



Balances & Positions

Wed Oct 29 2014 9:03:30 am EDT

Account Balances

		Today's net change
Cash balance	\$196,360.58	\$0.00
Margin balance	\$0.00	\$0.00
Money market	\$1,602,687.88	\$0.00
Long stock value	\$970,784.72	\$0.00
Long option value	\$480,525.00	-\$72,011.00
Account value	\$3,250,358.18	-\$72,011.00

Buying Power (BP)

Avail. funds for trading	\$2,125,033.36
Stock BP	\$4,907,659.76
Options BP	\$2,125,033.36

Other Balances

		Today's net change
Long marginable value	\$680,065.00	-\$145,208.83
Short marginable value	\$0.00	\$0.00
Margin equity	\$2,479,113.48	-\$145,208.83
Equity percentage	100.00%	0.00%
Maint. requirement	\$499,288.93	\$0.00

Value 10/28/2014 3,250,358
 Cash in A/C 2 @ 1,799,048
 Realized Loss 489,399

Account Positions

Stocks

Market value = \$970,784.73*

Symbol	Qty	Last	Change	Mkt Val	Maint Req	Cost	Gain(\$)	Gain(%)
HAUP	182800	0.16	0.00	29,248.00	29,248.00	34,071.73	-4,823.73	-14.16
LIWA	1	0.0349	0.00	0.03	0.04	0.28	-0.24	-87.47
MERR	26891	1.80	0.00	48,403.80	48,403.80	93,414.25	-45,010.45	-48.18
RIBT	66900	4.43	0.00	296,367.00	88,910.10	370,105.85	-73,738.85	-19.92
RIBTW	89000	1.5501	0.00	137,958.90	0.00	121,554.15	16,404.75	13.50
RMKR	472000	0.016	0.00	7,552.00	0.00	106,612.06	-99,060.06	-92.92
TBIO	92600	3.28	0.00	303,728.00	185,200.00	368,388.08	-64,660.08	-17.55
TEWI	4503800	0.015	0.00	67,557.00	67,557.00	78,298.56	-10,741.56	-13.72
00431M308	363500	0.22	--	79,970.00	79,970.00	142,321.88	-62,351.88	-43.81

Options

Market value = \$480,525.00*

Symbol	Underlying Symbol	Qty	Bid	Ask	Mkt Val	Maint Req	Cost	Gain(\$)	Gain(%)	Last	Close
AMD Jan 17 2015 3.5 Call	AMD	920	0.06	0.07	5,520.00	0.00	79,590.40	-74,070.40	-93.06	0.07	0.06
AMD Jan 17 2015 4.5 Call	AMD	875	0.01	0.03	875.00	0.00	35,625.01	-34,750.01	-97.54	0.03	0.01
ARO Jan 17 2015 3.5 Call	ARO	610	0.15	0.25	9,150.00	0.00	90,974.97	-81,824.97	-89.94	0.15	0.1836
BZH Jan 17 2015 20 Call	BZH	390	0.60	0.75	23,400.00	0.00	79,800.01	-56,400.01	-70.68	0.70	0.675
COCO Feb 20 2015 1 Call	COCO	575	--	0.05	0.00	0.00	2,875.00	-2,875.00	-100.00	0.05	0.0001
COCO Nov 22 2014 1 Call	COCO	2167	--	0.05	0.00	0.00	62,555.22	-62,555.22	-100.00	0.05	0.0001
COWN Jan 17 2015 2.5 Call	COWN	215	1.30	1.65	27,950.00	0.00	42,225.01	-14,275.01	-33.81	1.40	1.5012
COWN Jan 17 2015 5 Call	COWN	600	--	0.15	0.00	0.00	15,475.02	-15,475.02	-100.00	0.30	0.1027
DRYS Jan 17 2015 3 Call	DRYS	800	0.04	0.06	3,200.00	0.00	51,050.00	-47,850.00	-93.73	0.05	0.04
FLML Dec 20 2014 10 Call	FLML	130	2.25	4.10	29,250.00	0.00	53,550.00	-24,300.00	-45.38	5.00	3.1446
JBLU Dec 20 2014 10 Call	JBLU	110	1.45	1.75	15,950.00	0.00	15,661.91	288.09	1.84	1.30	1.5929
MTG Jan 17 2015 8 Call	MTG	265	0.99	1.07	26,235.00	0.00	39,778.30	-13,543.30	-34.05	1.04	1.0143
NAT Jan 17 2015 7.87 Call	NAT	725	0.75	0.95	54,375.00	0.00	93,850.02	-39,475.02	-42.06	0.82	0.8286
RDNT Dec 20 2014 5 Call	RDNT	450	3.80	4.30	171,000.00	0.00	92,550.96	78,449.04	84.76	4.00	4.1313
RSH Jan 15 2016 1 Call	RSH	500	0.24	0.25	12,000.00	0.00	9,000.00	3,000.00	33.33	0.25	0.255
TNK Nov 22 2014 5 Call	TNK	205	--	0.05	0.00	0.00	7,149.99	-7,149.99	-100.00	0.05	0.0168
UEPS Jan 17 2015 8 Call	UEPS	191	3.40	4.70	64,940.00	0.00	64,730.01	209.99	0.32	5.20	4.2139
UEPS Jan 17 2015 9 Call	UEPS	131	2.80	3.60	36,680.00	0.00	39,370.01	-2,690.01	-6.83	2.50	3.2144

Money Market Assets

Market value = \$1,602,687.88*

Description	Mkt Val	Accrued Interest
FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC	1,602,679.97	7.91

* Market value

☐ Indicates options that are in-the-money

☒ Indicates non-standard option

Filled	Sell	400 ETAK	Limit	1.01	-- --	15:50:09 10/24/14
Filled	Sell	400 ETAK	Limit	1.01	-- --	15:50:09 10/24/14
Filled	Sell	100 ETAK	Limit	1.01	-- --	15:50:09 10/24/14
Filled	Sell	100 ETAK	Limit	1.01	-- --	15:50:09 10/24/14
Filled	Sell	100 ETAK	Limit	1.01	-- --	15:50:09 10/24/14
Filled	Sell	400 ETAK	Limit	1.01	-- --	15:50:09 10/24/14
Filled	Sell	100 ETAK	Limit	1.01	-- --	15:50:09 10/24/14
Expired	Sell to Close	265 MTG Jan 17 2015 8.0 Call	Limit	0.90	-- 10/24/14	16:17:09 10/24/14
Expired	Sell	2300 MERR	Limit	2.00	-- 10/24/14	16:06:55 10/24/14
Filled	Sell	100 MERR	Limit	2.00	-- --	15:47:09 10/24/14
Filled	Sell	100 MERR	Limit	2.05	-- --	15:47:00 10/24/14
Filled	Sell to Close	63 MTG Jan 17 2015 8.0 Call	Limit	0.80	-- --	14:57:55 10/24/14
Filled	Sell to Close	56 MTG Jan 17 2015 8.0 Call	Limit	0.80	-- --	14:57:55 10/24/14
Filled	Sell to Close	56 MTG Jan 17 2015 8.0 Call	Limit	0.80	-- --	14:57:55 10/24/14
Filled	Sell to Close	1 MTG Jan 17 2015 8.0 Call	Limit	0.80	-- --	14:57:55 10/24/14
Filled	Sell to Close	1 MTG Jan 17 2015 8.0 Call	Limit	0.80	-- --	14:57:55 10/24/14
Filled	Sell to Close	1 MTG Jan 17 2015 8.0 Call	Limit	0.80	-- --	14:57:55 10/24/14
Filled	Sell to Close	5 MTG Jan 17 2015 8.0 Call	Limit	0.80	-- --	14:57:54 10/24/14
Filled	Sell to Close	1 MTG Jan 17 2015 8.0 Call	Limit	0.80	-- --	14:57:54 10/24/14
Filled	Sell to Close	1 MTG Jan 17 2015 8.0 Call	Limit	0.80	-- --	14:57:54 10/24/14
Filled	Sell to Close	65 MTG Jan 17 2015 8.0 Call	Limit	0.80	-- --	14:57:54 10/24/14
Canceled	Sell	10758 ETAK	Limit	1.02	-- 10/24/14	15:50:09 10/24/14
Filled	Sell	5000 ETAK	Limit	1.02	-- --	14:55:37 10/24/14
Filled	Sell	300 ETAK	Limit	1.02	-- --	14:55:37 10/24/14
Filled	Sell	242 ETAK	Limit	1.02	-- --	14:55:37 10/24/14
Filled	Sell	200 ETAK	Limit	1.02	-- --	14:55:37 10/24/14
Filled	Sell	400 ETAK	Limit	1.02	-- --	14:55:37 10/24/14
Filled	Sell	100 ETAK	Limit	1.02	-- --	14:55:36 10/24/14
Filled	Sell	100 ETAK	Limit	1.02	-- --	14:55:36 10/24/14
Filled	Sell	500 ETAK	Limit	1.02	-- --	14:55:36 10/24/14
Filled	Sell	100 ETAK	Limit	1.02	-- --	14:55:36 10/24/14
Filled	Sell	900 ETAK	Limit	1.02	-- --	14:55:36 10/24/14
Filled	Sell	100 ETAK	Limit	1.021	-- --	14:55:36 10/24/14
Filled	Sell	400 ETAK	Limit	1.021	-- --	14:55:36 10/24/14
Filled	Sell	100 ETAK	Limit	1.021	-- --	14:55:36 10/24/14
Filled	Sell	700 ETAK	Limit	1.021	-- --	14:55:36 10/24/14
Filled	Sell	100 ETAK	Limit	1.021	-- --	14:55:36 10/24/14
Filled	Sell to Close	33 BBRY Jan 17 2015 9.0 Call	Limit	1.78	-- --	13:13:22 10/23/14
Filled	Sell to Close	32 BBRY Jan 17 2015 9.0 Call	Limit	1.78	-- --	13:13:22 10/23/14
Canceled	Sell	9500 MERR	Limit	2.00	-- 10/23/14	13:14:59 10/23/14
Filled	Sell	100 MERR	Limit	2.00	-- --	13:13:53 10/23/14
Filled	Sell	100 MERR	Limit	2.00	-- --	13:13:52 10/23/14
Filled	Sell	100 MERR	Limit	2.00	-- --	13:13:43 10/23/14
Filled	Sell	100 MERR	Limit	2.00	-- --	13:13:41 10/23/14
Filled	Sell	100 MERR	Limit	2.00	-- --	13:13:41 10/23/14
Canceled	Sell	8591 MERR	Limit	2.10	-- 10/23/14	13:12:40 10/23/14
Filled	Sell	100 MERR	Limit	2.10	-- --	11:41:47 10/23/14

Filled	Sell	72500 LIWA	Limit	0.03	-- --	11:27:04 10/23/14
Filled	Sell	500 LIWA	Limit	0.0323	-- --	11:27:00 10/23/14
Filled	Sell	8000 LIWA	Limit	0.0409	-- --	11:27:00 10/23/14
Filled	Sell	3718 ETAK	Limit	1.03	-- --	11:36:41 10/23/14
Filled	Sell	2500 ETAK	Limit	1.03	-- --	11:36:41 10/23/14
Filled	Sell	2000 ETAK	Limit	1.03	-- --	11:36:38 10/23/14
Filled	Sell	1000 ETAK	Limit	1.03	-- --	11:36:33 10/23/14
Filled	Sell	400 ETAK	Limit	1.03	-- --	11:36:33 10/23/14
Filled	Sell	4800 ETAK	Limit	1.03	-- --	11:36:30 10/23/14
Filled	Sell	2500 ETAK	Limit	1.03	-- --	11:36:26 10/23/14
Filled	Sell	100 ETAK	Limit	1.03	-- --	11:26:15 10/23/14
Filled	Sell	100 ETAK	Limit	1.03	-- --	11:26:14 10/23/14
Filled	Sell	100 ETAK	Limit	1.03	-- --	11:26:14 10/23/14
Canceled	Sell	8691 MERR	Limit	2.15	-- 10/23/14	11:41:33 10/23/14
Filled	Sell	100 MERR	Limit	2.15	-- --	11:26:17 10/23/14
Filled	Sell	9 MERR	Limit	2.15	-- --	11:26:05 10/23/14
Filled	Sell	900 MERR	Limit	2.15	-- --	11:25:59 10/23/14
Filled	Sell	600 LTRX	Limit	1.82	-- --	14:20:43 10/21/14
Filled	Sell	39400 LTRX	Limit	1.82	-- --	14:20:14 10/21/14
Filled	Sell	10000 LTRX	Limit	1.81	-- --	13:50:41 10/21/14
Canceled	Buy	2000 TBIO	Limit	2.90	-- 10/21/14	13:42:27 10/21/14
Expired	Sell	9700 MERR	Limit	2.25	-- 10/21/14	16:06:40 10/21/14
Filled	Sell	9800 LTRX	Limit	1.81	-- --	13:44:35 10/21/14
Filled	Sell	200 LTRX	Limit	1.81	-- --	13:40:17 10/21/14
Canceled	Sell	8300 MERR	Limit	2.20	-- 10/20/14	14:33:47 10/20/14
Filled	Sell	100 MERR	Limit	2.20	-- --	14:30:12 10/20/14
Filled	Sell	100 MERR	Limit	2.21	-- --	14:29:42 10/20/14
Expired	Sell	6365 ETAK	Limit	0.9801	-- 10/20/14	16:06:43 10/20/14
Filled	Sell	100 ETAK	Limit	0.9801	-- --	15:59:49 10/20/14
Filled	Sell	200 ETAK	Limit	0.9801	-- --	15:59:06 10/20/14
Filled	Sell	1000 ETAK	Limit	0.9801	-- --	15:59:05 10/20/14
Filled	Sell	200 ETAK	Limit	0.9801	-- --	15:59:00 10/20/14
Filled	Sell	100 ETAK	Limit	0.9801	-- --	15:53:37 10/20/14
Filled	Sell	10 ETAK	Limit	0.9801	-- --	15:53:31 10/20/14
Filled	Sell	100 ETAK	Limit	0.9801	-- --	15:53:03 10/20/14
Filled	Sell	100 ETAK	Limit	0.9801	-- --	15:52:01 10/20/14
Filled	Sell	100 ETAK	Limit	0.9801	-- --	15:51:22 10/20/14
Filled	Sell	200 ETAK	Limit	0.9801	-- --	15:46:32 10/20/14
Filled	Sell	100 ETAK	Limit	0.9801	-- --	15:40:30 10/20/14
Filled	Sell	500 ETAK	Limit	0.9801	-- --	15:40:21 10/20/14
Filled	Sell	100 ETAK	Limit	0.9801	-- --	15:13:00 10/20/14
Filled	Sell	100 ETAK	Limit	0.9801	-- --	15:12:52 10/20/14
Filled	Sell	1100 ETAK	Limit	0.9801	-- --	15:12:44 10/20/14
Filled	Sell	100 ETAK	Limit	0.9801	-- --	15:08:58 10/20/14
Filled	Sell	1000 ETAK	Limit	0.9801	-- --	15:08:50 10/20/14
Filled	Sell	100 ETAK	Limit	0.9801	-- --	15:06:18 10/20/14
Filled	Sell	200 ETAK	Limit	0.9801	-- --	15:06:11 10/20/14

Filled	Sell	700 ETAK	Limit 0.9801	-- --	15:06:04 10/20/14
Filled	Sell	100 ETAK	Limit 0.9801	-- --	15:05:31 10/20/14
Filled	Sell	700 ETAK	Limit 0.9801	-- --	15:05:22 10/20/14
Filled	Sell	100 ETAK	Limit 0.9801	-- --	15:05:04 10/20/14
Filled	Sell	500 ETAK	Limit 0.9801	-- --	15:04:56 10/20/14
Filled	Sell	100 ETAK	Limit 0.9801	-- --	15:04:19 10/20/14
Filled	Sell	500 ETAK	Limit 0.9801	-- --	15:03:15 10/20/14
Filled	Sell	100 ETAK	Limit 0.9801	-- --	14:51:42 10/20/14
Filled	Sell	100 ETAK	Limit 0.9801	-- --	14:49:29 10/20/14
Filled	Sell	100 ETAK	Limit 0.9801	-- --	14:49:20 10/20/14
Filled	Sell	100 ETAK	Limit 0.9801	-- --	14:40:52 10/20/14
Filled	Sell	600 ETAK	Limit 0.9801	-- --	14:34:43 10/20/14
Filled	Sell	100 ETAK	Limit 0.9801	-- --	14:29:04 10/20/14
Filled	Sell	200 ETAK	Limit 0.9801	-- --	14:28:56 10/20/14
Filled	Sell	2300 ETAK	Limit 0.9801	-- --	14:28:47 10/20/14
Filled	Sell	100 ETAK	Limit 0.9801	-- --	14:28:06 10/20/14
Filled	Sell	200 ETAK	Limit 0.9801	-- --	14:27:58 10/20/14
Filled	Sell	25 ETAK	Limit 0.9801	-- --	14:27:49 10/20/14
Filled	Sell	200 ETAK	Limit 0.9801	-- --	14:27:49 10/20/14
Filled	Sell	100 ETAK	Limit 0.9801	-- --	14:27:49 10/20/14
Filled	Sell	100 ETAK	Limit 0.9801	-- --	14:27:49 10/20/14
Filled	Sell	200 ETAK	Limit 0.9801	-- --	14:27:49 10/20/14
Filled	Sell	200 ETAK	Limit 0.9801	-- --	14:27:49 10/20/14
Filled	Sell	200 ETAK	Limit 0.9801	-- --	14:27:49 10/20/14
Filled	Sell	300 ETAK	Limit 0.981	-- --	14:27:49 10/20/14
Filled	Sell	300 ETAK	Limit 0.981	-- --	14:27:49 10/20/14
Filled	Sell	8600 LTRX	Limit 1.78	-- --	14:34:00 10/20/14
Filled	Sell	1100 LTRX	Limit 1.78	-- --	14:27:23 10/20/14
Filled	Sell	100 LTRX	Limit 1.78	-- --	14:27:23 10/20/14
Filled	Sell	100 LTRX	Limit 1.79	-- --	14:27:23 10/20/14
Filled	Sell	100 LTRX	Limit 1.79	-- --	14:27:23 10/20/14
Filled	Sell	180 NTFY	Limit 7.00	-- --	13:18:14 10/20/14
Canceled	Sell	180 NTFY	Limit 7.10	-- 10/20/14	13:18:09 10/20/14
Filled	Sell	100 NTFY	Limit 7.10	-- --	13:15:28 10/20/14
Filled	Sell	8400 EMRI	Limit 0.6201	-- --	13:25:31 10/20/14
Filled	Sell	1000 EMRI	Limit 0.6201	-- --	13:14:19 10/20/14
Filled	Sell	1000 EMRI	Limit 0.6201	-- --	13:14:17 10/20/14
Filled	Sell	1000 EMRI	Limit 0.6201	-- --	13:14:14 10/20/14
Filled	Sell	600 EMRI	Limit 0.6201	-- --	13:13:45 10/20/14
Canceled	Sell	8500 MERR	Limit 2.23	-- 10/20/14	14:29:19 10/20/14
Filled	Sell	500 MERR	Limit 2.23	-- --	13:12:21 10/20/14
Canceled	Sell	280 NTFY	Limit 7.40	-- 10/20/14	13:14:57 10/20/14
Filled	Sell	100 NTFY	Limit 7.40	-- --	13:12:08 10/20/14
Filled	Sell to Close	25 BBRY Jan 17 2015 9.0 Call	Limit 1.83	-- --	12:25:43 10/20/14
Filled	Sell to Close	14 BBRY Jan 17 2015 9.0 Call	Limit 1.83	-- --	12:25:43 10/20/14
Filled	Sell to Close	26 BBRY Jan 17 2015 9.0 Call	Limit 1.83	-- --	12:25:42 10/20/14
Canceled	Sell	380 NTFY	Limit 7.50	-- 10/20/14	13:11:46 10/20/14

Canceled	Sell	8700 EMRI	Limit	0.68	-- 10/20/14	12:24:16 10/20/14
Filled	Sell	200 EMRI	Limit	0.68	-- --	12:20:17 10/20/14
Filled	Sell	1000 EMRI	Limit	0.68	-- --	11:26:59 10/20/14
Canceled	Sell	380 NTFY	Limit	7.60	-- 10/20/14	12:24:37 10/20/14
Filled	Sell	20 NTFY	Limit	7.60	-- --	11:25:30 10/20/14
Filled	Sell	100 NTFY	Limit	7.60	-- --	11:25:19 10/20/14
Filled	Sell to Close	13 ARO Oct 18 2014 2.0 Call	Limit	0.87	-- --	15:54:39 10/17/14
Filled	Sell to Close	14 ARO Oct 18 2014 2.0 Call	Limit	0.87	-- --	15:54:39 10/17/14
Filled	Sell to Close	163 ARO Oct 18 2014 2.0 Call	Limit	0.85	-- --	15:54:39 10/17/14
Filled	Sell to Close	114 FCEL Oct 18 2014 1.5 Call	Limit	0.25	-- --	15:54:24 10/17/14
Filled	Sell to Close	3 FCEL Oct 18 2014 1.5 Call	Limit	0.25	-- --	15:54:24 10/17/14
Filled	Sell to Close	36 FCEL Oct 18 2014 1.5 Call	Limit	0.25	-- --	15:54:24 10/17/14
Filled	Sell to Close	1 FCEL Oct 18 2014 1.5 Call	Limit	0.25	-- --	15:54:24 10/17/14
Filled	Sell to Close	1 FCEL Oct 18 2014 1.5 Call	Limit	0.25	-- --	15:54:23 10/17/14
Filled	Sell to Close	88 FCEL Oct 18 2014 1.5 Call	Limit	0.25	-- --	15:54:23 10/17/14
Filled	Sell to Close	2 FCEL Oct 18 2014 1.5 Call	Limit	0.25	-- --	15:54:23 10/17/14
Filled	Sell to Close	5 FCEL Oct 18 2014 1.5 Call	Limit	0.25	-- --	15:54:23 10/17/14
Filled	Sell to Close	1 FCEL Oct 18 2014 1.5 Call	Limit	0.25	-- --	15:54:23 10/17/14
Filled	Sell to Close	5 FCEL Oct 18 2014 1.5 Call	Limit	0.25	-- --	15:54:23 10/17/14
Filled	Sell to Close	72 FCEL Oct 18 2014 1.5 Call	Limit	0.25	-- --	15:54:23 10/17/14
Filled	Sell to Close	52 FCEL Oct 18 2014 1.5 Call	Limit	0.25	-- --	15:54:23 10/17/14
Canceled	Sell to Close	380 FCEL Oct 18 2014 1.5 Call	Limit	0.30	-- 10/17/14	15:54:23 10/17/14
Canceled	Sell	10000 HAUP	Limit	0.16	-- 10/17/14	15:43:48 10/17/14
Filled	Sell	5000 HAUP	Limit	0.16	-- --	15:14:55 10/17/14
Filled	Sell to Close	4 FCEL Oct 18 2014 1.0 Call	Limit	0.75	-- --	15:12:56 10/17/14
Filled	Sell to Close	5 FCEL Oct 18 2014 1.0 Call	Limit	0.75	-- --	15:12:56 10/17/14
Filled	Sell to Close	1 FCEL Oct 18 2014 1.0 Call	Limit	0.75	-- --	15:12:55 10/17/14
Filled	Sell to Close	2 FCEL Oct 18 2014 1.0 Call	Limit	0.75	-- --	15:12:55 10/17/14
Filled	Sell to Close	1 FCEL Oct 18 2014 1.0 Call	Limit	0.75	-- --	15:12:55 10/17/14
Filled	Sell to Close	36 FCEL Oct 18 2014 1.0 Call	Limit	0.75	-- --	15:12:55 10/17/14
Filled	Sell to Close	115 FCEL Oct 18 2014 1.0 Call	Limit	0.75	-- --	15:12:55 10/17/14
Filled	Sell to Close	8 FCEL Oct 18 2014 1.0 Call	Limit	0.75	-- --	15:12:55 10/17/14
Filled	Sell to Close	45 FCEL Oct 18 2014 1.0 Call	Limit	0.75	-- --	15:12:55 10/17/14
Filled	Sell to Close	37 FCEL Oct 18 2014 1.0 Call	Limit	0.75	-- --	15:12:55 10/17/14
Filled	Sell to Close	36 FCEL Oct 18 2014 1.0 Call	Limit	0.75	-- --	15:12:55 10/17/14
Canceled	Sell to Close	190 ARO Oct 18 2014 2.0 Call	Limit	0.90	-- 10/17/14	15:54:39 10/17/14
Filled	Sell to Close	6 ARO Oct 18 2014 2.0 Call	Limit	0.90	-- --	15:32:26 10/17/14
Filled	Sell to Close	24 ARO Oct 18 2014 2.0 Call	Limit	0.90	-- --	15:32:26 10/17/14
Filled	Sell to Close	100 ARO Oct 18 2014 2.0 Call	Limit	0.90	-- --	15:32:26 10/17/14
Expired	Sell	500 NTFY	Limit	8.01	-- 10/17/14	16:07:08 10/17/14
Filled	Sell	200 NTFY	Limit	8.01	-- --	14:48:10 10/17/14
Filled	Sell	220 NTFY	Limit	8.01	-- --	14:48:01 10/17/14
Filled	Sell	300 NTFY	Limit	8.01	-- --	14:47:28 10/17/14
Canceled	Sell to Close	290 FCEL Oct 18 2014 1.0 Call	Limit	0.80	-- 10/17/14	15:12:54 10/17/14
Canceled	Sell to Close	320 ARO Oct 18 2014 2.0 Call	Limit	0.95	-- 10/17/14	15:12:54 10/17/14
Filled	Sell to Close	68 SNE Oct 18 2014 17.0 Call	Limit	0.15	-- --	14:43:51 10/17/14
Filled	Sell to Close	30 SNE Oct 18 2014 17.0 Call	Limit	0.15	-- --	14:15:48 10/17/14

Filled	Sell to Close	201 SNE Oct 18 2014 17.0 Call	Limit	0.15	-- --	14:15:15 10/17/14
Filled	Sell to Close	6 SNE Oct 18 2014 17.0 Call	Limit	0.15	-- --	14:14:11 10/17/14
Canceled	Sell to Close	10 FLML Dec 20 2014 10.0 Call	Limit	2.80	-- 10/17/14	13:28:22 10/17/14
Canceled	Sell to Close	10 FLML Dec 20 2014 10.0 Call	Limit	2.90	-- 10/17/14	13:27:42 10/17/14
Canceled	Sell to Close	10 FLML Dec 20 2014 10.0 Call	Limit	3.00	-- 10/17/14	13:26:47 10/17/14
Filled	Sell to Close	30 RDNT Dec 20 2014 5.0 Call	Limit	3.70	-- --	13:14:39 10/17/14
Canceled	Sell to Close	30 RDNT Dec 20 2014 5.0 Call	Limit	3.80	-- 10/17/14	13:14:39 10/17/14
Filled	Sell to Close	20 HPQ Jan 17 2015 31.0 Call	Limit	3.70	-- --	13:12:21 10/17/14
Canceled	Sell to Close	20 HPQ Jan 17 2015 31.0 Call	Limit	3.80	-- 10/17/14	13:12:20 10/17/14
Filled	Sell	1400 LTRX	Limit	1.80	-- --	14:21:16 10/17/14
Filled	Sell	7600 LTRX	Limit	1.80	-- --	14:16:26 10/17/14
Filled	Sell	400 LTRX	Limit	1.80	-- --	12:40:22 10/17/14
Filled	Sell	200 LTRX	Limit	1.80	-- --	12:40:22 10/17/14
Filled	Sell	200 LTRX	Limit	1.80	-- --	12:40:22 10/17/14
Filled	Sell	100 LTRX	Limit	1.8001	-- --	12:40:21 10/17/14
Filled	Sell	100 LTRX	Limit	1.80	-- --	12:40:21 10/17/14
Filled	Sell	300 NTFY	Limit	8.01	-- --	13:27:47 10/17/14
Filled	Sell	400 NTFY	Limit	8.01	-- --	13:26:59 10/17/14
Filled	Sell	100 NTFY	Limit	8.02	-- --	13:25:33 10/17/14
Filled	Sell	100 NTFY	Limit	8.05	-- --	13:21:41 10/17/14
Filled	Sell	100 NTFY	Limit	8.05	-- --	13:06:37 10/17/14
Filled	Sell	1500 OCLR	Limit	1.50	-- --	15:12:29 10/16/14
Filled	Sell	116 OCLR	Limit	1.50	-- --	15:12:29 10/16/14
Filled	Sell	106 OCLR	Limit	1.50	-- --	15:12:29 10/16/14
Filled	Sell	100 OCLR	Limit	1.50	-- --	15:12:29 10/16/14
Filled	Sell	213 OCLR	Limit	1.50	-- --	15:12:28 10/16/14
Filled	Sell	300 OCLR	Limit	1.50	-- --	15:12:28 10/16/14
Filled	Sell	113 OCLR	Limit	1.50	-- --	15:12:28 10/16/14
Filled	Sell	252 OCLR	Limit	1.50	-- --	15:12:28 10/16/14
Filled	Sell	100 OCLR	Limit	1.50	-- --	15:12:28 10/16/14
Filled	Sell	100 OCLR	Limit	1.50	-- --	15:12:28 10/16/14
Filled	Sell	100 OCLR	Limit	1.50	-- --	15:12:28 10/16/14
Filled	Sell	200 OCLR	Limit	1.50	-- --	15:12:28 10/16/14
Filled	Sell	100 OCLR	Limit	1.50	-- --	15:12:28 10/16/14
Filled	Sell	200 OCLR	Limit	1.50	-- --	15:12:28 10/16/14
Filled	Sell	309 OCLR	Limit	1.50	-- --	15:12:28 10/16/14
Filled	Sell	291 OCLR	Limit	1.50	-- --	15:12:28 10/16/14
Filled	Sell	1200 OCLR	Limit	1.501	-- --	15:12:28 10/16/14
Filled	Sell	3700 OCLR	Limit	1.501	-- --	15:12:28 10/16/14
Filled	Sell	1000 OCLR	Limit	1.501	-- --	15:12:28 10/16/14
Filled	Sell	5614 MLNK	Limit	2.9901	-- --	15:11:37 10/16/14
Filled	Sell	359 OCLR	Limit	1.38	-- --	15:29:32 10/15/14
Filled	Sell	2100 OCLR	Limit	1.38	-- --	15:29:32 10/15/14
Filled	Sell	900 OCLR	Limit	1.38	-- --	15:29:32 10/15/14
Filled	Sell	500 OCLR	Limit	1.38	-- --	15:29:32 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:31 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:31 10/15/14

Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:31 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:31 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:31 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:30 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:30 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:30 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:30 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:30 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:30 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:30 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:30 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:30 10/15/14
Filled	Sell	400 OCLR	Limit	1.38	-- --	15:22:30 10/15/14
Filled	Sell	1600 OCLR	Limit	1.38	-- --	15:22:29 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:29 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:29 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:29 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:29 10/15/14
Filled	Sell	41 OCLR	Limit	1.38	-- --	15:22:29 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:29 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:29 10/15/14
Filled	Sell	200 OCLR	Limit	1.38	-- --	15:22:29 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:29 10/15/14
Filled	Sell	300 OCLR	Limit	1.38	-- --	15:22:29 10/15/14
Filled	Sell	300 OCLR	Limit	1.38	-- --	15:22:28 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:28 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:28 10/15/14
Filled	Sell	200 OCLR	Limit	1.38	-- --	15:22:28 10/15/14
Filled	Sell	200 OCLR	Limit	1.38	-- --	15:22:28 10/15/14
Filled	Sell	300 OCLR	Limit	1.38	-- --	15:22:28 10/15/14
Filled	Sell	31 OCLR	Limit	1.38	-- --	15:22:28 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:28 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:28 10/15/14
Filled	Sell	200 OCLR	Limit	1.38	-- --	15:22:28 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:28 10/15/14
Filled	Sell	69 OCLR	Limit	1.38	-- --	15:22:28 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:27 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:27 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:27 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:27 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:27 10/15/14
Filled	Sell	200 OCLR	Limit	1.38	-- --	15:22:27 10/15/14
Filled	Sell	900 OCLR	Limit	1.38	-- --	15:22:27 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:22:27 10/15/14
Filled	Sell	5000 OCLR	Limit	1.38	-- --	15:15:30 10/15/14
Filled	Sell	69 OCLR	Limit	1.38	-- --	15:15:30 10/15/14
Filled	Sell	2000 OCLR	Limit	1.38	-- --	15:15:30 10/15/14

Filled	Sell	200 OCLR	Limit	1.38	-- --	15:15:30 10/15/14
Filled	Sell	200 OCLR	Limit	1.38	-- --	15:15:30 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:15:30 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:15:30 10/15/14
Filled	Sell	300 OCLR	Limit	1.38	-- --	15:15:30 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:15:30 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:15:30 10/15/14
Filled	Sell	200 OCLR	Limit	1.38	-- --	15:15:30 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:15:29 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:15:29 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:15:29 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:15:29 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:15:29 10/15/14
Filled	Sell	200 OCLR	Limit	1.38	-- --	15:15:29 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:15:29 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:15:29 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:15:29 10/15/14
Filled	Sell	200 OCLR	Limit	1.38	-- --	15:15:29 10/15/14
Filled	Sell	100 OCLR	Limit	1.38	-- --	15:15:29 10/15/14
Filled	Sell	231 OCLR	Limit	1.38	-- --	15:15:28 10/15/14
Filled	Sell	100 OCLR	Limit	1.385	-- --	15:15:28 10/15/14
Filled	Sell	3400 LTRX	Limit	1.76	-- --	15:12:17 10/15/14
Filled	Sell	6400 LTRX	Limit	1.76	-- --	15:12:17 10/15/14
Filled	Sell	100 LTRX	Limit	1.76	-- --	15:12:17 10/15/14
Filled	Sell	100 LTRX	Limit	1.77	-- --	15:12:17 10/15/14
Filled	Sell	4500 OCLR	Limit	1.3701	-- --	14:09:07 10/15/14
Filled	Sell	101 OCLR	Limit	1.3701	-- --	14:09:07 10/15/14
Filled	Sell	100 OCLR	Limit	1.3701	-- --	14:09:07 10/15/14
Filled	Sell	68 OCLR	Limit	1.3701	-- --	14:09:07 10/15/14
Filled	Sell	96 OCLR	Limit	1.3701	-- --	14:09:07 10/15/14
Filled	Sell	100 OCLR	Limit	1.3701	-- --	14:09:07 10/15/14
Filled	Sell	35 OCLR	Limit	1.3701	-- --	14:09:06 10/15/14
Filled	Sell	14000 ETAK	Limit	0.91	-- --	14:08:52 10/15/14
Filled	Sell	1000 ETAK	Limit	0.91	-- --	14:08:52 10/15/14
Filled	Sell	4900 ETAK	Limit	0.91	-- --	14:08:52 10/15/14
Filled	Sell	100 ETAK	Limit	0.91	-- --	14:08:50 10/15/14
Filled	Sell	930 OCLR	Limit	1.39	-- --	15:36:15 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	15:36:15 10/15/14
Filled	Sell	900 OCLR	Limit	1.39	-- --	15:36:15 10/15/14
Filled	Sell	1900 OCLR	Limit	1.39	-- --	15:36:15 10/15/14
Filled	Sell	1500 OCLR	Limit	1.39	-- --	15:12:20 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:57 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:57 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:57 10/15/14
Filled	Sell	300 OCLR	Limit	1.39	-- --	11:34:57 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:57 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:57 10/15/14

Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:57 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:57 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:57 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:57 10/15/14
Filled	Sell	900 OCLR	Limit	1.39	-- --	11:34:57 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:56 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:56 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:56 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:56 10/15/14
Filled	Sell	200 OCLR	Limit	1.39	-- --	11:34:56 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:56 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:56 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:56 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:56 10/15/14
Filled	Sell	300 OCLR	Limit	1.39	-- --	11:34:55 10/15/14
Filled	Sell	138 OCLR	Limit	1.39	-- --	11:34:55 10/15/14
Filled	Sell	32 OCLR	Limit	1.39	-- --	11:34:55 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:55 10/15/14
Filled	Sell	100 OCLR	Limit	1.39	-- --	11:34:55 10/15/14
Filled	Sell	100 OCLR	Limit	1.3901	-- --	11:34:55 10/15/14
Filled	Sell	100 OCLR	Limit	1.3901	-- --	11:34:55 10/15/14
Filled	Sell	400 OCLR	Limit	1.3901	-- --	11:34:55 10/15/14
Filled	Sell	100 OCLR	Limit	1.3901	-- --	11:34:55 10/15/14
Expired	Sell	5614 MLNK	Limit	3.01	-- 10/15/14	16:06:08 10/15/14
Filled	Sell	3700 MLNK	Limit	3.01	-- --	15:46:50 10/15/14
Filled	Sell	100 MLNK	Limit	3.01	-- --	11:13:57 10/15/14
Filled	Sell	100 MLNK	Limit	3.01	-- --	11:13:57 10/15/14
Filled	Sell	100 MLNK	Limit	3.01	-- --	11:13:57 10/15/14
Filled	Sell	86 MLNK	Limit	3.01	-- --	11:13:57 10/15/14
Filled	Sell	100 MLNK	Limit	3.01	-- --	11:13:57 10/15/14
Filled	Sell	100 MLNK	Limit	3.01	-- --	11:13:57 10/15/14
Filled	Sell	322 RWC	Limit	3.96	-- --	15:59:50 10/14/14
Filled	Sell	200 RWC	Limit	3.96	-- --	15:58:54 10/14/14
Filled	Sell	200 RWC	Limit	3.96	-- --	15:58:54 10/14/14
Filled	Sell	3000 RWC	Limit	3.96	-- --	15:58:53 10/14/14
Filled	Sell	100 RWC	Limit	3.97	-- --	15:57:54 10/14/14
Filled	Sell	49 RWC	Limit	3.97	-- --	15:57:54 10/14/14
Filled	Sell	300 RWC	Limit	3.9701	-- --	15:57:54 10/14/14
Filled	Sell	200 RWC	Limit	3.97	-- --	15:57:53 10/14/14
Filled	Sell	400 RWC	Limit	3.97	-- --	15:57:53 10/14/14
Filled	Sell	100 RWC	Limit	3.97	-- --	15:57:53 10/14/14
Filled	Sell	800 RWC	Limit	3.9701	-- --	15:57:53 10/14/14
Filled	Sell	400 RWC	Limit	3.9701	-- --	15:57:53 10/14/14
Canceled	Sell	6071 RWC	Limit	3.98	-- 10/14/14	15:57:53 10/14/14
Canceled	Sell	6071 RWC	Limit	3.99	-- 10/14/14	15:56:59 10/14/14
Filled	Sell	100 RWC	Limit	3.99	-- --	15:51:41 10/14/14

Filled	Sell	100 RWC	Limit	3.99	-- --	14:40:58 10/14/14
Filled	Sell	100 RWC	Limit	3.99	-- --	14:31:33 10/14/14
Filled	Sell	100 RWC	Limit	3.99	-- --	14:16:11 10/14/14
Filled	Sell	100 RWC	Limit	3.99	-- --	14:03:03 10/14/14
Filled	Sell	100 RWC	Limit	3.99	-- --	13:53:09 10/14/14
Filled	Sell	500 RWC	Limit	3.99	-- --	13:53:09 10/14/14
Filled	Sell	100 RWC	Limit	3.99	-- --	13:53:09 10/14/14
Filled	Sell	500 RWC	Limit	3.99	-- --	13:53:08 10/14/14
Filled	Sell	100 RWC	Limit	3.99	-- --	13:53:08 10/14/14
Filled	Sell	300 RWC	Limit	3.99	-- --	13:52:56 10/14/14
Filled	Sell	40 RWC	Limit	3.99	-- --	13:52:56 10/14/14
Filled	Sell	1000 RWC	Limit	3.99	-- --	13:52:56 10/14/14
Filled	Sell	100 RWC	Limit	3.99	-- --	13:52:56 10/14/14
Filled	Sell	1200 RWC	Limit	3.99	-- --	13:52:56 10/14/14
Filled	Sell	100 RWC	Limit	4.00	-- --	13:52:56 10/14/14
Canceled	Sell	10611 RWC	Limit	4.01	-- 10/14/14	13:52:55 10/14/14
Filled	Sell	100 RWC	Limit	4.01	-- --	13:50:09 10/14/14
Filled	Sell	100 MNIK	Limit	3.00	-- --	13:40:07 10/14/14
Filled	Sell	5000 MNIK	Limit	3.00	-- --	13:40:07 10/14/14
Filled	Sell	1000 MNIK	Limit	3.00	-- --	13:40:07 10/14/14
Filled	Sell	1000 MNIK	Limit	3.00	-- --	13:40:07 10/14/14
Filled	Sell	200 MNIK	Limit	3.00	-- --	13:40:07 10/14/14
Filled	Sell	143 MNIK	Limit	3.00	-- --	13:40:06 10/14/14
Filled	Sell	100 MNIK	Limit	3.00	-- --	13:40:06 10/14/14
Filled	Sell	100 MNIK	Limit	3.00	-- --	13:40:06 10/14/14
Filled	Sell	1500 MNIK	Limit	3.00	-- --	13:40:06 10/14/14
Filled	Sell	200 MNIK	Limit	3.00	-- --	13:40:06 10/14/14
Filled	Sell	100 MNIK	Limit	3.00	-- --	13:40:06 10/14/14
Filled	Sell	57 MNIK	Limit	3.00	-- --	13:40:06 10/14/14
Canceled	Sell	10711 RWC	Limit	4.03	-- 10/14/14	13:45:59 10/14/14
Expired	Sell	600 RBY	Limit	11.00	-- 10/14/14	16:06:31 10/14/14
Canceled	Sell	10711 RWC	Limit	4.05	-- 10/14/14	13:39:39 10/14/14
Filled	Sell	100 RWC	Limit	4.05	-- --	13:34:41 10/14/14
Canceled	Sell	10811 RWC	Limit	4.08	-- 10/14/14	13:01:46 10/14/14
Filled	Sell	2868 CDR	Limit	1.37	-- --	12:50:48 10/14/14
Filled	Sell	3592 CDR	Limit	1.37	-- --	12:50:48 10/14/14
Filled	Sell	1108 CDR	Limit	1.37	-- --	12:50:48 10/14/14
Filled	Sell	1600 CDR	Limit	1.37	-- --	12:50:48 10/14/14
Filled	Sell	2000 CDR	Limit	1.37	-- --	12:50:47 10/14/14
Filled	Sell	100 CDR	Limit	1.37	-- --	12:05:55 10/14/14
Filled	Sell	100 CDR	Limit	1.37	-- --	12:05:55 10/14/14
Filled	Sell	107 CDR	Limit	1.37	-- --	12:05:55 10/14/14
Filled	Sell	100 CDR	Limit	1.37	-- --	11:57:13 10/14/14
Filled	Sell	200 CDR	Limit	1.37	-- --	11:57:13 10/14/14
Filled	Sell	600 CDR	Limit	1.37	-- --	11:57:12 10/14/14
Filled	Sell	100 CDR	Limit	1.37	-- --	11:57:12 10/14/14
Filled	Sell	100 CDR	Limit	1.37	-- --	11:57:12 10/14/14

Filled	Sell	400	COR	Lir	1.37	-- --	11:57:12	10/14/14
Filled	Sell	100	COR	Lir	1.37	-- --	11:57:12	10/14/14
Filled	Sell	100	COR	Lir	1.37	-- --	11:57:12	10/14/14
Filled	Sell	300	COR	Lir	1.37	-- --	11:57:12	10/14/14
Filled	Sell	100	COR	Lir	1.37	-- --	11:57:12	10/14/14
Filled	Sell	100	COR	Lir	1.37	-- --	11:57:12	10/14/14
Filled	Sell	100	COR	Lir	1.37	-- --	11:57:12	10/14/14
Filled	Sell	400	COR	Lir	1.37	-- --	11:57:12	10/14/14
Filled	Sell	25	COR	Lir	1.37	-- --	11:57:12	10/14/14
Filled	Sell	100	COR	Lir	1.37	-- --	11:57:12	10/14/14
Filled	Sell	100	COR	Lir	1.37	-- --	11:57:12	10/14/14
Filled	Sell	100	COR	Lir	1.37	-- --	11:57:12	10/14/14
Filled	Sell	100	COR	Lir	1.37	-- --	11:57:12	10/14/14
Filled	Sell	100	COR	Lir	1.37	-- --	11:57:12	10/14/14
Filled	Sell	100	COR	Lir	1.37	-- --	11:57:12	10/14/14
Filled	Sell	100	COR	Lir	1.37	-- --	11:57:12	10/14/14
Expired	Sell	220	NY	Lir	11.50	-- 10/13/14	16:07:28	10/13/14
Filled	Sell	11700	SP	Lir	2.46	-- --	15:26:00	10/13/14
Expired	Sell	12100	COR	Lir	1.33	-- 10/13/14	16:07:00	10/13/14
Filled	Sell	100	COR	Lir	1.33	-- --	15:25:28	10/13/14
Filled	Sell	100	COR	Lir	1.33	-- --	15:25:28	10/13/14
Filled	Sell	400	COR	Lir	1.33	-- --	15:25:28	10/13/14
Filled	Sell	100	COR	Lir	1.33	-- --	15:25:28	10/13/14
Filled	Sell	100	COR	Lir	1.33	-- --	15:25:28	10/13/14
Filled	Sell	900	COR	Lir	1.33	-- --	15:25:28	10/13/14
Filled	Sell	800	COR	Lir	1.33	-- --	15:25:28	10/13/14
Filled	Sell	400	COR	Lir	1.33	-- --	15:25:28	10/13/14
Expired	Sell	5000	C	Lir	1.20	-- 10/13/14	16:07:20	10/13/14
Filled	Sell	2965	IK	Lir	3.2601	-- --	11:58:00	10/14
Filled	Sell	1056	IK	Lir	3.2601	-- --	11:58:00	10/14
Filled	Sell	179	IK	Lir	3.2601	-- --	11:58:00	10/14
Filled	Sell	800	IK	Lir	3.2601	-- --	11:58:00	10/14
Filled	Sell	51	IK	Lir	3.36	-- --	11:50:00	10/14
Filled	Sell	100	IK	Lir	3.36	-- --	11:50:00	10/14
Filled	Sell	100	IK	Lir	3.36	-- --	11:50:00	10/14
Filled	Sell	100	IK	Lir	3.36	-- --	11:50:00	10/14
Filled	Sell	749	IK	Lir	3.36	-- --	11:47:00	10/14
Filled	Sell	1900	IK	Lir	3.36	-- --	11:47:00	10/14
Filled	Sell	100	IK	Lir	3.36	-- --	11:47:00	10/14
Filled	Sell	100	IK	Lir	3.36	-- --	11:47:00	10/14
Filled	Sell	100	IK	Lir	3.36	-- --	11:47:00	10/14
Filled	Sell	100	IK	Lir	3.36	-- --	11:47:00	10/14
Filled	Sell	100	IK	Lir	3.36	-- --	11:47:00	10/14
Filled	Sell	300	IK	Lir	3.36	-- --	11:47:00	10/14
Filled	Sell	100	IK	Lir	3.36	-- --	11:47:00	10/14
Filled	Sell	400	IK	Lir	3.36	-- --	11:47:00	10/14
Filled	Sell	100	IK	Lir	3.36	-- --	11:47:00	10/14

Filled	Sell	300	K	L	.36	-- --	11:47:	10/14
Filled	Sell	100	K	L	.36	-- --	11:47:	10/14
Filled	Sell	100	K	L	.36	-- --	11:47:	10/14
Filled	Sell	100	K	L	.36	-- --	11:47:	10/14
Filled	Sell	100	K	L	.36	-- --	11:47:	10/14
Filled	Sell	500	K	L	.36	-- --	11:47:	10/14
Expired	Sell	10811	C	L	.30	-- 10/10/14	16:06:	10/14
Filled	Sell	100	C	L	.30	-- --	10:14:	10/14
Filled	Sell	900	C	L	.30	-- --	10:14:	10/14
Filled	Sell	100	C	L	.30	-- --	10:14:	10/14
Canceled	Sell	411	C	L	.71	-- 10/09/14	13:10:	09/14
Filled	Sell	89	C	L	.71	-- --	12:20:	09/14
Filled	Sell	211	C	L	.71	-- --	12:20:	09/14
Filled	Sell	100	C	L	.71	-- --	12:20:	09/14
Filled	Sell	89	C	L	.71	-- --	12:20:	09/14
Filled	Sell	100	C	L	4.7001	-- --	12:20:	09/14
Filled	Sell	300	C	L	4.7001	-- --	12:20:	09/14
Filled	Sell	300	C	L	4.7001	-- --	12:20:	09/14
Filled	Sell	300	C	L	4.7001	-- --	12:20:	09/14
Filled	Sell	300	C	L	4.7001	-- --	12:20:	09/14
Filled	Sell	300	C	L	4.7001	-- --	12:20:	09/14
Filled	Sell	4500	C	L	4.7001	-- --	12:20:	09/14
Filled	Sell	100	C	L	4.7001	-- --	12:19:	09/14
Filled	Sell	100	C	L	4.7001	-- --	12:19:	09/14
Filled	Sell	300	C	L	4.7001	-- --	12:19:	09/14
Filled	Sell	300	C	L	4.7001	-- --	12:19:	09/14
Filled	Sell	300	C	L	4.7001	-- --	12:19:	09/14
Filled	Sell	300	C	L	4.7001	-- --	12:19:	09/14
Filled	Sell	300	C	L	4.7001	-- --	12:19:	09/14
Filled	Sell	300	C	L	4.7001	-- --	12:19:	09/14
Filled	Sell	300	C	L	4.7001	-- --	12:19:	09/14
Filled	Sell	300	C	L	4.7001	-- --	12:19:	09/14
Filled	Sell	300	C	L	4.7001	-- --	12:19:	09/14
Filled	Sell	2700	C	L	4.7001	-- --	12:19:	09/14
Canceled	Sell	5300	C	L	.75	-- 10/09/14	12:19:	09/14
Canceled	Sell	22200	R	L	.40	-- 10/09/14	13:11:	09/14
Filled	Sell	200	R	L	.40	-- --	10:50:	09/14
Filled	Sell	1400	R	L	.05	-- --	10:50:	09/14
Filled	Sell	1200	R	L	.05	-- --	10:50:	09/14
Filled	Sell	7700	P	L	.47	-- --	11:00:	09/14
Filled	Sell	1900	P	L	.47	-- --	11:00:	09/14
Filled	Sell	100	P	L	.47	-- --	11:00:	09/14
Filled	Sell	100	P	L	.47	-- --	11:00:	09/14
Filled	Sell	100	P	L	.47	-- --	10:50:	09/14
Filled	Sell	100	P	L	.47	-- --	10:50:	09/14
Filled	Sell	1500	R	L	.01	-- --	10:50:	09/14
Filled	Sell	100	R	L	.40	-- --	10:50:	09/14
Filled	Sell	300	R	L	.05	-- --	10:50:	09/14

Filled	Sell	200	R	L	40	-- --	10:50	9/14
Filled	Sell	100	R	L	40	-- --	10:50	9/14
Filled	Sell	100	R	L	40	-- --	10:50	9/14
Filled	Sell	100	R	L	40	-- --	10:50	9/14
Filled	Sell	100	R	L	40	-- --	10:50	9/14
Canceled	Sell	5300	C	L	78	-- 10/09/14	12:17	9/14
Filled	Sell	100	C	L	78	-- --	10:50	9/14
Filled	Sell	100	C	L	78	-- --	10:50	9/14
Expired	Sell	4500	C	L	85	-- 10/08/14	16:00	8/14
Filled	Sell	0	K	L	47	-- --	15:50	8/14
Filled	Sell	1000	K	L	47	-- --	15:50	8/14
Filled	Sell	100	K	L	47	-- --	15:50	8/14
Filled	Sell	400	K	L	47	-- --	15:50	8/14
Filled	Sell	400	K	L	47	-- --	15:50	8/14
Filled	Sell	1000	K	L	47	-- --	15:50	8/14
Filled	Sell	1650	K	L	47	-- --	15:50	8/14
Filled	Sell	500	K	L	47	-- --	15:50	8/14
Filled	Sell	1000	K	L	47	-- --	15:40	8/14
Filled	Sell	0	K	L	47	-- --	15:40	8/14
Filled	Sell	1000	K	L	47	-- --	14:40	8/14
Filled	Sell	1000	K	L	47	-- --	14:40	8/14
Filled	Sell	1000	K	L	47	-- --	14:40	8/14
Filled	Sell	1150	K	L	47	-- --	14:40	8/14
Filled	Sell	0	K	L	47	-- --	14:40	8/14
Filled	Sell	1400	K	L	47	-- --	14:30	8/14
Filled	Sell	1000	K	L	47	-- --	14:30	8/14
Filled	Sell	1000	K	L	47	-- --	14:30	8/14
Filled	Sell	1000	K	L	47	-- --	14:30	8/14
Filled	Sell	1000	K	L	47	-- --	14:30	8/14
Filled	Sell	1000	K	L	47	-- --	14:30	8/14
Filled	Sell	6100	C	L	96	-- --	13:30	8/14
Filled	Sell	3200	K	L	95	-- --	10:40	8/14
Canceled	Sell	6100	C	L	91	-- 10/08/14	13:30	8/14
Filled	Sell	3400	C	L	91	-- --	10:40	8/14
Filled	Sell	1000	C	L	91	-- --	10:40	8/14
Filled	Sell	4000	C	L	91	-- --	10:40	8/14
Filled	Sell	6070	C	L	98	-- --	10:45	8/14
Filled	Sell	2000	C	L	91	-- --	10:40	8/14
Filled	Sell	1200	C	L	91	-- --	10:40	8/14
Expired	Sell	2470	C	L	92	-- 10/07/14	16:00	7/14
Filled	Sell	2400	C	L	92	-- --	14:40	7/14
Filled	Sell	1200	C	L	92	-- --	14:40	7/14
Canceled	Sell	5000	C	L	96	-- 10/07/14	14:40	7/14
Filled	Sell	1760	O	L	92	-- --	11:30	7/14
Filled	Sell	1300	O	L	92	-- --	11:30	7/14
Filled	Sell	5640	A	L	95	-- --	11:00	7/14
Filled	Sell	3000	A	L	95	-- --	11:00	7/14
Filled	Sell	1000	A	L	95	-- --	11:00	7/14

Filled	Sell	30	A	L	05	-- --	10:58	7/14
Filled	Sell	10	A	L	01	-- --	10:5	7/14
Canceled	Sell	306	O	L	05	-- 10/07/14	11:31	7/14
Filled	Sell	33	O	L	05	-- --	10:5	7/14
Filled	Sell	490	O	L	86	-- --	11:04	7/14
Filled	Sell	30	O	L	86	-- --	11:04	7/14
Filled	Sell	60	O	L	86	-- --	11:04	7/14
Filled	Sell	20	O	L	86	-- --	10:59	7/14
Filled	Sell	10	O	L	01	-- --	10:58	7/14
Filled	Sell	10	O	L	01	-- --	10:5	7/14
Filled	Sell	30	O	L	01	-- --	10:5	7/14
Filled	Sell	30	O	L	01	-- --	10:5	7/14
Filled	Sell	20	O	L	01	-- --	10:5	7/14
Filled	Sell	1100	K	L	09	-- --	12:0	5/14
Filled	Sell	1200	K	L	09	-- --	12:0	5/14
Filled	Sell	313	O	L	06	-- --	12:42	5/14
Filled	Sell	10	O	L	06	-- --	12:42	5/14
Filled	Sell	17	O	L	06	-- --	12:4	5/14
Filled	Sell	50	O	L	06	-- --	12:4	5/14
Filled	Sell	30	O	L	01	-- --	12:0	5/14
Filled	Sell	30	O	L	01	-- --	12:0	5/14
Filled	Sell		O	L	09	-- --	12:4	5/14
Filled	Sell	440	O	L	09	-- --	12:4	5/14
Filled	Sell	10	O	L	09	-- --	11:50	5/14
Filled	Sell	9	O	L	09	-- --	11:50	5/14
Filled	Sell	10	O	L	09	-- --	11:5	5/14
Filled	Sell	30	O	L	09	-- --	11:5	5/14
Filled	Sell	300	O	L	01	-- --	10:0	5/14
Filled	Sell	10	O	L	01	-- --	10:0	5/14
Filled	Sell	20	O	L	01	-- --	10:0	5/14
Filled	Sell	10	O	L	01	-- --	10:0	5/14
Filled	Sell	20	O	L	01	-- --	10:0	5/14
Filled	Sell	10	O	L	01	-- --	10:0	5/14
Filled	Sell	10	O	L	01	-- --	10:0	5/14
Filled	Sell	70	O	L	01	-- --	10:0	5/14
Filled	Sell	550	K	L	01	-- --	15:0	3/14
Filled	Sell	10	K	L	01	-- --	15:0	3/14
Filled	Sell	10	K	L	01	-- --	15:0	3/14
Filled	Sell	10	K	L	01	-- --	15:0	3/14
Filled	Sell	10	K	L	01	-- --	15:0	3/14
Filled	Sell	10	K	L	01	-- --	15:0	3/14
Filled	Sell	10	K	L	01	-- --	15:0	3/14
Filled	Sell	10	K	L	01	-- --	15:0	3/14
Filled	Sell	10	K	L	01	-- --	15:0	3/14
Filled	Sell	10	K	L	01	-- --	15:0	3/14
Filled	Sell	10	K	L	01	-- --	15:0	3/14
Filled	Sell	10	K	L	01	-- --	15:0	3/14
Filled	Sell	10	K	L	01	-- --	15:0	3/14
Filled	Sell	6	K	L	04	-- --	15:0	3/14
Filled	Sell	4	K	L	04	-- --	15:0	3/14

Filled	Sell	10	K	L	14	-- --	15:	1/14
Filled	Sell	10	K	L	14	-- --	15:	1/14
Filled	Sell	50	K	L	11	-- --	15:	3/14
Filled	Sell	180	K	L	11	-- --	15:	3/14
Filled	Sell	150	R	L	16	-- --	15:	1/14
Filled	Sell	15	R	L	16	-- --	15:	1/14
Filled	Sell	451	R	L	16	-- --	15:	1/14
Filled	Sell	10	R	L	16	-- --	15:	3/14
Filled	Sell	10	R	L	16	-- --	15:	1/14
Filled	Sell	10	R	L	16	-- --	15:	1/14
Filled	Sell	150	R	L	16	-- --	15:	1/14
Filled	Sell	40	R	L	16	-- --	15:	1/14
Filled	Sell	10	R	L	16	-- --	15:	1/14
Filled	Sell	10	R	L	16	-- --	15:	1/14
Filled	Sell	10	R	L	16	-- --	15:	1/14
Filled	Sell	10	R	L	16	-- --	15:	1/14
Filled	Sell	10	R	L	16	-- --	15:	1/14
Filled	Sell	10	R	L	16	-- --	15:	1/14
Filled	Sell	10	R	L	16	-- --	15:	1/14
Filled	Sell	13	R	L	16	-- --	15:	1/14
Filled	Sell	20	R	L	11	-- --	15:	1/14
Filled	Sell	20	R	L	11	-- --	15:	1/14
Filled	Sell	20	R	L	11	-- --	15:	1/14
Filled	Sell	20	R	L	11	-- --	15:	1/14