07-22, 15:59:30	-	50	37.2100	37.1900	-1,860.50	-1.00	1,861.50	0.00	-1.00	O
XHB	2015-07-22, 15:59:30	ARCA	50	37.2100	37.1900	-1,860.50	-1.00	1,861.50	0.00	-1.00	O
XHB	2015-08-13, 15:13:50	-	-100	38.0400	37.9200	3,804.00	-1.07	-3,669.00	133.93	12.00	C

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XHB	2015-08-13, 15:13:50	BYX	-100	38.0400	37.9200	3,804.00	-1.07	-3,669.00	133.93	12.00	C
Closed Lot:	2015-07-17		100	36.6900				3,669.00	133.93		ST
Total XHB			50			-1,724.50	-3.07	1,861.50	133.93	9.00	
Total						15,840.90	-83.89	-15,388.75	368.27	456.25	
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
AAPL 18SEP15 115.0 C	2015-08-12, 11:56:58	-	1	3.6500	4.5750	-365.00	-1.54	366.54	0.00	92.50	O
AAPL 18SEP15 115.0 C	2015-08-12, 11:56:58	GEMINI	1	3.6500	4.5750	-365.00	-1.54	366.54	0.00	92.50	O
AAPL 18SEP15 115.0 C	2015-08-13, 09:35:08	-	-1	5.0000	4.1750	500.00	-1.55	-366.54	131.90	82.50	PI;C
AAPL 18SEP15 115.0 C	2015-08-13, 09:35:08	GEMINI	-1	5.0000 4.9500	4.1750	500.00 495.00	-1.55	-366.54	131.90	82.50	PI;C
Closed Lot:	2015-08-12		1	3.665427				366.54	131.90		ST
Total AAPL 150918C00115000			0			135.00	-3.10	0.00	131.90	175.00	
AAPL 18SEP15 120.0 C	2015-08-03, 14:03:36	-	1	3.6000	3.2750	-360.00	-1.09	361.09	0.00	-32.50	O
AAPL 18SEP15 120.0 C	2015-08-03, 14:03:36	PHLX	1	3.6000	3.2750	-360.00	-1.09	361.09	0.00	-32.50	O
AAPL 18SEP15 120.0 C	2015-08-04, 11:22:04	-	1	2.3300	2.1400	-233.00	-1.54	234.54	0.00	-19.00	O
AAPL 18SEP15 120.0 C	2015-08-04, 11:22:04	GEMINI	1	2.3300	2.1400	-233.00	-1.54	234.54	0.00	-19.00	O
AAPL 18SEP15 120.0 C	2015-08-10, 15:04:12	-	-2	3.7000	3.7250	740.00	-2.50	-595.64	141.86	-5.00	C
AAPL 18SEP15 120.0 C	2015-08-10, 15:04:12	GEMINI	-2	3.7000	3.7250	740.00	-2.50	-595.64	141.86	-5.00	C
Closed Lot:	2015-08-03		1	3.610927				361.09	7.66		ST
Closed Lot:	2015-08-04		1	2.345427				234.54	134.21		ST
Total AAPL 150918C00120000			0			147.00	-5.14	0.00	141.86	-56.50	
AMBA 21AUG15 110.0 C	2015-08-12, 10:51:28	-	1	2.5500	4.0333	-255.00	-1.94	256.94	0.00	148.33	O
AMBA 21AUG15 110.0 C	2015-08-12, 10:51:28	PSE	1	2.5500	4.0333	-255.00	-1.94	256.94	0.00	148.33	O
AMBA 21AUG15 110.0 C	2015-08-12, 14:55:03	-	-1	3.9500	4.0333	395.00	-0.26	-256.94	137.80	-8.33	C
AMBA 21AUG15 110.0 C	2015-08-12, 14:55:03	NASDAQOM	-1	3.9500	4.0333	395.00	-0.26	-256.94	137.80	-8.33	C
Closed Lot:	2015-08-12		1	2.569427				256.94	137.80		ST
Total AMBA 150821C00110000			0			140.00	-2.20	0.00	137.80	140.00	
AMZN 21AUG15 510.0 P	2015-07-30, 11:13:26	-	1	4.9000	3.5268	-490.00	-1.56	491.56	0.00	-137.32	O
AMZN 21AUG15 510.0 P	2015-07-30, 11:13:26	PSE	1	4.9000	3.5268	-490.00	-1.56	491.56	0.00	-137.32	O
AMZN 21AUG15 510.0 P	2015-07-30, 11:16:39	-	1	4.7500	3.5268	-475.00	-1.56	476.56	0.00	-122.32	O
AMZN 21AUG15 510.0 P	2015-07-30, 11:16:39	PSE	1	4.7500	3.5268	-475.00	-1.56	476.56	0.00	-122.32	O
AMZN 21AUG15 510.0 P	2015-07-30, 15:04:44	-	2	3.4500	3.5268	-690.00	-2.52	692.52	0.00	15.36	O
AMZN 21AUG15 510.0 P	2015-07-30, 15:04:44	PSE	2	3.4500	3.5268	-690.00	-2.52	692.52	0.00	15.36	O
AMZN 21AUG15 510.0 P	2015-08-04, 13:32:29	-	1	3.1000	3.4512	-310.00	-1.56	311.56	0.00	35.12	O
AMZN 21AUG15 510.0 P	2015-08-04, 13:32:29	PSE	1	3.1000	3.4512	-310.00	-1.56	311.56	0.00	35.12	O
AMZN 21AUG15 510.0 P	2015-08-06, 10:44:08	-	-3	2.2000	4.2779	660.00	-1.50	-1,314.38	-655.88	-623.37	C
AMZN 21AUG15 510.0 P	2015-08-06, 10:44:08	GEMINI	-3	2.2000	4.2779	660.00	-1.50	-1,314.38	-655.88	-623.37	C
Closed Lot:	2015-07-30		3	4.3812667				1,314.38	-655.88		ST
AMZN 21AUG15 510.0 P	2015-08-06, 11:12:07	-	-2	2.4900	4.2779	498.00	-1.90	-657.82	-161.72	-357.58	P;C
AMZN 21AUG15 510.0 P	2015-08-06, 11:12:07	ISE	-1	2.4900	4.2779	249.00	-1.40	-346.26	-98.66	-178.79	P;C
Closed Lot:	2015-07-30		1	3.4626				346.26	-98.66		ST
AMZN 21AUG15 510.0 P	2015-08-06, 11:12:08	BOX	-1	2.4900	4.2779	249.00	-0.50	-311.56	-63.06	-178.79	P;C
Closed Lot:	2015-08-04		1	3.115627				311.56	-63.06		ST
Total AMZN 150821P00510000			0			-807.00	-10.60	0.00	-817.60	-1,190.11	
CI 21AUG15 160.0 C	2015-07-23, 09:52:15	-	2	2.4000	2.3910	-480.00	-1.58	481.58	0.00	-1.80	O

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CI 21AUG15 160.0 C	2015-07-23, 09:52:15	PHLX	2	2.4000	2.3910	-480.00	-1.58	481.58	0.00	-1.80	O
CI 21AUG15 160.0 C	2015-07-23, 10:44:49	-	-2	2.0500	2.3910	410.00	-1.59	-481.58	-73.17	-68.20	P;C
CI 21AUG15 160.0 C	2015-07-23, 10:44:49	MIAX	-1	2.0300	2.3910	203.00	-1.10	-240.79	-38.89	-36.10	P;C
Closed Lot:	2015-07-23		1	2.4079				240.79	-38.89		ST
CI 21AUG15 160.0 C	2015-07-23, 10:44:49	AMEX	-1	2.0700	2.3910	207.00	-0.50	-240.79	-34.29	-32.10	P;C
Closed Lot:	2015-07-23		1	2.4079				240.79	-34.29		ST
Total CI 150821C00160000			0			-70.00	-3.17	0.00	-73.17	-70.00	
FEYE 28AUG15 47.0 C	2015-07-28, 11:34:42	-	1	2.7700	2.5588	-277.00	-1.09	278.09	0.00	-21.12	O
FEYE 28AUG15 47.0 C	2015-07-28, 11:34:42	BOX	1	2.7700	2.5588	-277.00	-1.09	278.09	0.00	-21.12	O
FEYE 28AUG15 47.0 C	2015-07-29, 15:59:27	-	-1	3.3500	3.3500	335.00	-0.76	-278.09	56.15	0.00	C
FEYE 28AUG15 47.0 C	2015-07-29, 15:59:27	BOX	-1	3.3500	3.3500	335.00	-0.76	-278.09	56.15	0.00	C
Closed Lot:	2015-07-28		1	2.7809				278.09	56.15		ST
Total FEYE 150828C00047000			0			58.00	-1.85	0.00	56.15	-21.12	
GM 18SEP15 32.0 C	2015-07-22, 14:32:17	-	-2	0.5600	0.5550	112.00	-2.53	-210.52	-101.05	1.00	C
GM 18SEP15 32.0 C	2015-07-22, 14:32:17	PSE	-2	0.5600	0.5550	112.00	-2.53	-210.52	-101.05	1.00	C
Closed Lot:	2015-07-13		2	1.0526				210.52	-101.05		ST
GM 18SEP15 32.0 C	2015-07-23, 09:45:54	-	-2	1.0600	0.8800	212.00	-2.53	-126.52	82.95	36.00	C
GM 18SEP15 32.0 C	2015-07-23, 09:45:54	PSE	-2	1.0600	0.8800	212.00	-2.53	-126.52	82.95	36.00	C
Closed Lot:	2015-07-16		2	0.6326				126.52	82.95		ST
Total GM 150918C00032000			-4			324.00	-5.05	-337.04	-18.09	37.00	
GM 18SEP15 33.0 C	2015-07-22, 14:32:34	-	-1	0.3300	0.3250	33.00	-1.54	-67.26	-35.80	0.50	C
GM 18SEP15 33.0 C	2015-07-22, 14:32:34	GEMINI	-1	0.3300	0.3250	33.00	-1.54	-67.26	-35.80	0.50	C
Closed Lot:	2015-07-13		1	0.6726				67.26	-35.80		ST
GM 18SEP15 33.0 C	2015-07-22, 14:32:57	-	-1	0.3300	0.3250	33.00	-1.54	-67.26	-35.80	0.50	C
GM 18SEP15 33.0 C	2015-07-22, 14:32:57	GEMINI	-1	0.3300	0.3250	33.00	-1.54	-67.26	-35.80	0.50	C
Closed Lot:	2015-07-13		1	0.6726				67.26	-35.80		ST
GM 18SEP15 33.0 C	2015-07-23, 09:46:11	-	-2	0.6700	0.5250	134.00	-2.53	-78.52	52.95	29.00	C
GM 18SEP15 33.0 C	2015-07-23, 09:46:11	PSE	-2	0.6700	0.5250	134.00	-2.53	-78.52	52.95	29.00	C
Closed Lot:	2015-07-16		2	0.3926				78.52	52.95		ST
Total GM 150918C00033000			-4			200.00	-5.61	-213.04	-18.65	30.00	
NFLX 21AUG15 115.0 P	2015-07-17, 09:50:14	-	1	4.3000	4.5250	-430.00	-1.56	431.56	0.00	22.50	O
NFLX 21AUG15 115.0 P	2015-07-17, 09:50:14	PSE	1	4.3000	4.5250	-430.00	-1.56	431.56	0.00	22.50	O
NFLX 21AUG15 115.0 P	2015-07-20, 09:48:41	-	-1	5.8500	6.7250	585.00	-1.33	-431.56	152.11	-87.50	C
NFLX 21AUG15 115.0 P	2015-07-20, 09:48:41	CBOE	-1	5.8500	6.7250	585.00	-1.33	-431.56	152.11	-87.50	C
Closed Lot:	2015-07-17		1	4.3156				431.56	152.11		ST
Total NFLX 150821P00115000			0			155.00	-2.89	0.00	152.11	-65.00	
NFLX 18SEP15 130.0 P	2015-08-05, 10:32:28	-	1	9.8500	10.6056	-985.00	-1.09	986.09	0.00	75.56	O
NFLX 18SEP15 130.0 P	2015-08-05, 10:32:28	BOX	1	9.8500	10.6056	-985.00	-1.09	986.09	0.00	75.56	O
NFLX 18SEP15 130.0 P	2015-08-12, 09:50:48	-	-1	12.1000	12.6219	1,210.00	-0.78	-986.09	223.13	-52.19	C
NFLX 18SEP15 130.0 P	2015-08-12, 09:50:48	BOX	-1	12.1000	12.6219	1,210.00	-0.78	-986.09	223.13	-52.19	C
Closed Lot:	2015-08-05		1	9.860927				986.09	223.13		ST
Total NFLX 150918P00130000			0			225.00	-1.87	0.00	223.13	23.37	
SPY 25SEP15 207.0 C	2015-08-12, 09:44:38	-	1	3.7800	4.7700	-378.00	-1.09	379.09	0.00	99.00	O
SPY 25SEP15 207.0 C	2015-08-12, 09:44:38	BOX	1	3.7800	4.7700	-378.00	-1.09	379.09	0.00	99.00	O
SPY 25SEP15 207.0 C	2015-08-12, 10:26:21	-	1	3.2500	4.7700	-325.00	-1.09	326.09	0.00	152.00	O
SPY 25SEP15 207.0 C	2015-08-12, 10:26:21	BOX	1	3.2500	4.7700	-325.00	-1.09	326.09	0.00	152.00	O
SPY 25SEP15 207.0 C	2015-08-12, 12:36:20	-	-2	3.7200	4.7700	744.00	-1.60	-705.19	37.21	-210.00	C

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SPY 25SEP15 207.0 C	2015-08-12, 12:36:20	MIAX	-2	3.7200	4.7700	744.00	-1.60	-705.19	37.21	-210.00	C
Closed Lot:	2015-08-12		2	3.525927				705.19	37.21		ST
Total SPY 150925C00207000			0			41.00	-3.79	0.00	37.21	41.00	
TTM 21AUG15 31.0 C	2015-07-29, 12:00:13	-	-1	0.3500	0.4033	35.00	-1.09	-151.94	-118.03	-5.33	C
TTM 21AUG15 31.0 C	2015-07-29, 12:00:13	PHLX	-1	0.3500	0.4033	35.00	-1.09	-151.94	-118.03	-5.33	C
Closed Lot:	2015-07-14		1	1.5194				151.94	-118.03		ST
Total TTM 150821C00031000			-1			35.00	-1.09	-151.94	-118.03	-5.33	
TWTR 18SEP15 39.0 C	2015-07-29, 09:51:21	-	-1	0.2200	0.2180	22.00	-1.09	-190.75	-169.84	0.20	C
TWTR 18SEP15 39.0 C	2015-07-29, 09:51:21	BOX	-1	0.2200	0.2180	22.00	-1.09	-190.75	-169.84	0.20	C
Closed Lot:	2015-07-15		1	1.9075				190.75	-169.84		ST
Total TWTR 150918C00039000			-1			22.00	-1.09	-190.75	-169.84	0.20	
URI 18DEC15 70.0 C	2015-08-07, 10:06:31	-	1	4.3000	3.4093	-430.00	-1.09	431.09	0.00	-89.07	O
URI 18DEC15 70.0 C	2015-08-07, 10:06:31	AMEX	1	4.3000	3.4093	-430.00	-1.09	431.09	0.00	-89.07	O
Total URI 151218C00070000			1			-430.00	-1.09	431.09	0.00	-89.07	
Total						175.00	-48.55	-461.68	-335.22	-1,050.56	

Fees

Date	Description	Amount
Other Fees		
USD		
2015-07-17	Order Cancellation Fee for Jul 2015	-0.01
2015-07-28	Order Cancellation Fee for Jul 2015	-0.01
2015-08-03	Order Cancellation Fee for Aug 2015	-0.01
2015-08-04	Order Cancellation Fee for Aug 2015	-0.01
2015-08-07	Order Cancellation Fee for Aug 2015	-0.01
2015-08-11	Order Cancellation Fee for Aug 2015	-0.01
Total		-0.06

Dividends

Date	Description	Amount
USD		
2015-08-05	WFC(US9497461015) Payment in Lieu of Dividend (Ordinary Dividend)	18.75
2015-08-06	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	5.20
Total		23.95

Interest Accruals

Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-1.78
Accrual Reversal	1.78
Ending Accrual Balance	0.00

Interest

Date	Description	Amount
USD		
2015-08-05	USD Net Short Stock Interest for Jul-2015	-0.42
2015-08-05	USD Debit Interest for Jul-2015	-1.36
Total		-1.78

Contract Information

Symbol	Description	Conid	Security ID	Multiplier
Stocks				
AAPL	APPLE INC	265598		1

Contract Information

AMZN	AMAZON.COM INC	3691937		1
BAC	BANK OF AMERICA CORP	10098		1
BUFF	BLUE BUFFALO PET PRODUCTS IN	201004047		1
CI	CIGNA CORP	5702		1
DXJ	WISDOMTREE JAPAN HEDGED EQ	39832875		1
GM	GENERAL MOTORS CO	80986742		1
HACK	PUREFUNDS ISE CYBER SECURITY	173432937		1
HEDJ	WISDOMTREE EUROPE HEDGED EQU	71423629		1
HUM	HUMANA INC	8251		1
INDA	ISHARES MSCI INDIA ETF	101484826		1
LPNT	LIFEPOINT HEALTH INC	4633282		1
NK	NANTKWEST INC	201504068		1
PANW	PALO ALTO NETWORKS INC	110619459		1
SPY	SPDR S&P 500 ETF TRUST	756733		1
TDOC	TELADOC INC	198563873		1
TTM	TATA MOTORS LTD-SPON ADR	31232219		1
URI	UNITED RENTALS INC	3629755		1
UTX	UNITED TECHNOLOGIES CORP	13364		1
VB	VANGUARD SMALL-CAP ETF	27638105		1
WFC	WELLS FARGO & CO	10375		1
WMT	WAL-MART STORES INC	13824		1
XHB	SPDR S&P HOMEBUILDERS ETF	45540859		1

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AAPL 150918C00115000	AAPL 18SEP15 115.0 C	198296261	100	2015-09-18	2015-09	C	115
AAPL 150918C00120000	AAPL 18SEP15 120.0 C	198296266	100	2015-09-18	2015-09	C	120
AMBA 150821C00110000	AMBA 21AUG15 110.0 C	189287904	100	2015-08-21	2015-08	C	110
AMZN 150821P00510000	AMZN 21AUG15 510.0 P	195650534	100	2015-08-21	2015-08	P	510
CI 150821C00160000	CI 21AUG15 160.0 C	197518818	100	2015-08-21	2015-08	C	160
FEYE 150828C00047000	FEYE 28AUG15 47.0 C	199561059	100	2015-08-28	2015-08	C	47
GM 150918C00032000	GM 18SEP15 32.0 C	180625725	100	2015-09-18	2015-09	C	32
GM 150918C00033000	GM 18SEP15 33.0 C	180625728	100	2015-09-18	2015-09	C	33
NFLX 150821P00115000	NFLX 21AUG15 115.0 P	195654292	100	2015-08-21	2015-08	P	115
NFLX 150918P00130000	NFLX 18SEP15 130.0 P	198139272	100	2015-09-18	2015-09	P	130
SPY 150925C00207000	SPY 25SEP15 207.0 C	202571952	100	2015-09-25	2015-09	C	207
TTM 150821C00031000	TTM 21AUG15 31.0 C	197891967	100	2015-08-21	2015-08	C	31
TWTR 150918C00039000	TWTR 18SEP15 39.0 C	180865160	100	2015-09-18	2015-09	C	39
URI 151218C00070000	URI 18DEC15 70.0 C	191288513	100	2015-12-18	2015-12	C	70

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		