

Account Statement for D-10401121 (margin) since 12/31/13 through 12/31/14

Profits and Losses

Symbol	Description	P/L YTD
TSLA	TESLA MOTORS INC COM	\$11,316.00
QIHU	QIHOO 360 TECHNOLOGY CO LTD COM	\$9,204.20
TRIP	TRIPADVISOR INC COM	\$6,255.00
MA	MASTERCARD INC COM	\$4,225.00
PANW	PALO ALTO NETWORKS COM	\$4,102.00
WUBA	58 COM INC ADR	\$2,056.00
UBNT	UBIQUITI NETWORKS INC COM	\$1,961.00
GNTX	GENTEX CORP COM	\$1,215.00
IWM	ISHARES RUSSELL 2000 ETF	\$1,094.00
BIIB	BIOGEN IDEC INC COM	\$951.50
AMBA	AMBARELLA INC ORD	\$870.00
SWKS	SKYWORKS SOLUTIONS INC COM	\$358.00
AMZN	AMAZON.COM INC COM	\$311.00
VIPS	VIPSHOPS HOLDINGS LTD ADR	\$250.00
RXN	REXNORD CORP COM	\$130.00
YY	YY INC ADR	\$89.50
ALXN	ALEXION PHARMACEUTICALS INC. COM	\$84.00
JAZZ	JAZZ PHARMACEUTICALS INC COM	(\$102.00)
TQQQ	PROSHARES ULTRAPRO QQQ	(\$150.50)
MBLY	MOBILEYE N V AMSTELVEEN ORD	(\$222.00)
AWAY	HOMEAWAY INC COM	(\$276.00)
ARRS	ARRIS GROUP INC COM	(\$320.00)
TZA	DIREXION SHARES TRUST DAILY SMALL CAP BEAR 3X SHAR	(\$410.00)
GLOG	GASLOG LTD COM B79J095	(\$774.00)
FLT	FLEETCOR TECHNOLOGIES INC COM	(\$793.00)
NFLX	NETFLIX.COM INC COM	(\$877.00)
FANG	DIAMONDBACK ENERGY INC COM	(\$1,140.00)
BWLD	BUFFALO WILD WINGS INC COM	(\$1,175.00)
TNA	DIREXION SHARES TRUST SMALL CAP BULL 3X SHARES	(\$7,338.00)
	OVERALL TOTALS	\$30,894.70

Account Summary

		% for 2014
Net Liquidating Value	\$128,159.03	28.16%
Commissions YTD	\$2,735.67	

Number of Postions

	29	
Winning	17	58.62%
Losing	12	41.38%