

Account Statement for D-10401121 (margin) since 1/1/15 through 12/30/15

Profits and Losses

| Description | Symbol | P/L YTD |
|--|--------|--------------------|
| ISHARES RUSSELL 2000 ETF | IWM | \$4,061.72 |
| YY INC ADR | YY | \$2,687.25 |
| JUNO THERAPEUTICS INC COM | JUNO | \$2,165.00 |
| INCYTE CORPORATION COM | INCY | \$1,461.50 |
| NOAH HOLDINGS LTD COM | NOAH | \$1,338.25 |
| BIT AUTO HOLDINGS LTD COM | BITA | \$1,301.00 |
| DIREXION SHARES TRUST SMALL CAP BULL 3X SHARES | TNA | \$1,263.70 |
| FITBIT INC COM CL A | FIT | \$1,214.80 |
| AMBARELLA INC ORD | AMBA | \$1,093.50 |
| AVAGO TECH LTD COM | AVGO | \$661.00 |
| FIREEYE INC COM | FEYE | \$618.00 |
| CAMBREX CORP COM | CBM | \$493.50 |
| AKORN INC COM | AKRX | \$443.00 |
| HUNTINGTON INGALLS INDS INC COM | HII | \$428.00 |
| PROSHARES ULTRAPRO S&P 500 | UPRO | \$377.55 |
| TESLA MOTORS INC COM | TSLA | \$330.00 |
| STARBUCKS CORP COM | SBUX | \$307.00 |
| SERVICE NOW INC COM | NOW | \$296.40 |
| VIPSHOPS HOLDINGS LTD ADR | VIPS | \$219.00 |
| PROSHARES ULTRAPRO QQQ | TQQQ | \$196.00 |
| DIREXION SHARES TRUST S&P 500 BULL 3X SHARES | SPXL | \$164.90 |
| CYBERARK SOFTWARE LTD ORD | CYBR | \$147.50 |
| VASCO DATA SECURITY INTL COM | VDSI | \$68.00 |
| HABIT RESTAURANTS INC COM CL A | HABT | \$22.00 |
| ARUBA NETWORKS INC COM | ARUN | (\$50.00) |
| FLEETCOR TECHNOLOGIES INC COM | FLT | (\$191.75) |
| GASLOG LTD COM B79J095 | GLOG | (\$214.00) |
| EPAM SYSTEMS INC COM | EPAM | (\$261.70) |
| SPDR TR S&P 500 ETF TR | SPY | (\$276.00) |
| FACEBOOK INC COM | FB | (\$336.70) |
| LANNETT CO INC COM | LCI | (\$384.00) |
| BLACKHAWK NETWORK HOLDINGS INC COM | HAWK | (\$393.10) |
| MARKET VECTORS ETF TR OIL SVCS | OIH | (\$423.00) |
| CELGENE CORP COM | CELG | (\$593.00) |
| SALESFORCE.COM INC COM | CRM | (\$609.42) |
| PALO ALTO NETWORKS COM | PANW | (\$634.40) |
| BARRACUDA NETWORKS INC COM | CUDA | (\$670.00) |
| ARRIS GROUP INC 1:1 EXC 1/4/16 G0551A103 | ARRS | (\$725.00) |
| OVERALL TOTALS | | \$15,596.50 |

| Account Summary | | % for 2015 |
|-------------------|--------------|-------------------|
| Beginning Balance | \$100,000.00 | |
| Gain | \$15,596.50 | 15.60% |

| | | |
|---------------------|----|--------|
| Number of Positions | 38 | |
| Winning | 24 | 63.16% |
| Losing | 14 | 36.84% |