



Balances & Positions 867730320b

Thu May 29 2014 8:02:29 am EDT

Account Balances

		Today's net change
Cash balance	\$2,445.79	\$0.00
Margin balance	\$0.00	\$0.00
Long stock value	\$2,793,870.56	\$89.90
Long option value	\$1,188,485.00	-\$76,058.08
Account value	\$3,984,801.36	-\$77,958.18

Buying Power (BP)

Avail. funds for trading	\$1,075,079.53
Stock BP	\$2,563,823.68
Options BP	\$1,075,079.53

Other Balances

		Today's net change
Long marginable value	\$2,552,148.21	-\$0.01
Short marginable value	\$0.00	\$0.00
Margin equity	\$2,554,594.00	-\$0.01
Equity percentage	100.00%	0.00%
Maint. requirement	\$1,479,514.48	\$0.00

Account Positions

Stocks

Market value = \$2,793,870.57*

Symbol	Qty	Last	Change	Mkt Val	Maint Req	Cost	Gain(\$)	Gain(%)
ACCP	204959	0.4589	0.00	94,055.69	94,055.68	96,280.11	-2,224.42	-2.31
AHRO	10000	2.77	0.00	27,700.00	27,700.00	27,700.00	0.00	0.00
AOL	2485	36.39	0.00	90,429.15	27,128.74	90,746.54	-317.39	-0.35
COWN	53500	4.05	0.00	216,675.00	65,002.50	218,649.31	-1,974.31	-0.90
EMRI	4495	0.88	0.00	3,955.60	0.00	3,774.41	181.19	4.80
ETAK	175000	0.81	0.00	141,750.00	141,750.00	176,286.60	-34,536.60	-19.59
GPPE	1800	28.65	0.00	\$1,570.00	15,471.00	47,903.40	3,666.60	7.65
HSOL	20006	2.48	0.00	49,614.88	40,012.00	46,833.13	2,781.75	5.94
ICLD	16900	4.94	0.00	83,486.00	25,045.80	81,024.01	2,461.99	3.04
LTRX	17658	1.93	0.00	34,079.94	34,079.94	33,353.23	726.71	2.18
MLNK	55000	3.71	0.00	204,050.00	110,000.00	200,070.48	3,979.52	1.99
OCLR	100000	2.10	0.00	210,000.00	200,000.00	179,522.70	30,477.30	16.98
RIBT	53100	7.06	0.00	374,886.00	112,465.80	293,594.84	81,291.16	27.69
RIBTW	75000	2.1346	0.00	160,095.00	0.00	98,503.72	61,591.28	62.53
RMKR	310687	0.25	0.00	77,671.75	0.00	79,466.90	-1,795.15	-2.26
RWC	53600	3.60	0.00	192,960.00	107,200.00	174,392.69	18,567.31	10.65
TBIO	74400	3.9799	0.00	296,104.56	148,800.00	300,228.78	-4,124.22	-1.37
UEPS	12000	11.07	0.00	132,840.00	39,852.00	128,630.78	4,209.22	3.27
ZAZA	315000	0.6754	0.00	212,751.00	212,751.00	196,064.82	16,686.18	8.51
ZIOP	39100	3.56	0.00	139,196.00	78,200.00	130,245.50	8,950.50	6.87

Options

Market value = \$1,188,485.00*

Symbol	Underlying Symbol	Qty	Bid	Ask	Mkt Val	Maint Req	Cost	Gain(\$)	Gain(%)	Last	Close
AMD Jan 17 2015 3.5 Call	AMD	1000	0.80	0.84	80,000.00	0.00	86,000.00	-6,000.00	-6.98	0.81	0.820055
AMD Jun 21 2014 3.5 Call	AMD	500	0.51	0.54	25,500.00	0.00	29,258.00	-3,758.00	-12.84	0.53	0.52608
AOL Jul 19 2014 36 Call	AOL	150	2.00	2.05	30,000.00	0.00	36,430.99	-6,431.00	-17.65	1.95	2.057472
APOL Jul 19 2014 26 Call	APOL	150	2.20	2.29	33,000.00	0.00	40,623.00	-7,623.00	-18.77	2.32	2.265364
ARO Jan 17 2015 3.5 Call	ARO	550	0.95	1.05	52,250.00	0.00	88,500.00	-36,250.00	-40.96	0.94	0.97356
ARO Jul 19 2014 3 Call	ARO	250	1.00	1.10	25,000.00	0.00	26,250.00	-1,250.00	-4.76	0.90	1.053137
BBY Jun 21 2014 25 Call	BBY	100	2.01	2.13	20,100.00	0.00	16,000.00	4,100.00	25.62	2.12	2.070912
BKE Jun 21 2014 46.3 Call	BKE	200	0.40	0.50	8,000.00	0.00	14,000.00	-6,000.00	-42.86	0.50	0.439525
BONT Jul 19 2014 9 Put	BONT	350	0.15	0.35	5,250.00	0.00	14,000.00	-8,750.00	-62.50	0.20	0.245137
BZH Jan 17 2015 20 Call	BZH	300	2.20	2.40	66,000.00	0.00	72,249.99	-6,249.99	-8.65	1.95	2.287759
COCO Aug 16 2014 1 Call	COCO	500	0.05	0.15	2,500.00	0.00	10,725.00	-8,225.00	-76.69	0.10	0.100001
COCO Aug 16 2014 2 Call	COCO	2000	--	0.05	0.00	0.00	10,000.00	-10,000.00	-100.00	0.05	0.006297
COCO Nov 22 2014 1 Call	COCO	2097	0.15	0.20	31,455.00	0.00	61,455.10	-30,000.10	-48.82	0.15	0.175001
DRYS Jan 17 2015 3 Call	DRYS	750	0.51	0.54	38,250.00	0.00	47,250.00	-9,000.00	-19.05	0.53	0.538838

EBR Sep 20 2014 2.5 Call	EBR	400	0.60	0.75	24,000.00	0.00	39,371.00	-15,371.00	-39.04	1.05	0.675005
ESI Jun 21 2014 25 Call	ESI	100	0.05	0.16	500.00	0.00	16,400.00	-15,900.00	-96.95	0.15	0.103404
FCEL Jul 19 2014 2.5 Call	FCEL	275	0.25	0.30	6,875.00	0.00	8,250.00	-1,375.00	-16.67	0.30	0.297924
FCEL Oct 18 2014 1 Call	FCEL	275	1.45	1.55	39,875.00	0.00	34,875.00	5,000.00	14.34	1.45	1.495706
FCEL Oct 18 2014 1.5 Call	FCEL	350	1.00	1.15	35,000.00	0.00	28,500.01	6,499.99	22.81	0.90	1.090275
FLML Dec 20 2014 10 Call	FLML	100	2.05	2.95	20,500.00	0.00	34,000.00	-13,500.00	-39.71	2.40	2.455205
GPPE Jun 21 2014 30 Call	GPPE	200	0.90	1.00	18,000.00	0.00	19,000.00	-1,000.00	-5.26	0.95	1.000663
GPPE Jul 19 2014 25 Call	GPPE	150	4.30	4.70	64,500.00	0.00	59,000.00	5,500.00	9.32	3.80	4.556803
HPQ Jan 17 2015 31 Call	HPQ	200	3.90	3.95	78,000.00	0.00	79,000.00	-1,000.00	-1.27	4.40	3.962914
HSOL Sep 20 2014 2 Call	HSOL	250	0.65	0.80	16,250.00	0.00	26,250.00	-10,000.00	-38.10	0.60	0.725004
JBLU Jan 17 2015 7 Call	JBLU	250	2.55	2.75	63,750.00	0.00	54,692.00	9,058.00	16.56	2.60	2.613618
MTG Jan 17 2015 8 Call	MTG	500	1.43	1.51	71,500.00	0.00	76,000.00	-4,500.00	-5.92	1.52	1.426233
NAT Jan 17 2015 8 Call	NAT	600	1.05	1.20	63,000.00	0.00	78,000.00	-15,000.00	-19.23	1.11	1.107726
QTTW Jul 19 2014 3 Call	QTTW	250	1.25	1.45	31,250.00	0.00	27,500.00	3,750.00	13.64	1.20	1.346262
RDNT Sep 20 2014 7.5 Call	RDNT	950	0.55	0.75	52,250.00	0.00	71,625.06	-19,375.06	-27.05	0.65	0.650007
RDNT Dec 20 2014 5 Call	RDNT	470	1.90	2.15	89,300.00	0.00	97,571.01	-8,271.01	-8.48	1.90	2.025019
SHLD Jun 21 2014 39 Call	SHLD	90	1.37	1.45	12,330.00	0.00	22,285.00	-9,955.00	-44.67	1.42	1.421014
SHLD Jul 19 2014 38 Call	SHLD	50	2.56	2.67	12,800.00	0.00	11,800.00	1,000.00	8.47	2.39	2.598924
SNE Jun 21 2014 18 Call	SNE	300	--	0.10	0.00	0.00	13,500.00	-13,500.00	-100.00	0.10	0.022542
SNE Oct 18 2014 17 Call	SNE	275	0.80	0.90	22,000.00	0.00	40,375.01	-18,375.00	-45.51	0.80	0.836487
UEPS Jan 17 2015 8 Call	UEPS	150	3.30	3.90	49,500.00	0.00	50,949.99	-1,449.99	-2.85	3.50	3.630202

* Market value

Indicates options that are In-the-money

Indicates non-standard option

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