

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		October 30, 2015			Change	Change in NAV		Total
	Total	Long	Short	Total	Starting Value		Mark-to-Market		
Cash	148,310.01	98,324.05	0.00	98,324.05	-49,985.96	148,310.01	6,266.29		
Stock	0.00	51,999.39	0.00	51,999.39	51,999.39	2,996.81			
Options	0.00	5,172.85	-277.28	4,895.57	4,895.57	-180.90			
Total	148,310.01	155,496.29	-277.28	155,219.01	6,909.00				
Time Weighted Rate of Return						4.66%	Other Fees	-1.32	
							Commissions	-2,171.89	
							Ending Value	155,219.01	

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	
Stocks												
USD												
AAL	AMERICAN AIRLINES GROUP INC	0	0	-	-	0.00	0.00	-101.63	-80.77	-6.08	0.00	-188.48
AAL	2015-02-19, 10:22:06 Buy		65		50.65		3,292.25		-56.55	-1.00	0.00	-57.55
AAL	2015-03-05, 15:59:30 Sell		-65		48.37		-3,144.05		-1.62	-1.06	0.00	-2.68
AAL	2015-05-22, 10:27:40 Buy		25		42.30		1,057.50		7.75	-1.00	0.00	6.75
AAL	2015-05-26, 15:59:30 Buy		10		41.56		415.60		-0.05	-1.00	0.00	-1.05
AAL	2015-06-01, 14:15:56 Sell		-15		43.94		-659.10		-3.60	-1.01	0.00	-4.61
AAL	2015-06-09, 09:52:10 Sell		-20		38.99		-779.80		-26.70	-1.01	0.00	-27.71
AAPL	APPLE INC	0	20	-	119.50	0.00	2,390.00	2,990.40	-307.21	-49.89	45.80	2,679.10

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
AAPL	2015-01-06, 14:56:37	Buy		50	106.81		5,340.50		-27.50	-1.00	0.00	-28.50
AAPL	2015-01-06, 15:59:53	Buy		20	106.10		2,122.00		3.20	-1.00	0.00	2.20
AAPL	2015-01-13, 11:02:45	Sell		-30	112.36		-3,370.80		64.20	-1.07	0.00	63.13
AAPL	2015-01-20, 15:59:30	Sell		-10	108.74		-1,087.40		0.20	-1.02	0.00	-0.82
AAPL	2015-01-26, 09:44:26	Sell		-10	113.51		-1,135.10		4.10	-1.03	0.00	3.07
AAPL	2015-02-19, 15:59:30	Sell		-20	128.41		-2,568.20		-0.80	-1.05	0.00	-1.85
AAPL	2015-03-06, 15:59:30	Buy		8	126.52		1,012.16		0.64	-1.00	0.00	-0.36
AAPL	2015-03-10, 15:59:37	Buy		30	124.75		3,742.50		-7.20	-1.00	0.00	-8.20
AAPL	2015-03-16, 11:51:52	Buy		7	124.50		871.50		3.15	-1.00	0.00	2.15
AAPL	2015-05-06, 10:55:14	Buy		15	125.33		1,879.95		-4.80	-1.00	0.00	-5.80
AAPL	2015-06-29, 15:59:30	Sell		-10	124.48		-1,244.80		-0.50	-1.02	0.00	-1.52
AAPL	2015-07-06, 09:30:15	Sell		-50	125.13		-6,256.50		-43.50	-1.12	0.00	-44.62
AAPL	2015-07-22, 15:59:30	Buy		10	125.13		1,251.30		0.90	-1.00	0.00	-0.10
AAPL	2015-08-12, 11:30:27	Buy		15	113.70		1,705.50		23.10	-1.00	0.00	22.10
AAPL	2015-08-21, 15:59:30	Buy		45	106.22		4,779.90		-20.70	-1.00	0.00	-21.70
AAPL	2015-08-24, 09:30:41	Buy		30	94.14		2,824.20		269.40	-1.00	0.00	268.40
AAPL	2015-08-24, 15:59:31	Buy		50	103.15		5,157.50		-1.50	-1.00	0.00	-2.50
AAPL	2015-08-25, 15:56:31	Buy		50	104.34		5,217.00		-30.00	-1.00	0.00	-31.00
AAPL	2015-08-25, 15:56:31	Buy		100	104.34		10,434.00		-60.00	0.00	0.00	-60.00
AAPL	2015-08-26, 09:30:11	Sell		-100	107.17		-10,717.00		-252.00	-1.20	0.00	-253.20
AAPL	2015-08-27, 10:33:35	Sell		-50	111.07		-5,553.50		-92.50	-1.10	0.00	-93.60
AAPL	2015-08-27, 12:45:06	Sell		-25	112.96		-2,824.00		1.00	-1.05	0.00	-0.05
AAPL	2015-08-27, 13:42:25	Sell		-25	112.66		-2,816.50		-6.50	-1.05	0.00	-7.55
AAPL	2015-08-27, 15:59:30	Buy		50	112.85		5,642.50		3.50	-1.00	0.00	2.50
AAPL	2015-08-28, 09:35:42	Sell		-50	112.68		-5,634.00		-30.50	-1.10	0.00	-31.60
AAPL	2015-09-01, 15:56:18	Buy		25	108.19		2,704.75		-11.75	-1.00	0.00	-12.75
AAPL	2015-09-01, 15:57:56	Buy		25	108.42		2,710.50		-17.50	-1.00	0.00	-18.50
AAPL	2015-09-02, 12:19:52	Sell		-50	109.55		-5,477.50		-139.50	-1.10	0.00	-140.60
AAPL	2015-09-02, 15:59:30	Buy		50	112.01		5,600.50		16.50	-1.00	0.00	15.50
AAPL	2015-09-03, 11:41:10	Buy		100	111.64		11,164.00		-127.00	-1.00	0.00	-128.00
AAPL	2015-09-03, 11:41:11	Buy		100	111.65		11,165.00		-128.00	0.00	0.00	-128.00
AAPL	2015-09-03, 11:47:58	Sell		-200	111.72		-22,344.00		270.00	-1.41	0.00	268.59
AAPL	2015-09-04, 15:43:06	Sell		-50	109.38		-5,469.00		5.50	-1.10	0.00	4.40
AAPL	2015-09-08, 10:05:46	Sell		-50	112.36		-5,618.00		2.50	-1.10	0.00	1.40
AAPL	2015-09-11, 14:38:27	Sell		-20	113.86		-2,277.20		-7.00	-1.04	0.00	-8.04
AAPL	2015-09-11, 14:40:48	Sell		-30	113.93		-3,417.90		-8.40	-1.06	0.00	-9.46
AAPL	2015-09-11, 15:28:37	Buy		35	114.03		3,991.05		6.30	-1.00	0.00	5.30
AAPL	2015-09-16, 14:04:26	Sell		-10	116.04		-1,160.40		-3.70	-1.02	0.00	-4.72
AAPL	2015-09-18, 15:59:31	Buy		20	113.49		2,269.80		-0.80	-1.00	0.00	-1.80
AAPL	2015-09-22, 13:33:19	Buy		15	112.69		1,690.35		10.65	-1.00	0.00	9.65
AAPL	2015-09-25, 09:33:48	Sell		-10	116.39		-1,163.90		16.80	-1.02	0.00	15.78
AAPL	2015-09-28, 15:34:51	Buy		15	112.83		1,692.45		-5.85	-1.00	0.00	-6.85
AAPL	2015-09-29, 10:59:06	Sell		-15	112.77		-1,691.55		55.65	-1.03	0.00	54.62
AAPL	2015-09-29, 15:52:46	Buy		25	108.75		2,718.75		7.75	-1.00	0.00	6.75
AAPL	2015-09-30, 09:56:29	Sell		-25	110.23		-2,755.75		-1.75	-1.05	0.00	-2.80

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
AAPL	2015-10-01, 11:16:21 Buy		15		107.75		1,616.25		27.45	-1.00	0.00	26.45
AAPL	2015-10-02, 09:30:28 Sell		-25		108.11		-2,702.75		-56.75	-1.05	0.00	-57.80
AAPL	2015-10-07, 10:02:26 Sell		-15		111.33		-1,669.95		8.25	-1.03	0.00	7.22
AAPL	2015-10-23, 11:02:12 Sell		-20		118.35		-2,367.00		-14.60	-1.04	0.00	-15.64
AAPL	2015-10-27, 12:24:17 Buy		15		115.04		1,725.60		-7.35	-1.00	0.00	-8.35
AIG	AMERICAN INTERNATIONAL GROUP	0	0	-	-	0.00	0.00	331.00	-2.00	-2.10	12.50	339.40
AIG	2015-01-16, 15:59:30 Buy		100		51.13		5,113.00		-2.00	-1.00	0.00	-3.00
AIG	2015-03-10, 15:59:38 Sell		-100		54.42		-5,442.00		0.00	-1.10	0.00	-1.10
AMBA	AMBARELLA INC	0	0	-	-	0.00	0.00	297.55	-208.50	-15.38	0.00	73.67
AMBA	2015-06-15, 11:09:36 Sell		-25		118.83		-2,970.75		33.50	-1.05	0.00	32.45
AMBA	2015-06-17, 14:12:57 Sell		-25		122.23		-3,055.75		0.00	-1.06	0.00	-1.06
AMBA	2015-06-18, 09:30:25 Sell		-10		123.33		-1,233.30		-33.70	-1.02	0.00	-34.72
AMBA	2015-06-18, 09:33:20 Sell		-20		125.10		-2,502.00		-32.00	-1.05	0.00	-33.05
AMBA	2015-06-18, 09:33:51 Sell		-20		124.50		-2,490.00		-44.00	-1.05	0.00	-45.05
AMBA	2015-06-18, 09:59:18 Buy		50		122.46		6,123.00		212.00	-1.00	0.00	211.00
AMBA	2015-06-18, 10:57:05 Sell		-25		125.88		-3,147.00		-20.50	-1.06	0.00	-21.56
AMBA	2015-06-18, 11:02:50 Sell		-25		126.58		-3,164.50		-3.00	-1.06	0.00	-4.06
AMBA	2015-06-19, 09:36:57 Buy		50		124.40		6,220.00		-252.50	-1.00	0.00	-253.50
AMBA	2015-06-19, 11:32:45 Buy		30		121.75		3,652.50		-72.00	-1.00	0.00	-73.00
AMBA	2015-06-19, 12:09:23 Buy		20		119.32		2,386.40		0.60	-1.00	0.00	-0.40
AMBA	2015-07-01, 09:56:08 Buy		10		103.49		1,034.90		-16.10	-1.00	0.00	-17.10
AMBA	2015-07-06, 09:30:09 Sell		-10		98.28		-982.80		-36.30	-1.02	0.00	-37.32
AMBA	2015-10-27, 12:14:14 Buy		25		53.86		1,346.50		8.75	-1.00	0.00	7.75
AMBA	2015-10-29, 10:34:32 Sell		-25		52.25		-1,306.25		46.75	-1.02	0.00	45.73
AMLP	ALERIAN MLP ETF	0	0	-	-	0.00	0.00	-93.00	5.00	-2.03	58.80	-31.23
AMLP	2015-01-30, 15:59:30 Buy		100		17.10		1,710.00		0.00	-1.00	0.00	-1.00
AMLP	2015-06-09, 09:51:55 Sell		-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	265.30	-10.71	0.00	1,136.29
AMZN	2015-07-24, 09:32:17 Sell		-20		572.02		-11,440.40		852.00	-1.21	0.00	850.79
AMZN	2015-07-24, 09:34:09 Buy		20		565.83		11,316.60		-728.20	-1.00	0.00	-729.20
AMZN	2015-08-04, 13:36:59 Sell		-20		535.72		-10,714.40		76.40	-1.20	0.00	75.20
AMZN	2015-08-04, 13:50:37 Buy		20		533.19		10,663.80		-25.80	-1.00	0.00	-26.80
AMZN	2015-08-24, 09:30:22 Buy		10		464.85		4,648.50		-14.80	-1.00	0.00	-15.80
AMZN	2015-08-24, 15:59:31 Buy		10		464.50		4,645.00		-11.30	-1.00	0.00	-12.30
AMZN	2015-08-27, 11:56:30 Sell		-10		513.19		-5,131.90		-51.80	-1.09	0.00	-52.89
AMZN	2015-09-01, 15:55:37 Sell		-10		496.96		-4,969.60		4.20	-1.09	0.00	3.11
AMZN	2015-10-23, 09:30:05 Sell		-10		617.46		-6,174.60		184.30	-1.11	0.00	183.19
AMZN	2015-10-23, 10:49:12 Buy		10		601.00		6,010.00		-19.70	-1.00	0.00	-20.70
APA	APACHE CORP	0	5	-	47.13	0.00	235.65	37.05	-2.10	-1.00	1.25	35.20
APA	2015-10-01, 11:27:13 Buy		5		40.14		200.70		-2.10	-1.00	0.00	-3.10
AVGO	AVAGO TECHNOLOGIES LTD	0	0	-	-	0.00	0.00	234.60	-3.90	-3.16	0.00	227.54
AVGO	2015-05-29, 11:54:36 Sell		-30		146.55		-4,396.50		-45.60	-1.08	0.00	-46.68
AVGO	2015-05-29, 13:39:50 Sell		-30		148.90		-4,467.00		24.90	-1.08	0.00	23.82
AVGO	2015-06-02, 11:04:55 Buy		60		143.88		8,632.80		16.80	-1.00	0.00	15.80

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
BA	BOEING CO/THE	0	0	-	-	0.00	0.00	286.75	1.25	-5.07	0.00	282.93
BA	2015-09-25, 15:59:30 Buy		20		130.99		2,619.80		0.40	-1.00	0.00	-0.60
BA	2015-09-28, 15:39:00 Buy		5		128.50		642.50		-1.85	-1.00	0.00	-2.85
BA	2015-10-14, 14:42:06 Sell		-10		134.28		-1,342.80		0.60	-1.02	0.00	-0.42
BA	2015-10-22, 14:03:37 Sell		-10		146.54		-1,465.40		2.30	-1.03	0.00	1.27
BA	2015-10-27, 15:59:31 Sell		-5		148.42		-742.10		-0.20	-1.01	0.00	-1.21
BABA	ALIBABA GROUP HOLDING-SP ADR	0	0	-	-	0.00	0.00	-646.70	1.00	-7.20	0.00	-652.90
BABA	2015-01-26, 15:59:30 Buy		20		103.97		2,079.40		0.40	-1.00	0.00	-0.60
BABA	2015-01-28, 15:59:30 Buy		10		98.22		982.20		2.30	-1.00	0.00	1.30
BABA	2015-01-29, 15:09:07 Buy		20		89.84		1,796.80		-0.60	-1.00	0.00	-1.60
BABA	2015-02-05, 14:07:28 Buy		50		86.66		4,333.00		17.00	-1.00	0.00	16.00
BABA	2015-02-06, 09:37:39 Sell		-100		85.51		-8,551.00		-17.00	-1.19	0.00	-18.19
BABA	2015-06-29, 14:07:43 Buy		5		81.20		406.00		-0.65	-1.00	0.00	-1.65
BABA	2015-07-06, 09:30:15 Sell		-5		80.14		-400.70		-0.45	-1.01	0.00	-1.46
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, 09:55:24 Buy		100		17.62		1,762.00		6.00	-1.00	0.00	5.00
BAC	2015-08-25, 09:31:01 Sell		-100		16.12		-1,612.00		86.00	-1.03	0.00	84.97
BBY	BEST BUY CO INC	0	0	-	-	0.00	0.00	-11.00	20.50	-7.14	26.45	28.81
BBY	2015-05-01, 10:07:14 Buy		100		35.00		3,500.00		18.00	-1.00	0.00	17.00
BBY	2015-05-07, 14:05:46 Sell		-100		36.20		-3,620.00		8.00	-1.07	0.00	6.93
BBY	2015-05-22, 12:19:10 Buy		15		34.45		516.75		-1.80	-1.00	0.00	-2.80
BBY	2015-07-06, 09:30:19 Sell		-15		32.95		-494.25		-5.70	-1.01	0.00	-6.71
BBY	2015-09-10, 11:47:46 Buy		100		37.36		3,736.00		-4.00	-1.00	0.00	-5.00
BBY	2015-09-11, 12:08:13 Sell		-50		38.03		-1,901.50		1.00	-1.03	0.00	-0.03
BBY	2015-10-14, 14:41:53 Sell		-50		34.93		-1,746.50		5.00	-1.03	0.00	3.97
BIDU	BAIDU INC - SPON ADR	0	0	-	-	0.00	0.00	230.95	94.25	-11.96	0.00	313.24
BIDU	2015-02-23, 15:59:30 Buy		30		206.44		6,193.20		-0.30	-1.00	0.00	-1.30
BIDU	2015-03-05, 15:59:30 Sell		-10		214.02		-2,140.20		-2.10	-1.04	0.00	-3.14
BIDU	2015-05-05, 11:29:00 Buy		10		194.00		1,940.00		7.40	-1.00	0.00	6.40
BIDU	2015-05-06, 10:33:37 Buy		30		190.20		5,706.00		-4.50	-1.00	0.00	-5.50
BIDU	2015-05-07, 13:48:21 Sell		-35		193.92		-6,787.20		10.15	-1.12	0.00	9.03
BIDU	2015-05-15, 10:30:37 Buy		100		189.65		18,965.00		333.00	-1.00	0.00	332.00
BIDU	2015-05-15, 10:33:36 Buy		100		189.47		18,947.00		351.00	-1.00	0.00	350.00
BIDU	2015-05-15, 11:00:32 Sell		-100		189.98		-18,998.00		-300.00	-1.35	0.00	-301.35
BIDU	2015-05-15, 11:01:26 Sell		-100		190.22		-19,022.00		-276.00	-1.35	0.00	-277.35
BIDU	2015-05-22, 09:30:09 Sell		-15		202.20		-3,033.00		-24.00	-1.06	0.00	-25.06
BIDU	2015-06-22, 15:59:31 Sell		-10		209.60		-2,096.00		-0.40	-1.04	0.00	-1.44
BMY	BRISTOL-MYERS SQUIBB CO	0	0	-	-	0.00	0.00	287.30	5.15	-7.09	7.40	292.76
BMY	2015-09-11, 09:36:00 Buy		35		58.73		2,055.55		17.15	-1.00	0.00	16.15
BMY	2015-09-18, 10:26:08 Sell		-15		63.88		-958.20		-6.90	-1.02	0.00	-7.92
BMY	2015-09-18, 10:31:01 Sell		-20		64.14		-1,282.80		-4.00	-1.02	0.00	-5.02
BMY	2015-09-24, 15:49:29 Buy		25		61.86		1,546.50		-1.50	-1.00	0.00	-2.50
BMY	2015-09-28, 15:35:09 Buy		15		57.66		864.90		-3.00	-1.00	0.00	-4.00
BMY	2015-09-29, 11:03:39 Sell		-20		59.17		-1,183.40		4.40	-1.02	0.00	3.38

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		
BMY	2015-10-27, 15:59:30	Sell		-20		66.75		-1,335.00		-1.00	-1.02	0.00		-2.02
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, 10:04:58	Buy		100		20.37		2,037.00			286.00	-1.00	0.00	285.00
BOX	2015-01-23, 15:59:30	Sell		-50		23.35		-1,167.50			6.00	-1.03	0.00	4.97
BOX	2015-01-28, 15:59:30	Sell		-50		19.78		-989.00			0.00	-1.02	0.00	-1.02
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, 11:13:54	Buy		100		27.01		2,701.00			19.00	-1.00	0.00	18.00
BUFF	2015-07-22, 11:13:54	Buy		100		27.01		2,701.00			19.00	0.00	0.00	19.00
BUFF	2015-07-22, 14:59:33	Buy		100		26.62		2,662.00			58.00	-1.00	0.00	57.00
BUFF	2015-07-23, 15:41:10	Sell		-100		27.70		-2,770.00			-45.00	-1.05	0.00	-46.05
BUFF	2015-07-23, 15:41:14	Sell		-200		27.70		-5,540.00			-90.00	-0.60	0.00	-90.60
CELG	CELGENE CORP		0	0		-		0.00	0.00	-228.60	40.30	-4.06	0.00	-192.36
CELG	2015-09-10, 14:57:25	Buy		30		123.18		3,695.40			-6.30	-1.00	0.00	-7.30
CELG	2015-09-16, 14:04:07	Sell		-10		122.88		-1,228.80			-9.00	-1.02	0.00	-10.02
CELG	2015-09-24, 15:47:26	Sell		-10		114.00		-1,140.00			1.20	-1.02	0.00	0.18
CELG	2015-09-25, 09:43:12	Sell		-10		113.83		-1,138.30			54.40	-1.02	0.00	53.38
CHL	CHINA MOBILE LTD-SPON ADR		0	0		-		0.00	0.00	-95.85	13.00	-4.04	26.70	-60.19
CHL	2015-05-12, 10:35:52	Buy		20		68.23		1,364.60			4.80	-1.00	0.00	3.80
CHL	2015-05-20, 10:09:21	Buy		10		67.05		670.50			-2.30	-1.00	0.00	-3.30
CHL	2015-06-02, 12:23:07	Sell		-15		65.82		-987.30			-0.75	-1.02	0.00	-1.77
CHL	2015-06-29, 10:28:50	Sell		-15		64.33		-964.95			11.25	-1.02	0.00	10.23
CI	CIGNA CORP		0	0		-		0.00	0.00	-487.05	95.15	-12.36	0.00	-404.26
CI	2015-07-06, 10:02:34	Buy		15		158.54		2,378.10			22.80	-1.00	0.00	21.80
CI	2015-07-07, 10:20:08	Buy		15		154.34		2,315.10			1.35	-1.00	0.00	0.35
CI	2015-07-07, 10:29:11	Buy		30		153.55		4,606.50			26.40	-1.00	0.00	25.40
CI	2015-07-07, 10:38:41	Buy		60		151.90		9,114.00			151.80	-1.00	0.00	150.80
CI	2015-07-07, 10:44:16	Buy		100		151.15		15,115.00			328.00	-1.00	0.00	327.00
CI	2015-07-07, 10:44:16	Buy		20		151.15		3,023.00			65.60	0.00	0.00	65.60
CI	2015-07-07, 10:46:04	Sell		-200		151.80		-30,360.00			-526.00	-1.56	0.00	-527.56
CI	2015-07-07, 10:46:04	Sell		-40		151.80		-6,072.00			-105.20	-0.31	0.00	-105.51
CI	2015-07-10, 15:42:59	Buy		20		157.30		3,146.00			-1.80	-1.00	0.00	-2.80
CI	2015-07-23, 09:30:24	Buy		20		157.36		3,147.20			-60.00	-1.00	0.00	-61.00
CI	2015-07-24, 09:30:32	Buy		40		151.45		6,058.00			-229.20	-1.00	0.00	-230.20
CI	2015-07-24, 09:33:06	Buy		100		147.41		14,741.00			-169.00	-1.00	0.00	-170.00
CI	2015-07-24, 09:35:32	Sell		-100		149.00		-14,900.00			328.00	-1.27	0.00	326.73
CI	2015-07-24, 09:35:32	Sell		-80		149.00		-11,920.00			262.40	-0.22	0.00	262.18
CMG	CHIPOTLE MEXICAN GRILL INC		0	5		640.23		0.00	3,201.15	-172.99	-81.34	-9.26	0.00	-263.59
CMG	2015-01-06, 14:56:39	Buy		5		665.96		3,329.80			-7.90	-1.00	0.00	-8.90
CMG	2015-01-16, 11:21:08	Sell		-3		704.00		-2,112.00			-21.33	-1.05	0.00	-22.38
CMG	2015-01-23, 15:59:37	Sell		-2		714.01		-1,428.02			0.64	-1.03	0.00	-0.39
CMG	2015-02-12, 09:47:52	Buy		5		667.46		3,337.30			14.15	-1.00	0.00	13.15
CMG	2015-03-10, 15:59:35	Sell		-5		654.85		-3,274.25			0.55	-1.06	0.00	-0.51
CMG	2015-03-10, 15:59:35	Sell		-5		654.79		-3,273.95			0.25	-0.06	0.00	0.19

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	2015-03-11, 09:36:49 Buy		5		664.00		3,320.00		-16.15	-1.00	0.00	-17.15
CMG	2015-03-18, 15:34:48 Buy		5		672.96		3,364.80		1.60	-1.00	0.00	0.60
CMG	2015-05-27, 15:59:33 Sell		-5		612.27		-3,061.35		-1.15	-1.06	0.00	-2.21
CMG	2015-10-30, 09:30:32 Buy		5		650.63		3,253.15		-52.00	-1.00	0.00	-53.00
COP	CONOCOPHILLIPS	0	30	-	53.35	0.00	1,600.50	361.10	34.80	-5.05	0.00	390.85
COP	2015-09-16, 13:03:26 Buy		50		48.90		2,445.00		28.50	-1.00	0.00	27.50
COP	2015-10-08, 15:21:58 Sell		-50		56.30		-2,815.00		1.00	-1.05	0.00	-0.05
COP	2015-10-26, 15:42:25 Buy		10		53.00		530.00		-0.50	-1.00	0.00	-1.50
COP	2015-10-27, 12:24:34 Buy		10		51.46		514.60		2.30	-1.00	0.00	1.30
COP	2015-10-30, 10:53:25 Buy		10		53.00		530.00		3.50	-1.00	0.00	2.50
COST	COSTCO WHOLESALE CORP	0	0	-	-	0.00	0.00	338.45	-21.85	-4.12	0.00	312.48
COST	2015-09-10, 11:48:21 Buy		30		140.29		4,208.70		-8.40	-1.00	0.00	-9.40
COST	2015-09-18, 15:59:31 Buy		15		141.86		2,127.90		-0.75	-1.00	0.00	-1.75
COST	2015-09-29, 11:03:59 Sell		-20		143.61		-2,872.20		-2.20	-1.05	0.00	-3.25
COST	2015-10-08, 15:20:50 Sell		-25		151.24		-3,781.00		-10.50	-1.07	0.00	-11.57
CSCO	CISCO SYSTEMS INC	0	0	-	-	0.00	0.00	-32.50	-16.50	-2.03	0.00	-51.03
CSCO	2015-05-14, 11:04:37 Buy		50		29.38		1,469.00		-16.50	-1.00	0.00	-17.50
CSCO	2015-06-25, 14:11:15 Sell		-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, 15:59:30 Buy		25		9.06		226.50		0.00	-1.00	0.00	-1.00
CSLT	2015-05-22, 12:29:43 Sell		-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	2015-05-22, 11:23:26 Buy		35		63.99		2,239.65		-15.75	-1.00	0.00	-16.75
CYBR	2015-05-26, 15:59:30 Buy		15		62.45		936.75		0.75	-1.00	0.00	-0.25
CYBR	2015-06-01, 15:58:51 Buy		10		60.76		607.60		-0.40	-1.00	0.00	-1.40
CYBR	2015-06-08, 09:39:15 Sell		-30		70.00		-2,100.00		40.50	-1.04	0.00	39.46
CYBR	2015-06-08, 13:01:15 Buy		30		69.00		2,070.00		-10.50	-1.00	0.00	-11.50
CYBR	2015-06-10, 12:26:43 Buy		20		63.95		1,279.00		-11.60	-1.00	0.00	-12.60
CYBR	2015-06-11, 09:31:29 Sell		-80		63.78		-5,102.40		89.60	-1.09	0.00	88.51
CYBR	2015-06-29, 10:32:52 Buy		7		63.89		447.23		-13.86	-1.00	0.00	-14.86
CYBR	2015-07-01, 09:30:20 Buy		8		64.30		514.40		-16.24	-1.00	0.00	-17.24
CYBR	2015-07-02, 14:53:28 Buy		15		59.27		889.05		16.65	-1.00	0.00	15.65
CYBR	2015-07-06, 09:30:24 Sell		-30		58.99		-1,769.70		28.80	-1.03	0.00	27.77
CYBR	2015-07-14, 10:02:49 Sell		-200		58.65		-11,730.00		-114.00	-1.22	0.00	-115.22
CYBR	2015-07-14, 10:02:54 Sell		-100		58.59		-5,859.00		-63.00	-0.61	0.00	-63.61
CYBR	2015-07-14, 10:02:54 Sell		-100		58.63		-5,863.00		-59.00	-0.61	0.00	-59.61
CYBR	2015-07-14, 10:02:54 Sell		-100		58.50		-5,850.00		-72.00	-0.61	0.00	-72.61
CYBR	2015-07-14, 10:04:53 Buy		100		58.37		5,837.00		85.00	-1.00	0.00	84.00
CYBR	2015-07-14, 10:05:05 Buy		100		58.40		5,840.00		82.00	-1.00	0.00	81.00
CYBR	2015-07-14, 10:05:05 Buy		100		58.40		5,840.00		82.00	0.00	0.00	82.00
CYBR	2015-07-14, 10:05:05 Buy		100		58.40		5,840.00		82.00	-0.50	0.00	81.50
CYBR	2015-07-14, 10:05:16 Buy		100		58.42		5,842.00		80.00	-1.00	0.00	79.00
CYBR	2015-07-14, 15:15:53 Sell		-400		59.83		-23,932.00		244.00	-2.44	0.00	241.56
CYBR	2015-07-14, 15:24:57 Buy		100		59.47		5,947.00		-25.00	-1.00	0.00	-26.00

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	
CYBR	2015-07-14, 15:24:58 Buy		100		59.47		5,947.00		-25.00	0.00	0.00	0.00	-25.00
CYBR	2015-07-14, 15:32:13 Buy		200		59.47		11,894.00		-50.00	-1.00	0.00	0.00	-51.00
CYH	COMMUNITY HEALTH SYSTEMS INC	0	50	-	28.04	0.00	1,402.00	0.00	-51.00	-1.00	0.00	0.00	-52.00
CYH	2015-10-30, 09:30:33 Buy		50		29.06		1,453.00		-51.00	-1.00	0.00	0.00	-52.00
CYT	CYTEC INDUSTRIES INC	0	0	-	-	0.00	0.00	-3.90	3.00	-2.01	0.00	0.00	-2.91
CYT	2015-05-29, 11:39:33 Sell		-5		60.30		-301.50		-0.95	-1.01	0.00	0.00	-1.96
CYT	2015-06-09, 09:53:57 Buy		5		60.48		302.40		3.95	-1.00	0.00	0.00	2.95
DAL	DELTA AIR LINES INC.	0	0	-	-	0.00	0.00	-128.50	1.00	-2.04	4.50	0.00	-125.04
DAL	2015-02-04, 15:59:30 Buy		50		46.93		2,346.50		1.50	-1.00	0.00	0.00	0.50
DAL	2015-03-05, 15:59:30 Sell		-50		44.38		-2,219.00		-0.50	-1.04	0.00	0.00	-1.54
DGX	QUEST DIAGNOSTICS INC	0	0	-	-	0.00	0.00	0.00	-14.40	-3.06	0.00	0.00	-17.46
DGX	2015-05-22, 10:50:21 Sell		-20		79.24		-1,584.80		-7.20	-1.03	0.00	0.00	-8.23
DGX	2015-05-22, 10:52:02 Buy		40		79.61		3,184.40		-0.40	-1.00	0.00	0.00	-1.40
DGX	2015-05-22, 10:59:57 Sell		-20		79.26		-1,585.20		-6.80	-1.03	0.00	0.00	-7.83
DIA	SPDR DJIA TRUST	0	0	-	-	0.00	0.00	6.80	6.80	-2.29	0.00	0.00	11.31
DIA	2015-05-20, 15:59:42 Buy		85		182.76		15,534.60		-4.25	-1.00	0.00	0.00	-5.25
DIA	2015-05-21, 14:42:57 Sell		-85		182.92		-15,548.20		11.05	-1.29	0.00	0.00	9.76
DIS	WALT DISNEY CO/THE	0	1	-	113.74	0.00	113.74	647.29	-121.91	-8.62	0.00	0.00	516.76
DIS	2015-01-06, 14:56:42 Buy		50		92.20		4,610.00		-15.50	-1.00	0.00	0.00	-16.50
DIS	2015-02-05, 14:10:57 Sell		-50		102.19		-5,109.50		-22.50	-1.11	0.00	0.00	-23.61
DIS	2015-02-20, 16:20:00 Assigned		-200		104.00		-20,800.00		-110.00	-0.41	0.00	0.00	-110.41
DIS	2015-02-23, 09:57:01 Buy		200		104.68		20,936.00		62.00	-1.00	0.00	0.00	61.00
DIS	2015-08-18, 15:47:23 Buy		20		106.96		2,139.20		-0.40	-1.00	0.00	0.00	-1.40
DIS	2015-08-20, 11:42:54 Buy		30		101.16		3,034.80		-34.20	-1.00	0.00	0.00	-35.20
DIS	2015-09-11, 15:10:21 Sell		-15		104.16		-1,562.40		-4.80	-1.03	0.00	0.00	-5.83
DIS	2015-09-25, 09:42:00 Sell		-15		101.09		-1,516.35		11.85	-1.03	0.00	0.00	10.82
DIS	2015-10-22, 14:04:09 Sell		-19		112.81		-2,143.39		-8.36	-1.04	0.00	0.00	-9.40
DOW	DOW CHEMICAL CO/THE	0	0	-	-	0.00	0.00	-48.00	210.00	-2.04	0.00	0.00	159.96
DOW	2015-08-24, 09:31:57 Buy		50		39.52		1,976.00		41.50	-1.00	0.00	0.00	40.50
DOW	2015-08-25, 09:31:26 Sell		-50		42.76		-2,138.00		168.50	-1.04	0.00	0.00	167.46
DXGE	WISDOMTREE GERMANY HEDGED EQ	0	0	-	-	0.00	0.00	-413.63	6.73	-9.73	45.54	0.00	-371.09
DXGE	2015-05-08, 15:23:55 Buy		300		30.73		9,219.00		-12.00	-1.50	0.00	0.00	-13.50
DXGE	2015-05-13, 11:25:23 Buy		50		29.76		1,488.00		-1.27	-1.00	0.00	0.00	-2.27
DXGE	2015-05-14, 10:18:11 Sell		-100		30.19		-3,019.00		-14.00	-1.06	0.00	0.00	-15.06
DXGE	2015-05-14, 10:18:11 Sell		-100		30.18		-3,018.00		-15.00	-0.06	0.00	0.00	-15.06
DXGE	2015-05-22, 16:00:00 Buy		50		30.98		1,549.00		-1.00	-1.00	0.00	0.00	-2.00
DXGE	2015-06-02, 15:59:31 Sell		-50		29.73		-1,486.50		0.00	-1.03	0.00	0.00	-1.03
DXGE	2015-06-09, 09:51:10 Sell		-50		28.65		-1,432.50		-4.00	-1.03	0.00	0.00	-5.03
DXGE	2015-06-16, 10:02:40 Buy		20		28.88		577.60		2.40	-1.00	0.00	0.00	1.40
DXGE	2015-06-18, 13:40:03 Sell		-30		29.08		-872.40		-2.40	-1.02	0.00	0.00	-3.42
DXGE	2015-06-29, 10:48:01 Sell		-90		28.87		-2,598.30		54.00	-1.05	0.00	0.00	52.95
DXJ	WISDOMTREE JAPAN HEDGED EQ	0	0	-	-	0.00	0.00	-2,141.70	204.15	-13.59	35.59	0.00	-1,915.55
DXJ	2015-05-08, 15:26:49 Buy		25		57.84		1,446.00		-0.75	-1.00	0.00	0.00	-1.75

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
DXJ	2015-05-22, 15:59:30 Buy		35		59.42		2,079.70		-1.05	-1.00	0.00	-2.05
DXJ	2015-05-27, 10:25:10 Buy		50		60.08		3,004.00		9.00	-1.00	0.00	8.00
DXJ	2015-06-29, 10:16:11 Sell		-110		57.69		-6,345.90		79.20	-1.12	0.00	78.08
DXJ	2015-07-13, 15:59:31 Buy		350		57.15		20,002.50		-10.50	-1.75	0.00	-12.25
DXJ	2015-08-12, 09:38:54 Buy		100		56.23		5,623.00		49.00	-1.00	0.00	48.00
DXJ	2015-08-12, 09:38:54 Buy		200		56.23		11,246.00		98.00	-0.50	0.00	97.50
DXJ	2015-08-12, 09:38:56 Buy		75		56.23		4,217.25		36.75	-0.38	0.00	36.38
DXJ	2015-08-13, 10:49:35 Sell		-100		56.98		-5,698.00		-22.00	-1.10	0.00	-23.10
DXJ	2015-08-13, 10:49:35 Sell		-325		56.98		-18,518.50		-71.50	-1.47	0.00	-72.97
DXJ	2015-08-27, 12:00:15 Sell		-50		52.56		-2,628.00		-4.50	-1.05	0.00	-5.55
DXJ	2015-09-01, 09:46:23 Sell		-150		49.99		-7,498.50		103.50	-1.14	0.00	102.36
DXJ	2015-09-02, 12:16:22 Sell		-100		49.92		-4,992.00		-61.00	-1.09	0.00	-62.09
ETP	ENERGY TRANSFER PARTNERS LP	0	20	-	44.16	0.00	883.20	73.40	-4.90	-4.04	0.00	64.46
ETP	2015-09-24, 09:39:39 Buy		50		43.41		2,170.50		-5.00	-1.00	0.00	-6.00
ETP	2015-09-28, 15:59:30 Sell		-20		39.65		-793.00		1.00	-1.01	0.00	-0.01
ETP	2015-09-29, 15:55:10 Buy		20		36.96		739.20		4.80	-1.00	0.00	3.80
ETP	2015-10-23, 11:39:23 Sell		-30		43.40		-1,302.00		-5.70	-1.02	0.00	-6.72
ETSY	ETSY INC	0	0	-	-	0.00	0.00	0.00	514.00	-4.24	0.00	509.76
ETSY	2015-04-16, 10:48:48 Buy		100		31.88		3,188.00		-188.00	-1.00	0.00	-189.00
ETSY	2015-04-16, 10:48:49 Buy		300		31.80		9,540.00		-540.00	-1.00	0.00	-541.00
ETSY	2015-04-16, 10:49:40 Sell		-100		33.20		-3,320.00		320.00	-1.06	0.00	318.94
ETSY	2015-04-16, 10:49:40 Sell		-100		33.20		-3,320.00		320.00	-0.06	0.00	319.94
ETSY	2015-04-16, 10:50:37 Sell		-200		33.01		-6,602.00		602.00	-1.12	0.00	600.88
EWG	ISHARES MSCI GERMANY ETF	0	0	-	-	0.00	0.00	200.10	38.70	-21.03	40.50	258.27
EWG	2015-01-26, 09:56:32 Buy		100		28.21		2,821.00		23.00	-1.00	0.00	22.00
EWG	2015-02-06, 15:59:30 Buy		100		28.44		2,844.00		0.00	-1.00	0.00	-1.00
EWG	2015-02-12, 09:37:03 Buy		100		28.96		2,896.00		24.00	-1.00	0.00	23.00
EWG	2015-02-12, 15:59:30 Buy		100		29.21		2,921.00		-1.00	-1.00	0.00	-2.00
EWG	2015-03-18, 15:39:47 Sell		-100		29.94		-2,994.00		-1.00	-1.06	0.00	-2.06
EWG	2015-03-19, 15:59:30 Sell		-100		29.47		-2,947.00		0.00	-1.05	0.00	-1.05
EWG	2015-03-31, 15:59:30 Buy		50		29.87		1,493.50		-1.50	-1.00	0.00	-2.50
EWG	2015-04-07, 09:51:27 Buy		40		30.59		1,223.60		-8.40	-1.00	0.00	-9.40
EWG	2015-04-07, 09:52:05 Buy		100		30.59		3,059.00		-21.00	-1.00	0.00	-22.00
EWG	2015-04-07, 09:52:05 Buy		60		30.59		1,835.40		-12.60	0.00	0.00	-12.60
EWG	2015-04-08, 10:39:12 Buy		100		30.30		3,030.00		-3.00	-1.00	0.00	-4.00
EWG	2015-04-17, 10:37:36 Buy		50		29.45		1,472.50		-3.00	-1.00	0.00	-4.00
EWG	2015-05-06, 10:34:44 Sell		-100		29.76		-2,976.00		-1.00	-1.05	0.00	-2.05
EWG	2015-05-07, 14:34:39 Sell		-100		29.75		-2,975.00		3.00	-1.05	0.00	1.95
EWG	2015-05-08, 09:53:59 Sell		-100		30.26		-3,026.00		-12.00	-1.06	0.00	-13.06
EWG	2015-05-08, 15:23:53 Sell		-100		30.42		-3,042.00		4.00	-1.06	0.00	2.94
EWG	2015-05-08, 15:23:53 Sell		-200		30.42		-6,084.00		8.00	-0.61	0.00	7.39
EWG	2015-05-14, 10:18:32 Buy		150		30.42		4,563.00		18.00	-1.00	0.00	17.00
EWG	2015-06-03, 10:17:15 Sell		-50		29.88		-1,494.00		7.00	-1.03	0.00	5.97
EWG	2015-06-16, 10:02:29 Buy		20		28.69		573.80		2.20	-1.00	0.00	1.20

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		
EWG	2015-06-18, 10:02:30		Sell		-40		29.02		-1,160.80		-10.00	-1.02	0.00	-11.02
EWG	2015-06-29, 10:14:40		Sell		-80		28.41		-2,272.80		24.00	-1.04	0.00	22.96
EWJ	ISHARES MSCI JAPAN ETF	0		0		-	-	0.00	0.00	551.50	-7.50	-12.15	6.57	538.42
EWJ	2015-01-23, 15:59:30		Buy		200		11.47		2,294.00		-2.00	-1.00	0.00	-3.00
EWJ	2015-02-06, 09:50:19		Buy		100		11.67		1,167.00		-2.00	-1.00	0.00	-3.00
EWJ	2015-03-05, 15:59:30		Buy		100		12.33		1,233.00		0.00	-1.00	0.00	-1.00
EWJ	2015-03-09, 15:59:33		Buy		100		12.27		1,227.00		0.00	-1.00	0.00	-1.00
EWJ	2015-03-18, 15:40:01		Sell		-150		12.75		-1,912.50		-0.75	-1.04	0.00	-1.79
EWJ	2015-04-17, 10:49:01		Sell		-150		12.90		-1,935.00		-3.75	-1.04	0.00	-4.79
EWJ	2015-04-28, 14:37:03		Sell		-100		13.30		-1,330.00		-2.00	-1.02	0.00	-3.02
EWJ	2015-05-01, 10:08:28		Sell		-100		12.91		-1,291.00		-11.00	-1.02	0.00	-12.02
EWJ	2015-05-07, 15:59:30		Buy		50		12.84		642.00		0.00	-1.00	0.00	-1.00
EWJ	2015-05-08, 15:26:46		Sell		-50		13.13		-656.50		-0.50	-1.01	0.00	-1.51
EWJ	2015-05-14, 10:19:17		Buy		100		13.03		1,303.00		4.50	-1.00	0.00	3.50
EWJ	2015-06-29, 10:16:21		Sell		-100		12.85		-1,285.00		10.00	-1.02	0.00	8.98
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, 15:59:30		Buy		100		26.32		2,632.00		0.00	-1.00	0.00	-1.00
EWQ	2015-06-29, 10:16:28		Sell		-100		26.35		-2,635.00		30.00	-1.05	0.00	28.95
FB	FACEBOOK INC-A	0		15		-	101.97	0.00	1,529.55	2,963.75	-10.15	-39.57	0.00	2,914.03
FB	2015-01-14, 15:59:10		Buy		20		76.22		1,524.40		1.20	-1.00	0.00	0.20
FB	2015-01-23, 15:59:30		Buy		10		77.83		778.30		0.00	-1.00	0.00	-1.00
FB	2015-02-02, 15:43:35		Buy		20		74.92		1,498.40		1.40	-1.00	0.00	0.40
FB	2015-02-26, 15:59:31		Buy		25		80.42		2,010.50		-0.25	-1.00	0.00	-1.25
FB	2015-06-22, 11:19:05		Sell		-25		84.22		-2,105.50		-13.00	-1.04	0.00	-14.04
FB	2015-07-06, 09:30:03		Sell		-50		86.45		-4,322.50		-55.00	-1.08	0.00	-56.08
FB	2015-08-24, 09:30:53		Buy		50		75.50		3,775.00		329.50	-1.00	0.00	328.50
FB	2015-08-25, 15:56:35		Buy		200		83.48		16,696.00		-96.00	-1.00	0.00	-97.00
FB	2015-08-26, 09:32:44		Sell		-50		86.25		-4,312.50		-47.00	-1.08	0.00	-48.08
FB	2015-08-27, 10:32:39		Sell		-50		88.89		-4,444.50		-42.00	-1.08	0.00	-43.08
FB	2015-08-27, 12:45:21		Sell		-25		89.28		-2,232.00		-11.25	-1.04	0.00	-12.29
FB	2015-08-27, 13:42:41		Sell		-25		89.32		-2,233.00		-10.25	-1.04	0.00	-11.29
FB	2015-08-27, 15:59:30		Buy		50		89.68		4,484.00		2.50	-1.00	0.00	1.50
FB	2015-08-28, 09:35:44		Sell		-50		90.49		-4,524.50		-26.00	-1.08	0.00	-27.08
FB	2015-09-01, 15:56:05		Buy		25		87.28		2,182.00		-1.25	-1.00	0.00	-2.25
FB	2015-09-01, 15:57:25		Buy		25		87.40		2,185.00		-4.25	-1.00	0.00	-5.25
FB	2015-09-02, 15:59:30		Buy		75		89.80		6,735.00		6.75	-1.00	0.00	5.75
FB	2015-09-03, 10:00:20		Buy		200		89.25		17,850.00		-220.00	-1.00	0.00	-221.00
FB	2015-09-03, 10:04:07		Sell		-200		89.11		-17,822.00		192.00	-1.33	0.00	190.67
FB	2015-09-03, 11:40:58		Buy		75		89.18		6,688.50		-77.25	-1.00	0.00	-78.25
FB	2015-09-03, 11:48:18		Sell		-100		89.37		-8,937.00		122.00	-1.16	0.00	120.84
FB	2015-09-04, 14:53:17		Sell		-25		87.32		-2,183.00		-23.50	-1.04	0.00	-24.54
FB	2015-09-04, 15:42:49		Sell		-75		87.94		-6,595.50		-24.00	-1.12	0.00	-25.12
FB	2015-09-11, 12:08:56		Sell		-25		91.56		-2,289.00		-12.25	-1.04	0.00	-13.29
FB	2015-09-16, 14:26:40		Sell		-15		93.10		-1,396.50		-5.25	-1.03	0.00	-6.28
FB	2015-09-18, 15:59:31		Buy		20		94.46		1,889.20		-1.20	-1.00	0.00	-2.20

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	
FB	2015-09-22, 12:48:56 Buy		20		92.39		1,847.80		11.40	-1.00	0.00		10.40
FB	2015-09-24, 15:48:17 Sell		-25		94.25		-2,356.25		-4.00	-1.04	0.00		-5.04
FB	2015-09-25, 09:33:52 Sell		-15		95.67		-1,435.05		43.50	-1.03	0.00		42.47
FB	2015-09-28, 15:34:38 Buy		15		89.20		1,338.00		0.15	-1.00	0.00		-0.85
FB	2015-09-29, 15:53:16 Buy		15		86.76		1,301.40		-1.35	-1.00	0.00		-2.35
FB	2015-09-30, 09:56:13 Sell		-35		88.62		-3,101.70		-44.80	-1.06	0.00		-45.86
FB	2015-10-07, 10:01:48 Sell		-15		93.41		-1,401.15		15.15	-1.03	0.00		14.12
FB	2015-10-22, 14:02:46 Sell		-10		98.87		-988.70		-8.00	-1.02	0.00		-9.02
FB	2015-10-23, 09:30:16 Sell		-30		101.73		-3,051.90		-13.80	-1.06	0.00		-14.86
FB	2015-10-23, 11:00:11 Buy		100		100.56		10,056.00		163.00	-1.00	0.00		162.00
FB	2015-10-23, 11:00:26 Sell		-95		100.54		-9,551.30		-156.75	-1.18	0.00		-157.93
FB	2015-10-30, 14:52:59 Buy		10		102.00		1,020.00		-0.30	-1.00	0.00		-1.30
FEYE	FIREEYE INC	0	0	-	-	0.00	0.00	-7.90	-59.25	-4.03	0.00		-71.18
FEYE	2015-06-29, 10:32:06 Buy		10		48.56		485.60		-7.80	-1.00	0.00		-8.80
FEYE	2015-07-01, 09:30:07 Buy		15		49.80		747.00		-19.35	-1.00	0.00		-20.35
FEYE	2015-07-02, 14:53:14 Buy		15		47.69		715.35		7.50	-1.00	0.00		6.50
FEYE	2015-07-06, 09:30:08 Sell		-40		47.02		-1,880.80		-39.60	-1.03	0.00		-40.63
FIT	FITBIT INC	0	0	-	-	0.00	0.00	537.00	-84.25	-8.76	0.00		443.99
FIT	2015-06-18, 10:08:36 Buy		300		30.61		9,183.00		-279.00	-1.50	0.00		-280.50
FIT	2015-06-18, 10:10:27 Sell		-59		31.30		-1,846.70		95.58	-1.03	0.00		94.55
FIT	2015-06-18, 10:10:27 Sell		-91		31.30		-2,848.30		147.42	-0.05	0.00		147.37
FIT	2015-06-19, 10:25:14 Sell		-100		31.60		-3,160.00		-90.00	-1.06	0.00		-91.06
FIT	2015-06-19, 11:10:47 Sell		-50		33.35		-1,667.50		42.50	-1.03	0.00		41.47
FIT	2015-06-19, 15:59:46 Buy		25		32.83		820.75		-8.25	-1.00	0.00		-9.25
FIT	2015-06-22, 11:12:39 Sell		-25		38.44		-961.00		34.50	-1.02	0.00		33.48
FIT	2015-06-24, 10:12:35 Sell		-100		35.58		-3,558.00		-43.00	-1.07	0.00		-44.07
FIT	2015-06-24, 10:29:01 Buy		100		35.85		3,585.00		16.00	-1.00	0.00		15.00
FOX	TWENTY-FIRST CENTURY FOX - B	0	0	-	-	0.00	0.00	-200.25	-23.25	-5.14	0.00		-228.64
FOX	2015-01-06, 14:56:45 Buy		100		35.50		3,550.00		-23.00	-1.00	0.00		-24.00
FOX	2015-01-07, 11:23:19 Buy		100		33.81		3,381.00		15.00	-1.00	0.00		14.00
FOX	2015-02-03, 15:59:30 Sell		-50		33.32		-1,666.00		-0.25	-1.04	0.00		-1.29
FOX	2015-02-04, 15:59:30 Sell		-50		33.39		-1,669.50		-2.00	-1.04	0.00		-3.04
FOX	2015-02-19, 10:22:09 Sell		-100		33.72		-3,372.00		-13.00	-1.06	0.00		-14.06
FXI	ISHARES CHINA LARGE-CAP ETF	0	0	-	-	0.00	0.00	-27.95	6.70	-3.02	0.00		-24.27
FXI	2015-05-27, 15:39:42 Buy		10		51.54		515.40		0.10	-1.00	0.00		-0.90
FXI	2015-05-28, 10:37:48 Buy		15		49.39		740.85		4.35	-1.00	0.00		3.35
FXI	2015-06-02, 12:23:23 Sell		-25		49.40		-1,235.00		2.25	-1.02	0.00		1.23
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, 15:59:30 Buy		100		21.71		2,171.00		-2.00	-1.00	0.00		-3.00
GDX	2015-02-19, 15:59:30 Sell		-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	2015-01-06, 14:56:47 Buy		50		98.43		4,921.50		-39.00	-1.00	0.00		-40.00
GILD	2015-01-06, 15:59:57 Buy		20		97.54		1,950.80		2.20	-1.00	0.00		1.20

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
GILD	2015-01-13, 09:45:10 Buy		20		98.84		1,976.80		-32.60	-1.00	0.00	-33.60
GILD	2015-01-13, 10:56:47 Buy		20		97.73		1,954.60		-10.40	-1.00	0.00	-11.40
GILD	2015-01-13, 15:49:54 Buy		10		96.97		969.70		2.40	-1.00	0.00	1.40
GILD	2015-01-14, 10:49:57 Sell		-70		99.35		-6,954.50		6.30	-1.15	0.00	5.15
GILD	2015-01-22, 15:59:30 Sell		-10		105.12		-1,051.20		-0.20	-1.02	0.00	-1.22
GILD	2015-02-19, 15:59:31 Sell		-40		102.66		-4,106.40		-2.80	-1.08	0.00	-3.88
GILD	2015-03-30, 15:59:30 Buy		10		100.75		1,007.50		-0.60	-1.00	0.00	-1.60
GILD	2015-05-22, 13:34:02 Sell		-10		112.59		-1,125.90		8.80	-1.02	0.00	7.78
GM	GENERAL MOTORS CO	0	0	-	-	0.00	0.00	-309.75	40.75	-6.11	9.00	-266.11
GM	2015-03-09, 15:59:33 Buy		100		37.69		3,769.00		-3.00	-1.00	0.00	-4.00
GM	2015-05-05, 14:43:29 Sell		-100		35.11		-3,511.00		10.00	-1.06	0.00	8.94
GM	2015-06-02, 15:59:30 Buy		25		36.22		905.50		0.00	-1.00	0.00	-1.00
GM	2015-07-06, 09:31:41 Sell		-25		32.84		-821.00		4.75	-1.02	0.00	3.73
GM	2015-07-16, 15:59:30 Buy		50		30.66		1,533.00		-2.50	-1.00	0.00	-3.50
GM	2015-07-23, 09:48:41 Sell		-50		32.13		-1,606.50		31.50	-1.03	0.00	30.47
GME	GAMESTOP CORP-CLASS A	0	35	-	46.07	0.00	1,612.45	0.00	-1.40	-1.00	0.00	-2.40
GME	2015-10-30, 09:31:54 Buy		35		46.11		1,613.85		-1.40	-1.00	0.00	-2.40
GOOG	ALPHABET INC-CL C	0	0	-	-	0.00	0.00	0.00	2,035.00	-3.34	0.00	2,031.66
GOOG	2015-10-23, 09:30:10 Sell		-100		728.07		-72,807.00		2,607.00	-2.34	0.00	2,604.66
GOOG	2015-10-23, 10:48:55 Buy		100		707.72		70,772.00		-572.00	-1.00	0.00	-573.00
GS	GOLDMAN SACHS GROUP INC	0	5	-	187.50	0.00	937.50	-34.75	-49.15	-5.10	0.00	-89.00
GS	2015-09-04, 09:30:44 Buy		20		182.14		3,642.80		-35.20	-1.00	0.00	-36.20
GS	2015-09-09, 15:59:30 Buy		5		185.53		927.65		0.75	-1.00	0.00	-0.25
GS	2015-09-28, 15:38:02 Buy		10		173.68		1,736.80		-6.60	-1.00	0.00	-7.60
GS	2015-09-29, 15:42:04 Sell		-15		171.01		-2,565.15		-12.75	-1.05	0.00	-13.80
GS	2015-10-08, 15:23:57 Sell		-15		181.38		-2,720.70		4.65	-1.05	0.00	3.60
HACK	PUREFUNDS ISE CYBER SECURITY	0	50	-	26.80	0.00	1,340.00	-1,547.25	-211.50	-22.96	0.00	-1,781.71
HACK	2015-06-29, 10:23:45 Buy		50		31.67		1,583.50		-37.00	-1.00	0.00	-38.00
HACK	2015-07-01, 09:30:23 Buy		50		32.00		1,600.00		-24.00	-1.00	0.00	-25.00
HACK	2015-07-02, 14:53:04 Buy		25		31.13		778.25		2.00	-1.00	0.00	1.00
HACK	2015-07-06, 09:30:12 Sell		-25		30.70		-767.50		-1.75	-0.01	0.00	-1.76
HACK	2015-07-06, 09:30:14 Sell		-100		30.70		-3,070.00		-7.00	-1.06	0.00	-8.06
HACK	2015-07-13, 15:59:31 Buy		100		31.20		3,120.00		-1.00	-1.00	0.00	-2.00
HACK	2015-07-22, 15:59:30 Buy		50		31.22		1,561.00		0.50	-1.00	0.00	-0.50
HACK	2015-07-29, 09:59:59 Buy		100		30.45		3,045.00		6.00	-1.00	0.00	5.00
HACK	2015-07-29, 09:59:59 Buy		50		30.46		1,523.00		2.50	0.00	0.00	2.50
HACK	2015-08-07, 11:31:01 Buy		100		29.53		2,953.00		17.00	-1.00	0.00	16.00
HACK	2015-08-10, 14:18:54 Sell		-100		30.44		-3,044.00		6.00	-1.06	0.00	4.94
HACK	2015-08-20, 11:42:31 Buy		200		28.55		5,710.00		-98.00	-1.00	0.00	-99.00
HACK	2015-08-20, 11:42:31 Buy		100		28.55		2,855.00		-49.00	-0.50	0.00	-49.50
HACK	2015-08-26, 15:21:38 Sell		-100		27.07		-2,707.00		-7.00	-1.05	0.00	-8.05
HACK	2015-08-27, 10:42:01 Sell		-100		27.34		-2,734.00		-13.00	-1.05	0.00	-14.05
HACK	2015-08-27, 12:42:47 Sell		-100		27.53		-2,753.00		6.00	-1.05	0.00	4.95
HACK	2015-09-01, 15:55:21 Sell		-50		26.20		-1,310.00		-0.50	-1.02	0.00	-1.52

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	
HACK	2015-09-02, 14:09:02	Sell		-50		26.39		-1,319.50		-11.50	-1.02	0.00	-12.52
HACK	2015-09-02, 14:40:32	Sell		-50		26.40		-1,320.00		-11.00	-1.02	0.00	-12.02
HACK	2015-09-02, 15:23:01	Sell		-50		26.43		-1,321.50		-9.50	-1.02	0.00	-10.52
HACK	2015-09-03, 11:50:25	Sell		-100		26.85		-2,685.00		27.00	-1.05	0.00	25.95
HACK	2015-09-03, 14:31:25	Buy		100		26.69		2,669.00		-11.00	-1.00	0.00	-12.00
HACK	2015-09-09, 15:59:44	Buy		25		26.51		662.75		0.25	-1.00	0.00	-0.75
HACK	2015-09-29, 09:47:26	Sell		-25		25.27		-631.75		2.00	-1.01	0.00	0.99
HACK	2015-10-27, 15:59:31	Sell		-50		25.97		-1,298.50		0.50	-1.02	0.00	-0.52
HEDJ	WISDOMTREE EUROPE HEDGED EQU		0	0	-	-	0.00	0.00	-5,960.50	194.60	-34.09	29.08	-5,770.91
HEDJ	2015-06-05, 10:31:15	Buy		10		64.01		640.10		-1.20	-1.00	0.00	-2.20
HEDJ	2015-06-16, 14:37:53	Buy		20		63.14		1,262.80		-0.80	-1.00	0.00	-1.80
HEDJ	2015-06-29, 10:24:36	Sell		-30		62.65		-1,879.50		32.10	-1.03	0.00	31.07
HEDJ	2015-07-13, 15:59:31	Buy		350		63.94		22,379.00		-10.50	-1.75	0.00	-12.25
HEDJ	2015-08-12, 09:38:51	Buy		350		61.99		21,696.50		196.00	-1.75	0.00	194.25
HEDJ	2015-08-20, 11:42:15	Buy		150		59.46		8,919.00		-99.00	-1.00	0.00	-100.00
HEDJ	2015-08-20, 11:42:15	Buy		200		59.46		11,892.00		-132.00	-0.75	0.00	-132.75
HEDJ	2015-08-20, 15:42:01	Buy		50		59.06		2,953.00		-13.00	-1.00	0.00	-14.00
HEDJ	2015-08-20, 15:42:01	Buy		100		59.06		5,906.00		-26.00	0.00	0.00	-26.00
HEDJ	2015-08-21, 15:59:31	Buy		600		57.03		34,218.00		-48.00	-3.00	0.00	-51.00
HEDJ	2015-08-25, 10:51:42	Sell		-100		56.73		-5,673.00		167.00	-1.10	0.00	165.90
HEDJ	2015-08-25, 10:51:42	Sell		-200		56.72		-11,344.00		332.00	-0.71	0.00	331.29
HEDJ	2015-08-25, 15:56:33	Sell		-200		55.10		-11,020.00		8.00	-1.20	0.00	6.80
HEDJ	2015-08-26, 09:30:18	Sell		-200		56.96		-11,392.00		-38.00	-1.21	0.00	-39.21
HEDJ	2015-08-26, 09:30:26	Sell		-200		56.96		-11,392.00		-38.00	-1.21	0.00	-39.21
HEDJ	2015-08-26, 09:30:27	Sell		-100		56.96		-5,696.00		-19.00	-0.60	0.00	-19.60
HEDJ	2015-08-26, 15:24:23	Sell		-200		56.80		-11,360.00		-70.00	-1.21	0.00	-71.21
HEDJ	2015-08-26, 15:50:41	Buy		200		57.09		11,418.00		12.00	-1.00	0.00	11.00
HEDJ	2015-08-26, 15:50:41	Buy		100		57.09		5,709.00		6.00	-0.50	0.00	5.50
HEDJ	2015-08-27, 09:30:56	Sell		-200		57.97		-11,594.00		-48.00	-1.21	0.00	-49.21
HEDJ	2015-08-27, 11:27:09	Sell		-200		58.03		-11,606.00		-36.00	-1.21	0.00	-37.21
HEDJ	2015-08-27, 11:57:15	Sell		-100		57.82		-5,782.00		-39.00	-1.11	0.00	-40.11
HEDJ	2015-09-01, 09:46:23	Sell		-100		56.46		-5,646.00		71.00	-1.10	0.00	69.90
HEDJ	2015-09-01, 11:19:10	Sell		-50		56.23		-2,811.50		24.00	-1.05	0.00	22.95
HEDJ	2015-09-01, 15:49:40	Sell		-50		55.61		-2,780.50		-7.00	-1.05	0.00	-8.05
HEDJ	2015-09-02, 10:45:11	Sell		-50		56.49		-2,824.50		-14.00	-1.05	0.00	-15.05
HEDJ	2015-09-02, 12:25:58	Sell		-50		56.24		-2,812.00		-26.50	-1.05	0.00	-27.55
HEDJ	2015-09-03, 11:50:16	Sell		-100		57.48		-5,748.00		29.00	-1.11	0.00	27.89
HEDJ	2015-09-03, 14:31:16	Buy		100		57.24		5,724.00		-5.00	-1.00	0.00	-6.00
HEDJ	2015-09-04, 14:44:00	Sell		-50		55.73		-2,786.50		-14.50	-1.05	0.00	-15.55
HEDJ	2015-09-04, 15:41:39	Sell		-50		56.08		-2,804.00		3.00	-1.05	0.00	1.95
HON	HONEYWELL INTERNATIONAL INC		0	0	-	-	0.00	0.00	-76.75	1.00	-2.04	0.00	-77.79
HON	2015-09-04, 09:30:14	Buy		25		97.30		2,432.50		-17.75	-1.00	0.00	-18.75
HON	2015-09-25, 09:47:04	Sell		-25		94.27		-2,356.75		18.75	-1.04	0.00	17.71
HUM	HUMANA INC		0	0	-	-	0.00	0.00	-525.40	7.10	-4.09	5.80	-516.59

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
HUM	2015-07-06, 09:30:21 Buy		10		189.30		1,893.00		-3.40	-1.00	0.00	-4.40
HUM	2015-07-24, 15:59:30 Buy		10		181.86		1,818.60		-1.00	-1.00	0.00	-2.00
HUM	2015-10-21, 11:15:10 Buy		10		177.77		1,777.70		-6.20	-1.00	0.00	-7.20
HUM	2015-10-22, 13:57:15 Sell		-30		165.70		-4,971.00		17.70	-1.09	0.00	16.61
IBB	ISHARES NASDAQ BIOTECHNOLOGY	0	0	-	-	0.00	0.00	23.46	-15.57	-2.02	0.17	6.04
IBB	2015-05-22, 13:36:08 Buy		3		364.33		1,092.99		0.63	-1.00	0.00	-0.37
IBB	2015-07-06, 09:30:08 Sell		-3		366.96		-1,100.88		-16.20	-1.02	0.00	-17.22
IBM	INTL BUSINESS MACHINES CORP	0	0	-	-	0.00	0.00	0.00	-42.00	-2.26	0.00	-44.26
IBM	2015-10-27, 14:00:04 Sell		-100		139.04		-13,904.00		118.00	-1.26	0.00	116.74
IBM	2015-10-27, 14:02:08 Buy		100		139.46		13,946.00		-160.00	-1.00	0.00	-161.00
INDA	ISHARES MSCI INDIA ETF	0	0	-	-	0.00	0.00	-337.50	-74.90	-11.21	3.81	-419.80
INDA	2015-03-04, 15:59:30 Buy		125		33.35		4,168.75		0.00	-1.00	0.00	-1.00
INDA	2015-04-29, 11:10:06 Buy		75		29.99		2,249.25		-15.00	-1.00	0.00	-16.00
INDA	2015-05-06, 11:00:16 Buy		100		29.39		2,939.00		-5.00	-1.00	0.00	-6.00
INDA	2015-05-08, 09:39:23 Sell		-100		29.92		-2,992.00		-29.00	-1.06	0.00	-30.06
INDA	2015-05-14, 10:12:01 Sell		-50		30.23		-1,511.50		-5.50	-1.03	0.00	-6.53
INDA	2015-05-20, 11:04:01 Sell		-50		30.87		-1,543.50		-8.50	-1.03	0.00	-9.53
INDA	2015-05-27, 10:24:44 Sell		-100		30.28		-3,028.00		-6.00	-1.06	0.00	-7.06
INDA	2015-06-10, 15:59:31 Buy		30		29.45		883.50		0.00	-1.00	0.00	-1.00
INDA	2015-07-06, 09:30:22 Sell		-30		30.92		-927.60		-3.90	-1.02	0.00	-4.92
INDA	2015-07-14, 09:47:35 Buy		50		30.83		1,541.50		5.00	-1.00	0.00	4.00
INDA	2015-09-02, 12:17:41 Sell		-50		27.34		-1,367.00		-7.00	-1.03	0.00	-8.03
ITB	ISHARES U.S. HOME CONSTRUCTI	0	0	-	-	0.00	0.00	18.25	-11.75	-3.04	1.15	4.61
ITB	2015-06-18, 15:59:30 Buy		50		27.06		1,353.00		-0.50	-1.00	0.00	-1.50
ITB	2015-07-01, 10:12:52 Buy		25		27.58		689.50		1.50	-1.00	0.00	0.50
ITB	2015-07-06, 09:30:24 Sell		-75		27.32		-2,049.00		-12.75	-1.04	0.00	-13.79
JETS	US GLOBAL JETS ETF	0	0	-	-	0.00	0.00	98.00	-173.90	-7.17	0.00	-83.07
JETS	2015-05-22, 10:19:27 Buy		100		23.21		2,321.00		-9.00	-1.00	0.00	-10.00
JETS	2015-06-09, 10:40:36 Sell		-100		21.68		-2,168.00		-56.00	-1.04	0.00	-57.04
JETS	2015-06-29, 13:28:52 Buy		10		22.49		224.90		-2.30	-1.00	0.00	-3.30
JETS	2015-07-06, 09:30:24 Sell		-10		21.80		-218.00		-4.60	-1.00	0.00	-5.60
JETS	2015-08-24, 15:59:31 Buy		100		22.34		2,234.00		0.00	-1.00	0.00	-1.00
JETS	2015-08-24, 15:59:34 Buy		200		22.34		4,468.00		0.00	-0.50	0.00	-0.50
JETS	2015-08-27, 12:41:25 Sell		-300		22.62		-6,786.00		-102.00	-1.62	0.00	-103.62
KMB	KIMBERLY-CLARK CORP	0	0	-	-	0.00	0.00	-20.30	-3.20	-2.02	17.60	-7.92
KMB	2015-01-28, 15:59:30 Buy		10		109.65		1,096.50		-0.20	-1.00	0.00	-1.20
KMB	2015-07-06, 09:30:22 Sell		-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	2015-05-27, 14:42:41 Buy		100		46.08		4,608.00		-15.00	-1.00	0.00	-16.00
KORS	2015-05-28, 09:34:42 Sell		-50		46.41		-2,320.50		31.50	-1.04	0.00	30.46
KORS	2015-05-29, 10:56:25 Buy		50		45.82		2,291.00		34.00	-1.00	0.00	33.00
KORS	2015-06-04, 15:59:39 Sell		-50		49.27		-2,463.50		-0.50	-1.05	0.00	-1.55

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								
KORS	2015-06-19, 10:27:32	Sell																		
LE	LANDS' END INC		0	0	-	-	0.00	0.00	-26.00	-59.00	-4.20	0.00								-89.20
LE	2015-02-12, 10:05:03	Buy		100		34.99		3,499.00		66.00	-1.00	0.00								65.00
LE	2015-02-12, 10:05:03	Buy		100		34.99		3,499.00		66.00	0.00	0.00								66.00
LE	2015-02-23, 10:20:03	Sell		-200		34.64		-6,928.00		-106.00	-1.13	0.00								-107.13
LE	2015-02-25, 10:46:39	Sell		-100		37.00		-3,700.00		-28.00	-1.07	0.00								-29.07
LE	2015-02-26, 10:56:40	Buy		100		37.15		3,715.00		-57.00	-1.00	0.00								-58.00
LL	LUMBER LIQUIDATORS HOLDINGS		0	0	-	-	0.00	0.00	-587.00	354.00	-9.25	0.00								-242.25
LL	2015-03-03, 15:59:30	Buy		100		40.77		4,077.00		1.00	-1.00	0.00								0.00
LL	2015-03-04, 12:48:36	Sell		-100		38.82		-3,882.00		318.00	-1.07	0.00								316.93
LL	2015-03-17, 12:09:04	Buy		100		29.88		2,988.00		-20.00	-1.00	0.00								-21.00
LL	2015-03-18, 15:33:07	Buy		50		29.74		1,487.00		-2.50	-1.00	0.00								-3.50
LL	2015-04-06, 11:27:23	Sell		-50		34.72		-1,736.00		31.50	-1.03	0.00								30.47
LL	2015-04-29, 09:32:23	Buy		100		27.95		2,795.00		-119.00	-1.00	0.00								-120.00
LL	2015-04-29, 10:49:13	Buy		100		26.61		2,661.00		15.00	-1.00	0.00								14.00
LL	2015-05-07, 09:45:55	Sell		-100		28.22		-2,822.00		115.00	-1.05	0.00								113.95
LL	2015-05-12, 10:47:50	Sell		-100		26.67		-2,667.00		7.00	-1.05	0.00								5.95
LL	2015-05-12, 10:47:52	Sell		-100		26.68		-2,668.00		8.00	-0.05	0.00								7.95
LMNX	LUMINEX CORP		0	0	-	-	0.00	0.00	85.00	46.00	-3.59	0.00								127.41
LMNX	2015-02-10, 15:59:31	Buy		100		15.44		1,544.00		1.00	-1.00	0.00								0.00
LMNX	2015-02-12, 15:59:30	Buy		200		15.46		3,092.00		-6.00	-1.00	0.00								-7.00
LMNX	2015-03-16, 11:51:50	Sell		-300		15.89		-4,767.00		51.00	-1.59	0.00								49.41
LMT	LOCKHEED MARTIN CORP		0	10	-	219.83	0.00	2,198.30	182.78	-4.64	-2.00	0.00								176.14
LMT	2015-09-09, 15:59:30	Buy		3		204.90		614.70		-0.72	-1.00	0.00								-1.72
LMT	2015-09-28, 15:34:23	Buy		7		200.78		1,405.46		-3.92	-1.00	0.00								-4.92
LPNT	LIFEPOINT HEALTH INC		0	0	-	-	0.00	0.00	134.50	-12.00	-3.12	0.00								119.38
LPNT	2015-07-01, 14:12:48	Sell		-50		87.26		-4,363.00		2.50	-1.08	0.00								1.42
LPNT	2015-07-14, 15:59:30	Sell		-25		87.63		-2,190.75		-3.25	-1.04	0.00								-4.29
LPNT	2015-07-17, 11:15:59	Buy		75		85.75		6,431.25		-11.25	-1.00	0.00								-12.25
LUV	SOUTHWEST AIRLINES CO		0	0	-	-	0.00	0.00	-172.85	-64.65	-6.13	3.38								-240.25
LUV	2015-05-22, 10:28:09	Buy		30		36.93		1,107.90		-2.10	-1.00	0.00								-3.10
LUV	2015-05-26, 15:59:30	Buy		15		35.86		537.90		2.10	-1.00	0.00								1.10
LUV	2015-06-08, 10:30:08	Buy		55		36.14		1,987.70		-1.65	-1.00	0.00								-2.65
LUV	2015-06-09, 10:27:14	Sell		-100		33.98		-3,398.00		-61.00	-1.06	0.00								-62.06
LUV	2015-06-09, 10:28:49	Sell		-100		33.98		-3,398.00		-61.00	-1.06	0.00								-62.06
LUV	2015-06-09, 10:40:09	Buy		100		34.00		3,400.00		59.00	-1.00	0.00								58.00
M	MACYS INC		0	20	-	50.98	0.00	1,019.60	24.35	265.40	-14.08	15.63								291.30
M	2015-01-20, 14:07:56	Buy		25		62.94		1,573.50		9.00	-1.00	0.00								8.00
M	2015-01-30, 15:59:30	Buy		25		63.89		1,597.25		-0.25	-1.00	0.00								-1.25
M	2015-03-30, 09:42:04	Sell		-25		64.50		-1,612.50		1.50	-1.03	0.00								0.47
M	2015-05-13, 15:44:33	Sell		-25		63.84		-1,596.00		2.75	-1.03	0.00								1.72
M	2015-07-15, 11:26:40	Sell		-100		69.31		-6,931.00		-270.00	-1.13	0.00								-271.13
M	2015-07-15, 11:26:40	Sell		-200		69.30		-13,860.00		-542.00	-0.76	0.00								-542.76
M	2015-07-15, 11:26:40	Sell		-100		69.30		-6,930.00		-271.00	-0.63	0.00								-271.63

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	
M	2015-07-15, 11:28:33	Sell		-100		69.96		-6,996.00		-205.00	-1.13	0.00	-206.13
M	2015-07-15, 11:28:34	Sell		-100		69.91		-6,991.00		-210.00	-0.13	0.00	-210.13
M	2015-07-15, 11:28:34	Sell		-100		69.94		-6,994.00		-207.00	-0.63	0.00	-207.63
M	2015-07-15, 11:28:34	Sell		-100		69.95		-6,995.00		-206.00	-0.63	0.00	-206.63
M	2015-07-15, 11:35:11	Buy		100		69.30		6,930.00		271.00	-1.00	0.00	270.00
M	2015-07-15, 11:35:12	Buy		100		69.30		6,930.00		271.00	0.00	0.00	271.00
M	2015-07-15, 11:35:12	Buy		100		69.30		6,930.00		271.00	-0.50	0.00	270.50
M	2015-07-15, 11:35:12	Buy		100		69.27		6,927.00		274.00	-0.50	0.00	273.50
M	2015-07-15, 11:35:12	Buy		100		69.30		6,930.00		271.00	-0.50	0.00	270.50
M	2015-07-15, 11:35:12	Buy		100		69.30		6,930.00		271.00	-0.50	0.00	270.50
M	2015-07-15, 11:35:12	Buy		100		69.30		6,930.00		271.00	-0.50	0.00	270.50
M	2015-10-09, 09:30:24	Buy		20		51.53		1,030.60		-10.60	-1.00	0.00	-11.60
MO	ALTRIA GROUP INC		0	0	-	-	0.00	0.00	455.50	-44.25	-4.08	14.12	421.29
MO	2015-09-04, 09:31:07	Buy		25		52.77		1,319.25		-9.75	-1.00	0.00	-10.75
MO	2015-09-18, 15:59:30	Buy		50		54.05		2,702.50		0.00	-1.00	0.00	-1.00
MO	2015-10-07, 10:02:14	Sell		-25		55.62		-1,390.50		-7.00	-1.03	0.00	-8.03
MO	2015-10-22, 11:16:54	Sell		-50		60.85		-3,042.50		-27.50	-1.06	0.00	-28.56
MSFT	MICROSOFT CORP		0	0	-	-	0.00	0.00	322.00	-222.00	-3.20	0.00	96.80
MSFT	2015-10-26, 10:54:40	Sell		-200		53.51		-10,702.00		-148.00	-1.20	0.00	-149.20
MSFT	2015-10-30, 14:43:32	Buy		100		53.00		5,300.00		-36.00	-1.00	0.00	-37.00
MSFT	2015-10-30, 14:55:42	Buy		100		53.02		5,302.00		-38.00	-1.00	0.00	-39.00
MU	MICRON TECHNOLOGY INC		0	0	-	-	0.00	0.00	-31.30	17.40	-4.02	0.00	-17.92
MU	2015-06-26, 10:22:27	Buy		10		20.01		200.10		-3.50	-1.00	0.00	-4.50
MU	2015-06-29, 14:51:41	Buy		10		18.74		187.40		-0.10	-1.00	0.00	-1.10
MU	2015-07-01, 10:15:36	Buy		30		18.93		567.90		-4.50	-1.00	0.00	-5.50
MU	2015-07-06, 09:30:03	Sell		-50		18.83		-941.50		25.50	-1.02	0.00	24.48
NK	NANTKWEST INC		0	0	-	-	0.00	0.00	0.00	262.00	-25.48	0.00	236.52
NK	2015-07-28, 10:37:18	Buy		100		35.58		3,558.00		-94.00	-1.00	0.00	-95.00
NK	2015-07-28, 10:37:18	Buy		100		35.50		3,550.00		-86.00	0.00	0.00	-86.00
NK	2015-07-28, 10:37:18	Buy		200		35.58		7,116.00		-188.00	-1.00	0.00	-189.00
NK	2015-07-28, 10:37:18	Buy		200		35.58		7,116.00		-188.00	-1.00	0.00	-189.00
NK	2015-07-28, 11:06:18	Buy		100		33.23		3,323.00		141.00	-1.00	0.00	140.00
NK	2015-07-28, 11:06:18	Buy		100		33.23		3,323.00		141.00	0.00	0.00	141.00
NK	2015-07-28, 11:06:18	Buy		300		33.23		9,969.00		423.00	-1.50	0.00	421.50
NK	2015-07-28, 11:06:18	Buy		100		33.23		3,323.00		141.00	-0.50	0.00	140.50
NK	2015-07-28, 11:08:23	Buy		100		32.19		3,219.00		245.00	-1.00	0.00	244.00
NK	2015-07-28, 11:08:23	Buy		100		32.23		3,223.00		241.00	0.00	0.00	241.00
NK	2015-07-28, 11:08:23	Buy		100		32.26		3,226.00		238.00	-0.50	0.00	237.50
NK	2015-07-28, 11:08:23	Buy		100		32.23		3,223.00		241.00	-0.50	0.00	240.50
NK	2015-07-28, 11:08:23	Buy		200		32.25		6,450.00		478.00	-1.00	0.00	477.00
NK	2015-07-28, 11:08:23	Buy		100		32.25		3,225.00		239.00	-0.50	0.00	238.50
NK	2015-07-28, 11:08:23	Buy		200		32.27		6,454.00		474.00	-1.00	0.00	473.00
NK	2015-07-28, 11:08:24	Buy		100		32.25		3,225.00		239.00	-0.50	0.00	238.50
NK	2015-07-28, 11:08:24	Buy		100		32.27		3,227.00		237.00	-0.50	0.00	236.50

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	
NK	2015-07-28, 11:08:25	Buy		100	32.26		3,226.00		238.00	-0.50	0.00	0.00	237.50
NK	2015-07-28, 11:16:50	Sell		-100	33.33		-3,333.00		-131.00	-1.06	0.00	0.00	-132.06
NK	2015-07-28, 11:16:50	Sell		-100	33.33		-3,333.00		-131.00	-0.06	0.00	0.00	-131.06
NK	2015-07-28, 11:16:50	Sell		-100	33.56		-3,356.00		-108.00	-1.06	0.00	0.00	-109.06
NK	2015-07-28, 11:16:50	Sell		-300	33.33		-9,999.00		-393.00	-1.68	0.00	0.00	-394.68
NK	2015-07-28, 11:16:50	Sell		-100	33.33		-3,333.00		-131.00	-0.56	0.00	0.00	-131.56
NK	2015-07-28, 11:16:50	Sell		-100	33.56		-3,356.00		-108.00	-0.06	0.00	0.00	-108.06
NK	2015-07-28, 11:16:50	Sell		-500	33.33		-16,665.00		-655.00	-2.81	0.00	0.00	-657.81
NK	2015-07-28, 11:16:50	Sell		-100	33.33		-3,333.00		-131.00	-0.56	0.00	0.00	-131.56
NK	2015-07-28, 11:20:08	Sell		-100	33.53		-3,353.00		-111.00	-1.06	0.00	0.00	-112.06
NK	2015-07-28, 11:20:08	Sell		-100	33.53		-3,353.00		-111.00	-0.06	0.00	0.00	-111.06
NK	2015-07-28, 11:20:09	Sell		-100	33.53		-3,353.00		-111.00	-0.56	0.00	0.00	-111.56
NK	2015-07-28, 11:20:09	Sell		-100	33.53		-3,353.00		-111.00	-0.56	0.00	0.00	-111.56
NK	2015-07-28, 11:20:09	Sell		-100	33.53		-3,353.00		-111.00	-0.56	0.00	0.00	-111.56
NK	2015-07-28, 11:20:09	Sell		-300	33.53		-10,059.00		-333.00	-1.69	0.00	0.00	-334.69
NK	2015-07-28, 11:20:11	Sell		-100	33.53		-3,353.00		-111.00	-0.56	0.00	0.00	-111.56
NKE	NIKE INC -CL B		0	0	-	-	0.00	0.00	572.00	-570.00	-5.69	0.00	-3.69
NKE	2015-09-25, 09:30:46	Sell		-100	123.06		-12,306.00		-194.00	-1.23	0.00	0.00	-195.23
NKE	2015-09-25, 09:59:13	Sell		-100	124.44		-12,444.00		-56.00	-1.23	0.00	0.00	-57.23
NKE	2015-09-25, 10:28:17	Sell		-100	125.50		-12,550.00		50.00	-1.23	0.00	0.00	48.77
NKE	2015-09-25, 11:38:54	Buy		100	124.98		12,498.00		2.00	-1.00	0.00	0.00	1.00
NKE	2015-09-28, 09:33:02	Buy		100	124.00		12,400.00		-186.00	-1.00	0.00	0.00	-187.00
NKE	2015-09-28, 09:33:02	Buy		100	124.00		12,400.00		-186.00	0.00	0.00	0.00	-186.00
NVDA	NVIDIA CORP		0	0	-	-	0.00	0.00	33.37	-2.03	-3.01	2.93	31.26
NVDA	2015-05-08, 15:59:30	Buy		15	20.81		312.15		0.22	-1.00	0.00	0.00	-0.78
NVDA	2015-05-11, 09:30:25	Buy		15	20.42		306.30		3.15	-1.00	0.00	0.00	2.15
NVDA	2015-05-27, 14:40:09	Sell		-30	21.66		-649.80		-5.40	-1.01	0.00	0.00	-6.41
NXPI	NXP SEMICONDUCTORS NV		0	15	-	-	0.00	1,175.25	408.80	-78.70	-13.16	0.00	316.94
NXPI	2015-09-02, 15:59:30	Buy		10	84.86		848.60		0.30	-1.00	0.00	0.00	-0.70
NXPI	2015-09-04, 09:32:10	Buy		25	84.13		2,103.25		7.50	-1.00	0.00	0.00	6.50
NXPI	2015-09-08, 10:39:17	Sell		-35	87.86		-3,075.10		-98.70	-1.06	0.00	0.00	-99.76
NXPI	2015-09-11, 09:41:47	Buy		25	86.58		2,164.50		45.75	-1.00	0.00	0.00	44.75
NXPI	2015-09-22, 13:33:45	Buy		15	86.58		1,298.70		-3.45	-1.00	0.00	0.00	-4.45
NXPI	2015-09-28, 15:38:32	Buy		10	82.91		829.10		-4.80	-1.00	0.00	0.00	-5.80
NXPI	2015-09-29, 11:05:56	Sell		-20	83.09		-1,661.80		15.40	-1.03	0.00	0.00	14.37
NXPI	2015-10-01, 11:16:06	Buy		20	83.01		1,660.20		46.60	-1.00	0.00	0.00	45.60
NXPI	2015-10-02, 09:30:25	Sell		-20	84.09		-1,681.80		-35.80	-1.03	0.00	0.00	-36.83
NXPI	2015-10-22, 14:03:22	Sell		-15	95.43		-1,431.45		-37.80	-1.03	0.00	0.00	-38.83
NXPI	2015-10-22, 15:59:34	Sell		-10	97.85		-978.50		-1.00	-1.02	0.00	0.00	-2.02
NXPI	2015-10-29, 10:24:23	Buy		5	75.19		375.95		-10.95	-1.00	0.00	0.00	-11.95
NXPI	2015-10-30, 15:59:30	Buy		5	78.70		393.50		-1.75	-1.00	0.00	0.00	-2.75
OCR	OMNICARE INC		0	0	-	-	0.00	0.00	12.60	5.10	-2.05	0.00	15.65
OCR	2015-05-29, 11:37:03	Sell		-30	95.35		-2,860.50		1.80	-1.05	0.00	0.00	0.75
OCR	2015-06-09, 11:36:02	Buy		30	94.76		2,842.80		3.30	-1.00	0.00	0.00	2.30

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
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, 15:59:30 Buy		30		33.11		993.30		-0.60	-1.00	0.00	-1.60
OIH	2015-05-06, 15:58:30 Sell		-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	2015-04-01, 15:11:37 Buy		10		139.86		1,398.60		16.70	-1.00	0.00	15.70
PANW	2015-04-24, 12:22:19 Sell		-10		153.77		-1,537.70		-0.70	-1.03	0.00	-1.73
PANW	2015-04-29, 13:15:16 Buy		25		151.42		3,785.50		15.00	-1.00	0.00	14.00
PANW	2015-05-05, 10:21:06 Buy		10		148.34		1,483.40		-13.10	-1.00	0.00	-14.10
PANW	2015-05-22, 11:16:30 Sell		-15		161.80		-2,427.00		-16.05	-1.04	0.00	-17.09
PANW	2015-05-26, 15:59:30 Sell		-20		163.82		-3,276.40		-0.40	-1.06	0.00	-1.46
PANW	2015-06-29, 10:32:30 Buy		3		173.73		521.19		-5.64	-1.00	0.00	-6.64
PANW	2015-07-01, 09:30:11 Buy		2		176.96		353.92		-1.64	-1.00	0.00	-2.64
PANW	2015-07-02, 14:45:40 Buy		5		173.00		865.00		4.50	-1.00	0.00	3.50
PANW	2015-07-06, 09:30:09 Sell		-10		173.32		-1,733.20		-20.00	-1.03	0.00	-21.03
PANW	2015-08-12, 14:03:33 Buy		20		168.44		3,368.80		51.20	-1.00	0.00	50.20
PANW	2015-08-27, 11:53:54 Sell		-5		166.17		-830.85		-8.05	-1.02	0.00	-9.07
PANW	2015-09-02, 15:59:30 Buy		5		163.62		818.10		-0.15	-1.00	0.00	-1.15
PANW	2015-09-10, 14:57:52 Sell		-20		176.24		-3,524.80		-23.20	-1.06	0.00	-24.26
PANW	2015-09-10, 14:57:52 Sell		-80		176.24		-14,099.20		-92.80	-0.26	0.00	-93.06
PANW	2015-09-10, 15:27:40 Buy		80		177.05		14,164.00		28.00	-1.00	0.00	27.00
PG	PROCTER & GAMBLE CO/THE	0	10	-	76.38	0.00	763.80	389.10	-22.50	-7.12	6.63	366.11
PG	2015-09-03, 14:48:06 Buy		10		70.22		702.20		-2.90	-1.00	0.00	-3.90
PG	2015-09-04, 09:32:03 Buy		40		69.00		2,760.00		-9.60	-1.00	0.00	-10.60
PG	2015-09-09, 15:59:30 Buy		25		68.45		1,711.25		0.75	-1.00	0.00	-0.25
PG	2015-09-16, 15:14:58 Sell		-25		70.20		-1,755.00		2.50	-1.03	0.00	1.47
PG	2015-09-18, 15:59:30 Buy		25		69.87		1,746.75		1.75	-1.00	0.00	0.75
PG	2015-09-29, 11:06:11 Sell		-25		71.84		-1,796.00		-11.00	-1.03	0.00	-12.03
PG	2015-10-08, 15:22:50 Sell		-40		74.30		-2,972.00		-4.00	-1.05	0.00	-5.05
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, 14:56:50 Buy		20		168.59		3,371.80		16.00	-1.00	0.00	15.00
PNRA	2015-01-20, 09:30:13 Sell		-10		168.37		-1,683.70		0.00	-1.04	0.00	-1.04
PNRA	2015-01-20, 14:06:05 Sell		-10		168.20		-1,682.00		-1.70	-1.04	0.00	-2.74
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, 10:07:53 Buy		100		20.41		2,041.00		29.00	-1.00	0.00	28.00
PRTY	2015-04-16, 10:07:53 Buy		100		20.40		2,040.00		30.00	0.00	0.00	30.00
PRTY	2015-04-16, 10:07:53 Buy		100		20.41		2,041.00		29.00	-0.50	0.00	28.50
PRTY	2015-04-16, 10:58:35 Sell		-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, 15:36:26 Buy		40		109.88		4,395.20		2.40	-1.00	0.00	1.40
QQQ	2015-06-30, 15:37:27 Sell		-10		107.24		-1,072.40		1.70	-1.02	0.00	0.68
QQQ	2015-07-06, 09:30:10 Sell		-30		107.23		-3,216.90		-14.10	-1.06	0.00	-15.16
RACE	FERRARI NV	0	0	-	-	0.00	0.00	175.00	-183.00	-2.10	0.00	-10.10
RACE	2015-10-21, 10:47:05 Buy		100		56.98		5,698.00		-198.00	-1.00	0.00	-199.00

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		
RACE	2015-10-22, 09:30:17	Sell		-100		56.90		-5,690.00		15.00	-1.10	0.00		13.90
RAD	RITE AID CORP		0	0	-	-	0.00	0.00	24.00	466.00	-8.09	0.00		481.91
RAD	2015-03-27, 14:09:13	Buy		100		8.47		847.00		10.00	-1.00	0.00		9.00
RAD	2015-05-06, 13:59:44	Buy		100		7.84		784.00		-3.00	-1.00	0.00		-4.00
RAD	2015-06-18, 09:55:13	Sell		-100		8.59		-859.00		-1.00	-1.02	0.00		-2.02
RAD	2015-06-26, 11:25:41	Buy		100		8.56		856.00		0.00	-1.00	0.00		-1.00
RAD	2015-07-06, 09:31:15	Sell		-200		8.27		-1,654.00		-4.00	-1.03	0.00		-5.03
RAD	2015-10-27, 12:42:09	Buy		200		6.52		1,304.00		430.00	-1.00	0.00		429.00
RAD	2015-10-27, 12:42:29	Buy		100		8.00		800.00		67.00	-0.50	0.00		66.50
RAD	2015-10-27, 12:45:10	Sell		-300		8.56		-2,568.00		-33.00	-1.55	0.00		-34.55
RH	RESTORATION HARDWARE HOLDING		0	0	-	-	0.00	0.00	365.45	-67.55	-5.09	0.00		292.81
RH	2015-01-16, 15:59:30	Buy		15		90.90		1,363.50		-1.50	-1.00	0.00		-2.50
RH	2015-01-22, 15:59:30	Buy		10		90.61		906.10		-0.30	-1.00	0.00		-1.30
RH	2015-02-05, 14:07:16	Buy		25		88.30		2,207.50		-22.25	-1.00	0.00		-23.25
RH	2015-03-27, 12:15:45	Sell		-25		95.00		-2,375.00		-48.00	-1.04	0.00		-49.04
RH	2015-06-10, 11:43:50	Sell		-25		96.00		-2,400.00		4.50	-1.04	0.00		3.46
SAVE	SPIRIT AIRLINES INC		0	0	-	-	0.00	0.00	118.70	-10.95	-4.04	0.00		103.71
SAVE	2015-05-22, 10:27:56	Buy		20		62.48		1,249.60		-2.80	-1.00	0.00		-3.80
SAVE	2015-05-26, 15:59:30	Buy		10		60.00		600.00		-0.20	-1.00	0.00		-1.20
SAVE	2015-06-01, 09:30:54	Sell		-15		64.98		-974.70		-5.70	-1.02	0.00		-6.72
SAVE	2015-06-03, 10:30:45	Sell		-15		65.51		-982.65		-2.25	-1.02	0.00		-3.27
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, 09:30:17	Buy		100		21.36		2,136.00		-11.00	-1.00	0.00		-12.00
SH	2015-07-06, 09:55:08	Buy		100		21.29		2,129.00		-4.00	-1.00	0.00		-5.00
SH	2015-07-06, 10:14:11	Buy		100		21.24		2,124.00		1.00	-1.00	0.00		0.00
SH	2015-07-06, 10:23:42	Buy		100		21.26		2,126.00		-1.00	-1.00	0.00		-2.00
SH	2015-07-06, 10:46:33	Buy		400		21.16		8,464.00		36.00	-2.00	0.00		34.00
SH	2015-07-06, 13:17:53	Sell		-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, 10:11:17	Buy		200		45.88		9,176.00		4.00	-1.00	0.00		3.00
SHAK	2015-01-30, 10:14:27	Sell		-100		49.20		-4,920.00		330.00	-1.11	0.00		328.89
SHAK	2015-01-30, 10:21:33	Sell		-100		49.75		-4,975.00		385.00	-1.11	0.00		383.89
SNDK	SANDISK CORP		0	0	-	-	0.00	0.00	19.90	-4.40	-2.01	3.00		16.49
SNDK	2015-03-30, 14:56:40	Buy		10		65.19		651.90		-2.10	-1.00	0.00		-3.10
SNDK	2015-05-05, 14:42:08	Sell		-10		66.74		-667.40		-2.30	-1.01	0.00		-3.31
SPY	SPDR S&P 500 ETF TRUST		0	100	-	207.93	0.00	20,793.00	-4,009.12	4,470.42	-685.90	2,171.83		1,947.23
SPY	2015-01-02, 09:30:13	Buy		200		206.34		41,268.00		-182.00	-1.00	0.00		-183.00
SPY	2015-01-02, 09:30:13	Buy		400		206.34		82,536.00		-364.00	-2.00	0.00		-366.00
SPY	2015-01-06, 14:56:23	Sell		-200		200.57		-40,114.00		150.00	-1.89	0.00		148.11
SPY	2015-01-06, 15:59:30	Sell		-110		199.86		-21,984.60		4.40	-1.49	0.00		2.91
SPY	2015-01-13, 15:48:44	Sell		-20		202.09		-4,041.80		0.20	-1.09	0.00		-0.89
SPY	2015-01-16, 09:41:05	Sell		-15		199.74		-2,996.10		-28.35	-1.07	0.00		-29.42
SPY	2015-01-16, 15:59:30	Sell		-35		201.76		-7,061.60		4.55	-1.16	0.00		3.39
SPY	2015-01-23, 10:05:48	Sell		-10		205.76		-2,057.60		7.90	-1.05	0.00		6.85

Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			
			Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	Total
SPY	2015-01-23, 16:20:00	Assigned		-200		204.00		-40,800.00		-194.00	-0.93	0.00	-194.93
SPY	2015-01-26, 09:38:21	Buy		100		204.30		20,430.00		115.00	-1.00	0.00	114.00
SPY	2015-01-26, 09:43:42	Buy		90		204.22		18,379.80		110.70	-1.00	0.00	109.70
SPY	2015-01-29, 15:59:30	Sell		-10		201.88		-2,018.80		-1.10	-1.04	0.00	-2.15
SPY	2015-01-30, 15:59:30	Sell		-10		199.32		-1,993.20		-1.30	-1.04	0.00	-2.34
SPY	2015-02-06, 15:59:30	Sell		-30		205.45		-6,163.50		-3.00	-1.14	0.00	-4.14
SPY	2015-02-12, 09:30:40	Buy		10		207.86		2,078.60		10.60	-1.00	0.00	9.60
SPY	2015-02-12, 15:59:30	Buy		50		208.91		10,445.50		0.50	-1.00	0.00	-0.50
SPY	2015-02-26, 15:59:30	Sell		-10		211.34		-2,113.40		-0.40	-1.04	0.00	-1.44
SPY	2015-03-03, 13:38:10	Sell		-20		210.79		-4,215.80		-6.60	-1.08	0.00	-7.68
SPY	2015-03-03, 15:59:30	Sell		-20		211.10		-4,222.00		-0.40	-1.08	0.00	-1.48
SPY	2015-03-04, 15:59:30	Sell		-20		210.20		-4,204.00		-0.60	-1.08	0.00	-1.68
SPY	2015-03-10, 15:59:36	Sell		-20		204.98		-4,099.60		0.00	-1.08	0.00	-1.08
SPY	2015-03-11, 15:59:30	Sell		-10		204.61		-2,046.10		1.10	-1.04	0.00	0.06
SPY	2015-03-18, 15:36:18	Buy		40		210.55		8,422.00		-3.60	-1.00	0.00	-4.60
SPY	2015-03-19, 15:59:30	Buy		10		209.58		2,095.80		-0.80	-1.00	0.00	-1.80
SPY	2015-04-07, 09:51:29	Sell		-20		208.36		-4,167.20		21.60	-1.08	0.00	20.52
SPY	2015-04-08, 10:38:25	Sell		-10		207.89		-2,078.90		-0.85	-1.04	0.00	-1.89
SPY	2015-04-29, 13:14:59	Sell		-20		210.00		-4,200.00		-11.40	-1.08	0.00	-12.48
SPY	2015-05-01, 09:46:18	Sell		-20		209.72		-4,194.40		-20.00	-1.08	0.00	-21.08
SPY	2015-05-07, 15:59:30	Buy		30		208.90		6,267.00		-0.90	-1.00	0.00	-1.90
SPY	2015-05-08, 09:30:11	Sell		-10		210.88		-2,108.80		-7.40	-1.04	0.00	-8.44
SPY	2015-05-14, 15:59:30	Buy		40		212.32		8,492.80		-4.40	-1.00	0.00	-5.40
SPY	2015-05-19, 11:14:31	Buy		25		213.04		5,326.00		-0.25	-1.00	0.00	-1.25
SPY	2015-05-20, 15:59:21	Sell		-75		212.99		-15,974.25		8.25	-1.29	0.00	6.96
SPY	2015-05-21, 15:11:05	Buy		70		213.30		14,931.00		14.00	-1.00	0.00	13.00
SPY	2015-05-22, 15:59:30	Sell		-20		212.99		-4,259.80		0.00	-1.08	0.00	-1.08
SPY	2015-05-27, 10:15:00	Sell		-20		211.77		-4,235.40		-18.60	-1.08	0.00	-19.68
SPY	2015-05-29, 13:38:06	Sell		-30		211.99		-6,359.70		25.50	-1.12	0.00	24.38
SPY	2015-06-04, 13:40:25	Buy		100		210.09		21,009.00		3.92	-1.00	0.00	2.92
SPY	2015-06-08, 12:57:55	Buy		100		208.81		20,881.00		-33.00	-1.00	0.00	-34.00
SPY	2015-06-08, 14:43:41	Sell		-100		209.12		-20,912.00		64.00	-1.38	0.00	62.62
SPY	2015-06-18, 10:26:27	Sell		-50		212.37		-10,618.50		-20.50	-1.20	0.00	-21.70
SPY	2015-06-18, 13:49:21	Sell		-50		212.60		-10,630.00		-9.00	-1.20	0.00	-10.20
SPY	2015-06-19, 15:59:30	Buy		50		210.74		10,537.00		-12.00	-1.00	0.00	-13.00
SPY	2015-06-25, 14:13:21	Buy		50		210.10		10,505.00		-12.00	-1.00	0.00	-13.00
SPY	2015-06-29, 12:06:37	Sell		-50		207.47		-10,373.50		102.50	-1.19	0.00	101.31
SPY	2015-06-29, 15:59:30	Sell		-50		205.34		-10,267.00		-4.00	-1.19	0.00	-5.19
SPY	2015-07-01, 09:30:05	Buy		250		207.75		51,937.50		-62.50	-1.25	0.00	-63.75
SPY	2015-07-01, 09:30:05	Buy		100		207.75		20,775.00		-25.00	-0.50	0.00	-25.50
SPY	2015-07-01, 10:20:06	Buy		100		207.66		20,766.00		-16.00	-1.00	0.00	-17.00
SPY	2015-07-01, 10:32:20	Buy		100		207.46		20,746.00		4.00	-1.00	0.00	3.00
SPY	2015-07-01, 10:34:22	Buy		100		207.29		20,729.00		21.00	-1.00	0.00	20.00
SPY	2015-07-01, 10:37:53	Sell		-300		207.52		-62,256.00		6.00	-2.65	0.00	3.35
SPY	2015-07-01, 15:59:30	Buy		20		207.43		4,148.60		1.40	-1.00	0.00	0.40

Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			
			Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	Total
SPY	2015-07-06, 09:30:00	Sell		-100		205.76		-20,576.00		-96.00	-1.38	0.00	-97.38
SPY	2015-07-06, 09:30:02	Sell		-100		205.76		-20,576.00		-96.00	-0.38	0.00	-96.38
SPY	2015-07-06, 09:30:02	Sell		-70		205.76		-14,403.20		-67.20	-0.62	0.00	-67.82
SPY	2015-07-06, 09:30:02	Sell		-100		205.76		-20,576.00		-96.00	-0.88	0.00	-96.88
SPY	2015-07-06, 09:30:10	Sell		-100		205.72		-20,572.00		-100.00	-0.88	0.00	-100.88
SPY	2015-07-06, 09:30:10	Sell		-100		205.72		-20,572.00		-100.00	-0.88	0.00	-100.88
SPY	2015-07-06, 09:30:21	Sell		-100		205.69		-20,569.00		-103.00	-0.88	0.00	-103.88
SPY	2015-07-06, 09:55:35	Sell		-100		206.25		-20,625.00		-47.00	-1.38	0.00	-48.38
SPY	2015-07-06, 10:14:00	Sell		-100		206.76		-20,676.00		4.00	-1.38	0.00	2.62
SPY	2015-07-06, 10:23:33	Sell		-100		206.64		-20,664.00		-8.00	-1.38	0.00	-9.38
SPY	2015-07-06, 10:30:19	Sell		-100		206.73		-20,673.00		1.00	-1.38	0.00	-0.38
SPY	2015-07-06, 10:43:38	Sell		-100		207.17		-20,717.00		45.00	-1.38	0.00	43.62
SPY	2015-07-06, 10:44:52	Sell		-700		207.37		-145,159.00		455.00	-6.17	0.00	448.83
SPY	2015-07-06, 10:47:42	Sell		-300		207.57		-62,271.00		255.00	-2.65	0.00	252.35
SPY	2015-07-06, 10:47:42	Sell		-400		207.57		-83,028.00		340.00	-3.53	0.00	336.47
SPY	2015-07-06, 10:58:48	Buy		200		207.24		41,448.00		-104.00	-1.00	0.00	-105.00
SPY	2015-07-06, 10:58:48	Buy		300		207.24		62,172.00		-156.00	-1.50	0.00	-157.50
SPY	2015-07-06, 10:59:07	Sell		-500		207.18		-103,590.00		230.00	-4.41	0.00	225.59
SPY	2015-07-06, 12:35:34	Buy		2,100		206.75		434,175.00		-63.00	-10.50	0.00	-73.50
SPY	2015-07-06, 13:19:21	Buy		300		206.36		61,908.00		108.00	-1.50	0.00	106.50
SPY	2015-07-06, 13:36:36	Buy		200		206.24		41,248.00		96.00	-1.00	0.00	95.00
SPY	2015-07-06, 13:36:36	Buy		200		206.24		41,248.00		96.00	-1.00	0.00	95.00
SPY	2015-07-07, 10:42:08	Buy		200		204.50		40,900.00		704.00	-1.00	0.00	703.00
SPY	2015-07-07, 10:42:08	Buy		100		204.50		20,450.00		352.00	-0.50	0.00	351.50
SPY	2015-07-07, 10:52:43	Sell		-200		205.00		-41,000.00		-604.00	-1.75	0.00	-605.75
SPY	2015-07-07, 10:55:04	Sell		-100		205.10		-20,510.00		-292.00	-1.38	0.00	-293.38
SPY	2015-07-07, 11:45:38	Sell		-100		204.93		-20,493.00		-309.00	-1.38	0.00	-310.38
SPY	2015-07-07, 11:57:24	Sell		-100		205.54		-20,554.00		-248.00	-1.38	0.00	-249.38
SPY	2015-07-07, 12:16:55	Buy		200		205.24		41,048.00		556.00	-1.00	0.00	555.00
SPY	2015-07-07, 13:14:57	Sell		-100		206.85		-20,685.00		-117.00	-1.38	0.00	-118.38
SPY	2015-07-07, 13:14:57	Sell		-100		206.85		-20,685.00		-117.00	-0.38	0.00	-117.38
SPY	2015-07-07, 13:18:54	Buy		100		206.35		20,635.00		167.00	-1.00	0.00	166.00
SPY	2015-07-07, 13:23:40	Buy		100		206.36		20,636.00		166.00	-1.00	0.00	165.00
SPY	2015-07-08, 14:51:20	Buy		300		204.37		61,311.00		48.00	-1.50	0.00	46.50
SPY	2015-07-08, 14:56:40	Sell		-300		204.87		-61,461.00		102.00	-2.63	0.00	99.37
SPY	2015-07-09, 09:36:58	Sell		-100		207.18		-20,718.00		228.00	-1.38	0.00	226.62
SPY	2015-07-09, 10:12:08	Buy		100		206.42		20,642.00		-152.00	-1.00	0.00	-153.00
SPY	2015-07-10, 09:33:30	Sell		-400		207.37		-82,948.00		-44.00	-3.53	0.00	-47.53
SPY	2015-07-10, 09:33:30	Sell		-100		207.37		-20,737.00		-11.00	-0.88	0.00	-11.88
SPY	2015-07-10, 09:33:30	Sell		-200		207.37		-41,474.00		-22.00	-1.76	0.00	-23.76
SPY	2015-07-10, 10:40:08	Buy		200		206.75		41,350.00		146.00	-1.00	0.00	145.00
SPY	2015-07-10, 10:40:14	Buy		100		206.75		20,675.00		73.00	-0.50	0.00	72.50
SPY	2015-07-10, 12:00:38	Sell		-300		207.56		-62,268.00		24.00	-2.65	0.00	21.35
SPY	2015-07-10, 12:34:59	Buy		300		207.36		62,208.00		36.00	-1.50	0.00	34.50
SPY	2015-07-10, 12:34:59	Buy		400		207.36		82,944.00		48.00	-2.00	0.00	46.00

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		
SPY	2015-07-13, 09:37:16		Sell		-300		209.23		-62,769.00		-162.00	-2.65	0.00	-164.65
SPY	2015-07-13, 10:27:38		Buy		100		209.34		20,934.00		43.00	-1.00	0.00	42.00
SPY	2015-07-13, 10:27:39		Buy		100		209.34		20,934.00		43.00	0.00	0.00	43.00
SPY	2015-07-13, 10:27:39		Buy		100		209.34		20,934.00		43.00	-0.50	0.00	42.50
SPY	2015-07-13, 15:59:30		Sell		-200		209.87		-41,974.00		20.00	-1.77	0.00	18.23
SPY	2015-07-14, 15:59:08		Sell		-20		210.78		-4,215.60		2.00	-1.08	0.00	0.92
SPY	2015-07-17, 15:54:32		Sell		-30		212.50		-6,375.00		0.60	-1.12	0.00	-0.52
SPY	2015-07-20, 15:45:08		Buy		100		212.61		21,261.00		-2.00	-1.00	0.00	-3.00
SPY	2015-07-20, 15:45:08		Buy		100		212.61		21,261.00		-2.00	0.00	0.00	-2.00
SPY	2015-07-20, 15:53:43		Sell		-200		212.62		-42,524.00		6.00	-1.78	0.00	4.22
SPY	2015-07-22, 15:59:30		Sell		-110		211.29		-23,241.90		-8.80	-1.43	0.00	-10.23
SPY	2015-08-07, 10:04:08		Sell		-10		208.09		-2,080.90		1.40	-1.04	0.00	0.36
SPY	2015-08-07, 11:24:05		Buy		20		207.14		4,142.80		16.20	-1.00	0.00	15.20
SPY	2015-08-10, 14:15:39		Sell		-50		210.54		-10,527.00		-1.50	-1.19	0.00	-2.69
SPY	2015-08-10, 15:59:30		Buy		50		210.52		10,526.00		2.50	-1.00	0.00	1.50
SPY	2015-08-12, 09:38:49		Sell		-50		206.65		-10,332.50		-113.50	-1.19	0.00	-114.69
SPY	2015-08-12, 09:38:49		Sell		-200		206.65		-41,330.00		-454.00	-1.01	0.00	-455.01
SPY	2015-08-12, 12:10:53		Buy		100		206.00		20,600.00		292.00	-1.00	0.00	291.00
SPY	2015-08-12, 12:35:11		Sell		-100		206.88		-20,688.00		-204.00	-1.38	0.00	-205.38
SPY	2015-08-13, 10:49:49		Buy		100		208.71		20,871.00		-5.00	-1.00	0.00	-6.00
SPY	2015-08-20, 11:55:51		Buy		100		205.85		20,585.00		-188.00	-1.00	0.00	-189.00
SPY	2015-08-20, 15:42:09		Buy		100		204.80		20,480.00		-83.00	-1.00	0.00	-84.00
SPY	2015-08-21, 15:59:30		Buy		400		197.82		79,128.00		4.00	-2.00	0.00	2.00
SPY	2015-08-25, 15:56:28		Sell		-200		188.36		-37,672.00		218.00	-1.69	0.00	216.31
SPY	2015-08-26, 11:14:42		Buy		200		189.75		37,950.00		942.00	-1.00	0.00	941.00
SPY	2015-08-26, 11:22:48		Sell		-200		190.35		-38,070.00		-822.00	-1.70	0.00	-823.70
SPY	2015-08-26, 11:22:48		Sell		-200		190.35		-38,070.00		-822.00	-1.70	0.00	-823.70
SPY	2015-08-26, 11:33:48		Buy		200		189.42		37,884.00		1,008.00	-1.00	0.00	1,007.00
SPY	2015-08-26, 11:36:33		Buy		200		189.15		37,830.00		1,062.00	-1.00	0.00	1,061.00
SPY	2015-08-26, 11:43:00		Sell		-100		189.48		-18,948.00		-498.00	-1.35	0.00	-499.35
SPY	2015-08-26, 11:43:00		Sell		-300		189.48		-56,844.00		-1,494.00	-2.05	0.00	-1,496.05
SPY	2015-08-26, 12:30:42		Buy		100		188.83		18,883.00		563.00	-1.00	0.00	562.00
SPY	2015-08-26, 12:30:42		Buy		100		188.83		18,883.00		563.00	0.00	0.00	563.00
SPY	2015-08-26, 12:49:10		Sell		-200		189.00		-37,800.00		-1,092.00	-1.70	0.00	-1,093.70
SPY	2015-08-26, 12:57:25		Sell		-200		189.20		-37,840.00		-1,052.00	-1.70	0.00	-1,053.70
SPY	2015-08-26, 13:00:52		Sell		-100		190.09		-19,009.00		-437.00	-1.35	0.00	-438.35
SPY	2015-08-26, 13:00:52		Sell		-100		190.09		-19,009.00		-437.00	-0.35	0.00	-437.35
SPY	2015-08-26, 13:01:14		Sell		-200		190.01		-38,002.00		-890.00	-1.70	0.00	-891.70
SPY	2015-08-26, 13:01:14		Sell		-200		190.01		-38,002.00		-890.00	-1.70	0.00	-891.70
SPY	2015-08-26, 13:11:14		Buy		100		189.78		18,978.00		468.00	-1.00	0.00	467.00
SPY	2015-08-26, 13:11:14		Buy		300		189.78		56,934.00		1,404.00	-1.00	0.00	1,403.00
SPY	2015-08-26, 13:26:20		Buy		100		190.21		19,021.00		425.00	-1.00	0.00	424.00
SPY	2015-08-26, 13:26:20		Buy		300		190.21		57,063.00		1,275.00	-1.00	0.00	1,274.00
SPY	2015-08-26, 13:26:20		Buy		200		190.21		38,042.00		850.00	-1.00	0.00	849.00
SPY	2015-08-26, 14:20:02		Buy		100		190.23		19,023.00		423.00	-1.00	0.00	422.00

Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			
			Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	Total
SPY	2015-08-26, 14:20:02	Buy		100		190.23		19,023.00		423.00	0.00	0.00	423.00
SPY	2015-08-26, 14:24:05	Sell		-200		190.44		-38,088.00		-804.00	-1.70	0.00	-805.70
SPY	2015-08-26, 14:42:15	Sell		-100		191.63		-19,163.00		-283.00	-1.35	0.00	-284.35
SPY	2015-08-26, 14:42:15	Sell		-100		191.63		-19,163.00		-283.00	-0.35	0.00	-283.35
SPY	2015-08-26, 14:43:31	Sell		-200		191.72		-38,344.00		-548.00	-1.71	0.00	-549.71
SPY	2015-08-26, 14:43:31	Sell		-200		191.72		-38,344.00		-548.00	-1.71	0.00	-549.71
SPY	2015-08-26, 14:45:25	Sell		-200		191.98		-38,396.00		-496.00	-1.71	0.00	-497.71
SPY	2015-08-26, 14:46:39	Sell		-100		192.07		-19,207.00		-239.00	-1.35	0.00	-240.35
SPY	2015-08-26, 14:46:39	Sell		-100		192.07		-19,207.00		-239.00	-0.35	0.00	-239.35
SPY	2015-08-26, 14:48:05	Buy		200		191.98		38,396.00		496.00	-1.00	0.00	495.00
SPY	2015-08-26, 14:51:55	Buy		100		191.95		19,195.00		251.00	-1.00	0.00	250.00
SPY	2015-08-26, 14:51:55	Buy		100		191.95		19,195.00		251.00	0.00	0.00	251.00
SPY	2015-08-26, 14:51:55	Buy		200		191.95		38,390.00		502.00	-1.00	0.00	501.00
SPY	2015-08-26, 14:51:55	Buy		100		191.95		19,195.00		251.00	-0.50	0.00	250.50
SPY	2015-08-26, 14:51:55	Buy		200		191.95		38,390.00		502.00	-1.00	0.00	501.00
SPY	2015-08-26, 14:51:56	Buy		100		191.95		19,195.00		251.00	-0.50	0.00	250.50
SPY	2015-08-26, 15:10:54	Sell		-100		193.26		-19,326.00		-120.00	-1.36	0.00	-121.36
SPY	2015-08-26, 15:10:54	Sell		-100		193.26		-19,326.00		-120.00	-0.36	0.00	-120.36
SPY	2015-08-26, 15:10:54	Sell		-100		193.26		-19,326.00		-120.00	-0.86	0.00	-120.86
SPY	2015-08-26, 15:49:31	Buy		100		194.03		19,403.00		43.00	-1.00	0.00	42.00
SPY	2015-08-26, 15:49:31	Buy		100		194.03		19,403.00		43.00	0.00	0.00	43.00
SPY	2015-08-27, 09:30:46	Sell		-100		197.02		-19,702.00		-225.00	-1.36	0.00	-226.36
SPY	2015-08-27, 10:50:35	Sell		-100		197.84		-19,784.00		-143.00	-1.36	0.00	-144.36
SPY	2015-08-27, 10:50:35	Sell		-200		197.84		-39,568.00		-286.00	-1.23	0.00	-287.23
SPY	2015-08-27, 10:50:35	Sell		-200		197.84		-39,568.00		-286.00	-1.73	0.00	-287.73
SPY	2015-08-27, 10:50:35	Sell		-100		197.84		-19,784.00		-143.00	-0.86	0.00	-143.86
SPY	2015-08-27, 11:00:09	Sell		-100		197.97		-19,797.00		-130.00	-1.36	0.00	-131.36
SPY	2015-08-27, 11:00:09	Sell		-100		197.97		-19,797.00		-130.00	-0.36	0.00	-130.36
SPY	2015-08-27, 11:03:20	Sell		-200		198.20		-39,640.00		-214.00	-1.73	0.00	-215.73
SPY	2015-08-27, 11:03:20	Sell		-200		198.20		-39,640.00		-214.00	-1.73	0.00	-215.73
SPY	2015-08-27, 11:07:25	Sell		-400		198.41		-79,364.00		-344.00	-3.46	0.00	-347.46
SPY	2015-08-27, 11:07:25	Sell		-200		198.41		-39,682.00		-172.00	-1.73	0.00	-173.73
SPY	2015-08-27, 11:15:45	Buy		1,000		198.02		198,020.00		1,250.00	-5.00	0.00	1,245.00
SPY	2015-08-27, 11:15:45	Buy		200		198.02		39,604.00		250.00	-1.00	0.00	249.00
SPY	2015-08-27, 11:15:45	Buy		700		198.02		138,614.00		875.00	-3.50	0.00	871.50
SPY	2015-08-27, 11:15:45	Buy		100		198.02		19,802.00		125.00	-0.50	0.00	124.50
SPY	2015-08-27, 11:17:28	Sell		-100		198.07		-19,807.00		-120.00	-1.36	0.00	-121.36
SPY	2015-08-27, 11:18:13	Sell		-100		198.07		-19,807.00		-120.00	-1.36	0.00	-121.36
SPY	2015-08-27, 11:26:55	Sell		-100		198.13		-19,813.00		-114.00	-1.36	0.00	-115.36
SPY	2015-08-27, 11:57:04	Sell		-100		198.08		-19,808.00		-119.00	-1.36	0.00	-120.36
SPY	2015-08-27, 13:36:14	Sell		-100		198.84		-19,884.00		-43.00	-1.37	0.00	-44.37
SPY	2015-08-27, 13:36:14	Sell		-100		198.84		-19,884.00		-43.00	-0.37	0.00	-43.37
SPY	2015-08-27, 13:36:14	Sell		-200		198.84		-39,768.00		-86.00	-1.73	0.00	-87.73
SPY	2015-08-27, 14:29:49	Buy		400		197.58		79,032.00		676.00	-2.00	0.00	674.00
SPY	2015-08-27, 15:59:30	Buy		25		199.17		4,979.25		2.50	-1.00	0.00	1.50

