

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

Trades										
Symbol	Date/Time	Exchange	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Code	
Stocks										
USD										
AT	2015-03-16, 13:14:36	-	1,000	3.0390	-3,039.00	-4.00	3,043.00	0.00	P;O	
AT	2015-03-16, 13:14:36	IBKRATS	300	3.0390	-911.70	-1.20	912.90	0.00	P;O	
AT	2015-03-16, 13:14:36	IBKRATS	300	3.0390	-911.70	-1.20	912.90	0.00	P;O	
AT	2015-03-16, 13:14:36	IBKRATS	400	3.0390	-1,215.60	-1.60	1,217.20	0.00	P;O	
AT	2015-04-01, 09:38:53	-	1,000	2.9600	-2,960.00	-5.00	2,965.00	0.00	P;O	
AT	2015-04-01, 09:39:15	NYSE	800	2.9600	-2,368.00	-4.00	2,372.00	0.00	P;O	
AT	2015-04-01, 09:39:15	NYSE	100	2.9600	-296.00	-0.50	296.50	0.00	P;O	
AT	2015-04-01, 09:38:53	NYSE	100	2.9600	-296.00	-0.50	296.50	0.00	P;O	
AT	2015-04-28, 15:51:30	-	9	3.2000	-28.80	-1.00	29.80	0.00	O	
AT	2015-04-28, 15:51:30	NYSE	9	3.2000	-28.80	-1.00	29.80	0.00	O	
AT	2015-04-29, 09:30:10	-	991	3.2400	-3,210.84	-4.96	3,215.80	0.00	O	
AT	2015-04-29, 09:30:10	NYSE	991	3.2400	-3,210.84	-4.96	3,215.80	0.00	O	
Total AT			3,000		-9,238.64	-14.96	9,253.60	0.00		
CORR	2015-03-23, 09:50:25	-	400	7.0200	-2,808.00	-2.00	2,810.00	0.00	P;O	
CORR	2015-03-23, 09:50:25	NYSE	100	7.0200	-702.00	-1.00	703.00	0.00	P;O	
CORR	2015-03-23, 09:50:25	DRCTEDGE	200	7.0200	-1,404.00	-0.50	1,404.50	0.00	P;O	
CORR	2015-03-23, 09:50:25	NYSE	100	7.0200	-702.00	-0.50	702.50	0.00	P;O	
CORR	2015-04-30, 09:59:51	-	-8	6.7800	54.24	-1.00	-56.24	-3.00	C	
CORR	2015-04-30, 09:59:51	NYSE	-8	6.7800	54.24	-1.00	-56.24	-3.00	C	
Closed Lot:	2015-03-23		8	7.0300			56.24	-3.00	ST	
CORR	2015-04-30, 10:10:13	-	-392	6.7410	2,642.47	-2.01	-2,753.76	-113.30	C	
CORR	2015-04-30, 10:10:13	NYSERLP	-392	6.7410	2,642.47	-2.01	-2,753.76	-113.30	C	
Closed Lot:	2015-03-23		392	7.024898			2,753.76	-113.30	ST	
Total CORR			0		-111.29	-5.01	0.00	-116.30		
CRIS	2015-05-14, 11:30:59	-	1,500	3.129667	-4,694.50	-7.40	4,701.90	0.00	P;O	
CRIS	2015-05-14, 11:30:59	DARK	100	3.1250	-312.50	-1.00	313.50	0.00	P;O	
CRIS	2015-05-14, 11:30:59	DRCTEDGE	100	3.1300	-313.00	0.00	313.00	0.00	P;O	
CRIS	2015-05-14, 11:30:59	ISLAND	100	3.1300	-313.00	-0.50	313.50	0.00	P;O	
CRIS	2015-05-14, 11:30:59	BYX	100	3.1300	-313.00	-0.50	313.50	0.00	P;O	
CRIS	2015-05-14, 11:30:59	ISLAND	852	3.1300	-2,666.76	-4.26	2,671.02	0.00	P;O	
CRIS	2015-05-14, 11:30:59	ISLAND	48	3.1300	-150.24	-0.24	150.48	0.00	P;O	
CRIS	2015-05-14, 11:30:59	DARK	100	3.1300	-313.00	-0.40	313.40	0.00	P;O	
CRIS	2015-05-14, 11:30:59	ISLAND	100	3.1300	-313.00	-0.50	313.50	0.00	P;O	

Trades

Total CRIS			1,500			-4,694.50	-7.40	4,701.90	0.00	
DRRX	2015-04-22, 10:56:28	-	1,500	2.2000		-3,300.00	-7.50	3,307.50	0.00	P;O
DRRX	2015-04-22, 10:56:28	ISLAND	100	2.2000		-220.00	-1.00	221.00	0.00	P;O
DRRX	2015-04-22, 11:02:13	ISLAND	300	2.2000		-660.00	-1.00	661.00	0.00	P;O
DRRX	2015-04-22, 11:04:24	ISLAND	1,100	2.2000		-2,420.00	-5.50	2,425.50	0.00	P;O
DRRX	2015-04-24, 09:42:35	-	-750	2.5400		1,905.00	-3.79	-1,653.75	247.46	C
DRRX	2015-04-24, 09:42:35	ARCA	-750	2.5400		1,905.00	-3.79	-1,653.75	247.46	C
Closed Lot:	2015-04-22		750	2.2050				1,653.75	247.46	ST
DRRX	2015-05-12, 09:31:42	-	1,500	2.2872		-3,430.80	-6.10	3,436.90	0.00	P;O
DRRX	2015-05-12, 09:31:42	IBKRATS	500	2.2870		-1,143.50	-2.00	1,145.50	0.00	P;O
DRRX	2015-05-12, 09:31:42	IBKRATS	900	2.2870		-2,058.30	-3.60	2,061.90	0.00	P;O
DRRX	2015-05-12, 09:31:42	ISLAND	100	2.2900		-229.00	-0.50	229.50	0.00	P;O
Total DRRX			2,250			-4,825.80	-17.39	5,090.65	247.46	
DYAX	2015-03-27, 11:20:03	-	300	16.3600		-4,908.00	-1.50	4,909.50	0.00	P;O
DYAX	2015-03-27, 11:20:03	ISLAND	200	16.3600		-3,272.00	-1.00	3,273.00	0.00	P;O
DYAX	2015-03-27, 11:20:39	ISLAND	100	16.3600		-1,636.00	-0.50	1,636.50	0.00	P;O
DYAX	2015-04-01, 07:47:56	-	-100	24.7100		2,471.00	-1.05	-1,636.50	833.45	C
DYAX	2015-04-01, 07:47:56	ARCA	-100	24.7100		2,471.00	-1.05	-1,636.50	833.45	C
Closed Lot:	2015-03-27		100	16.3650				1,636.50	833.45	ST
DYAX	2015-04-01, 07:54:05	-	-50	24.6500		1,232.50	-1.02	-818.25	413.23	C
DYAX	2015-04-01, 07:54:05	ISLAND	-50	24.6500		1,232.50	-1.02	-818.25	413.23	C
Closed Lot:	2015-03-27		50	16.3650				818.25	413.23	ST
DYAX	2015-04-02, 09:46:24	-	-150	24.8000		3,720.00	-1.07	-2,454.75	1,264.18	C
DYAX	2015-04-02, 09:46:24	IBKRATS	-150	24.8000		3,720.00	-1.07	-2,454.75	1,264.18	C
Closed Lot:	2015-03-27		150	16.3650				2,454.75	1,264.18	ST
Total DYAX			0			2,515.50	-4.64	0.00	2,510.86	
MRGE	2015-04-10, 09:47:22	-	750	5.081333		-3,811.00	-3.75	3,814.75	0.00	P;O
MRGE	2015-04-10, 09:47:22	EDGEA	100	5.0800		-508.00	-1.00	509.00	0.00	P;O
MRGE	2015-04-10, 09:47:22	DRCTEDGE	100	5.0700		-507.00	0.00	507.00	0.00	P;O
MRGE	2015-04-10, 09:47:22	DRCTEDGE	100	5.0700		-507.00	-0.50	507.50	0.00	P;O
MRGE	2015-04-10, 09:47:22	BYX	50	5.1000		-255.00	-0.25	255.25	0.00	P;O
MRGE	2015-04-10, 09:47:22	ISLAND	200	5.0800		-1,016.00	-1.00	1,017.00	0.00	P;O
MRGE	2015-04-10, 09:47:22	ISLAND	200	5.0900		-1,018.00	-1.00	1,019.00	0.00	P;O
MRGE	2015-04-27, 09:46:56	-	-375	5.4000		2,025.00	-1.91	-1,905.88	117.21	P;C
MRGE	2015-04-27, 09:46:56	ARCA	-83	5.4000		448.20	-1.01	-422.47	24.72	P;C
Closed Lot:	2015-04-10		83	5.0900				422.47	24.72	ST
MRGE	2015-04-27, 09:46:56	ARCA	-20	5.4000		108.00	0.00	-101.74	6.26	P;C
Closed Lot:	2015-04-10		20	5.0870				101.74	6.26	ST
MRGE	2015-04-27, 11:15:26	ARCA	-272	5.4000		1,468.80	-0.90	-1,381.66	86.23	P;C
Closed Lot:	2015-04-10		272	5.079651				1,381.66	86.23	ST
MRGE	2015-05-12, 10:03:57	-	-375	4.4600		1,672.50	-1.91	-1,908.88	-238.28	P;C
MRGE	2015-05-12, 10:03:57	ARCA	-300	4.4600		1,338.00	-1.52	-1,526.75	-190.27	P;C
Closed Lot:	2015-04-10		300	5.089167				1,526.75	-190.27	ST
MRGE	2015-05-12, 10:03:57	ARCA	-75	4.4600		334.50	-0.38	-382.12	-48.01	P;C
Closed Lot:	2015-04-10		75	5.0950				382.12	-48.01	ST
MRGE	2015-05-12, 14:37:21	-	1,000	4.6968		-4,696.80	-4.00	4,700.80	238.28	O
MRGE	2015-05-12, 14:37:21	IBKRATS	1,000	4.6968		-4,696.80	-4.00	4,700.80	238.28	O

Trades

Wash Sale:	2015-05-12		375						238.28	ST
Total MRGE			1,000			-4,810.30	-11.57	4,700.80	117.21	
NLS	2015-03-13, 09:47:03	-	175	15.8500		-2,773.75	-1.00	2,774.75	0.00	O
NLS	2015-03-13, 09:47:03	NYSE	175	15.8500		-2,773.75	-1.00	2,774.75	0.00	O
NLS	2015-04-29, 13:15:12	-	-175	17.1300		2,997.75	-1.06	-2,774.75	221.94	P;C
NLS	2015-04-29, 13:15:12	NYSE	-1	17.1300		17.13	-1.00	-15.86	0.27	P;C
Closed Lot:	2015-03-13		1	15.855714				15.86	0.27	ST
NLS	2015-04-29, 13:15:36	NYSE	-174	17.1300		2,980.62	-0.05	-2,758.89	221.67	P;C
Closed Lot:	2015-03-13		174	15.855714				2,758.89	221.67	ST
Total NLS			0			224.00	-2.06	0.00	221.94	
NWBO	2015-04-06, 09:59:49	-	500	8.0500		-4,025.00	-2.50	4,027.50	0.00	O
NWBO	2015-04-06, 09:59:49	ARCA	500	8.0500		-4,025.00	-2.50	4,027.50	0.00	O
NWBO	2015-04-16, 14:31:39	-	-500	9.1300		4,565.00	-2.58	-4,027.50	534.92	P;C
NWBO	2015-04-16, 14:31:39	ISLAND	-200	9.1300		1,826.00	-1.03	-1,611.00	213.97	P;C
Closed Lot:	2015-04-06		200	8.0550				1,611.00	213.97	ST
NWBO	2015-04-16, 14:32:06	ARCA	-300	9.1300		2,739.00	-1.55	-2,416.50	320.95	P;C
Closed Lot:	2015-04-06		300	8.0550				2,416.50	320.95	ST
Total NWBO			0			540.00	-5.08	0.00	534.92	
RMBS	2015-04-21, 14:26:56	-	300	14.1900		-4,257.00	-1.50	4,258.50	0.00	P;O
RMBS	2015-04-21, 14:26:56	PSX	100	14.1900		-1,419.00	-1.00	1,420.00	0.00	P;O
RMBS	2015-04-21, 14:26:56	BYX	100	14.1900		-1,419.00	0.00	1,419.00	0.00	P;O
RMBS	2015-04-21, 14:26:56	DARK	100	14.1900		-1,419.00	-0.50	1,419.50	0.00	P;O
RMBS	2015-05-07, 14:48:52	-	200	13.9699		-2,793.98	-1.00	2,794.98	0.00	O
RMBS	2015-05-07, 14:48:52	IBKRATS	200	13.9699		-2,793.98	-1.00	2,794.98	0.00	O
Total RMBS			500			-7,050.98	-2.50	7,053.48	0.00	
SD	2015-04-06, 15:19:43	-	2,500	1.9800		-4,950.00	-11.90	4,961.90	0.00	P;O
SD	2015-04-06, 15:19:43	BYX	100	1.9800		-198.00	-1.00	199.00	0.00	P;O
SD	2015-04-06, 15:19:43	BYX	100	1.9800		-198.00	0.00	198.00	0.00	P;O
SD	2015-04-06, 15:19:43	BYX	1,500	1.9800		-2,970.00	-7.50	2,977.50	0.00	P;O
SD	2015-04-06, 15:19:43	IBKRATS	300	1.9800		-594.00	-1.20	595.20	0.00	P;O
SD	2015-04-06, 15:19:43	IBKRATS	300	1.9800		-594.00	-1.20	595.20	0.00	P;O
SD	2015-04-06, 15:19:43	BYX	100	1.9800		-198.00	-0.50	198.50	0.00	P;O
SD	2015-04-06, 15:19:43	BYX	100	1.9800		-198.00	-0.50	198.50	0.00	P;O
Total SD			2,500			-4,950.00	-11.90	4,961.90	0.00	
STL	2015-03-13, 10:46:45	-	200	13.7899		-2,757.98	-1.00	2,758.98	0.00	P;O
STL	2015-03-13, 10:46:45	DARK	100	13.7899		-1,378.99	-1.00	1,379.99	0.00	P;O
STL	2015-03-13, 10:46:45	DARK	100	13.7899		-1,378.99	0.00	1,378.99	0.00	P;O
STL	2015-03-26, 09:34:34	-	-200	13.3000		2,660.00	-1.05	-2,758.98	-100.03	P;C
STL	2015-03-26, 09:34:34	ISLAND	-100	13.3000		1,330.00	-1.02	-1,379.99	-51.01	P;C
Closed Lot:	2015-03-13		100	13.7999				1,379.99	-51.01	ST
STL	2015-03-26, 09:35:15	NYSE	-100	13.3000		1,330.00	-0.02	-1,378.99	-49.01	P;C
Closed Lot:	2015-03-13		100	13.7899				1,378.99	-49.01	ST
Total STL			0			-97.98	-2.05	0.00	-100.03	
TROV	2015-04-29, 11:26:21	-	500	8.1800		-4,090.00	-2.50	4,092.50	0.00	P;O
TROV	2015-04-29, 11:26:21	ISLAND	100	8.1800		-818.00	-1.00	819.00	0.00	P;O
TROV	2015-04-29, 11:26:21	ISLAND	100	8.1800		-818.00	0.00	818.00	0.00	P;O
TROV	2015-04-29, 11:26:21	DRCTEDGE	100	8.1800		-818.00	-0.50	818.50	0.00	P;O

Trades

TROV	2015-04-29, 11:28:58	ARCA	200	8.1800	-1,636.00	-1.00	1,637.00	0.00	P;O
TROV	2015-05-04, 15:28:34	-	-300	8.871667	2,661.50	-1.55	-2,455.50	204.45	P;C
TROV	2015-05-04, 15:28:34	DARK	-100	8.8700	887.00	-1.02	-819.00	66.98	P;C
Closed Lot:	2015-04-29		100	8.1900			819.00	66.98	ST
TROV	2015-05-04, 15:28:34	DRCTEDGE	-100	8.8700	887.00	-0.02	-818.00	68.98	P;C
Closed Lot:	2015-04-29		100	8.1800			818.00	68.98	ST
TROV	2015-05-04, 15:28:34	DARK	-100	8.8750	887.50	-0.52	-818.50	68.48	P;C
Closed Lot:	2015-04-29		100	8.1850			818.50	68.48	ST
TROV	2015-05-12, 11:39:49	-	-200	11.2900	2,258.00	-1.04	-1,637.00	619.96	C
TROV	2015-05-12, 11:39:49	ARCA	-200	11.2900	2,258.00	-1.04	-1,637.00	619.96	C
Closed Lot:	2015-04-29		200	8.1850			1,637.00	619.96	ST
Total TROV			0		829.50	-5.09	0.00	824.41	
Total					-31,670.49	-89.63	35,762.33	4,240.48	