

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	September 11, 2015			Change	Change in NAV		Total	
	Total	Long	Short	Total		Starting Value	Ending Value		
Cash	148,310.01	26,797.63	0.00	<b>26,797.63</b>	-121,512.37	148,310.01	148,310.01		
Stock	0.00	122,174.38	0.00	<b>122,174.38</b>	122,174.38	602.12	602.12		
Options	0.00	410.04	0.00	<b>410.04</b>	410.04	2,511.56	2,511.56		
<b>Total</b>	<b>148,310.01</b>	<b>149,382.05</b>	<b>0.00</b>	<b>149,382.05</b>	<b>1,072.05</b>	-179.84	-179.84		
<b>Time Weighted Rate of Return</b>					<b>0.72%</b>	Other Fees	-1.30	-1.30	
						Commissions	-1,860.50	-1,860.50	
						Ending Value	149,382.05	149,382.05	

**Positions and Mark-to-Market Profit and Loss**

Symbol	Description	Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			Total
		Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	
<b>Stocks</b>												
<b>USD</b>												
AAL	AMERICAN AIRLINES GROUP INC	0	0	-	-	0.00	0.00	-101.63	-80.77	-6.08	0.00	-188.48
AAL	Multiple Days Buys		100		47.65		4,765.35		-48.85	-3.00	0.00	-51.85
AAL	Multiple Days Sells		-100		45.83		-4,582.95		-31.92	-3.08	0.00	-35.01
AAPL	APPLE INC	0	35	-	114.21	0.00	3,997.35	2,835.40	-342.96	-36.64	45.80	2,501.60
AAPL	Multiple Days Buys		815		109.59		89,316.31		-109.26	-18.00	0.00	-127.26
AAPL	Multiple Days Sells		-780		112.58		-87,811.40		-233.70	-18.64	0.00	-252.34
AIG	AMERICAN INTERNATIONAL GROUP	0	0	-	-	0.00	0.00	331.00	-2.00	-2.10	12.50	339.40
AIG	2015-01-16 Buys		100		51.13		5,113.00		-2.00	-1.00	0.00	-3.00

## Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss					
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total	
AIG	2015-03-10	Sells		-100		54.42		-5,442.00		0.00	-1.10	0.00		-1.10
AMBA	AMBARELLA INC		0	0	-	-	0.00	0.00	393.30	-264.00	-13.36	0.00		115.94
AMBA	Multiple Days	Buys		160		121.35		19,416.80		-128.00	-5.00	0.00		-133.00
AMBA	Multiple Days	Sells		-160		122.16		-19,546.10		-136.00	-8.36	0.00		-144.36
AMLP	ALERIAN MLP ETF		0	0	-	-	0.00	0.00	-93.00	5.00	-2.03	58.80		-31.23
AMLP	2015-01-30	Buys		100		17.10		1,710.00		0.00	-1.00	0.00		-1.00
AMLP	2015-06-09	Sells		-100		16.22		-1,622.00		5.00	-1.03	0.00		3.97
AMZN	AMAZON.COM INC		0	0	-	-	0.00	0.00	881.70	100.70	-8.59	0.00		973.81
AMZN	Multiple Days	Buys		60		521.23		31,273.90		-780.10	-4.00	0.00		-784.10
AMZN	Multiple Days	Sells		-60		537.60		-32,256.30		880.80	-4.59	0.00		876.21
AVGO	AVAGO TECHNOLOGIES LTD		0	0	-	-	0.00	0.00	234.60	-3.90	-3.16	0.00		227.54
AVGO	2015-05-29	Sells		-60		147.72		-8,863.50		-20.70	-2.16	0.00		-22.86
AVGO	2015-06-02	Buys		60		143.88		8,632.80		16.80	-1.00	0.00		15.80
BABA	ALIBABA GROUP HOLDING-SP ADR		0	0	-	-	0.00	0.00	-646.70	1.00	-7.20	0.00		-652.90
BABA	Multiple Days	Buys		105		91.40		9,597.40		18.45	-5.00	0.00		13.45
BABA	Multiple Days	Sells		-105		85.25		-8,951.70		-17.45	-2.20	0.00		-19.65
BAC	BANK OF AMERICA CORP		0	0	-	-	0.00	0.00	-242.00	92.00	-2.03	0.00		-152.03
BAC	2015-07-15	Buys		100		17.62		1,762.00		6.00	-1.00	0.00		5.00
BAC	2015-08-25	Sells		-100		16.12		-1,612.00		86.00	-1.03	0.00		84.97
BBY	BEST BUY CO INC		0	50	-	38.01	0.00	1,900.50	148.00	15.50	-6.11	3.45		160.84
BBY	Multiple Days	Buys		215		36.06		7,752.75		12.20	-3.00	0.00		9.20
BBY	Multiple Days	Sells		-165		36.46		-6,015.75		3.30	-3.11	0.00		0.19
BIDU	BAIDU INC - SPON ADR		0	0	-	-	0.00	0.00	230.95	94.25	-11.96	0.00		313.24
BIDU	Multiple Days	Buys		270		191.67		51,751.20		686.60	-5.00	0.00		681.60
BIDU	Multiple Days	Sells		-270		192.88		-52,076.40		-592.35	-6.96	0.00		-599.31
BMJ	BRISTOL-MYERS SQUIBB CO		0	35	-	59.22	0.00	2,072.70	0.00	17.15	-1.00	0.00		16.15
BMJ	2015-09-11	Buys		35		58.73		2,055.55		17.15	-1.00	0.00		16.15
BOX	BOX INC - CLASS A		0	0	-	-	0.00	0.00	-172.50	292.00	-3.05	0.00		116.45
BOX	2015-01-23	Buys		100		20.37		2,037.00		286.00	-1.00	0.00		285.00
BOX	Multiple Days	Sells		-100		21.56		-2,156.50		6.00	-2.05	0.00		3.95
BUFF	BLUE BUFFALO PET PRODUCTS IN		0	0	-	-	0.00	0.00	285.00	-39.00	-3.65	0.00		242.35
BUFF	2015-07-22	Buys		300		26.88		8,064.00		96.00	-2.00	0.00		94.00
BUFF	2015-07-23	Sells		-300		27.70		-8,310.00		-135.00	-1.65	0.00		-136.65
CELG	CELGENE CORP		0	30	-	123.97	0.00	3,719.10	30.00	-6.30	-1.00	0.00		22.70
CELG	2015-09-10	Buys		30		123.18		3,695.40		-6.30	-1.00	0.00		-7.30
CHL	CHINA MOBILE LTD-SPON ADR		0	0	-	-	0.00	0.00	-95.85	13.00	-4.04	26.70		-60.19
CHL	Multiple Days	Buys		30		67.84		2,035.10		2.50	-2.00	0.00		0.50
CHL	Multiple Days	Sells		-30		65.08		-1,952.25		10.50	-2.04	0.00		8.46
CI	CIGNA CORP		0	0	-	-	0.00	0.00	-487.05	95.15	-12.36	0.00		-404.26
CI	Multiple Days	Buys		420		151.53		63,643.90		135.95	-9.00	0.00		126.95
CI	Multiple Days	Sells		-420		150.60		-63,252.00		-40.80	-3.36	0.00		-44.16
CMG	CHIPOTLE MEXICAN GRILL INC		0	0	-	-	0.00	0.00	-172.99	-29.34	-8.26	0.00		-210.59

## Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
CMG	Multiple Days	Buys		20		667.60		13,351.90		-8.30	-4.00	0.00	-12.30
CMG	Multiple Days	Sells		-20		657.48		-13,149.57		-21.04	-4.26	0.00	-25.30
COST	COSTCO WHOLESALE CORP		0	30	-	141.05	0.00	4,231.50	31.20	-8.40	-1.00	0.00	21.80
COST	2015-09-10	Buys		30		140.29		4,208.70		-8.40	-1.00	0.00	-9.40
CSCO	CISCO SYSTEMS INC		0	0	-	-	0.00	0.00	-32.50	-16.50	-2.03	0.00	-51.03
CSCO	2015-05-14	Buys		50		29.38		1,469.00		-16.50	-1.00	0.00	-17.50
CSCO	2015-06-25	Sells		-50		28.40		-1,420.00		0.00	-1.03	0.00	-1.03
CSLT	CASTLIGHT HEALTH INC-B		0	0	-	-	0.00	0.00	-16.50	-1.00	-2.00	0.00	-19.50
CSLT	2015-05-13	Buys		25		9.06		226.50		0.00	-1.00	0.00	-1.00
CSLT	2015-05-22	Sells		-25		8.36		-209.00		-1.00	-1.00	0.00	-2.00
CYBR	CYBERARK SOFTWARE LTD/ISRAEL		0	0	-	-	0.00	0.00	-119.53	354.95	-22.14	0.00	213.28
CYBR	Multiple Days	Buys		1,040		59.59		61,970.68		260.05	-13.50	0.00	246.55
CYBR	Multiple Days	Sells		-1,040		59.81		-62,206.10		94.90	-8.64	0.00	86.26
CYT	CYTEC INDUSTRIES INC		0	0	-	-	0.00	0.00	-3.90	3.00	-2.01	0.00	-2.91
CYT	2015-05-29	Sells		-5		60.30		-301.50		-0.95	-1.01	0.00	-1.96
CYT	2015-06-09	Buys		5		60.48		302.40		3.95	-1.00	0.00	2.95
DAL	DELTA AIR LINES INC.		0	0	-	-	0.00	0.00	-128.50	1.00	-2.04	4.50	-125.04
DAL	2015-02-04	Buys		50		46.93		2,346.50		1.50	-1.00	0.00	0.50
DAL	2015-03-05	Sells		-50		44.38		-2,219.00		-0.50	-1.04	0.00	-1.54
DGX	QUEST DIAGNOSTICS INC		0	0	-	-	0.00	0.00	0.00	-14.40	-3.06	0.00	-17.46
DGX	2015-05-22	Buys		40		79.61		3,184.40		-0.40	-1.00	0.00	-1.40
DGX	2015-05-22	Sells		-40		79.25		-3,170.00		-14.00	-2.06	0.00	-16.06
DIA	SPDR DJIA TRUST		0	0	-	-	0.00	0.00	6.80	6.80	-2.29	0.00	11.31
DIA	2015-05-20	Buys		85		182.76		15,534.60		-4.25	-1.00	0.00	-5.25
DIA	2015-05-21	Sells		-85		182.92		-15,548.20		11.05	-1.29	0.00	9.76
DIS	WALT DISNEY CO/THE		0	35	-	104.48	0.00	3,656.80	534.10	-125.40	-6.55	0.00	402.15
DIS	Multiple Days	Buys		300		102.40		30,720.00		11.90	-4.00	0.00	7.90
DIS	Multiple Days	Sells		-265		103.67		-27,471.90		-137.30	-2.55	0.00	-139.85
DOW	DOW CHEMICAL CO/THE		0	0	-	-	0.00	0.00	-48.00	210.00	-2.04	0.00	159.96
DOW	2015-08-24	Buys		50		39.52		1,976.00		41.50	-1.00	0.00	40.50
DOW	2015-08-25	Sells		-50		42.76		-2,138.00		168.50	-1.04	0.00	167.46
DXGE	WISDOMTREE GERMANY HEDGED EQ		0	0	-	-	0.00	0.00	-413.63	6.73	-9.73	45.54	-371.09
DXGE	Multiple Days	Buys		420		30.56		12,833.60		-11.87	-4.50	0.00	-16.37
DXGE	Multiple Days	Sells		-420		29.59		-12,426.70		18.60	-5.23	0.00	13.37
DXJ	WISDOMTREE JAPAN HEDGED EQ		0	0	-	-	0.00	0.00	-2,141.70	204.15	-13.59	35.59	-1,915.55
DXJ	Multiple Days	Buys		835		57.03		47,618.45		180.45	-6.62	0.00	173.82
DXJ	Multiple Days	Sells		-835		54.71		-45,680.90		23.70	-6.97	0.00	16.73
ETSY	ETSY INC		0	0	-	-	0.00	0.00	0.00	514.00	-4.24	0.00	509.76
ETSY	2015-04-16	Buys		400		31.82		12,728.00		-728.00	-2.00	0.00	-730.00
ETSY	2015-04-16	Sells		-400		33.10		-13,242.00		1,242.00	-2.24	0.00	1,239.76
EWG	ISHARES MSCI GERMANY ETF		0	0	-	-	0.00	0.00	200.10	38.70	-21.03	40.50	258.27
EWG	Multiple Days	Buys		970		29.62		28,732.80		16.70	-11.00	0.00	5.70
EWG	Multiple Days	Sells		-970		29.87		-28,971.60		22.00	-10.03	0.00	11.97

## Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
EWJ	ISHARES MSCI JAPAN ETF		0	0	-	-	0.00	0.00	551.50	-7.50	-12.15	6.57	538.42
EWJ	Multiple Days	Buys		650		12.10		7,866.00		0.50	-6.00	0.00	-5.50
EWJ	Multiple Days	Sells		-650		12.94		-8,410.00		-8.00	-6.15	0.00	-14.15
EWQ	ISHARES MSCI FRANCE ETF		0	0	-	-	0.00	0.00	-27.00	30.00	-2.05	45.66	46.61
EWQ	2015-03-05	Buys		100		26.32		2,632.00		0.00	-1.00	0.00	-1.00
EWQ	2015-06-29	Sells		-100		26.35		-2,635.00		30.00	-1.05	0.00	28.95
FB	FACEBOOK INC-A		0	75	-	92.05	0.00	6,903.75	2,505.55	-7.90	-25.14	0.00	2,472.51
FB	Multiple Days	Buys		775		85.69		66,407.10		-57.65	-12.00	0.00	-69.65
FB	Multiple Days	Sells		-700		88.57		-62,001.00		49.75	-13.14	0.00	36.61
FEYE	FIREEYE INC		0	0	-	-	0.00	0.00	-7.90	-59.25	-4.03	0.00	-71.18
FEYE	2015-07-06	Sells		-40		47.02		-1,880.80		-39.60	-1.03	0.00	-40.63
FEYE	Multiple Days	Buys		40		48.70		1,947.95		-19.65	-3.00	0.00	-22.65
FIT	FITBIT INC		0	0	-	-	0.00	0.00	537.00	-84.25	-8.76	0.00	443.99
FIT	Multiple Days	Buys		425		31.97		13,588.75		-271.25	-3.50	0.00	-274.75
FIT	Multiple Days	Sells		-425		33.04		-14,041.50		187.00	-5.26	0.00	181.74
FOX	TWENTY-FIRST CENTURY FOX - B		0	0	-	-	0.00	0.00	-200.25	-23.25	-5.14	0.00	-228.64
FOX	Multiple Days	Buys		200		34.66		6,931.00		-8.00	-2.00	0.00	-10.00
FOX	Multiple Days	Sells		-200		33.54		-6,707.50		-15.25	-3.14	0.00	-18.39
FXI	ISHARES CHINA LARGE-CAP ETF		0	0	-	-	0.00	0.00	-27.95	6.70	-3.02	0.00	-24.27
FXI	2015-06-02	Sells		-25		49.40		-1,235.00		2.25	-1.02	0.00	1.23
FXI	Multiple Days	Buys		25		50.25		1,256.25		4.45	-2.00	0.00	2.45
GDX	MARKET VECTORS GOLD MINERS		0	0	-	-	0.00	0.00	-115.00	-2.00	-2.04	0.00	-119.04
GDX	2015-02-09	Buys		100		21.71		2,171.00		-2.00	-1.00	0.00	-3.00
GDX	2015-02-19	Sells		-100		20.54		-2,054.00		0.00	-1.04	0.00	-1.04
GILD	GILEAD SCIENCES INC		0	0	-	-	0.00	0.00	523.00	-65.90	-10.27	0.00	446.83
GILD	Multiple Days	Buys		130		98.31		12,780.90		-78.00	-6.00	0.00	-84.00
GILD	Multiple Days	Sells		-130		101.83		-13,238.00		12.10	-4.27	0.00	7.83
GM	GENERAL MOTORS CO		0	0	-	-	0.00	0.00	-309.75	40.75	-6.11	9.00	-266.11
GM	Multiple Days	Buys		175		35.47		6,207.50		-5.50	-3.00	0.00	-8.50
GM	Multiple Days	Sells		-175		33.93		-5,938.50		46.25	-3.11	0.00	43.14
GS	GOLDMAN SACHS GROUP INC		0	25	-	185.27	0.00	4,631.75	95.75	-34.45	-2.00	0.00	59.30
GS	Multiple Days	Buys		25		182.82		4,570.45		-34.45	-2.00	0.00	-36.45
HACK	PUREFUNDS ISE CYBER SECURITY		0	125	-	26.98	0.00	3,372.50	-1,442.50	-214.00	-20.92	0.00	-1,677.42
HACK	Multiple Days	Buys		950		29.54		28,060.50		-191.75	-10.50	0.00	-202.25
HACK	Multiple Days	Sells		-825		27.92		-23,031.50		-22.25	-10.42	0.00	-32.67
HEDJ	WISDOMTREE EUROPE HEDGED EQU		0	0	-	-	0.00	0.00	-5,960.50	194.60	-34.09	29.08	-5,770.91
HEDJ	Multiple Days	Buys		2,230		59.51		132,717.40		-121.50	-13.75	0.00	-135.25
HEDJ	Multiple Days	Sells		-2,230		56.93		-126,951.50		316.10	-20.34	0.00	295.76
HON	HONEYWELL INTERNATIONAL INC		0	25	-	99.62	0.00	2,490.50	75.75	-17.75	-1.00	0.00	57.00
HON	2015-09-04	Buys		25		97.30		2,432.50		-17.75	-1.00	0.00	-18.75
HUM	HUMANA INC		0	20	-	187.32	0.00	3,746.40	39.20	-4.40	-2.00	0.00	32.80

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			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total	
HUM	Multiple Days	Buys		20		185.58		3,711.60		-4.40	-2.00	0.00		-6.40
IBB	ISHARES NASDAQ BIOTECHNOLOGY		0	0	-	-	0.00	0.00	23.46	-15.57	-2.02	0.17		6.04
IBB	2015-05-22	Buys		3		364.33		1,092.99		0.63	-1.00	0.00		-0.37
IBB	2015-07-06	Sells		-3		366.96		-1,100.88		-16.20	-1.02	0.00		-17.22
INDA	ISHARES MSCI INDIA ETF		0	0	-	-	0.00	0.00	-337.50	-74.90	-11.21	3.81		-419.80
INDA	Multiple Days	Buys		380		31.01		11,782.00		-15.00	-5.00	0.00		-20.00
INDA	Multiple Days	Sells		-380		29.92		-11,369.60		-59.90	-6.21	0.00		-66.11
ITB	ISHARES U.S. HOME CONSTRUCTI		0	0	-	-	0.00	0.00	18.25	-11.75	-3.04	1.15		4.61
ITB	2015-07-06	Sells		-75		27.32		-2,049.00		-12.75	-1.04	0.00		-13.79
ITB	Multiple Days	Buys		75		27.23		2,042.50		1.00	-2.00	0.00		-1.00
JETS	US GLOBAL JETS ETF		0	0	-	-	0.00	0.00	98.00	-173.90	-7.17	0.00		-83.07
JETS	Multiple Days	Buys		410		22.56		9,247.90		-11.30	-3.50	0.00		-14.80
JETS	Multiple Days	Sells		-410		22.37		-9,172.00		-162.60	-3.67	0.00		-166.27
KMB	KIMBERLY-CLARK CORP		0	0	-	-	0.00	0.00	-20.30	-3.20	-2.02	17.60		-7.92
KMB	2015-01-28	Buys		10		109.65		1,096.50		-0.20	-1.00	0.00		-1.20
KMB	2015-07-06	Sells		-10		107.30		-1,073.00		-3.00	-1.02	0.00		-4.02
KORS	MICHAEL KORS HOLDINGS LTD		0	0	-	-	0.00	0.00	165.00	59.50	-5.13	0.00		219.37
KORS	Multiple Days	Buys		150		45.99		6,899.00		19.00	-2.00	0.00		17.00
KORS	Multiple Days	Sells		-150		47.49		-7,123.50		40.50	-3.13	0.00		37.37
LE	LANDS' END INC		0	0	-	-	0.00	0.00	-26.00	-59.00	-4.20	0.00		-89.20
LE	Multiple Days	Buys		300		35.71		10,713.00		75.00	-2.00	0.00		73.00
LE	Multiple Days	Sells		-300		35.43		-10,628.00		-134.00	-2.20	0.00		-136.20
LL	LUMBER LIQUIDATORS HOLDINGS		0	0	-	-	0.00	0.00	-587.00	354.00	-9.25	0.00		-242.25
LL	Multiple Days	Buys		450		31.13		14,008.00		-125.50	-5.00	0.00		-130.50
LL	Multiple Days	Sells		-450		30.61		-13,775.00		479.50	-4.25	0.00		475.25
LMNX	LUMINEX CORP		0	0	-	-	0.00	0.00	85.00	46.00	-3.59	0.00		127.41
LMNX	2015-03-16	Sells		-300		15.89		-4,767.00		51.00	-1.59	0.00		49.41
LMNX	Multiple Days	Buys		300		15.45		4,636.00		-5.00	-2.00	0.00		-7.00
LMT	LOCKHEED MARTIN CORP		0	3	-	206.81	0.00	620.43	6.45	-0.72	-1.00	0.00		4.73
LMT	2015-09-09	Buys		3		204.90		614.70		-0.72	-1.00	0.00		-1.72
LPNT	LIFEPOINT HEALTH INC		0	0	-	-	0.00	0.00	134.50	-12.00	-3.12	0.00		119.38
LPNT	2015-07-17	Buys		75		85.75		6,431.25		-11.25	-1.00	0.00		-12.25
LPNT	Multiple Days	Sells		-75		87.38		-6,553.75		-0.75	-2.12	0.00		-2.87
LUV	SOUTHWEST AIRLINES CO		0	0	-	-	0.00	0.00	-172.85	-64.65	-6.13	3.38		-240.25
LUV	2015-06-09	Sells		-200		33.98		-6,796.00		-122.00	-2.13	0.00		-124.13
LUV	Multiple Days	Buys		200		35.17		7,033.50		57.35	-4.00	0.00		53.35
M	MACYS INC		0	0	-	-	0.00	0.00	24.75	276.00	-13.08	15.63		303.30
M	Multiple Days	Buys		850		68.95		58,604.75		2,182.75	-6.00	0.00		2,176.75
M	Multiple Days	Sells		-850		69.30		-58,905.50		-1,906.75	-7.08	0.00		-1,913.83
MO	ALTRIA GROUP INC		0	25	-	52.59	0.00	1,314.75	5.25	-9.75	-1.00	0.00		-5.50
MO	2015-09-04	Buys		25		52.77		1,319.25		-9.75	-1.00	0.00		-10.75
MU	MICRON TECHNOLOGY INC		0	0	-	-	0.00	0.00	-31.30	17.40	-4.02	0.00		-17.92

## Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss					
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total	
MU	2015-07-06	Sells		-50		18.83		-941.50		25.50	-1.02	0.00		24.48
MU	Multiple Days	Buys		50		19.11		955.40		-8.10	-3.00	0.00		-11.10
NK	NANTKWEST INC		0	0	-	-	0.00	0.00	0.00	262.00	-25.48	0.00		236.52
NK	2015-07-28	Buys		2,400		33.32		79,976.00		3,160.00	-12.00	0.00		3,148.00
NK	2015-07-28	Sells		-2,400		33.43		-80,238.00		-2,898.00	-13.48	0.00		-2,911.48
NVDA	NVIDIA CORP		0	0	-	-	0.00	0.00	33.37	-2.03	-3.01	2.93		31.26
NVDA	2015-05-27	Sells		-30		21.66		-649.80		-5.40	-1.01	0.00		-6.41
NVDA	Multiple Days	Buys		30		20.62		618.45		3.38	-2.00	0.00		1.38
NXPI	NXP SEMICONDUCTORS NV		0	25	-	88.41	0.00	2,210.25	214.15	-45.15	-4.06	0.00		164.94
NXPI	2015-09-08	Sells		-35		87.86		-3,075.10		-98.70	-1.06	0.00		-99.76
NXPI	Multiple Days	Buys		60		85.27		5,116.35		53.55	-3.00	0.00		50.55
OCR	OMNICARE INC		0	0	-	-	0.00	0.00	12.60	5.10	-2.05	0.00		15.65
OCR	2015-05-29	Sells		-30		95.35		-2,860.50		1.80	-1.05	0.00		0.75
OCR	2015-06-09	Buys		30		94.76		2,842.80		3.30	-1.00	0.00		2.30
OIH	MARKET VECTORS OIL SERVICE E		0	0	-	-	0.00	0.00	169.80	-0.60	-2.02	0.00		167.18
OIH	2015-03-18	Buys		30		33.11		993.30		-0.60	-1.00	0.00		-1.60
OIH	2015-05-06	Sells		-30		38.75		-1,162.50		0.00	-1.02	0.00		-1.02
PANW	PALO ALTO NETWORKS INC		0	0	-	-	0.00	0.00	736.97	-66.33	-15.50	0.00		655.14
PANW	Multiple Days	Buys		160		167.24		26,758.51		94.87	-9.00	0.00		85.87
PANW	Multiple Days	Sells		-160		171.43		-27,429.15		-161.20	-6.50	0.00		-167.70
PG	PROCTER & GAMBLE CO/THE		0	75	-	68.42	0.00	5,131.50	-30.20	-11.75	-3.00	0.00		-44.95
PG	Multiple Days	Buys		75		68.98		5,173.45		-11.75	-3.00	0.00		-14.75
PNRA	PANERA BREAD COMPANY-CLASS A		0	0	-	-	0.00	0.00	-20.40	14.30	-3.07	0.00		-9.17
PNRA	2015-01-06	Buys		20		168.59		3,371.80		16.00	-1.00	0.00		15.00
PNRA	2015-01-20	Sells		-20		168.28		-3,365.70		-1.70	-2.07	0.00		-3.77
PRTY	PARTY CITY HOLDCO INC		0	0	-	-	0.00	0.00	0.00	13.00	-3.11	0.00		9.89
PRTY	2015-04-16	Buys		300		20.41		6,122.00		88.00	-1.50	0.00		86.50
PRTY	2015-04-16	Sells		-300		20.45		-6,135.00		-75.00	-1.61	0.00		-76.61
QQQ	POWERSHARES QQQ TRUST SERIES		0	0	-	-	0.00	0.00	-95.90	-10.00	-3.08	10.17		-98.81
QQQ	2015-05-19	Buys		40		109.88		4,395.20		2.40	-1.00	0.00		1.40
QQQ	Multiple Days	Sells		-40		107.23		-4,289.30		-12.40	-2.08	0.00		-14.48
RAD	RITE AID CORP		0	0	-	-	0.00	0.00	24.00	2.00	-5.05	0.00		20.95
RAD	Multiple Days	Buys		300		8.29		2,487.00		7.00	-3.00	0.00		4.00
RAD	Multiple Days	Sells		-300		8.38		-2,513.00		-5.00	-2.05	0.00		-7.05
RH	RESTORATION HARDWARE HOLDING		0	0	-	-	0.00	0.00	365.45	-67.55	-5.09	0.00		292.81
RH	Multiple Days	Buys		50		89.54		4,477.10		-24.05	-3.00	0.00		-27.05
RH	Multiple Days	Sells		-50		95.50		-4,775.00		-43.50	-2.09	0.00		-45.59
SAVE	SPIRIT AIRLINES INC		0	0	-	-	0.00	0.00	118.70	-10.95	-4.04	0.00		103.71
SAVE	Multiple Days	Buys		30		61.65		1,849.60		-3.00	-2.00	0.00		-5.00
SAVE	Multiple Days	Sells		-30		65.24		-1,957.35		-7.95	-2.04	0.00		-9.99
SH	PROSHARES SHORT S&P500		0	0	-	-	0.00	0.00	0.00	29.00	-10.31	0.00		18.69
SH	2015-07-06	Buys		800		21.22		16,979.00		21.00	-6.00	0.00		15.00

## Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss					
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total	
SH	2015-07-06	Sells		-800		21.26		-17,008.00		8.00	-4.31	0.00		3.69
SHAK	SHAKE SHACK INC - CLASS A		0	0	-	-	0.00	0.00	0.00	719.00	-3.22	0.00		715.78
SHAK	2015-01-30	Buys		200		45.88		9,176.00		4.00	-1.00	0.00		3.00
SHAK	2015-01-30	Sells		-200		49.48		-9,895.00		715.00	-2.22	0.00		712.78
SNDK	SANDISK CORP		0	0	-	-	0.00	0.00	19.90	-4.40	-2.01	3.00		16.49
SNDK	2015-03-30	Buys		10		65.19		651.90		-2.10	-1.00	0.00		-3.10
SNDK	2015-05-05	Sells		-10		66.74		-667.40		-2.30	-1.01	0.00		-3.31
SPY	SPDR S&P 500 ETF TRUST		0	300	-	196.74	0.00	59,022.00	-6,363.62	4,800.12	-613.96	1,810.13		-367.33
SPY	Multiple Days	Buys		38,905		197.63		7,688,671.40		22,923.87	-226.50	0.00		22,697.37
SPY	Multiple Days	Sells		-38,605		197.59		-7,628,085.90		-18,123.75	-387.46	0.00		-18,511.21
TDOC	TELADOC INC		0	0	-	-	0.00	0.00	-92.00	28.50	-6.08	0.00		-69.58
TDOC	Multiple Days	Buys		150		28.03		4,204.50		46.00	-4.00	0.00		42.00
TDOC	Multiple Days	Sells		-150		27.61		-4,141.00		-17.50	-2.08	0.00		-19.58
TLT	ISHARES 20+ YEAR TREASURY BO		0	0	-	-	0.00	0.00	-23.55	25.20	-4.08	0.00		-2.43
TLT	Multiple Days	Buys		35		121.70		4,259.55		-8.45	-2.00	0.00		-10.45
TLT	Multiple Days	Sells		-35		121.75		-4,261.20		33.65	-2.08	0.00		31.57
TRU	TRANSUNION		0	0	-	-	0.00	0.00	0.00	20.00	-2.05	0.00		17.95
TRU	2015-06-25	Buys		100		24.64		2,464.00		76.00	-1.00	0.00		75.00
TRU	2015-06-25	Sells		-100		24.84		-2,484.00		-56.00	-1.05	0.00		-57.05
TSLA	TESLA MOTORS INC		0	0	-	-	0.00	0.00	-298.70	69.30	-5.22	0.00		-234.62
TSLA	Multiple Days	Buys		60		204.83		12,290.00		55.20	-2.00	0.00		53.20
TSLA	Multiple Days	Sells		-60		201.01		-12,060.60		14.10	-3.22	0.00		10.88
TSN	TYSON FOODS INC-CL A		0	0	-	-	0.00	0.00	554.00	19.50	-7.18	0.00		566.32
TSN	Multiple Days	Buys		250		37.74		9,436.00		19.50	-3.00	0.00		16.50
TSN	Multiple Days	Sells		-250		40.04		-10,009.50		0.00	-4.18	0.00		-4.18
TTM	TATA MOTORS LTD-SPON ADR		0	0	-	-	0.00	0.00	-200.25	45.75	-7.20	0.00		-161.70
TTM	Multiple Days	Buys		325		33.26		10,809.00		15.50	-4.00	0.00		11.50
TTM	Multiple Days	Sells		-325		32.78		-10,654.50		30.25	-3.20	0.00		27.05
TWTR	TWITTER INC		0	0	-	-	0.00	0.00	-93.30	12.80	-5.10	0.00		-85.60
TWTR	Multiple Days	Buys		150		35.16		5,274.00		27.30	-3.00	0.00		24.30
TWTR	Multiple Days	Sells		-150		34.62		-5,193.50		-14.50	-2.10	0.00		-16.60
UNG	US NATURAL GAS FUND LP		0	0	-	-	0.00	0.00	278.00	-65.00	-3.06	0.00		209.94
UNG	2015-02-20	Sells		-200		15.14		-3,028.00		22.00	-1.06	0.00		20.94
UNG	2015-02-26	Buys		200		14.08		2,815.00		-87.00	-2.00	0.00		-89.00
URBN	URBAN OUTFITTERS INC		0	0	-	-	0.00	0.00	14.40	3.90	-2.01	0.00		16.29
URBN	2015-05-19	Buys		15		33.87		508.05		11.10	-1.00	0.00		10.10
URBN	2015-07-06	Sells		-15		35.09		-526.35		-7.20	-1.01	0.00		-8.21
URI	UNITED RENTALS INC		0	50	-	69.45	0.00	3,472.50	204.75	272.75	-9.74	0.00		467.76
URI	Multiple Days	Buys		475		88.56		42,066.00		-659.75	-7.00	0.00		-666.75
URI	Multiple Days	Sells		-425		91.93		-39,071.00		932.50	-2.74	0.00		929.76
UTX	UNITED TECHNOLOGIES CORP		0	0	-	-	0.00	0.00	-219.50	-36.50	-3.18	32.00		-227.18
UTX	2015-07-28	Buys		100		98.95		9,895.00		2.00	-1.00	0.00		1.00
UTX	Multiple Days	Sells		-100		96.39		-9,639.00		-38.50	-2.18	0.00		-40.68

## Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
UUP	POWERSHARES DB US DOL IND BU		0	0	-	-	0.00	0.00	0.00	-10.00	-2.05	0.00	-12.05
UUP	2015-07-06	Buys		100		25.28		2,528.00		-6.00	-1.00	0.00	-7.00
UUP	2015-07-06	Sells		-100		25.18		-2,518.00		-4.00	-1.05	0.00	-5.05
VB	VANGUARD SMALL-CAP ETF		0	0	-	-	0.00	0.00	-194.55	2.50	-9.39	2.60	-198.84
VB	Multiple Days	Buys		175		120.59		21,102.80		14.55	-4.00	0.00	10.55
VB	Multiple Days	Sells		-175		119.49		-20,910.75		-12.05	-5.39	0.00	-17.44
VIAB	VIACOM INC-CLASS B		0	20	-	44.28	0.00	885.60	58.90	-1.90	-5.10	0.00	51.90
VIAB	Multiple Days	Buys		140		44.13		6,177.80		-0.70	-3.00	0.00	-3.70
VIAB	Multiple Days	Sells		-120		44.58		-5,349.20		-1.20	-2.10	0.00	-3.30
WFC	WELLS FARGO & CO		0	0	-	-	0.00	0.00	-104.00	-53.00	-4.10	55.00	-106.10
WFC	Multiple Days	Buys		100		55.28		5,527.50		-2.00	-2.00	0.00	-4.00
WFC	Multiple Days	Sells		-100		53.70		-5,370.50		-51.00	-2.10	0.00	-53.10
WFM	WHOLE FOODS MARKET INC		0	0	-	-	0.00	0.00	-495.30	-6.60	-5.08	6.50	-500.48
WFM	Multiple Days	Buys		90		52.41		4,716.60		-7.80	-3.00	0.00	-10.80
WFM	Multiple Days	Sells		-90		46.83		-4,214.70		1.20	-2.08	0.00	-0.88
WMT	WAL-MART STORES INC		0	50	-	64.65	0.00	3,232.50	-34.75	-16.00	-3.03	0.00	-53.78
WMT	2015-08-18	Sells		-25		69.37		-1,734.25		-2.75	-1.03	0.00	-3.78
WMT	Multiple Days	Buys		75		66.90		5,017.50		-13.25	-2.00	0.00	-15.25
XHB	SPDR S&P HOMEBUILDERS ETF		0	150	-	37.08	0.00	5,562.00	620.75	-94.25	-12.87	0.86	514.49
XHB	Multiple Days	Buys		700		36.00		25,201.00		-11.25	-6.50	0.00	-17.75
XHB	Multiple Days	Sells		-550		36.66		-20,165.50		-83.00	-6.37	0.00	-89.37
XLE	ENERGY SELECT SECTOR SPDR		0	0	-	-	0.00	0.00	38.75	-7.75	-6.12	12.72	37.60
XLE	Multiple Days	Buys		75		75.00		5,625.20		7.55	-3.00	0.00	4.55
XLE	Multiple Days	Sells		-75		75.42		-5,656.20		-15.30	-3.12	0.00	-18.42
XLF	FINANCIAL SELECT SECTOR SPDR		0	0	-	-	0.00	0.00	67.00	-31.25	-9.47	39.36	65.64
XLF	Multiple Days	Buys		500		24.32		12,161.75		19.75	-6.00	0.00	13.75
XLF	Multiple Days	Sells		-500		24.40		-12,197.50		-51.00	-3.47	0.00	-54.47
XLK	TECHNOLOGY SELECT SECT SPDR		0	0	-	-	0.00	0.00	461.50	-98.00	-8.29	17.34	372.55
XLK	Multiple Days	Buys		350		40.83		14,292.00		-98.00	-4.00	0.00	-102.00
XLK	Multiple Days	Sells		-350		41.87		-14,655.50		0.00	-4.29	0.00	-4.29
XLP	CONSUMER STAPLES SPDR		0	0	-	-	0.00	0.00	-2.00	-26.00	-2.09	30.17	0.08
XLP	2015-06-16	Buys		100		48.23		4,823.00		0.00	-1.00	0.00	-1.00
XLP	2015-07-01	Sells		-100		47.95		-4,795.00		-26.00	-1.09	0.00	-27.09
XLU	UTILITIES SELECT SECTOR SPDR		0	0	-	-	0.00	0.00	631.50	20.00	-13.17	35.09	673.42
XLU	Multiple Days	Buys		750		44.96		33,723.50		-16.50	-6.50	0.00	-23.00
XLU	Multiple Days	Sells		-750		45.83		-34,375.00		36.50	-6.67	0.00	29.83
XLV	HEALTH CARE SELECT SECTOR		0	0	-	-	0.00	0.00	1,349.50	-130.65	-15.62	48.26	1,251.49
XLV	Multiple Days	Buys		440		70.43		30,989.30		-69.05	-7.00	0.00	-76.05
XLV	Multiple Days	Sells		-440		73.20		-32,208.15		-61.60	-8.62	0.00	-70.22
YELP	YELP INC		0	0	-	-	0.00	0.00	0.00	-74.00	-2.08	0.00	-76.08
YELP	2015-05-07	Buys		100		43.57		4,357.00		344.00	-1.00	0.00	343.00



## Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
YELP	2015-05-07	Sells		-100		42.83		-4,283.00		-418.00	-1.08	0.00	-419.08
YHOO	YAHOO! INC		0	0	-	-	0.00	0.00	340.00	-156.00	-7.32	0.00	176.68
YHOO	Multiple Days	Buys		400		42.53		17,012.00		-128.00	-4.00	0.00	-132.00
YHOO	Multiple Days	Sells		-400		42.99		-17,196.00		-28.00	-3.32	0.00	-31.32
YUM	YUM! BRANDS INC		0	0	-	-	0.00	0.00	42.00	-3.70	-2.02	0.00	36.28
YUM	2015-05-19	Sells		-10		94.39		-943.90		0.80	-1.02	0.00	-0.22
YUM	2015-05-29	Buys		10		90.56		905.60		-4.50	-1.00	0.00	-5.50
<b>Total</b>							<b>0.00</b>	<b>122,174.38</b>	<b>-5,063.24</b>	<b>6,545.33</b>	<b>-1,311.80</b>	<b>2,511.56</b>	<b>2,681.85</b>
<b>Equity and Index Options</b>													
<b>USD</b>													
AAL	AAL 17JUL15 44.0 C		0	0	-	-	0.00	0.00	-32.42	78.42	-2.79	0.00	43.21
AAL	2015-05-22	Buys		1		1.54		154.00		13.42	-1.39	0.00	12.03
AAL	2015-06-04	Sells		-1		2.00		-200.00		65.00	-1.40	0.00	63.60
AAPL	AAPL 20FEB15 129.0 C		0	0	-	-	0.00	0.00	0.00	56.00	-4.97	0.00	51.03
AAPL	2015-02-12	Buys		2		0.62		124.00		-4.26	-2.48	0.00	-6.74
AAPL	2015-02-12	Sells		-2		0.90		-180.00		60.26	-2.49	0.00	57.77
AAPL	AAPL 18SEP15 115.0 C		0	0	-	-	0.00	0.00	-40.00	175.00	-3.10	0.00	131.90
AAPL	2015-08-12	Buys		1		3.65		365.00		92.50	-1.54	0.00	90.96
AAPL	2015-08-13	Sells		-1		5.00		-500.00		82.50	-1.55	0.00	80.95
AAPL	AAPL 18SEP15 120.0 C		0	0	-	-	0.00	0.00	203.50	-56.50	-5.14	0.00	141.86
AAPL	2015-08-10	Sells		-2		3.70		-740.00		-5.00	-2.50	0.00	-7.50
AAPL	Multiple Days	Buys		2		2.96		593.00		-51.50	-2.64	0.00	-54.14
AAPL	AAPL 20NOV15 110.0 C		0	0	-	-	0.00	0.00	150.00	-45.00	-2.90	0.00	102.10
AAPL	2015-08-26	Buys		2		7.70		1,540.00		-25.00	-0.99	0.00	-25.99
AAPL	Multiple Days	Sells		-2		8.22		-1,645.00		-20.00	-1.92	0.00	-21.92
AAPL	AAPL 20NOV15 120.0 C		0	0	-	-	0.00	0.00	-52.50	-37.50	-5.42	0.00	-95.42
AAPL	2015-08-26	Sells		-3		3.25		-975.00		-7.50	-1.80	0.00	-9.30
AAPL	Multiple Days	Buys		3		3.55		1,065.00		-30.00	-3.62	0.00	-33.62
AAPL	AAPL 15JAN16 110.0 C		0	0	-	-	0.00	0.00	255.00	-105.00	-3.51	0.00	146.49
AAPL	2015-08-24	Buys		2		7.75		1,550.00		10.00	-2.49	0.00	7.51
AAPL	2015-08-26	Sells		-2		8.50		-1,700.00		-115.00	-1.02	0.00	-116.02
AIG	AIG 30JAN15 50.0 C		0	0	-	-	0.00	0.00	-74.04	-6.96	-1.54	0.00	-82.54
AIG	2015-01-27	Buys		1		0.81		81.00		-6.96	-1.54	0.00	-8.50
AIG	2015-01-30	Sells		-1		-		0.00		0.00	0.00	0.00	0.00
AIG	AIG 06FEB15 50.0 C		0	0	-	-	0.00	0.00	105.81	-63.81	-4.35	0.00	37.65
AIG	2015-02-02	Sells		-3		0.81		-243.00		-8.19	-1.33	0.00	-9.52
AIG	Multiple Days	Buys		3		0.67		201.00		-55.62	-3.01	0.00	-58.63
AIG	AIG 20FEB15 49.0 P		0	0	-	-	0.00	0.00	-19.52	-20.48	-4.06	0.00	-44.06
AIG	2015-01-26	Buys		2		0.50		100.00		-6.54	-1.58	0.00	-8.12
AIG	2015-02-04	Sells		-2		0.30		-60.00		-13.94	-2.49	0.00	-16.43
AIG	AIG 20FEB15 51.0 P		0	0	-	-	0.00	0.00	41.76	16.24	-4.97	0.00	53.03
AIG	2015-01-26	Sells		-2		1.09		-218.00		-2.18	-2.49	0.00	-4.67
AIG	2015-02-04	Buys		2		0.80		160.00		18.42	-2.48	0.00	15.94
AIG	AIG 13MAR15 50.0 C		0	0	-	-	0.00	0.00	363.64	-117.64	-5.57	0.00	240.43
AIG	2015-01-30	Buys		2		1.48		296.00		-70.98	-2.48	0.00	-73.46

## Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
AIG	2015-02-12	Sells		-2		2.71		-542.00		-46.66	-3.10	0.00	-49.76
AMBA	AMBA 21AUG15 110.0 C		0	0	-	-	0.00	0.00	0.00	140.00	-2.20	0.00	137.80
AMBA	2015-08-12	Buys		1		2.55		255.00		148.33	-1.94	0.00	146.39
AMBA	2015-08-12	Sells		-1		3.95		-395.00		-8.33	-0.26	0.00	-8.59
AMBA	AMBA 15JAN16 100.0 C		0	0	-	-	0.00	0.00	-40.00	100.00	-1.46	0.00	58.54
AMBA	2015-08-21	Buys		1		10.80		1,080.00		-60.00	-1.09	0.00	-61.09
AMBA	2015-08-25	Sells		-1		11.40		-1,140.00		160.00	-0.37	0.00	159.63
AMZN	AMZN 21AUG15 510.0 P		0	0	-	-	0.00	0.00	383.11	-1,190.11	-10.60	0.00	-817.60
AMZN	2015-08-06	Sells		-5		2.32		-1,158.00		-980.95	-3.39	0.00	-984.34
AMZN	Multiple Days	Buys		5		3.93		1,965.00		-209.16	-7.20	0.00	-216.36
ANET	ANET 21AUG15 85.0 P		0	0	-	-	0.00	0.00	268.29	-138.29	-2.19	0.00	127.81
ANET	2015-06-22	Buys		1		4.70		470.00		-57.92	-1.09	0.00	-59.01
ANET	2015-06-26	Sells		-1		6.00		-600.00		-80.37	-1.10	0.00	-81.47
BABA	BABA 27FEB15 90.0 C		0	0	-	-	0.00	0.00	-44.79	-35.21	-1.88	0.00	-81.88
BABA	2015-02-05	Buys		1		1.30		130.00		-5.61	-1.09	0.00	-6.70
BABA	2015-02-12	Sells		-1		0.50		-50.00		-29.60	-0.79	0.00	-30.39
BABA	BABA 20MAR15 84.0 P		0	0	-	-	0.00	0.00	-340.74	22.74	-3.54	0.00	-321.54
BABA	2015-03-09	Buys		4		3.10		1,240.00		-52.00	-1.76	0.00	-53.76
BABA	Multiple Days	Sells		-4		2.30		-922.00		74.74	-1.78	0.00	72.96
BABA	BABA 17APR15 90.0 C		0	0	-	-	0.00	0.00	-130.00	-170.00	-8.85	0.00	-308.85
BABA	2015-03-04	Sells		-10		1.59		-1,590.00		-150.00	-4.45	0.00	-154.45
BABA	Multiple Days	Buys		10		1.89		1,890.00		-20.00	-4.40	0.00	-24.40
BBY	BBY 08MAY15 36.0 C		0	0	-	-	0.00	0.00	-39.04	-6.96	-2.49	0.00	-48.49
BBY	2015-04-28	Buys		2		0.53		106.00		-13.34	-1.58	0.00	-14.92
BBY	2015-05-04	Sells		-2		0.30		-60.00		6.38	-0.91	0.00	5.47
BBY	BBY 05JUN15 36.0 C		0	0	-	-	0.00	0.00	87.04	-147.04	-5.05	0.00	-65.05
BBY	2015-05-07	Sells		-3		1.27		-381.00		-105.00	-2.38	0.00	-107.38
BBY	Multiple Days	Buys		3		1.47		441.00		-42.04	-2.67	0.00	-44.71
BIDU	BIDU 06MAR15 200.0 C		0	0	-	-	0.00	0.00	466.08	-156.08	-2.50	0.00	307.50
BIDU	2015-02-12	Buys		1		8.15		815.00		35.17	-1.39	0.00	33.78
BIDU	2015-02-13	Sells		-1		11.25		-1,125.00		-191.25	-1.11	0.00	-192.36
BIDU	BIDU 20MAR15 207.5 C		0	0	-	-	0.00	0.00	1,057.23	-117.23	-5.99	0.00	934.01
BIDU	2015-02-23	Buys		3		5.20		1,560.00		-55.89	-3.27	0.00	-59.16
BIDU	2015-03-05	Sells		-3		8.33		-2,500.00		-61.34	-2.72	0.00	-64.06
BIDU	BIDU 22MAY15 195.0 C		0	0	-	-	0.00	0.00	-61.68	-241.32	-11.84	0.00	-314.84
BIDU	Multiple Days	Buys		6		3.23		1,936.00		-115.92	-6.84	0.00	-122.76
BIDU	Multiple Days	Sells		-6		2.72		-1,633.00		-125.40	-5.00	0.00	-130.40
BIDU	BIDU 17JUL15 195.0 C		0	0	-	-	0.00	0.00	440.16	-75.16	-2.80	0.00	362.20
BIDU	2015-05-13	Buys		1		6.20		620.00		-28.89	-1.39	0.00	-30.28
BIDU	2015-05-21	Sells		-1		9.85		-985.00		-46.27	-1.41	0.00	-47.68
BMY	BMY 23OCT15 60.0 C		0	2	-	2.05	0.00	410.04	0.00	52.04	-1.58	0.00	50.46
BMY	2015-09-11	Buys		2		1.79		358.00		52.04	-1.58	0.00	50.46
CI	CI 21AUG15 160.0 C		0	0	-	-	0.00	0.00	0.00	-70.00	-3.17	0.00	-73.17
CI	2015-07-23	Buys		2		2.40		480.00		-1.80	-1.58	0.00	-3.38
CI	2015-07-23	Sells		-2		2.05		-410.00		-68.20	-1.59	0.00	-69.79

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
CMG	CMG 19JUN15 660.0 C	0	0	-	-	0.00	0.00	-300.08	-89.92	-2.20	0.00	-392.20
CMG	2015-04-24 Buys		1		11.00		1,100.00		-88.26	-1.09	0.00	-89.35
CMG	2015-04-29 Sells		-1		7.10		-710.00		-1.66	-1.11	0.00	-2.77
COF	COF 13MAR15 78.0 C	0	0	-	-	0.00	0.00	833.40	-266.40	-3.71	0.00	563.29
COF	2015-03-11 Buys		3		0.69		207.00		0.45	-2.37	0.00	-1.92
COF	2015-03-12 Sells		-3		2.58		-774.00		-266.85	-1.34	0.00	-268.19
CS	CS 19JUN15 27.0 C	0	0	-	-	0.00	0.00	-62.73	-12.27	-4.75	0.00	-79.75
CS	2015-05-13 Buys		3		0.85		255.00		-18.78	-2.37	0.00	-21.15
CS	2015-05-15 Sells		-3		0.60		-180.00		6.51	-2.38	0.00	4.13
DIS	DIS 13FEB15 102.0 C	0	0	-	-	0.00	0.00	-175.93	124.93	-2.82	0.00	-53.82
DIS	2015-02-13 Buys		2		1.62		324.00		110.00	-0.98	0.00	109.02
DIS	Multiple Days Sells		-2		1.36		-273.00		14.93	-1.84	0.00	13.09
DIS	DIS 13FEB15 104.0 C	0	0	-	-	0.00	0.00	-4.20	16.20	-2.47	0.00	9.53
DIS	2015-02-12 Sells		-2		0.26		-52.00		22.20	-1.59	0.00	20.61
DIS	2015-02-13 Buys		2		0.20		40.00		-6.00	-0.88	0.00	-6.88
DIS	DIS 20FEB15 104.0 C	0	0	-	-	0.00	0.00	22.30	119.70	-1.59	0.00	140.41
DIS	2015-02-12 Sells		-2		0.71		-142.00		9.70	-1.59	0.00	8.11
DIS	2015-02-20 Buys		2		-		0.00		110.00	0.00	0.00	110.00
DIS	DIS 27FEB15 105.0 C	0	0	-	-	0.00	0.00	16.50	71.50	-2.57	0.00	85.43
DIS	2015-02-12 Sells		-2		0.64		-128.00		0.00	-1.59	0.00	-1.59
DIS	2015-02-20 Buys		2		0.20		40.00		71.50	-0.98	0.00	70.52
DIS	DIS 16OCT15 110.0 C	0	0	-	-	0.00	0.00	-64.21	42.21	-8.38	0.00	-30.38
DIS	2015-08-25 Sells		-5		1.30		-650.00		175.00	-3.99	0.00	171.01
DIS	Multiple Days Buys		5		1.34		672.00		-132.79	-4.39	0.00	-137.18
EWG	EWG 17JUL15 29.0 C	0	0	-	-	0.00	0.00	18.58	-33.58	-3.77	0.00	-18.77
EWG	2015-05-27 Sells		-2		1.05		-210.00		-20.00	-1.59	0.00	-21.59
EWG	Multiple Days Buys		2		1.12		225.00		-13.58	-2.18	0.00	-15.76
FB	FB 20NOV15 85.0 C	0	0	-	-	0.00	0.00	295.02	-190.02	-1.90	0.00	103.10
FB	2015-08-25 Buys		1		8.00		800.00		-121.61	-0.79	0.00	-122.40
FB	2015-09-02 Sells		-1		9.05		-905.00		-68.41	-1.11	0.00	-69.52
FB	FB 20NOV15 95.0 C	0	0	-	-	0.00	0.00	-119.60	59.60	-1.89	0.00	-61.89
FB	2015-08-25 Sells		-1		3.65		-365.00		43.78	-0.80	0.00	42.98
FB	2015-09-02 Buys		1		4.25		425.00		15.82	-1.09	0.00	14.73
FB	FB 15JAN16 90.0 C	0	0	-	-	0.00	0.00	117.50	-117.50	-1.56	0.00	-1.56
FB	2015-08-25 Buys		1		6.50		650.00		-20.00	-0.79	0.00	-20.79
FB	2015-08-26 Sells		-1		6.50		-650.00		-97.50	-0.77	0.00	-98.27
FEYE	FEYE 28AUG15 47.0 C	0	0	-	-	0.00	0.00	79.12	-21.12	-1.85	0.00	56.15
FEYE	2015-07-28 Buys		1		2.77		277.00		-21.12	-1.09	0.00	-22.21
FEYE	2015-07-29 Sells		-1		3.35		-335.00		0.00	-0.76	0.00	-0.76
FOX	FOX 20FEB15 31.0 P	0	0	-	-	0.00	0.00	4.21	-34.21	-2.18	0.00	-32.18
FOX	2015-01-20 Buys		1		0.50		50.00		-22.93	-1.09	0.00	-24.02
FOX	2015-02-04 Sells		-1		0.20		-20.00		-11.28	-1.09	0.00	-12.37
FOX	FOX 20FEB15 33.0 P	0	0	-	-	0.00	0.00	11.95	23.05	-2.18	0.00	32.82
FOX	2015-01-20 Sells		-1		1.10		-110.00		5.00	-1.09	0.00	3.91
FOX	2015-02-04 Buys		1		0.75		75.00		18.05	-1.09	0.00	16.96

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
FOX	FOX 20MAR15 34.0 C	0	0	-	-	0.00	0.00	7.55	2.45	-2.95	0.00	7.05
FOX	2015-02-12 Sells		-3		0.60		-180.00		39.45	-0.28	0.00	39.17
FOX	Multiple Days Buys		3		0.57		170.00		-37.00	-2.67	0.00	-39.67
GILD	GILD 17JAN15 97.5 P	0	0	-	-	0.00	0.00	171.00	-34.00	-1.48	0.00	135.52
GILD	2015-01-13 Sells		-1		1.51		-151.00		-20.00	-0.74	0.00	-20.74
GILD	2015-01-16 Buys		1		0.14		14.00		-14.00	-0.74	0.00	-14.74
GILD	GILD 20FEB15 90.0 C	0	0	-	-	0.00	0.00	173.39	41.61	-1.50	0.00	213.50
GILD	2015-01-13 Buys		1		8.75		875.00		38.75	-0.74	0.00	38.01
GILD	2015-01-14 Sells		-1		10.90		-1,090.00		2.86	-0.76	0.00	2.10
GILD	GILD 20FEB15 95.0 C	0	0	-	-	0.00	0.00	-113.27	-46.73	-2.14	0.00	-162.14
GILD	2015-01-13 Sells		-1		6.10		-610.00		-6.25	-1.40	0.00	-7.65
GILD	2015-01-14 Buys		1		7.70		770.00		-40.48	-0.74	0.00	-41.22
GM	GM 08MAY15 35.0 P	0	0	-	-	0.00	0.00	59.56	0.44	-9.93	0.00	50.07
GM	2015-05-05 Buys		4		0.16		64.00		28.56	-4.96	0.00	23.60
GM	2015-05-06 Sells		-4		0.31		-124.00		-28.12	-4.97	0.00	-33.09
GM	GM 22MAY15 36.0 C	0	0	-	-	0.00	0.00	-138.60	21.60	-5.14	0.00	-122.14
GM	2015-04-24 Buys		3		0.56		168.00		2.22	-3.78	0.00	-1.56
GM	2015-05-07 Sells		-3		0.17		-51.00		19.38	-1.36	0.00	18.02
GM	GM 18SEP15 32.0 C	0	0	-	-	0.00	0.00	-53.00	43.00	-12.92	0.00	-22.92
GM	Multiple Days Buys		5		0.87		436.00		11.50	-6.30	0.00	5.20
GM	Multiple Days Sells		-5		0.85		-426.00		31.50	-6.62	0.00	24.88
GM	GM 18SEP15 33.0 C	0	0	-	-	0.00	0.00	-39.00	31.00	-10.65	0.00	-18.65
GM	Multiple Days Buys		4		0.52		208.00		1.00	-5.04	0.00	-4.04
GM	Multiple Days Sells		-4		0.50		-200.00		30.00	-5.61	0.00	24.39
GME	GME 17APR15 41.0 C	0	0	-	-	0.00	0.00	-638.00	-74.00	-6.33	0.00	-718.33
GME	2015-03-17 Buys		4		2.02		808.00		-26.00	-3.16	0.00	-29.16
GME	2015-03-27 Sells		-4		0.24		-96.00		-48.00	-3.17	0.00	-51.17
KORS	KORS 17JUL15 50.0 C	0	0	-	-	0.00	0.00	-8.28	3.28	-1.48	0.00	-6.48
KORS	2015-05-27 Buys		1		0.95		95.00		-27.43	-1.09	0.00	-28.52
KORS	2015-05-28 Sells		-1		0.90		-90.00		30.71	-0.39	0.00	30.32
KORS	KORS 21AUG15 50.0 C	0	0	-	-	0.00	0.00	51.31	-1.31	-3.07	0.00	46.93
KORS	2015-06-12 Sells		-2		2.00		-400.00		7.86	-1.59	0.00	6.27
KORS	Multiple Days Buys		2		1.75		350.00		-9.17	-1.48	0.00	-10.65
LL	LL 20MAR15 34.0 C	0	0	-	-	0.00	0.00	225.02	-425.02	-4.77	0.00	-204.77
LL	2015-03-11 Buys		2		2.00		400.00		18.16	-1.58	0.00	16.58
LL	2015-03-12 Sells		-2		1.00		-200.00		-443.18	-3.19	0.00	-446.37
LL	LL 20MAR15 35.0 P	0	0	-	-	0.00	0.00	-67.96	-27.04	-2.29	0.00	-97.29
LL	2015-03-04 Sells		-1		2.75		-275.00		-27.04	-0.40	0.00	-27.44
LL	2015-03-05 Buys		1		3.70		370.00		0.00	-1.89	0.00	-1.89
LL	LL 17APR15 38.0 C	0	0	-	-	0.00	0.00	-327.92	-182.08	-2.14	0.00	-512.14
LL	2015-03-13 Sells		-4		1.60		-640.00		202.64	-0.38	0.00	202.26
LL	Multiple Days Buys		4		2.88		1,150.00		-384.72	-1.76	0.00	-386.48
LL	LL 21AUG15 29.0 C	0	0	-	-	0.00	0.00	-213.28	-86.72	-1.48	0.00	-301.48
LL	2015-05-01 Buys		1		3.60		360.00		-70.03	-1.09	0.00	-71.12
LL	2015-05-21 Sells		-1		0.60		-60.00		-16.69	-0.39	0.00	-17.08

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
LUV	LUV 17JUL15 38.0 C	0	0	-	-	0.00	0.00	17.63	-37.63	-3.97	0.00	-23.97
LUV	2015-05-29		-2		1.00		-200.00		-25.00	-0.09	0.00	-25.09
LUV	Multiple Days		2		1.10		220.00		-12.63	-3.88	0.00	-16.51
LUV	LUV 18SEP15 36.0 C	0	0	-	-	0.00	0.00	-89.68	-30.32	-6.17	0.00	-126.17
LUV	Multiple Days		2		1.88		375.00		-24.52	-3.88	0.00	-28.40
LUV	Multiple Days		-2		1.28		-255.00		-5.80	-2.29	0.00	-8.09
MU	MU 21AUG15 19.0 C	0	0	-	-	0.00	0.00	-23.40	-2.60	-4.11	0.00	-30.11
MU	2015-07-01		2		0.99		198.00		-25.52	-1.58	0.00	-27.10
MU	2015-07-06		-2		0.86		-172.00		22.92	-2.53	0.00	20.39
MU	MU 21AUG15 25.0 C	0	0	-	-	0.00	0.00	-119.50	3.50	-2.89	0.00	-118.89
MU	2015-06-22		1		1.23		123.00		1.50	-1.56	0.00	-0.06
MU	2015-06-26		-1		0.07		-7.00		2.00	-1.33	0.00	0.67
NFLX	NFLX 21AUG15 115.0 P	0	0	-	-	0.00	0.00	220.00	-65.00	-2.89	0.00	152.11
NFLX	2015-07-17		1		4.30		430.00		22.50	-1.56	0.00	20.94
NFLX	2015-07-20		-1		5.85		-585.00		-87.50	-1.33	0.00	-88.83
NFLX	NFLX 18SEP15 130.0 P	0	0	-	-	0.00	0.00	201.63	23.37	-1.87	0.00	223.13
NFLX	2015-08-05		1		9.85		985.00		75.56	-1.09	0.00	74.47
NFLX	2015-08-12		-1		12.10		-1,210.00		-52.19	-0.78	0.00	-52.97
NFLX	NFLX 18DEC15 110.0 C	0	0	-	-	0.00	0.00	223.81	-73.81	-3.82	0.00	146.18
NFLX	2015-08-25		-2		12.00		-2,400.00		175.00	-1.63	0.00	173.37
NFLX	Multiple Days		2		11.25		2,250.00		-248.81	-2.19	0.00	-251.00
NSM	NSM 19JUN15 21.0 C	0	0	-	-	0.00	0.00	-15.41	-9.59	-2.18	0.00	-27.18
NSM	2015-05-08		1		0.70		70.00		-6.74	-1.09	0.00	-7.83
NSM	2015-05-22		-1		0.45		-45.00		-2.85	-1.09	0.00	-3.94
PANW	PANW 12JUN15 175.0 C	0	0	-	-	0.00	0.00	54.18	-79.18	-1.43	0.00	-26.43
PANW	2015-05-29		-1		0.90		-90.00		-52.50	-1.09	0.00	-53.59
PANW	2015-06-11		1		1.15		115.00		-26.68	-0.34	0.00	-27.02
QQQ	QQQ 17APR15 107.0 C	0	0	-	-	0.00	0.00	-97.22	0.22	-1.54	0.00	-98.54
QQQ	2015-04-15		1		0.97		97.00		0.22	-1.54	0.00	-1.32
QQQ	2015-04-17		-1		-		0.00		0.00	0.00	0.00	0.00
QQQ	QQQ 01MAY15 108.0 C	0	0	-	-	0.00	0.00	162.93	1.07	-2.19	0.00	161.81
QQQ	2015-04-15		1		1.05		105.00		1.01	-1.09	0.00	-0.08
QQQ	2015-04-24		-1		2.69		-269.00		0.06	-1.10	0.00	-1.04
RH	RH 20MAR15 90.0 C	0	0	-	-	0.00	0.00	45.94	-105.94	-1.44	0.00	-61.44
RH	2015-02-05		1		3.70		370.00		-71.17	-1.09	0.00	-72.26
RH	2015-03-13		-1		3.10		-310.00		-34.77	-0.35	0.00	-35.12
RTN	RTN 19JUN15 110.0 C	0	0	-	-	0.00	0.00	-72.78	1.78	-2.18	0.00	-73.18
RTN	2015-05-13		1		1.50		150.00		-10.79	-0.79	0.00	-11.58
RTN	2015-05-21		-1		0.79		-79.00		12.57	-1.39	0.00	11.18
SAVE	SAVE 17JUL15 65.0 C	0	0	-	-	0.00	0.00	285.91	-160.91	-1.48	0.00	123.52
SAVE	Multiple Days		3		1.65		495.00		-108.47	-1.17	0.00	-109.64
SAVE	Multiple Days		-3		2.07		-620.00		-52.44	-0.31	0.00	-52.75
SNDK	SNDK 15MAY15 65.0 C	0	0	-	-	0.00	0.00	219.46	-94.46	-2.19	0.00	122.81
SNDK	2015-03-30		1		3.60		360.00		-19.46	-1.09	0.00	-20.55
SNDK	2015-04-08		-1		4.85		-485.00		-75.00	-1.10	0.00	-76.10

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
SPY	SPY 23JAN15 204.0 C	0	0	-	-	0.00	0.00	-1.00	235.00	-0.89	0.00	233.11
SPY	2015-01-21 Sells		-2		1.17		-234.00		41.00	-0.89	0.00	40.11
SPY	2015-01-23 Buys		2		-		0.00		194.00	0.00	0.00	194.00
SPY	SPY 27FEB15 204.5 P	0	0	-	-	0.00	0.00	-272.00	4.00	-0.74	0.00	-268.74
SPY	2015-02-09 Buys		1		2.68		268.00		4.00	-0.74	0.00	3.26
SPY	2015-02-27 Sells		-1		-		0.00		0.00	0.00	0.00	0.00
SPY	SPY 20MAR15 208.0 P	0	0	-	-	0.00	0.00	-28.50	62.50	-2.49	0.00	31.51
SPY	2015-03-04 Sells		-1		1.97		-197.00		35.00	-1.10	0.00	33.90
SPY	2015-03-16 Buys		1		1.63		163.00		27.50	-1.39	0.00	26.11
SPY	SPY 27MAR15 208.0 C	0	0	-	-	0.00	0.00	-47.00	41.00	-4.84	0.00	-10.84
SPY	2015-03-06 Buys		2		1.98		396.00		8.00	-2.65	0.00	5.35
SPY	2015-03-16 Sells		-2		1.95		-390.00		33.00	-2.19	0.00	30.81
SPY	SPY 17APR15 200.0 C	0	0	-	-	0.00	0.00	465.50	-115.50	-4.95	0.00	345.05
SPY	2015-03-16 Sells		-3		9.01		-2,703.00		36.00	-1.38	0.00	34.62
SPY	Multiple Days Buys		3		7.84		2,353.00		-151.50	-3.57	0.00	-155.07
SPY	SPY 17APR15 208.0 C	0	0	-	-	0.00	0.00	-228.00	96.00	-6.37	0.00	-138.37
SPY	2015-03-30 Sells		-6		2.55		-1,530.00		120.00	-2.68	0.00	117.32
SPY	Multiple Days Buys		6		2.77		1,662.00		-24.00	-3.69	0.00	-27.69
SPY	SPY 01MAY15 207.0 C	0	0	-	-	0.00	0.00	113.00	-1.00	-3.18	0.00	108.82
SPY	2015-03-27 Buys		2		2.82		564.00		-5.00	-1.58	0.00	-6.58
SPY	2015-04-06 Sells		-2		3.38		-676.00		4.00	-1.60	0.00	2.40
SPY	SPY 15MAY15 207.0 C	0	0	-	-	0.00	0.00	198.50	34.50	-1.49	0.00	231.51
SPY	2015-04-17 Buys		1		3.31		331.00		28.00	-0.74	0.00	27.26
SPY	2015-04-24 Sells		-1		5.64		-564.00		6.50	-0.75	0.00	5.75
SPY	SPY 15MAY15 209.0 C	0	0	-	-	0.00	0.00	144.00	120.00	-6.18	0.00	257.82
SPY	2015-05-06 Buys		4		1.22		488.00		96.00	-1.80	0.00	94.20
SPY	2015-05-07 Sells		-4		1.88		-752.00		24.00	-4.38	0.00	19.62
SPY	SPY 10JUL15 208.0 P	0	0	-	-	0.00	0.00	0.00	88.00	-3.09	0.00	84.91
SPY	2015-07-06 Buys		2		2.06		412.00		-17.00	-2.18	0.00	-19.18
SPY	2015-07-06 Sells		-2		2.50		-500.00		105.00	-0.91	0.00	104.09
SPY	SPY 17JUL15 210.0 C	0	0	-	-	0.00	0.00	27.00	20.00	-2.29	0.00	44.71
SPY	2015-07-13 Buys		1		0.94		94.00		16.50	-1.54	0.00	14.96
SPY	2015-07-14 Sells		-1		1.41		-141.00		3.50	-0.75	0.00	2.75
SPY	SPY 17JUL15 211.0 C	0	0	-	-	0.00	0.00	38.50	-47.50	-1.51	0.00	-10.51
SPY	2015-06-04 Buys		1		2.76		276.00		17.00	-0.75	0.00	16.25
SPY	2015-06-18 Sells		-1		2.67		-267.00		-64.50	-0.76	0.00	-65.26
SPY	SPY 17JUL15 206.0 P	0	0	-	-	0.00	0.00	-90.00	4.00	-2.15	0.00	-88.15
SPY	2015-06-30 Buys		1		2.94		294.00		7.50	-0.75	0.00	6.75
SPY	2015-07-01 Sells		-1		2.08		-208.00		-3.50	-1.40	0.00	-4.90
SPY	SPY 17JUL15 213.0 P	0	0	-	-	0.00	0.00	98.00	78.00	-4.68	0.00	171.32
SPY	Multiple Days Buys		2		4.44		888.00		55.00	-2.48	0.00	52.52
SPY	Multiple Days Sells		-2		5.32		-1,064.00		23.00	-2.20	0.00	20.80
SPY	SPY 21AUG15 207.0 C	0	0	-	-	0.00	0.00	0.00	-117.00	-8.64	0.00	-125.64
SPY	2015-07-01 Buys		5		5.01		2,504.00		-84.00	-6.37	0.00	-90.37
SPY	2015-07-01 Sells		-5		4.77		-2,387.00		-33.00	-2.27	0.00	-35.27

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
SPY	SPY 21AUG15 210.0 C	0	0	-	-	0.00	0.00	133.00	-61.00	-3.78	0.00	68.22
SPY	2015-07-10 Buys		2		2.86		572.00		-25.00	-1.58	0.00	-26.58
SPY	2015-07-13 Sells		-2		3.22		-644.00		-36.00	-2.20	0.00	-38.20
SPY	SPY 21AUG15 211.0 C	0	0	-	-	0.00	0.00	166.50	-50.50	-2.49	0.00	113.51
SPY	2015-06-09 Buys		1		3.39		339.00		-10.50	-1.39	0.00	-11.89
SPY	2015-06-18 Sells		-1		4.55		-455.00		-40.00	-1.10	0.00	-41.10
SPY	SPY 28AUG15 195.5 P	0	0	-	-	0.00	0.00	0.00	-1.00	-2.41	0.00	-3.41
SPY	2015-08-28 Buys		1		0.12		12.00		-12.00	-1.09	0.00	-13.09
SPY	2015-08-28 Sells		-1		0.11		-11.00		11.00	-1.32	0.00	9.68
SPY	SPY 28AUG15 199.0 P	0	0	-	-	0.00	0.00	0.00	99.00	-9.26	0.00	89.74
SPY	2015-08-28 Buys		4		0.69		277.00		-277.00	-6.21	0.00	-283.21
SPY	2015-08-28 Sells		-4		0.94		-376.00		376.00	-3.05	0.00	372.95
SPY	SPY 04SEP15 194.0 C	0	0	-	-	0.00	0.00	0.00	17.00	-6.19	0.00	10.81
SPY	2015-09-01 Buys		3		1.63		488.00		-40.01	-2.94	0.00	-42.95
SPY	2015-09-01 Sells		-3		1.68		-505.00		57.01	-3.25	0.00	53.76
SPY	SPY 04SEP15 193.0 P	0	0	-	-	0.00	0.00	0.00	44.00	-2.49	0.00	41.51
SPY	2015-09-01 Buys		1		1.78		178.00		143.00	-1.39	0.00	141.61
SPY	2015-09-01 Sells		-1		2.22		-222.00		-99.00	-1.10	0.00	-100.10
SPY	SPY 04SEP15 194.0 P	0	0	-	-	0.00	0.00	-41.25	-27.75	-4.00	0.00	-73.00
SPY	2015-09-02 Buys		2		1.54		308.00		-97.86	-2.14	0.00	-100.00
SPY	Multiple Days Sells		-2		1.20		-239.00		70.11	-1.85	0.00	68.26
SPY	SPY 04SEP15 197.0 P	0	0	-	-	0.00	0.00	0.00	-3.00	-2.29	0.00	-5.29
SPY	2015-08-31 Buys		1		1.62		162.00		43.34	-0.75	0.00	42.59
SPY	2015-08-31 Sells		-1		1.59		-159.00		-46.34	-1.54	0.00	-47.88
SPY	SPY 11SEP15 193.0 P	0	0	-	-	0.00	0.00	-403.51	-379.49	-5.21	0.00	-788.21
SPY	2015-09-09 Sells		-5		0.38		-190.00		-270.85	-2.27	0.00	-273.12
SPY	Multiple Days Buys		5		1.95		973.00		-108.64	-2.94	0.00	-111.58
SPY	SPY 11SEP15 196.0 P	0	0	-	-	0.00	0.00	90.16	-136.16	-1.85	0.00	-47.85
SPY	2015-09-08 Buys		1		1.42		142.00		-21.59	-0.75	0.00	-22.34
SPY	2015-09-09 Sells		-1		0.96		-96.00		-114.57	-1.10	0.00	-115.67
SPY	SPY 18SEP15 183.0 P	0	0	-	-	0.00	0.00	72.50	18.50	-1.51	0.00	89.49
SPY	2015-09-02 Sells		-1		1.25		-125.00		30.00	-0.76	0.00	29.24
SPY	2015-09-11 Buys		1		0.34		34.00		-11.50	-0.75	0.00	-12.25
SPY	SPY 18SEP15 195.0 P	0	0	-	-	0.00	0.00	0.00	58.00	-1.51	0.00	56.49
SPY	2015-09-03 Buys		1		3.10		310.00		86.00	-0.75	0.00	85.25
SPY	2015-09-03 Sells		-1		3.68		-368.00		-28.00	-0.76	0.00	-28.76
SPY	SPY 18SEP15 197.0 P	0	0	-	-	0.00	0.00	0.00	355.00	-5.30	0.00	349.70
SPY	2015-09-09 Buys		3		2.51		752.00		650.50	-3.28	0.00	647.22
SPY	2015-09-09 Sells		-3		3.69		-1,107.00		-295.50	-2.02	0.00	-297.52
SPY	SPY 25SEP15 207.0 C	0	0	-	-	0.00	0.00	0.00	41.00	-3.79	0.00	37.21
SPY	2015-08-12 Buys		2		3.52		703.00		251.00	-2.19	0.00	248.81
SPY	2015-08-12 Sells		-2		3.72		-744.00		-210.00	-1.60	0.00	-211.60
SPY	SPY 16OCT15 206.0 C	0	0	-	-	0.00	0.00	-2,258.00	314.00	-25.75	0.00	-1,969.75
SPY	2015-08-25 Sells		-12		1.10		-1,320.00		630.00	-14.96	0.00	615.04
SPY	Multiple Days Buys		12		2.72		3,264.00		-316.00	-10.79	0.00	-326.79

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
TLT	TLT 15MAY15 122.0 C	0	0	-	-	0.00	0.00	227.50	8.50	-10.68	0.00	225.32
TLT	2015-05-07		-10		1.29		-1,292.00		-68.00	-4.48	0.00	-72.48
TLT	Multiple Days		10		1.06		1,056.00		76.50	-6.20	0.00	70.30
TLT	TLT 05JUN15 123.0 C	0	0	-	-	0.00	0.00	140.21	-88.21	-17.36	0.00	34.64
TLT	Multiple Days		14		1.53		2,146.00		-122.26	-9.36	0.00	-131.62
TLT	Multiple Days		-14		1.57		-2,198.00		34.05	-8.00	0.00	26.05
TLT	TLT 17JUL15 122.0 C	0	0	-	-	0.00	0.00	0.00	60.00	-6.11	0.00	53.89
TLT	2015-05-15		3		2.20		660.00		155.52	-2.37	0.00	153.15
TLT	2015-05-15		-3		2.40		-720.00		-95.52	-3.74	0.00	-99.26
TM	TM 16OCT15 125.0 C	0	0	-	-	0.00	0.00	-168.08	-85.92	-4.12	0.00	-258.12
TM	2015-08-20		2		2.36		472.00		-129.94	-2.53	0.00	-132.47
TM	Multiple Days		-2		1.09		-218.00		44.02	-1.59	0.00	42.43
TSLA	TSLA 20FEB15 192.5 P	0	0	-	-	0.00	0.00	-407.31	-410.69	-2.32	0.00	-820.32
TSLA	2015-02-12		3		2.73		818.00		-410.69	-2.32	0.00	-413.01
TSLA	2015-02-20		-3		-		0.00		0.00	0.00	0.00	0.00
TSLA	TSLA 20FEB15 195.0 P	0	0	-	-	0.00	0.00	558.12	451.88	-3.64	0.00	1,006.36
TSLA	2015-02-12		-3		3.37		-1,010.00		451.88	-3.64	0.00	448.24
TSLA	2015-02-20		3		-		0.00		0.00	0.00	0.00	0.00
TSLA	TSLA 13MAR15 200.0 C	0	0	-	-	0.00	0.00	856.32	3.68	-4.12	0.00	855.88
TSLA	2015-02-13		2		10.55		2,110.00		-37.98	-2.48	0.00	-40.46
TSLA	2015-02-19		-2		14.85		-2,970.00		41.66	-1.64	0.00	40.02
TSLA	TSLA 20MAR15 205.0 C	0	0	-	-	0.00	0.00	-82.50	122.50	-1.49	0.00	38.51
TSLA	2015-03-04		1		4.40		440.00		60.00	-0.74	0.00	59.26
TSLA	2015-03-05		-1		4.80		-480.00		62.50	-0.75	0.00	61.75
TSLA	TSLA 24JUL15 255.0 P	0	0	-	-	0.00	0.00	468.16	-201.16	-4.08	0.00	262.92
TSLA	2015-07-07		2		4.24		848.00		-274.28	-0.98	0.00	-275.26
TSLA	Multiple Days		-2		5.58		-1,115.00		73.12	-3.10	0.00	70.02
TSN	TSN 17JUL15 38.0 C	0	0	-	-	0.00	0.00	501.13	-181.13	-5.14	0.00	314.86
TSN	Multiple Days		5		2.44		1,220.00		-20.67	-2.55	0.00	-23.22
TSN	Multiple Days		-5		3.08		-1,540.00		-160.46	-2.59	0.00	-163.05
TTM	TTM 21AUG15 31.0 C	0	0	-	-	0.00	0.00	-75.72	-39.28	-3.03	0.00	-118.03
TTM	2015-07-14		1		1.50		150.00		-33.95	-1.94	0.00	-35.89
TTM	2015-07-29		-1		0.35		-35.00		-5.33	-1.09	0.00	-6.42
TWTR	TWTR 20FEB15 47.0 P	0	0	-	-	0.00	0.00	-273.28	29.28	-6.77	0.00	-250.77
TWTR	2015-02-19		-4		0.17		-68.00		54.08	-1.77	0.00	52.31
TWTR	Multiple Days		4		0.78		312.00		-24.80	-5.00	0.00	-29.80
TWTR	TWTR 17JUL15 40.0 C	0	0	-	-	0.00	0.00	-67.92	23.92	-1.81	0.00	-45.81
TWTR	2015-05-29		2		0.64		128.00		-10.38	-0.90	0.00	-11.28
TWTR	2015-06-12		-2		0.42		-84.00		34.30	-0.91	0.00	33.39
TWTR	TWTR 18SEP15 39.0 C	0	0	-	-	0.00	0.00	-194.63	-69.37	-3.99	0.00	-267.99
TWTR	Multiple Days		2		2.16		433.00		-60.59	-1.50	0.00	-62.09
TWTR	Multiple Days		-2		0.84		-169.00		-8.78	-2.49	0.00	-11.27
URI	URI 05JUN15 105.0 C	0	0	-	-	0.00	0.00	0.00	-40.00	-2.98	0.00	-42.98
URI	2015-05-28		1		0.45		45.00		-35.00	-1.09	0.00	-36.09
URI	2015-05-28		-1		0.05		-5.00		-5.00	-1.89	0.00	-6.89



## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
URI	URI 12JUN15 91.0 P	0	0	-	-	0.00	0.00	0.00	-5.00	-2.19	0.00	-7.19
URI	2015-05-29 Buys		1		1.90		190.00		169.23	-1.09	0.00	168.14
URI	2015-05-29 Sells		-1		1.85		-185.00		-174.23	-1.10	0.00	-175.33
URI	URI 19JUN15 91.0 P	0	0	-	-	0.00	0.00	0.00	-450.00	-1.58	0.00	-451.58
URI	2015-05-29 Buys		2		2.25		450.00		329.36	-1.58	0.00	327.78
URI	2015-05-29 Sells		-2		-		0.00		-779.36	0.00	0.00	-779.36
URI	URI 02JUL15 93.5 P	0	0	-	-	0.00	0.00	0.00	-230.00	-3.77	0.00	-233.77
URI	2015-05-28 Buys		2		2.90		580.00		-35.64	-1.58	0.00	-37.22
URI	2015-05-28 Sells		-2		1.75		-350.00		-194.36	-2.19	0.00	-196.55
URI	URI 17JUL15 100.0 C	0	0	-	-	0.00	0.00	-367.92	-22.08	-6.80	0.00	-396.80
URI	2015-05-28 Buys		3		2.55		765.00		-135.00	-4.12	0.00	-139.12
URI	2015-05-29 Sells		-3		1.25		-375.00		112.92	-2.68	0.00	110.24
URI	URI 18DEC15 70.0 C	0	0	-	-	0.00	0.00	-28.43	-121.57	-1.35	0.00	-151.35
URI	2015-08-07 Buys		1		4.30		430.00		-89.07	-1.09	0.00	-90.16
URI	2015-08-26 Sells		-1		2.80		-280.00		-32.50	-0.26	0.00	-32.76
VIAB	VIAB 18DEC15 47.5 C	0	0	-	-	0.00	0.00	-77.28	-22.72	-3.89	0.00	-103.89
VIAB	2015-08-18 Buys		1		1.65		165.00		-17.20	-1.94	0.00	-19.14
VIAB	2015-08-27 Sells		-1		0.65		-65.00		-5.52	-1.95	0.00	-7.47
VIX	VIX 22JUL15 17.0 C	0	0	-	-	0.00	0.00	-105.00	105.00	-3.14	0.00	-3.14
VIX	2015-06-29 Buys		1		1.45		145.00		87.50	-1.57	0.00	85.93
VIX	2015-07-01 Sells		-1		1.45		-145.00		17.50	-1.57	0.00	15.93
WFM	WFM 08MAY15 48.0 P	0	0	-	-	0.00	0.00	313.81	108.19	-2.79	0.00	419.21
WFM	2015-05-05 Buys		1		1.88		188.00		-6.36	-1.39	0.00	-7.75
WFM	2015-05-07 Sells		-1		6.10		-610.00		114.55	-1.40	0.00	113.15
WFM	WFM 15MAY15 55.0 C	0	0	-	-	0.00	0.00	-270.00	-2.00	-6.67	0.00	-278.67
WFM	2015-05-07 Sells		-4		0.02		-6.00		2.00	-2.91	0.00	-0.91
WFM	Multiple Days Buys		4		0.70		278.00		-4.00	-3.76	0.00	-7.76
WFM	WFM 21AUG15 55.0 C	0	0	-	-	0.00	0.00	-483.50	-31.50	-9.50	0.00	-524.50
WFM	2015-05-07 Sells		-4		0.10		-40.00		-5.60	-4.37	0.00	-9.97
WFM	Multiple Days Buys		4		1.39		555.00		-25.90	-5.13	0.00	-31.03
XLV	XLV 15MAY15 73.0 C	0	0	-	-	0.00	0.00	-87.45	27.45	-4.75	0.00	-64.75
XLV	2015-05-01 Buys		3		0.74		222.00		-16.95	-2.37	0.00	-19.32
XLV	2015-05-05 Sells		-3		0.54		-162.00		44.40	-2.38	0.00	42.02
YHOO	YHOO 15MAY15 42.0 C	0	0	-	-	0.00	0.00	114.52	169.48	-3.17	0.00	280.83
YHOO	2015-05-01 Buys		2		1.39		278.00		8.00	-1.58	0.00	6.42
YHOO	2015-05-07 Sells		-2		2.81		-562.00		161.48	-1.59	0.00	159.89
YHOO	YHOO 05JUN15 43.0 C	0	0	-	-	0.00	0.00	82.14	-141.14	-4.75	0.00	-63.75
YHOO	2015-05-19 Buys		3		1.08		323.00		-187.25	-2.37	0.00	-189.62
YHOO	2015-05-20 Sells		-3		0.88		-264.00		46.11	-2.38	0.00	43.73
YHOO	YHOO 19JUN15 42.0 C	0	0	-	-	0.00	0.00	419.53	44.47	-5.06	0.00	458.94
YHOO	2015-05-05 Buys		3		1.24		372.00		46.80	-2.37	0.00	44.43
YHOO	Multiple Days Sells		-3		2.79		-836.00		-2.33	-2.69	0.00	-5.02
YUM	YUM 22MAY15 93.0 P	0	0	-	-	0.00	0.00	-16.06	-43.94	-4.69	0.00	-64.69
YUM	2015-05-19 Sells		-2		0.32		-64.00		7.32	-2.51	0.00	4.81
YUM	Multiple Days Buys		2		0.62		124.00		-51.26	-2.18	0.00	-53.44

## Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
YUM	YUM 05JUN15 92.5 P		0	0	-	-	0.00	0.00	99.21	-107.21	-1.88	0.00	-9.88
YUM	2015-05-15	Buys		1		1.38		138.00		-42.62	-1.09	0.00	-43.71
YUM	2015-05-22	Sells		-1		1.30		-130.00		-64.59	-0.79	0.00	-65.38
YUM	YUM 26JUN15 92.5 P		0	0	-	-	0.00	0.00	232.00	-69.00	-4.71	0.00	158.29
YUM	2015-05-19	Buys		2		1.65		330.00		15.20	-2.52	0.00	12.68
YUM	2015-05-22	Sells		-2		2.46		-493.00		-84.20	-2.19	0.00	-86.39
YUM	YUM 17JUL15 92.5 P		0	0	-	-	0.00	0.00	202.74	-39.74	-2.19	0.00	160.81
YUM	2015-05-20	Buys		1		2.82		282.00		0.48	-1.09	0.00	-0.61
YUM	2015-05-29	Sells		-1		4.45		-445.00		-40.22	-1.10	0.00	-41.32
<b>Total</b>							<b>0.00</b>	<b>410.04</b>	<b>3,408.45</b>	<b>-4,288.41</b>	<b>-548.71</b>	<b>0.00</b>	<b>-1,428.67</b>
<b>Forex</b>													
<b>USD</b>													
USD			148,310	26,798	1.00	1.00	148,310.01	26,797.63	0.00	0.00	0.00	0.00	0.00
<b>Total</b>							<b>148,310.01</b>	<b>26,797.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (All Assets)</b>									<b>-1,654.79</b>	<b>2,256.92</b>	<b>-1,860.50</b>	<b>2,511.56</b>	<b>1,253.18</b>

Dividends		
Date	Description	Amount
<b>USD</b>		
2014-12-18	SPY(US78462F1030) Payment in Lieu of Dividend (Ordinary Dividend)	1,558.19
2015-02-04	WFC(US9497461015) Payment in Lieu of Dividend (Ordinary Dividend)	17.50
2015-02-05	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	9.40
2015-02-11	AMPL(US00162Q8666) Cash Dividend USD 0.29250000 (Ordinary Dividend)	29.25
2015-02-18	DAL(US2473617023) Payment in Lieu of Dividend (Ordinary Dividend)	4.50
2015-03-04	KMB(US4943681035) Payment in Lieu of Dividend (Ordinary Dividend)	8.80
2015-03-10	AIG(US0268747849) Payment in Lieu of Dividend (Ordinary Dividend)	12.50
2015-03-11	M(US55616P1049) Payment in Lieu of Dividend (Ordinary Dividend)	15.63
2015-03-20	SPY(US78462F1030) Payment in Lieu of Dividend (Ordinary Dividend)	148.93
2015-03-20	XLF(US81369Y6059) Payment in Lieu of Dividend (Ordinary Dividend)	9.07
2015-03-20	XLK(US81369Y8030) Payment in Lieu of Dividend (Ordinary Dividend)	17.34
2015-03-20	XLU(US81369Y8865) Payment in Lieu of Dividend (Ordinary Dividend)	35.09
2015-03-20	XLV(US81369Y2090) Payment in Lieu of Dividend (Ordinary Dividend)	31.27
2015-03-25	VB (US9229087518) Cash Dividend USD 0.05200000 (Ordinary Dividend)	2.60
2015-04-08	WFM(US9668371068) Payment in Lieu of Dividend (Ordinary Dividend)	6.50
2015-04-30	SNDK(US80004C1018) Payment in Lieu of Dividend (Ordinary Dividend)	3.00
2015-05-06	WFC(US9497461015) Payment in Lieu of Dividend (Ordinary Dividend)	18.75
2015-05-07	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	31.20
2015-05-13	AMPL(US00162Q8666) Payment in Lieu of Dividend (Ordinary Dividend)	29.55
2015-05-19	NVDA(US67066G1040) Payment in Lieu of Dividend (Ordinary Dividend)	2.93
2015-06-01	LUV(US8447411088) Payment in Lieu of Dividend (Ordinary Dividend)	3.38
2015-06-02	CHL(US16941M1099) Payment in Lieu of Dividend (Ordinary Dividend)	26.70
2015-06-02	CHL(US16941M1099) Payment in Lieu of Dividend - Reversal (Ordinary Dividend)	-26.66
2015-06-02	CHL(US16941M1099) Payment in Lieu of Dividend (Ordinary Dividend)	26.66
2015-06-03	KMB(US4943681035) Payment in Lieu of Dividend (Ordinary Dividend)	8.80
2015-06-08	GM(US37045V1008) Payment in Lieu of Dividend (Ordinary Dividend)	9.00
2015-06-09	BBY(US0865161014) Payment in Lieu of Dividend (Ordinary Dividend)	3.45

Fees		
Date	Description	Amount
<b>Other Fees</b>		
<b>USD</b>		
2015-01-13	Order Cancellation Fee for Jan 2015	-0.04
2015-01-14	Order Cancellation Fee for Jan 2015	-0.04
2015-01-16	Order Cancellation Fee for Jan 2015	-0.04
2015-01-20	Order Cancellation Fee for Jan 2015	-0.04
2015-01-27	Order Cancellation Fee for Jan 2015	-0.05
2015-01-30	Order Cancellation Fee for Jan 2015	-0.05
2015-02-02	Order Cancellation Fee for Feb 2015	-0.03
2015-02-04	Order Cancellation Fee for Feb 2015	-0.20
2015-02-05	Order Cancellation Fee for Feb 2015	-0.03
2015-02-09	Order Cancellation Fee for Feb 2015	-0.01
2015-02-12	Order Cancellation Fee for Feb 2015	-0.08
2015-02-13	Order Cancellation Fee for Feb 2015	-0.01
2015-02-19	Order Cancellation Fee for Feb 2015	-0.01
2015-02-23	Order Cancellation Fee for Feb 2015	-0.01
2015-03-05	Order Cancellation Fee for Mar 2015	-0.06
2015-03-12	Order Cancellation Fee for Mar 2015	-0.07
2015-03-19	Order Cancellation Fee for Mar 2015	-0.01
2015-03-23	Order Cancellation Fee for Mar 2015	-0.01
2015-04-29	Order Cancellation Fee for Apr 2015	-0.03
2015-05-14	Order Cancellation Fee for May 2015	-0.01
2015-05-21	Order Cancellation Fee for May 2015	-0.03
2015-05-27	Order Cancellation Fee for May 2015	-0.01
2015-05-28	Order Cancellation Fee for May 2015	-0.04
2015-06-08	Order Cancellation Fee for Jun 2015	-0.01
2015-06-09	Order Cancellation Fee for Jun 2015	-0.04
2015-06-11	Order Cancellation Fee for Jun 2015	-0.04
2015-06-22	Order Cancellation Fee for Jun 2015	-0.01
2015-06-26	Order Cancellation Fee for Jun 2015	-0.02
2015-07-07	Order Cancellation Fee for Jul 2015	-0.07
2015-07-08	Order Cancellation Fee for Jul 2015	-0.03
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
2015-08-26	Order Cancellation Fee for Aug 2015	-0.04
2015-08-31	Order Cancellation Fee for Aug 2015	-0.03
2015-09-01	Order Cancellation Fee for Sep 2015	-0.02
2015-09-08	Order Cancellation Fee for Sep 2015	-0.01
2015-09-11	Order Cancellation Fee for Sep 2015	-0.01
<b>Total</b>		<b>-1.30</b>

## Dividends

Date	Description	Amount
2015-06-19	QQQ(US73935A1043) Payment in Lieu of Dividend (Ordinary Dividend)	10.17
2015-06-19	SPY(US78462F1030) Payment in Lieu of Dividend (Ordinary Dividend)	103.01
2015-06-19	XHB(US78464A8889) Payment in Lieu of Dividend (Ordinary Dividend)	0.86
2015-06-19	XLE(US81369Y5069) Payment in Lieu of Dividend (Ordinary Dividend)	12.72
2015-06-19	XLF(US81369Y6059) Payment in Lieu of Dividend (Ordinary Dividend)	30.29
2015-06-19	XLP(US81369Y3080) Payment in Lieu of Dividend (Ordinary Dividend)	30.17
2015-06-19	XLV(US81369Y2090) Payment in Lieu of Dividend (Ordinary Dividend)	16.99
2015-06-22	DXGE(US97717W4481) Payment in Lieu of Dividend (Ordinary Dividend)	45.54
2015-06-22	DXJ(US97717W8516) Payment in Lieu of Dividend (Ordinary Dividend)	35.59
2015-06-22	HEDJ(US97717X7012) Payment in Lieu of Dividend (Ordinary Dividend)	29.08
2015-06-24	IBB(US4642875565) Payment in Lieu of Dividend (Ordinary Dividend)	0.17
2015-06-24	ITB(US4642887529) Payment in Lieu of Dividend (Ordinary Dividend)	1.15
2015-06-25	EWG(US4642868065) Payment in Lieu of Dividend (Ordinary Dividend)	40.50
2015-06-25	EWJ(US4642868487) Payment in Lieu of Dividend (Ordinary Dividend)	6.57
2015-06-25	EWQ(US4642867075) Payment in Lieu of Dividend (Ordinary Dividend)	45.66
2015-06-25	INDA(US46429B5984) Payment in Lieu of Dividend (Ordinary Dividend)	3.81
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
2015-08-12	UTX(US9130171096) Payment in Lieu of Dividend (Ordinary Dividend)	32.00
<b>Total</b>		<b>2,511.56</b>

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-179.84
Accrual Reversal	179.84
Ending Accrual Balance	0.00

## Fees

Date	Description	Amount
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## Interest

Date	Description	Amount
<b>USD</b>		
2015-01-06	USD Net Short Stock Interest for Dec-2014	-2.10
2015-01-06	USD Debit Interest for Dec-2014	-40.51
2015-02-04	USD Net Short Stock Interest for Jan-2015	-0.27
2015-02-04	USD Debit Interest for Jan-2015	-81.65
2015-03-04	USD Net Short Stock Interest for Feb-2015	-0.71
2015-03-04	USD Debit Interest for Feb-2015	-0.13
2015-04-06	USD Net Short Stock Interest for Mar-2015	-0.45
2015-04-06	USD Debit Interest for Mar-2015	-0.22
2015-06-03	USD Net Short Stock Interest for May-2015	-0.10
2015-07-06	USD Net Short Stock Interest for Jun-2015	-5.24
2015-08-05	USD Net Short Stock Interest for Jul-2015	-0.42
2015-08-05	USD Debit Interest for Jul-2015	-1.36
2015-09-03	USD Debit Interest for Aug-2015	-46.68
<b>Total</b>		<b>-179.84</b>