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UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	FORM B For New Members, Candidates, and New Employees	Page 1 of 10
Name: FINIL BASHESHAR MATH KUMARDaytime Telephone:		2)14 1/3/1 20 AM 11: 41
New Member of or Candidate for State: 11 CA I EAN U.S. House of Representatives District: 11 Candidates Date of Election: NOY 6 MB 6 R 2014	Check if Amendment	Office Use Only)
New Officer or Employee Employing Office:	Period Covered: January 1, 2013 to 10188 C.H. 3 1, 72014;	A \$200 penalty shall be assessed again individual who files more than 30 days
PRELIMINARY INFORMATION DANSWER EACH OF THESE QUESTIONS	F THESE QUESTIONS	
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	No E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	ng the reporting period Yes No No
C. Did you or your spouse have (liarned/lincome (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes X No F. Do you have any reportable agreements or arrangements with an outside entity?	r arrangements with Yee No
D. Did you, your spouse, or your dependent child have any reportable Yes liability (more than \$10,000) at any point during the reporting period?	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	un \$5,000 from a single Yes No No No No No No No No No N
ATTACH THE CORP	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER DYESD THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COI	SD COMPLETE
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QU	T INFORMATION - ANSWER <u>BOTH</u> OF THESI	E QUESTIONS
TRUSTS @Details regarding @Lustified Blind Trusts@spproved by the Committee on Ethics and certain other @xcepted trusts@need not be disclosed. Have you this report details of such a trust that benefits you, your spouse, or dependent child?	on Ethics and certain other @xcepted trusts⊡need not be disclosed. Hid?	ave you excluded from Yes No 📈
EXEMPTION I Have you excluded from this report any other assets, illnesmedilincome, transactions, or liabilities of a spouse or dependent child because they tests for exemption? Do not answer thes Duniess you have first consulted with the Committee on Ethics.	income, transactions, or liabilities of a spouse or dependent child becau s Committee on Ethics.	use they meet all three Yea 🔲 No 💢

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		Type of Income	Value of Asset	me Sources
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Name: ANIL KUMAR

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SCHEDULE C - EARNED INCOME

Name: ANIL KUMAR Page 2 of 16

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act. INCOME LIMITS and PROHIBITED INCOME: The 2013 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. It is unchanged in 2014. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

				Ama	Amount
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	ABC Trade Association, Baltimore, MO (July 15)		Honorarkum	\$6	\$500
Exam	Examples: State of Maryland Civil War Roundable, Richmond, VA (Oct. 2)		Setary Spouse Speech	\$20,000 \$0	\$78,000 \$1,000
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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any minortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities or a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or abling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

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SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, pertner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor, or organization, or educations or other institution other than the United States. Exclude: Positions listed in Schedule C; positions held in any religious, social, fratemal, or political entities (such as political parties and campaign or organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

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			Name of Organization	Wantelle libited in the selection and the selection of th

SCHEDULE F - AGREEMENTS

Name: ANIL KUMAR Page 9 or 10

sentify the di ontinuation o	ste, perties to, and general terms of any agreement or arrangement that you hav or deferral of payments by a former or current employer other than the U.S. gove	sentify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; ontinuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.
Date	Parties to Agreement	Terms of Agreement
	NoNE	

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and the prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Social self and with whole and control and control that as a least to a f	Presimient and any mormation contavered commented as a result of a presegue readorists presspence by sev. Do not repeat information listed on Schedule C.
Source (Name and City/State)	Brief Description of Duties
Erenple: Doe Jones & Smith, Hometown, Homestate	Accounting Services
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					PERSONALLY GUARANTUR ON LOAN SCHO-178	PERSONALLY GUARANTORON LOAN SCH D-PRS	PERSONALY GUARANTOR ON LOAN SCHD-88	OAKLAND PHYSICIANS MEDICAL CENTER LLC DUIS K-1 NOTAVALLABUE TO DATE SCHAR 3	NOTES

UNITED STATES HOUSE OF REPRESENTATIVES Periodic Transaction Report

	Pa 3 V 3	DISCLOSURE ATTACKED	SEE CANDIDATE FOS	JT Example: Mega Corp. Common Stock	ਹਾ। SP Provide full name, not ticker symbol. DC	FULL ASSET NAME	Initial Public Offering? Tes X NO	Did you purchase any shares that were allocated as a part of an	A \$200 penalty shall be assessed against anyone who files more than 30 days late.	File an original and 2 copies.	State: MICHIGHN District 11	ANIL KUMAR
					PURCHASE	S I			Ploase		ptetus	<u>9</u>
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				8/14/12	(MANICENTY)	DATE OF TRANS ACTION	Date of Report being Amended	Mila Report	Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.	Fileano	Officer or Employee	0748-396-8013
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(This page will be publicly disclosed.)

UNITED STATES HOUSE OF REPRESENTATIVES **Periodic Transaction Report**

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NAME: ANIL KUMAR

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FOOTNOTE NUMBER RETURN OF CAPITAL (This page will be publicly disclosed.) FILER NOTES (optional)

UNITED STATES HOUSE OF REPRESENTATIVES ETHICS IN GOVERNMENT ACT

FDS - FORM B: ANIL KUMAR - CANDIDATE

This report is being filed on a calender year basis. In view of candidate's multiple business assets, information on any other basis would be practically impossible. We are submitting asset FMVs as of 12-31-13 and where requested we are submitting estimates to the best of our abilities of our current FMVs as of the end of the first quarter, 3-31-14.

The only thing current we have available for our large Joint Account with Ameritrade is a statement of Balances & Positions as of May 6, 2014 which shows an account balance as of that date of \$428,662 as opposed to a 12-31-13 balance of \$419,465. Copies of the summaries are attached. We were able to provide individual account balances as of 12-31-13 in our Schedule A statement. Candidate engages in a large amount of options trading. Accounting for individual trades would be a voluninous task. This is why we are including activity reports for the two periods of calendar year 2013 and 2014 year to date to May 6, 2014.

Ameritrade 12-31-13 statement Pages 1-20 Ameritrade 1-01-14 statement Pages 1-7



Statement Reporting Period: 12/01/13 - 12/31/13

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

ANIL B KUMAR & MARJORIE L KUMAR JUT TEN 1556 BARTLEY LN BLOOMFIELD HILL, MI 48304-1002 Statement for Account # 884-135028

Announcements:

TD AMERITRADE WAS NAMED BEST BROKER FOR ETFS IN KIPLINGER'S PERSONAL FINANCE, DECEMBER 2013 EDITION, THE BEST ISSUE." LOG IN AND GO TO RESEARCH AND IDEAS, THEN ETFS, TO SEE OUR RANGE OF ETF RESOURCES.

	Current	Prior	Period %	%	Estimated	Estimated	
investment	Value	Value	Change	Change	Income	Yield	Portfolio Allocation
Cash	\$	4 5	\$		٠.		
Insrd Dep Acct		•	•	•	ı	1	
Money Market	91,504.50	59,860.36	31,644.14	52.9%		•	Short Options
Short Balance	•		Ī	•	1	1	2.2%
Stocks	337,457.00	329,873.50	7,583.50	2.3%	ı	•	\
Short Stocks	•	•		•		1	
Fixed Income	•	•	•	•	ı	ī	
Options			1	•	1	•	
Short Options	(9,495.99)	(2,203.66)	(7,292.33)	(330.9)%		•	
Mutual Funds	•	•		1	•	•	
Other	•		•	ı	•		Stocks
Total	\$419,465.51	\$387,530.20	\$31,935.31	8.2%	\$ 0.00	0.0%	76.9%

Cash Activity Summary	γ.		Income & E	Income & Expense Summary			Performance Summary	
	Current	מדץ		Reportable	Non Reportable	TTD 0.		
Opening Balance	\$ 0.00	(\$5.39)	Income				Cost Basis As Of - 12/31/13	\$273,982.18
Securities Purchased	(366,902.19)	(1,323,513.76)	Dividends	⇔	€ 9	\$582.54	Unrealized Gains	59,146.18
Securities Sold	398,545.61	1,204,207.23	Interest	•	•	0.03	0.03 Unrealized Losses	(5,167.35)
Funds Deposited	1	200,000.00	Other	1	•	•	Funds Deposited/(Disbursed) yrr	200,000.00
Funds Disbursed	•	•	Expense				Income/(Expense) ^{YTD}	463.90
Income	•	582.57	Interest	•	•	(118.67)	(118.67) Securities Received/(Delivered) ^{YTD}	0.00
Expense	•	(118.67)	Fees	ı	Ī	1		
Other	(31,643.42)	(81,151.98)	Other	•	•	•		
Closing Balance	\$ 0.00	\$0.00 Net	Net	\$0.00	\$0.00	\$463.90		

	Online Cash Services Summary	
Description	Ситепт	Year To Date
CREDITS		
Electronic Transfer	⇔ '	\$ 200,000.00
Subtotal	0.00	200,000.00
TOTAL	0.00	200,000.00
	Income Summary Detail*	
Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.00	\$ 0.03
Margin Interest Charged	0.00	(118.67)
Non Taxable Dividends	0.72	4.86
Qualified Dividends	0.00	582,50

can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

0.0%	\$0.00	\$53,698.21		\$283,758.79		\$337,457.00				Total Stocks
	•	(1,469.99)	9.01	9,009.99	12/24/13	7,540.00	7.54	1,000	SUPN	SUPERNUS PHARMACEUTICALS CORP COM
1	•	21,042.02	34.02	136,077.98	07/30/12	157,120.00 07/30/12	39.28	4,000	BOIL	PROSHARES ULTRA DJ-UBS NATURAL GAS
•		(3,619.87)	8.12	8,119.87	12/19/13	4,500.00	4.50	1,000	ОХВТ	OXYGEN BIOTHERAPEUTICS INC COM
	ι	(77.49)	2.95	4,427.49	12/26/13	4,350.00	2.90	1,500	NO	INOVIO PHARMACEUTICALS INC COM
ı	\$	\$ 37,823.54	\$ 42.04	\$ 126,123.46	01/11/13	\$ 163,947.00	\$ 54.649	3,000	FB	FACEBOOK INC COM
										Stocks - Cash
Yield	Income	Gain(Loss)	Cost	Basis	Date	Value	Price	Quantity	CUSIP	investment Description
ted	Estimated	Unrealized	Average	Cost	Market Purchase	Market	Current		Symbol/	
						Account Positions	Aco			

			Acco	Account Positions						
	Symbol/		Current	Market	Market Purchase	Cost	Average	Unrealized	Estimated	Ö.
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Short Options - Cash		•								
FACEBOOK INC FB Feb 22 14 57.5 C	•	အု	\$ 3.1653	\$ (9,495.99) 12/20/13	12/20/13	\$ (9,776.61)	\$ 3.26	\$ 280.62	\$ '	
Total Short Options	•			\$(9,495.99)		\$(9,776.61)		\$280.62	\$0.00	0.0%
Money Market - Cash										
TDAM MUNICIPAL PORTFOLIO	ZTD30	91,504.5	\$ 1.00	\$91,504.50	,	to 1	⇔	<i>ध</i> ।	49	•
Total Money Market				\$91,504.50		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$419,465.51		\$273,982.18		\$53,978.83	\$0.00	0.0%

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	11/26/13 12/02/13 Cash	11/26/13	11/26/13	Opening Balance 11/26/13 12/02/13 Cash	Trade Date	
	12/02/13	12/02/13 Cash	12/02/13 Cash	alance 12/02/13	Settle Date	
	Cash	Cash	Cash	Cash	Acct Type	
	Sell - Securities Sold	Sell - Securities Sold	Buy - Securities Purchased	Buy - Securities Purchased	Transaction/ Cash Activity*	
•	METHODE ELECTRONICS INC COM Commission 9.99 Regulatory Fee 0.20	VEEVA SYSTEMS INC COM Commission 9.99 Regulatory Fee 0.21	INFOBLOX INC	INFOBLOX INC COM Commission 9.99	Description	Account Activity
	WEI	VEEV	вгох	вгох	Symbol/ CUSIP	y
	400-	30 0	200	300	Quantity	
	28.37	39.8614	42.505	\$ 42.51	Price	
	11,337.81	11,948.22	(8,501.00)	\$ (12,762.99)	Amount	
	2,022.04	(9,315.77)	(21,263.99)	\$ 0.00 (12,762.99)	Balance	

0.00	(738.30)	0.00	ŧ	•	PURCHASE TDAM MUNICIPAL PORTFOLIO	Journal - Other	Cash	12/04/13	12/04/13
738.30	(671.80)	0.28	23	•	FACEBOOK INC FB Dec 06 13 48.0 C TO CLOSE Commission 27.24 Regulatory Fee 0.56	Buy - Securities Purchased	Cash	12/04/13	12/03/13
1,410.10	821.66	2.78	φ	•	LULULEMON ATHLETTCA INC LULU Dec 21 13 72.5 C TO OPEN Commission 12.24 Regulatory Fee 0.10	Sell - Securities Sold	Cash	12/04/13	12/03/13
588.44	588.44	3.00	Ņ	·	QIHOO 360 TECHNOLOGY CO LTD QIHU Dec 21 13 87.5 C TO OPEN Commission 11.49 Regulatory Fee 0.07	Sell - Securities Sold	Cash	12/04/13	12/03/13
0.00	13,760.99	0.00	•	•	REDEMPTION TDAM MUNICIPAL PORTFOLIO	Journal - Other	Cash	12/03/13	12/03/13
(13,760.99)	(13,760.99)	137.51	100	TWC	TIME WARNER CABLE INC COM Commission 9.99	Buy - Securities Purchased	Cash	12/03/13	11/27/13
0.00	(25,644.26)	0.00	•	•	PURCHASE TDAM MUNICIPAL PORTFOLIO	Journal - Other	Cash	12/02/13	12/02/13
25,644.26	2,270.47	4.561	500-	MCP	MOLYCORP INC COM Commission 9.99 Regulatory Fee 0.04	Sell - Securities Sold	Cash	12/02/13	11/26/13
23,373.79	2,690.01	5.4001	500-	ОХВТ	OXYGEN BIOTHERAPEUTICS INC COM Commission 9.99 Regulatory Fee 0.05	Sell - Securities Sold	Cash	12/02/13	11/26/13
20,683.78	3,039.97	15.2501	200-	r afop	ALLIANCE FIBER OPTIC PRODUCT AFOP COM Commission 9.99 Regulatory Fee 0.06	Sell - Securities Sold	Cash	12/02/13	11/26/13
17,643.81	15,621. <i>77</i>	39.0801	400-	AZPN	ASPEN TECHNOLOGY INC COM Commission 9.99 Regulatory Fee 0.28	Sell - Securities Sold	Cash	12/02/13	11/26/13
Balance	Amount	Price	Quantity	Symbol/ CUSIP	Description	Transaction/ Cash Activity*	Acct Type	Settle Date	Trade Date
				,	Account Activity				

12/06/13	12/06/13	12/04/13	12/04/13	12/04/13	12/04/13	12/04/13	12/04/13	12/04/13	12/04/13	Trade Date	
12/09/13	12/09/13	12/09/13	12/09/13	12/09/13	12/09/13	12/09/13	12/09/13	12/09/13	12/09/13	Settle Date	
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Acct Type	
Buy - Securities Purchased	Buy - Securities Purchased	Seli - Securities Sold	Seli - Securities Sold	Sell - Securities Sold	Buy - Securities Purchased	Buy - Securities Purchased	Sell - Securities Sold	Sell - Securities Sold	Sell - Securities Sold	Transaction/ Cash Activity*	
FACEBOOK INC FB Dec 21 13 49.0 C TO CLOSE Commission 27.24 Regulatory Fee 0.56	FACEBOOK INC FB Jan 18 14 47.0 P TO CLOSE Commission 13.74 Regulatory Fee 0.12	ACETO CORP COM Commission 9.99 Regulatory Fee 0.20	LULULEMON ATHLETTCA INC COM Commission 9.99 Regulatory Fee 0.37	QIHOO 360 TECHNOLOGY CO LTD QIHU COM Commission 9.99 Regulatory Fee 0.30	ACETO CORP COM	ACETO CORP COM Commission 9.99	INFOBLOX INC COM Commission 9.99 Regulatory Fee 0.26	TIME WARNER CABLE INC COM Commission 9.99 Regulatory Fee 0.24	APPLE INC COM Commission 9.99 Regulatory Fee 0.50	Description	Account Activity
•	•	ACET	LNIN	DAHU	ACET	ACET	BLOX	TWC	AAPL	Symbol/ CUSIP	y
23	ÇI	500-	300-	200-	300	200	500-	100-	50-	Quantity	
1.04	1.76	22.95	70.0301	84.841	22.73	22.749	29.88	132.6225	568.651	Price	
(2,419.80)	(893.86)	11,464.81	20,998.67	16,957.91	(6,819.00)	(4,559.79)	14,929.75	13,252.02	28,422.06	Amount	
91,332.77	93,752.57	94,646.43	83,181.62	62,182.95	45,225.04	52,044.04	56,603.83	41,674.08	28,422.06	Balance	

Statement for Account # 884-135028 12/01/13 - 12/31/13

12/10/13	12/09/13	12/09/13	12/09/13	12/05/13	12/05/13	12/05/13	12/05/13	12/09/13	12/06/13	12/06/13	Trade Date	
12/10/13	12/10/13	12/10/13	12/10/13	12/10/13	12/10/13	12/10/13	12/10/13	12/09/13	12/09/13	12/09/13	Settle Date	
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Acct Type	:
Journal - Other	Sell - Securities Sold	Buy - Securities Purchased	Sell - Securities Sold	Buy - Securities Purchased	Buy - Securities Purchased	Buy - Securities Purchased	Buy - Securities Purchased	Journal - Other	Buy - Securities Purchased	Buy - Securities Purchased	Transaction/ Cash Activity*	
REDEMPTION TDAM MUNICIPAL PORTFOLIO	PROSHARES BOIL Dec 21 13 38.0 P TO OPEN Commission 13.74 Regulatory Fee 0.14	FACEBOOK INC FB Dec 21 13 49.0 C TO CLOSE Commission 27.24 Regulatory Fee 0.56	FACEBOOK INC FB Dec 21 13 49.0 C TO OPEN Commission 27.24 Regulatory Fee 0.61	PERFICIENT INC COM Commission 9.99	ARRIS GROUP INC	ARRIS GROUP INC COM Commission 9.99	CREDIT SUISSE VELOCITYSHARES 3X LNG NAT GAS Commission 9.99	PURCHASE TDAM MUNICIPAL PORTFOLIO	DIREXION SHARES TRUST NUGT Dec 21 13 24.0 P TO CLOSE Commission 12.24 Regulatory Fee 0.08	ORGANOVO HOLDINGS INC ONVO Dec 21 13 10.0 P TO CLOSE Commission 13.74 Regulatory Fee 0.12	Description	Account Activity
1	•	·	•	PRFT	ARRS	ARRS	UGAZ	•	•	1	Symbol/ CUSIP	
,	γı	23	23	300	200	100	100	ı	ယ	ဟ	Quantity	
0.00	1.30	0.94	1.02	22.679	21.3174	21.3199	19.269	0.00	1.65	1.00	Price	
14,391.57	636.12	(2,189.80)	2,318.15	(6,813.69)	(4,263.48)	(2,141.98)	(1,936.89)	(90,311.59)	(507.32)	(513.86)	Amount	
0.00	(14,391.57)	(15,027.69)	(12,837.89)	(15,156.04)	(8,342.35)	(4,078.87)	(1,936.89)	0.00	90,311.59	90,818.91	Balance	

Statement for Account # 884-135028 12/01/13 - 12/31/13

12/10/13	12/10/13	12/12/13	12/09/13	12/09/13	12/09/13	12/11/13	12/06/13	12/06/13	12/06/13	12/06/13	Trade Date	
12/13/13	12/13/13	12/12/13	12/12/13	12/12/13	12/12/13	12/11/13	12/11/13	12/11/13	12/11/13	12/11/13	Settle Date	
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Acct Type	
Buy - Securities Purchased	Buy - Securities Purchased	Journal - Other	Buy - Securities Purchased	Sell - Securities Sold	Buy - Securities Purchased	Journal - Other	Sell - Securities Sold	Sell - Securities Sold	Sell - Securities Sold	Sell - Securities Sold	Transaction/ Cash Activity*	
CANADIAN NATL RAILWAY COMPANY COM Commission 9.99	GRAND CANYON EDUCATION INC COM 9.99	REDEMPTION TDAM MUNICIPAL PORTFOLIO	NAVIGATOR HOLDINGS PLC ORD Commission 9.99	PRANA BIOTECHNOLOGY LTD ADR Commission 9.99 Regulatory Fee 0.08	PRANA BIOTECHNOLOGY LTD ADR Commission 9.99	PURCHASE TDAM MUNICIPAL PORTFOLIO	MARKET VECTORS GOLD MINERS ETF Commission 9.99 Regulatory Fee 0.37	CREDIT SUISSE VELOCITYSHARES 3X LNG NAT GAS Commission 9.99 Regulatory Fee 0.04	PERFICIENT INC COM Commission 9.99 Regulatory Fee 0.12	ARRIS GROUP INC COM Commission 9.99 Regulatory Fee 0.12	Description	Account Activity
2	LOPE	•	NVGS	PRAN	PRAN	•	GDX	UGAZ	PRFT	ARRS	Symbol/ CUSIP	Y
200	300	,	300	600-	600	•	1,000-	100-	300-	300-	Quantity	
56.23	44.75	0.00	23.209	7.331	7.09	0.00	20.8401	20.601	22.901	21.6201	Price	
(11,255.99)	(13,434.99)	6,848.15	(6,972.69)	4,388.53	(4,263.99)	(36,215.92)	20,829.74	2,050.07	6,860.19	6,475.92	Amount	
(24,690.98)	(13,434.99)	0.00	(6,848.15)	124.54	(4,263.99)	0.00	36,215.92	15,386.18	13,336.11	6,475.92	Balance	

12/11/13	12/13/13	12/12/13	12/12/13	12/12/13	12/12/13	12/12/13	12/10/13	12/10/13	12/10/13	12/10/13	Trade Date	
12/16/13	12/13/13	12/13/13	12/13/13	12/13/13	12/13/13	12/13/13	12/13/13	12/13/13	12/13/13	12/13/13	Settle Date	
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Acct Type	
Buy - Securities Purchased	Journal - Other	Sell - Securities Sold	Sell - Securities Sold	Buy - Securities Purchased	Sell - Securities Sold	Buy - Securities Purchased	Buy - Securities Purchased	Buy - Securities Purchased	Sell - Securities Sold	Buy - Securities Purchased	Transaction/ Cash Activity*	
SCRIPPS NETWORKS INTERACTIVE COM Commission 9.99	REDEMPTION TDAM MUNICIPAL PORTFOLIO	PROSHARES BOIL Dec 21 13 40.0 P TO OPEN Commission 17.49 Regulatory Fee 0.26	PROSHARES BOIL Jan 18 14 45.0 C TO OPEN Commission 39.99 Regulatory Fee 1.13	FACEBOOK INC FB Dec 21 13 52.0 C TO CLOSE Commission 27.24 Regulatory Fee 0.56	FACEBOOK INC FB Dec 21 13 52.0 C TO OPEN Commission 27.24 Regulatory Fee 0.60	PROSHARES BOIL Dec 21 13 38.0 P TO CLOSE Commission 13.74 Regulatory Fee 0.12	PERFICIENT INC	PERFICIENT INC COM Commission 9.99	NAVIGATOR HOLDINGS PLC ORD Commission 9.99 Regulatory Fee 0.13	CANADIAN NATL RAILWAY COMPANY COM	Description	Account Activity
S	•	•	•	•	•	1	PRFT	PRFT	NVGS	CNI	Symbol/ CUSIP	У
100	•	p	40	23	23	Сh	141	159	300-	100	Quantity	
80.8394	0.00	0.86	2.30	0.76	0.82	0.40	22.699	22.70	23.6025	56.229	Price	
(8,093.93)	20,193.47	842.25	9,158.88	(1,775.80)	1,858.16	(213.86)	(3,200.56)	(3,619.29)	7,070.63	(5,622.90)	Amount	
(8,093.93)	0.00	(20,193.47)	(21,035.72)	(30,194.60)	(28,418.80)	(30,276.96)	(30,063.10)	(26,862.54)	(23,243.25)	(30,313.88)	Balance	

12/12/13	12/12/13	12/12/13	12/16/13	12/13/13	12/13/13	12/11/13	12/11/13	12/11/13	12/11/13	Trade Date	
12/17/13	12/17/13	12/17/13	12/16/13	12/16/13	12/16/13	12/16/13	12/16/13	12/16/13	12/16/13	Settle Date	
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Acct Type	
Buy - Securities Purchased	Sell - Securities Sold	Sell - Securities Sold	Journal - Other	Sell - Securities Sold	Sell - Securities Sold	Buy - Securities Purchased	Sell - Securities Sold	Sell - Securities Sold	Sell - Securities Sold	Transaction/ Cash Activity*	
Commission 9.99 Regulatory Fee 0.12 HILTON WORLDWIDE HLDGS INC COM Commission 9.99	COM Commission 9.99 Regulatory Fee 0.15 PERFICIENT INC	SCRIPPS NETWORKS	PURCHASE TDAM MUNICIPAL PORTFOLIO	GILEAD SCIENCES INC GILD Dec 21 13 70.0 P TO OPEN Commission 13.74 Regulatory Fee 0.13	VOXELJET AG VJET Dec 21 13 40.0 C TO OPEN Commission 12.24 Regulatory Fee 0.09	PROSHARES ULTRAPRO SHORT RUSSELL 2000 Commission 9.99	CANADIAN NATL RAILWAY COMPANY COM Regulatory Fee 0.18	CANADIAN NATL RAILWAY COMPANY COM COM Commission 9.99 Regulatory Fee 0.12	GRAND CANYON EDUCATION INC LOPE COM Commission 9.99 Regulatory Fee 0.23	Description	Account Activity
Ĕ	PRFT	SNI	,	•	,	SRTY	CNI	<u>2</u>	LOPE	Symbol/ CUSIP	
300	300-	100-	•	ហុ	φ	100	180-	120-	300-	Quantity	
21,41	22.391	80.68	0.00	0.90	1.20	12.7699	54.8201	54.8203	43.3501	Price	
(6,432.99)	6,707.19	8,057.86	(20,833.47)	436.13	347.67	(1,286.98)	9,867.44	6,568.33	12,994.81	Amount	
8,332.06	14,765.05	8,057.86	0.00	20,833.47	20,397.34	20,049.67	21,336.65	11,469.21	4,900.88	Balance	

12/17/13	12/17/13	12/13/13	12/13/13	12/13/13	12/17/13	12/16/13	12/16/13	12/16/13	12/16/13	12/12/13	Date	Trade
12/18/13	12/18/13	12/18/13	12/18/13	12/18/13	12/17/13	12/17/13	12/17/13	12/17/13	12/17/13	12/17/13	Date	Settle
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Туре	Acct
Sell - Securities Sold	Buy - Securities Purchased	Buy - Securities Purchased	Buy - Securities Purchased	Buy - Securities Purchased	Journal - Other	Sell - Securities Sold	Sell - Securities Sold	Buy - Securities Purchased	Buy - Securities Purchased	Sell - Securities Sold	Cash Activity*	Transaction/
FACEBOOK INC FB Feb 22 14 62.5 C TO OPEN Commission 32.49 Regulatory Fee 0.83	VOXELJET AG VJET Dec 21 13 40.0 C TO CLOSE Commission 12.24 Regulatory Fee 0.08	FACEBOOK INC COM Commission 9.99	FACEBOOK INC COM Commission 9.99	VOXELJET AG ADR Commission 9.99	PURCHASE TDAM MUNICIPAL PORTFOLIO	HERBALIFE LTD HLF Jan 18 14 80.0 C TO OPEN Commission 10.74 Regulatory Fee 0.04	HIMAX TECHNOLOGIES INC HIMX Jan 18 14 11.0 P TO OPEN Commission 17.49 Regulatory Fee 0.26	GILEAD SCIENCES INC GILD Dec 21 13 70.0 P TO CLOSE Commission 13.74 Regulatory Fee 0.12	PROSHARES BOIL Jan 18 14 45.0 C TO CLOSE Commission 39.99 Regulatory Fee 0.96	HILTON WORLDWIDE HLDGS INC COM Commission 9.99 Regulatory Fee 0.12	Description	Account Activity
•	•	FB	73	VJET	1		•	ı		Ę		y Symbol/
<mark></mark> မှ	ω	400	300	300		, '	õ	ហ	40	300-	Quantity	
2.00	0.45	52.8797	52.99	39.489	0.00	4.10	0.60	0.49	1.80	21.51	Price	
5,966.68	(147.32)	(21,161.87)	(15,906.99)	(11,856.69)	(8,256.61)	399.22	582.25	(258.86)	(7,240.95)	6,442.89	Amount	
(43,106.19)	(49,072.87)	(48,925.55)	(27,763.68)	(11,856.69)	0.00	8,256.61	7,857.39	7,275.14	7,534.00	14,774.95	Balance	

12/19/13	12/18/13	12/18/13	12/18/13	12/16/13	12/16/13	12/18/13	12/17/13	12/17/13	12/17/13	12/17/13	Trade Date	
12/19/13	12/19/13	12/19/13	12/19/13	12/19/13	12/19/13	12/18/13	12/18/13	12/18/13	12/18/13	12/18/13	Settle Date	
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Acct Type	
Journal - Other	Buy - Securities Purchased	Sell - Securities Sold	Buy - Securities Purchased	Buy - Securities Purchased	Buy - Securities Purchased	Journal - Other	Buy - Securities Purchased	Buy - Securities Purchased	Buy - Securities Purchased	Sell - Securities Sold	Transaction/ Cash Activity*	
REDEMPTION TDAM MUNICIPAL PORTFOLIO	Regulatory Fee 0.09 GILEAD SCIENCES INC GILD Jan 18 14 70.0 P TO CLOSE Commission 12.24 Regulatory Fee 0.08	GILEAD SCIENCES INC GILD Jan 18 14 70.0 P TO OPEN Commission 12.24	FACEBOOK INC FB Feb 22 14 62.5 C TO CLOSE Commission 32.49 Regulatory Fee 0.72	ICAHN ENTERPRISES LP DEPOSITARY UNIT Commission 9.99	HERBALIFE LTD COM Commission 9.99	REDEMPTION TDAM MUNICIPAL PORTFOLIO	HIMAX TECHNOLOGIES INC HIMX Jan 18 14 11.0 P TO CLOSE Commission 17.49 Regulatory Fee 0.24	PROSHARES BOIL Dec 21 13 40.0 P TO CLOSE Commission 17.49 Regulatory Fee 0.24	HERBALIFE LTD HLF Jan 18 14 80.0 C TO CLOSE Commission 10.74 Regulatory Fee 0.03	SINA CORPORATION SINA Jan 18 14 72.5 P TO OPEN Commission 11.49 Regulatory Fee 0.06	Description	Account Activity
•	•	•	ı	EP	ᄯ	•	•	•	ı	•	Symbol/ CUSIP	У
	ω	φ	30	100	100		10	10	_	2-	Quantity	
0.00	1.40	1.88	1.85	123.499	74.449	0.00	0.50	0.71	3.40	1.95	Price	
25,278.64	(432.32)	551.67	(5,583.21)	(12,359.89)	(7,454.89)	44,323.97	(517.73)	(727.73)	(350.77)	378.45	Amount	
0.00	(25,278.64)	(24,846.32)	(25,397.99)	(19,814.78)	(7,454.89)	0.00	(44,323.97)	(43,806.24)	(43,078.51)	(42,727.74)	Balance	

12/20/13	12/18/13	12/18/13	12/18/13	12/20/13	12/19/13	12/19/13	12/19/13	12/17/13	12/17/13	Trade Date	
12/23/13	12/23/13	12/23/13 Cash	12/23/13	12/20/13	12/20/13	12/20/13	12/20/13	12/20/13	12/20/13	Settle Date	
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Acct Type	
Buy - Securities Purchased	Buy - Securities Purchased	Sell - Securities Sold	Sell - Securities Sold	Journal - Other	Sell - Securities Sold	Buy - Securities Purchased	Sell - Securities Sold	Sell - Securities Sold	Buy - Securities Purchased	Transaction/ Cash Activity*	
HIMAX TECHNOLOGIES INC HIMX Jan 18 14 12.0 P TO CLOSE Commission 13.74 Regulatory Fee 0.12	CANADIAN NATL RAILWAY COMPANY COM Commission 9.99	PROSHARES ULTRAPRO SHORT RUSSELL 2000 Commission 9.99 Regulatory Fee 0.11	VOXELJET AG ADR Commission 9.99 Regulatory Fee 0.18	PURCHASE TDAM MUNICIPAL PORTFOLIO	HIMAX TECHNOLOGIES INC HIMX Jan 18 14 12.0 P TO OPEN Commission 13.74 Regulatory Fee 0.13	SINA CORPORATION SINA Jan 18 14 72.5 P TO CLOSE Commission 11.49 Regulatory Fee 0.05	RED HAT INC RHT Dec 21 13 47.0 P TO OPEN Commission 12.24 Regulatory Fee 0.09	HERBALIFE LTD COM Commission 9.99 Regulatory Fee 0.14	PROSHARES ULTRAPRO SHORT RUSSELL 2000 Commission 9.99	Description	Account Activity
•	2	SRTY 0	VET .		•	•	ı	푺	SRTY	Symbol/ CUSIP	У
U I	300	500-	300-	ı	Ý۲	N	φ	100-	400	Quantity	
0.50	55.4797	11.861	34.3601	0.00	0.75	1.42	0.80	75.3901	12.269	Price	
(263.86)	(16,653.90)	5,920.40	10,297.86	(2,904.55)	361.13	(295.54)	227.67	7,528.88	(4,917.59)	Amount	
(699.50)	(435.64)	16,218.26	10,297.86	0.00	2,904.55	2,543.42	2,838.96	2,611.29	(4,917.59)	Balance	

12/23/13 12/27/13	12/23/13 12/27/13	12/26/13 12/26/13	12/20/13 12/26/13	12/20/13 12/26/13	12/24/13 12/24/13	12/19/13 12/24/13	12/19/13 12/24/13	12/19/13 12/24/13	12/23/13 12/23/13	12/23/13 12/23/13	12/20/13 12/23/13		Trade Settle
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Type	Acct
Sell - Securities Sold	Sell - Securities Sold	Journal - Other	Sell - Securities Sold	Buy - Securities Purchased	Journal - Other	Buy - Securities Purchased	Buy - Securities Purchased	Buy - Securities Purchased	Received - Other	Journal - Other	Sell - Securities Sold	Cash Activity*	Transaction/
VIACOM INC CL B Commission 9.99 Regulatory Fee 0.30	THE MOSAIC CO COM Commission 9.99 Regulatory Fee 0.16	PURCHASE TDAM MUNICIPAL PORTFOLIO	CANADIAN NATL RAILWAY COMPANY COM COmmission 9.99 Regulatory Fee 0.30	THE MOSAIC CO COM Commission 9.99	REDEMPTION TDAM MUNICIPAL PORTFOLIO	VIACOM INC CL B Commission 9.99	OXYGEN BIOTHERAPEUTICS INC COM Commission 9.99	NIKE INC CL B Commission 9.99	RED HAT INC RHT Dec 21 13 47.0 P EXPIRATION	PURCHASETDAM MUNICIPAL PORTFOLIO	FACEBOOK INC FB Feb 22 14 57.5 C TO OPEN Commission 32.49 Regulatory Fee 0.90	Description	Account Activity
VIAB	MOS	•	CN	MOS	•	VIAB	ОХВТ	NKE	1	ı	•	CUSIP	Symbol/
200-	200-	,	300-	200	•	200	1,000	200	ω	•	3 P	Quantity	
84.951	45.9301	0.00	56.755	45.3499	0.00	84.4099	5.7899	78.7475	0.00	0.00	3.27	Price	
16,979.91	9,175.87	(7,936.24)	17,016.21	(9,079.97)	38,451.35	(16,891.97)	(5,799.89)	(15,759.49)	•	(9,077.11)	9,776.61	Amount	
26,155.78	9,175.87	0.00	7,936.24	(9,079.97)	0.00	(38,451.35)	(21,559.38)	(15,759.49)	0.00	0.00	9,077.11	Balance	

				Account Activity	У				
Trade	Settle	Acct	Transaction/		Symbol/			,	
Date	Date	Туре	Cash Activity*	Description	CUSIP	Quantity	Price	Amount	Balance
12/23/13	12/27/13 Cash	Cash	Sell - Securities Sold	ICAHN ENTERPRISES LP DEPOSITARY UNIT Commission 9.99 Regulatory Fee 0.21	Œ	100-	116.3401	11,623.81	37,779.59
12/23/13	12/27/13 Cash	Cash	Sell - Securities Sold	NIKE INC CL B Commission 9.99 Regulatory Fee 0.27	NK E	200-	76.7401	15,337.76	53,117.35
12/27/13	12/27/13	Cash	Journal - Other	PURCHASE TDAM MUNICIPAL PORTFOLIO	•		0.00	(53,117.35)	0.00
12/24/13	12/30/13	Cash	Buy - Securities Purchased	SUPERNUS PHARMACEUTICALS CORP COM Commission 9.99	SUPN	1,000	9.00	(9,009.99)	(9,009.99)
12/30/13	12/30/13 Cash	Cash	Journal - Other	REDEMPTION TDAM MUNICIPAL PORTFOLIO	•		0.00	9,009.99	0.00
12/26/13	12/31/13 Cash	Cash	Buy - Securities Purchased	INOVIO PHARMACEUTICALS INC COM Commission 9.99	INO	1,500	2.945	(4,427.49)	(4,427.49)
12/31/13	12/31/13 Cash	Cash	Journal - Other	REDEMPTION TDAM MUNICIPAL PORTFOLIO	1	ì	0.00	4,427.49	0.00
Closing Balance For Cash Activity Intel	alance	ar to the Cast	Closing Balance "For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement	atomont					\$ 0.00

"For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

•	0.38	0.04	0.0100		131,703.36	12/16/13
	0.34	0.09	0.0100	ω	110,869,89	12/13/13
1	0.25	0.04	0.0100	-4	131,063,36	12/12/13
•	0.21	0.04	0.0100		137,911.51	12/11/13
•	0.17	0.02	0.0100		101,695.59	12/10/13
•	0,15	0.04	0.0100		116,087.16	12/09/13
•	0,11	0.02	0.0100	ω	25,775.57	12/06/13
•	0.09	0.01	0.0100	٠.	51,245.90	12/05/13
ı	0.08	0.02	0.0100	_	72,481.93	12/04/13
	0.06	0.02	0.0100	_	71,743.63	12/03/13
•	0.04	0.02	0.0100	-1	85,504.62	12/02/13
&	\$ 0,02	\$ 0.02	0.0100		\$ 59,860.36	12/01/13
PAID	Accrued	Accrued	Rate	of Days	Balance	Date
MTD	MTD	Interest	Interest	Number		Begin
		Credited	Money Market Fund Account Interest C	Money Market Fι		

1 0.0100 0.03 0.41 1 0.0100 0.03 0.44 1 0.0100 0.02 0.46 3 0.0100 0.06 0.52 1 0.0100 0.02 0.54 2 0.0100 0.03 0.57 1 0.0100 0.09 0.67 1 0.0100 0.02 0.69 1 0.0100 0.03 0.72 0.72 1 0.0100 0.03 0.72 \$0.72 50.72	1 0.010 1 0.010 Trades Pending Set		
0.03 0.41 0.03 0.44 0.02 0.46 0.06 0.52 0.02 0.54 0.03 0.57 0.01 0.58 0.09 0.67 0.02 0.69 0.03 0.72	1 0.010		
0.03 0.41 0.03 0.44 0.02 0.05 0.06 0.07 0.01 0.03 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09	1 0.010		Total interest income
0.03 0.44 0.03 0.44 0.02 0.06 0.05 0.02 0.54 0.03 0.57 0.01 0.58 0.09 0.67 0.69	1 0.010	91,503.78	12/31/13
0.03 0.03 0.06 0.03 0.01		95,931.27	12/30/13
0.03 0.03 0.06 0.03 0.03	3 0.010	104,941.26	12/27/13
0.03 0.03 0.06 0.03	1 0.010	51,823.91	12/26/13
0.03 0.03 0.06 0.06	2 0.010	43,887.67	12/24/13
0.03 0.03 0.06	1 0.010	82,339.02	12/23/13
0.03 0.03 0.02	3 0.010	73,261.91	12/20/13
0.03	1 0.010	70,357.36	12/19/13
0.03	1 0.010	95,636.00	12/18/13
	1 0.010	139,959.97	12/17/13
	of Days Rate	Balance	Date
Interest Interest MTD NTD	Number Interes		Begin
und Account Interest Credited	Woney Warket Fund Account Interest Credi		

SELL	RUY	BUY	ANB	γυβ	Ana	SELL	SELL	Investr	
ACETO CORP COM	SOTHEBY'S CL A	CREE, INC.	BIOGEN IDEC INC	ALLANA POTASH CORP ORD	ACETO CORP COM	SUPERNUS PHARMACEUTICALS CORP COM	BIOGEN IDEC INC BIIB Jan 31 14 280.0 C	Investment Description	
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Account Type	
ACET	BID	CREE	BIIB	ALLRF	ACET	SUPN	·	Symbol/ CUSIP	
300-	200	300	100	5,000	300	1,000-	;	Quantity	Trades Pending Settlement
24.6501	53.4199	62.3475	278.299	0.3528	24.3075	7.8001	\$ 9.50	Price	
12/31/13	12/31/13	12/31/13	12/30/13	12/30/13	12/30/13	12/30/13	12/31/13	Trade Date	
01/06/14	01/06/14	01/06/14	01/03/14	01/03/14	01/03/14	01/03/14	01/02/14	Settle Date	
7,384.91	(10,693.97)	(18,714.24)	(27,839.89)	(1,773.99)	(7,302.24)	7,789.97	\$ 939.21	Amount	

				Tradoc	Trades Pending Settlement				
			Account	Symbol/	3		Trade	Settle	
Investme	Investment Description		Туре	CUSIP	Quantity	Price	Date	Date	Amount
SELL	OXYGEN BIOTHERAPEUTICS INC	ERAPEUTICS		ОХВТ	1,000-	4.7801	12/31/13	01/06/14	4,770.02
BUY	HERTZ GLOBAL HOLDINGS INC	HOLDINGS IN	C Cash	НТZ	1,000	28.3799	12/31/13	01/06/14	(28,389.89)
				Money Mar	Money Market Fund Account Activity	ctivity			
Date	Check	Date				Tracking	Expense		
Cleared	-	Written	Transaction	Description	-	Code	Code	Amount	Balance
Opening Balance	Balance								\$59,860.36
			1000	MUNICIPAL PORTFOLIO PURCHASE TDAM MUNICIPAL PORTFOLIO	ICIPAL	•	ı	6 20,0 11 ,20	93,304.02
12/03/13	ı	12/03/13	Delivered	TDAM MUNICIPAL PORTFOLIO REDEMPTION TDAM MUNICIPAL PORTFOLIO	JNICIPAL	•		(13,760.99)	71,743.63
12/04/13		12/04/13	Received	TDAM MUNICIPAL PORTFOLIO PURCHASE TDAM MUNICIPAL PORTFOLIO	IICIPAL O	•	1	738.30	72,481.93
12/05/13	·	12/05/13	Delivered	TDAM MUNICIPAL PORTFOLIO REDEMPTION TDAM MUNICIPAL PORTFOLIO	UNICIPAL	•	ı	(21,236.03)	51,245.90
12/06/13	ω ,	12/06/13	Delivered	TDAM MUNICIPAL PORTFOLIO REDEMPTION TDAM MUNICIPAL PORTFOLIO	UNICIPAL	•	•	(25,470.33)	25,775.57
12/09/13	ω,	12/09/13	Received	TDAM MUNICIPAL PORTFOLIO PURCHASE TDAM MUNICIPAL PORTFOLIO	IICIPAL	,	•	90,311.59	116,087.16
12/10/13	υ,	12/10/13	Delivered	TDAM MUNICIPAL PORTFOLIO REDEMPTION TDAM MUNICIPAL	UNICIPAL	ı	1	(14,391.57)	101,695.59

PORTFOLIO

	12/24/13		12/23/13		12/20/13		12/19/13	401010		12/18/13				12/17/13				12/16/13				12/13/13				12/12/13				12/11/13	Cleared	Date	
			•							r				•												•				1	Number	Check	
	12/24/13		12/23/13		12/20/13		12/19/13			12/18/13				12/17/13				12/16/13				12/13/13				12/12/13				12/11/13	Written	Date	
	Delivered		Received		Received		Delivered			Delivered				Received				Received				Delivered				Delivered				Received	Transaction] ;	
MUNICIPAL PORTFOLIO REDEMPTION TDAM MUNICIPAL PORTFOLIO	TDAM	MUNICIPAL PORTFOLIO PURCHASE TDAM MUNICIPAL	TDAM	MUNICIPAL PORTFOLIO PURCHASE TDAM MUNICIPAL PORTFOLIO	TDAM	REDEMPTION TDAM MUNICIPAL PORTFOLIO	MUNICIPAL PORTFOLIO	PORTFOLIO	MUNICIPAL PORTFOLIO REDEMPTION TDAM MUNICIPAL	TDAM	PORTFOLIO	PURCHASE TDAM MUNICIPAL	MUNICIPAL PORTFOLIO	TDAM	PORTFOLIO	PURCHASE TDAM MUNICIPAL	MUNICIPAL PORTEOLO	TDAM	PORTFOLIO	REDEMPTION TOAM MUNICIPAL	MUNICIPAL PORTEOLO	TDAM	PORTFOLIO	REDEMPTION TDAM MUNICIPAL	MUNICIPAL PORTFOLIO	TDAM	PORTFOLIO	PURCHASE TDAM MUNICIPAL	MUNICIPAL PORTFOLIO	TDAM	Description		Money Market Fund Account Activity
	•	1	•		•		ı			ı				ť			,	•				ı				J				•	Code	Tracking	unt Activity
	1		ı				•							•			•				•	•				•				•	Code	Expense	
	(38,451.35)	9,017.11	9 077 11		2,904.55		(25,278.64)			(44,323.97)			0,100.0	8 256 61			20,000.47	20 832 47			(20,130,47)	(20 193 47)			(0) = (0)	(6 848 15)				36.215.92	Amount		
	43,887.67	62,338.02	200		73.261.91		70,357.36			95.636.00			130,000.07	130 050 07			131,703.36	100 00			80,800,011	440 020 00			101,000.00	121 062 26				137.911.51	Balance		

Statement for Account #884-135028

12/01/13 - 12/31/13

				Money Market Fund Account Activity	nt Activity			
Date	Check	Date			Tracking	Expense		
Cleared	Number	Written	Transaction	Description	Code	Code	Amount	Balance
12/26/13	•	12/26/13	Received	TDAM		•	7,936.24	51,823.91
				MUNICIPAL PORTFOLIO				
				PURCHASE TDAM MUNICIPAL				
				PORTFOLIO				
12/27/13	ı	12/27/13	Received	TDAM	•	ı	53,117.35	104,941.26
				MUNICIPAL PORTFOLIO				
				PURCHASE TDAM MUNICIPAL				
				PORTFOLIO				
12/30/13	•	12/30/13	Delivered	TDAM	•	•	(9,009.99)	95,931.27
				MUNICIPAL PORTFOLIO				
				REDEMPTION TOAM MUNICIPAL				
				PORTFOLIO				
12/31/13	ı	12/31/13	Delivered	TDAM	•		(4,427.49)	91,503.78
				MUNICIPAL PORTFOLIO				
				REDEMPTION TOAM MUNICIPAL				
				PORTFOLIO				
12/31/13	1	12/31/13	Received	Money Market Fund Dividends	•	•	0.72	91,504.50
Closing Balance	nce							\$91,504.50

Important Information

customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission. The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at https://www.tdameritrade.com/financial-statement#financial-statement on or before 12/27/2013, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of 9/30/2013, TD Ameritade Clearing, Inc. had net capital and a net capital requirement of \$1.3 billion and \$222.6 million, respectively. A copy of the report and comments is currently available for

Annual Margin Disclosure

result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account. Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a

maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in

Anti-Money Laundering Requirements

brokerage firms to implement comprehensive anti-money laundering programs. The USA PATRIOT Act is designed to detect, deter, and punish terrorists and/or terrorist groups in the United States and abroad. The Act requires U.S. financial institutions and

What is money laundering?

wide variety of crimes, including (but not limited to) illegal arms sales, drug trafficking, fraud, terrorism, embezzlement, and political corruption. Money laundering is the process of disguising illegally obtained funds so that they appear to come from legitimate sources or activities. Money laundering occurs in connection with a

Statement for Account # 884-135028

12/01/13 - 12/31/13

Important Information

system by criminals to facilitate terrorism or other crimes could taint our financial markets. How big is the problem and why is it important?

According to the U.S. Department of State, one recent estimate puts the amount of worldwide money laundering activity at roughly \$1 trillion per year. The use of the U.S. financial

What is TD Ameritrade required to do?

As required by the USA PATRIOT Act, our anti-money laundering program designates a special Compliance Officer to ensure compliance with applicable laws, maintains policies and and record information that identifies each person who opens an account. As part of this requirement, we may ask you to provide various identification documents or other information. procedures to detect and report suspicious transactions, performs employee training, and conducts independent audits. Federal law also requires all financial institutions to obtain, verify, Until you provide the information or documents required, we may not be able to open an account or process transactions for you.

We thank you for your patience and look forward to your support in our efforts to deny terrorist groups access to America's financial system.



Tue May 6 2014 10:19:48 pm EDT

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Balances & Positions 40900516 Combined accounts

		Historial Colonia (1986) of the statement of the statemen	В
Account Balances O Other Bala	BNC88 V	Propertit Affirm 1 south trans to the santon sinks an same a parameter pupility.	A
	Balance(\$)	Today's net change	St
Cash balance	\$46,264.11	\$29,912.29	Oj
Margin balance	\$0.00	\$0.00	
Money market 1	\$25,052.38	\$0.00	
Long stock value	\$357,971.00	-\$47,182.00	
Long option value	\$5,800.00	-\$1,865.37	
Short option value	-\$12,425.00	\$3,790.40	
Account value	\$422,662,49	-\$15,344.68	

Buying Power (BP)	Order Status
Avail, funds for trading	\$259,963.92
Stock BP	\$519,927.84
Options BP	\$259,963.92

■ How is this calculated?

Account Po	sitions O	Options Expo	sure C				man amena a anno a como movembro contrologo, que engregame que	Gain/Los
Stocks = \$	357,971.00*	View: Stock	(original)	▼ Custom	views Micro Char	is f		
Symbol -	Qty	Last	<u>Change</u>	Mkt Val	Maint Rec	Cost	Gain(S)	Gain(%)
ALGN	300	49.03	-1.30	14,709.00	4,529.70	15,653.61	-944.61	-6.03
<u>ANIK</u>	300	45.18	-2.28	13,554.00	3,600.00	11,687,97	1,866.03	15.97
<u>C</u>	300	46.36	-0.82	13,908.00	4,246.20	14,537.70	-629.70	-4.33
DGAZ	20000	2.66	-0.19	53,200.00	51,301.80	70,831.28	-17,631.28	-24.89
EB	1700	58.53	-2.69	99,501.00	31,222.20	113,520.93	-14,019.93	-12.35
KOLD	1100	36.06	-1.75	39,666.00	24,954.60	45,939.71	-6,273.71	-13.66
LULU	500	44.60	-0.97	22,300.00	6,835.50	26,046.79	-3,746.79	-14.38
MDWD	300	11.09	0.08	3,327.00	1,321.20	5,061.00	-1,734.00	-34.26
OXBT	1000	4.98	-0.07	4,980.00 ✓	2,020.00	7,500.00	-2,520.00	-33.60
POWR	500	20.50	-0.20	10,250.00	3,105.00	12,500.00	-2,250.00	-18.00
SSYS	· 300	96.95	-2.10	29,085.00	8,914.50	30,478.79	-1,393.79	-4.57
TVIX	300	5.95	0.02	1,785.00	1,067,40	3,468.00	-1,683.00	-48.53
VLCCF	300	11.88	-0.12	3,564.00	1,080.00	3,782.97	-218.97	-5.79
/MC	300	63.32	-1.69	18,996.00	5,850.90	19,949.97	-953.97	-4.78
<u>VRTX</u>	300	66.56	-1.85	19,968.00	5,850.00	18,884.97	1,083.03	5.73
<u>ZU</u>	200	45.89	-2.56	9,178.00	2,907.00	10,153.80	-975.80	-9.61

Options = \$-6,625.00* View: Optio	on (original)	▼	Custom	views	Separate lor	ıg&ishort ∤ <u>Mic</u>	ro Charts			
									Artistic - C	
Symbol •	Underlying Symbol	Qtv	Bid	<u>Ask</u>	Mkt Val	Maint Req	Cost	Gain(S)	<u> Gain(%)</u>	L
AL Jun 21 2014 40 Call	AL	10	0.60	0.70	600.00	0.00	600.00	0.00	0.00	O
AMZN Jun 21 2014 310 Call	AMZN	2	6.80	7.05	1,360.00	0.00	2,342.00	-982.00	-41.93	6
ANIK May 17 2014 40 Call	ANIK	-3	5.00	5.90	-1,770.00	0.00	-690.00	-1,080.00	-156.52	7
ASTM (ns) May 17 2014 5 Call 1003	ASTM	10		0.05	0.00	0.00	50.00	-50.00	-100.00	0
BliB May 17 2014 305 Call	BIIB	10	1.30	1.60	1,300.00	0.00	17,990.00	-16,690.00	-92.77	1
BliB May 17 2014 310 Call	BIIB	-10	0.80	1.10	-1,100.00	0.00	-15,570.00	14,470.00	92,94	1

CORN May 17 2014 35 Call	CORN	10	0.55	0.65	550.00	0.00	1,400.00	-850.00	-60.71	a
CORN May 17 2014 37 Call	CORN	-10		0.15	-150.00	0.00	-650.00	500.00	76.92	ď
EBAY May 17 2014 55 Call	EBAY	10	0.04	0.06	40.00	0.00	2,080.00	-2,040.00	-98.08	0
IRBT May 17 2014 30 Put	IRBT	10	0.05	0.15	50.00	0.00	220.00	-170.00	-77.27	Q
[RBT May 17 2014 35 Put	IRBT	-10	1.35	1.50	-1,500.00	5,000.00	-710.00	-790.00	-111.27	1
ITMN May 17 2014 26 Put	ITMN	10		0.09	0.00	0.00	1,580.00	-1,580.00	-100.00	0
ITMN May 17 2014 29 Put	ITMN	-10	0.15	0.25	-250.00	3,000.00	-2,430.00	2,180.00	89.71	0
NBG Jan 15 2016 5.5 Put	NBG	10	1.90	2.45	1,900.00	0.00	1,380.00	520.00	37.68	2
NBG Jan 15 2016 7 Put	NBG	-10	3.35	3.70	-3,700.00	1,500.00	-2,430.00	-1,270.00	-52.26	2
PII May 17 2014 115 Put	PII	10	Pr-70	0.10	0.00	0.00	400.00	-400.00	-100.00	Q
SLCA May 17 2014 37 Put	SLCA	5		0.15	0.00	0.00	650.00	-650.00	-100.00	a
TSCO May 17 2014 55 Put	TSCO	5		0.15	0.00	0.00	120.00	-120.00	-100.00	a
TSCO May 17 2014 60 Put	TSCO	-5		0.25	-125.00	2,500.00	-295.00	170.00	57.63	0
VRTX Jun 21 2014 65 Call	VFTX	-3	10.10	11.30	-3,390.00	0.00	-2,880.00	-510.00	-17.71	11
ZU May 17 2014 50 Call	ZU	-2	2.10	2.20	-440.00	0.00	-600.00	160.00	26.67	2
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Money Market Assets = \$25,052.38

Description •	Mkt Val	Accrued Interest ²	
TDAM MUNICIPAL PORTFOLIO	25,052.34	0.04	view rate schedufe
J DAM MONION AL PONTPOLIO	- •	0.04	

* Market value

Indicates options that are in-the-money

Indicates non-standard option

The in-the-money Indication does not apply to non-standard options.

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Gain/Loss Provided by GainsKeeper

GAINSKEEPER*

Important: Problematic or missing trade activity was found. Before continuing, run the GainsKeeper Check-up.

View your realized and unrealized gains and losses. Click — to see tax lots for a position. Click 🔯 for more features.

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FAQs

Learn about gain/loss tracking

Learn more about cost basis reporting

Find out how cost basis affects tax-exempt accounts

Expand All Edit your GainsKeeper cost basis Realized Gain/Loss 3 Unrealized Gain/Loss 3 Unsettled Closed Positions 3 Filter: YTD | Select tax year: 2014 ▼ from: February ▼ 5 ▼ to: May ▼ 6

Security -	Trans type	Qty	Open date	<u>Adi</u> <u>cost</u>	Close date	<u>Adi</u> proceeds	<u>Adi</u> gain (Sa	Adi gain (%)	<u>Term</u>
AAPL Mar 14 2014 530.0 Call	Buy to Close.FIFO	100	02/28/14	650.77	03/06/14	760.21	109.44	16.82	Short- term
ACCENTURE PLC CL A	Sell.FIFO	300	02/24/14	25,194.87	03/04/14	25,276.60	81.73	0.32	Short- term
ACN Apr 19 2014 80.0 Put	Sell to Close.FIFO	500	03/14/14	833.87	03/27/14	1,781.09	947.22	113.59	Short- term
ICN Apr 19 2014 77.5 Put	Buy to Close.FIFO	500	03/14/14	948.86	03/27/14	466.13	-482.73	-50.87	Short- term
CTAVIS PLC	Assign Sell.FIFO	100	02/11/14	18,838.99	03/21/14	19,718.79	879.80	4.67	Short- term
DVANCED CANNABIS SOLUTIONS	Sell.FIFO	100	03/05/14	6,109.99	03/21/14	3,044.94	-3,065.05	-50.1 6	Short- term
ERCAP HOLDINGS NV	MATERIAL STATES	300		12,927.96		11,855.75	-1,072.21	-8.29	Short- term
EROVIRONMENT INC	THE THE THE THE THE THE THE THE THE THE	300		10,679.89		10,730.07	50.18	0.47	Short- term
IR LEASE CORPORATION	Sell.FIFO	300	04/10/14	11,346.96	04/11/14	10,954.76	-392.20	-3.46	Short- term
KORN INC	Adam to the second	500		13,784.98		11,849.85	-1,935.13	-14.04	Short- term
LGN May 17 2014 55.0 Cell	Buy to Close.FIFO	300	04/17/14	87.32	04/24/14	632.66	545.34	624.53	Short- term
LGN May 17 2014 45.0 Put	Buy to Close.FIFO	500	04/23/14	163.86	04/24/14	261.13	97.27	59.36	Short- term
LIGN TECH INC	Sell.FIFO	200	02/24/14	10,822.99	03/04/14	10,953.89	130.90	1,21	Short- term
LLIANCE FIBER OPTIC PRODUC	Self.FIFO	300	04/21/14	5,325.99	04/30/14	5,755.91	429.92	8.07	Short- term
MBA Mar 22 2014 30.0 Put	Buy to Close.FIFO	500	02/27/14	313.86	03/04/14	361.13	47.27	15.06	Short- term
MIRA NATURE FOODS LTD		500		11,884.79	***	12,140.69	255.90	2.15	Short- term
PPLE COMPUTER INC		100		52,890.84		53,140.18	249.34	0.47	Short- term
RMH May 17 2014 44.0 Put	Buy to Close.FIFO	500	03/24/14	383.86	03/31/14	486.12	102.26	26,64	Short- term
THLON ENERGY INC	The second secon	200	***	8,265.97	===	8,469.84	203.87	2.47	Short- term
AC Mar 22 2014 17.0 Call	Buy to Close.FIFO	1,000	01/31/14	377.73	02/05/14	562.25	184.52	48.85	Short- term
SANK OF AMERICA CORP	Sell,FIFO	1,000	01/31/14	16,889.99	02/05/14	16,339.82	-550.17	-3.26	Short- term

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BilB May 17 2014 290.0 Call	Sell to Close.FIFO	500	04/07/14	8,963.86	04/09/14	9,535.92	572.06	6.38	Short- term
BOARDWALK PIPELINE PARTNERS	Sell.FIFO	200	04/29/14	3,339.73	05/02/14	3,171.95	-167.78	-5.02	Short-
BOIL Feb 22 2014 50.0 Call	Buy to Close.FIFO	3,000	01/23/14	39,033.21	02/05/14	12,586.57	-26,466.64	-67.81	Short-
BUD Jun 21 2014 100.0 Call	Self to Close.FIFO	1,000	03/21/14	3,917.74	03/28/14	4,992.14	1,074.40	27.42	Short- term
BUD Jun 21 2014 105.0 Call	Buy to Close.FIFO	1,000	03/21/14	2,317.73	03/26/14	1,742.23	-575.50	-24.83	Short- term
CABOT OIL & GAS CORP CL A	SellFIFO	200	02/19/14	8,133.97	02/20/14	7,777.89	-356.08	-4.38	Short- term
CAYIUM INC	Sell.FIFO	300	04/01/14	13,371.96	04/02/14	13,547.01	175.05	1.31	Short- term
CHENIERE ENERGY INC	SeiLFIFO	300	03/04/14	15,318.69	03/05/14	15,514.85	196.16	1.28	Short- term
CHICAGO BRIDGE & IRON CO	Sell.FIFO	300	02/26/14	25,149.96	02/28/14	25,279.56	129.60	0.52	Short- term
CLOVIS ONCOLOGY INC	Sell.FIFO	100	01/13/14	8,059.99	02/05/14	6,156.90	-1,903.09	-23.61	Short- term
CLVS Feb 22 2014 65.0 Put	Buy to Close.FIFO	300	02/12/14	177.32	02/19/14	347.67	170.35	96.07	Short- term
CMG Apr 25 2014 537.5 Call	Sell to Close.FIFO	100	04/10/14	2,578.77	04/11/14	2,789.16	210.39	8.16	Short- term
COUPONS.COM INC		200		6,082.98		6,125.92	42.94	0.71	Short- term
CREEINC	Self.FIFO	300	02/24/14	18,426.96	02/28/14	18,517.98	91.02	0.49	Short- term
CREE Mar 22 2014 65.0 Call	Buy to Close.FIFO	300	02/26/14	345.32	02/27/14	488.67	143.35	41.51	Short- term
DIAMONDBACK ENERGY INC	Sell.FIFO	100	04/11/14	6,918.83	04/14/14	7,022.00	103.17	1.49	Short- term
DIRXDLY FTSE CHN BEAR 3X	Sell.FIFO	300	03/12/14	8,655.96	03/13/14	9,095.06	439.10	5.07	Short- term
ENDOCYTE INC	Sell.FIFO	500	03/26/14	13,544.94	04/04/14	10,864.96	-2,679.98	-19.79	Short- term
ENERGY RECOVERY INC	Sell.FIFO	1,000	03/06/14	6,458.99	03/20/14	5,689.98	-769.01	-11.91	Short- term
EXP Mar 22 2014 80.0 Put	Sell to Close.FIFO	500	02/25/14	518.86	03/06/14	96.13	-422.73	-81.47	Short- term
EXP Mar 22 2014 82.5 Put	Buy to Close, FIFO	500	02/25/14	203.87	03/06/14	881.11	657.24	322.38	Short- term
EXPE Apr 19 2014 80.0 Call	Buy to Close.FIFO	100	03/17/14	45.77	03/24/14	141.22	95.45	208.54	Short- term
EXPEDIA INC		100		8,135.71		7,225.86	-909.85	-11.18	Short- term
FB Mar 22 2014 60.0 Put	Sell to Close.FIFO	1,000	02/20/14	367.73	03/05/14	92.26	-275.47	-74.91	Short- term
FB Mar 22 2014 65.0 Put		1,500		367.74		1,898.34	1,530.60	416.22	Short- term
FB Mar 22 2014 75.0 Call	Buy to Close.FIFO	1,000	03/12/14	187.73	03/13/14	402.25	214.52	114.27	Short- term
FB Mar 22 2014 62.5 Put	Expire Long	500	02/19/14	373.86	03/22/14		-373.86	-100.00	Short- term
FB May 02 2014 50.0 Put	Buy to Close.FIFO	1,000	04/08/14	547.74	04/10/14	1,242.23	694.49	126.79	Short- term
FB May 02 2014 45.0 Put	Sell to Close.FIFO	1,000	04/08/14	477.73	04/10/14	152.26	-325.47	-68.13	Short- term
FINL SELECT SECTOR SPDR TR	Sell.FIFO	500	03/20/14	11,217.49	04/04/14	11,154.76	-62.73	-0.56	Short- term
FREDDIE MAC CORP	Sell.FIFO	1,000	03/13/14	3,829.99	03/17/14	4,364.91	534.92	13.97	Short- term
FUTUREFUEL CORP	Self.FIFO	300	03/20/14	6,519.87	03/24/14	6,251.17	-268.70	-4.12	Short- term
GASLOG LTD	Self.FIFO	300	02/20/14	6,555.96	03/04/14	6,671.19	115.23	1.76	Short- term
GILD Mar 07 2014 70.0 Put	Self to Close.FIFO	500	02/21/14	63.86	03/06/14	-8.87	-72.73	-113.89	Short- term
GILD Mar 07 2014 79.0 Put	Buy to Close.FIFO	500	02/21/14	28.87	03/06/14	286.12	257.25	891.06	Short- term
GILEAD SCIENCES INC	a accession of the control of the co	600		49,465.95		48,921.28	-544.67	-1.10	Short- term
GLOBAL X LITHIUM ETF	Sell.FIFO	500	02/27/14	7,004.99	03/11/14	7,150.08	145.09	2.07	Short- term
GW PHARMACEUTICALS -ADR	Sell.FIFO	100	04/04/14	5,271.74	04/09/14	5,489.88	218.14	4.14	Short- term
HEMP INC	Sell.FIFO	5,000	02/05/14	1,604.99	02/06/14	1,089.99	-515.00	-32.09	Short- term

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IBB Apr 19 2014 270.0 Put	Buy to Close.FIFO	1,000	03/05/14	19,147.73	03/14/14	11,032.07	-8,115.66	-42.38	Short- term
IBB Apr 19 2014 275.0 Put	Sell to Close.FIFO	1,000	03/05/14	13,647.74	03/14/14	22,971.86	9,324.12	68.32	Short- term
IBM Apr 19 2014 190.0 Put	Sell to Close.FIFO	500	03/27/14	2,088.86	03/28/14	2,111.09	22.23	1.06	Short- term
IBM May 17 2014 200.0 Put	Sell to Close.FIFO	100	04/16/14	710.77	04/17/14	1,189.20	478.43	67.31	Short- term
ICPT Apr 19 2014 450.0 Put	Buy to Close.FIFO	500	03/17/14	29,353.86	03/17/14	19,695.70	-9,658.16	-32.90	Short- term
ICPT Apr 19 2014 460.0 Put	Sell to Close.FIFO	500	03/17/14	22,438.87	03/17/14	32,610.40	10,171.53	45.33	Short- term
ICPT Apr 19 2014 480.0 Call	Buy to Close.FIFO	100	03/14/14	3,950.77	03/17/14	4,989.14	1,038.37	26.28	Short- term
ILMN Mar 22 2014 180.0 Put	Sell to Close.FIFO	500	03/06/14	388.86	03/20/14	656.12	267.26	68.73	Short- term
ILMN Mar 22 2014 185.0 Put	Buy to Close.FIFO	500	03/06/14	2,353.87	03/20/14	751.11	-1,602.76	-68.09	Short- term
INTERCEPT PHARMACEUTICALS	Sell.FIFO	100	03/14/14	47,208.98	03/17/14	44,989.01	-2,219.97	-4.70	Short- term
JCP Apr 04 2014 8.0 Put	Buy to Close.FIFO	1,000	03/07/14	297.73	03/11/14	382.26	84.53	28.39	Short- term
KOLD Mar 22 2014 46.0 Call	Buy to Close.FIFO	500	02/06/14	1,063.86	02/14/14	1,236.11	172.25	16.19	Short- term
LAS VEGAS SANDS CORP	Sell.FIFO	300	03/31/14	24,306.87	04/01/14	24,979.48	672.61	2.77	Short- term
LULU Apr 19 2014 45.0 Put		1,000		471.75		1,228.19	756.44	160.35	Short- term
LULU Apr 19 2014 42.5 Put		1,000		773.75		225.25	-548.50	-70.89	Short- term
LULU May 17 2014 52.5 Call	Buy to Close.FIFO	500	03/27/14	313.86	04/21/14	996.11	682.25	217.37	Short- term
MARKET VECTORS AGRIBUSINESS	Sel.FIFO	400	03/11/14	21,593.95	04/17/14	21,709.56	115.61	0.54	Short- term
MARTIN MARIETTA MATLS INC	Assign Sell.FIFO	300	02/21/14	35,271.63	03/21/14	36,479.88	1,208.25	3.43	Short- term
MATADOR RESOURCES COMPANY	Sell.FIFO	200	04/29/14	5,647.99	04/30/14	5,713.90	65.91	1.17	Short- term
MEDIDATA SOLUTIONS INC	Sell.FIFO	300	02/18/14	17,967.69	02/18/14	18,022.69	55.00	0.31	Short- term
MERCADOLIBRE INC		100		10,299.99		11,085.81	785.82	7.63	Short- term
METHODE ELECTRONICS INC		300		9,796.95		9,961.83	164.88	1.68	Short- term
MNX Apr 19 2014 355.0 Put	Buy to Close.FIFO	500	03/26/14	2,453.86	04/04/14	2,031.14	-422.72	-17.23	Multiple
MNX Apr 19 2014 360.0 Put	Sell to Close.FIFO	500	03/26/14	3,068.87	04/04/14	3,796.13	727.26	23.70	Multiple
MONSANTO CO NEW	Sell.FIFO	300	03/21/14	34,389.99	04/03/14	34,999.23	609.24	1.77	Short- term
MOS Mar 22 2014 45.0 Put	Buy to Close.FIFO	500	02/06/14	598.86	02/07/14	706.12	107.26	17.91	Short- term
MYRIAD GENETICS INC	Sell.FIFO	200	04/22/14	7,839.99	04/24/14	7,939.83	99.84	1.27	Short- term
NAVIGATOR HOLDINGS	Sell.FIFO	500	02/13/14	12,434.99	03/17/14	12,519.78	84.79	0.68	Short- term
NFLX Apr 19 2014 380.0 Put	Buy to Close.FIFO	500	03/24/14	13,943.86	03/28/14	8,340.95	-5,602.91	-40.18	Short- term
NFLX Apr 19 2014 385.0 Put	Sell to Close.FIFO	500	03/24/14	9,673.87	03/28/14	15,750.78	6,076.91	62.82	Short- term
NFLX May 17 2014 355.0 Put	Sell to Closs.FIFO	1,000	04/03/14	28,707.74	04/04/14	36,601.45	7,893.71	27.50	Short- term
NFLX May 17 2014 350.0 Put	Buy to Close.FIFO	1,000	04/03/14	33,677.73	04/04/14	26,131.69	-7,546.04	-22.41	Short- term
NFLX May 17 2014 325.0 Put	Sell to Close.FIFO	100	04/11/14	2,605.77	04/15/14	2,789.16	183.39	7.04	Short- term
NFLX May 17 2014 340.0 Put	Sell to Close.FIFO	100	04/21/14	2,327.77	04/22/14	539.21	-1,788.56	-76.84	Short- term
NQ Apr 19 2014 13.0 Put	Sell to Close.FIFO	1,000	03/17/14	967.73	04/11/14	482.25	-485.48	-50.17	Short- term
NQ Apr 19 2014 15.0 Put	Buy to Close FIFO	1,000	03/17/14	1,757.74	04/11/14	1,392.22	-365.52	-20.79	Short- term
OXBT Apr 19 2014 5.0 Put	Expire Long	1,000	03/06/14	247.73	04/19/14		-247.73	-100.00	Short- term
P May 17 2014 24.0 Put	Buy to Close,FIFO	500	04/07/14	403.86	04/09/14	496.12	92.26	22.84	Short- term
PALO ALTO NETWORKS INC		200		13,308.74		14,655.95	1,347,21	10.12	Short-

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PANW Mar 22 2014 70.0 Call	Buy to Close.FIFO	200	02/10/14	1,551.54	02/19/14	828.44	-723.10	-46.61	Short-
PHARMACYCLICS INC		200		27,869.99		27,894.02	24.03	0.09	Shorte
PH May 17 2014 135.0 Call	Buy to Close.FIFO	100	04/14/14	220.77	04/29/14	355.21	134.44	60.90	Short-
PII May 17 2014 120.0 Put	Buy to Close.FIFO	1,000	04/16/14	217.73	04/23/14	742.24	524.51	240.90	Short-
PLUG Apr 19 2014 7.0 Put	Buy to Close,FIFO	1,000	03/07/14	887.73	03/11/14	1,132.24	264.51	30.48	Short-
PLUG Mar 22 2014 6.0 Put	Sell to Close.FIFO	1,000	03/10/14	197.73	03/20/14	142.26	-55.47	-28.05	Short- term
PLUG Mar 22 2014 8.0 Put	Buy to Close.FIFO	1,000	03/10/14	1,927.74	03/20/14	622.24	-1,305.50	-67.72	Short-
PLUG Mar 28 2014 7.0 Put	Buy to Close.FIFO	1,000	03/25/14	217.73	03/28/14	292.26	74.53	34.23	Short-
PLUG POWER INC	Sell.FIFO	1,000	03/03/14	5,449.89	03/04/14	6,579.89	1,130.00	20.73	Short- term
POLARIS INDS INC	Sell.FIFO	100	04/14/14	13,211.99	04/29/14	13,221.72	9.73	0.07	Short-
POT Apr 19 2014 35.0 Call	<u> </u>	1,000		834.73		732.25	-102.48	-12.28	Short-
POWER SOLUTIONS INTERNATION	Sell.FIFO	200	02/06/14	12,869.99	02/07/14	12,671.98	-198.01	-1.54	term Short-
POWR Apr 19 2014 22.5 Put	Expire Long	500	03/11/14	228.86	04/19/14		M. M. M. M. M. M. M. M. M. M. M. M. M. M	-100.00	term Short-
PRAN Feb 22 2014 9.0 Call	Buy to	500	01/22/14	1,763.86	02/05/14	861.12	-902.74	-51.18	term Short-
PRANA BIOTECH LTD ADR	Close.FIFO Sell.FIFO	500	01/22/14	4,369.99	02/05/14	5,760.30	1,390.31	31.81	term Short-
PROSHARES ULTRA DJ UBS NATU	·	3,000		96,178.06		181,873.69	85,695.63	89.10	term Short-
PROSHARES ULTRASHORT	e-a fiea	500			03/27/14	8,999.86		1.41	term Short-
NASDAQ	Sell.FIFO		03/24/14	8,874.94			124.92		term Short-
PULTE GROUP INC	Sell.FIFO	300	02/26/14	6,426.96	03/04/14	6,242.20	-184.76	-2.87	term Short-
Q2 HOLDINGS INC	Sell.FIFO	300	03/20/14	5,031.96	03/24/14	4,588.90	-443.08	-8.80	term Short-
QQQ Apr 19 2014 87.0 Call	Close.FIFO Buy to	1,000	03/28/14	1,897.74	04/01/14	2,402.20	504.46	26.58	term Short-
QQQ Apr 19 2014 89.0 Call	Close.FIFO	1,000	03/28/14	1,107.73	04/01/14	772.25	-335.48	-30.29	term Short-
SHORT S&P500 PROSHARES	Sell.FIFO	500	04/04/14	12,319.94	04/08/14	12,499.78	179.84	1.46	term
SINA CORP	Sell.FIFO	200	04/11/14	10,885.97	04/17/14	11,043.78	157.81	1.45	Short- term
SOUFUN HOLDINGS LTD	Sell.FIFO	1,000	04/02/14	15,269.79	04/11/14	13,480.11	-1,789.68	-11.72	Short- term
SPRINGLEAF HOLDINGS INC	ge o gange ge Manger da da l'Abasalad (al Hasilad andaldd)	300		8,491.91		8,671.88	179.97	2.12	Short- term
SPXW Apr 25 2014 1855.0 Put	Buy to Close.FIFO	1,000	04/10/14	40,967.73	04/11/14	16,082.27	-24,885.46	-60.74	Multiple
SPXW Apr 25 2014 1860.0 Put	Sell to Close.FIFO	1,000	04/10/14	18,057.74	04/11/14	44,592.26	26,534.52	146.94	Multiple
SPXW May 02 2014 1850.0 Put	Buy to Close.FIFO	1,000	04/10/14	37,967.73	04/11/14	20,782.27	-17,185.46	-45.26	Multipk
SPXW May 02 2014 1820.0 Put	Expire Long	100	04/11/14	2,920.77	05/02/14		-2,920.77	-100.00	Multiple
SPXW May 02 2014 1860.0 Put	Sell to Close.FIFO	1,000	04/10/14	24,857.74	04/11/14	44,092.26	19,234.52	77.38	Multiple
SPY Jun 21 2014 186.0 Put	Sell to Close.FIFO	500	04/25/14	1,973.86	04/28/14	2,261.08	287.22	14.55	Short- term
SPY May 17 2014 188.0 Put	Sell to Close.FIFO	500	04/04/14	1,548.86	04/08/14	2,528.08	977.22	63.09	Short- term
SSYS Mar 22 2014 105.0 Put	Sell to Close.FIFO	500	03/06/14	403.86	03/18/14	36.13	-387.73	-91.05	Short- term
SSYS Mar 22 2014 110.0 Put	Buy to Close.FIFO	500	03/06/14	203.87	03/18/14	811.11	607.24	297.86	Short- term
SSYS May 17 2014 110.0 Call	Buy to Close.FIFO	200	03/31/14	451.54	04/11/14	1,088.43	636.89	141.05	Short- term
STARBUCKS CORP	Sell.FIFO	300	03/19/14	23,103.96	03/21/14	23,254.52	150.56	0.65	Short- term
STJ Mar 22 2014 60.0 Put	Buy to Close.FIFO	500	02/10/14	263.86	02/12/14	336.13	72.27	27.39	Short- term
SUNSHINE HEART INC		1,000		10,799.89		9,209.94	-1,589.75	-14.72	Short- term
TESLA MOTORS INC	Sell.FIFO	100	04/10/14	20,874.99	04/22/14	21,539.53	664.54	3.18	Short- term
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THE MOSAIC CO	Self.FIFO	300	02/11/14	14,457.87	05/01/14	14,944.97	487.10	3.37	Short- term
TRACTOR SUPPLY CO	Sell.FIFO	300	02/25/14	20,637.87	03/13/14	21,451.66	813.79	3.94	Short- term
TRINET GRP INC		300		5,879.97		5,879.97	0.00		
TRINITY INDS INC	Sell.FIFO	300	02/13/14	18,009.90	02/20/14	19,474.67	1,464.77	8.13	Short- term
TRN Mar 22 2014 50.0 Put	Buy to Close.FIFO	500	02/03/14	363.86	02/06/14	461.13	97.27	26.73	Short- term
TSLA Apr 25 2014 210.0 Call	Buy to Close.FIFO	100	04/10/14	157.77	04/15/14	839.20	681.43	431.91	Short- term
TWITTER INC	Sell.FIFO	100	04/28/14	3,992.98	04/29/14	4,079.91	86.93	2.18	Short- term
UBNT Apr 19 2014 46.0 Put	Buy to Close.FIFO	500	03/12/14	438.86	03/13/14	621.11	182.25	41.53	Short- term
UBNT Apr 19 2014 42.0 Put	Sell to Close.FIFO	500	03/12/14	263.86	03/13/14	86.13	-177.73	-67.36	Short- term
ULTRA PETE CORP		200		5,807.91		5,938.89	130.98	2.26	Short- term
URI Mar 22 2014 90.0 Call	Self to Close.FIFO	1,000	03/12/14	2,627.74	03/12/14	2,492.22	-135.52	-5.16	Short- term
URI Mar 22 2014 95.0 Cali	Buy to Close.FIFO	1,000	03/12/14	567.73	03/12/14	472.26	-95.47	-16.82	Short- term
VELOCITYSHARES DAILY 3X INV		10,000		36,025.37		39,690.31	3,664.94	10.17	Short- term
VELOCITYS HARES DAILY 3X LON		1,300	***	44,147.26		42,493.83	-1,653.43	-3.75	Short- term
VIX Apr 16 2014 14.0 Call	Sell to Close.FIFO	1,000	03/26/14	1,867.74	04/09/14	812,26	-1,055.48	-56.51	Multipk
VIX Apr 16 2014 15.0 Call	Buy to Close.FIFO	1,000	03/26/14	457.73	04/09/14	1,302.27	844.54	184.51	Multipk
VLO Apr 19 2014 52.5 Put	Buy to Close.FIFO	500	03/20/14	158.87	04/03/14	461.11	302.24	190.24	Short- term
VLO Apr 19 2014 50.0 Put	Sell to Close.FIFO	500	03/20/14	228.86	04/03/14	21.13	-207.73	- 9 0.77	Short- term
XLF Apr 19 2014 21.0 Put	Sell to Close.FIFO	1,000	03/20/14	107.73	04/01/14	22.26	-85.47	-79.34	Short- term
XLF Apr 19 2014 22.0 Put	Buy to Close.FIFO	1,000	03/20/14	137.74	04/01/14	232.25	94.51	68.61	Short- term
	Buy to	200	03/10/14	709.54	03/24/14	888.44	178.90	25.21	Short- term
ZU Apr 19 2014 55.0 Cali	Close.FIFO								
ZU Apr 19 2014 55.0 Call ZULILY INC CL A	Close.FIFO	200		10,919.78		10,919.78	0.00		

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