



Balances &amp; Positions

Wed Aug 13 2014 4:25:02 pm EDT

## Account Balances

		Today's net change
Cash balance	\$877.64	\$0.00
Margin balance	\$0.00	\$0.00
Long stock value	\$2,460,557.03	\$49,136.88
Long option value	\$1,258,705.00	-\$108,684.92
<b>Account value</b>	<b>\$3,720,139.67</b>	<b>-\$59,548.04</b>

## Buying Power (BP)

Avail. funds for trading	\$685,867.54
Stock BP	\$2,286,225.13
Options BP	\$685,867.54

## Other Balances

		Today's net change
Long marginable value	\$1,791,630.62	\$390,315.12
Short marginable value	\$0.00	\$0.00
Margin equity	\$1,792,508.26	\$390,315.12
Equity percentage	100.00%	0.00%
Maint. requirement	\$1,496,955.64	\$0.00

## Account Positions

## Stocks

Market value = \$2,460,557.06\*

Symbol	Qty	Last	Change	Mkt Val	Maint Req	Cost	Gain(\$)	Gain(%)
ACCP	363500	0.32	0.025	116,320.00	107,232.50	142,321.88	-26,001.88	-18.27
AHRO	3403	2.00	0.00	6,806.00	6,806.00	6,845.58	-39.58	-0.58
EMRI	32000	0.8055	0.0055	25,776.00	0.00	27,110.46	-1,334.46	-4.92
ETAK	193853	0.89	0.01	172,529.17	170,590.64	192,696.67	-20,167.50	-10.47
HAUP	187800	0.185	0.0299	34,743.00	29,127.78	35,003.67	-260.67	-0.74
LIWA	81001	0.1747	-0.0001	14,150.87	14,158.98	22,567.04	-8,416.17	-37.29
LTRX	90000	1.86	-0.05	167,400.00	171,900.00	176,703.30	-9,303.30	-5.26
MBIS	3200	0.90	-0.01	2,880.00	2,912.00	2,639.50	240.50	9.11
MERR	30400	3.50	-0.36	106,400.00	117,344.00	105,603.85	796.15	0.75
MLNK	43200	3.76	-0.06	162,432.00	86,400.00	157,146.26	5,285.74	3.36
MOC	20000	2.15	0.0621	43,000.00	40,000.00	36,476.56	6,523.44	17.88
NTFY	2220	15.00	-2.00	33,300.00	0.00	32,814.00	486.00	1.48
OCLR	80000	1.91	0.06	152,800.00	148,000.00	150,012.48	2,787.52	1.86
RIBT	66900	5.00	0.27	334,500.00	94,931.10	370,105.85	-35,605.85	-9.62
RIBTW	89000	1.517	0.057	135,013.00	0.00	121,554.15	13,458.85	11.07
RMKR	472000	0.14	0.0398	66,080.00	0.00	106,612.06	-40,532.06	-38.02
RWC	59800	4.18	0.13	249,964.00	72,657.00	199,348.20	50,615.80	25.39
TBIO	92600	3.998	0.008	370,214.80	185,200.00	368,388.08	1,826.72	0.50
TEWI	4503800	0.0283	-0.0033	127,457.54	142,320.08	78,298.56	49,158.98	62.78
ZAZA	88732	0.74	0.019	65,661.68	63,975.77	59,128.88	6,532.80	11.05
ZIOP	21700	3.37	0.02	73,129.00	43,400.00	73,687.67	-558.67	-0.76

## Options

Market value = \$1,258,705.00\*

Symbol	Underlying Symbol	Qty	Bid	Ask	Mkt Val	Maint Req	Cost	Gain(\$)	Gain(%)	Last	Close
ALU Sep 20 2014 4 Call	ALU	405	--	0.05	0.00	0.00	6,075.00	-6,075.00	-100.00	0.05	0.0324
AMD Jan 17 2015 3.5 Call	AMD	920	0.81	0.84	74,520.00	0.00	79,590.40	-5,070.40	-6.37	0.84	0.8038
AMD Jan 17 2015 4.5 Call	AMD	875	0.32	0.34	28,000.00	0.00	35,625.01	-7,625.01	-21.40	0.33	0.3222
1 APOL Aug 16 2014 31 Call	APOL	150	--	0.02	0.00	0.00	26,998.00	-26,998.00	-100.00	0.02	0.0459
2 APOL Aug 16 2014 34 Call	APOL	300	--	0.02	0.00	0.00	12,770.01	-12,770.01	-100.00	0.02	0.0375
3 APOL Aug 16 2014 36 Call	APOL	250	--	0.02	0.00	0.00	6,400.00	-6,400.00	-100.00	0.05	0.0319
ARO Jan 17 2015 3.5 Call	ARO	610	0.50	0.55	30,500.00	0.00	90,974.97	-60,474.97	-66.47	0.54	0.6199
ARO Oct 18 2014 2 Call	ARO	375	1.20	1.35	45,000.00	0.00	51,574.99	-6,574.99	-12.75	1.30	1.5286
AVP Sep 20 2014 15 Call	AVP	270	0.05	0.15	1,350.00	0.00	6,729.99	-5,379.99	-79.94	0.10	0.0799
BBRY Jan 17 2015 9 Call	BBRY	130	1.50	1.54	19,500.00	0.00	24,663.00	-5,163.00	-20.93	1.53	1.5697
BBRY Sep 20 2014 10 Call	BBRY	250	0.34	0.35	8,500.00	0.00	43,290.00	-34,790.00	-80.36	0.33	0.3809
BZH Jan 17 2015 20 Call	BZH	390	0.75	0.90	29,250.00	0.00	79,800.01	-50,550.01	-63.35	0.91	0.825
COCO Feb 20 2015 1 Call	COCO	575	--	0.05	0.00	0.00	2,875.00	-2,875.00	-100.00	0.05	0.0211

4	COCO Aug 16 2014 1 Call	COCO	500	--	0.05	0.00	0.00	10,725.00	-10,725.00	-100.00	0.05	0.0077
5	COCO Aug 16 2014 2 Call	COCO	2000	--	0.05	0.00	0.00	10,000.00	-10,000.00	-100.00	0.02	0.0057
	COCO Nov 22 2014 1 Call	COCO	2167	--	0.10	0.00	0.00	62,555.22	-62,555.22	-100.00	0.05	0.0082
	COWN Jan 17 2015 2.5 Call	COWN	215	1.55	1.85	33,325.00	0.00	42,225.01	-8,900.01	-21.08	1.55	1.625
	COWN Jan 17 2015 5 Call	COWN	600	0.15	0.25	9,000.00	0.00	15,475.02	-6,475.02	-41.84	0.15	0.2015
6	C Aug 16 2014 49 Call	C	400	0.15	0.16	6,000.00	0.00	52,653.00	-46,653.00	-88.60	0.15	0.1275
	C Sep 20 2014 48 Call	C	120	1.49	1.52	17,880.00	0.00	20,460.00	-2,580.00	-12.61	1.52	1.37
	DRYS Jan 17 2015 3 Call	DRYS	800	0.44	0.47	35,200.00	0.00	51,050.00	-15,850.00	-31.05	0.48	0.4447
	EBR Sep 20 2014 2.5 Call	EBR	505	--	0.95	0.00	0.00	47,366.02	-47,366.02	-100.00	0.54	0.4504
	FCEL Oct 18 2014 1 Call	FCEL	290	1.30	1.50	37,700.00	0.00	37,025.00	675.00	1.82	1.35	1.2916
	FCEL Oct 18 2014 1.5 Call	FCEL	380	0.80	0.95	30,400.00	0.00	31,350.00	-950.00	-3.03	0.90	0.8041
	FLML Dec 20 2014 10 Call	FLML	130	3.90	5.00	50,700.00	0.00	53,550.00	-2,850.00	-5.32	5.40	4.4575
	HPQ Jan 17 2015 31 Call	HPQ	165	4.85	5.20	80,025.00	0.00	67,049.99	12,975.01	19.35	4.75	4.90
	HSOL Sep 20 2014 2 Call	HSOL	460	0.25	0.40	11,500.00	0.00	38,849.99	-27,349.99	-70.40	0.35	0.2161
	JBLU Sep 20 2014 11 Call	JBLU	162	1.05	1.10	17,010.00	0.00	9,750.00	7,260.00	74.46	1.10	0.875
	JBLU Sep 20 2014 12 Call	JBLU	250	0.40	0.50	10,000.00	0.00	6,625.00	3,375.00	50.94	0.50	0.3169
	JBLU Dec 20 2014 10 Call	JBLU	210	2.00	2.30	42,000.00	0.00	29,900.01	12,099.99	40.47	2.00	2.0397
	MTG Jan 17 2015 8 Call	MTG	515	0.77	0.85	39,655.00	0.00	77,305.00	-37,650.00	-48.70	0.80	0.8064
	NAT Jan 17 2015 7.87 Call	NAT	725	1.25	1.45	90,625.00	0.00	93,850.02	-3,225.02	-3.44	1.40	1.3125
	NAT Oct 18 2014 9.87 Call	NAT	325	0.15	0.25	4,875.00	0.00	12,750.01	-7,875.01	-61.76	0.20	0.1585
7 X	PEIX Aug 16 2014 16 Call	PEIX	270	3.80	4.20	102,600.00	0.00	50,483.36	52,116.64	103.24	4.11	3.4095
	PNRA Aug 16 2014 160 Call	PNRA	85	--	0.05	0.00	0.00	6,175.00	-6,175.00	-100.00	0.05	0.0229
8	QTWW Oct 18 2014 4 Call	QTWW	250	1.05	1.20	26,250.00	0.00	37,500.00	-11,250.00	-30.00	1.15	1.3355
9	RAD Aug 16 2014 7 Call	RAD	250	--	0.05	0.00	0.00	12,500.00	-12,500.00	-100.00	0.02	0.0207
	RDNT Aug 16 2014 5 Call	RDNT	110	1.70	1.85	18,700.00	0.00	10,750.00	7,950.00	73.95	1.73	1.7107
	RDNT Sep 20 2014 7.5 Call	RDNT	1530	0.30	0.35	45,900.00	0.00	79,321.93	-33,421.93	-42.13	0.25	0.3109
	RDNT Dec 20 2014 5 Call	RDNT	480	1.95	2.30	93,600.00	0.00	98,721.02	-5,121.02	-5.19	2.33	2.125
	RSH Jan 15 2016 1 Call	RSH	500	0.07	0.08	3,500.00	0.00	9,000.00	-5,500.00	-61.11	0.07	0.085
	SNE Oct 18 2014 17 Call	SNE	485	1.15	1.35	55,775.00	0.00	52,914.76	2,860.24	5.41	1.25	0.90
	TNK Nov 22 2014 5 Call	TNK	205	0.05	0.20	1,025.00	0.00	7,149.99	-6,124.99	-85.66	0.15	0.0963
10	TSLA Aug 16 2014 180 Put	TSLA	100	--	0.03	0.00	0.00	5,900.00	-5,900.00	-100.00	0.01	0.1528
11	TWTR Aug 16 2014 34.5 Put	TWTR	35	--	0.02	0.00	0.00	3,465.00	-3,465.00	-100.00	0.02	0.0001
	TWTR Sep 20 2014 43 Call	TWTR	50	2.86	2.88	14,300.00	0.00	17,750.00	-3,450.00	-19.44	2.84	2.815
	UEPS Jan 17 2015 8 Call	UEPS	190	1.50	3.60	28,500.00	0.00	64,400.01	-35,900.01	-55.75	2.75	3.3457
	UEPS Jan 17 2015 9 Call	UEPS	130	2.30	4.50	29,900.00	0.00	39,000.00	-9,100.00	-23.33	2.60	2.5423
	UIS Oct 18 2014 24 Call	UIS	250	0.45	0.60	11,250.00	0.00	35,450.00	-24,200.00	-68.27	0.55	0.4464
	UNIS Sep 20 2014 2.5 Call	UNIS	380	0.05	0.30	1,900.00	0.00	33,049.97	-31,149.97	-94.25	0.15	0.1858
12	YHOO Aug 16 2014 33 Call	YHOO	120	3.05	3.25	36,600.00	0.00	19,000.01	17,599.99	92.63	3.20	2.5593
	YHOO Sep 20 2014 37 Call	YHOO	100	1.67	1.68	16,700.00	0.00	15,400.00	1,300.00	8.44	1.69	1.2639
13	YRCW Aug 16 2014 30 Call	YRCW	216	--	0.05	0.00	0.00	22,980.00	-22,980.00	-100.00	0.01	0.0625
14	YRCW Aug 16 2014 32.5 Call	YRCW	416	--	0.12	0.00	0.00	22,211.03	-22,211.03	-100.00	0.02	0.0463
	YRCW Oct 18 2014 22.5 Call	YRCW	30	1.57	1.63	4,710.00	0.00	6,797.00	-2,087.00	-30.70	1.61	1.7558
	YRCW Oct 18 2014 32.5 Call	YRCW	140	0.02	0.25	280.00	0.00	18,795.00	-18,515.00	-98.51	0.13	0.155
	ZIOP Oct 18 2014 3 Call	ZIOP	210	0.70	1.00	14,700.00	0.00	25,955.98	-11,255.98	-43.37	0.85	0.8611

\* Market value

Indicates options that are in-the-money

NS indicates non-standard option

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