

Account Statement for D-10401121 (margin) since 1/01/13 through 12/30/13

Exec Time

Profits and Losses

Symbol	Description	Symbol P/L YTD
TNA	DIREXION SHARES TRUST SMALL CAP BULL 3X SHARES	\$29,408.00
SFUN	SOUFUN HOLDINGS LIMITED COM	\$10,843.00
AVG	AVG TECHNOLOGIES NV COM	\$3,760.60
AAPL	APPLE INC COM	\$3,470.50
LULU	LULULEMON ATHLETTCA INC COM	\$1,930.00
NUS	NU SKIN ENTERPRISES INC. COM CL A	\$1,866.00
PCLN	PRICELINE.COM INC COM	\$1,550.00
NOAH	NOAH HOLDINGS LTD COM	\$1,222.50
BITA	BIT AUTO HOLDINGS LTD COM	\$1,034.00
SLCA	US SILICA HOLDINGS COM	\$665.00
OAS	OASIS PETROLEUM INC NEW COM	\$610.00
FB	FACEBOOK INC COM	\$575.00
TRIP	TRIPADVISOR INC COM	\$509.00
VXX	BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM	\$432.50
LVS	LAS VEGAS SANDS CORP COM	\$380.00
PRLB	PROTO LABS INC COM	\$350.00
CVLT	COMMVAULT SYSTEMS INC COM	\$320.00
QIHU	QIHOO 360 TECHNOLOGY CO LTD COM	\$290.00
HCA	HCA HOLDINGS INC COM	\$270.00
KORS	MICHAEL KORS HOLDINGS COM	\$225.00
GOOG	GOOGLE INC CL A	\$220.00
FFIV	F5 NETWORKS INC COM	\$210.00
GLD	SPDR GOLD TR GOLD SHS ETF	\$202.00
MYGN	MYRIAD GENETICS INC COM	\$185.00
WWW	WEB.COM GROUP INC COM	\$138.00
BIDU	BAIDU INC ADR	\$134.00
GMCR	GREEN MTN COFFEE ROASTERS INC COM	\$124.00
YNDX	YANDEX NV COM	\$100.00
NFLX	NETFLIX.COM INC COM	\$58.00
GOLD	RANDGOLD RESOURCES LTD ADR	\$48.00
RGR	STURM RUGER & CO INC COM	\$45.00
JAZZ	JAZZ PHARMACEUTICALS INC COM	\$43.50
CRM	SALESFORCE.COM INC COM	\$0.00
NVO	NOVO-NORDISK A S ADR	(\$132.00)
VLO	VALERO ENERGY CORP NEW COM	(\$148.00)
NUGT	DIREXION SHARES TRUST DAILY GLD MINERS BULL 3X SHRS	(\$210.00)
TZA	DIREXION SHARES TRUST DAILY SMALL CAP BEAR 3X SHAR	(\$215.00)
GOGO	GOGO INC COM	(\$242.00)
RKUS	RUCKUS WIRELESS INC COM	(\$300.00)
ARUN	ARUBA NETWORKS INC COM	(\$450.00)
OCN	OCWEN FINANCIAL CORP COM	(\$465.00)

LOPE	GRAND CANYON EDUCATION INC COM	(\$550.00)
BCEI	BONANZA CREEK ENERGY CORP COM	(\$590.00)
TRMB	TRIMBLE NAVIGATION LIMITED COM	(\$600.00)
BWLD	BUFFALO WILD WINGS INC COM	(\$644.00)
SWI	SOLAR WINDS COM	(\$800.00)
GNTX	GENTEX CORP COM	(\$950.00)
STRZA	STARZ SERIES A COM	(\$1,050.00)
LNKD	LINKEDIN CORPORATION COM	(\$1,074.00)
VMW	VMWARE INC COM	(\$1,671.00)
DDD	3 D SYSTEMS CORP COM	(\$1,700.00)
TSLA	TESLA MOTORS INC COM	(\$4,887.00)
	OVERALL TOTALS	\$44,540.60

Account Summary

Net Liquidating Value	\$141,100.44	Trades	52	
Stock Buying Power	\$282,200.88	Winners	33	63.5%
Commissions YTD	\$3,440.16	Lossers	19	36.5%