

ORIGINAL



0000173567

Transcript Exhibit(s)

Docket #(s): S-20949A-16-0002

Arizona Corporation Commission

DOCKETED

SEP 26 2016

DOCKETED BY JK

2016 SEP 26 PM 2 43

AZ CORP COMMISSION
DOCKET CONTROL

Exhibit #: S-16-31

Part 2 of 2

For part 1, see barcode 0000173566



From: Diana Garris@efirstbank.com

Sent: Thursday, March 12, 2015 2:40:20 PM

To: rciscei@azcc.gov

Cc:

Subject: FW: [securemail] FirstBank SecureMail

Digital Signature is VALID

Attachments: [Untitled].pdf

Hello Ms. Ciscel,

Per our phone conversation, I am attaching a copy of the transaction to close Oak Capital Partners LLC account, [REDACTED]-7429 on 7/29/14. I am also attaching a copy of the Cashier's Check issued.

In regards to the closing reference on the signature card for Bart J. Ellis, the account was closed by FirstBank due to suspicious activity.

If you need further assistance, please give me a call at 303-235-1074

Thank you,

Diana Garris
FirstBank
Fraud Analyst

The information contained in this electronic communication and any document attached hereto or transmitted herewith is confidential and intended for the exclusive use of the individual or entity named above. If the reader of this message is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any examination, use, dissemination, distribution or copying of this communication or any part thereof is strictly prohibited. If you have received this communication in error, please immediately notify the sender by reply e-mail and destroy this communication. Thank you.

ACC000375
OCP-8504



ADVICE OF CHARGE
 THIS IS TO ADVISE YOU THAT YOUR ACCOUNT WAS CHARGED AS FOLLOWS:

FIRSTBANK www.firstbank.com
 (800) 944-3444

To close account

DATE 7/29/14
 APPROVED BY [Signature]
 ACCOUNT NUMBER 7429

TO Oak Capital Partners LLC
 ADDRESS [Redacted] AZ

AMOUNT \$ 127,996.05

⑆107005047⑆

Account: [Redacted] 7429 Sequence: 91905860 Amount: \$127,996.05 Date: 07/29/2014 Serial: 0 Debit/Credit: D
 Trancode: 90 TransactionBranch: 248

FIRSTBANK
 ABA #107005047
 >107005047< FIRSTBANK 248001000595240 07 JUL 29 2014
 SCOT #248
 SCOTTSDALE AZ
 32 TELLER 32

1160572

1840 W. COLFAX AVE. LAS VEGAS, NV 89115
 (702) 881-3444

SCOT #248
 SCOTTSDALE AZ
 32 TELLER 32

DATE July 28, 2014

PAYABLE TO OAK CAPITAL PARTNERS LLO

FIRSTBANK
 ABA #107005047
 JUL 29 2014

AMOUNT \$127,996.05

CASHIER'S CHECK CREDIT COPY

NOT NEGOTIABLE

⑆001160572⑆ ⑆107005047⑆ [Redacted] 0336⑆ 20

Account: [Redacted] 0336 Sequence: 91905870 Amount: \$127,996.05 Date: 07/29/2014 Serial: 1160572 Debit/Credit: C
 Trancode: 20 TransactionBranch: 248

>107005047< FIRSTBANK 248001000595250 07/29/14.

ACC000376
 OCP-8504

ROOT	STBANK	10403 W COLFAX AVE LAKEWOOD, CO 80215 (800) 964-3444	1160572 82-804/1070
REMITTER FireBank		DATE July 29, 2014	
PAY TO THE ORDER OF	OAK CAPITAL PARTNERS LLC		
	\$127,996.05		\$127,996.05
<i>This document has a colored background, foil hologram, thermoseal, and a backside authentic watermark, absence of these features will indicate a copy.</i>			
CASHIER'S CHECK		<i>Lori O. Medberg</i>	
<small>Notice to Customer: If this check is lost, stolen, or destroyed within 90 days of the date it is issued, we will not pay or reissue a replacement check without an indemnity bond or other adequate security. After 90 days, we will pay or reissue a replacement check upon receipt of a properly executed declaration of loss form.</small>		AUTHORIZED SIGNATURE	
⑈001160572⑈ ⑆107005047⑆ [REDACTED] 0336⑈			

Account: [REDACTED] 0336 Sequence: 14266140 Amount: \$127,996.05 Date: 08/11/2014 Serial: 1160572 Debit/Credit: D
 Trancode: 0 TransactionBranch: 99

1041019272	CREDITED TO THE ACCOUNT OF WITHIN NAMED PARTY LOCK OF ENCLOSURE GUARANTEED WELLS FARGO BANK, N.A. AU 00880
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ACC000377
OCP-8504

ELLIS, BART J.

Deposit Account Name (Last Name, First, M.I.)

Account Closed

6275

Account Number

Account Category: Cons/Pers

Ownership: Single Party/Sole Prop

No. of Signers Required: ONE

Open Date: 10/09/2012

Closed Date: 7-29-14 Closed by bank - UNSAT HOLD / Final by cust.

UNLESS OTHERWISE INDICATED ABOVE, WE (THE BANK) MAY RECOGNIZE ANY ONE OF THE SIGNATURES BELOW AS AUTHORITY TO PAY FUNDS OR TRANSACT ANY BUSINESS FOR THIS ACCOUNT BY SIGNING THE FORM, YOU (ALL ACCOUNT HOLDERS) ACKNOWLEDGE RECEIPT OF COPIES OF THE FIRSTBANK DEPOSIT ACCOUNT AGREEMENT AND ELECTRONIC BANKING AGREEMENT AND AGREE TO BE BOUND BY THEIR TERMS AS WELL AS ALL OTHER ACCOUNT RULES AND REGULATIONS OF THE BANK. YOU AUTHORIZE THE BANK TO ISSUE AN AUTOMATED BANKING CARD AND PERSONAL IDENTIFICATION NUMBER.

CERTIFICATION: UNDER PENALTIES, MY SIGNATURE (INCLUDES ALL INDIVIDUAL OR AUTHORIZED PERSONS SIGNING BELOW) ON THIS ACCOUNT SIGNATURE FORM CERTIFIES THAT THE NUMBER SHOWN ON THIS FORM IS MY CORRECT TAXPAYER IDENTIFICATION NUMBER (TIN) AND I AM NOT SUBJECT TO BACKUP WITHHOLDING BECAUSE (1) I AM EXEMPT FROM BACKUP WITHHOLDING, (2) I HAVE NOT BEEN NOTIFIED BY THE INTERNAL REVENUE SERVICE (IRS) THAT I AM SUBJECT TO BACKUP WITHHOLDING AS A RESULT OF A FAILURE TO REPORT ALL INTEREST OR DIVIDENDS, OR (3) THE IRS HAS NOTIFIED THAT I AM NO LONGER SUBJECT TO BACKUP WITHHOLDING. CERTIFICATION IS REQUIRED BY THE IRS. THE IRS DOES NOT REQUIRE YOUR CONSENT TO ANY PROVISIONS ON THIS DOCUMENT OTHER THAN THE CERTIFICATIONS REQUIRED TO AVOID BACKUP WITHHOLDING.

Signature: [Handwritten Signature]

Name: BART J. ELLIS

Customer Number: 9729

DOB: [Redacted]

TIN: [Redacted]

Address: [Redacted]

AZ

Primary Identification

Secondary Identification

Type/Nbr: Out-of-state Driver's License/ [Redacted]

Type/Nbr: _____

Place of Iss: IL

Place of Iss: _____

Iss/Exp. Date: [Redacted]

Iss/Exp. Date: _____

Signature: _____

Name: _____

Customer Number: _____

DOB: _____

TIN: _____

Address: _____

Primary Identification

Secondary Identification

Type/Nbr: _____

Type/Nbr: _____

Place of Iss: _____

Place of Iss: _____

Iss/Exp. Date: _____

Iss/Exp. Date: _____

Signature: _____

Name: _____

Customer Number: _____

DOB: _____

TIN: _____

Address: _____

Primary Identification

Secondary Identification

Type/Nbr: _____

Type/Nbr: _____

Place of Iss: _____

Place of Iss: _____

Iss/Exp. Date: _____

Iss/Exp. Date: _____

Signature: _____

Name: _____

Customer Number: _____

DOB: _____

TIN: _____

Address: _____

Primary Identification

Secondary Identification

Type/Nbr: _____

Type/Nbr: _____

Place of Iss: _____

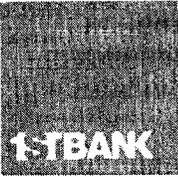
Place of Iss: _____

Iss/Exp. Date: _____

Iss/Exp. Date: _____

ACC000278
OCP-8504





FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

24-Hour Customer Service:
 602-381-7800 or 800-964-3444
 New Account: 877-933-9800
 www.efirstbank.com

1-0248

BART J ELLIS

[REDACTED] AZ [REDACTED]

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	10-11-2012
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY - ESAVE CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 10-09-2012	.00
1 DEPOSITS AND OTHER ADDITIONS TOTALING		500.00+
0 CHECKS AND OTHER WITHDRAWALS TOTALING		.00-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 10-11-2012	500.00

MINIMUM BALANCE OF .00 ON..... 10-09-2012

CHECKS AND OTHER WITHDRAWALS - SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

NO CHECKS OR WITHDRAWALS THIS CYCLE

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION
10-09	500.00	DEPOSIT

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-09	500.00				

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2012 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$.00
TOTAL RETURNED ITEM FEES	\$.00	\$.00

FirstBank Customers have several choices to help manage their accounts and avoid overdrafts. Please contact us at 1-800-964-3444 if you no longer want us to pay items that may overdraw your account. Customers can also apply for a Cash Reserve, which is a line of credit that can be used for overdraft protection. In addition, Internet Banking customers can enroll for free text message and email account balance alerts to receive notification of a low account balance. To enroll, visit efirstbank.com.

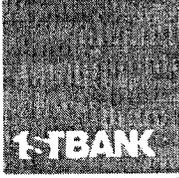
SPECIAL MESSAGES AND IMPORTANT NOTICES

Current YTD Transfer Amount \$.00

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 602-381-7800 (outside Phoenix: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any new suggestions you might have about new product or ways we could improve our service to you. Thank you for banking with us!

ACC000280
 OCP-8504



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

24-Hour Customer Service:
602-381-7800 or 800-964-3444
New Account: 877-933-9800
www.efirstbank.com

12-0248

BART J ELLIS

AZ

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	11-09-2012
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- ESAVE CHECKING ACCOUNT * SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 10-11-2012	500.00
6 DEPOSITS AND OTHER ADDITIONS TOTALING		10,604.73+
59 CHECKS AND OTHER WITHDRAWALS TOTALING		6,747.59-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 11-09-2012	4,357.14

MINIMUM BALANCE OF 67.96- ON..... 10-25-2012

CHECKS AND OTHER WITHDRAWALS * SHOWS BREAK IN CHECK NUMBER, * SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
98	324.84	10-16	2501*	85.00	10-25	2505*	600.00	10-31
99	400.00	10-30	2502	1,650.00	10-30	2506	229.84	11-05
100	143.51	10-19	2503	140.92	10-30	2507	200.00	11-08

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
10-16	13.50	CHECK/ACC. DELUXE CHECK
10-22	30.00	VISA SHELL OIL 57442174801 SCOTTSDALE AZ ON 10-19 9538
10-22	165.80	VISA SOUTHWESTAIRS262475310794 DALLAS TX ON 10-19 9538
10-22	54.65	VISA THE PHOENICIAN RETAIL SCOTTSDALE AZ ON 10-20 9538
10-22	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355
10-23	54.65	VISA THE PHOENICIAN RETAIL SCOTTSDALE AZ ON 10-21 9538
10-23	8.82	VISA REDBOX *DVD RENTAL 866-733-2693 IL ON 10-22 9538
10-23	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
10-24	80.57	VISA CHAPARRAL F & B SCOTTSDALE AZ ON 10-22 9538
10-24	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
10-25	34.00	NON-SUFFICIENT FUNDS PAID ITEM FEE FOR CHECK # 2501
10-29	51.35	VISA THE PHOENICIAN DINING SCOTTSDALE AZ ON 10-26 9538
10-29	147.70	VISA ATT* BILL PAYMENT 800-331-0500 TX ON 10-27 9538
10-29	130.40	VISA THE PHOENICIAN DINING SCOTTSDALE AZ ON 10-27 9538
10-29	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355
10-30	60.93	VISA THE PHOENICIAN DINING SCOTTSDALE AZ ON 10-28 9538
10-30	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
10-31	31.64	VISA SCOTTSDALE MINI MART SCOTTSDALE AZ ON 10-29 9538
10-31	12.50	VISA FIVE GUYS-AZ # 054 SCOTTSDALE AZ ON 10-30 9538
10-31	100.00	ATM 7602 E INDIAN SCHOOL ROAD SCOTTSDALE AZ ON 10-31 9538
10-31	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
11-01	4.73	VISA UPS*1Z208E751398990815 800-811-1648 GA ON 10-29 9538
11-01	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
11-02	163.00	ATM *LAKEVIEW-BELMONT/SHEP CHICAGO IL ON 11-02 9538 * NON-FIRSTBANK ATM WITHDRAWAL
11-05	5.00	VISA SOUTHWESTAIR*WIFI 800-435-9792 TX ON 11-01 9538
11-05	65.00	VISA SOUTHWESTAIR*INFLIGHT DALLAS TX ON 11-01 9538
11-05	37.65	VISA TAXI AFFILIATION SVC CHICAGO IL ON 11-01 9538
11-05	45.84	VISA LAKEVIEW FOOD & LIQUOR CHICAGO IL ON 11-01 9538
11-05	369.81	VISA ATT*BILL PAYMENT 800-288-2020 TX ON 11-01 9538
11-05	34.46	VISA LAKEVIEW FOOD & LIQUOR CHICAGO IL ON 11-02 9538
11-05	32.62	VISA CHEN'S CHICAGO IL ON 11-02 9538
11-05	2.01	VISA 7-ELEVEN 21087 CHICAGO IL ON 11-03 9538
11-05	2.47	VISA STARBUCKS CORP00022012 CHICAGO IL ON 11-03 9538
11-05	5.00	VISA CTA-MERCHANDISE MA CHICAGO IL ON 11-03 9538
11-05	2.12	VISA GOOGLE *YouTube GOOGLE.COM/CH CA ON 11-03 9538
11-05	1.66	VISA MCDONALD'S F24966 CHICAGO IL ON 11-03 9538
11-05	10.00	VISA SOUTHWESTAIR*INFLIGHT DALLAS TX ON 11-03 9538

***** CONTINUED ON NEXT PAGE *****

ACC000281
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	11-09-2012
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE.....AMOUNT..DESCRIPTION

11-05	5.00	VISA SOUTHWESTAIR*INFLIGHT	DALLAS	TX ON 11-03	9538
11-05	27.00	VISA SKY HARBOR AIRPORT EE	PHOENIX	AZ ON 11-03	9538
11-05	2.45	VISA STARBUCKS CORP00054965	SCOTTSDALE	AZ ON 11-04	9538
11-05	103.00	ATM HLTN/VLGE	SCOTTSDALE	AZ ON 11-04	9538
		* NON-FIRSTBANK ATM WITHDRAWAL			
11-05	16.00	ESAVE TRANSFER (\$1.00 X 16 TRANS.) TO XXX-XXX-9355			
11-06	44.50	VISA REILLY'S DAUGHTER MIDWAY	CHICAGO	IL ON 11-03	9538
11-06	45.00	VISA TRIB/SUNCITY/CLIPPER ADV	480-898-6475	NV ON 11-05	9538
11-06	776.00	VISA BEST BUY 00010025	TEMPE	AZ ON 11-05	9538
11-06	120.00	ATM 7602 E INDIAN SCHOOL ROAD	SCOTTSDALE	AZ ON 11-06	9538
11-06	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355			
11-09	54.65	VISA THE PHOENICIAN RETAIL	SCOTTSDALE	AZ ON 11-07	9538
11-09	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355			
11-09	5.00	FEE FOR EXCESS CHECKS @ \$1.00 EA.			

DEPOSITS AND OTHER ADDITIONS

DATE.....AMOUNT..DESCRIPTION

10-19	267.58	DEPOSIT * NON-PREPRINTED FORM			
10-22	165.80	VISA SOUTHWESTAIR5262475310794	DALLAS	TX ON 10-20	9538
10-26	555.00	DEPOSIT			
10-30	9,610.35	DEPOSIT			
11-02	3.00	REFUND OF NON-FIRSTBANK ATM SURCHARGE			
11-05	3.00	REFUND OF NON-FIRSTBANK ATM SURCHARGE			

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10-12	500.00	10-25	67.96-	11-02	6,600.22
10-16	161.66	10-26	487.04	11-05	5,606.29
10-19	285.73	10-29	154.59	11-06	4,617.79
10-22	198.08	10-30	7,512.09	11-08	4,417.79
10-23	132.61	10-31	6,765.95	11-09	4,357.14
10-24	51.04	11-01	6,760.22		

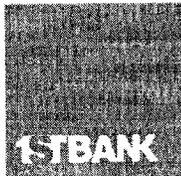
NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2012 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$34.00	\$34.00
TOTAL RETURNED ITEM FEES	\$.00	\$.00

FirstBank Customers have several choices to help manage their accounts and avoid overdrafts. Please contact us at 1-800-964-3444 if you no longer want us to pay items that may overdraw your account. Customers can also apply for a Cash Reserve, which is a line of credit that can be used for overdraft protection. In addition, Internet Banking customers can enroll for free text message and email account balance alerts to receive notification of a low account balance. To enroll, visit efirstbank.com.

***** CONTINUED ON NEXT PAGE *****

ACC000282
OCP-8504



ACCOUNT NUMBER	XXX-XXX-6275	DATE	11-09-2012
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SPECIAL MESSAGES AND IMPORTANT NOTICES**NOTICE OF EXPIRATION OF THE TEMPORARY FULL FDIC INSURANCE COVERAGE FOR NONINTEREST-BEARING TRANSACTION ACCOUNTS**

By operation of federal law, beginning January 1, 2013, funds deposited in a noninterest-bearing transaction account (including an Interest on Lawyer Trust Account) no longer will receive unlimited deposit insurance coverage by the Federal Deposit Insurance Corporation (FDIC). Beginning January 1, 2013, all of a depositor's accounts at an insured depository institution, including all noninterest-bearing transaction accounts, will be insured by the FDIC up to the standard maximum deposit insurance amount (\$250,000), for each deposit insurance ownership category.

For more information about FDIC insurance coverage of noninterest-bearing transaction accounts, visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>.

Current YTD Transfer Amount \$33.00

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 602-381-7800 (outside Phoenix: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any new suggestions you might have about new product or ways we could improve our service to you. Thank you for banking with us!

ACC000283
OCP-8504

WELLS FARGO
 INVESTMENT SERVICES
 1200 N. 19TH AVENUE
 DENVER, CO 80202
 (303) 733-3333

WELLS FARGO BANK, N.A.
 Check Date: 10/30/2012
 Check No. 538084283
 60

YOUR NUMBER: 8002288 YOUR NAME: AMERIPRISE FINANCIAL

PAY TO THE ORDER OF: [REDACTED] AMOUNT: \$9,610.35

VOID AFTER 90 DAYS

BART J ELLIS
 [REDACTED] AZ [REDACTED]

⑆53804283⑆ ⑆10⑆10014⑆ ⑆287⑆

⑆107005047⑆ FIRSTBANK 248001001375890 10302012

Account: [REDACTED] 4287 Sequence: 97066020 Amount: \$9,610.35 Date: 10/30/2012 Serial: 538094283 Debit/Credit: D
 Trancode: 0 TransactionBranch: 248

DEPOSIT TICKET

BART J ELLIS
 [REDACTED] AZ [REDACTED]

DATE: 10-30-12
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMOUNT: 9610.35

DEPOSIT TOTAL: 9610.35

⑆107005047⑆ ⑆275⑆

Call [REDACTED]

>107005047< FIRSTBANK 248001001375900 10302012

FIRSTBANK
 ABA # 107005047
 OCT 30 2012
 SCOTSDALE AZ
 32 TELLER 32

Account: [REDACTED] 6275 Sequence: 97066030 Amount: \$9,610.35 Date: 10/30/2012 Serial: 0 Debit/Credit: C
 Trancode: 20 TransactionBranch: 248

ACC000284
 OCP-8504



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

24-Hour Customer Service:
602-381-7800 or 800-964-3444
New Account: 877-933-9800
www.efirstbank.com

10-0248

BART J ELLIS

[REDACTED] AZ [REDACTED]

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	12-11-2012
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY ESAVE CHECKING ACCOUNT SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 11-09-2012	4,357.14
7 DEPOSITS AND OTHER ADDITIONS TOTALING		2,162.00+
81 CHECKS AND OTHER WITHDRAWALS TOTALING		6,430.06-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 12-11-2012	89.08

MINIMUM BALANCE OF 60.06 ON 11-27-2012

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2504	655.00	11-13	2510	200.00	11-26	2942*	134.82	11-13
2508*	150.00	11-26	2512*	655.00	12-10			
2509	160.00	12-03	2513	229.84	12-06			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE AMOUNT DESCRIPTION

11-13	53.47	VISA SCOTTSDALE MINI MART	SCOTTSDALE	AZ ON	11-08	9538
11-13	54.65	VISA THE PHOENICIAN RETAIL	SCOTTSDALE	AZ ON	11-09	9538
11-13	11.51	VISA THE PHOENICIAN DINING	SCOTTSDALE	AZ ON	11-09	9538
11-13	59.19	VISA THE PHOENICIAN DINING	SCOTTSDALE	AZ ON	11-09	9538
11-13	103.00	ATM 44TH-THOMAS	PHOENIX	AZ ON	11-09	9538
		* NON-FIRSTBANK ATM WITHDRAWAL				
11-13	11.51	VISA THE PHOENICIAN DINING	SCOTTSDALE	AZ ON	11-09	9538
11-13	59.03	VISA BLANCO TACOS + TEQUILA SC	SCOTTSDALE	AZ ON	11-10	9538
11-13	103.00	ATM 68TH-CAMELBA CAMELBA	SCOTTSDALE	AZ ON	11-10	9538
		* NON-FIRSTBANK ATM WITHDRAWAL				
11-13	96.14	VISA BLUE 32	SCOTTSDALE	AZ ON	11-11	9538
11-13	200.01	VISA ATTM*232030162427ILL	800-331-0500	TX ON	11-12	9538
11-13	8.00	ESAVE TRANSFER (\$1.00 X 8 TRANS.) TO XXX-XXX-9355				
11-16	14.16	VISA PGA TOUR SUPERSTORE #0	SCOTTSDALE	AZ ON	11-14	9538
11-16	54.65	VISA THE PHOENICIAN RETAIL	SCOTTSDALE	AZ ON	11-14	9538
11-16	40.25	VISA TAYLOR SCOTTSDALE	SCOTTSDALE	AZ ON	11-15	9538
11-16	11.74	VISA CIRCLE K 00248	SCOTTSDALE	AZ ON	11-15	9538
11-16	123.00	ATM HLTN/VLGE	SCOTTSDALE	AZ ON	11-16	9538
		* NON-FIRSTBANK ATM WITHDRAWAL				
11-16	4.00	ESAVE TRANSFER (\$1.00 X 4 TRANS.) TO XXX-XXX-9355				
11-19	9.75	VISA CORONADO GOLF COURSE	SCOTTSDALE	AZ ON	11-15	9538
11-19	9.75	VISA CORONADO GOLF COURSE	SCOTTSDALE	AZ ON	11-15	9538
11-19	14.20	VISA BEST BUY 00010025	TEMPE	AZ ON	11-16	9538
11-19	17.42	VISA RADIOSHACK 00134114	SCOTTSDALE	AZ ON	11-16	9538
11-19	13.90	VISA OREGANO'S PIZZA BISTRO	SCOTTSDALE	AZ ON	11-16	9538
11-19	72.34	VISA OREGANO'S PIZZA BISTRO	SCOTTSDALE	AZ ON	11-16	9538
11-19	77.32	VISA STEIN-MART #0080	SCOTTSDALE	AZ ON	11-17	9538
11-19	19.59	VISA STEIN-MART #0080	SCOTTSDALE	AZ ON	11-17	9538
11-19	3.27	VISA REDBOX *DVD RENTAL	866-733-2693	IL ON	11-17	9538
11-19	103.00	ATM HLTN/VLGE	SCOTTSDALE	AZ ON	11-18	9538
		* NON-FIRSTBANK ATM WITHDRAWAL				
11-19	30.00	RETURN FEE OLPH				
11-19	10.00	ESAVE TRANSFER (\$1.00 X 10 TRANS.) TO XXX-XXX-9355				
11-20	103.25	ATM 5001 N SCOTTSDALE RD.	SCOTTSDALE	AZ ON	11-19	9538
		* NON-FIRSTBANK ATM WITHDRAWAL				
11-20	359.42	FACTS OLPH				
11-20	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355				
11-23	30.18	VISA SHELL OIL 57442823605	SCOTTSDALE	AZ ON	11-20	9538

***** CONTINUED ON NEXT PAGE *****

ACC000285
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	12-11-2012
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE.....AMOUNT..DESCRIPTION

11-23	64.49	VISA CITY OF PHOENIX PAPAGO	PHOENIX	AZ ON	11-21	9538
11-23	54.65	VISA CITY OF PHOENIX PAPAGO	PHOENIX	AZ ON	11-21	9538
11-23	163.94	VISA AZ GOLF WORKS	TEMPE	AZ ON	11-21	9538
11-23	20.99	VISA CIRCLE K 00248	SCOTTSDALE	AZ ON	11-22	9538
11-23	5.00	ESAVE TRANSFER (\$1.00 X 5 TRANS.) TO XXX-XXX-9355				
11-26	25.50	VISA PONY EXPRESS CLEANERS	SCOTTSDALE	AZ ON	11-21	9538
11-26	109.30	VISA THE PHOENICIAN RETAIL	SCOTTSDALE	AZ ON	11-22	9538
11-26	196.73	VISA AZ GOLF WORKS	TEMPE	AZ ON	11-23	9538
11-26	54.65	VISA THE PHOENICIAN RETAIL	SCOTTSDALE	AZ ON	11-23	9538
11-26	20.16	VISA STARBUCKS CORP00054965	SCOTTSDALE	AZ ON	11-24	9538
11-26	2.61	VISA REDBOX *DVD RENTAL	866-733-2693	IL ON	11-24	9538
11-26	36.99	VISA 24HOUR FITNESS USA, INC	800-432-6348	CA ON	11-25	9538
		RECURRING PURCHASE				
11-26	162.50	ATM 6901 E INDIAN SCHOOL R	SCOTTSDALE	AZ ON	11-26	9538
		* NON-FIRSTBANK ATM WITHDRAWAL				
11-26	359.42	FACTS OLPH				
11-26	8.00	ESAVE TRANSFER (\$1.00 X 8 TRANS.) TO XXX-XXX-9355				
11-27	1.63	VISA REDBOX *DVD RENTAL	OAKBRKTERRACE	IL ON	11-25	9538
11-27	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355				
11-29	46.98	VISA CASTLE MEGASTORE #2	PHOENIX	AZ ON	11-28	9538
11-29	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355				
11-30	103.00	ATM HLTN/VLGE	SCOTTSDALE	AZ ON	11-30	9538
		* NON-FIRSTBANK ATM WITHDRAWAL				
12-03	31.23	VISA BLUE WASABI	SCOTTSDALE	AZ ON	11-30	9538
12-03	144.27	VISA OREGANO'S PIZZA BISTRO	SCOTTSDALE	AZ ON	12-01	9538
12-03	8.57	VISA NETFLIX.COM	NETFLIX.COM	CA ON	12-02	9538
		RECURRING PURCHASE				
12-03	103.25	ATM 5001 N SCOTTSDALE RD.	SCOTTSDALE	AZ ON	12-02	9538
		* NON-FIRSTBANK ATM WITHDRAWAL				
12-03	5.23	VISA REDBOX *DVD RENTAL	866-733-2693	IL ON	12-02	9538
12-03	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR CHECK # 2512				
12-03	4.00	ESAVE TRANSFER (\$1.00 X 4 TRANS.) TO XXX-XXX-9355				
12-07	43.00	ATM 68TH-CAMELEB CAMELBA	SCOTTSDALE	AZ ON	12-06	9538
		* NON-FIRSTBANK ATM WITHDRAWAL				
12-10	25.34	VISA SHELL OIL 57442170908	SCOTTSDALE	AZ ON	12-07	9538
12-10	91.05	VISA THE PHOENICIAN DINING	SCOTTSDALE	AZ ON	12-07	9538
12-10	12.19	VISA CIRCLE K 00248	SCOTTSDALE	AZ ON	12-07	9538
12-10	102.00	ATM GCA* CASINO ARIZONA TA	SCOTTSDALE	AZ ON	12-07	9538
		* NON-FIRSTBANK ATM WITHDRAWAL				
12-10	202.00	ATM GCA* CASINO ARIZONA TA	SCOTTSDALE	AZ ON	12-07	9538
		* NON-FIRSTBANK ATM WITHDRAWAL				
12-10	1.31	VISA REDBOX *DVD RENTAL	OAKBRKTERRACE	IL ON	12-08	9538
12-10	.86	VISA CIRCLE K 00248	SCOTTSDALE	AZ ON	12-08	9538
12-10	83.25	ATM 5001 N SCOTTSDALE RD.	SCOTTSDALE	AZ ON	12-09	9538
		* NON-FIRSTBANK ATM WITHDRAWAL				
12-10	5.00	ESAVE TRANSFER (\$1.00 X 5 TRANS.) TO XXX-XXX-9355				
12-11	2.61	VISA REDBOX *DVD RENTAL	OAKBRKTERRACE	IL ON	12-09	9538
12-11	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355				
12-11	20.00	FEE FOR 8 WITHDRAWALS AT NON-FIRSTBANK ATMS @ \$2.50 EA				
12-11	5.00	FEE FOR EXCESS CHECKS @ \$1.00 EA.				

DEPOSITS AND OTHER ADDITIONS

DATE.....AMOUNT..DESCRIPTION

11-13	3.00	REFUND OF NON-FIRSTBANK ATM SURCHARGE				
11-13	3.00	REFUND OF NON-FIRSTBANK ATM SURCHARGE				
11-16	3.00	REFUND OF NON-FIRSTBANK ATM SURCHARGE				
11-19	3.00	REFUND OF NON-FIRSTBANK ATM SURCHARGE				
11-28	900.00	DEPOSIT				
12-04	750.00	DEPOSIT				
12-10	500.00	DEPOSIT * NON-PREPRINTED FORM				

***** CONTINUED ON NEXT PAGE *****

ACC000286
OCP-8504



ACCOUNT NUMBER	XXX-XXX-6275	DATE	12-11-2012
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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-13	2,813.81	11-27	60.06	12-06	838.69
11-16	2,569.01	11-28	960.06	12-07	795.69
11-19	2,191.47	11-29	912.08	12-10	117.69
11-20	1,727.80	11-30	809.08	12-11	89.08
11-23	1,388.55	12-03	318.53		
11-26	62.69	12-04	1,068.53		

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2012 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$34.00
TOTAL RETURNED ITEM FEES	\$34.00	\$34.00

FirstBank Customers have several choices to help manage their accounts and avoid overdrafts. Please contact us at 1-800-964-3444 if you no longer want us to pay items that may overdraw your account. Customers can also apply for a Cash Reserve, which is a line of credit that can be used for overdraft protection. In addition, Internet Banking customers can enroll for free text message and email account balance alerts to receive notification of a low account balance. To enroll, visit efirstbank.com.

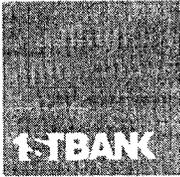
SPECIAL MESSAGES AND IMPORTANT NOTICES

Current YTD Transfer Amount \$81.00

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 602-381-7800 (outside Phoenix: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any new suggestions you might have about new product or ways we could improve our service to you. Thank you for banking with us!

ACC000287
OCP-8504



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6-0248

BART J ELLIS

██████████ AZ ██████████

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	1-10-2013
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- ESAVE CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT..... DATE: 12-11-2012 89.08
 6 DEPOSITS AND OTHER ADDITIONS TOTALING 1,901.75+
 22 CHECKS AND OTHER WITHDRAWALS TOTALING 1,726.55-
 CLOSING BALANCE FOR THIS STATEMENT..... DATE: 1-10-2013 264.28

MINIMUM BALANCE OF 321.23- ON..... 12-13-2012

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2514	300.00	12-13	2516*	655.00	1-10			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
12-12	61.75	ATM 6000 E CAMELBACK RD SCOTTSDALE AZ ON 12-12 9538 * NON-FIRSTBANK ATM WITHDRAWAL			
12-13	16.31	VISA SPORTS AUTHORI00007948 SCOTTSDALE AZ ON 12-11 9538			
12-13	34.00	NON-SUFFICIENT FUNDS PAID ITEM FEE FOR CHECK # 2514			
12-17	12.70	VISA CIRCLE K 00248 SCOTTSDALE AZ ON 12-14 9538			
12-17	20.00	VISA STARBUCKS #05496 SCOTTSDA SCOTTSDALE AZ ON 12-15 9538			
12-17	64.93	VISA OREGANO'S PIZZA BISTRO SCOTTSDALE AZ ON 12-15 9538			
12-17	11.97	VISA PAULS ACE HARDWARE SCOTTSDALE AZ ON 12-16 9538			
12-17	32.00	VISA CHAPARRAL F & B SCOTTSDALE AZ ON 12-16 9538			
12-17	5.00	ESAVE TRANSFER (\$1.00 X 5 TRANS.) TO XXX-XXX-9355			
12-18	4.90	VISA REDBOX *DVD RENTAL 866-733-2693 IL ON 12-17 9538			
12-18	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355			
12-20	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR FACTS OLPH			
12-31	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR RETURN FEE OLPH			
1-03	34.00	VISA GENERAL PARKING WELLS KIN CHICAGO IL ON 01-01 9538			
1-03	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355			
1-04	8.57	VISA NETFLIX.COM NETFLIX.COM CA ON 01-02 9538			
1-04	1.00	RECURRING PURCHASE			
1-04	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355			
1-07	359.42	FACTS OLPH			
1-07	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR CHECK # 2515			
1-07	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355			

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION
12-12	1.75	REFUND OF NON-FIRSTBANK ATM SURCHARGE
12-14	500.00	DEPOSIT * NON-PREPRINTED FORM
1-02	100.00	INTERNET TRANSFER #072955 FROM SAVINGS ACCOUNT XXX-XXX-9355
1-07	400.00	DEPOSIT * NON-PREPRINTED FORM
1-08	400.00	DEPOSIT * NON-PREPRINTED FORM
1-10	500.00	DEPOSIT * NON-PREPRINTED FORM

***** CONTINUED ON NEXT PAGE *****

ACC000288
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	1-10-2013
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DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12-12	29.08	12-20	7.73-	1-07	19.28
12-13	321.23-	12-31	41.73-	1-08	419.28
12-14	178.77	1-02	58.27	1-10	264.28
12-17	32.17	1-03	23.27		
12-18	26.27	1-04	13.70		

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2013 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$34.00	\$.00
TOTAL RETURNED ITEM FEES	\$102.00	\$34.00

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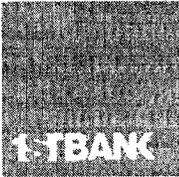
SPECIAL MESSAGES AND IMPORTANT NOTICES

Your Year to Date eSave Transfers as of 12/31/2012 are \$87.00
 Current YTD Transfer Amount \$3.00

HOW ARE WE DOING?

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ACC000289
 OCP-8504



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10-0248

BART J ELLIS

[REDACTED] AZ [REDACTED]

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	2-08-2013
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- ESAVE CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 1-10-2013	264.28
5 DEPOSITS AND OTHER ADDITIONS TOTALING		2,800.00+
41 CHECKS AND OTHER WITHDRAWALS TOTALING		2,530.09-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 2-08-2013	534.19

MINIMUM BALANCE OF 31.05 ON..... 1-29-2013

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2518	400.00	1-18	2521*	175.00	2-01	9999*	94.60	1-23
2519	655.00	2-01	2522	26.89	2-06			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT..DESCRIPTION

1-11	36.99	VISA 24HOUR FITNESS USA, INC	800-432-6348	CA ON	01-10	9538
		RECURRING PURCHASE				
1-11	1.00	ESAVE TRANSFER (\$1.00 X	1 TRANS.)	TO XXX-XXX-9355		
1-14	1.31	VISA REDBOX *DVD RENTAL		OAKBRKTERRACE IL ON	01-10	9538
1-14	3.27	VISA REDBOX *DVD RENTAL		866-733-2693 IL ON	01-13	9538
1-14	2.00	ESAVE TRANSFER (\$1.00 X	2 TRANS.)	TO XXX-XXX-9355		
1-17	21.78	VISA SPORTS AUTHORI0007948		SCOTTSDALE AZ ON	01-15	9538
1-17	1.00	ESAVE TRANSFER (\$1.00 X	1 TRANS.)	TO XXX-XXX-9355		
1-22	179.84	VISA LA FONDA DEL SOL INC		SCOTTSDALE AZ ON	01-18	9538
1-22	91.05	VISA 5TH & WINE		SCOTTSDALE AZ ON	01-19	9538
1-22	9.75	VISA CORONADO GOLF COURSE		SCOTTSDALE AZ ON	01-20	9538
1-22	73.21	VISA THE PHOENICIAN DINING		SCOTTSDALE AZ ON	01-20	9538
1-22	121.98	VISA THE PHOENICIAN DINING		SCOTTSDALE AZ ON	01-20	9538
1-22	21.36	VISA STARBUCKS #05496 SCOTTSDA		Scottsdale AZ ON	01-21	9538
1-22	359.42	FACTS OLPH				
1-22	7.00	ESAVE TRANSFER (\$1.00 X	7 TRANS.)	TO XXX-XXX-9355		
1-23	66.37	VISA KELLYS AT SOUTH BRIDGE		SCOTTSDALE AZ ON	01-21	9538
1-23	1.00	ESAVE TRANSFER (\$1.00 X	1 TRANS.)	TO XXX-XXX-9355		
1-28	36.99	VISA 24HOUR FITNESS USA, INC	800-432-6348	CA ON	01-25	9538
		RECURRING PURCHASE				
1-28	1.00	ESAVE TRANSFER (\$1.00 X	1 TRANS.)	TO XXX-XXX-9355		
1-29	1.31	VISA REDBOX *DVD RENTAL		OAKBRKTERRACE IL ON	01-27	9538
1-29	1.00	ESAVE TRANSFER (\$1.00 X	1 TRANS.)	TO XXX-XXX-9355		
1-30	1.00	VISA Experian *FreeCredRpt		InfoFCR.com CA ON	01-29	9538
1-30	1.00	VISA Experian *FreeCredRpt		InfoFCR.com CA ON	01-29	9538
1-30	2.00	ESAVE TRANSFER (\$1.00 X	2 TRANS.)	TO XXX-XXX-9355		
2-01	32.00	VISA PIER 54		TEMPE AZ ON	01-30	9538
2-01	12.50	VISA FIVE GUYS-AZ # 054		SCOTTSDALE AZ ON	01-31	9538
2-01	2.00	ESAVE TRANSFER (\$1.00 X	2 TRANS.)	TO XXX-XXX-9355		
2-04	8.57	VISA NETFLIX.COM		NETFLIX.COM CA ON	02-02	9538
		RECURRING PURCHASE				
2-04	3.92	VISA REDBOX *DVD RENTAL		OAKBRKTERRACE IL ON	02-02	9538
2-04	2.00	ESAVE TRANSFER (\$1.00 X	2 TRANS.)	TO XXX-XXX-9355		
2-06	19.99	VISA Experian *FreeCredRpt		InfoFCR.com CA ON	02-05	9538
		RECURRING PURCHASE				
2-06	19.99	VISA Experian *FreeCredRpt		InfoFCR.com CA ON	02-05	9538
		RECURRING PURCHASE				
2-06	2.00	ESAVE TRANSFER (\$1.00 X	2 TRANS.)	TO XXX-XXX-9355		
2-07	30.00	VISA PAYPAL *TENAX LABS		402-935-7733 WA ON	02-06	9538

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ACC000290
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	2-08-2013
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE.....AMOUNT..DESCRIPTION

2-07 1.00 ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
 2-08 2.00 FEE FOR EXCESS CHECKS @ \$1.00 EA.

DEPOSITS AND OTHER ADDITIONS

DATE.....AMOUNT..DESCRIPTION

1-15 500.00 DEPOSIT * NON-PREPRINTED FORM
 1-16 400.00 DEPOSIT * NON-PREPRINTED FORM
 1-22 400.00 DEPOSIT * NON-PREPRINTED FORM
 1-30 1,000.00 DEPOSIT * NON-PREPRINTED FORM
 2-08 500.00 DEPOSIT * NON-PREPRINTED FORM

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
1-11	226.29	1-22	233.32	2-04	136.06
1-14	219.71	1-23	71.35	2-06	67.19
1-15	719.71	1-28	33.36	2-07	36.19
1-16	1,119.71	1-29	31.05	2-08	534.19
1-17	1,096.93	1-30	1,027.05		
1-18	696.93	2-01	150.55		

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2013 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$.00
TOTAL RETURNED ITEM FEES	\$.00	\$34.00

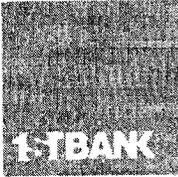
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SPECIAL MESSAGES AND IMPORTANT NOTICES

Current YTD Transfer Amount \$26.00

HOW ARE WE DOING?

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17-0248

BART J ELLIS

AZ

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	3-11-2013
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- ESAVE CHECKING ACCOUNT -- SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 2-08-2013	534.19
9 DEPOSITS AND OTHER ADDITIONS TOTALING		7,513.40+
64 CHECKS AND OTHER WITHDRAWALS TOTALING		6,775.05-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 3-11-2013	1,272.54

MINIMUM BALANCE OF 18.43 ON..... 3-04-2013

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2520	20.00	2-20	2528	600.00	3-05	2622	400.00	3-07
2525*	400.00	2-12	2530*	84.00	3-04	9529*	673.00	3-05
2526	645.00	3-01	2561*	10.00	3-04			
2527	120.00	2-13	2621*	850.00	3-04			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
2-11	29.99	VISA 24HOUR FITNESS USA, INC 800-432-6348 CA ON 02-08 9538
2-11	2.61	VISA REDBOX *DVD RENTAL OAKBRKTERRACE IL ON 02-09 9538
2-11	10.88	VISA CIRCLE K 00248 SCOTTSDALE AZ ON 02-09 9538
2-11	5.88	VISA MCDONALD'S F11120 SCOTTSDALE AZ ON 02-10 9538
2-11	4.00	ESAVE TRANSFER (\$1.00 X 4 TRANS.) TO XXX-XXX-9355
2-12	50.88	VISA CIRCLE K 00248 SCOTTSDALE AZ ON 02-11 9538
2-12	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
2-14	76.96	VISA FULCRUMGALLERY.COM 800-644-1278 NJ ON 02-13 9538
2-14	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
2-19	33.57	VISA TAYLOR SCOTTSDALE SCOTTSDALE AZ ON 02-16 9538
2-19	.86	VISA CIRCLE K 00248 SCOTTSDALE AZ ON 02-18 9538
2-19	83.18	EFT PYMT FARMERS INS
2-19	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR CHECK # 2526
2-19	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355
2-20	9.75	VISA CORONADO GOLF COURSE SCOTTSDALE AZ ON 02-18 9538
2-20	7.07	VISA WALGREENS #3163 SCOTTSDALE AZ ON 02-19 9538
2-20	359.42	FACTS OLPH
2-20	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355
2-26	36.99	VISA 24HOUR FITNESS USA, INC 800-432-6348 CA ON 02-25 9538
2-26	4.90	VISA REDBOX *DVD RENTAL 866-733-2693 IL ON 02-25 9538
2-26	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
2-27	39.80	VISA SHELL OIL 57441540101 SCOTTSDALE AZ ON 02-25 9538
2-27	10.22	VISA PORTILLO'S HOT DOGS SCOTTSDALE AZ ON 02-26 9538
2-27	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
2-28	10.71	VISA WALGREENS #2599 SCOTTSDALE AZ ON 02-26 9538
2-28	6.53	VISA RADIOSHACK 00131458 SCOTTSDALE AZ ON 02-27 9538
2-28	23.41	VISA RADIOSHACK 00131458 SCOTTSDALE AZ ON 02-27 9538
2-28	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355
3-01	14.14	VISA WALGREENS #2599 SCOTTSDALE AZ ON 02-27 9538
3-01	5.00	FEE FOR LESS THAN 3 BILL PAYS FOR FEBRUARY FOR BART J ELLIS
3-01	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
3-07	744.48	VISA GERMAN CAR SERVICE SCOTTSDALE AZ ON 03-06 9538
3-07	49.00	VISA GROUPON INC 877-788-7858 IL ON 03-06 9538
3-07	19.99	VISA Experian *FreeCredRpt InfoFCR.com CA ON 03-06 9538
		RECURRING PURCHASE

***** CONTINUED ON NEXT PAGE *****

ACC000292
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	3-11-2013
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE AMOUNT . . DESCRIPTION

3-07	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355		
3-08	54.65	VISA THE PHOENICIAN RETAIL	SCOTTSDALE	AZ ON 03-06 9538
3-08	32.34	VISA VALERO 1711	SCOTTSDALE	AZ ON 03-06 9538
3-08	27.00	VISA PIER 54	TEMPE	AZ ON 03-06 9538
3-08	13.06	VISA WALGREENS #2599	SCOTTSDALE	AZ ON 03-06 9538
3-08	30.00	VISA PAYPAL *TENAX LABS	402-935-7733	WA ON 03-07 9538
3-08	125.76	VISA COSTCO WHSE #0427	SCOTTSDALE	AZ ON 03-08 9538
3-08	39.95	VISA COSTCO WHSE #0427	SCOTTSDALE	AZ ON 03-08 9538
3-08	7.00	ESAVE TRANSFER (\$1.00 X 7 TRANS.) TO XXX-XXX-9355		
3-11	567.88	VISA CYM*CYMAX STORES LLC	866-7409830	VA ON 03-06 9538
3-11	10.49	VISA PORTILLO'S HOT DOGS	SCOTTSDALE	AZ ON 03-07 9538
3-11	6.44	VISA ACE HDW & RNTL-SCOTTSD	SCOTTSDALE	AZ ON 03-07 9538
3-11	27.92	VISA MCDONALD'S F4442	SCOTTSDALE	AZ ON 03-09 9538
3-11	48.92	VISA THE HOME DEPOT 457	SCOTTSDALE	AZ ON 03-09 9538
3-11	58.02	VISA ALBERTSONS #0966	SCOTTSDALE	AZ ON 03-09 9538
3-11	140.98	VISA TARGET 00003632	SCOTTSDALE	AZ ON 03-10 9538
3-11	73.42	VISA ALBERTSONS #0966	SCOTTSDALE	AZ ON 03-10 9538
3-11	8.00	ESAVE TRANSFER (\$1.00 X 8 TRANS.) TO XXX-XXX-9355		
3-11	2.00	FEE FOR 2 NON-PREPRINTED DEPOSIT AND/OR WITHDRAWAL FORMS @ \$1.00 EA		
3-11	6.00	FEE FOR EXCESS CHECKS @ \$1.00 EA.		

DEPOSITS AND OTHER ADDITIONS

DATE AMOUNT . . DESCRIPTION

2-11	400.00	DEPOSIT * NON-PREPRINTED FORM		
2-11	29.99	VISA 24 HOUR FITNESS	CARLSBAD	CA ON 02-09 9538
2-14	360.00	DEPOSIT * NON-PREPRINTED FORM		
2-20	400.00	DEPOSIT * NON-PREPRINTED FORM		
2-25	400.00	DEPOSIT * NON-PREPRINTED FORM		
2-27	500.00	DEPOSIT * NON-PREPRINTED FORM		
3-01	400.00	DEPOSIT * NON-PREPRINTED FORM		
3-05	5,000.00	DEPOSIT * NON-PREPRINTED FORM		
3-06	23.41	VISA RADIOSHACK 00134114	SCOTTSDALE	AZ ON 03-05 9538

DAILY BALANCE SUMMARY

DATE BALANCE

DATE BALANCE

DATE BALANCE

2-11	910.82	2-25	867.13	3-05	3,745.43
2-12	458.94	2-26	823.24	3-06	3,768.84
2-13	338.94	2-27	1,271.22	3-07	2,552.37
2-14	620.98	2-28	1,227.57	3-08	2,222.61
2-19	466.37	3-01	962.43	3-11	1,272.54
2-20	467.13	3-04	18.43		

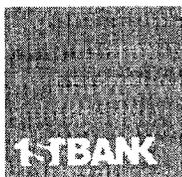
NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2013 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$.00
TOTAL RETURNED ITEM FEES	\$34.00	\$68.00

FirstBank Customers have several choices to help manage their accounts and avoid overdrafts. Please contact us at 1-800-964-3444 if you no longer want us to pay items that may overdraw your account. Customers can also apply for a Cash Reserve, which is a line of credit that can be used for overdraft protection. In addition, Internet Banking customers can enroll for free text message and email account balance alerts to receive notification of a low account balance. To enroll, visit efirstbank.com.

***** CONTINUED ON NEXT PAGE *****

ACC000293
OCP-8504



ACCOUNT NUMBER	XXX-XXX-6275	DATE	3-11-2013
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SPECIAL MESSAGES AND IMPORTANT NOTICES

Effective May 1, 2013, the following fee changes will take effect: \$10 for incoming wires; \$25 for outgoing domestic wires; \$45 for a new 12-month Stop Payment option; 2% International Transaction fee for all foreign Debit Card, Credit Card and ATM transactions; \$10 monthly inactivity fee for Checking Accounts after 12 months of inactivity if account balance is less than \$1,000; and a \$20 quarterly inactivity fee for Savings Accounts after 12 months of inactivity if the account balance is less than \$1,000.

Current YTD Transfer Amount \$64.00

HOW ARE WE DOING?

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NAME One Capital Partners LLC
 ACCOUNT NO. 7429 DATE 3/5/2013 #10700
 PAY TO THE ORDER OF Burt Ellis \$ 5,000.00
five thousand 00 DOLLARS
FIRSTBANK
 FOR [Signature]
 MICR: ⑆107005047⑆ [Redacted] 7429⑆

⑆107005047⑆ FIRSTBANK 248001000039470 03052013
 [Signature]

Account: [Redacted] 7429 Sequence: 97019010 Amount: \$5,000.00 Date: 03/05/2013 Serial: 0 Debit/Credit: D
 Trancode: 89 TransactionBranch: 248

FIRSTBANK DEPOSIT SLIP
 Date 3/5/2013
 Name Burt Ellis
 Sign Here For Cash Received

CASH	(1)	5000	00
SUBTOTAL			
LESS CASH RECEIVED			
TOTAL \$		5000.00	

 Account Number 6275
 MICR: ⑆107005047⑆ [Redacted] 6275⑆ 23

FIRSTBANK
 ABA #107005047
 MAR 05 2013
 SCOTTS DALE, AZ
 32 TELLER 32
 ⑆107005047⑆ FIRSTBANK 248001000039480 03052013

Account: [Redacted] 6275 Sequence: 97019020 Amount: \$5,000.00 Date: 03/05/2013 Serial: 0 Debit/Credit: C
 Trancode: 23 TransactionBranch: 248

ACC000295
 OCP-8504



FIRSTBANK
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LAKEWOOD CO 80215-0097

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602-381-7800 or 800-964-3444
New Account: 877-933-9800
www.efirstbank.com

5-0248

BART J ELLIS

[REDACTED] AZ [REDACTED]

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	4-10-2013
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY - ESAVE CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 3-11-2013	1,272.54
5 DEPOSITS AND OTHER ADDITIONS TOTALING		1,438.95+
43 CHECKS AND OTHER WITHDRAWALS TOTALING		2,713.26-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 4-10-2013	1.77-

MINIMUM BALANCE OF 1.77- ON..... 4-10-2013

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2623	655.00	3-29	2625*	240.00	4-01			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT..DESCRIPTION

3-12	9.88	VISA PAYPAL *HOLLYWOODHI	402-935-7733	CA ON	03-11	9538
3-12	32.85	VISA PAYPAL *PNP INC	402-935-7733	FL ON	03-11	9538
3-12	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355				
3-13	8.26	VISA MCDONALD'S F12536	SCOTTSDALE	AZ ON	03-11	9538
3-13	30.98	VISA SCOTTSDALE MINI MART	SCOTTSDALE	AZ ON	03-11	9538
3-13	25.00	VISA PIER 54	TEMPE	AZ ON	03-11	9538
3-13	13.76	VISA CIRCLE K 00248	SCOTTSDALE	AZ ON	03-12	9538
3-13	4.00	ESAVE TRANSFER (\$1.00 X 4 TRANS.) TO XXX-XXX-9355				
3-14	54.65	VISA THE PHOENICIAN RETAIL	SCOTTSDALE	AZ ON	03-12	9538
3-14	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355				
3-18	39.99	VISA THE CARWASHER	SCOTTSDALE	AZ ON	03-15	9538
3-18	421.95	VISA CAPITAL GRILLE00080176	PHOENIX	AZ ON	03-15	9538
3-18	25.03	VISA WALGREENS #2599	SCOTTSDALE	AZ ON	03-17	9538
3-18	83.18	EFT PYMT FARMERS INS				
3-18	4.00	ESAVE TRANSFER (\$1.00 X 4 TRANS.) TO XXX-XXX-9355				
3-19	33.93	VISA SHELL OIL 57441540101	SCOTTSDALE	AZ ON	03-17	9538
3-19	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355				
3-20	359.42	FACTS OLPH				
3-20	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355				
3-21	5.98	VISA WALGREENS #2599	SCOTTSDALE	AZ ON	03-20	9538
3-21	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR CHECK # 2623				
3-21	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355				
3-22	30.00	VISA PIER 54	TEMPE	AZ ON	03-20	9538
3-22	3.34	VISA CIRCLE K 00248	SCOTTSDALE	AZ ON	03-21	9538
3-22	123.95	ATM 7293 n Scottsdale rd	Scottsdale	AZ ON	03-21	9538
		* NON-FIRSTBANK ATM WITHDRAWAL				
3-22	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355				
3-25	54.65	VISA THE PHOENICIAN RETAIL	SCOTTSDALE	AZ ON	03-21	9538
3-25	11.51	VISA THE PHOENICIAN DINING	SCOTTSDALE	AZ ON	03-21	9538
3-25	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355				
3-26	36.99	VISA 24HOUR FITNESS USA, INC	800-432-6348	CA ON	03-25	9538
		RECURRING PURCHASE				
3-26	13.56	VISA CIRCLE K 00248	SCOTTSDALE	AZ ON	03-25	9538
3-26	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355				
4-01	5.00	FEE FOR LESS THAN 3 BILL PAYS FOR MARCH FOR BART J ELLIS				
4-03	61.50	VISA COSTCO GAS #0427	SCOTTSDALE	AZ ON	04-03	9538
4-03	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355				
4-08	199.99	VISA SUPPORTMART	917-3000665	NY ON	04-02	9538
4-08	19.99	VISA Experian *FreeCredRpt	877-4816825	CA ON	04-05	9538
		RECURRING PURCHASE				

***** CONTINUED ON NEXT PAGE *****

ACC000296
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	4-10-2013
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE.....AMOUNT..DESCRIPTION

4-08	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
4-09	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR CHECK # 2624
4-10	20.92	VISA REDBOX *DVD RENTAL 866-733-2693 IL ON 04-09 9538
4-10	1.00	FEE FOR EXCESS CHECKS @ \$1.00 EA.

DEPOSITS AND OTHER ADDITIONS

DATE.....AMOUNT..DESCRIPTION

3-18	400.00	DEPOSIT * NON-PREPRINTED FORM
3-22	3.95	REFUND OF NON-FIRSTBANK ATM SURCHARGE
3-26	450.00	DEPOSIT * NON-PREPRINTED FORM
3-27	85.00	INTERNET TRANSFER #093928 FROM SAVINGS ACCOUNT XXX-XXX-9355
4-01	500.00	DEPOSIT * NON-PREPRINTED FORM

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
3-12	1,227.81	3-21	479.68	4-01	338.63
3-13	1,145.81	3-22	324.34	4-03	276.13
3-14	1,090.16	3-25	256.18	4-08	54.15
3-18	916.01	3-26	653.63	4-09	20.15
3-19	881.08	3-27	738.63	4-10	1.77-
3-20	520.66	3-29	83.63		

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2013 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$.00
TOTAL RETURNED ITEM FEES	\$68.00	\$136.00

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SPECIAL MESSAGES AND IMPORTANT NOTICES

Current YTD Transfer Amount \$87.00

HOW ARE WE DOING?

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24-Hour Customer Service:
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New Account: 877-933-9800
www.efirstbank.com

9-0248

BART J ELLIS

[REDACTED] AZ [REDACTED]

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	5-10-2013
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- ESAVE CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT..... DATE: 4-10-2013 1.77-
7 DEPOSITS AND OTHER ADDITIONS TOTALING..... 3,831.75+
41 CHECKS AND OTHER WITHDRAWALS TOTALING..... 2,648.62-
CLOSING BALANCE FOR THIS STATEMENT..... DATE: 5-10-2013 1,181.36

MINIMUM BALANCE OF 153.91 ON..... 4-17-2013

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2626	20.00	5-01	2628	40.00	5-01	2632*	400.00	5-06
2627	150.00	5-07	2630*	240.00	4-29			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT..DESCRIPTION

4-15	40.00	VISA SHELL OIL 57441540101	SCOTTSDALE	AZ ON	04-13	9538
4-15	151.20	APSCOM EP APS				
4-15	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355				
4-16	54.99	VISA SUPPORTMART	917-3000665	NY ON	04-12	9538
4-16	83.18	EFT PYMT FARMERS INS				
4-16	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355				
4-17	9.95	VISA TAXHAWK INC	877-269-9027	UT ON	04-15	9538
4-17	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355				
4-22	54.65	VISA THE PHOENICIAN RETAIL	SCOTTSDALE	AZ ON	04-18	9538
4-22	63.91	VISA TAYLOR SCOTTSDALE	SCOTTSDALE	AZ ON	04-19	9538
4-22	359.42	FACTS OLPH				
4-22	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355				
4-29	36.99	VISA 24HOUR FITNESS USA, INC	800-432-6348	CA ON	04-26	9538
		RECURRING PURCHASE				
4-29	115.98	VISA TARGET 00003632	SCOTTSDALE	AZ ON	04-28	9538
4-29	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355				
5-01	157.57	VISA COX*PHOENIX COMM SERV	602-277-1000	AZ ON	04-30	9538
5-01	5.00	FEE FOR LESS THAN 3 BILL PAYS FOR APRIL FOR BART J ELLIS				
5-01	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355				
5-02	20.00	VISA STARBUCKS #05496 SCOTTSDA	Scottsdale	AZ ON	05-01	9538
5-02	3.27	VISA MCDONALD'S F4442	SCOTTSDALE	AZ ON	05-01	9538
5-02	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355				
5-03	11.25	VISA CORONADO GOLF COURSE	SCOTTSDALE	AZ ON	05-01	9538
5-03	40.00	VISA PAYPAL *TENAX LABS	402-935-7733	WA ON	05-02	9538
5-03	3.27	VISA MCDONALD'S F4442	SCOTTSDALE	AZ ON	05-02	9538
5-03	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355				
5-06	39.99	VISA THE CARWASHER	SCOTTSDALE	AZ ON	05-03	9538
5-06	15.24	VISA WALGREENS #13758	SCOTTSDALE	AZ ON	05-03	9538
5-06	302.75	ATM 9709 N HAYDEN RD	SCOTTSDALE	AZ ON	05-04	9538
		* NON-FIRSTBANK ATM WITHDRAWAL				
5-06	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355				
5-09	102.80	VISA EL SANTO	SCOTTSDALE	AZ ON	05-07	9538
5-09	53.21	VISA FRY'S FUEL # 7621	SCOTTSDALE	AZ ON	05-08	9538
5-09	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355				
5-10	25.00	VISA DELTA AIR 0068215841978	PHOENIX	AZ ON	05-09	9538
5-10	25.00	VISA DELTA AIR 0068215641919	PHOENIX	AZ ON	05-09	9538
5-10	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355				
5-10	2.00	FEE FOR EXCESS CHECKS @ \$1.00 EA.				

***** CONTINUED ON NEXT PAGE *****

ACC000298
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	5-10-2013
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DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION
4-11	500.00	DEPOSIT * NON-PREPRINTED FORM
4-22	500.00	DEPOSIT * NON-PREPRINTED FORM
4-23	100.00	DEPOSIT * NON-PREPRINTED FORM
4-26	306.00	Tax Refund AZ DEPT OF REV
4-29	300.00	DEPOSIT * NON-PREPRINTED FORM
5-01	2,123.00	TAX REF US TREASURY 312
5-06	2.75	REFUND OF NON-FIRSTBANK ATM SURCHARGE

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4-11	498.23	4-23	272.93	5-03	2,300.60
4-15	305.03	4-26	578.93	5-06	1,543.37
4-16	164.86	4-29	483.96	5-07	1,393.37
4-17	153.91	5-01	2,383.39	5-09	1,235.36
4-22	172.93	5-02	2,358.12	5-10	1,181.36

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2013 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$.00
TOTAL RETURNED ITEM FEES	\$.00	\$136.00

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SPECIAL MESSAGES AND IMPORTANT NOTICES

Current YTD Transfer Amount \$109.00

HOW ARE WE DOING?

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ACC000299
OCP-8504



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602-381-7800 or 800-964-3444
New Account: 877-933-9800
www.efirstbank.com

7-0248

BART J ELLIS

[REDACTED] AZ

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	6-11-2013
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- ESAVE CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 5-10-2013	1,181.36
4 DEPOSITS AND OTHER ADDITIONS TOTALING		1,630.00+
41 CHECKS AND OTHER WITHDRAWALS TOTALING		2,794.20-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 6-11-2013	17.16

MINIMUM BALANCE OF 12.37 ON..... 5-20-2013

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2631	620.00	5-14	2634	200.00	5-28			
2633*	346.86	5-22	4880*	112.22	5-30			

CHECKS CONVERTED TO ELECTRONIC TRANSACTIONS

CHECK#	DATE	AMOUNT	DESCRIPTION
2635	6-03	49.00	ARC PMT AMERICAN EXPRESS

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
5-13	71.22	VISA COSTCO WHSE #0427 SCOTTSDALE AZ ON 05-13 9538
5-13	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
5-15	20.00	VISA PIER 54 TEMPE AZ ON 05-13 9538
5-15	170.27	VISA ALBERTSONS #0966 SCOTTSDALE AZ ON 05-14 9538
5-15	158.64	APSCOM EP APS
5-15	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355
5-16	109.30	VISA THE PHOENICIAN RETAIL SCOTTSDALE AZ ON 05-14 9538
5-16	83.18	BFT PYMT FARMERS INS
5-16	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
5-20	359.38	FACTS OLPH
5-20	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
5-21	5.23	VISA REDBOX *DVD RENTAL 866-733-2693 IL ON 05-20 9538
5-21	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
5-24	65.58	VISA THE PHOENICIAN RETAIL SCOTTSDALE AZ ON 05-22 9538
5-24	33.08	VISA BUNGALOW BAR & GRILL SCOTTSDALE AZ ON 05-22 9538
5-24	15.34	VISA THE PHOENICIAN DINING SCOTTSDALE AZ ON 05-22 9538
5-24	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355
5-28	15.34	VISA THE HOME DEPOT 457 SCOTTSDALE AZ ON 05-23 9538
5-28	103.07	VISA THE PHOENICIAN DINING SCOTTSDALE AZ ON 05-24 9538
5-28	53.34	VISA PETCO 1109 63511091 SCOTTSDALE AZ ON 05-24 9538
5-28	21.77	VISA CIRCLE K 09167 SCOTTSDALE AZ ON 05-24 9538
5-28	36.99	VISA 24HOUR FITNESS USA, INC 800-432-6348 CA ON 05-25 9538
		RECURRING PURCHASE
5-28	50.27	VISA SHELL OIL 57441540101 SCOTTSDALE AZ ON 05-25 9538
5-28	27.00	VISA UBER TECHNOLOGIES INC 866-576-1039 CA ON 05-26 9538
		RECURRING PURCHASE
5-28	7.00	ESAVE TRANSFER (\$1.00 X 7 TRANS.) TO XXX-XXX-9355
5-30	12.00	VISA Groupon INC 877-788-7858 IL ON 05-29 9538
5-30	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
6-03	5.00	FEE FOR LESS THAN 3 BILL PAYS FOR MAY FOR BART J ELLIS
6-05	12.00	VISA LEGALCONTRACTS.COM .CO 8776129109 AB ON 06-04 9538
6-05	.24	FEE FOR INTERNATIONAL TRANSACTION
6-05	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355

***** CONTINUED ON NEXT PAGE *****

ACC000300
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	6-11-2013
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE AMOUNT . . DESCRIPTION

6-10	10.12	VISA GOOGLE *Music	GOOGLE.COM/CH CA ON 06-08	9538
6-10	1.38	VISA GOOGLE *Music	GOOGLE.COM/CH CA ON 06-08	9538
6-10	1.38	VISA GOOGLE *Music	GOOGLE.COM/CH CA ON 06-08	9538
6-10	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355		
6-11	2.00	FEE FOR EXCESS CHECKS @ \$1.00 EA.		

DEPOSITS AND OTHER ADDITIONS

DATE AMOUNT . . DESCRIPTION

5-15	400.00	DEPOSIT * NON-PREPRINTED FORM		
5-20	30.00	INTERNET TRANSFER #063713 FROM SAVINGS ACCOUNT XXX-XXX-9355		
5-21	400.00	DEPOSIT * NON-PREPRINTED FORM		
5-23	800.00	DEPOSIT * NON-PREPRINTED FORM		

DAILY BALANCE SUMMARY

DATE BALANCE

DATE BALANCE

DATE BALANCE

5-13	1,109.14	5-21	406.14	5-30	102.28
5-14	489.14	5-22	59.28	6-03	48.28
5-15	537.23	5-23	859.28	6-05	35.04
5-16	342.75	5-24	742.28	6-10	19.16
5-20	12.37	5-28	227.50	6-11	17.16

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2013 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$.00
TOTAL RETURNED ITEM FEES	\$.00	\$136.00

FirstBank Customers have several choices to help manage their accounts and avoid overdrafts. Please contact us at 1-800-964-3444 if you no longer want us to pay items that may overdraw your account. Customers can also apply for a Cash Reserve, which is a line of credit that can be used for overdraft protection. In addition, Internet Banking customers can enroll for free text message and email account balance alerts to receive notification of a low account balance. To enroll, visit efirstbank.com.

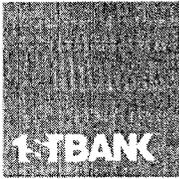
SPECIAL MESSAGES AND IMPORTANT NOTICES

Current YTD Transfer Amount \$132.00

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 602-381-7800 (outside Phoenix: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any new suggestions you might have about new product or ways we could improve our service to you. Thank you for banking with us!

ACC000301
 OCP-8504



FIRSTBANK
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24-Hour Customer Service:
602-381-7800 or 800-964-3444
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12-0248

BART J ELLIS

[REDACTED] AZ [REDACTED]

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	7-11-2013
INTEREST EARNED THIS YEAR	N/A

E- STATEMENT

ACCOUNT SUMMARY -- ESAVE CHECKING ACCOUNT SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 6-11-2013	17.16
6 DEPOSITS AND OTHER ADDITIONS TOTALING		2,844.79+
55 CHECKS AND OTHER WITHDRAWALS TOTALING		2,794.31-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 7-11-2013	67.64

MINIMUM BALANCE OF 591.89- ON 6-19-2013

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2629	430.00	6-19	2637	505.00	7-11	2639	120.00	6-27
2636*	400.00	6-19	2638	50.00	7-01	2640	200.00	6-27

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE AMOUNT DESCRIPTION

6-17	290.05	EFT PYMT FARMERS INS
6-17	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
6-19	34.00	NON-SUFFICIENT FUNDS PAID ITEM FEE FOR CHECK # 2629
6-19	34.00	NON-SUFFICIENT FUNDS PAID ITEM FEE FOR CHECK # 2636
6-20	366.67	FACTS OLPH
6-20	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
6-24	37.77	VISA WAG N WASH SCOTTSDALE SCOTTSDALE AZ ON 06-21 9538
6-24	18.27	VISA ALBERTSONS #0966 SCOTTSDALE AZ ON 06-21 9538
6-24	1.48	VISA THE HOME DEPOT 457 SCOTTSDALE AZ ON 06-21 9538
6-24	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355
6-26	36.99	VISA 24HOUR FITNESS USA, INC 800-432-6348 CA ON 06-25 9538
		RECURRING PURCHASE
6-26	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
7-01	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 06-28 9538
7-01	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 06-28 9538
7-01	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 06-28 9538
7-01	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 06-28 9538
7-01	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 06-28 9538
7-01	1.06	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 06-28 9538
7-01	1.06	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 06-28 9538
7-01	1.06	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 06-28 9538
7-01	1.06	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 06-28 9538
7-01	1.06	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 06-28 9538
7-01	1.06	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 06-28 9538
7-01	1.06	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 06-28 9538
7-01	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 06-30 9538
7-01	120.00	CITYOFSCOT CITYOFSCOTTSDALE
7-01	5.00	FEE FOR LESS THAN 3 BILL PAYS FOR JUNE FOR BART J ELLIS
7-01	13.00	ESAVE TRANSFER (\$1.00 X 13 TRANS.) TO XXX-XXX-9355
7-02	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR CHECK # 2637
7-05	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 07-04 9538
7-05	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 07-04 9538
7-05	1.06	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 07-04 9538
7-05	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 07-04 9538
7-05	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 07-04 9538
7-05	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 07-04 9538
7-05	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 07-04 9538
7-05	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 07-04 9538
7-05	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 07-04 9538
7-05	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 07-04 9538
7-05	9.00	ESAVE TRANSFER (\$1.00 X 9 TRANS.) TO XXX-XXX-9355

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ACC000302
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	7-11-2013
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE.....AMOUNT..DESCRIPTION

7-08	1.06	VISA GOOGLE *Music	GOOGLE.COM/CH CA ON 07-04	9538
7-08	1.38	VISA GOOGLE *Music	GOOGLE.COM/CH CA ON 07-04	9538
7-08	1.38	VISA GOOGLE *Music	GOOGLE.COM/CH CA ON 07-04	9538
7-08	1.38	VISA GOOGLE *Music	GOOGLE.COM/CH CA ON 07-05	9538
7-08	1.38	VISA GOOGLE *Music	GOOGLE.COM/CH CA ON 07-05	9538
7-08	1.38	VISA GOOGLE *Music	GOOGLE.COM/CH CA ON 07-05	9538
7-08	1.38	VISA GOOGLE *Music	GOOGLE.COM/CH CA ON 07-05	9538
7-08	7.00	ESAVE TRANSFER (\$1.00 X 7 TRANS.) TO XXX-XXX-9355		
7-11	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR CHECK # 2641		
7-11	1.00	FEE FOR 1 NON-PREPRINTED DEPOSIT AND/OR WITHDRAWAL FORM @ \$1.00 EA		
7-11	5.00	FEE FOR EXCESS CHECKS @ \$1.00 EA.		

DEPOSITS AND OTHER ADDITIONS

DATE.....AMOUNT..DESCRIPTION

6-17	400.00	DEPOSIT * NON-PREPRINTED FORM
6-19	180.00	DEPOSIT * NON-PREPRINTED FORM
6-20	1,250.00	DEPOSIT * NON-PREPRINTED FORM
6-25	150.00	DEPOSIT * NON-PREPRINTED FORM
6-27	649.79	DEPOSIT * NON-PREPRINTED FORM
7-10	215.00	DEPOSIT * NON-PREPRINTED FORM

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6-12	17.16	6-25	379.92	7-05	413.98
6-17	126.11	6-26	341.93	7-08	397.64
6-19	591.89-	6-27	671.72	7-10	612.64
6-20	290.44	7-01	469.08	7-11	67.64
6-24	229.92	7-02	435.08		

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2013 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$68.00	\$68.00
TOTAL RETURNED ITEM FEES	\$68.00	\$204.00

FirstBank Customers have several choices to help manage their accounts and avoid overdrafts. Please contact us at 1-800-964-3444 if you no longer want us to pay items that may overdraw your account. Customers can also apply for a Cash Reserve, which is a line of credit that can be used for overdraft protection. In addition, Internet Banking customers can enroll for free text message and email account balance alerts to receive notification of a low account balance. To enroll, visit efirstbank.com.

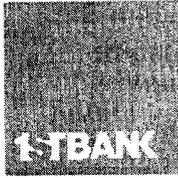
SPECIAL MESSAGES AND IMPORTANT NOTICES

Current YTD Transfer Amount \$167.00

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 602-381-7800 (outside Phoenix: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any new suggestions you might have about new product or ways we could improve our service to you. Thank you for banking with us!

ACC000303
OCP-8504



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

24-Hour Customer Service:
602-381-7800 or 800-964-3444
New Account: 877-933-9800
www.efirstbank.com

13-0248

BART J ELLIS

[REDACTED] AZ [REDACTED]

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	8-09-2013
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- ESAVE CHECKING ACCOUNT SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 7-11-2013	67.64
11 DEPOSITS AND OTHER ADDITIONS TOTALING		3,418.00+
46 CHECKS AND OTHER WITHDRAWALS TOTALING		3,194.91-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 8-09-2013	290.73

MINIMUM BALANCE OF .11 ON 8-01-2013

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2643	380.00	7-31	2645	200.00	7-26	4900*	110.32	7-16
2644	200.00	7-26	2647*	200.00	8-08			

CHECKS CONVERTED TO ELECTRONIC TRANSACTIONS

CHECK#	DATE	AMOUNT	DESCRIPTION
2642	7-16	100.00	ARC PMT AMERICAN EXPRESS

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
7-16	129.64	VISA ALBERTSONS #0966 SCOTTSDALE AZ ON 07-15 9538
7-16	173.25	EFT PYMT FARMERS INS SCOTTSDALE AZ ON 07-18 9538
7-16	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355 SCOTTSDALE AZ ON 07-23 9538
7-17	41.02	VISA STARFIRE GOLF CLUB SCOTTSDALE AZ ON 07-14 9538
7-17	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355 SCOTTSDALE AZ ON 07-18 9538
7-22	54.75	VISA KONA GRILL SCOTTSDALE 101 SCOTTSDALE AZ ON 07-18 9538
7-22	66.42	VISA OLIVE & IVY SCOTTSDALE AZ ON 07-18 9538
7-22	50.01	VISA SHELL OIL 57441540101 SCOTTSDALE AZ ON 07-19 9538
7-22	200.00	VISA GERMAN CAR SERVICE SCOTTSDALE AZ ON 07-19 9538
7-22	103.00	ATM 8200 E VIA PASEO SCOTTSDALE AZ ON 07-19 9538
		* NON-FIRSTBANK ATM WITHDRAWAL
7-22	175.53	VISA SAFEWAY STORE00014910 SCOTTSDALE AZ ON 07-20 9538
7-22	41.69	VISA SAFEWAY STORE00014910 SCOTTSDALE AZ ON 07-20 9538
7-22	366.67	FACTS OLPH SCOTTSDALE AZ ON 07-22 9538
7-22	7.00	ESAVE TRANSFER (\$1.00 X 7 TRANS.) TO XXX-XXX-9355 SCOTTSDALE AZ ON 07-23 9538
7-23	225.58	VISA COSTCO WHSE #0427 SCOTTSDALE AZ ON 07-23 9538
7-23	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355 SCOTTSDALE AZ ON 07-22 9538
7-24	30.00	VISA KONA GRILL SCOTTSDALE 101 SCOTTSDALE AZ ON 07-22 9538
7-24	17.25	VISA WALGREENS #2599 SCOTTSDALE AZ ON 07-23 9538
7-24	1.06	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 07-23 9538
7-24	23.69	VISA CIRCLE K 00248 SCOTTSDALE AZ ON 07-23 9538
7-24	4.00	ESAVE TRANSFER (\$1.00 X 4 TRANS.) TO XXX-XXX-9355 SCOTTSDALE AZ ON 07-22 9538
7-25	7.50	VISA Z TEJAS SCOTTSDALE #102 SCOTTSDALE AZ ON 07-22 9538
7-25	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355 SCOTTSDALE AZ ON 07-24 9538
7-26	24.00	VISA THE LODGE SCOTTSDALE AZ ON 07-24 9538
7-26	36.50	VISA SHELL OIL 57441540101 SCOTTSDALE AZ ON 07-24 9538
7-26	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355 SCOTTSDALE AZ ON 07-26 9538
7-29	36.99	VISA 24HOUR FITNESS USA, INC 800-432-6348 CA ON 07-26 9538
		RECURRING PURCHASE
7-29	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355 SCOTTSDALE AZ ON 07-29 9538
7-30	37.54	VISA WAG N WASH SCOTTSDALE SCOTTSDALE AZ ON 07-29 9538
7-30	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355 SCOTTSDALE AZ ON 07-29 9538
7-31	50.09	VISA SHELL OIL 57441540101 SCOTTSDALE AZ ON 07-29 9538

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ACC000304
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	8-09-2013
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE.....AMOUNT..DESCRIPTION

7-31	40.97	VISA PETCO 1109 63511091 SCOTTSDALE AZ ON 07-30 9538
7-31	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
8-01	1.06	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 07-30 9538
8-01	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR CHECK # 2646
8-01	5.00	FEE FOR LESS THAN 3 BILL PAYS FOR JULY FOR BART J ELLIS
8-08	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 08-07 9538
8-08	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
8-09	3.00	FEE FOR 3 NON-PREPRINTED DEPOSIT AND/OR WITHDRAWAL FORMS @ \$1.00 EA
8-09	4.00	FEE FOR EXCESS CHECKS @ \$1.00 EA.

DEPOSITS AND OTHER ADDITIONS

DATE.....AMOUNT..DESCRIPTION

7-12	440.00	DEPOSIT * NON-PREPRINTED FORM
7-15	400.00	DEPOSIT * NON-PREPRINTED FORM
7-17	300.00	DEPOSIT * NON-PREPRINTED FORM
7-22	50.00	MOBILE TRANSFER #012724 FROM SAVINGS ACCOUNT XXX-XXX-9355
7-22	500.00	DEPOSIT * NON-PREPRINTED FORM
7-22	3.00	REFUND OF NON-FIRSTBANK ATM SURCHARGE
7-23	400.00	DEPOSIT * NON-PREPRINTED FORM
7-25	400.00	DEPOSIT * NON-PREPRINTED FORM
7-31	25.00	MOBILE TRANSFER #033530 FROM SAVINGS ACCOUNT XXX-XXX-9355
7-31	400.00	DEPOSIT * NON-PREPRINTED FORM
8-02	500.00	DEPOSIT * NON-PREPRINTED FORM

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
7-12	507.64	7-24	235.76	8-01	.11
7-15	907.64	7-25	627.26	8-02	500.11
7-16	392.43	7-26	164.76	8-08	297.73
7-17	650.41	7-29	126.77	8-09	290.73
7-22	138.34	7-30	88.23		
7-23	311.76	7-31	40.17		

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2013 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$68.00
TOTAL RETURNED ITEM FEES	\$34.00	\$238.00

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SPECIAL MESSAGES AND IMPORTANT NOTICES

Current YTD Transfer Amount \$190.00

HOW ARE WE DOING?

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ACC000305
OCP-8504



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New Account: 877-933-9800
www.efirstbank.com

9-0248

BART J ELLIS

[REDACTED] AZ [REDACTED]

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	9-11-2013
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- ESAVE CHECKING ACCOUNT SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 8-09-2013	290.73
7 DEPOSITS AND OTHER ADDITIONS TOTALING		3,372.00+
29 CHECKS AND OTHER WITHDRAWALS TOTALING		3,658.20-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 9-11-2013	4.53

MINIMUM BALANCE OF 62.97- ON..... 8-26-2013

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2532	1,666.50	9-09	2649*	400.00	8-15	2650	425.00	9-03

CHECKS CONVERTED TO ELECTRONIC TRANSACTIONS

CHECK#	DATE	AMOUNT	DESCRIPTION
2646	8-15	113.46	REDEPCHECK CITYSCOTT

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
8-12	19.99	VISA NEULION / NFL PRODUCT 516-622-8300 NY ON 08-10 9538
8-12	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
8-15	33.96	VISA WAL-MART #2112 SCOTTSDALE AZ ON 08-14 9538
8-15	168.47	CITYOFSCOT CITYOFSCOTTSDALE
8-15	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
8-16	171.23	EFT PYMT FARMERS INS
8-16	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
8-19	21.58	VISA PETCO 1109 63511091 SCOTTSDALE AZ ON 08-17 9538
8-19	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 08-17 9538
8-19	1.38	VISA GOOGLE *Music GOOGLE.COM/CH CA ON 08-17 9538
8-19	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355
8-20	366.67	FACTS OLPH
8-20	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
8-21	10.78	VISA CIRCLE K 03745 SCOTTSDALE AZ ON 08-20 9538
8-21	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
8-22	7.75	VISA CORONADO GOLF COURSE SCOTTSDALE AZ ON 08-20 9538
8-22	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
8-26	12.00	VISA MCCORMICK RANCH GOLF CLUB SCOTTSDALE AZ ON 08-22 9538
8-26	71.79	VISA Z TEJAS SCOTTSDALE #102 SCOTTSDALE AZ ON 08-23 9538
8-26	44.27	VISA SHELL OIL 57446139909 SCOTTSDALE AZ ON 08-24 9538
8-26	36.99	VISA 24HOUR FITNESS USA, INC 800-432-6348 CA ON 08-25 9538
8-26	34.00	NON-SUFFICIENT FUNDS PAID ITEM FEE FOR VISA 24HOUR FITNESS USA, INC 800-4
9-03	5.00	FEE FOR LESS THAN 3 BILL PAYS FOR AUGUST FOR BART J ELLIS
9-11	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR CHECK # 2533
9-11	2.00	FEE FOR EXCESS CHECKS @ \$1.00 EA.

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION
8-14	500.00	DEPOSIT * NON-PREPRINTED FORM
8-16	460.00	DEPOSIT * NON-PREPRINTED FORM

***** CONTINUED ON NEXT PAGE *****

ACC000306
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	9-11-2013
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DEPOSITS AND OTHER ADDITIONS CONTINUED

DATE.....AMOUNT..DESCRIPTION

8-20	200.00	DEPOSIT * NON-PREPRINTED FORM
8-26	12.00	MOBILE TRANSFER #047692 FROM SAVINGS ACCOUNT XXX-XXX-9355
8-30	500.00	DEPOSIT * NON-PREPRINTED FORM
9-05	500.00	DEPOSIT * NON-PREPRINTED FORM
9-09	1,200.00	DEPOSIT

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
8-12	269.74	8-20	144.61	9-03	7.03
8-14	769.74	8-21	132.83	9-05	507.03
8-15	51.85	8-22	124.08	9-09	40.53
8-16	339.62	8-26	62.97-	9-11	4.53
8-19	312.28	8-30	437.03		

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2013 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$34.00	\$102.00
TOTAL RETURNED ITEM FEES	\$34.00	\$272.00

FirstBank Customers have several choices to help manage their accounts and avoid overdrafts. Please contact us at 1-800-964-3444 if you no longer want us to pay items that may overdraw your account. Customers can also apply for a Cash Reserve, which is a line of credit that can be used for overdraft protection. In addition, Internet Banking customers can enroll for free text message and email account balance alerts to receive notification of a low account balance. To enroll, visit efirstbank.com.

SPECIAL MESSAGES AND IMPORTANT NOTICES

THE ANNUAL FEE FOR YOUR FIRSTBANK CARD(S) LISTED BELOW WILL BE AUTOMATICALLY DEDUCTED FROM YOUR ACCOUNT ON 10/09/13.
 CARD NO. XXXX XXXX XXXX 9538 BART J ELLIS \$10.00

Current YTD Transfer Amount \$200.00

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 602-381-7800 (outside Phoenix: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any new suggestions you might have about new product or ways we could improve our service to you. Thank you for banking with us!

ACC000307
 OCP-8504



FIRSTBANK
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24-Hour Customer Service:
602-381-7800 or 800-964-3444
New Account: 877-933-9800
www.efirstbank.com

8-0248

BART J ELLIS

[REDACTED] AZ [REDACTED]

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	10-10-2013
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY - ESAVE CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT..... DATE: 9-11-2013 4.53
 4 DEPOSITS AND OTHER ADDITIONS TOTALING 1,470.75+
 27 CHECKS AND OTHER WITHDRAWALS TOTALING 1,297.53-
 CLOSING BALANCE FOR THIS STATEMENT DATE: 10-10-2013 177.75

MINIMUM BALANCE OF 4.53 ON..... 9-12-2013

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2534	15.00	9-24	2536	25.00	10-08			
2535	200.00	9-18	2591*	190.75	10-02			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
9-16	171.23	EFT PYMT FARMERS INS
9-16	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
9-20	366.67	FACTS OLPH
9-20	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
9-23	6.49	VISA TARGET 00003194 TEMPE AZ ON 09-21 8986
9-23	3.23	VISA TARGET 00003632 SCOTTSDALE AZ ON 09-21 8986
9-23	96.61	VISA THE PHOENICIAN DINING SCOTTSDALE AZ ON 09-21 8986
9-23	39.50	VISA THE PHOENICIAN DINING SCOTTSDALE AZ ON 09-21 8986
9-23	4.59	VISA STARBUCKS #05496 SCOTTSDA Scottsdale AZ ON 09-22 8986
9-23	5.00	ESAVE TRANSFER (\$1.00 X 5 TRANS.) TO XXX-XXX-9355
9-27	5.00	VISA 24 HOUR FITNESS SCOTTSDALE AZ ON 09-25 8986
9-27	7.01	VISA WALGREENS #2599 SCOTTSDALE AZ ON 09-25 8986
9-27	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
9-30	31.27	VISA TOYS R US #5652 SCOTTSDALE AZ ON 09-29 8986
9-30	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
10-01	5.00	FEE FOR LESS THAN 3 BILL PAYS FOR SEPTEMBER FOR BART J ELLIS
10-07	25.00	VISA GERMAN CAR SERVICE SCOTTSDALE AZ ON 10-04 8986
10-07	12.18	VISA ALBERTSONS #0966 SCOTTSDALE AZ ON 10-04 8986
10-07	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR CHECK # 2538
10-07	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
10-09	10.00	ANNUAL FIRSTBANK VISA DEBIT CARD FEE
10-10	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR CHECK # 2539
10-10	3.00	FEE FOR EXCESS CHECKS @ \$1.00 EA.

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION
9-16	600.00	DEPOSIT
9-20	480.00	DEPOSIT
10-02	200.00	DEPOSIT * NON-PREPRINTED FORM
10-07	190.75	DEPOSIT

***** CONTINUED ON NEXT PAGE *****

ACC000308
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	10-10-2013
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DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
9-12	4.53	9-24	174.21	10-07	249.75
9-16	432.30	9-27	160.20	10-08	224.75
9-18	232.30	9-30	127.93	10-09	214.75
9-20	344.63	10-01	122.93	10-10	177.75
9-23	189.21	10-02	132.18		

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2013 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$102.00
TOTAL RETURNED ITEM FEES	\$68.00	\$340.00

FirstBank Customers have several choices to help manage their accounts and avoid overdrafts. Please contact us at 1-800-964-3444 if you no longer want us to pay items that may overdraw your account. Customers can also apply for a Cash Reserve, which is a line of credit that can be used for overdraft protection. In addition, Internet Banking customers can enroll for free text message and email account balance alerts to receive notification of a low account balance. To enroll, visit efirstbank.com.

SPECIAL MESSAGES AND IMPORTANT NOTICES

We are pleased to announce that Arizona cardholders now have free access to 86 additional ATMs at all CVS stores in Maricopa and Pinal counties. This is in addition to the 12 ATMs at each of our FirstBank branch locations in Arizona. FirstBank customers will not be assessed any withdrawal fees when using these ATMs. For a complete list of all 98 ATM locations in Arizona, please visit our website at efirstbank.com.

As a result of this change, effective January 1, 2014, Arizona cardholders will no longer receive four waived ATM Fees at Non-FirstBank ATMs per statement cycle. Our standard fee of \$2.50 per Non-FirstBank ATM transaction will apply along with any fee assessed by the ATM owner.

Current YTD Transfer Amount \$212.00

HOW ARE WE DOING?

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ACC000309
OCP-8504



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602-381-7800 or 800-964-3444
New Account: 877-933-9800
www.efirstbank.com

9-0248

BART J ELLIS

[REDACTED] AZ [REDACTED]

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	11-08-2013
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- ESAVE CHECKING ACCOUNT SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 10-10-2013	177.75
8 DEPOSITS AND OTHER ADDITIONS TOTALING		1,962.00+
33 CHECKS AND OTHER WITHDRAWALS TOTALING		2,134.42-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 11-08-2013	5.33

MINIMUM BALANCE OF 5.33 ON 11-08-2013

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2537	28.00	10-15	2539*	450.00	10-11	2540	279.38	10-29

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
10-11	34.00	NON-SUFFICIENT FUNDS PAID ITEM FEE FOR CHECK # 2539
10-16	171.23	EFT PYMT FARMERS INS
10-16	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
10-18	8.64	VISA CIEN AGAVES SCOTTSDALE AZ ON 10-17 8986
10-18	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
10-21	111.76	VISA COLD BEERS & CHEESEBUR SCOTTSDALE AZ ON 10-17 8986
10-21	45.78	VISA EDDIE V'S 00085043 SCOTTSDALE AZ ON 10-17 8986
10-21	59.94	VISA STONE & VINE URBAN ITALIA SCOTTSDALE AZ ON 10-17 8986
10-21	175.46	VISA TARGET 00003632 SCOTTSDALE AZ ON 10-20 8986
10-21	366.67	FACTS OLPH
10-21	5.00	ESAVE TRANSFER (\$1.00 X 5 TRANS.) TO XXX-XXX-9355
10-22	100.88	VISA DOLCE SALON & SPA SCOTTSDALE AZ ON 10-19 8986
10-22	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
10-23	75.57	VISA 5TH & WINE SCOTTSDALE AZ ON 10-22 8986
10-23	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
10-25	3.00	VISA STARBUCKS #05496 SCOTTSDA SCOTTSDALE AZ ON 10-24 8986
10-25	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
10-28	5.00	VISA 24 HOUR FITNESS SCOTTSDALE AZ ON 10-25 8986
10-28	10.78	VISA CIRCLE K 00248 SCOTTSDALE AZ ON 10-25 8986
10-28	60.58	VISA THE PHOENICIAN DINING SCOTTSDALE AZ ON 10-26 8986
10-28	16.24	VISA SPROUTS FARMERS MARKET 19 SCOTTSDALE AZ ON 10-26 8986
10-28	17.26	VISA NELLO'S PIZZA-SCOTTSDALE SCOTTSDALE AZ ON 10-26 8986
10-28	5.00	ESAVE TRANSFER (\$1.00 X 5 TRANS.) TO XXX-XXX-9355
11-01	5.00	FEE FOR LESS THAN 3 BILL PAYS FOR OCTOBER FOR BART J ELLIS
11-05	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR CHECK # 2541
11-07	1.17	VISA GODADDY.COM 480-5058855 AZ ON 11-06 8986
11-07	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
11-08	11.00	VISA Z TEJAS SCOTTSDALE #102 SCOTTSDALE AZ ON 11-07 8986
11-08	45.08	VISA 5TH & WINE SCOTTSDALE AZ ON 11-07 8986
11-08	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION
10-11	34.00	REVERSING ENTRY
10-11	400.00	DEPOSIT * NON-PREPRINTED FORM
10-15	300.00	DEPOSIT * NON-PREPRINTED FORM
10-16	200.00	DEPOSIT
10-18	400.00	DEPOSIT

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ACC000310
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	11-08-2013
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DEPOSITS AND OTHER ADDITIONS CONTINUED

DATE.....AMOUNT..DESCRIPTION

10-22	300.00	DEPOSIT
10-29	300.00	DEPOSIT
11-07	28.00	MOBILE TRANSFER #086948 FROM SAVINGS ACCOUNT XXX-XXX-9355

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10-11	127.75	10-22	251.39	11-01	71.58
10-15	399.75	10-23	174.82	11-05	37.58
10-16	427.52	10-25	170.82	11-07	63.41
10-18	817.88	10-28	55.96	11-08	5.33
10-21	53.27	10-29	76.58		

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2013 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$34.00	\$136.00
TOTAL RETURNED ITEM FEES	\$34.00	\$340.00

FirstBank Customers have several choices to help manage their accounts and avoid overdrafts. Please contact us at 1-800-964-3444 if you no longer want us to pay items that may overdraw your account. Customers can also apply for a Cash Reserve, which is a line of credit that can be used for overdraft protection. In addition, Internet Banking customers can enroll for free text message and email account balance alerts to receive notification of a low account balance. To enroll, visit efirstbank.com.

SPECIAL MESSAGES AND IMPORTANT NOTICES

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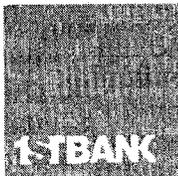
As a result of this change, effective January 1, 2014, Arizona cardholders will no longer receive four waived ATM Fees at Non-FirstBank ATMs per statement cycle. Our standard fee of \$2.50 per Non-FirstBank ATM transaction will apply along with any fee assessed by the ATM owner.

Current YTD Transfer Amount \$230.00

HOW ARE WE DOING?

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ACC000311
OCP-8504



FIRSTBANK
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New Account: 877-933-9800
www.efirstbank.com

10-0248

BART J ELLIS

[REDACTED] AZ [REDACTED]

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	12-10-2013
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- ESAVE CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 11-08-2013	5.33
10 DEPOSITS AND OTHER ADDITIONS TOTALING		3,079.50+
32 CHECKS AND OTHER WITHDRAWALS TOTALING		2,378.44-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 12-10-2013	706.39

MINIMUM BALANCE OF 46.39 ON..... 12-04-2013

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2542	200.00	11-15	2543	200.00	12-04	2592*	100.00	11-18

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
11-13	8.72	VISA TRADER JOE'S #696 QPS CHICAGO IL ON 11-12 8986
11-13	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR APSCOM EP APS
11-13	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
11-14	107.50	VISA TAVERN ON RUSH CHICAGO IL ON 11-12 8986
11-14	33.76	VISA BLUE AGAVE CHICAGO IL ON 11-12 8986
11-14	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
11-15	22.94	VISA MACY*S EAST #219 CHICAGO IL ON 11-14 8986
11-15	32.78	VISA AG PLACE-CHICAGO CHICAGO IL ON 11-14 8986
11-15	103.50	ATM 505 N. MICHIGAN AV CHICAGO IL ON 11-15 8986
		* NON-FIRSTBANK ATM WITHDRAWAL
11-15	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
11-18	86.25	VISA SWEET MANDY BS CHICAGO IL ON 11-14 8986
11-18	231.41	VISA JOE'S STONE CRAB OF CHGO CHICAGO IL ON 11-14 8986
11-18	39.00	VISA HUB 51 CHICAGO IL ON 11-14 8986
11-18	5.10	VISA Dominicks Stor00017038 CHICAGO IL ON 11-15 8986
11-18	37.94	VISA Dominicks Stor00017038 CHICAGO IL ON 11-15 8986
11-18	5.00	VISA SWA INFLIGHT MOVIE 800-435-9792 CA ON 11-15 8986
11-18	67.14	VISA SAFEWAY STORE00027169 PHOENIX AZ ON 11-15 8986
11-18	171.23	EFT PYMT FARMERS INS
11-18	8.00	ESAVE TRANSFER (\$1.00 X 8 TRANS.) TO XXX-XXX-9355
11-19	36.00	VISA SKY HARBOR PRKG PHOENIX AZ ON 11-15 8986
11-19	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
11-20	366.67	FACTS OLPH
11-20	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
11-29	2.50	VISA SOUTHWES 5262173927402 800-435-9792 TX ON 11-26 8986
11-29	200.00	ATM 7602 E INDIAN SCHOOL ROAD SCOTTSDALE AZ ON 11-29 8986
11-29	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
12-02	5.00	FEE FOR LESS THAN 3 BILL PAYS FOR NOVEMBER FOR BART J ELLIS
12-05	203.00	ATM 3350 S PRICE RD TEMPE AZ ON 12-04 8986
		* NON-FIRSTBANK ATM WITHDRAWAL
12-10	63.00	ATM 8200 N VIA PASEO DEL N SCOTTSDALE AZ ON 12-09 8986
		* NON-FIRSTBANK ATM WITHDRAWAL

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION
11-12	400.00	DEPOSIT
11-14	500.00	DEPOSIT

***** CONTINUED ON NEXT PAGE *****

ACC000312
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	12-10-2013
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DEPOSITS AND OTHER ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION
11-15	3.50	REFUND OF NON-FIRSTBANK ATM SURCHARGE
11-18	850.00	DEPOSIT
11-27	400.00	DEPOSIT * NON-PREPRINTED FORM
12-05	220.00	DEPOSIT
12-05	3.00	REFUND OF NON-FIRSTBANK ATM SURCHARGE
12-09	500.00	DEPOSIT * NON-PREPRINTED FORM
12-10	200.00	DEPOSIT * NON-PREPRINTED FORM
12-10	3.00	REFUND OF NON-FIRSTBANK ATM SURCHARGE

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-12	405.33	11-19	422.56	12-04	46.39
11-13	361.61	11-20	54.89	12-05	66.39
11-14	718.35	11-27	454.89	12-09	566.39
11-15	360.63	11-29	251.39	12-10	706.39
11-18	459.56	12-02	246.39		

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2013 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$136.00
TOTAL RETURNED ITEM FEES	\$34.00	\$374.00

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SPECIAL MESSAGES AND IMPORTANT NOTICES

Current YTD Transfer Amount \$246.00

HOW ARE WE DOING?

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ACC000313
OCP-8504



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 New Account: 877-933-9800
 www.efirstbank.com

9-0248

BART J ELLIS

██████████ AZ ██████████

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	1-10-2014
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- ESAVE CHECKING ACCOUNT SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 12-10-2013	706.39
6 DEPOSITS AND OTHER ADDITIONS TOTALING		1,503.36+
23 CHECKS AND OTHER WITHDRAWALS TOTALING		2,207.36-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 1-10-2014	2.39

MINIMUM BALANCE OF 95.61- ON..... 1-08-2014

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2544	400.00	1-07	2593*	588.00	12-17			
2545	200.00	1-08	2594	200.00	12-12			

CHECKS CONVERTED TO ELECTRONIC TRANSACTIONS

CHECK#	DATE	AMOUNT	DESCRIPTION
2546	1-09	100.00	ELEC CHECK MACYS POA .0450 LOCATION: SCOT AZ

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
12-16	5.20	VISA REDBOX *DVD RENTAL 866-733-2693 IL ON 12-15 8986
12-16	171.23	EFT PYMT FARMERS INS
12-16	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
12-19	4.86	VISA STARBUCKS #09589 SCOTTSDA Scottsdale AZ ON 12-18 8986
12-19	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
12-20	69.63	VISA STARBUCKS #09589 SCOTTSDA Scottsdale AZ ON 12-19 8986
12-20	366.67	FACTS OLPH
12-20	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
12-23	5.00	VISA SWA INFLIGHT MOVIE 800-435-9792 CA ON 12-19 8986
12-23	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
1-02	1.78	VISA STARBUCKS #05496 SCOTTSDA Scottsdale AZ ON 12-31 8986
1-02	5.00	FEE FOR LESS THAN 3 BILL PAYS FOR DECEMBER FOR BART J ELLIS
1-02	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
1-06	39.99	VISA VISTAPR*VistaPrint.com 866-6148002 CA ON 01-02 8986
1-06	5.00	VISA VISTAPR*VistaPrint.com 866-6148002 CA ON 01-02 8986
1-06	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
1-08	34.00	NON-SUFFICIENT FUNDS PAID ITEM FEE FOR CHECK # 2545
1-10	2.00	FEE FOR EXCESS CHECKS @ \$1.00 EA.

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION
12-17	400.00	DEPOSIT * NON-PREPRINTED FORM
12-19	340.00	DEPOSIT * NON-PREPRINTED FORM
12-31	25.00	MOBILE TRANSFER #038345 FROM SAVINGS ACCOUNT XXX-XXX-9355
1-06	238.36	DEPOSIT * NON-PREPRINTED FORM
1-07	300.00	DEPOSIT * NON-PREPRINTED FORM
1-09	200.00	DEPOSIT * NON-PREPRINTED FORM

***** CONTINUED ON NEXT PAGE *****

ACC000314
 OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	1-10-2014
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DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12-11	706.39	12-20	35.80	1-07	138.39
12-12	506.39	12-23	29.80	1-08	95.61-
12-16	327.96	12-31	54.80	1-09	4.39
12-17	139.96	1-02	47.02	1-10	2.39
12-19	474.10	1-06	238.39		

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2014 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$34.00	\$34.00
TOTAL RETURNED ITEM FEES	\$.00	\$.00

FirstBank Customers have several choices to help manage their accounts and avoid overdrafts. Please contact us at 1-800-964-3444 if you no longer want us to pay items that may overdraw your account. Customers can also apply for a Cash Reserve, which is a line of credit that can be used for overdraft protection. In addition, Internet Banking customers can enroll for free text message and email account balance alerts to receive notification of a low account balance. To enroll, visit efirstbank.com.

SPECIAL MESSAGES AND IMPORTANT NOTICES

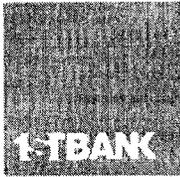
Your Year-to-Date eSave Transfers as of 12/31/2013 are \$252.00

Current YTD Transfer Amount \$3.00

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 602-381-7800 (outside Phoenix: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any new suggestions you might have about new product or ways we could improve our service to you. Thank you for banking with us!

ACC000315
OCP-8504



FIRSTBANK
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www.efirstbank.com

5-0248

BART J ELLIS

[REDACTED] AZ [REDACTED]

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	2-10-2014
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- ESAVE CHECKING ACCOUNT SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT..... DATE: 1-10-2014 2.39
 2 DEPOSITS AND OTHER ADDITIONS TOTALING 4,032.37+
 37 CHECKS AND OTHER WITHDRAWALS TOTALING 3,702.08-
 CLOSING BALANCE FOR THIS STATEMENT..... DATE: 2-10-2014 332.68

MINIMUM BALANCE OF 2.39 ON..... 1-13-2014

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2548	588.00	1-27	2550	200.00	1-22			
2549	581.50	1-30	2595*	100.00	1-31			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT..DESCRIPTION

1-15	653.64	VISA MACY'S 450 7014 E CA	SCOTTSDALE AZ ON	01-15	8986
1-15	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355			
1-16	250.00	VISA RIGHTLOOKCOM INC 858-2714271	CA ON	01-15	8986
1-16	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355			
1-21	22.66	VISA CARTRIDGE WORLD	SCOTTSDALE AZ ON	01-17	8986
1-21	5.39	VISA MICHAELS STORES 2864	SCOTTSDALE AZ ON	01-17	8986
1-21	7.75	VISA CORONADO GOLF COURSE	SCOTTSDALE AZ ON	01-17	8986
1-21	112.84	VISA TARGET 00003632	SCOTTSDALE AZ ON	01-19	8986
1-21	58.59	VISA Z TEJAS SCOTTSDALE #102	SCOTTSDALE AZ ON	01-20	8986
1-21	64.49	VISA WALGREENS #2599	SCOTTSDALE AZ ON	01-20	8986
1-21	366.67	FACTS OLPH			
1-21	7.00	ESAVE TRANSFER (\$1.00 X 7 TRANS.) TO XXX-XXX-9355			
1-22	66.00	VISA KONA GRILL SCOTTSDALE 101	SCOTTSDALE AZ ON	01-20	8986
1-22	122.01	VISA PLN*PRICELINE.COM RNTL 888-837-3774	CT ON	01-20	8986
1-22	21.23	VISA SOUTH CICERO BP CHICAGO	IL ON	01-21	8986
1-22	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355			
1-24	32.67	VISA KONA GRILL SCOTTSDALE 101	SCOTTSDALE AZ ON	01-22	8986
1-24	97.92	VISA Z GALLERIE 16	SCOTTSDALE AZ ON	01-22	8986
1-24	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355			
1-27	5.00	VISA 24 HOUR FITNESS	SCOTTSDALE AZ ON	01-24	8986
1-27	25.00	VISA DAVE & BUSTERS #52	TEMPE AZ ON	01-24	8986
1-27	5.28	VISA SHELL OIL 57446139909	SCOTTSDALE AZ ON	01-24	8986
1-27	106.87	VISA APPLE STORE #R292	SCOTTSDALE AZ ON	01-24	8986
1-27	4.00	ESAVE TRANSFER (\$1.00 X 4 TRANS.) TO XXX-XXX-9355			
2-03	37.22	VISA RADIOSHACK COR00131458	SCOTTSDALE AZ ON	02-02	8986
2-03	5.00	FEE FOR LESS THAN 3 BILL PAYS FOR JANUARY FOR BART J ELLIS			
2-03	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355			
2-05	40.36	VISA Z TEJAS SCOTTSDALE #102	SCOTTSDALE AZ ON	02-04	8986
2-05	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355			
2-06	59.13	VISA ARCO PAYPOINT	TEMPE AZ ON	02-05	8986
2-06	43.86	VISA LOWES #03000*	TEMPE AZ ON	02-05	8986
2-06	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355			
2-10	1.00	FEE FOR EXCESS CHECKS @ \$1.00 EA.			

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ACC000316
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	2-10-2014
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DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION
1-15	4,000.00	DEPOSIT * NON-PREPRINTED FORM
2-06	32.37	VISA RADIOSHACK COR00131458 SCOTTSDALE AZ ON 02-05 8986

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1-13	2.39	1-24	1,906.53	2-05	406.30
1-15	3,347.75	1-27	1,172.38	2-06	333.68
1-16	3,096.75	1-30	590.88	2-10	332.68
1-21	2,451.36	1-31	490.88		
1-22	2,039.12	2-03	447.66		

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2014 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$34.00
TOTAL RETURNED ITEM FEES	\$.00	\$.00

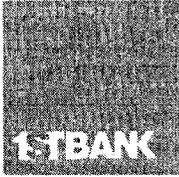
FirstBank Customers have several choices to help manage their accounts and avoid overdrafts. Please contact us at 1-800-964-3444 if you no longer want us to pay items that may overdraw your account. Customers can also apply for a Cash Reserve, which is a line of credit that can be used for overdraft protection. In addition, Internet Banking customers can enroll for free text message and email account balance alerts to receive notification of a low account balance. To enroll, visit efirstbank.com.

SPECIAL MESSAGES AND IMPORTANT NOTICES

Current YTD Transfer Amount \$25.00

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 602-381-7800 (outside Phoenix: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any new suggestions you might have about new product or ways we could improve our service to you. Thank you for banking with us!



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 602-381-7800 or 800-964-3444
 New Account: 877-933-9800
 www.efirstbank.com

5-0248

BART J ELLIS

██████████ AZ ██████████

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	3-11-2014
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY - ESAVE CHECKING ACCOUNT SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 2-10-2014	332.68
3 DEPOSITS AND OTHER ADDITIONS TOTALING		1,180.00+
10 CHECKS AND OTHER WITHDRAWALS TOTALING		1,438.48-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 3-11-2014	74.20

MINIMUM BALANCE OF 20.80- ON..... 2-21-2014

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2551	200.00	2-13	2553*	200.00	3-06			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
2-18	597.63	EFT PYMT FARMERS INS
2-18	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
2-20	366.67	FACTS OLPH
2-20	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
2-21	9.68	VISA WALGREENS #2599 SCOTTSDALE AZ ON 02-19 8986
2-21	23.50	ATM 7333 EAST SHOEMAN LANE SCOTTSDALE AZ ON 02-20 8986
		* NON-FIRSTBANK ATM WITHDRAWAL
2-21	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR CHECK # 2552
3-03	5.00	FEE FOR LESS THAN 3 BILL PAYS FOR FEBRUARY FOR BART J ELLIS

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION
2-18	500.00	DEPOSIT * NON-PREPRINTED FORM
2-20	380.00	DEPOSIT * NON-PREPRINTED FORM
2-24	300.00	DEPOSIT * NON-PREPRINTED FORM

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2-11	332.68	2-20	46.38	3-03	274.20
2-13	132.68	2-21	20.80-	3-06	74.20
2-18	34.05	2-24	279.20		

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2014 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$34.00
TOTAL RETURNED ITEM FEES	\$34.00	\$34.00

FirstBank Customers have several choices to help manage their accounts and avoid overdrafts. Please contact us at 1-800-964-3444 if you no longer want us to pay items that may overdraw your account. Customers can also apply for a Cash Reserve, which is a line of credit that can be used for overdraft protection. In addition, Internet Banking customers can enroll for free text message and email

***** CONTINUED ON NEXT PAGE *****

ACCOUNT NUMBER	XXX-XXX-6275	DATE	3-11-2014
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account balance alerts to receive notification of a low account balance. To enroll, visit efirstbank.com.

SPECIAL MESSAGES AND IMPORTANT NOTICES

Current YTD Transfer Amount \$27.00

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 602-381-7800 (outside Phoenix: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any new suggestions you might have about new product or ways we could improve our service to you. Thank you for banking with us!

ACC000319
OCP-8504



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24-Hour Customer Service:
602-381-7800 or 800-964-3444
New Account: 877-933-9800
www.efirstbank.com

5-0248

BART J ELLIS

██████████ AZ ██████████

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	4-10-2014
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY - ESAVE CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 3-11-2014	74.20
6 DEPOSITS AND OTHER ADDITIONS TOTALING		3,899.00+
18 CHECKS AND OTHER WITHDRAWALS TOTALING		3,629.54-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 4-10-2014	343.66

MINIMUM BALANCE OF 6.20 ON..... 3-20-2014

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
3-17	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR EFT PYMT FARMERS INS
3-20	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR FACTS OLPH
3-21	480.80	RDP EFT PY FARMERS INS
3-21	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
3-31	30.00	RETURN FEE OLPH
3-31	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
4-01	5.00	FEE FOR LESS THAN 3 BILL PAYS FOR MARCH FOR BART J ELLIS
4-04	52.10	VISA TAPHOUSE KITCHEN SCOTTSDALE AZ ON 04-02 8986
4-04	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
4-07	19.39	VISA TRADER JOE'S #094 QPS SCOTTSDALE AZ ON 04-04 8986
4-07	366.67	FACTS OLPH
4-07	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR CHECK # 2554
4-07	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
4-09	29.68	VISA CARTRIDGE WORLD SCOTTSDALE AZ ON 04-07 8986
4-09	18.00	VISA GREAT CLIPS #1550 SCOTTSDALE AZ ON 04-07 8986
4-09	17.90	VISA OFFICE MAX SCOTTSDALE AZ ON 04-07 8986
4-09	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355
4-10	2,500.00	WITHDRAWAL * NON-PREPRINTED FORM

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION
3-21	850.00	DEPOSIT * NON-PREPRINTED FORM
4-02	166.00	DEPOSIT * NON-PREPRINTED FORM
4-07	30.00	MOBILE TRANSFER #046039 FROM SAVINGS ACCOUNT XXX-XXX-9355
4-08	3.00	MOBILE TRANSFER #054923 FROM SAVINGS ACCOUNT XXX-XXX-9355
4-08	1,350.00	DEPOSIT * NON-PREPRINTED FORM
4-09	1,500.00	DEPOSIT * NON-PREPRINTED FORM

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3-12	74.20	3-31	343.40	4-07	59.24
3-17	40.20	4-01	338.40	4-08	1,412.24
3-20	6.20	4-02	504.40	4-09	2,843.66
3-21	374.40	4-04	451.30	4-10	343.66

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ACC000320
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	4-10-2014
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NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2014 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$34.00
TOTAL RETURNED ITEM FEES	\$102.00	\$136.00

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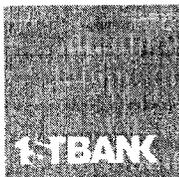
SPECIAL MESSAGES AND IMPORTANT NOTICES

Current YTD Transfer Amount \$35.00

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 602-381-7800 (outside Phoenix: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any new suggestions you might have about new product or ways we could improve our service to you. Thank you for banking with us!

ACC000321
OCP-8504



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7-0248

BART J ELLIS

[REDACTED] AZ [REDACTED]

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	5-09-2014
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- ESAVE CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 4-10-2014	343.66
3 DEPOSITS AND OTHER ADDITIONS TOTALING		2,740.00+
22 CHECKS AND OTHER WITHDRAWALS TOTALING		2,408.97-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 5-09-2014	674.69

MINIMUM BALANCE OF 141.99- ON..... 4-28-2014

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2556	450.00	4-17	2558	400.00	5-08			
2557	200.00	5-05	2597*	594.50	5-01			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
4-14	32.32	VISA WM SUPERCENTER #2112 SCOTTSDALE AZ ON 04-10 8986
4-14	30.00	STOP PAYMENT FEE
4-14	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
4-16	72.92	VISA PLN*PRICELINE RENTAL 888-837-3774 CT ON 04-14 8986
4-16	57.58	VISA BUDGET RENT-A-CAR CHICAGO IL ON 04-15 8986
4-16	3.00	ESAVE TRANSFER (\$1.00 X 3 TRANS.) TO XXX-XXX-9355
4-17	10.00	VISA SOUTHWESTAIR*INFLIGHT DALLAS TX ON 04-15 8986
4-17	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
4-18	54.55	VISA TAPHOUSE KITCHEN SCOTTSDALE AZ ON 04-16 8986
4-18	2.14	VISA CIRCLE K 05032 CHANDLER AZ ON 04-17 8986
4-18	43.14	VISA CIRCLE K 00248 SCOTTSDALE AZ ON 04-17 8986
4-21	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR FACTS OLPH
4-28	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR RETURN FEE OLPH
5-01	5.00	FEE FOR LESS THAN 3 BILL PAYS FOR APRIL FOR BART J ELLIS
5-05	14.15	VISA BUDGET RENT-A-CAR CHICAGO IL ON 05-02 8986
5-05	366.67	FACTS OLPH
5-05	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
5-09	1.00	FEE FOR EXCESS CHECKS @ \$1.00 EA.

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION
4-14	340.00	DEPOSIT * NON-PREPRINTED FORM
4-30	2,000.00	DEPOSIT * NON-PREPRINTED FORM
5-06	400.00	DEPOSIT * NON-PREPRINTED FORM

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4-11	343.66	4-21	107.99-	5-06	1,075.69
4-14	620.34	4-28	141.99-	5-08	675.69
4-16	486.84	4-30	1,858.01	5-09	674.69
4-17	25.84	5-01	1,258.51		
4-18	73.99-	5-05	675.69		

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ACC000322
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	5-09-2014
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NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2014 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$34.00
TOTAL RETURNED ITEM FEES	\$68.00	\$204.00

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SPECIAL MESSAGES AND IMPORTANT NOTICES

Current YTD Transfer Amount \$42.00

HOW ARE WE DOING?

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ACC000323
OCP-8504



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New Account: 877-933-9800
www.efirstbank.com

2-0248

BART J ELLIS

██████████ AZ ██████████

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	6-11-2014
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- ESAVE CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT..... DATE: 5-09-2014 674.69
 2 DEPOSITS AND OTHER ADDITIONS TOTALING 1,000.00+
 5 CHECKS AND OTHER WITHDRAWALS TOTALING 837.44-
 CLOSING BALANCE FOR THIS STATEMENT..... DATE: 6-11-2014 837.25

MINIMUM BALANCE OF 137.25 ON..... 6-02-2014

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT..DESCRIPTION

5-16 463.81 EFT PYMT FARMERS INS
 5-16 1.00 ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
 5-20 366.63 FACTS OLPH
 5-20 1.00 ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
 6-02 5.00 FEE FOR LESS THAN 3 BILL PAYS FOR MAY FOR BART J ELLIS

DEPOSITS AND OTHER ADDITIONS

DATE.....AMOUNT..DESCRIPTION

5-19 300.00 DEPOSIT * NON-PREPRINTED FORM
 6-09 700.00 DEPOSIT * NON-PREPRINTED FORM

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
5-12	674.69	5-19	509.88	6-02	137.25
5-16	209.88	5-20	142.25	6-09	837.25

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2014 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$34.00
TOTAL RETURNED ITEM FEES	\$.00	\$204.00

FirstBank Customers have several choices to help manage their accounts and avoid overdrafts. Please contact us at 1-800-964-3444 if you no longer want us to pay items that may overdraw your account. Customers can also apply for a Cash Reserve, which is a line of credit that can be used for overdraft protection. In addition, Internet Banking customers can enroll for free text message and email account balance alerts to receive notification of a low account balance. To enroll, visit efirstbank.com.

SPECIAL MESSAGES AND IMPORTANT NOTICES

Current YTD Transfer Amount \$44.00

***** CONTINUED ON NEXT PAGE *****

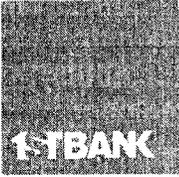
ACC000324
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	6-11-2014
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HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 602-381-7800 (outside Phoenix: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any new suggestions you might have about new product or ways we could improve our service to you. Thank you for banking with us!

ACC000325
OCP-8504



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

24-Hour Customer Service:
602-381-7800 or 800-964-3444
New Account: 877-933-9800
www.efirstbank.com

6-0248

BART J ELLIS

[REDACTED] AZ [REDACTED]

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	7-10-2014
INTEREST EARNED THIS YEAR	N/A

E- STATEMENT

ACCOUNT SUMMARY - ESAVE CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 6-11-2014	837.25
3 DEPOSITS AND OTHER ADDITIONS TOTALING		1,800.00+
27 CHECKS AND OTHER WITHDRAWALS TOTALING		2,231.67-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 7-10-2014	405.58

MINIMUM BALANCE OF 50.44 ON 6-26-2014

CHECKS AND OTHER WITHDRAWALS - SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2559	200.00	6-13	2560	200.00	7-10	2596*	545.00	6-20

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
6-16	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
6-20	750.00	FACTS OLPH
6-20	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
6-24	51.65	VISA AT & T SPRING MOBILE #7 SCOTTSDALE AZ ON 06-23 8986
6-24	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
6-26	36.16	VISA SHELL OIL 57442170908 SCOTTSDALE AZ ON 06-24 8986
6-26	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
7-01	5.00	FEE FOR LESS THAN 3 BILL PAYS FOR JUNE FOR BART J ELLIS
7-03	29.09	VISA DELEECE RESTAURANT CHICAGO IL ON 07-02 8986
7-03	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
7-07	19.31	VISA TAXI CAB SERVICE LONG IS CITY NY ON 07-02 8986
7-07	19.56	VISA TAXI MAGIC ALEXANDRIA VA ON 07-03 8986
7-07	8.16	VISA STARBUCKS #02635 CHICAG Chicago IL ON 07-03 8986
7-07	20.96	VISA FLACO'S TACOS CHICAGO IL ON 07-03 8986
7-07	46.00	VISA ROW SELF PARK CHICAGO IL ON 07-04 8986
7-07	47.53	VISA Tempo Cafe LTD CHICAGO IL ON 07-04 8986
7-07	15.86	VISA ROCK N ROLL BP 157 CHICAGO IL ON 07-04 8986
7-07	4.00	VISA PARKINGMETER4 877242790 CHICAGO IL ON 07-05 8986
7-07	8.00	ESAVE TRANSFER (\$1.00 X 8 TRANS.) TO XXX-XXX-9355
7-08	65.13	VISA SUGARFIRE SMOKE HOUSE ST. LOUIS MO ON 07-07 8986
7-08	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
7-09	58.01	VISA CIRCLE K 03745 SCOTTSDALE AZ ON 07-08 8986
7-09	94.25	VISA ALBERTSONS #0966 SCOTTSDALE AZ ON 07-08 8986
7-09	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION
6-19	200.00	DEPOSIT * NON-PREPRINTED FORM
6-20	600.00	DEPOSIT * NON-PREPRINTED FORM
6-30	1,000.00	DEPOSIT * NON-PREPRINTED FORM

***** CONTINUED ON NEXT PAGE *****

ACC000326
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	7-10-2014
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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6-12	837.25	6-24	87.60	7-07	825.97
6-13	637.25	6-26	50.44	7-08	759.84
6-16	636.25	6-30	1,050.44	7-09	605.58
6-19	836.25	7-01	1,045.44	7-10	405.58
6-20	140.25	7-03	1,015.35		

NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2014 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$34.00
TOTAL RETURNED ITEM FEES	\$.00	\$204.00

FirstBank Customers have several choices to help manage their accounts and avoid overdrafts. Please contact us at 1-800-964-3444 if you no longer want us to pay items that may overdraw your account. Customers can also apply for a Cash Reserve, which is a line of credit that can be used for overdraft protection. In addition, Internet Banking customers can enroll for free text message and email account balance alerts to receive notification of a low account balance. To enroll, visit efirstbank.com.

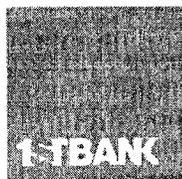
SPECIAL MESSAGES AND IMPORTANT NOTICES

Current YTD Transfer Amount \$60.00

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 602-381-7800 (outside Phoenix: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any new suggestions you might have about new product or ways we could improve our service to you. Thank you for banking with us!

ACC000327
OCP-8504



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

24-Hour Customer Service:
602-381-7800 or 800-964-3444
New Account: 877-933-9800
www.efirstbank.com

3-0248

BART J ELLIS

[REDACTED] AZ [REDACTED]

ACCOUNT NUMBER	XXX-XXX-6275
STATEMENT DATE	8-12-2014
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - ESAVE CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT..... DATE: 7-10-2014 405.58
 2 DEPOSITS AND OTHER ADDITIONS TOTALING 1,789.11+
 17 CHECKS AND OTHER WITHDRAWALS TOTALING 2,194.69-
 CLOSING BALANCE FOR THIS STATEMENT..... DATE: 8-12-2014 .00

MINIMUM BALANCE OF .00 ON..... 7-29-2014

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER SHOWS NOT MACHINE READABLE

CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE
2598	200.00	7-21						

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
7-11	123.48	VISA KONA GRILL SCOTTSDALE 1 SCOTTSDALE AZ ON 07-09 8986
7-11	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
7-14	2.09	VISA THE HOME DEPOT 457 SCOTTSDALE AZ ON 07-10 8986
7-14	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
7-16	789.11	EFT PYMT FARMERS INS
7-16	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
7-18	21.58	VISA PETCO 1109 63511091 SCOTTSDALE AZ ON 07-17 8986
7-18	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
7-21	15.73	VISA SHELL OIL 57446139909 SCOTTSDALE AZ ON 07-17 8986
7-21	750.00	FACTS OLPH
7-21	2.00	ESAVE TRANSFER (\$1.00 X 2 TRANS.) TO XXX-XXX-9355
7-24	86.94	VISA GODADDY.COM 480-5058855 AZ ON 07-23 8986
7-24	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
7-25	10.00	VISA PAYPAL *TENAX LABS 402-935-7733 CA ON 07-24 8986
7-25	1.00	ESAVE TRANSFER (\$1.00 X 1 TRANS.) TO XXX-XXX-9355
7-29	187.76	MISCELLANEOUS WITHDRAWAL

DEPOSITS AND OTHER ADDITIONS

DATE	AMOUNT	DESCRIPTION
7-16	1,000.00	DEPOSIT * NON-PREPRINTED FORM
7-21	789.11	REFUNDS FARMERS INS

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7-11	281.10	7-18	465.32	7-25	187.76
7-14	278.01	7-21	286.70	7-29	.00
7-16	487.90	7-24	198.76		

***** CONTINUED ON NEXT PAGE *****

ACC000328
OCP-8504

ACCOUNT NUMBER	XXX-XXX-6275	DATE	8-12-2014
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NON-SUFFICIENT FUNDS FEES AND OTHER OVERDRAFT RELATED FEES

	TOTAL FOR STATEMENT PERIOD	TOTAL 2014 YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$34.00
TOTAL RETURNED ITEM FEES	\$.00	\$204.00

FirstBank Customers have several choices to help manage their accounts and avoid overdrafts. Please contact us at 1-800-964-3444 if you no longer want us to pay items that may overdraw your account. Customers can also apply for a Cash Reserve, which is a line of credit that can be used for overdraft protection. In addition, Internet Banking customers can enroll for free text message and email account balance alerts to receive notification of a low account balance. To enroll, visit efirstbank.com.

SPECIAL MESSAGES AND IMPORTANT NOTICES

Current YTD Transfer Amount \$68.00

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 602-381-7800 (outside Phoenix: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any new suggestions you might have about new product or ways we could improve our service to you. Thank you for banking with us!

ACC000329
OCP-8504

ELLIS, BART J.
Deposit Account Name (Last Name, First, M.I.)

Account Closed

9355
Account Number

Account Category: Cons/Pers

Ownership: Single Party/Sole Prop

No. of Signers Required: ONE

Open Date: 10/09/2012

Closed Date: 7-29-14 Closed by 6-ml - UNSAT HDLG / Fraud by cust.

UNLESS OTHERWISE INDICATED ABOVE, WE (THE BANK) MAY RECOGNIZE ANY ONE OF THE SIGNATURES BELOW AS AUTHORITY TO PAY FUNDS OR TRANSACT ANY BUSINESS FOR THIS ACCOUNT BY SIGNING THE FORM. YOU (ALL ACCOUNT HOLDERS) ACKNOWLEDGE RECEIPT OF COPIES OF THE FIRSTBANK DEPOSIT ACCOUNT AGREEMENT AND ELECTRONIC BANKING AGREEMENT AND AGREE TO BE BOUND BY THEIR TERMS AS WELL AS ALL OTHER ACCOUNT RULES AND REGULATIONS OF THE BANK. YOU AUTHORIZE THE BANK TO ISSUE AN AUTOMATED BANKING CARD AND PERSONAL IDENTIFICATION NUMBER.

CERTIFICATION: UNDER PENALTIES, MY SIGNATURE (INCLUDES ALL INDIVIDUAL OR AUTHORIZED PERSONS SIGNING BELOW) ON THIS ACCOUNT SIGNATURE FORM CERTIFIES THAT THE NUMBER SHOWN ON THIS FORM IS MY CORRECT TAXPAYER IDENTIFICATION NUMBER (TIN) AND I AM NOT SUBJECT TO BACKUP WITHHOLDING BECAUSE (1) I AM EXEMPT FROM BACKUP WITHHOLDING, (2) I HAVE NOT BEEN NOTIFIED BY THE INTERNAL REVENUE SERVICE (IRS) THAT I AM SUBJECT TO BACKUP WITHHOLDING AS A RESULT OF A FAILURE TO REPORT ALL INTEREST OR DIVIDENDS, OR (3) THE IRS HAS NOTIFIED THAT I AM NO LONGER SUBJECT TO BACKUP WITHHOLDING. CERTIFICATION IS REQUIRED BY THE IRS. THE IRS DOES NOT REQUIRE YOUR CONSENT TO ANY PROVISIONS ON THIS DOCUMENT OTHER THAN THE CERTIFICATIONS REQUIRED TO AVOID BACKUP WITHHOLDING.

Signature: 

Name: BART J. ELLIS

Customer Number: 9729

DOB: [Redacted]

TIN: [Redacted]

NM

Address: [Redacted]

AZ [Redacted]

Primary Identification

Secondary Identification

Type/Nbr: Out-of-state Driver's License [Redacted]

Type/Nbr: _____

Place of Iss: IL

Place of Iss: _____

Iss/Exp. Date: [Redacted]

Iss/Exp. Date: _____

Signature: _____

Name: _____

Customer Number: _____

DOB: _____

TIN: _____

Address: _____

Primary Identification

Secondary Identification

Type/Nbr: _____

Type/Nbr: _____

Place of Iss: _____

Place of Iss: _____

Iss/Exp. Date: _____

Iss/Exp. Date: _____

Signature: _____

Name: _____

Customer Number: _____

DOB: _____

TIN: _____

Address: _____

Primary Identification

Secondary Identification

Type/Nbr: _____

Type/Nbr: _____

Place of Iss: _____

Place of Iss: _____

Iss/Exp. Date: _____

Iss/Exp. Date: _____

Signature: _____

Name: _____

Customer Number: _____

DOB: _____

TIN: _____

Address: _____

Primary Identification

Secondary Identification

Type/Nbr: _____

Type/Nbr: _____

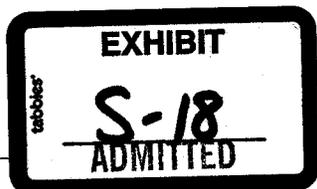
Place of Iss: _____

Place of Iss: _____

Iss/Exp. Date: _____

Iss/Exp. Date: _____

ACC000330
OCP-8504



PROMISE TO PAY AND AGREEMENT TO TERMS FOR CASH RESERVE LINE OF CREDIT

"FirstBank" shall mean any subsidiary bank of FirstBank Holding Company. "Bank" shall mean the specific FirstBank where this account is maintained. I authorize the Bank to obtain a credit report and any other information it deems necessary about my creditworthiness. I agree to use any card or account offered by FirstBank only in accordance with the terms and conditions set forth in the FirstBank Cash Reserve, FirstBank Deposit Account, and the Electronic Banking agreements, receipt of which is hereby acknowledged. I agree to notify the Bank immediately in writing of any adverse change in my financial condition. I AUTHORIZE THE BANK TO AUTOMATICALLY DEDUCT THE MINIMUM PAYMENT AND FINANCE CHARGE WHICH IS DUE EACH MONTH UNDER MY CASH RESERVE LINE OF CREDIT FROM ANY OF THE DEPOSIT ACCOUNTS AT THE BANK.

SECURITY AGREEMENT. TO SECURE PAYMENT OF ALL AMOUNTS OWING AT ANY TIME UNDER THE CASH RESERVE AGREEMENT AND ANY OTHER INDEBTEDNESS TO THE BANK, I GRANT THE BANK A SECURITY INTEREST IN MY DEPOSIT ACCOUNTS AT ANY FIRSTBANK. I FURTHER AUTHORIZE THE BANK IN ITS DISCRETION TO HOLD AND APPLY FUNDS IN ANY OF MY DEPOSIT ACCOUNTS MAINTAINED AT THE BANK AGAINST ANY PRESENT OR FUTURE INDEBTEDNESS I MAY HAVE TO ANY FIRSTBANK, ANY COLLATERAL OTHER THAN MY DWELLING WHICH SECURES MY INDEBTEDNESS AT ANY FIRSTBANK WILL ALSO SECURE ALL OF MY PRESENT AND FUTURE OBLIGATIONS TO THE BANK.

Borrower Signature Date

Borrower Signature Date

Borrower Signature Date

Borrower Signature Date

FOR BANK USE ONLY

BART J. ELLIS

632/Prev inquiries/NA

Customer Name

Credit Score/ChexSystems/RAS

If substantive discrepancies are identified relating to verifying any of the information above, document what these are and the resolution/acceptance of these. If there are no discrepancies leave blank.

Officer Approval(If Required)

Print Officer Name

Initials/Date

Verification of identification and information for persons who were not present at the time the account was opened.

Customer Name

Initials/Date

Customer Name

Initials/Date

Customer Name

Initials/Date

ACC000331
OCP-8504



Wells Fargo Bank, N.A.
 Subpoena Processing Chandler
 PO Box 29728 S3928-020
 Phoenix, AZ 85038
 Voice: (480)724-2000

BUSINESS RECORDS DECLARATION

I, Krista Yu, declare that I am employed by Wells Fargo Bank, N. A. ("Wells Fargo") in the Legal Order Processing Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. The Bank reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.

The records produced are described as follows:

Case No: 11971692

Document Type	Account #	Paper Count	Total Copies
Signature Cards	XXXXXX2521	5	5
Signature Cards	XXXXXX8399	3	3
Statements	XXXXXX2521	51	51
Checks/Debits	XXXXXX4193	0	0
Checks/Debits	XXXXXX6825	0	0
Deposits with offsets	XXXXXX2521	6	6
Statements	XXXXXX8399	7	7
Statements	XXXXXX6825	12	12
Deposits with offsets	XXXXXX8399	0	0
Statements	XXXXXX4193	34	34
Signature Cards	XXXXXX4193	3	3
Checks/Debits	XXXXXX2521	1	1
Signature Cards	XXXXXX6825	5	5
Deposits with offsets	XXXXXX4193	2	2
Checks/Debits	XXXXXX8399	0	0
Deposits with offsets	XXXXXX6825	0	0

Total Copies Delivered:

129

Additional comments: Unable to locate loans and safe deposit box within time frame requested.



Case No: 11971692; Agency Case No: 8504

I declare under penalty of perjury under the law(s) of the state of Arizona that the foregoing is true and correct according to my knowledge and belief. Executed on this 8th day of May, 2015, in the City of Chandler, State of ARIZONA.

A handwritten signature in black ink, appearing to be "K. [unclear]", written over a horizontal line.

Subpoena Processing Representative (480)724-2000

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments for compliance.

Case No: 11971692; Agency Case No: 8504

Page 2 of 2

ACC002661
OCP-8504

3 Index

Case Number	Document ID File Name	Research ID	Document Type Description
11971692	Statements_Account_Last_Four_Numbers_8399.pdf	11972402	Statements
11971692	Statements_Account_Last_Four_Numbers_4193.pdf	11972399	Statements
11971692	Deposits_with_offsets_Account_Last_Four_Numbers_4193.pdf	11972398	Deposits with offsets
11971692	Statements_Account_Last_Four_Numbers_6825.pdf	11972396	Statements
11971692	Statements_Account_Last_Four_Numbers_2521_Redacted.pdf	11972393	Statements
11971692	Deposits_with_offsets_Account_Last_Four_Numbers_2521.pdf	11972392	Deposits with offsets
11971692	Checks_Debits_Account_Last_Four_Numbers_2521.pdf	11972390	Checks_Debits
11971692	Signature_Cards.pdf		Signature Cards
11971692	Signature_Cards_01940f6ad7f54c8bb69ee36d80d709a6.pdf		Signature Cards
11971692	Signature_Cards_7c7f21ed62bb4985989df353674cbe5c.pdf		Signature Cards
11971692	Signature_Cards_e1cb0f3f07a349449c916b6a3ed25c5f.pdf		Signature Cards
11971692	Legal_Doc_Doc_ID_606655.pdf		Legal Doc
11971692	Records_Delivered_Doc_ID_631749.pdf		Records Delivered

Business Account Application



Bank Name:	WELLS FARGO BANK, N.A.		Store Name:	GAINNEY RANCH			
Banker Name:	AUSTIN M. OLINYK		Officer/Portfolio Number:	P5031	Date:	08/11/2014	
Banker Phone:	480/443-3287	Store Number:	02713	Banker AU:	0000680	Banker MAC:	S3914-011

To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify, and record information that identifies each person (individuals and businesses) who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

New Account Information

- New Deposit Account(s) Only New Deposit Account(s) and Business Credit Card

Account 1 Product Name:	Platinum Business Services Package		Purpose of Account 1:	General Operating Account	
COID:	Product:	Account Number:	Opening Deposit:	Type of Funds:	
038	DDA	██████████2521	\$127,996.05	CACK	

Account 2 Product Name:	Wells Fargo Business High Yield Savings		Purpose of Account 2:	Savings	
COID:	Product:	Account Number:	Opening Deposit:	Type of Funds:	
038	DDA	██████████6825	\$50.00	CACK	

New Account Kit:	B20140407-0006487511	Checking/Savings Bonus Offer Available:	NO
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Related Customer Information

Customer 1 Name:	OAK CAPITAL PARTNERS LLC		Account Relationship:	Sole Owner	
Enterprise Customer Number (ECN):	394236431701319				
Customer 2 Name:	BART J ELLIS		Account Relationship:	Signer	
Enterprise Customer Number (ECN):	283390631705215				

Checking/Savings Statement Mailing Information



Name(s) and Information Listed on Statement: OAK CAPITAL PARTNERS LLC	Statement Mailing Address: [REDACTED]
	Address Line 2:
	City: [REDACTED] State: AZ
	ZIP/Postal Code: [REDACTED] Country: US

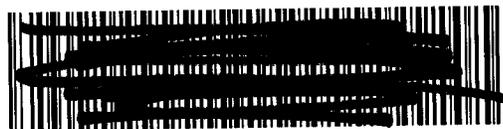
Customer 1 Information

Customer Name: OAK CAPITAL PARTNERS LLC	Street Address: [REDACTED]
Enterprise Customer Number (ECN): 394236431701319	Address Line 2:
Account Relationship: Sole Owner	Address Line 3:
Taxpayer Identification Number (TIN): [REDACTED] TIN Type: EIN	City: [REDACTED] State: AZ
Business Type: Limited Liability Company	ZIP/Postal Code: [REDACTED] Country: US
Business Sub-Type/Tax Classification: C Corporation	Non-Profit: No
Date Originally Established: 10/22/2012	Current Ownership Since: 2012
Annual Gross Sales: \$500,000.00	Year Sales Reported: 12/31/2013
Primary Financial Institution:	Number of Locations: 1
Primary State 1:	Primary State 2:
Primary Country 1:	Primary Country 2:
Industry: Finance and Insurance	Business Phone: 773/837-9364
Description of Business: Capital Advisor Group	Cellular Phone:
Major Suppliers/Customers:	e-Mail Address: bellis26@ [REDACTED]
	Website:
	Sales Market: LOCAL
	Primary State 3:
	Primary Country 3:
	Fiscal Year End:
	Number of Employees: 1
	Page:

Bank Use Only

Name/Entity Verification: Articles of Organization	Address Verification:	BACC Reference Number: 6142230001026
Document Filing Number/Description: L1798232-8	Filing Country: US	Expiration Date:
Country of Registration: US	Filing State: AZ	Filing Date: 10/22/2012
State of Registration: AZ	International Transactions:	Check Reporting: NO RECORD

Customer 1 Name: OAK CAPITAL PARTNERS LLC	Internet Gambling Business?: No
--	------------------------------------



Owner/Key Individual 1 Information

Customer Name: BART J ELLIS			Residence Address: [REDACTED]	
Business Relationship: Owner with Control of the Entity			Address Line 2:	
Position/Title: Advisor	Date of Birth: [REDACTED]	Enterprise Customer Number (ECN): 283390631705215	Address Line 3:	
Taxpayer Identification Number (TIN): [REDACTED]		TIN Type: SSN	City: [REDACTED]	State: AZ
Primary ID Type: DLIC	Primary ID Description: [REDACTED]		ZIP/Postal Code: [REDACTED]	Country: US
Primary ID St/Ctry/Prov: AZ	Primary ID Issue Date: 09/05/2013	Primary ID Expiration Date: 05/30/2038	Check Reporting: NO RECORD	
Secondary ID Type: OTHR DC	Secondary ID Description: 1ST BANK			
Secondary ID State/Country:	Secondary ID Issue Date:	Secondary ID Expiration Date: 10/31/2018		
Country of Citizenship: US	Permanently Resides in US:			



Certificate of Authority

Each person who signs the "Certified/Agreed To" section of this Application certifies that:

- A. **The Customer's use of any Bank deposit account, product or service will confirm the Customer's receipt of, and agreement to be bound by, the Bank's applicable fee and information schedule and account agreement that includes the Arbitration Agreement under which any dispute between the Customer and the Bank relating to the Customer's use of any Bank deposit account, product or service will be decided in an arbitration proceeding before a neutral arbitrator as described in the Arbitration Agreement and not by a jury or court trial.**
- B. Each person who signs the "Certified/Agreed To" section of this Application or whose name, any applicable title and specimen signature appear in the "Authorized Signers - Signature Capture" section of this Application is authorized on such terms as the Bank may require to:
 - (1) Enter into, modify, terminate and otherwise in any manner act with respect to accounts at the Bank and agreements with the Bank or its affiliates for accounts and/or services offered by the Bank or its affiliates (other than letters of credit or loan agreements);
 - (2) Authorize (by signing or otherwise) the payment of Items from the Customer's account(s) listed on this Business Account Application (including without limitation any Item payable to (a) the individual order of the person who authorized the Item or (b) the Bank or any other person for the benefit of the person who authorized the Item) and the endorsement of Deposited Items for deposit, cashing or collection (see the Bank's applicable account agreement for the definitions of "Item" and "Deposited Item");
 - (3) Give instructions to the Bank in writing (whether the instructions include the manual signature or a signature that purports to be the facsimile or other mechanical signature including a stamp of an Authorized Signer as the Customer's authorized signature without regard to when or by whom or by what means or in what ink color the signature may have been made or affixed), orally, by telephone or by any electronic means in regard to any Item and the transaction of any business relating to the Customer's account(s), agreements or services, and the Customer shall indemnify and hold the Bank harmless for acting in accordance with such instructions; and
 - (4) Delegate the person's authority to another person(s) or revoke such delegation, in a separate signed writing delivered to the Bank.
- C. If a code must be communicated to the Bank in order to authorize an Item, and the code is communicated, the Item will be binding on the Customer regardless of who communicated the code.
- D. Each transaction described in this Certificate of Authority conducted by or on behalf of the Customer prior to delivery of this Certificate is in all respects ratified.
- E. If the Customer is a tribal government or tribal government agency, the Customer waives sovereign immunity from suit with respect to the Customer's use of any Bank account, product or service referred to in this Certificate.
- F. The information provided in this Application is correct and complete, each person who signs the "Certified/Agreed To" section of this Application and each person whose name appears in the "Authorized Signers-Signature Capture" section of this Application holds any position indicated, and the signature appearing opposite the person's name is authentic.
- G. The Customer has approved this Certificate of Authority or granted each person who signs the "Certified/Agreed To" section of this Application the authority to do so on the Customer's behalf by:
 - (1) resolution, agreement or other legally sufficient action of the governing body of the Customer, if the Customer is not a trust or a sole proprietor;
 - (2) the signature of each of the Customer's trustee(s), if the Customer is a trust; or
 - (3) the signature of the Customer, if the Customer is a sole proprietor.

Certified/Agreed To

Owner/Key Individual 1 Name

BART J ELLIS

Position/Title:

Advisor

Owner/Key Individual 1 Signature

BART J ELLIS


- Submit manually
- Signature not required

Date:

08/11/2014



2W02-000671455262-04

Request for Taxpayer Identification Number and Certification

(Substitute Form W-9)

Under penalties of perjury, I certify that:

- 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- 2. UNLESS I HAVE CHECKED ONE OF THE BOXES BELOW, I am not subject to backup withholding either because I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the IRS has notified me that I am no longer subject to backup withholding (does not apply to real estate transactions, mortgage interest paid, the acquisition or abandonment of secured property, contributions to an Individual Retirement Arrangement (IRA), and payment other than interest and dividends). I am subject to backup withholding I am exempt from backup withholding
- 3. I am a U.S. citizen or other U.S. person.
- 4. I am exempt from Foreign Account Tax Compliance Act (FATCA) reporting.

Note: The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Tax Responsible Customer Name:

OAK CAPITAL PARTNERS LLC

Taxpayer Identification Number (TIN):

[REDACTED]

TIN Certification Signature:

BART J ELLIS


- Submit manually
- Signature not required

Date:

08/11/2014

Authorized Signers - Signature Capture

Authorized Signer 1 Name

BART J ELLIS

Position/Title:

Advisor

Authorized Signer 1 Signature

BART J ELLIS


- Submit manually
- Signature not required

Date:

08/11/2014



Platinum Business Services Package

Account number: ██████████ 2521 ■ August 11, 2014 - August 31, 2014 ■ Page 1 of 5



OAK CAPITAL PARTNERS LLC
 ██████████
 ██████████ AZ ██████████

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wells Fargo.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Activity summary

Beginning balance on 8/11	\$0.00
Deposits/Credits	132,998.70
Withdrawals/Debits	- 12,019.92
Ending balance on 8/31	\$120,978.78
 Average ledger balance this period	 \$122,391.05

Account number: ██████████ 2521
OAK CAPITAL PARTNERS LLC
 Arizona account (terms and conditions apply)
 For Direct Deposit use
 Routing Number (RTN): 122105278
 For Wire Transfers use
 Routing Number (RTN): 121000248



Account number: 2521 ■ August 11, 2014 - August 31, 2014 ■ Page 2 of 5

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Interest summary

Interest paid this statement	\$2.65
Average collected balance	\$116,296.00
Annual percentage yield earned	0.04%
Interest earned this statement period	\$2.65
Interest paid this year	\$2.85

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/11		Deposit Made In A Branch/Store	127,996.05		127,996.05
8/12		Cash eWithdrawal in Branch/Store - 08/12/2014 12:03 Pm 6965 N Hayden Rd Scottsdale AZ 8968		500.00	127,496.05
8/14		Check		400.00	
8/14		Check		300.00	
8/14		Check		150.00	126,646.05
8/15		Check Crd Purchase 08/13 Gainey Village POS 602-8406412 AZ 425907xxxxx8968 304225765438458 ?McC=7298		500.00	
8/15		Check		1,400.00	
8/15		Check		400.00	124,346.05
8/18		Check Crd Purchase 08/15 Nordstrom #0380 Scottsdale AZ 425907xxxxx8968 004227672944755 ?McC=5311		168.35	
8/18		Check Crd Purchase 08/15 Haagen Dazs #972 Scottsdale AZ 425907xxxxx8968 384227700189745 ?McC=6499		10.68	
8/18		Check Crd Purchase 08/15 Int*LA Fonda Del S Scottsdale AZ 425907xxxxx8968 284228179503479 ?McC=5812		100.00	
8/18		Check Crd Purchase 08/16 Bungalow Scottsdale AZ 425907xxxxx8968 384228826886814 ?McC=5812		298.29	123,768.73
8/19		Check Crd Purchase 08/18 Walgreens #3177 Scottsdale AZ 425907xxxxx8968 464230610329398 ?McC=5912		17.42	
8/19		Check		300.00	123,451.31
8/20		Check Crd Purchase 08/18 Take Care Health A Scottsdale AZ 425907xxxxx8968 464230600093242 ?McC=8099		30.00	
8/20		Check Crd Purchase 08/20 ATT*Bill Payment 800-331-0500 TX 425907xxxxx8968 304231525567565 ?McC=4899		353.14	
8/20		POS Purchase - 08/20 Mach ID 000000 Costco Whse #04 Scottsdale AZ 8968 00000000845501273 ?McC=5411		372.38	
8/20		Olph Facts 000000021259702 Bart Ellis		780.00	121,915.79
8/21		Check		200.00	121,715.79
8/22		Online Transfer to Ellie B Everyday Checking xxxxxx4193 Ref #1be2Nf6Ckw on 08/22/14		1,000.00	120,715.79
8/25		Recur Debit Crd Pmt08/21 Ffn.Com*Adultfrien +14087021033 Gb 425907xxxxx8968 084233784395281 ?McC=7273		179.10	
8/25		Check Crd Purchase 08/21 The Downside Risk Scottsdale AZ 425907xxxxx8968 464234082134674 ?McC=5812		129.75	
8/25		Check Crd Purchase 08/22 Z Tejas Scottsdale Scottsdale AZ 425907xxxxx8968 304234785339502 ?McC=5812		85.75	
8/25		Check Crd Purchase 08/22 Bottled Blonde Scottsdale AZ 425907xxxxx8968 584235032765843 ?McC=5812		1.00	
8/25		Check Crd Purchase 08/22 Bottled Blonde Scottsdale AZ 425907xxxxx8968 304235074732353 ?McC=5812		57.00	

ACC002672
OCP-8504

Account number: [REDACTED] 2521 ■ August 11, 2014 - August 31, 2014 ■ Page 3 of 5



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/25		Check Crd Purchase 08/22 The Vig Scottsdale Scottsdale AZ 425907xxxxx8968 464235153181978 ?McC=5812		108.52	
8/25		Check Crd Purchase 08/23 Pb Kids/Teen 6095 Scottsdale AZ 425907xxxxx8968 304235639383576 ?McC=5719		667.13	
8/25		Check Crd Purchase 08/23 The Phoenician Din Scottsdale AZ 425907xxxxx8968 384235843944420 ?McC=5812		61.16	
8/25		Check Crd Purchase 08/23 The Phoenician Din Scottsdale AZ 425907xxxxx8968 384235844884227 ?McC=5812		30.83	
8/25		Check Crd Purchase 08/23 The Phoenician Din Scottsdale AZ 425907xxxxx8968 464235846278325 ?McC=5812		72.49	
8/25		Check Crd Purchase 08/23 Albertsons #0966 Scottsdale AZ 425907xxxxx8968 304236023588447 ?McC=5411		65.33	
8/25		Check Crd Purchase 08/23 Albertsons #0966 Scottsdale AZ 425907xxxxx8968 384236029563428 ?McC=5411		19.28	
8/25		Check Crd Purchase 08/23 Stone & Vine Urban Scottsdale AZ 425907xxxxx8968 304236171629188 ?McC=5812		123.09	
8/25		ATM Withdrawal - 08/25 Mach ID 2211E Sixty-Eighth & Camelba Scottsdale AZ 8968 0009697		310.00	
8/25		APS Apscom Ep 140825 xxxx7283 Ellis		500.00	118,305.36
8/27		Check Crd Purchase 08/25 Wag N Wash Scottsd Scottsdale AZ 425907xxxxx8968 464237787595508 ?McC=5995		79.87	118,225.49
8/28		Check Crd Purchase 08/26 Southwes 528260 800-435-9792 TX 425907xxxxx8968 164236496895363 ?McC=3086		40.00	
8/28		Check Crd Purchase 08/26 East Bank Club - C Chicago IL 425907xxxxx8968 464238753796473 ?McC=5855		840.90	
8/28		Check Crd Purchase 08/26 East Bank Club- F Chicago IL 425907xxxxx8968 384238801595248 ?McC=5812		41.30	
8/28		Check Crd Purchase 08/27 Pin*Priceline Hote 800-657-9168 CT 425907xxxxx8968 304238647085863 ?McC=8999		223.66	
8/28		ATM Withdrawal - 08/27 Mach ID 83050082 505 N Michigan Intercontichicago IL 8968 00364240056234921		303.50	118,776.13
8/29		WT Fed#09883 Interactive Broker /Org=Oak Capital Partners LLC 7628 N V Srf# S0842411C78D01 Trn#140829086740 Rfb#	5,000.00		
8/29		Online Transfer to Ellis B Everyday Checking xxxxxx4193 Ref #beqxt88G3 on 08/29/14		400.00	
8/29		Online Transfer to Ellis B Ref #ibek5Q9Hgd Everyday Checking Via Mobile		400.00	
8/29		Interest Payment	2.65		120,978.78
Ending balance on 8/31					120,978.78
Totals			\$132,998.70	\$12,019.82	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	8/14	400.00		8/15	1,400.00		8/14	150.00
	8/21	200.00		8/19	300.00		8/15	400.00
	8/14	300.00						

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/11/2014 - 08/31/2014 Standard monthly service fee \$40.00 You paid \$0.00

Account number: ██████████ 2521 ■ August 11, 2014 - August 31, 2014 ■ Page 4 of 5



Monthly service fee summary (continued)

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
- Average ledger balance	\$25,000.00	\$122,391.00 <input checked="" type="checkbox"/>
- Combined balances in linked accounts, which may include	\$40,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine [®] line of credit, Secured BusinessLine [®] line of credit, Wells Fargo Express Equity [®] line of credit, and Wells Fargo BusinessLoan [®] term loan		
- Combined average daily balances from the previous month for Business PrimeLoan [™] , Wells Fargo Express Equity [®] loan, Wells Fargo Express Refi [®] loan, Wells Fargo Purchase Advantage [™] loan, Wells Fargo Small Business Advantage [®] line of credit, Equipment Express [®] loan, and Equipment Express [®] Single Even t loan		
2) Complete the package requirements		
- Have qualifying linked accounts or services in separate categories*	3	<input checked="" type="checkbox"/>

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
wkwk

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	11	500	0	0.50	0.00
Total service charges					\$0.00

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

IMPORTANT ACCOUNT INFORMATION

Effective September 15, 2014, the bonus interest rate applied to Business Market Rate Savings accounts linked to an eligible Wells Fargo Business Services[®] Package will be discontinued. The interest rate on your Business Market Rate Savings account will revert to the Bank's current standard interest rate and is subject to change at any time.

If you have questions about this change contact your local banker or call the number listed at the top of your statement. Please note, the Business Account Fee and Information Schedule and the Business Account Agreement, as amended, continue to apply.

ACC002674
OCP-8504

Platinum Business Services Package

Account number: ██████████ 2521 ■ September 1, 2014 - September 30, 2014 ■ Page 1 of 8



OAK CAPITAL PARTNERS LLC

██████████
AZ ██████████

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wells Fargo.com/biz

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Activity summary

Beginning balance on 9/1	\$120,978.78
Deposits/Credits	2.77
Withdrawals/Debits	- 118,224.05
Ending balance on 9/30	\$2,757.50
 Average ledger balance this period	 \$88,742.77

Account number: ██████████ 2521

OAK CAPITAL PARTNERS LLC

Arizona account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 122105278

For Wire Transfers use
Routing Number (RTN): 121000248

Account number: [REDACTED] 2521 ■ September 1, 2014 - September 30, 2014 ■ Page 2 of 8**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Interest summary

Interest paid this statement	\$2.77
Average collected balance	\$88,742.77
Annual percentage yield earned	0.04%
Interest earned this statement period	\$2.77
Interest paid this year	\$5.42

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/2		Wire Trans Svc Charge - Sequence: 140902162990 Srf# 0000680245520470 Trn#140902162990 Rfb#		30.00	
9/2		Check Crd Purchase 08/28 Southwes 526260 800-435-9792 TX 425907xxxxx8968 164240432963064 ?McC=3066		40.00	
9/2		Check Crd Purchase 08/28 Kona Grill Scottad Scottsdale AZ 425907xxxxx8968 464240773878385 ?McC=5812		32.53	
9/2		Check Crd Purchase 08/28 Inter-Continental Chicago IL 425907xxxxx8968 384238667819429 ?McC=3512		196.21	
9/2		Check Crd Purchase 08/29 Z Tejas Scottsdale Scottsdale AZ 425907xxxxx8968 384241824036810 ?McC=5812		91.26	
9/2		Check Crd Purchase 08/29 Mastro's Drinkwat Scottsdale AZ 425907xxxxx8968 464242138250779 ?McC=5812		201.33	
9/2		Check Crd Purchase 08/29 Bottled Blonde Scottsdale AZ 425907xxxxx8968 584242151126277 ?McC=5812		1.00	
9/2		Check Crd Purchase 08/29 Bottled Blonde Scottsdale AZ 425907xxxxx8968 464242158917682 ?McC=5812		19.11	
9/2		WT Fed#07084 U S A A Federal SA /Ftr/Bnf=Becky Youman Srf# 0000680245520470 Trn#140902162990 Rfb#		2,850.00	
9/2		Check		1,800.00	115,917.34
9/3		ATM Withdrawal - 09/03 Mach ID 4655Z 8675 N. Scottsdale Rd Scottsdale AZ 8968 0005665		310.00	
9/3		Cityofscottsdale Cityofscot 290814 2001032704 2001032704		170.00	115,437.34
9/4		Check Crd Purchase 09/02 Nordstrom #0380 Scottsdale AZ 425907xxxxx8968 284245727828816 ?McC=5311		55.00	
9/4		Check Crd Purchase 09/03 Chevron 00303768 Fountain Hill AZ 425907xxxxx8968 384246584370409 ?McC=5541		50.00	115,332.34
9/5		Check Crd Purchase 09/03 The Vig Scottsdale Scottsdale AZ 425907xxxxx8968 584247012715027 ?McC=5812		87.33	
9/5		Check Crd Purchase 09/04 Taphouse Kitchen Scottsdale AZ 425907xxxxx8968 584246730669040 ?McC=5812		28.63	
9/5		Check Crd Purchase 09/04 Z Tejas Scottsdale Scottsdale AZ 425907xxxxx8968 464247827777022 ?McC=5812		160.58	
9/5		Online Transfer to Ellis B Ref #lbeq8Qxpt Everyday Checking Via Mobile		400.00	
9/5		Check Crd Purchase 09/05 Amazon Mktplace Pm Amzn.Com/Bill WA 425907xxxxx8968 584247242606646 ?McC=5942		14.99	114,640.81
9/8		Wire Trans Svc Charge - Sequence: 140908102254 Srf# 0008154251911151 Trn#140908102254 Rfb#		30.00	
9/8		Check Crd Purchase 09/04 Rosatis Pizza - SC Scottsdale AZ 425907xxxxx8968 304248011817012 ?McC=5812		64.27	
9/8		Check Crd Purchase 09/04 lhealth8886750241 888-6750241 NJ 425907xxxxx8968 384247177957083 ?McC=5499		209.75	

ACC002677
OCP-8504

Account number: XXXXXXXXXX 2521 ■ September 1, 2014 - September 30, 2014 ■ Page 3 of 8



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/8		Check Crd Purchase 09/05 Oregonos Pizza 101 Scottsdale AZ 425907xxxxx8968 584246775160629 ?McC=5812		55.92	
9/8		Check Crd Purchase 09/05 Walgreens #9262 Scottsdale AZ 425907xxxxx8968 304249038923186 ?McC=5912		9.70	
9/8		ATM Withdrawal - 09/06 Mach ID 4655Z 8675 N. Scottsdale Rd Scottsdale AZ 8968 0006138		310.00	
9/8		Check Crd Purchase 09/06 The Downside Risk Scottsdale AZ 425907xxxxx8968 584249842917461 ?McC=5812		108.00	
9/8		Check Crd Purchase 09/07 Chaparral F & B Scottsdale AZ 425907xxxxx8968 464250731189095 ?McC=7011		65.90	
9/8		Check Crd Purchase 09/07 Albertsons #0966 Scottsdale AZ 425907xxxxx8968 464250751650893 ?McC=5411		12.92	
9/8		Check Crd Purchase 09/07 Redbox *Dvd Rental 866-733-2693 IL 425907xxxxx8968 304250840169429 ?McC=7841		7.77	
9/8		Check Crd Purchase 09/07 K O Donnell's Scottsdale AZ 425907xxxxx8968 584250157796132 ?McC=5812		130.91	
9/8		WT Fed#00441 Citibank, N.A. /Ftr/Bnf=Pom Solutions, LLC Srf# 0006154251911151 Tm#140908102254 Rfb#		5,000.00	108,635.67
9/9		Online Transfer to Ellis B Ref #ibexr2C57M Everyday Checking Via Mobile		1,000.00	107,635.67
9/10		Recur Debit Crd Pmt09/09 Cox*Phoenix Comm S 602-277-1000 AZ 425907xxxxx8968 584252464598628 ?McC=4899		159.81	
9/10		Check Crd Purchase 09/09 Z Tejas Scottsdale Scottsdale AZ 425907xxxxx8968 464252798468868 ?McC=5812		99.35	107,376.51
9/11		Check Crd Purchase 09/09 The Vig Scottsdale Scottsdale AZ 425907xxxxx8968 384253022141637 ?McC=5812		75.59	107,300.92
9/12		Check Crd Purchase 09/11 National Diamond S 312-7820365 IL 425907xxxxx8968 384254681990131 ?McC=5944		1,710.00	
9/12	1001	Check		400.00	105,190.92
9/15		Check Crd Purchase 09/12 Google *Adws212151 C@Google.Com CA 425907xxxxx8968 584255691743138 ?McC=7311		141.49	
9/15		Check Crd Purchase 09/12 Z Tejas Scottsdale Scottsdale AZ 425907xxxxx8968 464255831073508 ?McC=5812		107.35	
9/15		Check Crd Purchase 09/12 Gap #0611/The Scottsdale AZ 425907xxxxx8968 584256026537946 ?McC=5999		126.50	
9/15		Check Crd Purchase 09/13 Circle K 00248 Scottsdale AZ 425907xxxxx8968 464256716919872 ?McC=6541		43.14	
9/15		Check Crd Purchase 09/13 Cold Beers & Chees Scottsdale AZ 425907xxxxx8968 304256780620135 ?McC=5812		118.77	
9/15		Check Crd Purchase 09/13 19026 Scottsdalefa Scottsdale AZ 425907xxxxx8968 464256007281643 ?McC=5891		75.57	
9/15		ATM Withdrawal - 09/14 Mach ID 4655Z 8675 N. Scottsdale Rd Scottsdale AZ 8968 0007035		310.00	
9/15		ATM Withdrawal - 09/15 Mach ID 4650Q Hilton Village Scottsdale AZ 8968 0002622		300.00	103,968.10
9/16		Check Crd Purchase 09/15 Farmers Ins Billin 866-813-7551 CA 425907xxxxx8968 304258785643326 ?McC=5980		826.22	
9/16	1002	Check		1,800.00	101,341.88
9/17		American Express ACH Pmt 140917 W2676 Colleen Ellis		1,506.25	99,835.63
9/18		Check Crd Purchase 09/16 Tavern Grille Scottsdale AZ 425907xxxxx8968 384260064782775 ?McC=5812		64.43	
9/18		Check Crd Purchase 09/17 Dillard's 902 Fash Scottsdale AZ 425907xxxxx8968 084260828971333 ?McC=6311		172.25	
9/18		ATM Withdrawal - 09/18 Mach ID 4655Z 8675 N. Scottsdale Rd Scottsdale AZ 8968 0007528		310.00	99,288.95
9/19		Check Crd Purchase 09/17 Ann Taylor Store # Scottsdale AZ 425907xxxxx8968 584260835745509 ?McC=5831		187.70	
9/19		Check Crd Purchase 09/17 The Vig Scottsdale Scottsdale AZ 425907xxxxx8968 304261122397602 ?McC=5812		21.00	99,080.25
9/22		Check Crd Purchase 09/18 Shell Oil 57446139 Scottsdale AZ 425907xxxxx8968 5842611701879523 ?McC=6541		50.00	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/22		Check Crd Purchase 09/19 Z Tejas Scottsdale Scottsdale AZ 425907xxxxx8968 584262834833887 ?McC=5812		131.16	
9/22		Online Transfer to Ellis B Ref #lbg8W3B58 Everyday Checking Via Mobile		1,650.00	
9/22		Olph Facts 00000022020122 Bart Ellis		780.00	96,469.09
9/23		Check Crd Purchase 09/21 Safeway Store0001 Scottsdale AZ 425907xxxxx8968 384264722789097 ?McC=5411		92.41	
9/23		Recur Debit Crd Pmt09/22 AT&T*Bill Payment 800-288-2020 TX 425907xxxxx8968 304265643709056 ?McC=4814		259.66	
9/23		Check Crd Purchase 09/22 Z Tejas Scottsdale Scottsdale AZ 425907xxxxx8968 464265779271345 ?McC=5812		28.44	96,090.58
9/24		Check Crd Purchase 09/22 Cold Beers & Chees Scottsdale AZ 425907xxxxx8968 304266064405421 ?McC=5812		204.48	
9/24		Check Crd Purchase 09/23 Heart Group - Shc Scottsdale AZ 425907xxxxx8968 164266634392323 ?McC=8062		30.00	
9/24		Check Crd Purchase 09/23 Walgreens #2599 Scottsdale AZ 425907xxxxx8968 584266698586590 ?McC=5912		10.00	
9/24		ATM Withdrawal - 09/24 Mach ID 2211E Sixty-Eighth & Camelba Scottsdale AZ 8988 0005298		310.00	
9/24		Cityofscottsdale Cityofscot 220914 2001032704 2001032704		170.00	
9/24		APS Apscom Ep 140924 xxxxx7283 Ellis		410.00	94,956.10
9/26		Wire Trans Svc Charge - Sequence: 140926099324 Srf# 0001063269334773 Trn#140926099324 Rfb#		30.00	
9/26		Check Crd Purchase 09/24 Shalimar Country C Tempe AZ 425907xxxxx8968 384267860426578 ?McC=5812		50.28	
9/26		Check Crd Purchase 09/25 The Downside Risk Scottsdale AZ 425907xxxxx8968 464269071472682 ?McC=5812		109.75	
9/26		WT Fed#01075 Citibank N.A. New /Ftr/Bnf=Oak Capital Partners Srf# 0001063269334773 Trn#140926099324 Rfb#		90,000.00	4,768.09
9/29		Check Crd Purchase 09/25 Kona Grill Scottsd Scottsdale AZ 425907xxxxx8968 384268761267280 ?McC=5812		43.18	
9/29		Check Crd Purchase 09/26 Macy's East #450 Scottsdale AZ 425907xxxxx8968 004269882209948 ?McC=5311		805.58	
9/29		Check Crd Purchase 09/26 Z Tejas Scottsdale Scottsdale AZ 425907xxxxx8968 384269806571407 ?McC=5812		44.53	
9/29		Check Crd Purchase 09/26 Z Tejas Scottsdale Scottsdale AZ 425907xxxxx8968 384269832711228 ?McC=5812		48.07	
9/29		Check Crd Purchase 09/26 Int'LA Fonda Del S Scottsdale AZ 425907xxxxx8968 164270132884983 ?McC=5812		59.19	
9/29		Recur Debit Crd Pmt09/26 Uber Technologies 868-5781039 CA 425907xxxxx8968 584270137645843 ?McC=4121		28.00	
9/29		Check Crd Purchase 09/27 San Felipe's Canti Tempe AZ 425907xxxxx8968 584270745605413 ?McC=5812		58.28	
9/29		Recur Debit Crd Pmt09/27 Uber Technologies 868-5781039 CA 425907xxxxx8968 464270209305436 ?McC=4121		9.85	
9/29		ATM Withdrawal - 09/29 Mach ID 4650Q Hilton Village Scottsdale AZ 8968 0004900		300.00	
9/29		Check		400.00	2,973.43
9/30		Check Crd Purchase 09/28 Chaparral F & B Scottsdale AZ 425907xxxxx8968 584271719983998 ?McC=7011		76.42	
9/30		Check Crd Purchase 09/28 The Vig Scottsdale Scottsdale AZ 425907xxxxx8968 584272021335134 ?McC=5812		142.28	
9/30		Interest Payment	2.77		2,757.50
Ending balance on 9/30					2,757.50
Totals			\$2.77	\$118,224.05	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	9/2	1,800.00	1001	9/12	400.00	1002	9/16	1,800.00
	9/29	400.00						

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2014 - 09/30/2014	Standard monthly service fee \$40.00	You paid \$0.00
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Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
· Average ledger balance	\$25,000.00	\$88,743.00 <input checked="" type="checkbox"/>
· Combined balances in linked accounts, which may include	\$40,000.00	<input checked="" type="checkbox"/>
· Average ledger balances in business checking, savings, and time accounts		
· Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine [®] line of credit, Secured BusinessLine [®] line of credit, Wells Fargo Express Equity [®] line of credit, and Wells Fargo BusinessLoan [®] term loan		
· Combined average daily balances from the previous month for Business PrimeLoan [™] , Wells Fargo Express Equity [®] loan, Wells Fargo Express Refi [®] loan, Wells Fargo Purchase Advantage [™] loan, Wells Fargo Small Business Advantage [®] line of credit, Equipment Express [®] loan, and Equipment Express [®] Single Even t loan		
2) Complete the package requirements		
· Have qualifying linked accounts or services in separate categories*	3	<input checked="" type="checkbox"/>

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
www

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	9	500	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

The following provisions are being added to the Business Account Agreement and the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards (each, an "Agreement") to clarify the use of a Business Debit Card through a mobile device.

Using your Business Debit Card through a Mobile Device

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If you make Card transactions through a Mobile Device using a Business Debit Card, the terms of the Agreement apply with the same effect and coverage, including (i) any limitations the Bank places on the frequency or dollar amount of your Card transactions; and (ii) your rights and responsibilities for unauthorized transactions.

As used in this Agreement, "Mobile Device" means a smartphone, tablet, or any other hand held or wearable communication device that allows you to electronically store or electronically present your Card or Card number ("Electronic Card Information") and use that Electronic Card Information to make Card transactions.

If you use your Card through a Mobile Device, you should secure the Mobile Device the same as you would your cash, checks, credit cards, and other valuable information. The Bank encourages you to password protect or lock your Mobile Device to help prevent an unauthorized person from using it. Please notify the Bank promptly if your Mobile Device containing Electronic Card Information is lost or stolen. You may contact the Bank's National Business Banking Center at the number listed on the statement for reporting a lost or stolen Card (1-800-225-5935). Please note that your mobile carrier may charge you message and data rates, or other fees, when you use your Card through a Mobile Device.

Card transactions made through a Mobile Device may involve the electronic transmission of your Card information across wireless and computer networks. Third parties, such as merchants, card association networks, mobile carriers, mobile wallet operators, mobile device manufacturers, and software application providers may use and receive Electronic Card Information in connection with your Card transaction. Third parties may also receive information about your Mobile Device when you use it to make a Card transaction. When you use your Card through a Mobile Device, information about your Mobile Device may be transmitted to the Bank.

The Bank may, at any time, partially or fully restrict your ability to make Card transactions through a Mobile Device. If you want to remove Electronic Card Information from your Mobile Device, please contact the Bank at 1-800-225-5935.

If you have enrolled in an overdraft protection plan, the terms of that plan will apply to Card transactions made through a Mobile Device. If there are insufficient available funds under the plan to cover the amount of the overdraft, or if you do not have an overdraft protection plan, a Card transaction made through a Mobile Device will be considered to be a one-time debit card transaction. Overdraft fees will apply as provided for in the Agreement and the Business Account Fee and Information Schedule.

We want to let you know that effective November 10, 2014, we are changing the time when we charge your account for Coin Orders and Currency Orders. The fees for Coin Orders and Currency Orders will not change. The period used to calculate and charge these fees will now match the fee period dates listed in the "Monthly service fee summary" section of your statement. As a result of this change, your account could be charged on November 10th for activity in October and again later in the month for activity in November.

As a reminder, there is no fee for the first 15 rolls of coin ordered per month, with a fee of \$0.15 for each additional roll. There is no fee for the first \$1,000 of currency ordered per month, with a fee of \$0.13 for each additional \$100 ordered.

Fee changes effective January 1, 2015:

- Deposit correction/adjustment - \$7.50 per correction
- Coin deposited per bag - \$4 per bag
- Infifax previous day monthly base - \$37 per account
- Foreign exchange online wire out - \$25 each

The following Treasury Management service fees will appear with updated descriptions on your account statement on or after February 1, 2015 if you use the service:

- Information reporting Infifax monthly base will change to Infifax previous day monthly base
- Wire notification Infifax and email will change to Infifax wire item

If you have any questions about these changes, please contact your local banker or call the phone number listed at the top of your statement.

The Wells Fargo Business Account Agreement will be updated effective October 29, 2014, and the Terms & Conditions for Wells Fargo Business Debit Cards will be updated effective November 15, 2014, to clarify that if you attempt to make a debit card purchase that

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causes you to exceed your daily purchase limit, we may, in certain circumstances, authorize that debit card transaction provided you have a sufficient balance to cover the purchase. Your daily limits are subject to periodic review and are subject to change based on account history, activity, and other factors. (Not available for certain accounts such as savings accounts.)

For more details, refer to the Business Account Agreement Addenda at wellsfargo.com/biz/products/accounts/fee_information or contact your local banker.

Platinum Business Services Package

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OAK CAPITAL PARTNERS LLC

[REDACTED] AZ [REDACTED]

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 10/1	\$2,757.50
Deposits/Credits	22,237.57
Withdrawals/Debits	- 24,672.30
Ending balance on 10/31	\$322.77
Average ledger balance this period	\$3,385.33

Account number: [REDACTED] 2521

OAK CAPITAL PARTNERS LLC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: ██████████ 2521 ■ October 1, 2014 - October 31, 2014 ■ Page 2 of 8



Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$3,385.33
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$5.42

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		WT Fed#05802 Interactive Broker /Org=Oak Capital Partners LLC, 7628 N Srf# S0642741853B01 Trn#141001075220 Rfb#	5,000.00		
10/1		Wire Trans Svc Charge - Sequence: 141001167125 Srf# 0000680274748244 Trn#141001167125 Rfb#		30.00	
10/1		WT Fed#05986 U S A A Federal SA /Ftr/Bnf=Becky L Youman Srf# 0000680274748244 Trn#141001167125 Rfb#		2,850.00	5,077.50
10/2		Check Crd Purchase 09/30 Shell Oil 57446139 Scottsdale AZ 425907xxxxx8968 384273532003351 ?McC=5542		57.49	
10/2	1001	Check		1,800.00	3,220.01
10/3		Check Crd Purchase 10/01 Shalimar Country C Tempe AZ 425907xxxxx8968 384274853588854 ?McC=5812		32.97	
10/3		Check Crd Purchase 10/02 Z Tejas Scottsdale Scottsdale AZ 425907xxxxx8968 384275769740541 ?McC=5812		28.33	
10/3		Check Crd Purchase 10/02 Circle K 00248 Scottsdale AZ 425907xxxxx8968 384275804002039 ?McC=5541		43.99	3,114.72
10/6		Check Crd Purchase 10/02 Bungalow Scottsdale AZ 425907xxxxx8968 384276051601068 ?McC=5812		64.38	
10/6		Check Crd Purchase 10/03 Nordstrom #0390 Scottsdale AZ 425907xxxxx8968 164276745134893 ?McC=5311		354.08	
10/6		Check Crd Purchase 10/03 Z Tejas Scottsdale Scottsdale AZ 425907xxxxx8968 484276811906897 ?McC=5812		32.93	
10/6		Recur Debit Crd Pmt10/03 Uber Technologies 866-5781039 CA 425907xxxxx8968 384277031763569 ?McC=4121		26.00	
10/6		Check Crd Purchase 10/03 Ann Taylor #862 Scottsdale AZ 425907xxxxx8968 384277091968088 ?McC=5831		374.49	
10/6		Recur Debit Crd Pmt10/04 Uber Technologies 866-5781039 CA 425907xxxxx8968 384277262452400 ?McC=4121		40.00	
10/6		Online Transfer to Ellis B Ref #lbe2Nsl7B2 Everyday Checking Via Mobile		400.00	
10/6		ATM Withdrawal - 10/04 Mach ID 46552 8675 N. Scottsdale Rd Scottsdale AZ 8968 0009609		310.00	
10/6		Check Crd Purchase 10/04 Cold Beers & Chees Scottsdale AZ 425907xxxxx8968 304277789513034 ?McC=5812		186.53	
10/6		Check Crd Purchase 10/04 Bottled Blonde Scottsdale AZ 425907xxxxx8968 304277848578839 ?McC=5812		1.00	
10/6		Check Crd Purchase 10/04 Bottled Blonde Scottsdale AZ 425907xxxxx8968 384278037924412 ?McC=5812		91.23	
10/6		Check Crd Purchase 10/04 Bottled Blonde Scottsdale AZ 425907xxxxx8968 304278082541347 ?McC=5812		1.00	
10/6		Check Crd Purchase 10/04 Bottled Blonde Scottsdale AZ 425907xxxxx8968 384278086549225 ?McC=5812		20.00	
10/6		Check Crd Purchase 10/04 Zinc Bistro Scottsdale AZ 425907xxxxx8968 384277153613394 ?McC=5812		185.14	
10/6	1002	Check		400.00	627.94
10/7		Check Crd Purchase 10/06 Albertsons #0968 Scottsdale AZ 425907xxxxx8968 384280006083094 ?McC=5411		41.31	
10/7		ATM Withdrawal - 10/07 Mach ID Vs007845 7552 E Indian Cardtronicscottsdale AZ 8968 00584280699054858		303.00	283.63

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/8		WT Fed#02708 Interactive Broker /Org=Oak Capital Partners LLC, 7628 N Srf# S0642811B94D01 Trn#141008084307 Rfb#	1,250.00		
10/8		Check Crd Purchase 10/07 Google *Adws212151 CC@Google.Com CA 425907xxxxx8968 584280440097170 ?McC=7311		93.62	
10/8		ATM Withdrawal - 10/08 Mach ID 46552 8675 N. Scottsdale Rd Scottsdale AZ 8968 000071		310.00	1,130.01
10/9		Check Crd Pur Rtn 10/07 Ann Taylor Loft #1 Scottsdale AZ 425907xxxxx8968 614282545787256 ?McC=5831	187.57		1,317.58
10/10		WT Fed#09151 Interactive Broker /Org=Oak Capital Partners LLC, 7628 N Srf# S0642831CC8F01 Trn#141010111714 Rfb#	5,000.00		
10/10		Wire Trans Svc Charge - Sequence: 141010111714 Srf# S0642831CC8F01 Trn#141010111714 Rfb#		15.00	
10/10		Recur Debit Crd Pmt10/08 AT&T*Text2Pay 800-331-0500 TX 425907xxxxx8968 464281772081555 ?McC=4814		259.68	
10/10		Recur Debit Crd Pmt10/09 Cox*Phoenix Comm S 602-277-1000 AZ 425907xxxxx8968 384282471879849 ?McC=4899		133.33	5,909.59
10/14		Check Crd Purchase 10/09 Oreganos Pizza 100 Scottsdale AZ 425907xxxxx8968 464283102520701 ?McC=5812		99.58	
10/14		Check Crd Purchase 10/10 Petco 1109 8351 Scottsdale AZ 425907xxxxx8968 464283707193367 ?McC=5995		53.93	
10/14		Check Crd Purchase 10/10 Target 0000 Scottsdale AZ 425907xxxxx8968 464283716502171 ?McC=5411		56.10	
10/14		Check Crd Purchase 10/10 PayPal *Mhunioncor 402-935-7733 CA 425907xxxxx8968 304284007136728 ?McC=5331		68.99	
10/14		Check Crd Purchase 10/10 Rosatis Pizza - SC Scottsdale AZ 425907xxxxx8968 584284033957125 ?McC=5812		61.89	
10/14		Check Crd Purchase 10/11 Starbucks #05496 S Scottsdale AZ 425907xxxxx8968 384284587765812 ?McC=5814		1.29	
10/14		Check Crd Purchase 10/11 The Phoenician Din Scottsdale AZ 425907xxxxx8968 584284822739728 ?McC=5812		44.66	
10/14		Check Crd Purchase 10/11 The Phoenician Din Scottsdale AZ 425907xxxxx8968 584284825167917 ?McC=5812		41.66	
10/14		Check Crd Purchase 10/11 The Phoenician Din Scottsdale AZ 425907xxxxx8968 464284825771093 ?McC=5812		82.78	
10/14		Check Crd Purchase 10/12 Starbucks #05496 S Scottsdale AZ 425907xxxxx8968 384285568222015 ?McC=5814		7.72	
10/14		Recur Debit Crd Pmt10/12 Uber Technologies 866-5761039 CA 425907xxxxx8968 304285736385029 ?McC=4121		11.80	
10/14		ATM Withdrawal - 10/12 Mach ID P102149 4630 N. Scottsdp102149 Scottsdale AZ 8968 00464285838785386		203.50	
10/14		Check Crd Purchase 10/12 Bungalow Scottsdale AZ 425907xxxxx8968 384286016588062 ?McC=5812		81.61	
10/14		Recur Debit Crd Pmt10/12 Uber Technologies 866-5761039 CA 425907xxxxx8968 464286033555885 ?McC=4121		11.36	
10/14		Cityofscottsdale Cityofscot 101014 2001032704 2001032704		150.00	4,934.72
10/15		Cash eWithdrawal in Branch/Store - 10/15/2014 10:57 Am 8675 N Scottsdale Rd Scottsdale AZ 8968		1,200.00	
10/15		Comenity Pay Sb Web Pymt 101114 856373420722818 Colleen D. Ellis		125.00	
10/15		American Express ACH Pmt 141015 W8562 Colleen Ellis		284.35	3,325.37
10/16		Check Crd Purchase 10/14 The Phoenician Ret Scottsdale AZ 425907xxxxx8968 304287583826385 ?McC=5947		54.15	3,271.22
10/17		Check Crd Purchase 10/15 Shell Oil 57448139 Scottsdale AZ 425907xxxxx8968 584288845436431 ?McC=5542		31.87	
10/17	1003	Check		1,800.00	1,439.35
10/20		WT Fed#01352 Interactive Broker /Org=Oak Capital Partners LLC, 7628 N Srf# S06429323B2401 Trn#141020117909 Rfb#	2,000.00		
10/20		Wire Trans Svc Charge - Sequence: 141020117909 Srf# S06429323B2401 Trn#141020117909 Rfb#		15.00	
10/20		Check Crd Purchase 10/16 The Phoenician Ret Scottsdale AZ 425907xxxxx8968 384289592506564 ?McC=5947		54.15	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/20		Check Crd Purchase 10/16 Topgolf Riverwalk Scottsdale AZ 425907xxxxx8968 464290139434855 ?McC=5812		81.93	
10/20		Check Crd Purchase 10/17 Z Tejas Scottsdale Scottsdale AZ 425907xxxxx8968 304290833684523 ?McC=5812		39.13	
10/20		Check Crd Purchase 10/17 Topgolf Riverwalk 214-377-0615 AZ 425907xxxxx8968 384290033864432 ?McC=7999		5.41	
10/20		Check Crd Purchase 10/17 Topgolf Riverwalk 214-377-0615 AZ 425907xxxxx8968 464290043065593 ?McC=7999		48.59	
10/20		Recur Debit Crd Pmt10/17 Uber Technologies 866-5761039 CA 425907xxxxx8968 584291080570525 ?McC=4121		26.00	
10/20		Check Crd Purchase 10/17 Topgolf Riverwalk 214-377-0615 AZ 425907xxxxx8968 384290109557927 ?McC=7999		27.00	
10/20		Recur Debit Crd Pmt10/18 Uber Technologies 866-5761039 CA 425907xxxxx8968 384291292306694 ?McC=4121		26.00	
10/20		Check Crd Purchase 10/19 Target 0000 Scottsdale AZ 425907xxxxx8968 384292777341990 ?McC=5411		2.52	
10/20		Olph Facts 000000022798709 Bart Ellis		780.00	2,333.62
10/21		Check Crd Purchase 10/19 The Home Depot 457 Scottsdale AZ 425907xxxxx8968 384292786680228 ?McC=5200		14.00	
10/21		Check Crd Purchase 10/20 Great Clips #1542 Scottsdale AZ 425907xxxxx8968 304293645487587 ?McC=7230		18.00	
10/21		ATM Withdrawal - 10/21 Mach ID 2204L E Greenway&64th St (Sm Phoenix AZ 8968 0006520		300.00	2,001.62
10/23		WT Fed#09976 Interactive Broker /Org=Oak Capital Partners LLC, 7628 N Srf# S0642962422D01 Trn#141023099345 Rfb#	4,000.00		
10/23		Wire Trans Svc Charge - Sequence: 141023099345 Srf# S0642962422D01 Trn#141023099345 Rfb#		15.00	
10/23		Check Crd Purchase 10/21 The Lodge Scottsdale AZ 425907xxxxx8968 464294748506114 ?McC=5812		22.75	
10/23		Check Crd Purchase 10/21 Shell Oil 57442170 Scottsdale AZ 425907xxxxx8968 384294802140820 ?McC=5542		51.02	
10/23		Check Crd Purchase 10/21 Oreganos Pizza 100 Scottsdale AZ 425907xxxxx8968 584295071110373 ?McC=5812		107.81	
10/23		Withdrawal Made In A Branch/Store		2,000.00	3,805.04
10/24		WT Fed#08206 Interactive Broker /Org=Oak Capital Partners LLC, 7628 N Srf# S0642971C0D301 Trn#141024109324 Rfb#	3,000.00		
10/24		Wire Trans Svc Charge - Sequence: 141024109324 Srf# S0642971C0D301 Trn#141024109324 Rfb#		15.00	
10/24		Check Crd Purchase 10/22 Shalimar Country C Tempe AZ 425907xxxxx8968 384295850652975 ?McC=5812		56.21	6,733.83
10/27		Check Crd Purchase 10/24 Z Tejas Scottsdale Scottsdale AZ 425907xxxxx8968 584297828588275 ?McC=5812		79.61	
10/27		Recur Debit Crd Pmt10/24 Uber Technologies 866-5761039 CA 425907xxxxx8968 304298091060061 ?McC=4121		24.00	
10/27		ATM Withdrawal - 10/25 Mach ID 4650Q Hilton Village Scottsdale AZ 8968 0009635		300.00	
10/27		Check Crd Purchase 10/25 Cold Beers & Chees Scottsdale AZ 425907xxxxx8968 384299113920653 ?McC=5812		171.64	
10/27		Check Crd Purchase 10/25 Bottled Blonde Scottsdale AZ 425907xxxxx8968 464299123117932 ?McC=5812		1.00	
10/27		Check Crd Purchase 10/25 Bottled Blonde Scottsdale AZ 425907xxxxx8968 384299168263502 ?McC=5812		98.12	
10/27		Recur Debit Crd Pmt10/25 Uber Technologies 866-5761039 CA 425907xxxxx8968 384298249082300 ?McC=4121		24.00	
10/27		Recur Debit Crd Pmt10/26 Uber 866-576-1039 CA 425907xxxxx8968 584299529753336 ?McC=4121		12.58	
10/27		ATM Withdrawal - 10/26 Mach ID TX45423 6000 E Camelbackcti lao Scottsdale AZ 8968 00584299836787683		201.75	
10/27		Non-Wells Fargo ATM Transaction Fee		2.50	
10/27		Online Transfer to Ellis B Ref #ibexrgn6Cm Everyday Checking Via Mobile		500.00	
10/27		APS Apscom Ep 141027 xxxxx7283 Ellis		378.00	4,942.63

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/28		WT Fed#08446 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0643011E4C501 Trn#141028110812 Rfb#	1,800.00		
10/28		Wire Trans Svc Charge - Sequence: 141028110812 Srf# S0643011E4C501 Trn#141028110812 Rfb#		15.00	
10/28		Check Crd Purchase 10/28 The Phoenixian Ret Scottsdale AZ 425907xxxxx8968 584299531605228 ?McC=5847		54.15	
10/28		Recur Debit Crd Pmt10/27 Uber 866-576-1039 CA 425907xxxxx8968 584300114354038 ?McC=4121		14.52	
10/28	1001	Check		1,800.00	4,858.96
10/29		Bill Pay Becky Youman on-Line No Account Number on 10-29		2,650.00	2,208.96
10/30		Check Crd Purchase 10/28 Allegra Marketing 480-941-4842 AZ 425907xxxxx8968 284301673973339 ?McC=7392		428.91	1,780.05
10/31		Check Crd Purchase 10/29 DC Ranch Village P 602-8408412 AZ 425907xxxxx8968 384302625028223 ?McC=7298		652.54	
10/31		Check Crd Purchase 10/29 Kona Grill Scotted Scottsdale AZ 425907xxxxx8968 464302711762745 ?McC=5812		36.06	
10/31		Check Crd Purchase 10/29 Shalimar Country C Tempe AZ 425907xxxxx8968 384302857450296 ?McC=5812		35.97	
10/31		POS Purchase - 10/31 Mach ID 000000 Shell Service Station Scottsdale AZ 8968 00384304558068286 ?McC=5542		27.21	
10/31		ATM Withdrawal - 10/31 Mach ID A22599 7337 N Via Pasechase Scottsdale AZ 8968 00304304781019452		303.00	
10/31		Non-Wells Fargo ATM Transaction Fee		2.50	
10/31	1003	Cashed Check		400.00	322.77
Ending balance on 10/31					322.77
Totals			\$22,237.57	\$24,672.30	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	10/2	1,800.00	1002	10/6	400.00	1003	10/31	400.00
1001	10/28	1,800.00	1003	10/17	1,800.00			

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2014 - 10/31/2014	Standard monthly service fee \$40.00	You paid \$0.00
This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.		
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
- Average ledger balance	\$25,000.00	\$3,385.00 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$40,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan		

Account number: ██████████ 2521 ■ October 1, 2014 - October 31, 2014 ■ Page 6 of 8



Monthly service fee summary (continued)

How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Combined average daily balances from the previous month for Business PrimeLoan™, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage™ loan, Wells Fargo Small Business Advantage® line of credit, Equipment Express® loan, and Equipment Express® Single Even t loan 2) Complete the package requirements · Have qualifying linked accounts or services in separate categories*	3	<input checked="" type="checkbox"/>

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
www

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Transactions	10	500	0	0.50	0.00
Total service charges					\$0.00

You could go to Super Bowl XLIX in Arizona courtesy of Visa! Visit wellsfargo.com/visafotball for details and Official Rules.

NO PURCHASE OR OBLIGATION NECESSARY TO ENTER OR WIN.



IMPORTANT ACCOUNT INFORMATION

The following provisions are being added to the Business Account Agreement and the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards (each, an "Agreement") to clarify the use of a Business Debit Card through a mobile device.

Using your Business Debit Card through a Mobile Device

If you make Card transactions through a Mobile Device using a Business Debit Card, the terms of the Agreement apply with the same effect and coverage, including (i) any limitations the Bank places on the frequency or dollar amount of your Card transactions; and (ii) your rights and responsibilities for unauthorized transactions.

As used in this Agreement, "Mobile Device" means a smartphone, tablet, or any other hand held or wearable communication device that allows you to electronically store or electronically present your Card or Card number ("Electronic Card Information") and use that Electronic Card Information to make Card transactions.

If you use your Card through a Mobile Device, you should secure the Mobile Device the same as you would your cash, checks, credit cards, and other valuable information. The Bank encourages you to password protect or lock your Mobile Device to help prevent an unauthorized person from using it. Please notify the Bank promptly if your Mobile Device containing Electronic Card Information is lost or stolen. You may contact the Bank's National Business Banking Center at the number listed on the statement for reporting a lost or

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Account number: [REDACTED] 2521 ■ October 1, 2014 - October 31, 2014 ■ Page 7 of 8



stolen Card (1-800-225-5935). Please note that your mobile carrier may charge you message and data rates, or other fees, when you use your Card through a Mobile Device.

Card transactions made through a Mobile Device may involve the electronic transmission of your Card information across wireless and computer networks. Third parties, such as merchants, card association networks, mobile carriers, mobile wallet operators, mobile device manufacturers, and software application providers may use and receive Electronic Card Information in connection with your Card transaction. Third parties may also receive information about your Mobile Device when you use it to make a Card transaction. When you use your Card through a Mobile Device, information about your Mobile Device may be transmitted to the Bank.

The Bank may, at any time, partially or fully restrict your ability to make Card transactions through a Mobile Device. If you want to remove Electronic Card Information from your Mobile Device, please contact the Bank at 1-800-225-5935.

If you have enrolled in an overdraft protection plan, the terms of that plan will apply to Card transactions made through a Mobile Device. If there are insufficient available funds under the plan to cover the amount of the overdraft, or if you do not have an overdraft protection plan, a Card transaction made through a Mobile Device will be considered to be a one-time debit card transaction. Overdraft fees will apply as provided for in the Agreement and the Business Account Fee and Information Schedule.

We want to let you know that effective November 10, 2014, we are changing the time when we charge your account for Coin Orders and Currency Orders. The fees for Coin Orders and Currency Orders will not change. The period used to calculate and charge these fees will now match the fee period dates listed in the "Monthly service fee summary" section of your statement. As a result of this change, your account could be charged on November 10th for activity in October and again later in the month for activity in November.

As a reminder, there is no fee for the first 15 rolls of coin ordered per month, with a fee of \$0.15 for each additional roll. There is no fee for the first \$1,000 of currency ordered per month, with a fee of \$0.13 for each additional \$100 ordered.

Fee changes effective January 1, 2015:

- Deposit correction/adjustment - \$7.50 per correction
- Coin deposited per bag - \$4 per bag
- Infifax previous day monthly base - \$37 per account
- Foreign exchange online wire out - \$25 each

The following Treasury Management service fees will appear with updated descriptions on your account statement on or after February 1, 2015 if you use the service:

- Information reporting Infifax monthly base will change to Infifax previous day monthly base
- Wire notification Infifax and email will change to Infifax wire item

If you have any questions about these changes, please contact your local banker or call the phone number listed at the top of your statement .

Platinum Business Services Package

Account number: [REDACTED] 2521 ■ November 1, 2014 - November 30, 2014 ■ Page 1 of 6



OAK CAPITAL PARTNERS LLC

[REDACTED]
[REDACTED] AZ [REDACTED]

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wells Fargo works.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 11/1	\$322.77
Deposits/Credits	16,150.00
Withdrawals/Debits	- 16,168.08
Ending balance on 11/30	\$304.69
Average ledger balance this period	\$1,232.77

Account number: [REDACTED] 2521

OAK CAPITAL PARTNERS LLC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: ██████████ 2521 ■ November 1, 2014 - November 30, 2014 ■ Page 2 of 6

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$1,273.98
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$5.42

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/3		Check Crd Purchase 10/30 Papago Golf Course Phoenix AZ 425907xxxxx8968 384303579947510 ?McC=7992		54.65	
11/3		Recur Debit Crd Pmt11/01 Uber Technologies 866-576-1039 CA 425907xxxxx8968 584305277982911 ?McC=4121		28.00	
11/3		Recur Debit Crd Pmt11/01 Uber 866-576-1039 CA 425907xxxxx8968 464305020779629 ?McC=4121		31.00	
11/3	1002	Check		200.00	
11/3		Fid Bkg Svc LLC Moneyline 141103 618881627 Soa1J Bart J Ellis		50.00	
11/3		Fid Bkg Svc LLC Moneyline 618881654 Soafi Bart J Ellis		50.00	-88.88
11/4		Overdraft Fee for a Transaction Posted on 11/03 \$50.00 Fid Bkg Svc LLC Moneyline 141103 618881627 So A1J Bart J Ellis		35.00	
11/4		Overdraft Fee for a Transaction Posted on 11/03 \$50.00 Fid Bkg Svc LLC Moneyline 618881654 So Afi Bart J Ellis		35.00	
11/4		Online Transfer From Ellis B Ref #be8H6Jv4B Everyday Checking Via Mobile	150.00		
11/4		Harland Clarke Check/Acc. 110314 00006807575482 Oak Capital Partners L		30.72	-39.60
11/6		WT Fed#07764 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0643101D24201 Trn#141106098343 Rfb#	3,500.00		
11/6		ATM Withdrawal - 11/06 Mach ID Ck020248 6901 E Indian Scardronicscottsdale AZ 8968 00584310767929243		302.95	3,157.45
11/7		Check Crd Purchase 11/06 Circle K 00248 Scottsdale AZ 425907xxxxx8968 584310769896135 ?McC=5541		43.99	
11/7		Cash eWithdrawal in Branch/Store - 11/07/2014 09:09 Am 6015 N Scottsdale Rd Scottsdale AZ 8968		400.00	2,713.46
11/10		Recur Debit Crd Pmt11/08 Uber 866-576-1039 CA 425907xxxxx8968 384312755269829 ?McC=4121		27.00	
11/10		ATM Withdrawal - 11/08 Mach ID P220271 4222 N Scottsdap220271 Scottsdale AZ 8968 00584312759779946		203.50	
11/10		Recur Debit Crd Pmt11/10 Uber Technologies 866-576-1039 CA 425907xxxxx8968 584313045023285 ?McC=4121		72.00	
11/10	1010	Check		1,800.00	610.96
11/12		Check Crd Purchase 11/11 Albertsons #0966 Scottsdale AZ 425907xxxxx8968 464316074619151 ?McC=5411		17.25	
11/12		ATM Withdrawal - 11/12 Mach ID 4655Z 8675 N. Scottsdale Rd Scottsdale AZ 8968 0004485		310.00	283.71
11/14		WT Fed#05467 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0643181E9B701 Trn#141114141387 Rfb#	1,500.00		1,783.71
11/17		American Express ACH Pmt 141117 W0622 Colleen Ellis		798.82	986.89
11/18	1012	Check		363.75	623.14
11/20		WT Fed#07855 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0643241AFC401 Trn#141120044360 Rfb#	850.00		
11/20		Wire Trans Svc Charge - Sequence: 141120044360 Srf# S0643241AFC401 Trn#141120044360 Rfb#		15.00	
11/20		ATM Withdrawal - 11/20 Mach ID Lk493250 1300 N. 12th Stedwards Mephoenix AZ 8968 00384324742404906		203.00	
11/20		Non-Wells Fargo ATM Transaction Fee		2.50	
11/20		Oph Facts 00000023610054 Bart Ellis		780.00	472.64

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Account number: ██████████ 2521 ■ November 1, 2014 - November 30, 2014 ■ Page 3 of 6**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/21		Check Crd Purchase 11/19 Shell Oil 57446139 Scottsdale AZ 425907xxxxx8968 304323721577826 ?MoC=5542		24.46	448.18
11/24		WT Fed#01821 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S08432822F6B01 Trn#141124090468 Rfb#	750.00		
11/24		Wire Trans Svc Charge - Sequence: 141124090466 Srf# S06432822F6B01 Trn#141124090468 Rfb#		15.00	
11/24		Check Crd Purchase 11/21 Dillard's 902 Fash Scottsdale AZ 425907xxxxx8968 004325771300834 ?MoC=5311		112.59	
11/24		Recur Debit Crd Pmt11/22 Uber 866-576-1039 CA 425907xxxxx8968 584326748963280 ?MoC=4121		11.90	
11/24		Recur Debit Crd Pmt11/23 Uber 866-576-1039 CA 425907xxxxx8968 584327154892104 ?MoC=4121		6.15	
11/24		ATM Withdrawal - 11/24 Mach ID 2205Z Gateview (Albertson's) Scottsdale AZ 8968 0001328		310.00	
11/24		Recur Debit Crd Pmt11/24 Uber Technologies 866-576-1039 CA 425907xxxxx8968 304327169656730 ?MoC=4121		10.69	
11/24	1020	Check		1,800.00	-1,068.15
11/25		Overdraft Fee for a Transaction Posted on 11/24 \$1,800.00 Check # 01020		35.00	
11/25		WT Fed#00682 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0643291F06801 Trn#141125060512 Rfb#	1,400.00		
11/25		Wire Trans Svc Charge - Sequence: 141125060512 Srf# S0643291F06801 Trn#141125060512 Rfb#		15.00	281.85
11/26		WT Fed#06354 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0643301E99901 Trn#141126096337 Rfb#	7,000.00		
11/26		Wire Trans Svc Charge - Sequence: 141126096337 Srf# S0643301E99901 Trn#141126096337 Rfb#		15.00	
11/26		Purchase authorized on 11/24 Hopdoddy North Sco Scottsdale AZ S164329044285237 Card 8968		76.66	
11/26		Non-WF ATM Withdrawal authorized on 11/26 Scottsdale Desert Sch Branch AZ 00464330741785097 ATM ID 0310016 Card 8968		303.00	
11/26		Non-Wells Fargo ATM Transaction Fee		2.50	6,884.69
11/28		WT Fed#09690 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0843323C93601 Trn#141128080737 Rfb#	1,000.00		
11/28		Wire Trans Svc Charge - Sequence: 141128080737 Srf# S0643323C93601 Trn#141128080737 Rfb#		15.00	
11/28		Recurring Payment authorized on 11/27 Uber 866-576-1039 CA S584331810745147 Card 8968		27.00	
11/28		Recurring Payment authorized on 11/27 Uber 866-576-1039 CA S464331042531093 Card 8968		24.00	
11/28		Recurring Payment authorized on 11/27 Uber 866-576-1039 CA S584331111740698 Card 8968		24.00	
11/28		ATM Withdrawal authorized on 11/28 Hilton Village Scottsdale AZ 0005841 ATM ID 4650Q Card 8968		300.00	
11/28		Bill Pay Becky Youman on-Line No Account Number on 11-28		2,650.00	
11/28		Chase Epay 141126 2047427734 Colleen Ellis		4,000.00	
11/28	1011	Check		350.00	
11/28	1021	Check		150.00	
11/28		Monthly Service Fee		40.00	304.69
Ending balance on 11/30					304.69
Totals			\$16,150.00	\$16,168.08	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account number: ██████████ 2521 ■ November 1, 2014 - November 30, 2014 ■ Page 4 of 6



Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1002	11/3	200.00	1011	11/28	350.00	1020 *	11/24	1,800.00
1010 *	11/10	1,800.00	1012	11/18	363.75	1021	11/28	150.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2014 - 11/30/2014	Standard monthly service fee \$40.00	You paid \$40.00
The bank has waived the package requirements for this fee period. For the next fee period, you need to complete the package requirements.		
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
- Average ledger balance	\$25,000.00	\$1,233.00 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$40,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine [®] line of credit, Secured BusinessLine [®] line of credit, Wells Fargo Express Equity [®] line of credit, and Wells Fargo BusinessLoan [®] term loan		
- Combined average daily balances from the previous month for Business PrimeLoan [™] , Wells Fargo Express Equity [®] loan, Wells Fargo Express Refi [®] loan, Wells Fargo Purchase Advantage [™] loan, Wells Fargo Small Business Advantage [®] line of credit, Equipment Express [®] loan, and Equipment Express [®] Single Even t loan		
2) Complete the package requirements		
- Have qualifying linked accounts or services in separate categories*	3	<input type="checkbox"/>
*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit. www		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	11	500	0	0.50	0.00
Total service charges					\$0.00

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Account number: [REDACTED] 2521 ■ November 1, 2014 - November 30, 2014 ■ Page 5 of 6



IMPORTANT ACCOUNT INFORMATION

Other Wells Fargo Benefits

Your feedback matters

Share your compliments and complaints so we can better serve you.

Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

Platinum Business Services Package

Account number: [REDACTED] 2521 ■ December 1, 2014 - December 31, 2014 ■ Page 1 of 6



OAK CAPITAL PARTNERS LLC

[REDACTED] AZ [REDACTED]

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at wellsfargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection

Activity summary

Beginning balance on 12/1	\$304.69
Deposits/Credits	62,400.06
Withdrawals/Debits	- 14,969.79
Ending balance on 12/31	\$47,734.96
Average ledger balance this period	\$5,863.97

Account number: [REDACTED] 2521

OAK CAPITAL PARTNERS LLC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: █████ 2521 ■ December 1, 2014 - December 31, 2014 ■ Page 2 of 6



Interest summary

Interest paid this statement	\$0.06
Average collected balance	\$4,051.07
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.06
Interest paid this year	\$5.48

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Recurring Payment authorized on 11/27 Uber Technologies 866-5761039 CA S464332145565689 Card 8968		11.00	
12/1		Recurring Payment authorized on 11/28 Uber 866-578-1039 CA S304332140217244 Card 8968		30.00	263.69
12/3		WT Fed#05805 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0643371C4E901 Trn#141203084187 Rfb#	1,000.00		
12/3		ATM Withdrawal authorized on 12/03 Sixty-Eighth & Camelba Scottsdale AZ 0009452 ATM ID 2211E Card 8968		310.00	
12/3		Comenity Pay Sb Web Pymt 120214 856373420722618 Colleen D. Ellis		59.00	
12/3		Cityofscottsdale Cityofscot 011214 2001032704 2001032704		110.00	784.69
12/4		WT Fed#02942 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0643381C2Ed01 Trn#141204076687 Rfb#	3,000.00		
12/4		ATM Withdrawal authorized on 12/04 Scottsdale Scottsdale AZ 0002753 ATM ID 5739I Card 8968		300.00	3,484.69
12/5	1022	Check		1,800.00	1,684.69
12/8		Recurring Payment authorized on 12/05 AT&T*Text2Pay 800-331-0500 TX S584339737096584 Card 8968		398.22	
12/8		ATM Withdrawal authorized on 12/06 8675 N. Scottsdale Rd Scottsdale AZ 0007637 ATM ID 4655Z Card 8968		310.00	
12/8		Purchase authorized on 12/07 Costco Whse #04 Scottsdale AZ P0000000259686597 Card 8968		339.89	636.58
12/10		APS Apscom Ep 141210 xxxxx7283 Ellis		289.61	346.97
12/12		WT Fed#08061 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0643461B06401 Trn#141212108166 Rfb#	700.00		
12/12		Wire Trans Svc Charge - Sequence: 141212108166 Srf# S0643461B08401 Trn#141212108166 Rfb#		15.00	
12/12		Non-WF ATM Withdrawal authorized on 12/11 Scottsdale Desert Sch Branch AZ 00484348090873222 ATM ID 0310016 Card 8968		263.00	768.97
12/17		Cash eWithdrawal in Branch/Store - 12/17/2014 11:29 Am 8675 N Scottsdale Rd Scottsdale AZ 8968		500.00	268.97
12/18		Purchase authorized on 12/16 Kona Grill Scottsd Scottsdale AZ S384350777910184 Card 8968		53.18	
12/18		Purchase authorized on 12/16 Shell Oil 57446139 Scottsdale AZ S584350810245972 Card 8968		20.23	195.56
12/19		WT Fed#02147 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0643531F99001 Trn#141219110034 Rfb#	1,000.00		
12/19		Wire Trans Svc Charge - Sequence: 141219110034 Srf# S0643531F99001 Trn#141219110034 Rfb#		15.00	1,180.56
12/22		WT Fed#02235 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0643561929201 Trn#141222015740 Rfb#	2,400.00		
12/22		WT Fed#04718 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0643562Cdec01 Trn#141222151742 Rfb#	2,000.00		
12/22		Wire Trans Svc Charge - Sequence: 141222015740 Srf# S0643561929201 Trn#141222015740 Rfb#		15.00	
12/22		Wire Trans Svc Charge - Sequence: 141222151742 Srf# S0643562Cdec01 Trn#141222151742 Rfb#		15.00	
12/22		Purchase authorized on 12/18 The Art of Shaving Scottsdale AZ S384352830490022 Card 8968		76.99	

ACC002699
OCP-8504

Account number: ████████ 2521 ■ December 1, 2014 - December 31, 2014 ■ Page 3 of 6



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/22		ATM Withdrawal authorized on 12/20 Airpark Scottsdale AZ 0009598 ATM ID 5737H Card 8968		300.00	
12/22		Purchase authorized on 12/20 Z Tejas Scottsdale Scottsdale AZ S304354803734713 Card 8968		28.33	
12/22		Purchase authorized on 12/20 Amazing Clubs 800-507-4660 TX S164354814111009 Card 8968		115.28	
12/22		Purchase authorized on 12/20 Walgreens #2599 Scottsdale AZ S464354849721377 Card 8968		20.49	
12/22		Purchase authorized on 12/21 Walgreens #2599 Scottsdale AZ S584355734344133 Card 8968		35.59	
12/22		Non-WF ATM Withdrawal authorized on 12/22 Scottsdale Desert Sch Branch AZ 00584356406490003 ATM ID 0310016 Card 8968		303.00	
12/22	1022	Cashed Check		243.75	
12/22		Chase Epay 141221 2073568574 Colleen Ellis		2,000.00	
12/22		Olph Facts 00000024412316 Bart Ellis		780.00	1,647.13
12/23		WT Fed#01937 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S064357251B501 Trn#141223146017 Rfb#	1,000.00		
12/23		Wire Trans Svc Charge - Sequence: 141223146017 Srf# S064357251B501 Trn#141223146017 Rfb#		15.00	
12/23		Purchase authorized on 12/21 Bath & Body Works Scottsdale AZ S584355854997356 Card 8968		12.95	
12/23		Purchase authorized on 12/21 Bottled Blonde Scottsdale AZ S384355890832205 Card 8968		8.00	
12/23		Purchase authorized on 12/21 Bottled Blonde Scottsdale AZ S384355896935998 Card 8968		23.59	
12/23		Purchase authorized on 12/21 Rosatis Pizza - SC Scottsdale AZ S384356019303102 Card 8968		49.24	
12/23	1021	Check		1,800.00	738.35
12/26		Purchase authorized on 12/23 Ulta #654 Brentwood MO S304357689111014 Card 8968		61.37	676.98
12/29		WT Fed#01332 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S064363174Fb01 Trn#141229011268 Rfb#	1,300.00		
12/29		Edeposit IN Branch/Store 12/29/14 02:47:54 Pm 2289 Howard St Evanston IL 2521	50,000.00		
12/29		Wire Trans Svc Charge - Sequence: 141229011268 Srf# S064363174Fb01 Trn#141229011268 Rfb#		15.00	
12/29		Purchase authorized on 12/27 Jos A Bank #966 St Louis MO S304361644266276 Card 8968		107.52	
12/29		Purchase authorized on 12/27 Trader Joe's #892 Brentwood MO S584361727628122 Card 8968		46.85	
12/29		Purchase authorized on 12/27 Woodards Bp Saint Louis MO S584361732439630 Card 8968		5.33	
12/29		Purchase authorized on 12/28 World News Clayton MO S164362823113829 Card 8968		6.83	51,795.45
12/30		Purchase authorized on 12/28 Annie Gunns Chesterfield MO S584362748895542 Card 8968		105.86	
12/30		Purchase authorized on 12/29 Starbucks #02201 C Chicago IL S584363566390773 Card 8968		20.00	
12/30		Purchase authorized on 12/29 South Cicero Bp Chicago IL S584363789131583 Card 8968		13.19	
12/30		Non-WF ATM Withdrawal authorized on 12/30 7014-590 East Cscottsdale Scottsdale AZ 00484365053121528 ATM ID Lk841056 Card 8968		203.00	
12/30		Non-Wells Fargo ATM Transaction Fee		2.50	
12/30		Chase Epay Mobil 141229 2079536957 Colleen Ellis		1,000.00	50,450.90
12/31		Wire Trans Svc Charge - Sequence: 141231162683 Srf# 0006154365101005 Trn#141231162683 Rfb#		30.00	
12/31		Purchase authorized on 12/29 Illos Forte*Servic Springfield IL S304363544400225 Card 8968		1.00	
12/31		Purchase authorized on 12/29 IL Sos Driver POS Springfield IL S464363544403368 Card 8968		20.00	

Account number: XXXXXXXXXX 2521 ■ December 1, 2014 - December 31, 2014 ■ Page 4 of 6



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/31		WT Fed#08212 U S A A Federal SA /Ftr/Bnf=Becky Youmam Srf# 0008154365101005 Tm#141231162683 Rfb#		2,625.00	
12/31		Interest Payment	0.06		
12/31		Monthly Service Fee		40.00	47,734.98
Ending balance on 12/31					47,734.98
Totals			\$62,400.06	\$14,969.79	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1021	12/23	1,800.00	1022	12/5	1,800.00	1022	12/22	243.75

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2014 - 12/31/2014	Standard monthly service fee \$40.00	You paid \$40.00
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
• Average ledger balance	\$25,000.00	\$5,664.00 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$40,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan		
- Combined average daily balances from the previous month for Business PrimeLoan™, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage™ loan, Wells Fargo Small Business Advantage® line of credit, Equipment Express® loan, and Equipment Express® Single Even t loan		
2) Complete the package requirements		
• Have qualifying linked accounts or services in separate categories*	3	<input type="checkbox"/>
*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit. www		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	11	500	0	0.50	0.00
Total service charges					\$0.00

ACC002701
OCP-8504

Account number: ████████ 2521 ■ December 1, 2014 - December 31, 2014 ■ Page 5 of 6



IMPORTANT ACCOUNT INFORMATION

Other Wells Fargo Benefits

Your feedback matters

Share your compliments and complaints so we can better serve you.

Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

Platinum Business Services Package

Account number: [REDACTED] 2521 ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 6



OAK CAPITAL PARTNERS LLC

[REDACTED]
AZ [REDACTED]

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at wells Fargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 1/1	\$47,734.96
Deposits/Credits	3,800.21
Withdrawals/Debits	- 51,301.24
Ending balance on 1/31	\$233.93
 Average ledger balance this period	 \$11,839.19

Account number: [REDACTED] 2521

OAK CAPITAL PARTNERS LLC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: █████ 2521 ■ January 1, 2015 - January 31, 2015 ■ Page 2 of 6



Interest summary

Interest paid this statement	\$0.21
Average collected balance	\$11,839.19
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.21
Interest paid this year	\$0.21
Total interest paid in 2014	\$5.48

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Purchase authorized on 12/31 Circle K 09167 Scottsdale AZ S584385895703948 Card 8968		38.15	
1/2		Recurring Payment authorized on 01/01 Amazonprime Member Amzn.Com/Prme NV S385001820080128 Card 8968		105.24	47,591.57
1/5		Purchase authorized on 01/02 Arizona Snowbowl Flagstaff AZ S585002643861325 Card 8968		183.00	
1/5		Purchase authorized on 01/02 Pavlich Inc, Mpii Flagstaff AZ S305002720063325 Card 8968		13.00	
1/5		Purchase authorized on 01/03 Rocks Springs 76 GA Rock Springs AZ S585003636051797 Card 8968		17.34	
1/5		Purchase authorized on 01/03 Albertsons #0968 Scottsdale AZ S585003756520472 Card 8968		53.03	
1/5		Purchase authorized on 01/04 Blue 32 Scottsdale AZ S585004085838400 Card 8968		86.57	
1/5		Non-WF ATM Withdrawal authorized on 01/05 3396 N Hayden Rarizona Fe Scottsdale AZ 00585005613122414 ATM ID 420260 Card 8968		303.00	
1/5	1020	Check		1,800.00	45,135.63
1/6		Cityofscottsdale Cityofscot 020115 2001032704 2001032704		246.83	
1/6		APS Apscom Ep 150106 xxxox7283 Ellis		300.00	44,588.80
1/7		Overdraft Fee for a Transaction Posted on 01/06 \$246.83 Cityofscottsdale Cityofscot 020115 2001032704 2001032704		35.00	
1/7		Overdraft Fee for a Transaction Posted on 01/06 \$300.00 APS Apscom Ep 150106 xxxox7 283 Ellis		35.00	44,518.80
1/8		Wire Trans Svc Charge - Sequence: 150108102897 Srf# 0001083008183975 Trn#150108102897 Rfb#		30.00	
1/8		WT Fed#01412 Citibank N.A. New /Ftr/Bnf=Oak Capital Partners Srf# 0001083008183975 Trn#150108102897 Rfb#		40,000.00	4,488.80
1/9		Recurring Payment authorized on 01/08 AT&T*Text2Pay 800-331-0500 TX S485008718029360 Card 8968		369.61	
1/9		Non-WF ATM Withdrawal authorized on 01/09 Scottsdale Desert Sch Branch AZ 00305009305087578 ATM ID Q310016 Card 8968		303.00	3,816.19
1/12		Purchase authorized on 01/09 AZ Golf Works Tempe AZ S085009667481637 Card 8968		210.16	
1/12		Purchase authorized on 01/09 Bottled Blonde Scottsdale AZ S305010027197038 Card 8968		1.00	
1/12		Purchase authorized on 01/09 Bottled Blonde Scottsdale AZ S585010031118299 Card 8968		9.00	3,596.03
1/13		Purchase authorized on 01/12 Paradise Bakery & Scottsdale AZ S385012875373782 Card 8968		19.17	
1/13		Non-WF ATM Withdrawal authorized on 01/13 6155 N Scottsdachase Scottsdale AZ 00585013593639923 ATM ID AZ1337 Card 8968		303.00	
1/13		Non-Wells Fargo ATM Transaction Fee		2.50	
1/13		Comenity Pay Sb Web Pymt 011015 856373420722618 Colleen D. Ellis		500.00	2,771.36

ACC002705
OCP-8504

Account number: █████ 2521 ■ January 1, 2015 - January 31, 2015 ■ Page 3 of 6



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/15		ATM Withdrawal authorized on 01/15 8675 N. Scottsdale Rd Scottsdale AZ 0002975 ATM ID 4855Z Card 8968		310.00	2,461.36
1/20		Purchase authorized on 01/18 Tk'S Urban Tavern Scottsdale AZ S385017072922305 Card 8968		91.06	
1/20		Purchase authorized on 01/17 Kelly's at Southbr Scottsdale AZ S165017782509883 Card 8968		85.25	
1/20		Purchase authorized on 01/17 Fry's-Mktplace #612 Phoenix AZ S285017858876088 Card 8968		87.03	
1/20		Withdrawal Made in A Branch/Store		1,100.00	
1/20		ATM Withdrawal authorized on 01/20 Scottsdale Scottsdale AZ 0001428 ATM ID 5739I Card 8968		200.00	
1/20		Online Transfer to Ellis B Ref #lbeodxmwxk Everyday Checking Via Mobile		75.00	
1/20		Oliph Facts 000000025184030 Bart Ellis		780.00	43.02
1/21		WT Fed#06067 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0850211Dcb901 Trn#150121097687 Rfb#	500.00		
1/21		Purchase authorized on 01/19 The Phoenician Din Scottsdale AZ S305019801262707 Card 8968		53.16	
1/21		Purchase authorized on 01/20 Circle K 05027 Scottsdale AZ S305020702831210 Card 8968		13.64	
1/21		Purchase authorized on 01/20 K O Donnell's Scottsdale AZ S465021073984884 Card 8968		67.60	
1/21		ATM Withdrawal authorized on 01/21 Hilton Village Scottsdale AZ 0005843 ATM ID 4650Q Card 8968		300.00	108.62
1/22		WT Fed#00156 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0850221F8B801 Trn#150122120555 Rfb#	300.00		408.62
1/23		WT Fed#07079 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0850231D64301 Trn#150123093459 Rfb#	500.00		
1/23		Wire Trans Svc Charge - Sequence: 150123093459 Srf# S0650231D64301 Trn#150123093459 Rfb#		15.00	
1/23		Purchase authorized on 01/23 Costco Whse #04 Scottsdale AZ P0000000935198839 Card 8968		110.72	782.90
1/26		WT Fed#02018 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S085026227Df01 Trn#150126119476 Rfb#	700.00		
1/26		Wire Trans Svc Charge - Sequence: 150126119476 Srf# S065026227Df01 Trn#150126119476 Rfb#		15.00	
1/26		Purchase authorized on 01/22 Sports Authori0000 Scottsdale AZ S385022726830744 Card 8968		100.00	
1/26		Purchase authorized on 01/22 Oreganos Pizza 101 Scottsdale AZ S585023077118041 Card 8968		97.40	
1/26		Purchase authorized on 01/23 Safeway Store0001 Scottsdale AZ S465023736987803 Card 8968		104.03	
1/26		Purchase authorized on 01/24 The Phoenician Din Scottsdale AZ S585024804861525 Card 8968		43.32	
1/26		Purchase authorized on 01/24 The Phoenician Din Scottsdale AZ S385025060378291 Card 8968		220.60	
1/26		Purchase authorized on 01/24 The Phoenician Din Scottsdale AZ S465025102428283 Card 8968		53.49	
1/26		Purchase authorized on 01/24 The Phoenician Din Scottsdale AZ S385025111868237 Card 8968		17.17	
1/26		Non-WF ATM Withdrawal authorized on 01/26 7337 N Via Pasechase Scottsdale AZ 00385027032574790 ATM ID AZ2599 Card 8968		303.00	
1/26		Non-Wells Fargo ATM Transaction Fee		2.50	526.39
1/27		WT Fed#09914 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S085027148C701 Trn#150127019794 Rfb#	1,800.00		
1/27		Wire Trans Svc Charge - Sequence: 150127019794 Srf# S065027148C701 Trn#150127019794 Rfb#		15.00	
1/27		Chase Epay Mobil 150126 2168846077 Colleen Ellis		2,000.00	311.39
1/29		Purchase authorized on 01/28 Swa Inflight Wifi 800-435-9792 CA S465027520153825 Card 8968		8.00	

Account number: █████ 2521 ■ January 1, 2015 - January 31, 2015 ■ Page 4 of 6



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/29		Recurring Payment authorized on 01/28 Uber 866-576-1039 CA S305028103792132 Card 8968		5.04	
1/29		Recurring Payment authorized on 01/29 Uber Technologies 866-576-1039 CA S305028035721888 Card 8968		24.63	273.72
1/30		Interest Payment	0.21		
1/30		Monthly Service Fee		40.00	233.93
Ending balance on 1/31					233.93
Totals			\$3,800.21	\$51,301.24	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1020	1/5	1,800.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2015 - 01/31/2015	Standard monthly service fee \$40.00	You paid \$40.00
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements	\$25,000.00	\$11,839.00 <input type="checkbox"/>
<ul style="list-style-type: none"> Average ledger balance Combined balances in linked accounts, which may include <ul style="list-style-type: none"> Average ledger balances in business checking, savings, and time accounts Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine[®] line of credit, Secured BusinessLine[®] line of credit, Wells Fargo Express Equity[®] line of credit, and Wells Fargo BusinessLoan[®] term loan Combined average daily balances from the previous month for Business PrimeLoan[™], Wells Fargo Express Equity[®] loan, Wells Fargo Express Refi[®] loan, Wells Fargo Purchase Advantage[™] loan, Wells Fargo Small Business Advantage[®] line of credit, Equipment Express[®] loan, and Equipment Express[®] Single Even t loan 	\$40,000.00	<input type="checkbox"/>
2) Complete the package requirements		
<ul style="list-style-type: none"> Have qualifying linked accounts or services in separate categories* 	3	<input type="checkbox"/>

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
www

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	6	500	0	0.50	0.00
Total service charges					\$0.00

ACC002707
OCP-8504

Account number: [REDACTED] 2521 ■ January 1, 2015 - January 31, 2015 ■ Page 5 of 6



 **IMPORTANT ACCOUNT INFORMATION**

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

Other Wells Fargo Benefits

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Platinum Business Services Package

Account number: [REDACTED] 2521 ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 6



OAK CAPITAL PARTNERS LLC

[REDACTED] AZ [REDACTED]

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking Online Statements Business Bill Pay Business Spending Report Overdraft Protection **Activity summary**

Beginning balance on 2/1	\$233.93
Deposits/Credits	60,158.29
Withdrawals/Debits	- 80,471.64
Ending balance on 2/28	-\$79.42
 Average ledger balance this period	 \$20,308.42

Account number: [REDACTED] 2521

OAK CAPITAL PARTNERS LLC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: █████ 2521 ■ February 1, 2015 - February 28, 2015 ■ Page 2 of 6



Interest summary

Interest paid this statement	\$0.29
Average collected balance	\$18,562.39
Annual percentage yield earned	0.02%
Interest earned this statement period	\$0.29
Interest paid this year	\$0.50
Total interest paid in 2014	\$5.48

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/2		Purchase authorized on 01/30 Z Tejas Scottsdale Scottsdale AZ S465030711315457 Card 8968		59.13	
2/2		Recurring Payment authorized on 02/02 Uber Technologies 868-578-1039 CA S465032039387114 Card 8968		31.80	143.00
2/4		Edeposit IN Branch/Store 02/04/15 09:12:46 Am 8675 N Scottsdale Rd Scottsdale AZ 8968	50,000.00		
2/4		Online Transfer From Ellis B Ref #lbeqz9P747 Everyday Checking Via Mobile	58.00		
2/4		ATM Withdrawal authorized on 02/04 Chaparral & Hayden Saf Scottsdale AZ 0002864 ATM ID 1053B Card 8968		200.00	50,001.00
2/5		Edeposit IN Branch/Store 02/05/15 09:19:32 Am 6770 E Camelback Rd Scottsdale AZ 8968	2,600.00		
2/5		Wire Trans Svc Charge - Sequence: 150205130485 Srf# 0001063036562619 Tm#150205130485 Rfb#		30.00	
2/5		WT Fed#00717 U S A Federal SA /Ftr/Bnf=Becky L Youman OR Bryan Estep Srf# 0001063036562619 Tm#150205130485 Rfb#		2,625.00	
2/5	1036	Check		250.00	49,696.00
2/6		Overdraft Fee for a Transaction Posted on 02/05 \$250.00 Check # 01036		35.00	
2/6		Withdrawal Made In A Branch/Store		3.00	
2/6		Withdrawal Made In A Branch/Store		2,600.00	
2/6		Cash eWithdrawal in Branch/Store - 02/08/2015 13:21 Pm 8675 N Scottsdale Rd Scottsdale AZ 8968		1,000.00	
2/6	1035	Check		400.00	45,658.00
2/9		Purchase authorized on 02/06 Montauk Scottsdale AZ S305037688749159 Card 8968		40.46	
2/9		Purchase authorized on 02/06 Cox'Phoenix Comm S 802-277-1000 AZ S385038849186999 Card 8968		127.08	
2/9		Purchase with Cash Back \$ 40.00 authorized on 02/09 Costco Whse #04 Scottsdale AZ P00000000540570798 Card 8968		89.71	45,400.75
2/11	1039	Check		150.00	
2/11	1038	Check		225.00	45,025.75
2/12		Purchase authorized on 02/10 The Phoenician Ret Scottsdale AZ S465041586133935 Card 8968		54.15	
2/12		Cash eWithdrawal in Branch/Store - 02/12/2015 09:11 Am 6015 N Scottsdale Rd Scottsdale AZ 8968		100.00	44,871.60
2/13	1037	Cashed Check		6,252.80	
2/13		Purchase authorized on 02/13 Frys Food & Drug 7628 Scottsdale AZ P00485044820242816 Card 8968		381.96	
2/13		Chase Epay 150212 2128268381 Colleen Ellis		1,452.00	39,784.84
2/17		Wire Trans Svc Charge - Sequence: 150217112916 Srf# 0000680048120530 Tm#150217112916 Rfb#		30.00	
2/17		Purchase authorized on 02/13 Starbucks #22718 S Scottsdale AZ S465044579815299 Card 8968		20.00	
2/17		Purchase authorized on 02/13 Lox, Stock & Bagel Scottsdale AZ S465044587838781 Card 8968		22.83	

ACC002711
OCP-8504

Account number: █████ 2521 ■ February 1, 2015 - February 28, 2015 ■ Page 3 of 6



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/17		Purchase authorized on 02/13 Walgreens #2599 Scottsdale AZ S585044680313666 Card 8968		14.54	
2/17		Purchase authorized on 02/15 Starbucks #22718 S Scottsdale AZ S385046819685908 Card 8968		20.00	
2/17		Purchase authorized on 02/15 Ipic Scottsdale CO Scottsdale AZ S005047039710320 Card 8968		72.61	
2/17		Cash eWithdrawal in Branch/Store - 02/14/2015 10:36 Am 8675 N Scottsdale Rd Scottsdale AZ 8968		700.00	
2/17		ATM Withdrawal authorized on 02/17 Chaparral & Hayden Saf Scottsdale AZ 0066076 ATM ID 1053B Card 8968		200.00	
2/17		WT Fed#09901 Citibank N.A. New /Ftr/Bnf=Oak Capital Partners Srf# 0000680048120530 Trn#150217112916 Rfb#		35,000.00	
2/17	1040	Check		150.00	554.86
2/18		Recurring Payment authorized on 02/16 AT&T*Text2Pay 800-331-0500 TX S305047810856624 Card 8968		363.91	
2/18		Purchase authorized on 02/17 Frys Fuel #7005 Scottsdale AZ S085048776042518 Card 8968		27.88	
2/18		Non-WF ATM Withdrawal authorized on 02/18 Scottsdale Desert Sch Branch AZ 00465049651463096 ATM ID 0310016 Card 8968		303.00	
2/18		Cityofscottsdale Cityofscot 130215 2001032704 2001032704		190.20	-330.11
2/19		Overdraft Fee for a Transaction Posted on 02/18 \$303.00 Non-WF ATM Withdrawal authorized on 02/18 Scottsdale Desert Sch Branch AZ		35.00	
2/19		Overdraft Fee for a Transaction Posted on 02/18 \$190.20 Cityofscottsdale Cityofscot 130215 2001032704 2001032704		35.00	-400.11
2/20		WT Fed#08158 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S085051155A201 Trn#150220105923 Rfb#	4,700.00		
2/20		ATM Withdrawal authorized on 02/20 Sixty-Eighth & Camelba Scottsdale AZ 0096053 ATM ID 2211E Card 8968		310.00	
2/20		Cash eWithdrawal in Branch/Store - 02/20/2015 17:02 Pm 6015 N Scottsdale Rd Scottsdale AZ 8968		2,500.00	
2/20		Olph Facts 000000026040898 Bart Ellis		780.00	709.89
2/23		WT Fed#05266 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0850541B48001 Trn#150223100772 Rfb#	1,400.00		
2/23		Purchase authorized on 02/20 5th & Wine Scottsdale AZ S305052081368244 Card 8968		73.53	
2/23		ATM Withdrawal authorized on 02/21 Hilton Village Scottsdale AZ 0001613 ATM ID 4650Q Card 8968		300.00	
2/23		Purchase authorized on 02/21 Montauk Scottsdale AZ S465052772825719 Card 8968		115.54	
2/23		ATM Withdrawal authorized on 02/23 Chaparral & Hayden Saf Scottsdale AZ 0007887 ATM ID 1053B Card 8968		300.00	
2/23	1051	Check		445.00	875.82
2/25		Purchase authorized on 02/24 Jewel #3258 Algonquin IL S465055646358531 Card 8968		27.31	
2/25	1050	Check		150.00	
2/25	1052	Check		1,000.00	-301.49
2/26		Overdraft Fee for a Transaction Posted on 02/25 \$1,000.00 Check # 01052		35.00	
2/26		WT Fed#01515 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0650571D73601 Trn#150226059205 Rfb#	1,400.00		
2/26		Wire Trans Svc Charge - Sequence: 150226059205 Srf# S0650571D73601 Trn#150226059205 Rfb#		15.00	
2/26		Purchase authorized on 02/24 Southwes 528280 800-435-9792 TX S185055443103702 Card 8968		40.00	
2/26		Purchase authorized on 02/24 Shell Oil 57445810 Chicago IL S305055738623521 Card 8968		10.78	
2/26		Purchase authorized on 02/24 Southwes 528280 800-435-9792 TX S005055758033288 Card 8968		40.00	
2/26		Purchase authorized on 02/24 Eatdrinkcom Chicago IL S385055765673658 Card 8968		19.47	

Account number: XXXXXXXXXX 2521 ■ February 1, 2015 - February 28, 2015 ■ Page 4 of 6



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/26		Purchase authorized on 02/25 Amazon Mktplace Pm Amzn.Com/Bill WA S465056505491938 Card 8968		11.92	
2/26		Purchase authorized on 02/25 Amazon Mktplace Pm Amzn.Com/Bill WA S305056517698759 Card 8968		24.01	
2/26		Purchase authorized on 02/25 Dollar Rac Mdw Chicago IL S465055591552681 Card 8968		117.57	
2/26		Purchase authorized on 02/25 Starbucks #09996 T Tempe AZ S305056812163353 Card 8968		20.00	
2/26		Purchase authorized on 02/25 Swa inflight Wifi 800-435-9792 CA S385055846235233 Card 8968		8.00	
2/26		Purchase authorized on 02/25 Sky Harbor Parking Phoenix AZ S305056074018203 Card 8968		25.00	
2/26		Cash eWithdrawal in Branch/Store - 02/26/2015 11:25 Am 7920 E Chaparral Rd Scottsdale AZ 8968		450.00	281.78
2/27		Purchase authorized on 02/25 Cold Beers & Chees Scottsdale AZ S385056730276189 Card 8968		18.49	
2/27		Non-WF ATM Withdrawal authorized on 02/27 Scottsdale Desert Sch Branch AZ 00585059011308543 ATM ID 0310016 Card 8968		303.00	
2/27		Interest Payment	0.29		
2/27		Monthly Service Fee		40.00	-79.42
Ending balance on 2/28					-79.42
Totals			\$60,158.29	\$60,471.64	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1035	2/6	400.00	1038	2/11	225.00	1050 *	2/25	150.00
1036	2/5	250.00	1039	2/11	150.00	1051	2/23	445.00
1037	2/13	6,252.80	1040	2/17	150.00	1052	2/25	1,009.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2015 - 02/28/2015 Standard monthly service fee \$40.00 You paid \$40.00

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

- Average ledger balance
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine[®] line of credit, Secured BusinessLine[®] line of credit, Wells Fargo Express Equity[®] line of credit, and Wells Fargo BusinessLoan[®] term loan
 - Combined average daily balances from the previous month for Business PrimeLoan[™], Wells Fargo Express Equity[®] loan, Wells Fargo Express Ref[®] loan, Wells Fargo Purchase Advantage[™] loan, Wells Fargo Small Business Advantage[®] line of credit, Equipment Express[®] loan, and Equipment Express[®] Single Even t loan

2) Complete the package requirements

Minimum required This fee period

\$25,000.00 \$20,308.00

\$40,000.00

ACC002713
OCP-8504

Account number: ██████████ 2521 ■ February 1, 2015 - February 28, 2015 ■ Page 5 of 6**Monthly service fee summary (continued)**

How to avoid the monthly service fee (complete 1 AND 2) Minimum required This fee period
 · Have qualifying linked accounts or services in separate categories* 3

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
 www.wf.com

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	2,600	20,000	0	0.0030	0.00
Transactions	15	500	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

We want to tell you about an upcoming change to your Platinum Business Services Package Checking account. Effective April 6, 2015, your checking account will be named Platinum Business Checking.

Effective as of your April, 2015 statement dated on or after April 6, 2015, you will no longer need to "complete the package requirements" to waive the Platinum Business Checking monthly service fee. To waive this fee, you will only need to meet ONE of the account requirements listed in the "Monthly service fee summary" section of your checking account statement.

If you have questions about this change, please contact your local banker or call the number listed on your account statement. Please note, the Business Account Fee and Information Schedule and the Business Account Agreement, as amended, continue to apply.

Other Wells Fargo Benefits**Your feedback matters**

Share your compliments and complaints so we can better serve you.
 Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.

Platinum Business Services Package

Account number: [REDACTED] 2521 ■ March 1, 2015 - March 31, 2015 ■ Page 1 of 6



REDACTED INFORMATION FALLS OUTSIDE THE SCOPE OF THE ORDER

OAK CAPITAL PARTNERS LLC

[REDACTED] AZ [REDACTED]

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wells Fargo.com/start/business-planning

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 3/1	-\$79.42
Deposits/Credits	[REDACTED]
Withdrawals/Debits	[REDACTED]
Ending balance on 3/31	[REDACTED]
Average ledger balance this period	[REDACTED]

Account number: [REDACTED] 2521

OAK CAPITAL PARTNERS LLC

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 2521 ■ March 1, 2015 - March 31, 2015 ■ Page 2 of 6



REDACTED INFORMATION FALLS OUTSIDE THE SCOPE OF THE ORDER

Interest summary

Interest paid this statement	[REDACTED]
Average collected balance	[REDACTED]
Annual percentage yield earned	[REDACTED]
Interest earned this statement period	[REDACTED]
Interest paid this year	[REDACTED]
Total interest paid in 2014	\$5.48

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Overdraft Fee for a Transaction Posted on 02/27 \$303.00 Non-WF ATM Withdrawal authorized on 02/27 Scottsdale Desert Sch Branch AZ		35.00	
3/2		Purchase authorized on 02/27 Shell Oil 57446137 Scottsdale AZ S585058538860625 Card 8968		29.77	
3/2		Purchase authorized on 02/27 The Phoenician Ret Scottsdale AZ S585058554015736 Card 8968		54.15	
3/2		Purchase authorized on 02/28 Cellairis - Scotts Scottsdale AZ S285059621217636 Card 8968		27.24	
3/2		Purchase authorized on 02/28 Amazon Mktplace Pm Amzn.Com/Bill WA S585058774036550 Card 8968		14.99	-240.57
3/3		Overdraft Fee for a Transaction Posted on 03/02 \$29.77 Purchase Authori Zed on 02/27 Shell Oil 57446137 Scottsda		35.00	
3/3		WT Fed#04879 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0650621Bac701 Tm#150303081865 Rfb#	950.00		
3/3		Edeposit IN Branch/Store 03/03/15 12:54:55 Pm 6965 N Hayden Rd Scottsdale AZ 8968	2,000.00		2,674.43
3/4		Wire Trans Svc Charge - Sequence: 150304137736 Srf# 0001448063325942 Tm#150304137736 Rfb#		30.00	
3/4		WT Fed#00924 Citibank N.A. New /Ftr/Bnf=Oak Capital Partners Srf# 0001448063325942 Tm#150304137736 Rfb#		2,000.00	644.43
3/5		Purchase authorized on 03/04 Butlers Pancakes & Scottsdale AZ S305063686892714 Card 8968		29.11	
3/5		Purchase authorized on 03/04 Amazon Mktplace Pm Amzn.Com/Bill WA S585063061529886 Card 8968		8.59	
3/5		Purchase authorized on 03/04 Amazon Mktplace Pm Amzn.Com/Bill WA S385063067591153 Card 8968		33.08	
3/5		Purchase authorized on 03/04 Amazon.Com Amzn.Com/Bill WA S385063092019036 Card 8968		6.47	587.18
3/6		Non-WF ATM Withdrawal authorized on 03/06 6901 E Indian Scardtronic Scottsdale AZ 00465065687648139 ATM ID Ck020248 Card 8968		102.95	484.23
3/9		WT Fed#04446 Interactive Broker /Org=Oak Capital Partners LLC, 15211 M Srf# S0650681F1F901 Tm#150309098041 Rfb#	5,249.00		
3/9		Purchase authorized on 03/05 Montauk Scottsdale AZ S465064766352280 Card 8968		35.91	
3/9		Purchase authorized on 03/05 Montauk Scottsdale AZ S465064812858990 Card 8968		26.00	
3/9		Purchase authorized on 03/05 Sports Authori0000 Scottsdale AZ S385064836134149 Card 8968		36.69	
3/9		Purchase authorized on 03/06 Tm *Colorado Rocki 800-653-8000 CA S465064857339913 Card 8968		46.50	
3/9		Purchase authorized on 03/07 4490 Salt River Scottsdale AZ S305066730363286 Card 8968		28.00	
3/9		Purchase authorized on 03/07 4490 Salt River Scottsdale AZ S465066756291082 Card 8968		18.00	

ACC002717
OCP-8504

Account number: [REDACTED] 2521 ■ March 1, 2015 - March 31, 2015 ■ Page 3 of 6



REDACTED INFORMATION FALLS OUTSIDE THE SCOPE OF THE ORDER

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/9		Purchase authorized on 03/07 4490 Salt River Scottsdale AZ S465066786085227 Card 8968		11.00	
3/9		Purchase authorized on 03/08 Ohso Distillery Scottsdale AZ S305087130244378 Card 8968		116.61	
3/9		ATM Withdrawal authorized on 03/09 Hilton Village Scottsdale AZ 0004649 ATM ID 4650Q Card 8968		80.00	
3/9		Online Transfer to Ellis B Ref #lbecff2Wcj Everyday Checking Via Mobile		5,300.00	14.52
3/16		Online Transfer From Ellis B Ref #lbeqbjfnz Everyday Checking Via Mobile	20.00		
3/16		Online Transfer to Ellis B Ref #lbeK7L26C3 Everyday Checking Via Mobile		5.00	29.52
3/17		Purchase authorized on 03/15 Pei Wei #0003 Scottsdale AZ S585075067857127 Card 8968		22.84	6.68
3/19		Online Transfer From Ellis B Ref #lbe5Mdsr4H Everyday Checking Via Mobile	237.00		
3/19		Online Transfer From Ellis B Ref #lbeK7Lscmx Everyday Checking Via Mobile	480.00		
3/19		ATM Withdrawal authorized on 03/19 Ninetieth St&Mountain Scottsdale AZ 0009918 ATM ID 2632K Card 8968		80.00	
3/19		Chase Epay 150318 2162130355 Colleen Ellis		233.97	409.71
3/20		Online Transfer From Ellis B Ref #lbeqbkq28 Everyday Checking Via Mobile	425.00		
3/20		Online Transfer From Ellis B Ref #lbe5Mf9Vwd Everyday Checking Via Mobile	400.00		
3/20		Online Transfer to Ellis B Ref #lbetwrj5Fv Everyday Checking Via Mobile		25.00	
3/20		Oiph Facts 00000026862797 Bart Ellis		780.00	429.71
3/23		Non-WF ATM Withdrawal authorized on 03/20 6000 E Camelbackct Iso Scottsdale AZ 00305080047288746 ATM ID TX45423 Card 8968		202.50	
3/23		Purchase authorized on 03/21 Montauk Scottsdale AZ S585080751998671 Card 8968		91.64	
3/23		Purchase authorized on 03/21 5th & Wine Scottsdale AZ S385081070723277 Card 8968		36.17	
3/23		Purchase authorized on 03/22 Great Clips #1542 Scottsdale AZ S385081735567709 Card 8968		18.00	
3/23		Recurring Payment authorized on 03/23 Uber Technologies 866-576-1039 CA S465081386549998 Card 8968		11.10	
3/23		Recurring Payment authorized on 03/23 Uber Technologies 866-576-1039 CA S305081194919243 Card 8968		16.01	54.29



The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account number: [REDACTED] 2521 ■ March 1, 2015 - March 31, 2015 ■ Page 4 of 6



REDACTED INFORMATION FALLS OUTSIDE THE SCOPE OF THE ORDER

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount
[REDACTED]	[REDACTED]	[REDACTED]

Items returned unpaid

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]

Monthly service fee summary

[REDACTED]

Account transaction fees summary

[REDACTED]

 **IMPORTANT ACCOUNT INFORMATION**

We want to tell you about an upcoming change to your Platinum Business Services Package Checking account. Effective April 6, 2015, your checking account will be named Platinum Business Checking.

ACC002719
OCP-8504

Account number: ████████2521 ■ March 1, 2015 - March 31, 2015 ■ Page 5 of 6



Effective as of your April, 2015 statement dated on or after April 6, 2015, you will no longer need to "complete the package requirements" to waive the Platinum Business Checking monthly service fee. To waive this fee, you will only need to meet ONE of the account requirements listed in the "Monthly service fee summary" section of your checking account statement.

If you have questions about this change, please contact your local banker or call the number listed on your account statement. Please note, the Business Account Fee and Information Schedule and the Business Account Agreement, as amended, continue to apply.

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Deposit:

(Check One)

- Checking
- Savings
- Money Market Access
- Command



Account Number

* [Redacted] 2521

Date 8-11-14

Cash

Total Checks
(include cash from other side)

Subtotal

Minus cash back

Total \$ 127996.05

Deposits may not be available for immediate withdrawal. See Delayed posting information on reverse.

Wells Fargo Use When Bank and Wells Fargo Confidential When Completed

Please print Name

Qik Capital Partners

Please print Street Address, City, State, Zip Code

Please sign in teller's presence for cash received. Two forms of ID may be required for cash back transactions.

X

Bank Use Only (When SVT is Not Available)

TLF8687 (08/11) WFD:17 13091684

Customer ID	Exp date	Token Verified (✓) <input type="checkbox"/>	Approval
-------------	----------	---	----------

⑈659157818⑈ ⑆50000377⑆

<p>CASH COUNT FOR BANK USE</p> <p>X 100</p> <p>X 50</p> <p>X 20</p> <p>X 10</p> <p>X 5</p> <p>X 2</p> <p>X 1</p> <p>TOTAL \$</p>	<p>TOTAL CHECKS</p> <p>ENTER THIS TOTAL ON FRONT</p>	<p>CHECKS</p> <p>AMOUNT</p>
--	--	-----------------------------

Important: Use of this form could result in a delay of crediting your deposit or a routing of your deposit to the wrong account. Please ask a teller for help in completing the form if you have questions.

REQUEST 0000604406600000 127996.05
 ROLL ECIA 20140811 000001041019271+
 JOB ECIA E ACCT [Redacted] 2521
 REQUESTOR A155317
 11971692 04/15/2015 Research 11972392

Subpoena Processing Chandler
 S3928-020
 Phoenix AZ 85038

ACC002722
 OCP-8504

SCOT



10403 W COLFAX AVE
LAKEWOOD, CO 80215
(800) 984-3444

1160572

62-804/1070

REMITTER
FirstBank

DATE July 29, 2014

PAY TO THE ORDER OF OAK CAPITAL PARTNERS LLC

\$127,996.05

\$127,996.05

This document has a colored background, foil hologram, thermo ink, and a backside authentic watermark, absence of these features will indicate a copy.

CASHIER'S CHECK

Notice to Customer: If this check is lost, stolen, or destroyed within 90 days of the date it is issued, we will not pay or reissue a replacement check without an indemnity bond or other adequate security. After 90 days, we will pay or reissue a replacement check upon receipt of a properly executed declaration of loss form.



Lori O. Medberg

AUTHORIZED SIGNATURE

⑈001160572⑈ ⑆107005047⑆ [REDACTED] 0336⑈

Details on back Security Features Included

1041019272

AU 00580
CREDITED TO THE ACCOUNT OF
WITHIN NAMED PAYEE
LACK OF ENDORSEMENT GUARANTEED
WELLS FARGO BANK, N.A.
AU 00580

REQUEST 0000604406600000 127996.05
ROLL ECIA 20140811 000001041019272+
JOB ECIA E ACCT [REDACTED] 0336
REQUESTOR A155317
11971692 04/15/2015 Research 11972392

Subpoena Processing Chandler
S3928-020
Phoenix AZ 85038

ACC002723
OCP-8504

Research Notice

Research Code:

DEPOSIT

ELECTRONIC TRANSACTION - PAPER COPY NOT AVAILABLE.

REQUEST 00006044066000000 50000.00
ROLL ECIA 20141229 000002382444822+
JOB ECIA E ACCT [REDACTED] 2521
REQUESTOR A155317
11971692 04/15/2015 Research 11972392

Subpoena Processing Chandler
S3928-020
Phoenix AZ 85038

ACC002724
OCP-8504

I BARBARA MILLER 04/02

PN 100-1876719

9125

Type Open

Issue/Exp AD

Thru Deposited December 29/14

Mat

Slip

HPF

Memo

\$ 50,000⁰⁰/₁₀₀

PAY TO THE ORDER OF

Oak Capital LLC

Fifty thousand and

100 DOLLARS

Senior Class Club Member

HHS HOME STATE BANK
National Association
40 Grant St., Crystal Lake, IL 60014-4314 • Ph. 815/459-2000

Barbara Miller

MEMO

⑆071918765⑆ 6406 9125

ENCLOSURE

FEDERAL RESERVE BOARD OF GOVERNORS, WASHINGTON, DC

2382444820

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

REQUEST 00006044066000000 50000.00
ROLL ECIA 20141229 000002382444820+
JOB ECIA E ACCT 6406
REQUESTOR A155317
11971692 04/15/2015 Research 11972392

Subpoena Processing Chandler
S3928-020
Phoenix AZ 85038

ACC002725
OCP-8504

Research Notice

Research Code:

DEPOSIT

ELECTRONIC TRANSACTION - PAPER COPY NOT AVAILABLE.

REQUEST 0000604406600000 50000.00
ROLL ECIA 20150204 000001041015035+
JOB ECIA E ACCT [REDACTED] 2521
REQUESTOR A155317
11971692 04/15/2015 Research 11972392

Subpoena Processing Chandler
S3928-020
Phoenix AZ 85038

ACC002726
OCP-8504

I BARBARA MILLER 04/02

70-1876/719

9146

IL

DATE January 30/15

PAY TO THE ORDER OF Oak Capital Partners
fifty thousand and

\$ 50,000.00
DOLLARS

H/S HOME STATE BANK
National Association
40 Chest St., Crystal Lake, IL 60014-4314 • Ph. 815/439-2000

Senior Class Club Member

J. Barbara Miller

MEMO

⑆071918765⑆ ⑆406⑆ 9146

SPECIALTY UNIT

ENDORSE HERE

CREDITED TO THE ACCOUNT OF
WITHIN NAMED PAYEE
JACK OF ENDORSEMENT GUARANTEED
WELLS FARGO BANK, N.A. AU 00680
ALL OTHERS: WRITE STATE OR SIGN DELINQUENT LINE
FOR INFORMATION ONLY. THIS CHECK IS NOT VALID FOR DEPOSIT.

1047015633

REQUEST 00006044066000000 50000.00
ROLL ECIA 20150204 000001041015033+
JOB ECIA E ACCT ⑆406⑆
REQUESTOR A155317
11971692 04/15/2015 Research 11972392

Subpoena Processing Chandler
S3928-020
Phoenix AZ 85038

ACC002727
OCP-8504

Consumer Account Application



Bank Name: WELLS FARGO BANK, N.A.	Store Name: GAINNEY RANCH		
Banker Name: AUSTIN M. OLINYK	Officer/Portfolio Number: P5031	Date: 08/11/2014	
Banker Phone: 480/443-3287	Store Number: 02713	Banker AU: 0000680	Banker MAC: S3914-011

To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify, and record information that identifies each person (individuals and businesses) who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

New Account Information

Product Name: Wells Fargo Everyday Checking	Account Number: [REDACTED] 4193	Product: DDA
Purpose of Account: Personal/Household	Minor: [REDACTED]	COID: 038
Product Name: Wells Fargo Way2Save Savings	Account Number: [REDACTED] 8399	Product: DDA
Purpose of Account: Savings	Minor: [REDACTED]	COID: 038
New Account Kit: C20140407-0029816963	Checking/Savings Bonus Offer Available: NO	

Related Customers

Customer Name: BART J ELLIS	Account Relationship: Sole Owner
--------------------------------	-------------------------------------

Statement Mailing Information

Customer(s) Listed on Statement: BART J ELLIS	Statement Mailing Address: [REDACTED]	
	Address Line 2: [REDACTED]	
	City: [REDACTED]	State: AZ
	ZIP/Postal Code: [REDACTED]	Country: US



2W02-000671461372-01



Customer 1 Information

Customer Name: BART J ELLIS		Street Address: [REDACTED]	
Customer Number (ECN): 283390631705215		Address Line 2: [REDACTED]	
Account Relationship: Sole Owner		Address Line 3: [REDACTED]	
Taxpayer Identification Number (TIN): [REDACTED]		TIN Type: SSN	Date of Birth: [REDACTED]
Primary ID Type: DLIC		City: [REDACTED]	
Primary ID Description: [REDACTED]		State: AZ	
Primary ID St/Ctry/Prov: AZ		Primary ID Issue Date: 09/05/2013	Primary ID Expiration Date: 05/30/2038
Secondary ID Type: OTHR DC		ZIP/Postal Code: [REDACTED]	
Secondary ID Description: 1ST BANK		Country: US	Time at this address: Year(s) Month(s)
Secondary ID State/Country: [REDACTED]		Directional Address: (Document when no physical residence, business or alternate street address.)	
Secondary ID Issue Date: [REDACTED]		Secondary ID Expiration Date: 10/31/2018	
Home Phone: [REDACTED]		Previous Street Address: [REDACTED]	
Business Phone: [REDACTED]		City: [REDACTED]	
Current Employer: Oak Capital Management		State: [REDACTED]	
Check Reporting: NO RECORD		ZIP/Postal Code: [REDACTED]	Country: [REDACTED]
		Time at this address: Year(s) Month(s)	
		Country of Citizenship: US	

Request for Taxpayer Identification Number and Certification

(Substitute Form W-9)

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- UNLESS I HAVE CHECKED ONE OF THE BOXES BELOW, I am not subject to backup withholding either because I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the IRS has notified me that I am no longer subject to backup withholding (does not apply to real estate transactions, mortgage interest paid, the acquisition or abandonment of secured property, contributions to an Individual Retirement Arrangement (IRA), and payment other than interest and dividends).
 I am subject to backup withholding I am exempt from backup withholding
- I am a U.S. citizen or other U.S. person.
- I am exempt from Foreign Account Tax Compliance Act (FATCA) reporting.

Tax Responsible Customer Name:

BART J ELLIS

Taxpayer Identification Number (TIN):

[REDACTED]

TIN Certification Signature

BAJ/EJS


- Submit manually
 Signature not required

Date:

08/11/2014

Customer Signatures

Everything I have stated in this application is correct. You are authorized to make any inquiries that you consider appropriate to determine if you should open or maintain the account. This may include ordering a credit report or other report (i.e. information from any motor vehicle department or other state agency) on me. **I have received a copy of the applicable account agreement and the privacy policy (each may be amended from time to time) and agree to be bound by their terms.** I also agree to the terms of the dispute resolution program described in the foregoing agreements. **Under the dispute resolution program, our disputes will be decided before one or more neutral persons in an arbitration proceeding and not by a jury trial or a trial before a judge.**



Customer 1 Name
BART J ELLIS

Customer 1 Signature

BART J ELLIS


- Submit manually
- Signature not required

Date:
08/11/2014



Wells Fargo Everyday Checking

Account number: ██████████4193 ■ August 11, 2014 - August 12, 2014 ■ Page 1 of 4

BART J ELLIS
██████████
██████████ AZ ██████████**Questions?**

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995**You and Wells Fargo**

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options*A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.*

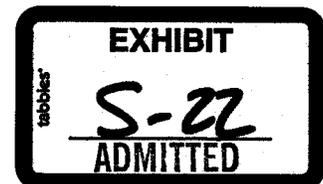
Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

**IMPORTANT ACCOUNT INFORMATION****Enhancements coming to your transaction descriptions including cash back detail**

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Other Wells Fargo Benefits**Considering buying your first or next home?**Whether you're just in the planning stage or you've already started looking for a home, give us a call at
guide you through the process.

1-866-582-1253 and we'll help



Account number: [REDACTED] 4193 ■ August 11, 2014 - August 12, 2014 ■ Page 2 of 4



Activity summary

Beginning balance on 8/11	\$0.00
Deposits/Additions	452.63
Withdrawals/Subtractions	- 0.00
Ending balance on 8/12	\$452.63

Account number: [REDACTED] 4193

BART J ELLIS

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/11		Deposit Made In A Branch/Store	452.63		452.63
Ending balance on 8/12					452.63
Totals			\$452.63	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/11/2014 - 08/12/2014 Standard monthly service fee \$10.00 You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$452.63 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$600.00	\$0.00 <input type="checkbox"/>
· Total number of Wells Fargo debit card purchases and/or payments	10	0 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount)

RC/RC

Other Wells Fargo Benefits

For a limited time get interest rate discounts on select new loans and lines of credit, with a qualifying relationship, during Rate Event.
wellsfargo.com/greatrate

The Great

ACC002748
OCP-8504

Account number: [REDACTED] 4193 ■ August 11, 2014 - August 12, 2014 ■ Page 3 of 4



Did you know that you can review your safe deposit box information through Wells Fargo Online Banking? Sign on to online banking and go to your account summary page. Check it out today.

Other Wells Fargo Benefits

Borrowing options to help you meet your goals

What if you could reduce your higher interest rate loan payments, be prepared for the unexpected, pay for education costs, or remodel your kitchen? Would you? We can work with you to help you find the borrowing options that may be right for you, including:

- Auto Loans
- Credit Cards
- Home Equity Loans or Lines of Credit
- Personal Loans or Lines of Credit
- Private Student Loans

Learn more today at wellsfargo.com/borrowing.

Wells Fargo Everyday Checking

Account number: ██████████4193 ■ August 13, 2014 - September 11, 2014 ■ Page 1 of 5



BART J ELLIS
██████████
██████████ AZ ██████████

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Merchant-issued Debit Cards

Are you using a merchant-issued debit card to make purchases (i.e., Target® REDcard)? These unique purchasing cards (which typically provide reward points or discounts) are issued by a retailer when you provide them your Wells Fargo checking account and routing numbers. **There are some very important differences between the merchant-issued purchasing card (not issued by Wells Fargo) and your Wells Fargo-issued debit card.** When you use a merchant-issued card to make a purchase, the transaction is not immediately sent to Wells Fargo to confirm if your account has available funds. These transactions do not immediately reflect as pending withdrawals nor do they reduce your available balance. Instead, the merchant sends the transaction to Wells Fargo as an

Account number: ██████████4193 ■ August 13, 2014 - September 11, 2014 ■ Page 2 of 5



automatic payment (ACH) transaction - and this is typically one to three days AFTER you made the purchase. When the purchase amount is sent to Wells Fargo for payment, the transaction will be paid with funds in your account, or if your account has insufficient funds to cover the transaction we may pay the transaction into overdraft (at the bank's discretion), or return it unpaid. If the transaction is paid into overdraft or returned unpaid, you may be assessed an overdraft or returned item fee. If the item is returned, the merchant may also charge a returned item fee and they will more than likely resubmit the transaction which could cause additional fees if there is not enough money in the account. As a result, it is very important for you to keep track of these purchases to avoid overpending.

Activity summary

Beginning balance on 8/13	\$452.63
Deposits/Additions	3,650.00
Withdrawals/Subtractions	- 3,028.22
Ending balance on 9/11	\$1,074.41

Account number: ██████████4193

BART J ELLIS

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/15		Check Crd Purchase 08/13 Southwes 526243 800-435-9792 TX 434256xxxxx9668 084225688772155 ?McC=3066		378.20	74.43
8/22		Online Transfer From Oak Capital Partners L Business Checking xxxxx2521 Ref #lbe2Nf6Ckw on 08/22/14	1,000.00		
8/22	95	Check		400.00	674.43
8/26		ATM Withdrawal - 08/26 Mach ID 00027097 539 N Michigan Citiban000Chi IL 9668 0046423885435052		303.00	
8/26		Non-Wells Fargo ATM Transaction Fee		2.50	368.93
8/27		Check Crd Purchase 08/25 Shell Oil 57443684 Scottsdale AZ 434256xxxxx9668 464237698424941 ?McC=5541		30.00	338.93
8/28		Check Crd Purchase 08/27 Marathon Petro0122 Crystal Lake IL 434256xxxxx9668 304239670154068 ?McC=5542		24.82	314.11
8/29		Online Transfer From Oak Capital Partners L Business Checking xxxxx2521 Ref #lbeqxt8BG3 on 08/29/14	400.00		
8/29		Online Transfer From Oak Capital Partners L Ref #lbeq9Hgd Business Checking Via Mobile	400.00		
8/29		American Express ACH Pmt 140829 W5048 Coteen Ells		404.70	
8/29	96	Check		400.00	309.41
9/4	97	Check		200.00	109.41
9/5		Online Transfer From Oak Capital Partners L Ref #lbeq8Qx1pt Business Checking Via Mobile	400.00		
9/5	98	Cashed Check		400.00	109.41
9/8	99	Check		450.00	-340.59
9/9		Check Reversal	450.00		
9/9		NSF Return Item Fee for a Transaction Received on 09/08 \$450.00 Check # 00099		35.00	
9/9		Online Transfer From Oak Capital Partners L Ref #lbeqr2C57M Business Checking Via Mobile	1,000.00		1,074.41
Ending balance on 9/11					1,074.41
Totals			\$3,650.00	\$3,028.22	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

ACC002752
OCP-8504

Account number: ██████████ 4193 ■ August 13, 2014 - September 11, 2014 ■ Page 3 of 5


Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
95	8/22	400.00	97	9/4	200.00	99	9/8	450.00
96	8/29	400.00	98	9/5	400.00			

Items returned unpaid

Date	Description	Amount
9/9	Non-Monetary Notation Transaction Reference # 00010003000580499981	450.00

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$35.00	\$35.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

Monthly service fee summary

 For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/13/2014 - 09/11/2014 Standard monthly service fee \$10.00 You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$74.43 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of Wells Fargo debit card purchases and/or payments	10	3 <input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

 Age of primary account owner is 17 - 24 (\$5.00 discount)
 RCRC

Other Wells Fargo Benefits
Borrowing options to help you meet your goals

What if you could reduce your higher interest rate loan payments, be prepared for the unexpected, pay for education costs, or remodel your kitchen? Would you? We can work with you to help you find the borrowing options that may be right for you, including:

- Auto Loans
- Credit Cards
- Home Equity Loans or Lines of Credit
- Personal Loans or Lines of Credit
- Private Student Loans

 Learn more today at wellsfargo.com/borrowing.

Account number: [REDACTED] 4193 ■ August 13, 2014 - September 11, 2014 ■ Page 4 of 5



 **IMPORTANT ACCOUNT INFORMATION**

The Wells Fargo Consumer Account Agreement will be updated effective October 29, 2014, and the Terms & Conditions for Wells Fargo Consumer Debit Cards will be updated effective November 15, 2014, to clarify that if you attempt to make a debit card purchase that causes you to exceed your daily purchase limit, we may, in certain circumstances, authorize that debit card transaction provided you have a sufficient balance to cover the purchase. Your daily limits are subject to periodic review and are subject to change based on account history, activity, and other factors. (Not available for certain accounts such as Teen Checking, Opportunity Checking®, and savings accounts.)

For more details, refer to the Consumer Account Agreement Addenda at wellsfargo.com/wfonline/consumer_deposit_acct_fee or contact your local banker.

ACC002754
OCP-8504

Wells Fargo Everyday Checking

Account number: [REDACTED] 4193 ■ September 12, 2014 - October 10, 2014 ■ Page 1 of 4

**WELLS
FARGO**BART J ELLIS
[REDACTED]
[REDACTED] AZ [REDACTED]**Questions?**

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 8995
Portland, OR 97228-8995**You and Wells Fargo**

Don't forget to notify us of your travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us of your travel plans online at wells Fargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 9/12	\$1,074.41
Deposits/Additions	2,050.00
Withdrawals/Subtractions	- 2,637.99
Ending balance on 10/10	\$486.42

Account number: [REDACTED] 4193

BART J ELLIS

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 4193 ■ September 12, 2014 - October 10, 2014 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/12	100	Check		245.00	829.41
9/15		Check Crd Purchase 09/11 Ameripark Biltmore Phoenix AZ 434256xxxxxx9668 304254781604757 ?McC=7323		2.00	
9/15		Check Crd Purchase 09/13 Hooters Scottsdale Scottsdale AZ 434256xxxxxx9668 484256818735762 ?McC=5812		18.49	
9/15		Check Crd Purchase 09/14 Great Clips #1550 Scottsdale AZ 434256xxxxxx9668 584257671020257 ?McC=7230		18.00	790.92
9/16		Check Crd Purchase 09/14 The Home Depot 457 Scottsdale AZ 434256xxxxxx9668 584257742541145 ?McC=5200		23.99	766.93
9/17		Check Crd Purchase 09/15 Allegra Marketing 480-941-4842 AZ 434256xxxxxx9668 084256698221894 ?McC=7392		211.90	555.03
9/19		Check Crd Purchase 09/17 Nordstrom-Rack #03 Scottsdale AZ 434256xxxxxx9668 084260698260638 ?McC=5311		64.74	490.29
9/22		Online Transfer From Oak Capital Partners L Ref #lbe2Nsl7B2 Business Checking Via Mobile	1,650.00		
9/22		Check Crd Purchase 09/19 Dnh*Godaddy.Com 480-5058855 AZ 434256xxxxxx9668 304262709449802 ?McC=4816		13.17	
9/22	1002	Check		400.00	1,727.12
9/23		Check Crd Purchase 09/22 5th & Wine Scottsdale AZ 434256xxxxxx9668 584265839625646 ?McC=5812		15.80	
9/23	1001	Check		75.00	1,636.32
9/24	1003	Check		462.00	1,174.32
9/25		Check Crd Purchase 09/23 Kona Grill Scottsd Scottsdale AZ 434256xxxxxx9668 384266778440478 ?McC=5812		53.18	1,121.14
9/29		Check Crd Purchase 09/25 The Home Depot 457 Scottsdale AZ 434256xxxxxx9668 304268590870055 ?McC=5200		18.11	
9/29		Check Crd Purchase 09/27 Target 0000 Scottsdale AZ 434256xxxxxx9668 584270591821332 ?McC=5411		54.48	
9/29		Check Crd Purchase 09/27 Good Egg Restauran Scottsdale AZ 434256xxxxxx9668 384270626539463 ?McC=5812		15.87	
9/29		Check Crd Purchase 09/27 Circle K 05410 Scottsdale AZ 434256xxxxxx9668 304270807763060 ?McC=5542		72.25	
9/29		Check Crd Purchase 09/27 Walgreens #2590 Scottsdale AZ 434256xxxxxx9668 384271026740248 ?McC=5912		19.41	941.02
9/30		Check Crd Purchase 09/27 Dave & Busters #52 Tempe AZ 434256xxxxxx9668 384270688878450 ?McC=7994		29.00	
9/30		Check Crd Purchase 09/27 Dave & Busters #52 Tempe AZ 434256xxxxxx9668 5842706889319068 ?McC=7994		29.00	883.02
10/2	1002	Check		400.00	
10/2	1001	Check		200.00	283.02
10/6		Online Transfer From Oak Capital Partners L Ref #lbe2Nsl7B2 Business Checking Via Mobile	400.00		
10/6		Check Crd Purchase 10/04 Wix18009485171 800-6000949 NY 434256xxxxxx9668 584275864240606 ?McC=4816		149.00	534.02
10/9		Check Crd Purchase 10/07 Shell Oil 57448139 Scottsdale AZ 434256xxxxxx9668 484280890994156 ?McC=5542		47.60	486.42
Ending balance on 10/10					486.42
Totals			\$2,050.00	\$2,637.99	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

ACC002757
OCP-8504

Account number: [REDACTED] 4193 ■ September 12, 2014 - October 10, 2014 ■ Page 3 of 4



Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
100	9/12	245.00	1001	10/2	200.00	1002	9/22	400.00
1001 *	9/23	75.00	1002	10/2	400.00	1003	9/24	462.00

* Gap in check sequence.

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$35.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/12/2014 - 10/10/2014 Standard monthly service fee \$10.00 You paid \$0.00

This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$283.02 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of Wells Fargo debit card purchases and/or payments	10	18 <input checked="" type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount)
RC/RC

You could go to Super Bowl XLIX in Arizona courtesy of Visa! Visit wells Fargo.com/visafotball for details and Official Rules.

NO PURCHASE OR OBLIGATION NECESSARY TO ENTER OR WIN.

Wells Fargo Everyday Checking

Account number: [REDACTED] 4193 ■ October 11, 2014 - November 13, 2014 ■ Page 1 of 4

BART J ELLIS
[REDACTED]
[REDACTED] AZ [REDACTED]**Questions?**

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995**You and Wells Fargo**

Don't forget to notify us of your travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us of your travel plans online at wells Fargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 10/11	\$486.42
Deposits/Additions	500.00
Withdrawals/Subtractions	- 794.31
Ending balance on 11/13	\$192.11

Account number: [REDACTED] 4193

BART J ELLIS

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: ██████████4193 ■ October 11, 2014 - November 13, 2014 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/27		Online Transfer From Oak Capital Partners L Ref #1b6xrgn6Cm Business Checking Via Mobile	500.00		
10/27		Check Crd Purchase 10/24 Stein-Mart #0080 Scottsdale AZ 434256xxxxx9668 084297876830643 ?McC=5310		105.19	
10/27		Check Crd Purchase 10/24 Pga Tour Superstor Scottsdale AZ 434256xxxxx9668 304297685410198 ?McC=5999		62.57	
10/27	1003	Check		400.00	418.86
10/28		Purchase Bank Check OR Draft		3.00	415.86
10/30		Check Crd Purchase 10/28 The Home Depot 457 Scottsdale AZ 434256xxxxx9668 304301788132134 ?McC=5200		45.44	370.22
11/4		Check Crd Purchase 11/03 Albertsons #0968 Scottsdale AZ 434256xxxxx9668 484307851071888 ?McC=5411		13.44	
11/4		Online Transfer to Oak Capital Partners LLC Ref #1be8H6Jv4B Business Checking Via Mobile		150.00	206.78
11/5		Check Crd Purchase 11/04 Google *Svcsapps_V CC@Google.Com CA 434256xxxxx9668 304308167680572 ?McC=7311		4.67	202.11
11/13		Monthly Service Fee		10.00	192.11
Ending balance on 11/13					192.11
Totals			\$500.00	\$794.31	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1003	10/27	400.00

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$35.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/11/2014 - 11/13/2014	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$202.11 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of Wells Fargo debit card purchases and/or payments	10	5 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount)

RC/RC

ACC002761
OCP-8504

Account number: ██████████4193 ■ October 11, 2014 - November 13, 2014 ■ Page 3 of 4



 **IMPORTANT ACCOUNT INFORMATION**

Other Wells Fargo Benefits

Your feedback matters

Share your compliments and complaints so we can better serve you.

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Wells Fargo Everyday Checking

Account number: [REDACTED] 4193 ■ November 14, 2014 - December 10, 2014 ■ Page 1 of 4

BART J ELLIS
[REDACTED]
[REDACTED] AZ [REDACTED]**Questions?**

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1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2832

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

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Portland, OR 97228-6995**You and Wells Fargo**

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 11/14	\$192.11
Deposits/Additions	150.00
Withdrawals/Subtractions	- 119.58
Ending balance on 12/10	\$222.53

Account number: [REDACTED] 4193

BART J ELLIS

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: ██████████ 4193 ■ November 14, 2014 - December 10, 2014 ■ Page 2 of 4



Transaction history

Date	Check Number Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/21	Check Crd Purchase 11/20 Walgreens #2599 Scottsdale AZ 434256xxxxx9668 484324569559363 ?McC=5912		3.55	188.56
11/24	Check Crd Purchase 11/20 Subway 0040 Scottsdale AZ 434256xxxxx9668 304324699160031 ?McC=5814		5.78	
11/24	Purchase Bank Check OR Draft		3.00	179.78
11/28	Purchase authorized on 11/25 Shell Oil 57446139 Scottsdale AZ S384329652038034 Card 9668		25.11	
11/28	Purchase authorized on 11/25 Sports Authori0000 Phoenix AZ S584329709877116 Card 9668		67.14	87.53
12/1	Edeposit IN Branch/Store 12/01/14 11:39:50 Am 6965 N Hayden Rd Scottsdale AZ 4193	150.00		237.53
12/5	Purchase authorized on 12/04 Google *Svcsapps_V CC@Google.Com CA S304338523108131 Card 9668		5.00	232.53
12/10	Monthly Service Fee		10.00	222.53
Ending balance on 12/10				222.53
Totals		\$150.00	\$119.58	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$35.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

Monthly service fee summary

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Fee period 11/14/2014 - 12/10/2014	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$87.53 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	5 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		
Monthly service fee discount(s) (applied when box is checked)		
Age of primary account owner is 17 - 24 (\$5.00 discount)	<input type="checkbox"/>	
RCRC		

ACC002765
OCP-8504

Account number: ██████████4193 ■ November 14, 2014 - December 10, 2014 ■ Page 3 of 4



IMPORTANT ACCOUNT INFORMATION

Other Wells Fargo Benefits

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Wells Fargo Everyday Checking

Account number: [REDACTED] 4193 ■ December 11, 2014 - January 13, 2015 ■ Page 1 of 4

BART J ELLIS
[REDACTED]
[REDACTED] AZ [REDACTED]**Questions?**

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

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P.O. Box 6995
Portland, OR 97228-6995**You and Wells Fargo**

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Account options

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Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 12/11	\$222.53
Deposits/Additions	24.80
Withdrawals/Subtractions	- 200.75
Ending balance on 1/13	\$46.58

Account number: [REDACTED] 4193

BART J ELLIS

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: XXXXXXXXXX 4193 ■ December 11, 2014 - January 13, 2015 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/17		Purchase authorized on 12/16 Toys R US #5652 Scottsdale AZ S584350693283015 Card 9668		24.80	197.73
12/18		Purchase authorized on 12/16 19026 Scottsdalea Scottsdale AZ S384350709809007 Card 9668		25.91	171.82
12/22		Purchase authorized on 12/18 Cien Agaves Tacos Scottsdale AZ S464353032734986 Card 9668		49.30	
12/22		Purchase authorized on 12/20 Great Clips #1550 Scottsdale AZ S304354616610942 Card 9668		85.74	36.78
1/5		Purchase authorized on 01/02 Google *Svcsapps_V CC@Google.Com CA S385002179796084 Card 9668		5.00	31.78
1/7		Purchase Return authorized on 01/05 Toys R US #5652 Scottsdale AZ S625007552308386 Card 9668	24.80		56.58
1/13		Monthly Service Fee		10.00	46.58
Ending balance on 1/13					46.58
Totals			\$24.80	\$200.75	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$35.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

Monthly service fee summary

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Fee period 12/11/2014 - 01/13/2015	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$31.78 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	5 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount)

RC/RC

Account number: [REDACTED] 4193 ■ December 11, 2014 - January 13, 2015 ■ Page 3 of 4



IMPORTANT ACCOUNT INFORMATION

Other Wells Fargo Benefits

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Wells Fargo Everyday Checking

Account number: [REDACTED] 4193 ■ January 14, 2015 - February 11, 2015 ■ Page 1 of 4

BART J ELLIS
[REDACTED]
[REDACTED] AZ [REDACTED]**Questions?***Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted***1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (038)
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Portland, OR 97228-6995**You and Wells Fargo**

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Account options*A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.*

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 1/14	\$48.58
Deposits/Additions	75.00
Withdrawals/Subtractions	- 130.73
Ending balance on 2/11	-\$9.15

Account number: [REDACTED] 4193

BART J ELLIS*Arizona account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 122105278

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: XXXXXXXXXX 4193 ■ January 14, 2015 - February 11, 2015 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/20		Online Transfer From Oak Capital Partners L Ref #lbecdxmwkx Business Checking Via Mobile	75.00		121.58
1/22		Purchase authorized on 01/21 Wal-Mart #2112 Scottsdale AZ S305021817944052 Card 9668		12.16	109.42
1/23		Purchase authorized on 01/22 Walgreens #2599 Scottsdale AZ S485022813458687 Card 9668		6.46	102.96
1/27		Purchase authorized on 01/28 Potbelly 296 Phoenix AZ S165026708568103 Card 9668		15.16	87.80
1/28		Purchase authorized on 01/28 Pony Express Clean Scottsdale AZ S305026824421577 Card 9668		23.95	63.85
2/2		Purchase authorized on 02/01 Google *Svcsapps_V CC@Google.Com CA S305032852703575 Card 9668		5.00	58.85
2/4		Online Transfer to Oak Capital Partners LLC Ref #lbeqz9P747 Business Checking Via Mobile		58.00	0.85
2/11		Monthly Service Fee		10.00	-9.15
Ending balance on 2/11					-9.15
Totals			\$75.00	\$130.73	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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Fee period 01/14/2015 - 02/11/2015	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$0.85 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	5 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		
Monthly service fee discount(s) (applied when box is checked)		
Age of primary account owner is 17 - 24 (\$5.00 discount)	<input type="checkbox"/>	
RDR/C		

IMPORTANT ACCOUNT INFORMATION

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

Other Wells Fargo Benefits

ACC002773
OCP-8504

Account number: [REDACTED] 4193 ■ January 14, 2015 - February 11, 2015 ■ Page 3 of 4



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Wells Fargo Everyday Checking

Account number: [REDACTED] 4193 ■ February 12, 2015 - March 11, 2015 ■ Page 1 of 4

**WELLS
FARGO**BART J ELLIS
[REDACTED]
[REDACTED] AZ [REDACTED]**Questions?**Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted**1-800-TO-WELLS** (1-800-869-3557)

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Account options

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Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 2/12	-\$9.15
Deposits/Additions	5,320.00
Withdrawals/Subtractions	- 5,455.00
Ending balance on 3/11	-\$144.15

Account number: [REDACTED] 4193

BART J ELLIS

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: ██████████ 4193 ■ February 12, 2015 - March 11, 2015 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/12		Edeposit IN Branch/Store 02/12/15 03:31:23 Pm 7920 E Chaparral Rd Scottsdale AZ 4193	20.00		10.85
3/3		Purchase authorized on 03/02 Google *Svcsapps_V CC@Google.Com CA S465061179956416 Card 0668		5.00	5.85
3/9		Online Transfer From Oak Capital Partners L Ref #1becff2Wcj Business Checking Via Mobile	5,300.00		
3/9	2002	Cashed Check		650.00	4,655.85
3/10		Wire Trans Svc Charge - Sequence: 150310135768 Srf# 0001063069380613 Trn#150310135768 Rfb#		30.00	
3/10		WT Fed#02022 Bmo Harris Bank NA /Ftr/Bnf=Amp Global Clearing, LLC Srf# 0001063069380613 Trn#150310135768 Rfb#		4,500.00	
3/10	2001	Check		225.00	-99.15
3/11		Overdraft Fee for a Transaction Posted on 03/10 \$225.00 Check # 02001		35.00	
3/11		Monthly Service Fee		10.00	-144.15
Ending balance on 3/11					-144.15
Totals			\$5,320.00	\$5,455.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
2001	3/10	225.00	2002	3/9	650.00

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$35.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/12/2015 - 03/11/2015	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	-\$134.15 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	1 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount)

RC/RC

ACC002777
OCP-8504

Account number: [REDACTED] 4193 ■ February 12, 2015 - March 11, 2015 ■ Page 3 of 4



Other Wells Fargo Benefits

We're committed to hiring military veterans. Visit wellsfargo.com/careers to find out how your military experience can translate to a rewarding career at Wells Fargo.*

* Relevant military experience is considered for veterans and transitioning service men and women.

Wells Fargo is an Affirmative Action and Equal Opportunity Employer, Minority/Female/Disabled/Veteran/Gender Identity/Sexual Orientation.



IMPORTANT ACCOUNT INFORMATION

Other Wells Fargo Benefits

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Important Information on how we calculate monthly service fees

The fee period is the period we use to calculate monthly service fees. The dates of your fee period are located in the section on your statement called "Monthly service fee summary" for each account.

Monthly service fees are calculated using account balances and transactions occurring during the fee period. Included transactions must be received in our records during the fee period.

The following scenarios illustrate when a transaction is included in the monthly service fee calculation:

- Transactions received before the applicable cutoff time are included in the monthly service fee calculation on the same business day.
- Transactions received after the applicable cutoff time or on a non-business day are included in the monthly service fee calculation on the next business day.
- Regularly scheduled automated banking transactions, such as an automatic transfer from your checking account to savings account, on a non-business day are included in the monthly service fee calculation on the next business day.
- Pending transactions shown in Online Banking are included in the monthly service fee calculation on the day the transaction posts.
- Save As You Go[®] transfers to savings account triggered by a qualified debit card purchase, online bill pay transaction, or automatic payment are included in the monthly service fee calculation on the day the transfer posts, which is the next business day after the qualified transaction posts.
- Account changes, such as signing up for online statements, completed after the applicable cutoff time or on a non-business day are included in the monthly service fee calculation when our system is updated on the next business day.
- For checking accounts with a combined balance monthly service fee waiver, the information above applies when an account is linked or a transaction occurs on linked accounts until the combined balance cutoff. The combined balance cutoff occurs one day prior to the last business day of your fee period.

Monthly service fees are calculated and posted to your account on the last business day of the fee period. An exception to this rule is on accounts with the option to waive the monthly service fee with a combined balance. We determine your combined balance one day prior to the last business day of your fee period. We use the most current balances we have available on that date.

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Research Notice

Research Code:

DEPOSIT

ELECTRONIC TRANSACTION - PAPER COPY NOT AVAILABLE.

REQUEST 00006044070000000 6500.00
ROLL ECIA 20150325 000004989020271+
JOB ECIA E ACCT ██████████ 4193
REQUESTOR A155317
11971692 04/15/2015 Research 11972398

Subpoena Processing Chandler
S3928-020
Phoenix AZ 85038

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Bank of America

Cashier's Check

No. 0898707001

Notice to Purchaser - In the event that this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Void After 90 Days

91-170/1221

Date 03/25/15 03:14:11 PM

NAZ

SOUTHERN & MCCLINTOCK
0005 0008421 0195

Pay

BANK OF AMERICA 50000
FIVE THOUSAND DOLLARS

***\$6,500.00

To The Order Of BART ELLIS

Remitter (Purchased By): COLLEEN ELLIS

Bank of America, N.A.
PHOENIX, AZ

Colleen Ellis
AUTHORIZED SIGNATURE

⑈0898707001⑈ ⑆122101706⑆ ⑆704⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

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[Handwritten Signature]

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ROLL ECIA 20150325 000004989020270+
JOB ECIA E ACCT [REDACTED] 1704
REQUESTOR A155317
11971692 04/15/2015 Research 11972398

Subpoena Processing Chandler
S3928-020
Phoenix AZ 85038

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OCP-8504

Request Number	Item Routing	Transit #	Item Account Number	Item Posting Date	Item Transaction Type	Item Amount	Item Serial Number	Item Image Available (Y/N)	WF Credit Account Number	WF Credit Posting Date	Item Transaction Descr
6044070	12210527	[REDACTED]	4193	03/13/2015	CR	5000.00	0	N	8038324193	03/13/2015	WT FED#01110 1 [REDACTED] IONAL BANK /ORG=BARBARA ELLIS
SRF#	150313000		0	TRN#150313095283	RFB#						
6044070	12210527	[REDACTED]	4193	03/09/2015	CR	5300.00	2897447	N	8038324193	03/09/2015	ONLINE TRANSFER FROM OAK CAPITAL PARTNERS L REF #IBECFF2WCJ
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											REF #IBECFF2WCJ E Y [REDACTED] NG VIA MOBILE
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6044070	12210170	[REDACTED]	1704	03/25/2015	DB						OFFSET 6500.00 89 [REDACTED] Y 8038324193 03/25/2015 DEBIT
6044066	12210527	[REDACTED]	2521	08/11/2014	CR	127996.05	659157818	Y	156113252		1 08/11/2014 DEPO DE IN A BRANCH/STORE
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											N V S S0642411C78D01 TRN#140829086740 RFB#
6044066	12210527	[REDACTED]	2521	10/01/2014	CR	5000.00	0	N	1561132521	10/01/2014	WT FED#05802 I [REDACTED] TIVE BROKER /ORG=OAK CAPITAL PARTNERS LLC, 7628
											N SRF S0642741853B01 TRN#141001075220 RFB#
6044066	12210527	[REDACTED]	2521	10/10/2014	CR	5000.00	0	N	1561132521	10/10/2014	WT FED#09151 I [REDACTED] TIVE BROKER /ORG=OAK CAPITAL PARTNERS LLC, 7628
											N SRF S0642831CC8F01 TRN#141010111714 RFB#
6044066	12210527	[REDACTED]	2521	10/23/2014	CR	4000.00	0	N	1561132521	10/23/2014	WT FED#09976 I [REDACTED] TIVE BROKER /ORG=OAK CAPITAL PARTNERS LLC, 7628
											N SR S0642962422D01 TRN#141023099345 RFB#
6044066	12210527	[REDACTED]	2521	11/26/2014	CR	7000.00	0	N	1561132521	11/26/2014	WT FED#06354 I [REDACTED] TIVE BROKER /ORG=OAK CAPITAL PARTNERS LLC, 15211 M # S0643301E99901 TRN#141126096337 RFB#
6044066	12210527	[REDACTED]	2521	12/29/2014	CR	5000.00	3631444421	N	156113252	12/29/2014	eDepo n Branch/Store 12/29/14 02:47:54 PM 2289 HOWARD ST EVANSTON IL 2521
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6044066	12210527	[REDACTED]	2521	02/04/2015	CR	50000.00	350910021	N	1561132521	02/04/2015	eDepo Branch/Store 02/04/15 09:12:46 AM 8675 N SCOTTSDALE RD SC ALE AZ 8968
6044066	7191876	[REDACTED]	6406	02/04/2015	DB						OFFSET 50000.00 [REDACTED] 1132521 02/04/2015 DEBIT
6044066	12210527	[REDACTED]	2521	02/20/2015	CR	4700.00	0	N	1561132521	02/20/2015	WT FED#08158 I [REDACTED] TIVE BROKER /ORG=OAK CAPITAL PARTNERS LLC, 15211 M # S065051155A201 TRN#150220105923 RFB#
6044066	12210527	[REDACTED]	2521	03/09/2015	CR	5249.00	0	N	1561132521	03/09/2015	WT FED#04446 I [REDACTED] TIVE BROKER /ORG=OAK CAPITAL PARTNERS LLC, 15211 M SRF# S0650681F1F901 TRN#150309098041 RFB#

6044067|12210527|██████████ 2521|09/08/2014|DB|5000.00|0|N|0||WT FED#00441
CITIBANK, N.A. /BNF=POM SOLUTIONS, LLC
SRF# 000615425 1 TRN#140908102254 RFB#
6044067|12210527|██████████ 2521|09/26/2014|DB|90000.00|0|N|0||WT FED#01075
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SRF# 000106326 3 TRN#140926099324 RFB#
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6044067|12210527|██████████ 2521|02/17/2015|DB|35000.00|0|N|0||WT FED#09901
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SRF# 000068004 0 TRN#150217112916 RFB#
6044067|12210527|██████████ 2521|02/13/2015|DB|6252.80|1037|Y|0||CASHED CHECK
6044067|12210527|██████████ 2521|03/09/2015|DB|5300.00|1897447|N|0||ONLINE
TRANSFER TO ELLIS REF #IBECFF2WCJ EVERYDAY CHECKING
VIA MOBILE

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Interactive Brokers LLC
Member of Interactive Brokers Group

██████████
██████████ IL ██████████
Phone ██████████ – Fax ██████████

Martin J. Ward
Compliance Counsel

March 13, 2015

Via e-mail: rmillecam@azcc.gov
Mr. Ryan J. Millecam
Arizona Corporation Commission
1300 West Washington
Third Floor
Phoenix, AZ 85007

Re: Oak Capital Partners LLC and Bart J. Ellis (DOB ██████████ SS# ██████████)

Dear Mr. Millecam:

Please accept this letter and the attached zip file as the response of Interactive Brokers LLC (“IB”) to your request dated February 20, 2015 seeking information about client accounts of Oak Capital Partners LLC and Bart J. Ellis.

By way of background, Interactive Brokers is an online broker that provides trade execution and clearing services to public customers around the world. Interactive does not employ any human “brokers” or “advisors.” All trading in an Interactive customer account is self-directed by the customer. Trading orders are entered by the customer on a personal computer and transmitted over the Internet to Interactive Brokers for execution on various exchanges.

Interactive conducted a review of its records and found one account that had been held in the name of Oak Capital Partners LLC. The table provided below details the account number, title, date opened and date closed (if applicable) of each account.

Account	Title	Open	Close
██████████1480	Oak Capital Partners LLC	11/6/2012	Open

Interactive provides the following documents and information in response to your requests:

- 1) *A copy of all account applications, agreements, letters of authorization, delegations or instructions, and any other communications (written or electronic).*

Account documentation for the above-referenced account is included in the zip file attached to the e-mail that bears this letter.

- 2) *A copy of all account statements, order tickets, confirmations and any other documentation relating to activity in any of these accounts.*



Monthly account statements and order tickets for the above-referenced accounts are included in the zip file attached to the e-mail that bears this letter.

- 3) *Documents supporting all deposits to and withdrawals from the accounts. This should include, without limitation: copies of deposit slips, receipts, or similar form of documentation; copies of both sides of any checks, including cashier's checks; and, for wire transfers, the identity of both the originator and the beneficiary of the transaction. If money was transferred to/from another account, provide the name, address and account number of the beneficiary/originator.*

Cashiering records for the above-listed accounts are included in the zip file attached to the e-mail that bears this letter.

Should you have any questions or need additional information, I may be reached at (312) 542-6812 or by return e-mail to mjward@interactivebrokers.com.

Sincerely,



Martin J. Ward
Compliance Counsel
Interactive Brokers LLC



Interactive Brokers Institutional Services Customer Agreement

A. GENERAL PROVISIONS:

1. **Customer Agreement:** This Agreement ("Agreement") governs the relationship between Customer and Interactive Brokers LLC ("IB") for Execution and/or Settlement and Carrying Services. If provisions of this Agreement vary from the IB website or from other agreements between the parties, including but not limited to the FIA Uniform Brokerage Services Agreement or the SIA Prime Brokerage Agreement, this Agreement controls. This Agreement cannot be amended or waived except in writing by an IB officer. Customer Service employees cannot amend or waive any part of this Agreement.
2. **Order Execution:** Orders subject to this Agreement may be executed: a) by IB or b) by an Executing Broker and given up to IB for settlement and carrying by IB but only if that Executing Broker and IB (as Prime Broker) have signed an agreement (such as the SIA Prime Brokerage Agreement and/or FIA Uniform Brokerage Services Give Up Agreement) providing for IB to take up Customer trades executed by that Executing Broker.
3. **Trade Settlement and Carrying of Account:** Trades may be: a) settled and carried by IB or b) given up by IB for settlement and carrying by such other broker-dealers or futures commission merchants as Customer may designate as Customer's Prime Brokers, but only if IB has entered into an agreement (such as the SIA Prime Brokerage Agreement and/or FIA Uniform Brokerage Services Give Up Agreement) with Customer's Prime Brokers with respect to such transactions.
4. **No Investment, Tax or Trading Advice:** IB representatives are not authorized to provide investment, tax or trading advice or to solicit orders. Nothing on IB's website is a recommendation or solicitation to buy or sell securities, futures or other investments.
5. **Customer Qualification:** Customer and its authorized representatives warrant that Customer: (i) is authorized under its governing document(s) and in the jurisdictions in which it is organized and/or regulated to enter this Agreement and trade (including on margin if applicable); (ii) is under no legal incapacity; and (iii) that persons identified to enter orders have proper authority and have sufficient knowledge and experience to understand the nature and risks of the products to be traded.
6. **Responsibility for Customer Orders/Trades:** Customer acknowledges that IB does not know whether someone entering orders with Customer's user name/password is Customer. Unless IB is notified and agrees, Customer will not allow anyone to access Customer's account. Customer is responsible for the confidentiality and use of Customer's user name/password and agrees to report any theft/loss of such user name/password, or any unauthorized access to Customer's account, immediately by telephone or electronically through the IB website. Customer remains responsible for all transactions entered using Customer's user name/password.
7. **IB-Executed Orders:** IB shall execute Customer orders as agent, unless otherwise confirmed. IB can execute Customer orders as principal. IB may use another broker, or an affiliate, to execute orders, and they have benefit of all IB's rights hereunder. Unless otherwise directed, IB will select the market/dealer to which to route Customer's orders. For products traded at multiple markets, IB may provide "Smart Routing", which seeks the best market for each order through a computerized algorithm. Customer should choose Smart Routing if available. If Customer directs orders to a particular market, Customer assumes responsibility for knowing and trading in accordance with the rules and policies of that market (e.g. trading hours, order types, etc.). Customer acknowledges that it may not be possible to cancel/modify an order and that Customer is responsible for executions notwithstanding a cancel/modify request. Customer understands that IB, in its sole discretion, may refuse to accept or execute transactions on Customer's behalf or restrict or prohibit trading in Customer's account(s).
8. **Proprietary Trading - Display of Customer Orders:** Subject to all laws and regulations and subject to information barriers in place between IB and its affiliates engaged in proprietary trading, Customer authorizes IB to execute proprietary trades of itself and its affiliates, though IB may simultaneously hold unexecuted Customer orders for the same products at the same price.
9. **Confirmations:** Customer agrees to monitor each order until IB confirms execution or cancellation. Customer acknowledges that confirmations of executions or cancellations may be delayed or may be erroneous (e.g. due to computer system issues) or may be cancelled/adjusted by an exchange. Customer is bound by the actual order execution, if consistent with Customer's order. Customer agrees to notify IB immediately by telephone or electronically through the IB website if: i) Customer fails to receive an accurate confirmation of an execution or cancellation; ii) Customer receives a confirmation that is different than Customer's order; iii) Customer receives a confirmation for an order that Customer did not place; or iv) Customer receives an account statement, confirmation, or other information reflecting inaccurate orders, trades, balances, positions, margin status, or transaction history. Customer acknowledges that IB may adjust Customer's account to correct any error. Customer agrees to promptly return to IB any assets erroneously distributed to Customer. All transactions are subject to rules and policies of relevant markets and clearinghouses, and applicable laws and regulations. **IB IS NOT LIABLE FOR ANY ACTION OR DECISION OF ANY EXCHANGE, MARKET, DEALER, CLEARINGHOUSE OR REGULATOR.**
10. **Commissions and Fees, Interest Charges, Funds:** Commissions and fees are at the rates specified on the IB website unless a specific commission/fee schedule has been agreed in writing between Customer and IB. If no written commission/fee schedule has been agreed between Customer and IB, changes to commissions/fees are effective immediately upon either of: posting on the IB website or email or other written notice to Customer. Unpaid balances and account deficits accrue interest at the rate of 1 % per month. Customer agrees to pay reasonable costs of collection for any unpaid Customer deficit or balance, including attorneys' and collection agent fees.

A. For accounts carried by IB, Customer acknowledges that IB deducts commissions/fees from Customer accounts, which will reduce account equity. Positions will be liquidated if commissions or other charges cause a margin deficiency. IB shall pay credit interest to and charge debit interest from Customer at interest rates and terms on the IB website, unless otherwise agreed in writing. Customer funds will not be disbursed until after transactions are settled. Terms and conditions for deposit and withdrawal of funds (including holding periods) are as specified on the IB website.



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B. For accounts not carried by IB, Customer shall pay commissions and fees within ten days of receipt of IB's statement.

11. **Suspicious Activity:** If IB, in its sole discretion believes that a Customer account has been involved in any fraud or crime or violation of laws or regulations, or has been accessed unlawfully, or is otherwise involved in any suspicious activity (whether victim or perpetrator or otherwise), IB may suspend or freeze the account or any privileges of the account, may freeze or liquidate funds or assets, or may utilize any of the remedies in this Agreement for a "Default".

12. **Security Interest:** All Customer assets of any kind held by or on behalf of IB for Customer's account are hereby pledged to IB and are subject to a perfected first priority lien and security interest in IB's favor to secure performance of obligations and liabilities to IB arising under this or any other Agreement.

13. **Event of Default:** A "Default" occurs automatically, without notice upon: (i) Customer breach/repudiation of any agreement with IB; (ii) Customer failure to provide assurance satisfactory to IB of performance of an obligation, after request from IB in IB's sole discretion; (iii) proceedings by/against Customer under any bankruptcy, insolvency, or similar law; (iv) assignment for the benefit of Customer's creditors; (v) appointment of a receiver, trustee, liquidator or similar officer for Customer or Customer property; (vi) Customer representations being untrue or misleading when made or later becoming untrue; (vii) legal incompetence of Customer; (viii) proceeding to suspend Customer business or license by any regulator or organization; (ix) IB having reason to believe that any of the foregoing is likely to occur imminently.

Customer unconditionally agrees that, upon a Default, IB may terminate any or all IB's obligations to Customer and IB shall have the right in its discretion, but not the obligation, without prior notice, to liquidate all or any part of Customer's positions in any IB account, individual or joint, at any time and any manner and through any market or dealer. Customer shall reimburse and hold IB harmless for all actions, omissions, costs, fees (including, but not limited to, attorney's fees), or liabilities associated with any Customer Default or any transaction undertaken by IB upon Default.

14. **Risks of Foreign Markets; After Hours Trading:** Customer acknowledges that trading securities, options, futures, currencies, or any product on a foreign market is speculative and involves high risk. There also are special risks of trading outside ordinary market hours, including risk of lower liquidity, higher volatility, changing prices, un-linked markets, news announcements affecting prices, and wider spreads. Customer represents that Customer is knowledgeable and able to assume these risks.

15. **Knowledge of Securities, Warrants and Options; Corporate Actions:** Customer acknowledges Customer's responsibility for knowing the terms of any securities, futures contracts, options, warrants or other products in Customer's account, including upcoming corporate actions (e.g., tender offers, reorganizations, stock splits, etc.). IB has no obligation to notify Customer of deadlines or required actions or dates of meetings, nor is IB obligated to take any action without specific written instructions sent by Customer to IB electronically through the IB website.

16. **Quotes, Market Information, Research and Internet Links:** Quotes, news, research and information accessible through IB (including through links to outside websites) ("Information") may be prepared by independent Providers. The Information is the property of IB, the Providers or their licensors and is protected by law. Customer agrees not to reproduce, distribute, sell or commercially exploit the Information in any manner without written consent of IB or the Providers. IB reserves the right to terminate access to the Information. None of the Information constitutes a recommendation by IB or a solicitation to buy or sell. Neither IB nor the Providers guarantee accuracy, timeliness, or completeness of the Information, and Customer should consult an advisor before making investment decisions. **RELiance ON QUOTES, DATA OR OTHER INFORMATION IS AT CUSTOMER'S OWN RISK. IN NO EVENT WILL IB OR THE PROVIDERS BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL OR INDIRECT DAMAGES ARISING FROM USE OF THE INFORMATION. THERE IS NO WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, REGARDING THE INFORMATION, INCLUDING WARRANTY OF MERCHANTABILITY, WARRANTY OF FITNESS FOR A PARTICULAR USE, OR WARRANTY OF NON-INFRINGEMENT.**

17. **License to Use IB Software:** IB grants Customer a non-exclusive, non-transferable license to use IB Software solely as provided herein. Title to IB Software and updates shall remain the sole property of IB, including all patents, copyrights and trademarks. Customer shall not sell, exchange, or transfer the IB Software to others. Customer shall not copy, modify, translate, decompile, reverse engineer, disassemble or reduce to a human readable form, or adapt, the IB Software or use it to create a derivative work, unless authorized in writing by an officer of IB. IB is entitled to immediate injunctive relief for threatened breaches of these undertakings.

18. **LIMITATION OF LIABILITY AND LIQUIDATED DAMAGES PROVISION:** CUSTOMER ACCEPTS THE IB SYSTEM "AS IS", AND WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE, PURPOSE OR APPLICATION; TIMELINESS; FREEDOM FROM INTERRUPTION; OR ANY IMPLIED WARRANTIES ARISING FROM TRADE USAGE, COURSE OF DEALING OR COURSE OF PERFORMANCE. UNDER NO CIRCUMSTANCES SHALL IB BE LIABLE FOR ANY PUNITIVE, INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL LOSS OR DAMAGES, INCLUDING LOSS OF BUSINESS, PROFITS OR GOODWILL. IB SHALL NOT BE LIABLE TO CUSTOMER BY REASON OF DELAYS OR INTERRUPTIONS OF SERVICE OR TRANSMISSIONS, OR FAILURES OF PERFORMANCE OF THE IB SYSTEM, REGARDLESS OF CAUSE, INCLUDING, BUT NOT LIMITED TO, THOSE CAUSED BY HARDWARE OR SOFTWARE MALFUNCTION; GOVERNMENTAL, EXCHANGE OR OTHER REGULATORY ACTION; ACTS OF GOD; WAR, TERRORISM, OR IB'S INTENTIONAL ACTS. CUSTOMER RECOGNIZES THAT THERE MAY BE DELAYS OR INTERRUPTIONS IN THE USE OF THE IB SYSTEM, INCLUDING, FOR EXAMPLE, THOSE CAUSED INTENTIONALLY BY IB FOR PURPOSES OF SERVICING THE IB SYSTEM. IN NO EVENT SHALL IB'S LIABILITY, REGARDLESS OF THE FORM OF ACTION AND DAMAGES SUFFERED BY CUSTOMER, EXCEED THE AGGREGATE COMMISSIONS PAID BY CUSTOMER TO IB OVER THE 6 MONTHS PRIOR TO THE EVENT GIVING RISE TO CUSTOMER'S CLAIM.

19. **Customer Must Maintain Alternative Trading Arrangements:** Computer-based systems such as those used by IB are inherently vulnerable to disruption, delay or failure. CUSTOMER MUST MAINTAIN ALTERNATIVE TRADING ARRANGEMENTS IN ADDITION TO CUSTOMER'S IB ACCOUNT FOR EXECUTION OF CUSTOMER'S ORDERS IN THE EVENT THAT THE IB SYSTEM IS UNAVAILABLE. By signing this Agreement, Customer represents that Customer maintains alternative trading arrangements.

20. **Consent to Accept Electronic Records And Communications:** IB provides electronic trade confirmations, account statements, tax information and other Customer records and communications (collectively, "Records and Communications") in electronic form. Electronic Records and Communications may be sent to Customer's Trader Workstation or to Customer's e-mail address, or for security purposes may be posted on the IB website, with a notification sent to customer to login and retrieve the Communication. By entering into this Agreement, Customer consents to the receipt of electronic Records and Communications. Such consent will apply on an ongoing basis and for every tax year unless withdrawn by Customer. Customer may withdraw such consent at any time by providing electronic notice to IB through the IB website. If Customer withdraws such consent, IB will provide required tax documents in paper form upon request by telephone or via the IB website. However, IB reserves the right to require Customer to close Customer's account.

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In order to trade using the IB Trader Workstation ("TWS"), and to receive Records and Communications through the TWS, there are certain system hardware and software requirements, which are described on the IB Website at www.interactivetraders.com. Since these requirements may change, Customer must periodically refer to the IB website for current system requirements. To receive electronic mail from IB, Customer is responsible for maintaining a valid Internet e-mail address and software allowing customer to read, send and receive e-mail. Customer must notify IB immediately of a change in Customer's e-mail address by using those procedures to change a Customer e-mail address that may be available on the IB website.

B. PROVISIONS RELATING TO TRADES AND POSITIONS TO BE SETTLED OR CARRIED BY IB:

1. **Application:** The provisions of this Section B shall apply to trades and positions: a) executed, settled and carried by IB, or b) executed by another Executing Broker and given up to IB for settlement and carrying, or c) trades or positions that Customer's Prime Broker indicates its intention not to settle or take up, or fails to settle or take up.

2. **Margin:**

A. **Requirement to Maintain Sufficient Margin Continuously:** Margin transactions are subject to initial and maintenance margin requirements of exchanges, clearinghouses and regulators and also to any additional margin requirement of IB, which may be greater ("Margin Requirements"). **IB MAY MODIFY MARGIN REQUIREMENTS FOR ANY OR ALL CUSTOMERS FOR ANY OPEN OR NEW POSITIONS AT ANY TIME, IN IB'S SOLE DISCRETION.**

CUSTOMER SHALL MAINTAIN, WITHOUT NOTICE OR DEMAND, SUFFICIENT EQUITY AT ALL TIMES TO CONTINUOUSLY MEET MARGIN REQUIREMENTS. CUSTOMER SHALL MONITOR THEIR ACCOUNT SO THAT AT ALL TIMES THE ACCOUNT CONTAINS SUFFICIENT EQUITY TO MEET MARGIN REQUIREMENTS. IF THE ACCOUNT HAS INSUFFICIENT EQUITY TO MEET MARGIN REQUIREMENTS, IB MAY REJECT ANY ORDER SUBMITTED BY CUSTOMER OR DECLINE TO ACCEPT FOR SETTLEMENT (OR MAY "DK" OR DISAFFIRM OR RETURN) OR MAY LIQUIDATE ANY POSITION SUBMITTED TO IB BY EXECUTING BROKER FOR SETTLEMENT. Formulas for calculating Margin Requirements on the IB website are indicative only and may not reflect actual Margin Requirements. Customers must at all times satisfy whatever Margin Requirement is calculated by IB.

B. **IB Will Not Issue Margin Calls:** IB does not have to notify Customer of any failure to meet Margin Requirements prior to IB exercising its rights under this Agreement. Customer acknowledges that IB generally will not issue margin calls; generally will not credit Customer's account to meet intraday or overnight margin deficiencies; and is authorized to liquidate account positions in order to satisfy Margin Requirements without prior notice.

C. **Liquidation of Positions and Offsetting Transactions:**

i. **IF AT ANY TIME CUSTOMER'S ACCOUNT HAS INSUFFICIENT EQUITY TO MEET MARGIN REQUIREMENTS OR IS IN DEFICIT, IB HAS THE RIGHT, IN ITS SOLE DISCRETION, BUT NOT THE OBLIGATION, TO LIQUIDATE ALL OR ANY PART OF CUSTOMER'S POSITIONS IN ANY OF CUSTOMER'S IB ACCOUNTS, AT ANY TIME AND IN ANY MANNER AND THROUGH ANY MARKET OR DEALER, WITHOUT PRIOR NOTICE OR MARGIN CALL TO CUSTOMER. CUSTOMER SHALL BE LIABLE AND WILL PROMPTLY PAY IB FOR ANY DEFICIENCIES IN CUSTOMER'S ACCOUNT THAT ARISE FROM SUCH LIQUIDATION OR REMAIN AFTER SUCH LIQUIDATION. IB HAS NO LIABILITY FOR ANY LOSS SUSTAINED BY CUSTOMER IN CONNECTION WITH SUCH LIQUIDATIONS (OR IF THE IB SYSTEM DELAYS EFFECTING, OR DOES NOT EFFECT, SUCH LIQUIDATIONS) EVEN IF CUSTOMER RE-ESTABLISHES ITS POSITION AT A WORSE PRICE.**

ii. IB may allow Customer to pre-request the order of liquidation in event of a margin deficiency, but such requests are not binding on IB and IB retains sole discretion to determine the assets to be liquidated and the order/manner of liquidation. IB may liquidate through any market or dealer, and IB or its affiliates may take the other side of the transactions consistent with laws and regulations. If IB liquidates any/all positions in Customer's account, such liquidation shall establish Customer's gain/loss and remaining indebtedness to IB, if any.

Customer shall reimburse and hold IB harmless for all actions, omissions, costs, fees (including, but not limited to, attorney's fees), or liabilities associated with any such transaction undertaken by IB. If IB executes an order (or receives for settlement from Customer's Executing Broker a position) for which Customer did not have sufficient equity, IB has the right, without notice, to liquidate the position (or to liquidate any other positions in Customer's account sufficient to restore account equity to comply with margin requirements) and Customer shall be responsible for any resulting loss.

iii. If IB does not, for any reason, liquidate under-margined positions, and issues a margin call, Customer must satisfy such call immediately by depositing funds. Customer acknowledges that even if a call is issued, IB still may liquidate positions at any time.

iv. Customer acknowledges that IB also has the right to liquidate all or part of Customer's positions without prior notice: (i) if any dispute arises concerning any Customer trade, (ii) upon any "Default" as described in this Agreement, or (iii) whenever IB deems liquidation necessary or advisable for IB's protection.

3. **Universal Account:** An IB Universal Account is two underlying accounts, an SEC-regulated securities account and a CFTC-regulated commodity account. Customer authorizes transfers between the securities and commodity accounts to cover Margin Requirements and other obligations, and acknowledges IB may liquidate positions to cover obligations in the other account. Customer authorizes IB to provide combined confirmations/statements for both accounts. **Customer acknowledges that only assets in the securities account are covered by SIPC protection and excess coverage and not assets in the commodity account.**

4. **Short Sales:** Customer acknowledges that short sales must be done in a margin account, subject to Margin Requirements; that prior to selling short, IB must believe it can borrow stock for delivery; and that if IB cannot borrow stock (or re-borrow after a recall notice) IB may buy-in stock on Customer's behalf, without notice to Customer, to cover short positions and Customer is liable for any losses/costs.

5. **IB's Right to Loan/Pledge Customer Assets:** As allowed by law, IB is authorized by Customer to lend to itself or others Customer securities or assets. IB may, without notice, pledge, re-pledge, hypothecate or re-hypothecate Customer securities and assets, separately or together with those of other customers, for any amount due in any IB account in which Customer has an interest, without retaining

in IB's possession or control a like amount of assets. For loans of securities, IB may receive financial and other benefits to which Customer is not entitled. Such loans could limit Customer's ability to exercise securities' voting rights.

6. **Multi-Currency Function in IB Accounts:**

- A. Customers may be able to trade products denominated in different currencies using a base currency chosen by Customer. Upon purchase of a product denominated in a different currency from the base currency, a margin loan is created to fund the purchase, secured by the assets in Customer's accounts. If Customer maintains positions denominated in foreign currencies, IB will calculate Margin Requirements by applying exchange rates specified by IB. **IB WILL APPLY "HAIRCUTS" (A PERCENTAGE DISCOUNT ON THE FOREIGN CURRENCY EQUITY AMOUNT) TO REFLECT THE POSSIBILITY OF FLUCTUATING EXCHANGE RATES BETWEEN THE BASE CURRENCY AND THE FOREIGN CURRENCY. CUSTOMER MUST CLOSELY MONITOR MARGIN REQUIREMENTS AT ALL TIMES, PARTICULARLY FOR POSITIONS DENOMINATED IN FOREIGN CURRENCIES, BECAUSE FLUCTUATION IN THE CURRENCY AND THE VALUE OF THE UNDERLYING POSITION CAN CAUSE A MARGIN DEFICIT.**
- B. Customer agrees that IB's obligations to Customer shall be denominated in: (i) the United States dollar; (ii) a currency in which funds were deposited by Customer or were converted at the request of Customer, to the extent of such deposits and conversions; or (iii) a currency in which funds have accrued to the customer as a result of trading conducted on a designated contract market or registered derivatives transaction execution facility, to the extent of such accruals. Information regarding Customer's currency conversions is provided on the IB customer statements. Customer further agrees that IB may hold customer funds in: (i) the United States; (ii) a money center country as defined by the US Commodity Exchange Act & regulations thereunder; or (iii) the country of origin of the currency. In addition, Customer acknowledges and authorizes IB to hold Customer's funds outside the United States, in a jurisdiction that is neither a money center country nor the country of origin of the currency in order to facilitate Customer's trading in investments denominated in that currency.

7. **Foreign Currency Exchange ("Forex") Transactions:**

A. HIGH RISKS OF FOREX TRADING: FOREX TRADING IS GENERALLY UNREGULATED, IS HIGHLY RISKY DUE TO THE LEVERAGE (MARGIN) INVOLVED, AND MAY RESULT IN LOSS OF FUNDS GREATER THAN CUSTOMER DEPOSITED IN THE ACCOUNT. Customer acknowledges the "Risk Disclosure Statement for Forex Trading and Multi-Currency Accounts" provided separately by IB.

B. For Forex transactions, IB generally will act as agent or riskless principal and charge a fee. IB may effect Forex transactions through an affiliate or third party, which may profit or lose from such transactions. Customer agrees that IB may transfer to or from Customer's regulated futures or securities account(s) from or to any of Customer's non-regulated Forex account any funds or assets that may be required to avoid margin calls, reduce debit balances or for any other lawful reason.

C. **Netting:** (i) Netting by Novation. Each Forex transaction between Customer and IB will immediately be netted with all then existing Forex transactions between Customer and IB for the same currencies to constitute one transaction. (ii) Payment Netting. If on any delivery date more than one delivery of a currency is due, each party shall aggregate the amounts deliverable and only the difference shall be delivered. (iii) Close-Out Netting. If Customer: (a) incurs a margin deficit in any IB account, (b) defaults on any obligation to IB, (c) becomes subject to bankruptcy, insolvency or other similar proceedings, or (d) fails to pay debts when due, IB has the right but not the obligation to close-out Customer's Forex transactions, liquidate all or some of Customer's collateral and apply the proceeds to any debt to IB. (iv) Upon Close-Out Netting or any "Default," all outstanding Forex transactions will be deemed terminated as of the time immediately preceding the triggering event, petition or proceeding. (v) IB's rights herein are in addition to any other rights IB has (whether by agreement, by law or otherwise).

D. Nothing herein constitutes a commitment of IB to offer Forex transactions generally or to enter into any specific Forex transaction. IB reserves the unlimited right to refuse any Forex order or to decline to quote a two-way market in any currency.

8. **Commodity Options and Futures Not Settled in Cash:** Customer acknowledges that: (A) commodity options cannot be exercised and must be closed out by offset; and (B) for futures contracts that settle not in cash but by physical delivery of the commodity (including currencies not on IB's Deliverable Currency List), Customer cannot make or receive delivery. If Customer has not offset a commodity option or physical delivery futures position prior to the deadline on the IB website, IB is authorized to roll or liquidate the position or commodity resulting from the option or futures contract, and Customer is liable for all losses/costs.

C. PROVISIONS RELATING TO TRADES TO BE EXECUTED BY IB AND GIVEN UP TO CUSTOMER'S PRIME BROKER FOR SETTLEMENT

1. **Application:** The provisions of this Section C shall apply to trades and positions to be executed by IB and given up for settlement to Customer's Prime Broker.
2. **Securities Transactions:** IB will clear Customer's securities transactions in a broker-dealer credit account established in the name of Prime Broker and designated for Customer's benefit. On the settlement date for each transaction, IB will deliver or receive Customer's securities to or from Prime Broker against payment in full by or to Prime Broker on Customer's behalf.
3. **Commodities Transactions:** Commodity transactions will be handled in accordance with a Give-Up Agreement to be executed separately herefrom.
4. **Customer Trade Data:** Customer hereby authorizes IB to inform Prime Broker of all the details of each transaction for Customer's account ("Trade Data"), and Customer hereby agrees to inform Prime Broker of the Trade Data on trade date by the time designated to Customer by Prime Broker. In the event of any discrepancy in the Trade Data reported to Prime Broker by Customer and the Trade Data reported to Prime Broker by IB, Customer shall be responsible for resolving such discrepancy promptly, and Customer shall be liable to IB for any loss, cost or expense sustained by IB arising out of such transaction.
5. **Short, Short Exempt and Long Sales:** When placing any order to sell securities short, Customer is responsible for designating the order as such, and Customer hereby authorizes IB to mark the order as being "short" or "short exempt". In placing any long sell order, Customer will designate the order as such and hereby authorizes IB to mark the order as being "long". The designation of a sell order as being "long" shall constitute a representation by Customer that (i) Customer owns the security with respect to which the sale order has been placed and (ii) if Prime Broker does not have the security in its possession

at the time Customer places the sell order, Customer shall deliver the security to Prime Broker by settlement date in good deliverable form and if Customer fails to deliver as such, pay to IB any losses and expenses it may incur or sustain as a result of Prime Broker's failure to settle any such transaction on Customer's behalf. Customer further agrees to provide IB with information concerning any securities borrowing arrangements made by Customer and/or Prime Broker in connection with any short sales.

6. Customer Qualification

A. Customer shall be required to maintain in Customer's securities account with Prime Broker such minimum net equity in cash or securities as may be required, from time to time, by Prime Broker (the "Minimum Net Equity"), which shall in no event be less than the minimum net equity required by the SEC's 1994 Prime Brokerage No-Action Letter, as such requirement may be amended from time to time (initially: (i) \$100,000 in cash or securities with a ready market, for trades executed on behalf of a customer account managed by an investment adviser registered under Section 203 of the Investment Advisers Act of 1940 (a "Registered Investment Adviser"), or (ii) \$300,000 in cash or securities with a ready market for trades executed on behalf of an account not managed by a Registered Investment Adviser). Customer further understands that, in the event Customer's account falls below such Minimum Net Equity, Customer shall bring Customer's account into compliance in a timely fashion. Each time Customer enters an order with IB, Customer hereby represents that Customer shall be in compliance with such Minimum Net Equity or will notify IB otherwise.

B. In the event that Prime Broker indicates its intention to disaffirm or fail to take up any trade, Customer hereby authorizes and instructs Prime Broker to provide to IB, upon the request of IB, the following information: (i) the account or accounts to which any of Customer's orders or trades relate; (ii) the instructions, if any, provided to Prime Broker regarding the allocation of any orders or trades to any sub-accounts; and (iii) information available to Prime Broker with respect to any net equity in the account. In addition, this Agreement will serve as further authorization and instruction to Prime Broker to furnish to IB in the event of a disaffirmance or failure to take up all such further and additional information concerning an account as IB shall request. This paragraph shall remain in effect so long as this Agreement is in effect, shall survive the termination of this Agreement and shall apply to all orders and trades given by Customer to IB for clearance and settlement through Prime Broker. Customer hereby agrees to release and discharge Prime Broker from all responsibility and liability arising out of or incurred in connection with Prime Broker furnishing any information to IB pursuant to this paragraph.

7. **Confirmations:** IB shall confirm the Trade Data to Prime Broker and shall issue a confirmation for each transaction by the morning of the next business day after trade date. Customer may direct IB to send confirmations to Customer in care of Prime Broker.

8. **Customer's Settlement Obligation:** In the event Prime Broker indicates its intention not to settle or take up, or fails to settle or take up, any of Customer's transactions, Customer shall be responsible and liable to IB for settling such transactions directly with IB in a securities margin account or commodities account that IB will open or has opened in Customer's name on its books in accordance with applicable regulations. The provisions of Section B of this Agreement shall apply to such transactions.

D. OTHER PROVISIONS

1. **DISCLOSURE STATEMENT:** THIS STATEMENT IS FURNISHED TO YOU BECAUSE RULE 190.10(c) OF THE COMMODITY FUTURES TRADING COMMISSION REQUIRES IT FOR REASONS OF FAIR NOTICE UNRELATED TO IB'S CURRENT FINANCIAL CONDITION: (A) YOU SHOULD KNOW THAT IN THE UNLIKELY EVENT OF THIS COMPANY'S BANKRUPTCY, PROPERTY, INCLUDING, PROPERTY SPECIFICALLY TRACEABLE TO YOU, WILL BE RETURNED, TRANSFERRED OR DISTRIBUTED TO YOU, OR ON YOUR BEHALF, ONLY TO THE EXTENT OF YOUR PRO RATA SHARE OF ALL PROPERTY AVAILABLE FOR DISTRIBUTION TO CUSTOMERS; (B) NOTICE CONCERNING THE TERMS FOR THE RETURN OF SPECIFICALLY IDENTIFIABLE PROPERTY WILL BE MADE BY PUBLICATION IN A NEWSPAPER OF GENERAL CIRCULATION.
(C) THE COMMISSION'S REGULATIONS CONCERNING BANKRUPTCIES OF COMMODITY BROKERS CAN BE FOUND AT 17 CODE OF FEDERAL REGULATIONS PART 190.

2. Miscellaneous:

A. This Agreement is governed by the laws of the State of Connecticut, without giving effect to conflict of laws provisions. Courts of Connecticut have exclusive jurisdiction over disputes relating to this Agreement, except when arbitration is provided. IN ALL JUDICIAL ACTIONS, ARBITRATIONS, OR DISPUTE RESOLUTION METHODS, THE PARTIES WAIVE ANY RIGHT TO PUNITIVE DAMAGES.

B. Customer agrees to the provision of this Agreement in English and represents that Customer understands its terms and conditions. This Agreement contains the entire agreement between the parties, who have made no other representations or warranties. If any provision of this Agreement is unenforceable, it shall not invalidate other provisions. Failure of IB to enforce any term or condition of this Agreement is not a waiver of the term/condition.

C. Customer consents to recording of all telephone conversations. Customer acknowledges the IBG Privacy Statement and consents to collection/use of Customer information as described therein.

D. Customer may not assign or transfer any rights or obligations hereunder without the prior written consent of IB. Upon notice to Customer IB may assign this Agreement to another broker-dealer or futures commission merchant. This Agreement shall inure to the benefit of IB's successors and assigns. IB may terminate this Agreement or its services to Customer at any time. Customer may close its account upon notice to IB electronically through the IB website, but only after all positions are closed and all other requirements specified on the IB website regarding account closure are satisfied.

3. Mandatory Arbitration:

A. This agreement contains a pre-dispute arbitration clause. By signing an arbitration agreement the parties agree as follows:

- ALL PARTIES TO THIS AGREEMENT ARE GIVING UP THE RIGHT TO SUE EACH OTHER IN COURT, INCLUDING THE RIGHT TO A TRIAL BY JURY, EXCEPT AS PROVIDED BY THE RULES OF THE ARBITRATION FORUM IN WHICH A CLAIM IS FILED.

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- ARBITRATION AWARDS ARE GENERALLY FINAL AND BINDING; A PARTY'S ABILITY TO HAVE A COURT REVERSE OR MODIFY AN ARBITRATION AWARD IS VERY LIMITED.
- THE ABILITY OF THE PARTIES TO OBTAIN DOCUMENTS, WITNESS STATEMENTS AND OTHER DISCOVERY IS GENERALLY MORE LIMITED IN ARBITRATION THAN IN COURT PROCEEDINGS.
- THE ARBITRATORS DO NOT HAVE TO EXPLAIN THE REASON(S) FOR THEIR AWARD.
- UNLESS, IN AN ELIGIBLE CASE, A JOINT REQUEST FOR AN EXPLAINED DECISION HAS BEEN SUBMITTED BY ALL PARTIES TO THE PANEL AT LEAST 20 DAYS PRIOR TO THE FIRST SCHEDULED HEARING DATE.
- THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MINORITY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.
- THE RULES OF SOME ARBITRATION FORUMS MAY IMPOSE TIME LIMITS FOR BRINGING A CLAIM IN ARBITRATION.
- IN SOME CASES, A CLAIM THAT IS INELIGIBLE FOR ARBITRATION MAY BE BROUGHT IN COURT.
- THE RULES OF THE ARBITRATION FORUM IN WHICH THE CLAIM IS FILED, AND ANY AMENDMENTS THERETO, SHALL BE INCORPORATED INTO THIS AGREEMENT.

B. Customer agrees that any controversy, dispute, claim, or grievance between IB, any IB affiliate or any of their shareholders, officers, directors employees, associates, or agents, on the one hand, and Customer or, if applicable, Customer's shareholders, officers, directors employees, associates, or agents on the other hand, arising out of, or relating to, this Agreement, or any account(s) established hereunder in which securities may be traded; any transactions therein; any transactions between IB and Customer; any provision of the Customer Agreement or any other agreement between IB and Customer; or any breach of such transactions or agreements, shall be resolved by arbitration, in accordance with the rules then prevailing of any one of the following: (a) The American Arbitration Association; (b) The Financial Industry Regulatory Authority; or (c) any other exchange of which IB is a member; as the true claimant-in-interest may elect. If Customer is the claimant-in-interest and has not selected an arbitration forum within ten days of providing notice of Customer's intent to arbitrate, IB shall select the forum. The award of the arbitrators, or a majority of them, shall be final, and judgment upon the award rendered may be entered in any court, state or federal, having jurisdiction.

- C. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action; or who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until:
 - the class certification is denied; or
 - the class is decertified; or
 - the customer is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this Agreement except to the extent stated herein.

THIS AGREEMENT CONTAINS A PRE-DISPUTE ARBITRATION CLAUSE IN PARAGRAPH D.3. BY SIGNING THIS AGREEMENT I ACKNOWLEDGE THAT THIS AGREEMENT CONTAINS A PRE-DISPUTE ARBITRATION CLAUSE AND THAT I HAVE RECEIVED, READ AND UNDERSTOOD THE TERMS THEREOF.

CUSTOMER REPRESENTS THAT THE FOREGOING INFORMATION AND ALL OTHER INFORMATION PROVIDED DURING THE ACCOUNT APPLICATION PROCESS IS TRUE AND CORRECT AND AGREES TO NOTIFY IBLCC-US BY EMAIL OF ANY MATERIAL CHANGES THEREIN. CUSTOMER AUTHORIZES IBLCC-US TO CONFIRM THE ACCURACY OF THE INFORMATION AS IT DEEMS NECESSARY.

USER NAME: *bellis261*
 ACCOUNT TITLE: *Oak Capital Partners LLC*
 Dated: 2012-11-06 00:54:42.0
 Signature:

bart j ellis
 One of: bart j ellis, bart j ellis

TYPING NAME IS EQUIVALENT TO A HANDWRITTEN SIGNATURE

BY TYPING MY SIGNATURE AND SENDING IT VIA THE INTERNET, I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND ALL INFORMATION PROVIDED DURING THE APPLICATION PROCESS; THAT I INTEND IBLCC-US TO RELY UPON IT; THAT I INTEND TO BE BOUND THEREBY, AND THAT I UNDERSTAND AND AGREE THAT MY ELECTRONIC SIGNATURE IS THE

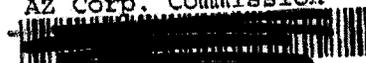
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EQUIVALENT OF A MANUAL WRITTEN SIGNATURE.

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OCP-8504

AZ CORPORATION COMMISSION
FILED

AZ Corp. Commission



04039955

OCT 22 2012

FILE NO. L-1798232-8

DO NOT WRITE ABOVE THIS LINE; RESERVED FOR ACC USE ONLY.

ARTICLES OF ORGANIZATION

Read the Instructions L010i

1. **ENTITY TYPE** - check only one to indicate the type of entity being formed:

LIMITED LIABILITY COMPANY

PROFESSIONAL LIMITED LIABILITY COMPANY

2. **ENTITY NAME** - see Instructions L010i for naming requirements - give the exact name of the LLC:

Oak Capital Partners LLC

3. **PROFESSIONAL LIMITED LIABILITY COMPANY SERVICES** - if professional LLC is checked in number 1 above, describe the professional services that the professional LLC will provide (examples: law firm, accounting, medical):

4. STATUTORY AGENT - see Instructions L010i:			
4.1 REQUIRED - give the name (can be an individual or an entity) and physical or street address (not a P.O. Box) in Arizona of the statutory agent:		4.2 OPTIONAL - mailing address in Arizona of Statutory Agent (can be a P.O. Box):	
Bart Ellis Statutory Agent Name			
Attention (optional) 6427 East Chaparral Address 1		Attention (optional)	
Address 2 (optional) City Paradise Valley		Address 2 (optional) City	
AZ State		85253 Zip	
		State Zip	
4.3 REQUIRED - the Statutory Agent Acceptance form M002 must be submitted along with these Articles of Organization.			

5. ARIZONA KNOWN PLACE OF BUSINESS ADDRESS:

5.1 Is the Arizona known place of business address the same as the street address of the statutory agent? Yes - go to number 6 and continue

No - go to number 5.2 and continue

5.2 If you answered "No" to number 5.1, give the physical or street address (not a P.O. Box) of the known place of business of the LLC in Arizona:

Attention (optional)		
Address 1		
Address 2 (optional)		
City Country	State or Province	Zip

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6. DURATION - the duration or life period of the LLC is presumed to be perpetual *unless* one of the boxes is checked below and the corresponding blank is filled in:

- The LLC's life period will end on this **date**: _____ (enter a date)
 The LLC's life period will end upon the occurrence of this **event** _____ (describe an event)

COMPLETE NUMBER 7 OR NUMBER 8 - NOT BOTH.

- 7. MANAGER-MANAGED LLC** - see *Instructions L010i* - check this box If management of the LLC will be vested in a manager or managers, and complete and attach the **Manager Structure Attachment** form L040. *The filing will be rejected if it is submitted without the attachment.*
- 8. MEMBER-MANAGED LLC** - see *Instructions L010i* - check this box if management of the LLC will be reserved to the members, and complete and attach the **Member Structure Attachment** form L041. *The filing will be rejected if it is submitted without the attachment.*
- 9. ORGANIZERS** - list the name and address, and provide the signature, of each and every organizer - minimum of one is required. If more space is needed, check this box and complete and attach the **Organizer Attachment** form L042.

Name
Bart Ellis

Address 1
6427 East Chaparral

Address 2 (optional)
Paradise Valley AZ 85253

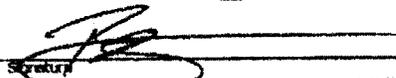
City State Zip
UNITED STATES

Country

SIGNATURE - see *Instructions L010i*:

By checking the box marked "I accept" below, I acknowledge *under penalty of perjury* that this document together with any attachments is submitted in compliance with Arizona law.

I ACCEPT

Signature


Printed Name Date
Bart Ellis 10/22/2012

IF SIGNING FOR AN ENTITY, CHECK ONE, FILL IN BLANK:

- Corporation as Organizer** - I am signing as an officer or authorized agent of a corporation and its name is: _____
- LLC as Organizer** - I am signing as a member, manager, or authorized agent of a **limited liability company**, and its name is: _____

Name

Address 1

Address 2 (optional)

City State Zip

Country

SIGNATURE - see *Instructions L010i*:

By checking the box marked "I accept" below, I acknowledge *under penalty of perjury* that this document together with any attachments is submitted in compliance with Arizona law.

I ACCEPT

Signature

Printed Name Date

IF SIGNING FOR AN ENTITY, CHECK ONE, FILL IN BLANK:

- Corporation as Organizer** - I am signing as an officer or authorized agent of a corporation and its name is: _____
- LLC as Organizer** - I am signing as a member, manager, or authorized agent of a **limited liability company**, and its name is: _____

Filing Fee: \$50.00 (regular processing) Expedited processing - add \$35.00 to filing fee. All fees are nonrefundable - see Instructions.	Mall: Arizona Corporation Commission Corporate Filings Section 1300 W. Washington St., Phoenix, Arizona 85007 Fax: 602-542-4100
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Please be advised that A.C.C. forms reflect only the minimum provisions required by statute. You should seek private legal counsel for those matters that may pertain to the individual needs of your business.
 All documents filed with the Arizona Corporation Commission are public records and are open for public inspection.
 If you have questions after reading the instructions, please call 602-542-3026 or (within Arizona only) 800-345-5819.

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DO NOT WRITE ABOVE THIS LINE; RESERVED FOR ACC USE ONLY.

MANAGER STRUCTURE ATTACHMENT

- ENTITY NAME** – give the exact name of the LLC (foreign LLCs – give name in domicile state or country):
Oak Capital Partners LLC
- A.C.C. FILE NUMBER** (if known):
Find the A.C.C. file number on the upper corner of filed documents OR on our website at: <http://www.azcc.gov/Divisions/Corporations>
- Check one box only to indicate what document the Attachment goes with:**
 Articles of Organization Articles of Amendment
 Application for Registration Articles of Amendment to Application for Registration
- MANAGERS / MEMBERS** – give the name and address of each and every manager and list all members who own 20% or more of the profits or capital of the LLC. Members who own less than 20% may also be listed, but it is not required. Check the appropriate box or boxes below each person listed – do not check both member boxes. If more space is needed, use another Manager Structure Attachment form.

Bart Ellis					
Name			Name		
6427 East Chaparral			Address 1		
Address 1			Address 1		
Address 2 (optional)			Address 2 (optional)		
Paradise Valley	AZ	85253			
City	State or Province	Zip	City	State or Province	Zip
UNITED STATES					
Country	<input type="checkbox"/> 20% or more member	<input type="checkbox"/> Less than 20% member	Country	<input type="checkbox"/> 20% or more member	<input type="checkbox"/> Less than 20% member
<input checked="" type="checkbox"/> Manager			<input type="checkbox"/> Manager		
Name			Name		
Address 1			Address 1		
Address 2 (optional)			Address 2 (optional)		
City	State or Province	Zip	City	State or Province	Zip
Country	<input type="checkbox"/> 20% or more member	<input type="checkbox"/> Less than 20% member	Country	<input type="checkbox"/> 20% or more member	<input type="checkbox"/> Less than 20% member
<input type="checkbox"/> Manager			<input type="checkbox"/> Manager		
Name			Name		
Address 1			Address 1		
Address 2 (optional)			Address 2 (optional)		
City	State or Province	Zip	City	State or Province	Zip
Country	<input type="checkbox"/> 20% or more member	<input type="checkbox"/> Less than 20% member	Country	<input type="checkbox"/> 20% or more member	<input type="checkbox"/> Less than 20% member
<input type="checkbox"/> Manager			<input type="checkbox"/> Manager		

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NOTICE
(for publication)

ARTICLES OF ORGANIZATION HAVE BEEN FILED IN THE OFFICE OF THE
ARIZONA CORPORATION COMMISSION FOR

I. Name: OAK CAPITAL PARTNERS LLC

L-1798232-8

II. The address of the known place of business is: _____

III. The name and street address of the Statutory Agent is: _____

(Please check A or B)

A. Management of the limited liability company is vested in a manager or managers. The names and addresses of each person who is a manager AND each member who owns a twenty percent or greater interest in the capital or profits of the limited liability company are:

B. Management of the limited liability company is reserved to the members. The names and addresses of each person who is a member are:

(Please check appropriate box for each)

[] member [] manager



DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0023

Date of this notice: 10-26-2012

Employer Identification Number:
[REDACTED]

Form: SS-4

Number of this notice: CP 575 G

For assistance you may call us at:
1-800-829-4933

OAK CAPITAL PARTNERS LLC
BART J ELLIS SOLE MBR

[REDACTED] AZ [REDACTED]

IF YOU WRITE, ATTACH THE
STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 46-1274570. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear off stub and return it to us.

A limited liability company (LLC) may file Form 8832, *Entity Classification Election*, and elect to be classified as an association taxable as a corporation. If the LLC is eligible to be treated as a corporation that meets certain tests and it will be electing S corporation status, it must timely file Form 2553, *Election by a Small Business Corporation*. The LLC will be treated as a corporation as of the effective date of the S corporation election and does not need to file Form 8832.

To obtain tax forms and publications, including those referenced in this notice, visit our Web site at www.irs.gov. If you do not have access to the Internet, call 1-800-829-3676 (TTY/TDD 1-800-829-4059) or visit your local IRS office.

IMPORTANT REMINDERS:

- * Keep a copy of this notice in your permanent records. This notice is issued only one time and the IRS will not be able to generate a duplicate copy for you.
- * Use this EIN and your name exactly as they appear at the top of this notice on all your federal tax forms.
- * Refer to this EIN on your tax-related correspondence and documents.

If you have questions about your EIN, you can call us at the phone number or write to us at the address shown at the top of this notice. If you write, please tear off the stub at the bottom of this notice and send it along with your letter. If you do not need to write us, do not complete and return the stub. Thank you for your cooperation.

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**Business Charter for
Oak Capital Partners, LLC**

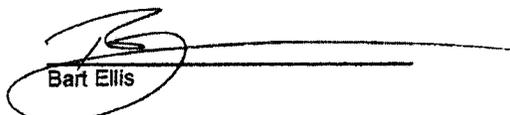
Oak Capital Partners LLC is an organic investment/trading operation specializing in Futures, Options on Futures and Equity Option trading.

Bart Ellis is the sole manager and operator of Oak Capital Partners LLC. He has 15 years of experience trading and managing assets within the SEC NASD licensed industry. Working with both clients and trading the past 15 years has allowed Mr. Ellis to gain a unique edge in the fields of Futures and Options. It is within these fields of operations the past 15 years that has allowed Mr. Ellis to gain the knowledge needed to perform at an elevated level of trading. During years of working Mr. Ellis found ways to help hedge portfolios from market risk using strategies with Options and Futures. It is here that Mr. Ellis found the need to form a trading group to profit from his unique business background.

Oak Capital Partners LLC will manage a portfolio of Futures, Options on Futures and Equity Options for profit. Capital allocation will be determined by risk analyst, market volatility and market price demand per position. Capital will be allocated according to these factors. Margin will be allowed and utilized to gain market edge at the sole discretion of Bart Ellis the manager/operator of Oak Capital Partners LLC.

Oak Capital Partners has a goal of out performing the benchmark S&P 500 index year over year. Operations are expected to begin by November 20, 2012 with first year measurement from said date till end of year 2012.

The company has a goal of achieving a 15 percent return year over year. With an opportunity for withdrawal monthly, quarterly and annually. A withdrawal will be made monthly by manager in order to maintain operating cost of business.


Bart Ellis
Oak Capital Partners, LLC

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REGISTRATION STATUS

CUSTOMER SUMMARY FOR OAK CAPITAL PARTNERS LLC

Title:	Oak Capital Partners LLC
Applicant ID:	1870645
Type:	ORG - Pool
Legal Country:	United States
Mailing Address:	15211 Millard Ave, Molinehan, Il, 60445, United States
E-mail Address:	bells266
Primary user name:	Bells261
Employer:	Set/Unset Employer
Good-faith Review:	

ACCOUNT SUMMARY FOR U1131480

U1131480

ID:	1480 (VAN: 1480)	Equity Yesterday:	6,302 USD
Type:	Pool	Started:	06 Nov 2012
Activated Capabilities:	FOR FUT OPT STR MGRN	Approved:	06 Nov 2012
Status:	Open - Clearing Status	Opened:	06 Nov 2012
Physian:	C - Customer	Funded:	15 Nov 2012
Priority:	NORMAL+ Change Priority	Closed:	
ISB Entity:	IBLLC-US	Operator:	
Currency:	USD	Estate:	

TMS sticky notes Assign to ASG Account Diagnostic

Registration Process

Dynamic Registration Tasks

Approval Requirements

Customer Tasks

Summary of Steps	
Online steps Completed	Funding Instruction Completed
Paper PDF Forms Not required	407 Letter Not required
ID Documents Received	OFAC Status Completed
Equifax	WordCheck Status Completed
	Other compliance checks Completed

Application	
Application Type: SPLIT	Process Type: CUST_ENTRY - CUSTOMER
Current Sequence: ACTIVATION	Multi Account Eligible: No
Status: APP_STATUS	Multi Master Account:

View All Registration Steps ▶

Split Sequences	
APPLICATION	ACTIVATION
APP_STATUS	APP_STATUS

ONLINE STEPS REQUIRED TO OPEN OR UPGRADE ACCOUNT

Sort Steps By Name

Registration Sequence	Account	Registration Step	Status/Date Completed	Type

ACC000414
OCP-8504

Sort Steps By Name

Registration Sequence	Account	Registration Step	Status/Date Completed	Type
All required online steps completed Hide all				
Application	1480	E-mail Confirmation	06 Nov 2012 00:30:12 EST	to complete
Application	1480	Username/Account ID Confirmation	06 Nov 2012 00:30:54 EST	to complete
Application	1480	Org Applicant Information	06 Nov 2012 00:37:51 EST	to complete
Application	1480	Account Configuration	06 Nov 2012 00:39:34 EST	to complete
Application	1480	Organization Regulatory Info	06 Nov 2012 00:42:40 EST	to complete
Application	1480	Applying Individual	06 Nov 2012 00:50:07 EST	to complete
Application	1480	Owners Information	06 Nov 2012 00:50:30 EST	to complete
Application	1480	W9		
Application	1480	Current Status: W-0		
Application	1480	Security Officers	06 Nov 2012 00:50:41 EST	to complete
Application	1480	Customer Financial Info	15 Nov 2012 13:22:07 EST	to complete
Application	1480	Authorized Traders	06 Nov 2012 00:53:58 EST	to sign
Application	1480	Funding Notification	06 Nov 2012 01:03:07 EST	to complete
Application	1480	Customer Agreement (v2) Mark as amended	06 Nov 2012 00:54:42 EST	to sign
Application	1480	Legal Acknowledgement	06 Nov 2012 00:54:43 EST	to complete
Application	1480	Trading Control and Ownership Certification	06 Nov 2012 00:54:42 EST	to sign
Application	1480	US Bond Risk Disclosure	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	Market Data Subscriber Status	02 Mar 2015 15:46:02 EST	to sign
Activation	1480	Algorithmic Execution Venue Disclosure	15 Nov 2012 13:22:24 EST	to sign
Activation	1480	CBOT Agreement	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	Japan Risk Disclosure	15 Nov 2012 13:22:24 EST	to sign
Activation	1480	LIFFE Risk Disclosure	15 Nov 2012 13:22:24 EST	to sign
Activation	1480	OPRA Professional Subscriber Agreement	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	SNFE Product Disclosure	15 Nov 2012 13:22:24 EST	to sign
Activation	1480	Singapore Exchange Agreement	15 Nov 2012 13:22:24 EST	to sign

OTHER ONLINE STEPS (NOT REQUIRED TO OPEN OR UPGRADE ACCOUNT)

Registration Sequence	Account	Registration Step	Status/Date Completed	Type
All other online tasks completed Hide all				
Application	1480	Interactive Brokers Arbitration Agreement	06 Nov 2012 00:54:04 EST	to sign
Application	1480	Application Agreement/Disclosure List	06 Nov 2012 09:09:12 EST	to complete
Application	1480	Application Review	06 Nov 2012 00:54:50 EST	to complete
Application	1480	Application Status	06 Nov 2012 11:43:09 EST	to complete
Application	1480	Margin Agreement	15 Nov 2012 13:22:24 EST	to sign

ACC000415
OCP-8504

Application	1480	Application Review	EST	complete
Application	1480	Application Status	06 Nov 2012 11:43:09 EST	to complete
Application	1480	Margin Agreement	15 Nov 2012 13:22:24 EST	to sign
Activation	1480	Margin and Products	29 Apr 2014 17:55:47 EDT	to complete
Activation	1480	Market Data Selection	02 Mar 2015 15:46:02 EST	to complete
Activation	1480	Unbundled Commissions	06 Nov 2012 09:06:51 EST	to complete
Activation	1480	Account Configuration Confirmation	06 Nov 2012 09:06:22 EST	to complete
Activation	1480	Agreement/Disclosure List	15 Nov 2012 13:22:24 EST	to complete
Activation	1480	Consolidated Agreements	06 Nov 2012 09:09:30 EST	to complete
Activation	1480	NYSE Professional Subscriber Agreement	29 Apr 2014 18:00:17 EDT	to sign
Activation	1480	Hong Kong Acknowledgements	06 Nov 2012 09:09:43 EST	to sign
Activation	1480	Online Bingo Configuration	06 Nov 2012 09:15:37 EST	to complete
Activation	1480	ASX Disclosure	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	After-hours Trading Risk Disclosure	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	Business Continuity Plan Disclosure	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	CBOT Floor Market Data Subscriber Agreement	06 Nov 2012 09:09:30 EST	to sign
Activation	1480	CFTC Risk Disclosure Statement and Acknowledgements	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	CME Floor Market Data Subscriber Agreement	06 Nov 2012 09:09:30 EST	to sign
Activation	1480	Day Trading Risk Disclosure	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	Dow Jones Indices Terms and Conditions	06 Nov 2012 09:09:30 EST	to sign
Activation	1480	Floor/Pit Based Exchanges - Risk Disclosure	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	Forex and Multi-Currency Risk Disclosure	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	French Risk Disclosure	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	German Risk Disclosure for Futures and Options	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	Hong Kong Risk Disclosure	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	IDA Risk Disclosure	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	ISE Disclosure for Option Orders Over 500 Contracts	06 Nov 2012 09:09:30 EST	to sign
Activation	1480	NYBOT Floor Market Data Subscriber Agreement	06 Nov 2012 09:09:30 EST	to sign
Activation	1480	NYMEX Floor Market Data Subscriber Agreement	06 Nov 2012 09:09:30 EST	to sign
Activation	1480	Notices Regarding NFA's BASIC System	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	OCC Risk Disclosure	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	Order Routing and Payment for Order Flow Disclosure	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	Penny Option Pricing Disclosure	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	Pre-Arranged Trading on U.S. Futures Exchanges Notices	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	Privacy Statement	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	Regulatory Info. and Additional Prov. for Users from Hong Kong	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	Swiss Risk Disclosure for Futures	06 Nov 2012 09:09:12 EST	to sign

Activation	1480	Regulatory Info. and Additional Prov. for Users from Hong Kong	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	Swiss Risk Disclosure for Futures	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	Swiss Risk Disclosure for Options	06 Nov 2012 09:09:12 EST	to sign
Activation	1480	Sydney Futures Exchange Agreement Assign IBULK Election Form	06 Nov 2012 09:09:12 EST	to sign

DOCUMENT COPY OF ONLINE FORMS

No to send tasks not require document submission for this Account.

DOCUMENT SUBMISSION STEPS

Document required	Document received	Processing notes	Account id
All required documents sent	Hide all		
Proof of Existence for Oak Capital Partners LLC	Received Articles of Organization via Form Upload on 06 Nov 2012 09:21:15 EST	Approved (bridges) on 06 Nov 2012 15:42:56 EST	U1131480
Proof of Principal Place of Business Address for Oak Capital Partners LLC	Received Additional Proof of Identity Document via Form Upload on 06 Nov 2012 09:23:12 EST	Approved (bridges) on 06 Nov 2012 15:42:57 EST	U1131480
Proof of Ability to Trade on Margin for Oak Capital Partners LLC*	Received Company Resolution via E-mail on 09/03/2012 12:17:02 EST	Tentatively Accepted (signature) on 03/03/2012 16:01:02 EST	U1131480

407 LETTER/EMAIL FROM EMPLOYER REQUIRED DUE TO BROKER-DEALER AFFILIATION

No Employer Email (407 letter) required for this Account.

EQUIFAX ID / ADDRESS VERIFICATION REPORTS

Original data Sent/ID Match Level	Additional ID Report data	CDO/OFAC Issues	Complete/Hide
Report (# 68022486) for Mr. bart.j.ellis (CEO)	<p>Equifax Raw Data: Name: BART ELLIS Address: [REDACTED] AZ SSN: [REDACTED] (2) SSN Match Level: (6) (Full Name, SSN and Address Match) DOB: [REDACTED] (2) Phone: [REDACTED] (0)</p>	CDC Response: Nothing to report	Last Update on: 06 Nov 2012 00:54:56 EST Electronic ID Verification done - no problem found
Report (# 68022485) for Mr. bart.j.ellis (manager-CEO)	<p>Equifax Raw Data: Name: BART ELLIS Address: [REDACTED] AZ SSN: [REDACTED] (2) SSN Match Level: (6) (Full Name, SSN and Address Match)</p>	CDC Response: Nothing to report	Last Update on: 06 Nov 2012 00:54:56 EST Electronic

SSN: ██████████ (2) SSN Match Level: (6) (full Name, SSN and Address Match) DOB: ██████████ (2) Phone: ██████████ (0)	Address: ██████████ AZ ██████████ SSN: ██████████ DOB: ██████████ Phone: ██████████	CDC Response: Nothing to report	on: 06 Nov 2012 00:54:56 EST Electronic ID Verification done - no problem found
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OFAC, SANCTIONED AND CONTROL LIST / PROHIBITED CUSTOMER LIST SEARCHES

Name	Matches	Complete - no match found
Search (# 68022488) for Mr. bart j ellis (CEO)		hide
bart j ellis	No Matches found.	Processing time: 07 Mar 2013 15:54:51 EST
Search (# 68022481) for Oak Capital Partners LLC		hide
Oak Capital Partners LLC	No Matches found.	Processing time: 07 Mar 2013 15:54:51 EST
Search (# 68022487) for Mr. bart j ellis (manager-CEO)		hide
bart j ellis	No Matches found.	Processing time: 07 Mar 2013 15:54:51 EST

WORLDCHECK TASKS

Name	Matches	Complete - no match found
WorldCheck Search (# 68022490) for Mr. bart j ellis (CEO)		hide
bart ellis	No Matches found.	Processing time: 19 Dec 2014 07:18:29 EST
WorldCheck Search (# 68022489) for Mr. bart j ellis (manager-CEO)		hide
bart ellis	No Matches found.	Processing time: 19 Dec 2014 07:18:29 EST
WorldCheck Search (# 68022479) for Oak Capital Partners LLC		hide
Oak Capital Partners LLC	Match found. Name Match: OPEN ADVANCED MRI OF BROOK LLC Name Match: OAK FOREST NORTH LLC Name Match: OAK FILMS LLC Name Match: OAK TREE INTERACTIVE LLC See Match Details	Processing time: 25 Dec 2014 05:11:51 EST

COMPLIANCE REVIEWS

User	Task	Status
belliz261	Google Searches for Oak Capital Partners LLC	Completed on 06 Nov 2012 13:20:11 EST
belliz261	Investor Category for Oak Capital Partners LLC	Completed on 16 Jul 2013 08:51:55 EST
		Completed on 06 Nov 2012 13:19:43 EST

bells261	Investor Category for Oak Capital Partners LLC	Completed on 16 Jul 2013 08:51:55 EDT
bells261	Review Account Type and/or Business Description for Oak Capital Partners LLC	Completed on 06 Nov 2012 13:19:43 EST I have reviewed the organization's Account Type and all account information and account application may continue. (dkoh)

HFICP COMPLIANCE REVIEWS

No compliance reviews required for this Account.

Customer Account Supervision System - Internal Review

ACC000419
OCP-8504

SUMMARY INFORMATION FOR OAK CAPITAL PARTNERS LLC

CUSTOMER SUMMARY FOR OAK CAPITAL PARTNERS LLC

Title:	Oak Capital Partners LLC
Applicant ID:	1870645
Type:	ORG - Pool
Legal Country:	United States
Mailing Address:	ll, United States
E-mail Address:	bellis26@
Primary user name:	bellis261
Employee:	Self/Unset Employer
Good-faith Review:	

ACCOUNT SUMMARY FOR U1131480

U1131480

ID:	1480 (VAN: 1480)	Equity yesterday:	6,302 USD
Type:	Pool	Started:	06 Nov 2012
Activated Capabilities:	FOP FUT OPT STK MRGN	Approved:	06 Nov 2012
Status:	Open. Clearing Status	Funded:	15 Nov 2012
Phylum:	C - Customer	Closed:	
Priority:	NORMAL + Change Priority	Operator:	
ISB Entity:	IBLIC-US	Estate:	
Currency:	USD		

TMS tickets TMS sticky notes Assign to ASG Account Diagnostic

ACCOUNT APPROVAL DECISION

CLICK to see Account Reopen History

Decision: Accepted (Initial)

Proclamations:

Deciding User: dbridges

Deciding Time: 06 Nov 2012 15:42:56 EST

Initial Capabilities: BOND FOP FUT MULT OPT STK

Additional Remarks: Pool review ok, account has a single owner and based on the Operating Business description, and there is no indication of U.S. investors solicitation, it is not considered a hedge fund and does not meet the requirements for NFA flagging in

ACCOUNT CAPABILITIES

Approved Capabilities	[BOND, FOP, FUT, MRGN, MULT, OPT, STK]
Activated Capabilities	[FOP, FUT, OPT, STK, MRGN]

ACCOUNT UPDATES DECISIONS

All Requested Capabilities: BOND FOP FUT MRGN MULT OPT STK

Decision: Accepted

Proclamations:

Deciding Officer: dbridges

Deciding Time: 03 Dec 2012 16:20:02 EST

ACC000420
OCP-8504

Proclamations:
 Deciding Officer: dbridges
 Deciding Time: 03 Dec 2012 16:20:02 EST
 Compliance Officer: dbridges
 Compliance Time: 03 Dec 2012 16:20:02 EST
 Additional Remarks:

ADDITIONAL APPLICANT / REGISTRATION INFORMATION

APPLICANT INFO

Applicant ID: 1870645
 US tax ID: [REDACTED]
 Country of Legal residence: United States
 Applicant Citizenship: United States
 State of Legal residence: AZ
 Market Data Status: Professional
 Token Type: Bingo
 Primary Phone: [REDACTED]
 Mailing Address # [REDACTED]
 [REDACTED] IL
 United States
 Currency/Rate: USD / 1.0
 Marketing/Sales Info:
 Assisted by: self
 Use Trader IDs: Disabled

Change Applicant Information >

INVESTMENT EXPERIENCE

	Years of Experience	# of Trades per Year	Knowledge Level
Stocks	> 10	> 100	Extensive
Options	> 10	> 100	Extensive
Commodities	> 10	> 100	Extensive
Bond	> 10	1 - 10	Extensive
FX	> 10	> 100	Extensive
CFD	N/A	N/A	0

FINANCIAL INFORMATION

Estimated Net Worth	500,001 - 1,000,000	Estimated Liquid Net Worth	100,001 - 250,000
Net Income	100,001 - 150,000	Sources of Funds (Other than regular income)	N/A
Total Assets	500,001	Accredited Investor for Private Placement?	No
		Invited to Private Placement?	No

INVESTMENT OBJECTIVES

Speculation

Edit Objective

DISCIPLINARY EVENTS

QUESTION	ANSWER	NATIVE ANSWER
Has the organization or any of its officers or authorized traders ever been the subject of, or initiated, litigation, arbitration or any other type of dispute or settlement procedure with another broker or dealer?	No	N/A
Has the organization or any of its officers or authorized traders ever been the subject of an investigation or proceeding by any commodities or securities exchange or regulatory authority or self-regulatory authority?	No	N/A
Have any of the principals, officers or authorized traders of the Organization ever been arrested for, or convicted of, a crime?	No	N/A

COMPLIANCE / REGULATORY INFORMATION

Is the account holder or any immediate family member who resides in the same household, registered as a broker-dealer or an employee, director or member of a securities or commodities brokerage firm? No

ACC000421
 OCP-8504

COMPLIANCE/REGULATORY INFORMATION

Is the account holder or any immediate family member who resides in the same household, registered as a broker-dealer or an employee, director or owner of a securities or commodities brokerage firm? No

QUESTION	ANSWER	NATIVE ANSWER
Is the Organization engaged in the brokerage business? (e.g., is the Organization registered, authorized or operating as a futures commission merchant, or securities or futures brokerage firm in the US, UK, Canada or elsewhere) If Yes, provide details	No	N/A
Is the organization required to be registered in the US, pursuant to NFA By-Law 1101, with the Commodities Futures Trading Commission, or in Canada with the IBA, or in any other country, as a futures commission merchant, introducing broker, commodity pool operator, commodity trading advisor, retail foreign exchange dealer or leverage transaction merchant?	No	N/A
<i>* NFA By-Law 1101 Statement: This is a proprietary account for an operating business (exempt from registration and no need to apply for exemption under NFA Guidance)</i>		
Is the organization a member of an exchange or an associated person, affiliated person or employee of an exchange member?	No	N/A
Is the account holder a member of a regulatory or a self-regulatory organization?	No	N/A
Is the account holder or any of its officers: i) a director, ii) a 10% shareholder, or iii) a policy making officer of any publicly traded company? If Yes, enter stock symbols of companies:	No	No
Does the organization control the trading in, or have an ownership interest in, any other Interactive Brokers accounts?	No	No
Is the organization operating under a banking license issued by an OFAC or ML Risk Country?	no	no
Is the organization operating under an offshore banking license?	N/A	N/A
Is the organization the branch of a foreign bank found or chartered in one of the listed countries?	no	no
Accepted Futures Arbitration Agreement?	Yes	Yes

Edit Compliance Information ▶ Change Arbitration Agreement ▶

APPLICANT ASSOCIATED ENTITIES

show ▶

Mr. bart j ellis
Entity ID: 15720529
Opened Account ? Yes
Ownership percentage: 100.0

Change Info ▶ Request Proof of ID and DOB ▶

Sessions: User: bellis261 [redacted] 1480 ▶ Active in TWS: Yes ▶ Role: OWNER ▶ Token Type: Sango ▶ Entity Name Function moved to User Mgmt page ▶

show ▶

Personal Information for Mr. bart j ellis (manager-CEO) show ▶

US-ASCC Fields

Citizenship: United States
DOB: [redacted]
City of Birth: [redacted]
SSN: [redacted]
Drivers Lic #: [redacted]
Allen ID: [redacted]
Passport: [redacted]
National ID: [redacted]
has Greencard: false

Email: bellis26@ [redacted]
Home Phone: [redacted]
Residential Address: [redacted] ILLINOIS, [redacted]
United States
Mailing Address: Same as residential address
Occupation: [redacted]
Job Title: manager

Change Info ▶ Request Proof of ID and DOB ▶ Mark as PEP ▶ Ownership History ▶

Personal Information for Mr. bart j ellis (CEO) show ▶

US-ASCC Fields

Citizenship: United States
DOB: [redacted]
City of Birth: [redacted]
SSN: [redacted]
Drivers Lic #: [redacted]
Allen ID: [redacted]
Passport: [redacted]
National ID: [redacted]
has Greencard: false

Email: bellis26@ [redacted]
Home Phone: [redacted]
Residential Address: [redacted] ILLINOIS, [redacted]
United States
Mailing Address: Same as residential address
Occupation: [redacted]
Job Title: [redacted]

Change Info ▶ Request Proof of ID and DOB ▶ Mark as PEP ▶ Ownership History ▶

**OAK CAPITAL PARTNERS, LLC
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD OCTOBER 31, 2012 THROUGH MARCH 23, 2015
(29 MONTHS)**

RECEIPTS

NOTES

CLIENTS		\$ 1,122,500	99.6%
UNKNOWN RECEIPTS		4,646	0.4%
BEGINNING BALANCE		0	0.0%
TOTAL RECEIPTS		<u>\$ 1,127,146</u>	100.0%

DISBURSEMENTS

CLIENTS		\$ 23,649	2.1%
INTERACTIVE BROKERS - NET	2	567,916	50.4%
VARIOUS EXPENSES	3	294,780	26.2%
NET PAYMENTS TO RESPONDENT	4	72,176	6.4%
WITHDRAWALS - ATM / CASH / OTHER	5	56,773	5.0%
INDIVIDUALS AND ENTITIES	6	30,000	2.7%
UNKNOWN DISBURSEMENTS	A	81,798	7.3%
TOTAL DISBURSEMENTS		<u>\$ 1,127,092</u>	100.0%

Ending Balance as of March 23, 2015

\$ 54

NOTE A: NUMBER OF UNKNOWN DISBURSEMENTS

CHECK DISBURSEMENTS, AT AN AVERAGE OF \$748 PER TRANSACTION, RANGING FROM \$8 TO \$2,700	90
WIRE DISBURSEMENTS, \$2,650.00 PER TRANSACTION	5
VISA DEBIT CARD DISBURSEMENTS, AT AN AVERAGE OF \$131 PER TRANSACTION, RANGING FROM \$33 TO \$275	9
TOTAL NUMBER, AT AN AVERAGE OF \$787 PER TRANSACTION, RANGING FROM \$8 TO \$2,700	<u>104</u>



**OAK CAPITAL PARTNERS, LLC
NOTES TO SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD OCTOBER 31, 2012 THROUGH MARCH 23, 2015
(29 MONTHS)**

**NOTE 1
FINANCIAL ACCOUNT INFORMATION**

The following accounts are included in the summary of receipts and disbursements:

	<u>Account</u>	<u>Account</u>
Institution	Wells Fargo	FirstBank
Account Number	XXXXXXXX2521	XXXXXXXX7429
Account Name	Business: Oak Capital Partners, LLC - Checking	Business: Oak Capital Partners, LLC - Checking
Authorized Signer(s)	Bart J. Ellis	Bart J. Ellis

**NOTE 2
INTERACTIVE BROKERS**

Deposits	\$ 709,000	
Withdrawals	(141,084)	<u>\$ 567,916</u>
Mark-To-Market Changes in Net Asset Value (NAV):		
Sum of 5 months with net increases	54,145	
Sum of 23 months with net decreases	(538,239)	
Commissions, Fees & Other Expenses	(78,341)	
Estimated ending account balance at March 23, 2015		<u>\$ 5,481</u>

**NOTE 3
VARIOUS EXPENSES**

Rent (including \$49,900 to Becky Youman)	\$ 57,104
Retail Purchases (including \$684 to Comenity - Colleen Ellis)	46,300
Credit Card (including \$10,477 to Colleen Ellis accounts)	36,126
Automobile & Repairs	32,534
Restaurants	31,183
Utilities (including \$6,726 to APS; \$2,720 to City of Scottsdale)	19,723
Travel & Entertainment	19,834
Lodging	12,358
Medical	9,068
Elementary School Tuition / Daycare	7,744
Other Activity	22,806
	<u>\$ 294,780</u>

OAK CAPITAL PARTNERS, LLC
NOTES TO SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD OCTOBER 31, 2012 THROUGH MARCH 23, 2015
(29 MONTHS)

NOTE 4

NET PAYMENTS TO RESPONDENT

Counter checks made payable to Bart Ellis	\$	17,000
Bart J. Ellis - FirstBank account xxx6275		12,200
Bart J. Ellis - Wells Fargo account xxx4193 (net amount)		9,385
Valley Detailing LLC - FirstBank account xxx9464 (related entity)		2,620
Disbursements deposited to Bart J. Ellis - FirstBank account xxx6275		7,500
FirstBank account xxx7429 ATM withdrawals deposited to account xxx6275		23,471
	<u>\$</u>	<u>72,176</u>

NOTE 5

WITHDRAWALS - ATM / CASH / OTHER

ATM withdrawals, less fee refunds	\$	67,191
less FirstBank account xxx6275 deposits (see Note 4)	\$	(23,471)
Cash e-withdrawals in branch/store		7,350
Withdrawals made in a branch/store		5,703
	<u>\$</u>	<u>56,773</u>

NOTE 6

PAYMENTS TO INDIVIDUALS AND ENTITIES

Dave Cupp	\$	25,000
POM Solutions, LLC		5,000
	<u>\$</u>	<u>30,000</u>

BART J. ELLIS
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD OCTOBER 31, 2012 THROUGH MARCH 11, 2015
(29 MONTHS)

<u>RECEIPTS</u>	<u>NOTES</u>			
OAK CAPITAL PARTNERS, LLC	4	\$	56,708	67%
BEGINNING BALANCES			7,538	9%
OTHER RECEIPTS			3,691	4%
UNKNOWN RECEIPTS	1		16,686	20%
TOTAL RECEIPTS		\$	<u>84,623</u>	100%

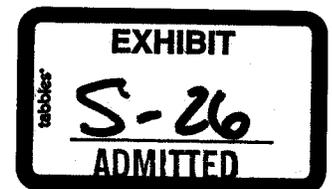
DISBURSEMENTS

ELEMENTARY SCHOOL TUITION / DAYCARE		\$	8,835	10%
RETAIL PURCHASES			5,751	7%
RESTAURANTS			5,043	6%
AMP GLOBAL CLEARING, LLC			4,500	5%
WITHDRAWALS - ATM			3,972	5%
INSURANCE			3,194	4%
TRAVEL / ENTERTAINMENT			2,263	3%
AUTO REPAIR			2,163	3%
GAS STATIONS / CONVENIENCE STORES			1,869	2%
UTILITIES			1,595	2%
BANK CHARGES			1,306	2%
DEPARTMENT STORES			1,043	1%
GROCERY STORES			1,005	1%
OTHER DISBURSEMENTS			1,695	2%
UNKNOWN DISBURSEMENTS	2		40,533	48%
TOTAL DISBURSEMENTS		\$	<u>84,767</u>	100%

Ending Balance as of March 11, 2015 \$ (144)

NOTE 1: 35 unknown receipts, at an average of \$475 per transaction, ranging from \$20 to \$1,500.

NOTE 2: 108 unknown disbursements, at an average of \$375 per transaction, ranging from \$9 to \$2,500.



BART J. ELLIS
NOTES TO SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD OCTOBER 31, 2012 THROUGH MARCH 11, 2015
(29 MONTHS)

NOTE 3
FINANCIAL ACCOUNT INFORMATION

The following accounts are included in the summary of receipts and disbursements:

Institution	<u>Account</u> FirstBank	<u>Account</u> Wells Fargo
Account Number	XXXXXXXX6275	XXXXXXXX4193
Account Name	Personal: Bart J. Ellis - Checking	Personal: Bart J. Ellis - Checking
Authorized Signer(s)	Bart J. Ellis	Bart J. Ellis
Institution	<u>Account</u> FirstBank	<u>Account</u> FirstBank
Account Number	XXXXXXXX9355	XXXXXXXX9464
Account Name	Personal: Bart J. Ellis - Savings	Business: Valley Detailing, LLC - Checking
Authorized Signer(s)	Bart J. Ellis	Bart J. Ellis; David D. Cupp

NOTE 4
RECEIPTS FROM OAK CAPITAL PARTNERS, LLC

FirstBank accounts: from xxx7429, to xxx6275	\$	12,200
Wells Fargo accounts: from xxx2521, to xxx4193 (net amount)		10,917
Valley Detailing LLC (related entity)		2,620
FirstBank account xxx7429 disbursements deposited to account xxx6275		7,500
FirstBank account xxx7429 ATM withdrawals deposited to account xxx6275		23,471
	<u>\$</u>	<u>56,708</u>

Oak Capital Partners, LLC
Client List

<u>Number of</u> <u>Investments</u>	<u>Last Name</u>	<u>First Name</u>	<u>State</u>	<u>Date</u>	<u>Original Investment</u> <u>Amount</u>	<u>Amount</u> <u>Returned</u>	<u>Net</u> <u>Investment</u>	<u>Exhibits, Bates Numbers & Notes</u>
1	Miller	J. Barbara	IL	11/03/12	35,000.00	-	35,000.00	Ex-S-15, ACC000161, check
2	Miller	J. Barbara	IL	04/04/13	25,000.00	-	25,000.00	Ex-S-15, ACC000184, check
3	Miller	J. Barbara	IL	08/27/13	100,000.00	-	100,000.00	Ex-S-15, ACC000199, check
4	Miller	J. Barbara	IL	11/14/13	30,000.00	-	30,000.00	Ex-S-15, ACC000212, check
5	Miller	J. Barbara	IL	01/15/14	25,000.00	-	25,000.00	Ex-S-15, ACC000223, wire
6	Miller	J. Barbara	IL	01/21/14	175,000.00	-	175,000.00	Ex-S-15, ACC000224, check
7	Miller	J. Barbara	IL	03/10/14	25,000.00	-	25,000.00	Ex-S-15, ACC000236, wire
8	Miller	J. Barbara	IL	04/16/14	390,000.00	-	390,000.00	Ex-S-15, ACC000241, check
9	Miller	J. Barbara	IL	12/29/14	50,000.00	-	50,000.00	Ex-S-20, ACC002725, check
10	Miller	J. Barbara	IL	01/30/15	50,000.00	-	50,000.00	Ex-S-20, ACC002727, check
11	Stone	Steve	AZ	02/19/14	27,500.00	(23,649.00)	3,851.00	Ex-S-15, ACC000230, ACC000234-246, Check
12	Richter - DECEASED	Ruth M.	IL	01/23/13	80,000.00	-	80,000.00	Ex-S-15, ACC000167, Check
13	Richter - DECEASED	Ruth M.	IL	06/05/13	40,000.00	-	40,000.00	Ex-S-15, ACC000192, Check
14	Gelhar - DECEASED	Thomas	WI	02/28/13	70,000.00	-	70,000.00	Ex-S-15, ACC000179, Check
					1,122,500.00	(23,649.00)	1,098,851.00	



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BEFORE THE
ARIZONA CORPORATION COMMISSION
SECURITIES DIVISION

IN THE MATTER OF THE)
INVESTIGATION OF:) FILE NO. 8504
)
BART ELLIS AND OAK CAPITAL)
PARTNERS)
_____)

EXAMINATION UNDER OATH OF COLLEEN HOULIHAN ELLIS

Phoenix, Arizona
March 10, 2015



COASH & COASH, INC.
Court Reporting, Video & Videoconferencing
1802 N. 7th Street, Phoenix, AZ 85006
602-258-1440 mh@coashandcoash.com

ORIGINAL

Prepared by:
Karen L. Kessler, RPR
Certified Reporter
Certificate No. 50821

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INDEX TO EXAMINATIONS

WITNESS	PAGE
COLLEEN HOULIHAN ELLIS	
Examination by Mr. Millecam	5

INDEX TO EXHIBITS

NO.	DESCRIPTION	MARKED	IDENTIFIED
	NONE		

1 EXAMINATION UNDER OATH OF COLLEEN HOULIHAN ELLIS
2 was taken on March 10, 2015, commencing at 10:09 a.m.,
3 at the Arizona Corporation Commission, 1200 West
4 Washington Street, Phoenix, Arizona, before KAREN L.
5 KESSLER, RPR, Certified Reporter No. 50821, in and for
6 the County of Maricopa, State of Arizona.

7

8 APPEARANCES:

9

10 For the Arizona Corporation Commission Securities
11 Division:

11 Ryan J. Millecam and
12 Michael E. Shaw,
13 Staff Attorneys
14 1300 West Washington Street, Third Floor
15 Phoenix, Arizona 85007-2996

16

17 For the Respondent:

18

19 TERRY A. GOULD, ESQ.
20 5635 North Scottsdale Road, Suite 170
21 Scottsdale, Arizona 85250

22

23

24 ALSO PRESENT:

25

 Jerry Lowe, Special Investigator

1 (Colleen Houlihan Ellis was duly sworn by the
2 Certified Reporter.)

3 MR. MILLECAM: This is part of an inquiry of the
4 Securities Division of the Arizona Corporation
5 Commission in the matter of Oak Capital Partners, LLC,
6 in order to determine if there has been full compliance
7 with the Securities Act of Arizona and the Arizona
8 Investment Management Act.

9 Information obtained today may reveal violations
10 of statutes outside of those two Acts.

11 Persons present are myself, Ryan Millecam. I'm
12 an attorney with the Securities Division. We also have
13 our special investigator, Jerry Lowe, and another
14 attorney with the Division, Michael Shaw.

15 And if I could, could I ask you both to
16 introduce yourself on the record, your full names,
17 please?

18 THE WITNESS: Colleen Ellis.

19 MR. GOULD: I am Terry, middle initial A, Gould,
20 G-O-U-L-D, a member of the Arizona Bar, Bar No. 027930.

21 I'm here to provide legal assistance to
22 Ms. Ellis.

23 ///

24 ///

25 ///

1 COLLEEN HOULIHAN ELLIS,
2 a witness herein, having been previously sworn by the
3 Certified Reporter to speak the truth and nothing but
4 the truth, was examined and testified as follows:

5

6

EXAMINATION

7 BY MR. MILLECAM:

8 Q. Okay. Ms. Ellis, you have the right to refuse
9 to answer any questions if you think the answer may tend
10 to incriminate you. You have the right, also, to refuse
11 to produce private papers if you feel that that may tend
12 to incriminate you. You do not have the right to refuse
13 to produce corporate papers based on any claim of
14 self-incrimination.

15 The reporter will go off the record at my
16 direction. If you or your attorney would like to go off
17 the record, tell me. I will try to accommodate you.
18 The reporter will note for the record each time you
19 consult with your attorney before answering. This is
20 done to ensure an accurate record.

21 Since your testimony is being recorded by a
22 reporter, please respond verbally, as opposed to nodding
23 or shaking your head. Let me finish asking a question
24 before you answer so two people won't be speaking at
25 once. And if you hear a question you don't understand,

1 just say so, the reporter -- if you don't hear a
2 question, you don't understand the question, just say
3 so; I can rephrase it.

4 You are under oath, so false statements may make
5 you criminally prosecuted for perjury.

6 And I think that's it.

7 Do you understand what I have explained to you?

8 A. Yes.

9 Q. Are you on any medication today or any physical
10 disability that might interfere with your ability to
11 answer questions?

12 A. No.

13 Q. Okay. Can you please state your full name?

14 A. Colleen Houlihan Ellis.

15 Q. Have you ever used any other name?

16 A. Colleen Dundon Houlihan.

17 Q. Okay. And what's your birth date?

18 A. [REDACTED]

19 Q. Where were you born?

20 A. [REDACTED] Missouri.

21 Q. What is your current marital status?

22 A. Married.

23 Q. How long have you been married?

24 A. Ten years.

25 Q. Do you have any children?

1 A. Yes. We have two.

2 Q. And they live with you?

3 A. Yes.

4 Q. Can you describe your educational history from
5 high school, since high school?

6 A. I graduated from the University of Mississippi
7 in '97, '93 -- I don't remember.

8 Q. What did you study there?

9 A. Hotel restaurant management.

10 Q. Okay. And can you describe your work history
11 since college?

12 A. On advice of counsel, I respectfully invoke my
13 constitutional right under the Fifth Amendment not to
14 answer.

15 Q. Okay. Just as we spoke about earlier, we'll
16 continue asking questions.

17 Okay. Are you currently employed?

18 A. On advice of counsel, I respectfully invoke my
19 constitutional right under the Fifth Amendment not to
20 answer.

21 Q. Okay. What is your salary?

22 A. On advice of counsel, I respectfully invoke my
23 constitutional right under the Fifth Amendment not to
24 answer.

25 Q. What sources of income do you have?

1 A. On advice of counsel, I respectfully invoke my
2 constitutional right under the Fifth Amendment not to
3 answer.

4 Q. What is your home address?

5 A. [REDACTED] Scottsdale,
6 Arizona, [REDACTED]

7 Q. How long have you lived there?

8 A. Two and a half years.

9 Q. Do you own that residence?

10 A. No.

11 Q. Who are the owners?

12 A. I don't know.

13 Q. Do you know who David Cupp and Becky Youman are?

14 A. I know Becky, just from email. She is -- yes, I
15 know Becky and David, yes.

16 Q. Okay. How do you know them?

17 A. David is a friend of my husband's, and Becky is
18 one of the owners of the house.

19 Q. Okay. Prior to living at the [REDACTED]
20 [REDACTED] where did you live?

21 A. On advice of counsel, I respectfully refuse to
22 answer the question on the grounds of marital privilege.

23 Q. Okay. Who else resides in [REDACTED]
24 house with you?

25 A. On advice of counsel, I respectfully refuse to

1 answer that question on the grounds of marital
2 privilege.

3 Q. Do you pay the rent for that house yourself?

4 A. On advice of counsel, I respectfully refuse to
5 answer that question on the grounds of marital
6 privilege.

7 Q. Do you pay the utilities yourself?

8 A. On advice of counsel, I respectfully refuse to
9 answer that question on the grounds of marital
10 privilege.

11 Q. Do you pay the property taxes?

12 A. On advice of counsel, I respectfully refuse to
13 answer that question on the grounds of marital
14 privilege.

15 Q. Do you hold any state licenses besides a
16 driver's license? These would be like professional
17 licenses.

18 A. No.

19 Q. No. Okay. Have you ever been the subject of
20 any investigation or disciplinary action by a government
21 agency?

22 A. No.

23 Q. Have you ever filed for bankruptcy?

24 A. On advice of counsel, I respectfully invoke my
25 constitutional right under the Fifth Amendment not to

1 answer, and, in addition, I refuse to answer that
2 question on the grounds of marital privilege.

3 Q. Were you a party to Bart Ellis' bankruptcy he
4 filed in March 2012?

5 A. On advice of counsel, I respectfully invoke my
6 constitutional right under the Fifth Amendment not to
7 answer, and, in addition, I refuse to answer that
8 question on the grounds of marital privilege.

9 Q. Are you an officer or director of any
10 corporation?

11 A. I don't -- what do you mean?

12 Q. An officer would be like a vice president or
13 president of a corporation.

14 A. No.

15 Q. Okay. Director would be -- well, I guess, if
16 you don't know, you can just tell us.

17 A. No.

18 Q. Okay. Have you ever been arrested?

19 MR. GOULD: Could you be a little more specific
20 on that? Are you talking about a traffic ticket?

21 BY MR. MILLECAM:

22 Q. Oh, sorry. Have you ever been arrested,
23 indicted? Any crime other than a traffic offense. We
24 don't care about minor traffic offenses.

25 A. No.

1 Q. Have you ever been the defendant in a civil
2 lawsuit?

3 A. No. Not that I'm aware of.

4 Q. Okay. Where do you hold bank accounts?

5 A. On advice of counsel, I respectfully invoke my
6 constitutional right under the Fifth Amendment not to
7 answer, and, in addition, I refuse to answer that
8 question on the grounds of marital privilege.

9 Q. Okay. Do you have any bank accounts at First
10 Bank?

11 A. On advice of counsel, I respectfully invoke my
12 constitutional right under the Fifth Amendment not to
13 answer, and, in addition, I refuse to answer that
14 question on the grounds of marital privilege.

15 Q. Okay. What is your relationship to a
16 Ms. Barbara Miller of Crystal Lake, Illinois?

17 MR. GOULD: May I speak with her for a moment?
18 Because I have no idea what you're talking about, and I
19 want to make sure she knows what you're talking about.

20 MR. MILLECAM: I'm asking her what her
21 relationship is to a Barbara Miller of Crystal Lake,
22 Illinois. If she knows --

23 MR. GOULD: And I don't know if I can advise her
24 to answer or not, depending on --

25 THE WITNESS: On advice of counsel, I

1 respectfully invoke my constitutional right under the
2 Fifth Amendment not to answer, and, in addition, I
3 refuse to answer that question on the grounds of marital
4 privilege.

5 MR. MILLECAM: Did you want a minute to talk
6 about that?

7 MR. GOULD: No. I'll take her answer. She knew
8 better than I did. So I don't need to take a minute
9 now. She's answered the question.

10 BY MR. MILLECAM:

11 Q. Okay. What is your relationship to a Ruth
12 Richter of Huntley, Illinois?

13 A. On advice of counsel, I respectfully invoke my
14 constitutional right under the Fifth Amendment not to
15 answer, and, in addition, I refuse to answer that
16 question on the grounds of marital privilege.

17 Q. What's your relationship to a Thomas Gelhar of
18 Menomonee Falls, Wisconsin?

19 A. On advice of counsel, I respectfully invoke my
20 constitutional right under the Fifth Amendment not to
21 answer, and, in addition, I refuse to answer that
22 question on the grounds of marital privilege.

23 Q. Okay. Have you ever heard of Oak Capital
24 Partners, LLC?

25 A. On advice of counsel, I respectfully refuse to

1 answer that question on the grounds of marital
2 privilege.

3 Q. Okay. What is the employment of your husband,
4 Bart Ellis?

5 A. On advice of counsel, I respectfully refuse to
6 answer that question on the grounds of marital
7 privilege.

8 Q. What was his employment prior to October 2012?

9 A. On advice of counsel, I respectfully refuse to
10 answer that question on the grounds of marital
11 privilege.

12 Q. Did you ever go to his office?

13 A. On advice of counsel, I respectfully refuse to
14 answer that question on the grounds of marital
15 privilege.

16 Q. Did you ever meet any of his coworkers?

17 A. On advice of counsel, I respectfully refuse to
18 answer that question on the grounds of marital
19 privilege.

20 Q. Did you ever meet any of his clients?

21 A. On advice of counsel, I respectfully refuse to
22 answer that question on the grounds of marital
23 privilege.

24 Q. Did you ever see any of his paychecks?

25 A. On advice of counsel, I respectfully refuse to

1 answer that question on the grounds of marital
2 privilege.

3 Q. Were any of his paychecks ever deposited into a
4 bank account that you know of?

5 A. On advice of counsel, I respectfully refuse to
6 answer that question on the grounds of marital
7 privilege.

8 Q. What is Bart Ellis' current employment?

9 MR. GOULD: Okay.

10 THE WITNESS: On advice of counsel, I
11 respectfully refuse to answer the question on the
12 grounds of marital privilege.

13 BY MR. MILLECAM:

14 Q. What is Bart Ellis' current source of income?

15 A. On advice of counsel, I respectfully refuse to
16 answer that question on the grounds of marital
17 privilege.

18 Q. Are you aware of his termination from Ameriprise
19 in 2012?

20 A. On advice of counsel, I respectfully refuse to
21 answer that question on the grounds of marital
22 privilege.

23 MR. GOULD: Sir, I would like to bring to your
24 attention, and I did it once before, that under the
25 statutes you are not allowed to examine Mrs. Ellis as a

1 witness on events of communications which would include
2 her knowledge of the kind of questions that you're
3 asking her in her marital relationship.

4 So I want to put on the record, if you continue
5 this type of questioning, we do not have to continue to
6 assert marital privilege, because you don't have the
7 legal right to even examine her in that regard. And I
8 ask you to, to follow Arizona Revised Statute 13-4062 in
9 that, if that is where, if that's the questions that you
10 have for her.

11 MR. MILLECAM: All right. Your interpretation
12 of that is noted for the record.

13 MR. GOULD: Thank you.

14 BY MR. MILLECAM:

15 Q. Did you file tax returns in the year 2013 and
16 2014?

17 A. On advice of counsel, I respectfully invoke my
18 constitutional right under the Fifth Amendment not to
19 answer, and, in addition, I refuse to answer that
20 question on the grounds of marital privilege.

21 MR. MILLECAM: Okay. And I think that is about
22 it.

23 Mike, Jerry, any questions?

24 MR. LOWE: No.

25 MR. MILLECAM: Okay. Well, that's it.

1 You are here in response to a subpoena. We
2 consider those, our subpoenas outstanding, and we
3 reserve the right to call you back for further
4 questioning.

5 And with that, unless -- did you want to ask her
6 some questions?

7 MR. GOULD: No. I have no questions for
8 Mrs. Ellis.

9 Would you define for me, though, how you call
10 somebody back so that we would not be caught off guard.

11 MR. MILLECAM: Oh, it would be by letter. We'd
12 schedule it. We would work on a time that would work
13 for all of us.

14 MR. GOULD: Okay. You know that she is
15 represented now.

16 MR. MILLECAM: Yeah. It would only be through
17 you.

18 MR. GOULD: Okay. That was the point I was
19 trying to make.

20 MR. MILLECAM: Oh, sorry, yea.

21 MR. GOULD: And you're free to call me if you
22 like. And you have my mailing address, so if you need
23 Mrs. Ellis back we will --

24 MR. MILLECAM: Of course --

25 MR. GOULD: -- attend any legitimate hearing, or

1 whatever, based upon a legitimate subpoena. Okay.

2 MR. MILLECAM: Let's go off the record.

3 (The examination under oath concluded at
4 10:25 a.m.)

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1 STATE OF ARIZONA)
COUNTY OF MARICOPA)

2

3 BE IT KNOWN that the foregoing proceedings were
4 taken before me; that the foregoing pages are a full,
5 true, and accurate record of the proceedings all done to
6 the best of my skill and ability; that the proceedings
7 were taken down by me in shorthand and thereafter
8 reduced to print under my direction.

9 I CERTIFY that I am in no way related to any of
10 the parties hereto nor am I in any way interested in the
11 outcome hereof.

12 I CERTIFY that I have complied with
13 the ethical obligations set forth in ACJA 7-206(F)(3)
14 and ACJA 7-206 J(1)(g)(1) and (2). Dated at Phoenix,
15 Arizona, this 22nd day of March, 2015.

16 *Karen L. Kessler*

17 _____
18 KAREN L. KESSLER
19 Certified Reporter
20 Arizona CR No. 50821

21 I CERTIFY that Coash & Coash, Inc., has complied
22 with the ethical obligations set forth in ACJA 7-206
23 (J)(1)(g)(1) through (6).

24 *Coash & Coash*

25 _____
COASH & COASH, INC.
Registered Reporting Firm
Arizona RRF No. R1036

Michael Brokaw

From: Becky Youman <byouman@[REDACTED]>
Sent: Tuesday, September 22, 2015 10:11 PM
To: Michael Brokaw
Subject: Re: Bart Ellis
Attachments: Youman executed lease.pdf

Yes, I own that house. The Ellis family is no longer in residence as they were delinquent in the rent multiple times. I did receive money from them for rent from March of 2013 until May of this year. His wife Colleen was the one who signed the lease.

The original contract is attached.

The renewals I have in docusign. Are you able to access this? This was the second year's renewal. <https://www.docusign.net/Signing/EnvelopePDF.aspx?showdoc=true&ws=1&s=2&ti=f1bdf86a321746eab0a4df64228741c9>

And here was the last one.

<https://www.docusign.net/Signing/EnvelopePDF.aspx?showdoc=true&ws=1&s=2&ti=100ccd74b5b49d9889bcd4cbec2ffb4>

On Tue, Sep 22, 2015 at 9:56 AM, Michael Brokaw <MBrokaw@azcc.gov> wrote:

Thank you for replying. The Arizona Corporation Commission is currently conducting an investigation into Bart Ellis and Oak Capital Partners, LLC. We would like to verify that you own the house at [REDACTED] and that Bart Ellis is currently renting that home from you. Our records indicate you receive money from Ellis and we want to confirm it is for rent. Would you be able to email us a copy of the rental agreement also for our verification?

If you provide us with a telephone number and time, we would be happy to give you a call. Thank you very much for your assistance in this matter.

Sincerely,

Michael D. Brokaw



Michael D. Brokaw

Senior Special Investigator
Arizona Corporation Commission
Securities Enforcement Division
1300 W. Washington St
Phoenix, Arizona 85007
Direct:602-542-0205
Email: mbrokaw@azcc.gov
www.azcc.gov



From: Becky Youman [mailto:byouman@██████████]
Sent: Tuesday, September 22, 2015 5:54 AM
To: Michael Brokaw
Subject: Bart Ellis

I received your letter regarding Bart Ellis. I am living in the Netherlands right now. With the time difference and cost of international long distance it is much easier for me to email than talk by phone. How can I help you?

Becky Youman

RESIDENTIAL LEASE AGREEMENT

Document updated:
January 2013



The pre-printed portion of this form has been drafted by the Arizona Association of REALTORS®. Any change in the pre-printed language of this form must be made in a prominent manner. No representations are made as to the legal validity, adequacy and/or effects of any provision, including tax consequences thereof. If you desire legal, tax or other professional advice, please consult your attorney, tax advisor or professional consultant.



1. LANDLORD: Bryan J Estep, Becky L Youman or as identified on Line 328.
LANDLORD'S NAME(S)

2. TENANT: Colleen Ellis
TENANT'S NAME(S)

3. Landlord rents to Tenant and Tenant rents from Landlord, the real property and all fixtures and improvements thereon and
4. appurtenances incident thereto, plus personal property described below (collectively the "Premises").

5. Premises Address: _____

6. City: _____ AZ, Zip Code: _____

7. Personal Property Included: Washer Dryer Refrigerator Range/Oven Dishwasher Microwave

8. Other: Garage Storage, Pool Storage, Baker's Rack and Bench in front of home

9. Occupancy: The Premises shall be used only for residential purposes and only by the following named persons:

10. Meghan Ellis and Mary Catherine Ellis

11. _____

12. Assignment and Occupancy Restrictions: Only persons listed above may occupy the Premises or any part thereof
13. without Landlord's prior written consent. If Tenant attempts to sublet, transfer, or assign this Agreement and/or allows
14. any persons other than those listed above to occupy the Premises without Landlord's prior written consent, such act
15. shall be deemed a material non-compliance by the Tenant of this Agreement and the Landlord may terminate
16. this Agreement.

17. Addenda Incorporated: Lead-based Paint Disclosure Inventory List

18. Other: Residential Landlord Property Disclosure

19. Term: The lease shall begin on 03/01/13 at 8am and end on 02/28/14 at noon, at which time this
MO/DAY/YR TIME MO/DAY/YR TIME

20. lease agreement shall automatically continue on a month-to-month basis, but with all other terms and conditions set forth herein
21. remaining the same, unless either party provides written notice to the other of their intention to terminate the lease agreement.
22. Notice to terminate the lease agreement at the end of the original term shall be given on or prior to the last rental due date of the
23. original term. Notice to terminate, if on a month-to-month basis, shall be given thirty days prior to the periodic rental date specified in
24. the notice. At lease termination Tenant shall return all keys/garage door/entry gate openers as described on Lines 107-108 and vacate
25. the Premises.

26. IF THE TENANT WILLFULLY FAILS TO VACATE THE PREMISES AS PROVIDED FOR IN THIS AGREEMENT, THE LANDLORD
27. SHALL BE ENTITLED TO RECOVER AN AMOUNT EQUAL TO BUT NOT MORE THAN TWO MONTHS' PERIODIC RENT OR
28. TWICE THE ACTUAL DAMAGES SUSTAINED BY THE LANDLORD, WHICHEVER IS GREATER, AS PROVIDED FOR IN THE
29. ARIZONA RESIDENTIAL LANDLORD AND TENANT ACT ("ARLTA").

30. Earnest Money Receipt: No Earnest Money is required.
31. Earnest Money is required in the amount of \$ 1,000.00 and shall be held by
32. Broker named on Line 293 until offer is accepted. Tenant understands that,
33. until offer is accepted, Landlord is entitled to lease the Premises to another Tenant.

34. Form of Earnest Money: Personal Check Cashier's Check Other: _____

35. Upon acceptance of this offer by Landlord, Earnest Money will be deposited with:

36. Broker's Trust Account _____
(PRINT BROKERAGE FIRM'S NAME)

37. Landlord

38. Other: _____

>>

Residential Lease Agreement • Updated: January 2013

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CE
TENANT TENANT

<Initials

Initials>

BY BE
LANDLORD LANDLORD



39. All earnest money shall consist of immediately available funds and is subject to collection. In the event any check for earnest money is dishonored for any reason, at Landlord's option, Landlord shall be immediately released from all obligations under this Agreement by notice to Tenant. Upon acceptance of this Agreement by all parties, all earnest money shall be deemed a security deposit.

42. Rent: Tenant shall pay monthly installments of \$ 2,650.00 plus any applicable sales taxes, which are currently \$; totaling \$ 2,650.00 ("Rent") to: Becky Youman at: Landlord Bank Account - info to be provided

45. The Rent and all other accrued charges shall be due and payable no later than 5 p.m. on the 1st day of each month (regardless of weekends or holidays). Rent shall be payable in advance without deductions or offsets. Landlord is not required to accept a partial payment of Rent or other charges. If the sales tax changes during the term of this Agreement, Landlord may adjust the amount of Rent due to equal the difference caused by the tax change upon thirty (30) days notice to Tenant.

49. Rent Proration: If the first monthly installment is for a period other than the full month, the Tenant shall pay \$ plus any applicable sales taxes, of \$, totaling \$ for the period beginning MO/DAYR and ending MO/DAYR

51. Note: The ARLTA prohibits a landlord from demanding or receiving security, however denominated, including, but not limited to, prepaid Rent in an amount or value in excess of one and one-half month's Rent; however the ARLTA does not prohibit a Tenant from voluntarily paying more than one and one-half month's Rent in advance. The breakdown of the deposit amounts shown below is solely for the purpose of showing how such amounts were calculated and does not limit Landlord's right to use all deposit amounts as permitted by the ARLTA. Deposits may be placed in interest-bearing accounts, which interest shall be retained by the Broker or Landlord. REFUNDABLE DEPOSITS SHALL NOT BE USED AS A CREDIT TOWARDS LAST MONTH'S RENT.

58. Initial Rent Payment: \$ 31,800.00

59. Refundable Security Deposit Due: "Security" is given to assure payment or performance under this Agreement. "Security" does not include a reasonable charge for redecorating or cleaning.

61. Security deposit: \$ 2,650.00
62. Pet deposit: + \$ 300.00
63. Cleaning deposit: + \$

64. Non-refundable Charges Due:

65. Cleaning Fee + \$ 300.00 (for additional cleaning and sanitizing of the Premises after Tenant vacates)
66. Redecorating Fee: + \$ (for periodic repair/replacement of floor and window coverings, paint and decorative items after Tenant vacates)
67.
68. Pet Fee: + \$ (for additional wear, tear and cleaning after Tenant vacates)
69. Other Fee: + \$ (for)

70. Tax Due:

71. Sales tax charged: + \$ Tax rate % Taxable amount \$

72. Total Required Payment: \$ 35,050.00
73. Less earnest money - \$ 1,000.00 (becomes security deposit upon acceptance by all parties)
74. BALANCE DUE (CERTIFIED FUNDS): \$ 34,050.00 February 28, 2013 MO/DAYR

75. Refundable deposits will be held: [X] By Landlord [] Broker's Trust Account BROKERAGE FIRM NAME

76. No refundable deposit shall be transferred from the Broker's Trust Account without ten (10) calendar days' written notice to the Tenant. If deposits are held by Landlord, Tenant and Landlord agree to hold Broker harmless of all liability regarding said deposits. If the Premises are surrendered to Landlord at the termination or expiration of this Agreement in a clean and undamaged condition acceptable to Landlord, Landlord shall return the refundable deposits to the Tenant within the time period provided for in the ARLTA. However, if the Premises are delivered to Landlord in an unclean, damaged or unacceptable condition, Landlord shall be entitled to retain all or a portion of the refundable deposits and hold the Tenant liable for any additional charges.

82. Late Charges and Returned Checks: A late charge of \$ 40.00 shall be added to all Rent not received by the due date and shall be collectible as Rent. Tenant shall pay a charge of \$ 25.00 for all checks returned from the bank unpaid for any reason, in addition to the late charge provided for on Line 82. These additional charges shall be collectible as Rent. If a Rent check has been returned from the bank unpaid for any reason, the Landlord shall be entitled to demand that all sums due pursuant to this Agreement be paid in the form of a cashier's check or money order.

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Initials: [] [] [] []
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88. Late or Partial Payments: The acceptance by Landlord of any late or partial payment shall not change the due date or amount of any required payment in the future and shall not relieve Tenant of any obligation to pay the balance of the Rent and any applicable late fees or costs.

91. Credit/Background Report(s): A credit/background report(s) application fee of \$ is due by separate payment and is non-refundable. This Agreement is conditioned on satisfactory verification and approval by Landlord of Tenant's employment, credit, banking references, income, past rental history, and criminal and/or other background check(s) prior to possession. Tenant consents to these credit/background check(s) by Landlord or Broker. Tenant shall complete a separate rental and/or credit application containing all the required information. Tenant warrants that the information is correct and complete and that Tenant has disclosed all pertinent information and has not withheld any information, including, but not limited to, poor credit, early terminations of leases, evictions or bankruptcy. Tenant's material falsification of any information provided to Landlord shall entitle Landlord to terminate this Agreement and pursue all applicable remedies, damages, court costs and reasonable attorneys' fees. The credit history of Tenant with respect to this Agreement may be reported to any credit bureau or reporting agency.

101. Pets (including, but not limited to animals, fish, reptiles or birds):
102. No pets allowed. Tenant agrees not to keep or permit any pets on the Premises without prior written consent of the Landlord.
103. Landlord hereby grants Tenant permission to keep the following described pet(s) on the Premises:
104. One Beagle-Bulldog 69 lbs and Tenant
105. is required is not required to maintain a liability insurance policy to cover any liability incurred due to pet with a minimum of \$ coverage and cause Landlord to become an "additional insured" under the policy.

107. Keys: Landlord agrees to deliver to Tenant keys for Premises: 2 Door Pool Mail Box
108. Entry Gate Other: and 2 garage door openers upon possession.
109. The Tenant shall pay Rent and shall remain responsible for the security of the Premises until all keys and garage door openers have been physically returned to Landlord or otherwise satisfactorily accounted for by Tenant. Leaving keys/garage door opener/entry gate opener in or on the Premises will not be considered returned. Tenant agrees to pay all costs related to replacing lost or unreturned keys and/or garage door/entry gate openers. Tenant shall not change the locks or add a deadbolt lock without Landlord's written consent. Tenant acknowledges that unless otherwise provided herein, Premises have not been re-keyed.

115. Utilities: Tenant agrees to arrange, and pay for when due, all utilities except:

116. tenant pays all utilities

117. HOA Fees: Homeowners' Association Fees shall be paid by: Landlord Tenant Not applicable

118. Maintenance Responsibility: The following shall be the responsibility of the party indicated:

- 119. A. Pool Maintenance:
120. Cleaning/Routine Maintenance: Landlord Tenant Association Not applicable
121. Pool Chemicals: Landlord Tenant Association Not applicable
122. B. Routine Pest Control: Landlord Tenant Association Not applicable
123. C. Yard Maintenance:
124. Front Yard: Landlord Tenant Association Not applicable
125. Back Yard: Landlord Tenant Association Not applicable
126. D. Other: Landlord Tenant Association Not applicable

127. Upkeep of the Premises: Tenant has completed all desired physical, environmental or other inspections and investigations of the Premises and is satisfied with the physical condition, except as otherwise noted in writing. Tenant shall maintain the Premises in a neat and undamaged condition and, in particular, shall comply with applicable provisions of building codes, homeowner's association or other rules and regulations; maintain the Premises in a clean and safe condition; dispose of all ashes, rubbish, garbage and other waste; keep and use all plumbing and electrical, sanitary, heating, ventilating and air conditioning facilities and elevators and other facilities and appliances in a clean and reasonable manner; and generally conduct themselves and others in their charge, including pets, in a manner so as not to disturb their neighbors or in any way, deface, damage, impair or otherwise destroy any part of the Premises. Tenant shall immediately notify Landlord of any situation or occurrence that requires the Landlord to provide maintenance, make repairs, or otherwise requires the Landlord to take action as required by the ARLTA, including, but not limited to any moisture conditions from any source, leaks, evidence of mold/mildew, or of any inoperative mechanical, plumbing or electrical system or component thereof. In the event the Tenant notifies Landlord of any condition requiring the Landlord to make repairs or perform maintenance, such notice shall constitute permission from the Tenant for the Landlord to enter the Premises for the sole purpose of making the repairs or performing the maintenance requested. If Tenant fails to comply with such requirements, Landlord may make necessary repairs and submit a bill to Tenant subject to the provisions

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Tenant signature box with 'TENANT' label

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Landlord signature box with 'LANDLORD' label



- 141. of the ARLTA. Tenant also agrees to replace furnace filters, air conditioning filters, light bulbs, water filters and smoke alarm and/or
- 142. carbon monoxide detector batteries as frequently as conditions require, or as otherwise provided. Landlord agrees to maintain the
- 143. Premises as provided in the ARLTA and shall comply with the requirements of applicable building codes, homeowner's association or
- 144. other rules and regulations, make all repairs necessary to keep the Premises in a fit and habitable condition and maintain common areas.
- 145. **Crime-Free Provision:** Tenant, occupants, family, guests, invitees, or other persons under the Tenant's control shall not engage in or
- 146. facilitate: (i) any acts involving imminent or actual serious property damage as defined by law; (ii) any criminal activity, including drug-
- 147. related criminal activity, any act of violence or threats of violence, other illegal activity, including prostitution, criminal street gang
- 148. activity, threatening or intimidating, unlawful discharge of firearms, or assault; (iii) jeopardize the health, safety and welfare of tenants,
- 149. Landlord, Landlord's representatives, agents or others.
- 150. **VIOLATION OF THIS PROVISION SHALL CONSTITUTE A MATERIAL AND IRREPARABLE VIOLATION OF THIS AGREEMENT**
- 151. **AND GOOD CAUSE FOR IMMEDIATE TERMINATION OF THE TENANCY.**
- 152. **Rules and Law:** Tenant has either received a copy of any rules, regulations, covenants, conditions and restrictions, homeowners'
- 153. association rules, ordinances, and laws ("Rules and Law") concerning the Premises, or has made an independent investigation
- 154. of the applicability of any such Rules and Law to Tenant's use of the Premises. If the homeowner's association, state, county,
- 155. municipal or other governmental bodies adopt new ordinances, rules or other legal provisions affecting this Agreement, the
- 156. Landlord may make immediate amendments to bring this Agreement into compliance with the law. In such event, the Landlord
- 157. agrees to give Tenant notice that this Agreement has been amended and shall provide a brief description of the amendment and
- 158. the effective date.
- 159. **Compliance with Rules and Law:** Landlord and Tenant agree to comply with the applicable Rules and Law concerning the
- 160. Premises. Tenant agrees to supervise other occupants, family, guests, invitees, or other persons under the Tenant's control to
- 161. ensure their compliance with the Rules and Law and shall be responsible for any actions of the foregoing who violate this
- 162. Agreement or the applicable Rules and Law. Tenant shall immediately notify Landlord upon receipt of any notice of violation
- 163. and shall pay any fines or penalties assessed by any governing body as a result of Tenant's noncompliance with Rules
- 164. and Law.
- 165. **Swimming Pool Barrier Regulations:** Tenant agrees to investigate all applicable state, county, and municipal Swimming
- 166. Pool Barrier Regulations and agrees to comply with said regulations while occupying the Premises, unless otherwise agreed
- 167. in writing. If the Premises contains a swimming pool, Tenant acknowledges receipt of the Arizona Department of Health
- 168. Services approved private pool safety notice. Landlord and Tenant expressly relieve and indemnify brokers from any and all liability
- 169. and responsibility for compliance with any applicable pool barrier laws and regulations.

170. (TENANT'S INITIALS REQUIRED) CE _____
 TENANT TENANT

- 171. **Lead-based Paint Disclosure:** If the Premises were built prior to 1978, the Landlord shall: (i) notify the Tenant of any known
- 172. lead-based paint ("LBP") or LBP hazards in the Premises; (ii) provide the Tenant with any LBP risk assessments or inspections
- 173. of the Premises in the Landlord's possession; (iii) provide the Tenant with the Disclosure of Information on Lead-based Paint
- 174. and Lead-based Paint Hazards, and any report, records, pamphlets, and/or other materials referenced therein, including the
- 175. pamphlet "Protect Your Family from Lead in Your Home" (collectively "LBP Information").

176. The Premises were constructed prior to 1978 and Tenant has received and executed the Disclosure of Information on
 177. Lead-based Paint and Lead-based Paint Hazards, and has received any reports, records, pamphlets, and/or other materials
 178. referenced therein, including the pamphlet "Protect Your Family from Lead in Your Home."

179. (TENANT'S INITIALS REQUIRED) CE _____
 TENANT TENANT

180. OR

181. Premises were constructed in 1978 or later.

182. (TENANT'S INITIALS REQUIRED) CE _____
 TENANT TENANT

183. **Smoke Detectors:** The Premises does does not contain smoke detector(s). If yes, Tenant shall maintain the
 184. detector(s) in working condition, change batteries and notify Landlord if the detector is not working properly or missing from
 185. the Premises.

186. **Carbon Monoxide Detectors:** The Premises does does not contain carbon monoxide detector(s). If yes, Tenant shall
 187. maintain the detector(s) in working condition, change batteries and notify Landlord if the detector is not working properly or
 188. missing from the Premises.

189. **Fire Sprinklers:** The Premises does does not contain fire sprinklers. If yes, Tenant shall notify Landlord if the
 190. sprinklers are not working properly or are missing from the Premises.

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- 191. **Alterations and Improvements:** Tenant shall not make any alterations or improvements to the Premises without Landlord's
- 192. prior written consent.
- 193. **Tenant Liability/Renter's Insurance:** Tenant assumes all liability for personal injury, property damage or loss, and insurable
- 194. risks. Landlord strongly recommends that Tenant obtain and keep renter's insurance in full force and effect during the full term
- 195. of this Agreement.
- 196. **Access:** Tenant shall not unreasonably withhold consent to Landlord or Landlord's representative(s) to enter into the Premises to
- 197. inspect, make necessary or agreed repairs, decorations, alterations or improvements; supply necessary or agreed services; or
- 198. exhibit the Premises to prospective or actual purchasers, mortgagees, tenants, workmen or contractors. Landlord may enter the
- 199. Premises without consent of the Tenant in case of emergency. Landlord shall not abuse the right to access or use it to harass the
- 200. Tenant. Except in case of emergency or if it is impracticable to do so, Landlord shall give the Tenant at least two days' notice of
- 201. the intent to enter and enter only at reasonable times.
- 202. **Tenant Obligations upon Vacating Premises:** Upon termination of this Agreement, Tenant promises to surrender the Premises
- 203. to Landlord in the same condition as when the Agreement term commenced, reasonable wear and tear excepted; all debris will
- 204. be removed from the Premises; mail forwarded; and keys/garage door opener/entry gate opener returned to Landlord. Tenant shall
- 205. have all utilities on until after move-out inspection.
- 206. **Trustee's Sales Notice:** Landlord shall not allow the Premises to become the subject of a trustee's sale. Tenant shall notify
- 207. Landlord immediately upon receipt of any notice of trustee's sale. Tenant acknowledges that pursuant to law, Tenant's rights under
- 208. this Agreement may be terminated in the event of a trustee's sale.
- 209. **Death of Tenant:** Tenant may provide and update Landlord with the name and contact information of a person who is authorized to
- 210. enter the Premises to retrieve and store Tenant's personal property if the Tenant dies during the term of this Agreement. In the event of
- 211. Tenant's death during the term of this Agreement, Landlord may release Tenant's personal property pursuant to the ARLTA.
- 212. **Breach:** In the event of a breach of this Agreement, the non-breaching party may proceed against the breaching party in any
- 213. claim or remedy that the non-breaching party may have in law or equity.
- 214. **Attorney Fees and Costs:** The prevailing party in any dispute or claim between Tenant and Landlord arising out of or relating
- 215. to this Agreement shall be awarded all their reasonable attorney fees and costs. Costs shall include, without limitation, expert
- 216. witness fees, fees paid to investigators, and arbitration costs.
- 217. **Soldiers and Sailors' Civil Relief Act:** If Tenant enters into military service or is a military service member and receives military orders
- 218. for a change of permanent station or to deploy with a military unit or as an individual in support of a military operation for a period of
- 219. 90 days or more, Tenant may terminate this Agreement by delivering written notice and a copy of Tenant's official military orders
- 220. to Landlord. In such a case, this Agreement shall terminate 30 days after the next monthly rental payment is due. Military permission
- 221. for base housing does not constitute a change of permanent station order.
- 222. **Copies and Counterparts:** A fully executed facsimile or electronic copy of the Agreement shall be treated as an original
- 223. Agreement. This Agreement and any other documents required by this Agreement may be executed by facsimile or other
- 224. electronic means and in any number of counterparts, which shall become effective upon delivery as provided for herein,
- 225. except that the Lead-based Paint Disclosure Statement may not be signed in counterpart. All counterparts shall be deemed
- 226. to constitute one instrument, and each counterpart shall be deemed an original.
- 227. **Entire Agreement:** This Agreement, and any addenda and attachments, shall constitute the entire agreement between Landlord
- 228. and Tenant, shall supersede any other written or oral agreements between Landlord and Tenant and can be modified only by a
- 229. writing signed by Landlord and Tenant. The failure to initial any page of this Agreement shall not affect the validity or terms of
- 230. this Agreement.
- 231. **Time of Essence:** Time is of the essence in the performance of the obligations described herein.
- 232. **Waivers:** No waiver by Landlord of any provision herein shall be enforceable against Landlord unless in writing signed by
- 233. Landlord, nor shall it be deemed a waiver of any other provision herein or of any subsequent breach by Tenant of the same or
- 234. any other provision. Landlord's consent to or approval of any act shall not constitute a continuing consent to or approval of any
- 235. subsequent act by Tenant.
- 236. **Subordination:** This Agreement shall be subordinate to all present and future ground leases, mortgages, deeds of trust
- 237. trust and any other encumbrances consented to by Landlord and also to any modifications or extensions thereof. Tenant
- 238. agrees to execute any subordination agreements or other similar documents presented by Landlord within three (3) days
- 239. of presentation.
- 240. **Permission:** Landlord and Tenant grant Brokers permission to advise the public of this Agreement and the price and terms herein.
- 241. **Equal Housing Opportunity:** Landlord and Brokers comply with federal, state, and local fair housing laws and regulations.

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TENANT	TENANT	

		
LANDLORD	LANDLORD	

242. Construction of Language: The language of this Agreement shall be construed according to its fair meaning and not strictly for or against either party. All singular and plural words shall be interpreted to refer to the number consistent with circumstances and context. The use of the term Landlord in this Agreement shall include any Property Manager named on lines 312 and/or 330.

245. Court Modification: If any provision of this Agreement is found by a court to be invalid, illegal or vague, the parties agree that such provision shall be modified or stricken by the court to the minimum extent deemed necessary to make it valid, legal and enforceable and that all other provisions of this Agreement shall remain in full force and effect.

248. Days: All references to days in this Agreement shall be construed as calendar days and a day shall begin at 12:00 a.m. and end at 11:59 p.m.

250. Notices: Unless otherwise provided for by statute or by agreement of the parties, all notices herein shall be in writing and shall be delivered to Landlord at the address set forth on Line 318 and to Tenant at the Premises and shall be sent by registered or certified mail, or personally delivered. Such notice shall be deemed received on the date the notice is actually received or five (5) days after the date the notice is mailed by registered or certified mail, whichever occurs first.

254. Additional Terms:
255. Landlord and Tenant have agreed to deposit 12 months of rent at the rate of \$2650 per month for a total of \$31800 into an escrow account. Proof of deposit must be provided by February 28, 2013.

258. Escrow to be Grand Canyon Title Agency, Diana Olson 602-468-7761
259. Tenant to pay for the cost to set up escrow.
260. Security deposit, cleaning fee, pet fee to be held by landlord.
261. Landlord has given permission to tenant to access home after Feb 23, 2013 to paint the pink bedroom a neutral color. Tenant will not be residing in the home until March 1, 2013.

271. Tenant Acknowledgment: By signing below, Tenant acknowledges that: (i) A free copy of the Arizona Residential Landlord and Tenant Act is available through the Arizona Department of Housing; (ii) The Landlord shall furnish upon move-in, a move-in form for specifying any existing damages to the Premises and Tenant shall return the completed move-in form to Landlord within five (5) days or days of occupancy or Tenant shall accept the Premises in its existing condition; (iii) The Tenant is hereby notified that Tenant is entitled to be present at the move-out inspection; (iv) Tenant understands and agrees to the terms and conditions of this Agreement, and acknowledges a receipt of a copy of all 8 pages of the Agreement and any addenda.

278. INDEMNITY AND RELEASE: THE PARTIES TO THIS AGREEMENT AGREE TO INDEMNIFY AND HOLD HARMLESS BROKERS, PROPERTY MANAGERS, AND ANY OF THEIR RESPECTIVE AGENTS, REPRESENTATIVES OR EMPLOYEES FROM ANY LOSS, CLAIM, LIABILITY OR EXPENSE ARISING FROM INJURY TO ANY PERSON OR DAMAGE TO OR LOSS OF ANY PROPERTY, IN ANY WAY CAUSED BY THE PARTIES AND TENANT'S FAMILY, GUESTS, INVITEES, AGENTS, PETS OR OTHERS UNDER THEIR CONTROL.

283. (TENANT'S INITIALS REQUIRED) [Handwritten initials CB] TENANT

284. Terms of Acceptance: This offer will become a binding lease agreement when acceptance is signed by Landlord and a signed copy delivered in person, by mail, facsimile or electronically, and received by Broker named on Line 304 by 2-7-13 at 2 a.m. [X] p.m., Mountain Standard Time. Tenant may withdraw this offer at any time prior to receipt of Landlord's signed acceptance. If no signed acceptance is received by this date and time, this offer shall be deemed withdrawn and the Tenant's earnest money shall be returned.

289. THIS AGREEMENT CONTAINS 8 PAGES EXCLUSIVE OF ANY ADDENDA AND ATTACHMENTS. PLEASE ENSURE THAT YOU HAVE RECEIVED AND READ ALL 8 PAGES AS WELL AS ANY ADDENDA AND ATTACHMENTS.

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292. Broker on behalf of Tenant:

293. Bill Mahan wm483 Coldwell Banker Residential CBRB02
 PRINT SALESPERSON'S NAME AGENT CODE PRINT FIRM NAME FIRM CODE

294. 3113 E Lincoln Drive Phoenix AZ 85016
 FIRM ADDRESS CITY STATE ZIP CODE

295. (602) 692-7092 (602) 955-1817 bill@billmahan.com
 TELEPHONE FAX EMAIL

296. Agency Confirmation: The Broker named on Line 293 is the agent of (check one):

297. the Tenant the Landlord or both the Tenant and the Landlord

298. The undersigned agree to lease the Premises on the terms and conditions herein stated and acknowledge receipt of a copy hereof including the Tenant Attachment.

300. Colleen Ellis 2-6-13
 TENANT'S SIGNATURE MO/DAYR TENANT'S SIGNATURE MO/DAYR
 Colleen Ellis

301. ADDRESS

302. CITY STATE ZIP CODE

LANDLORD ACCEPTANCE

303. Broker on behalf of Landlord:

304. Elizabeth Vasquez EV033 Prime Equity Real Estate PREQ001
 PRINT SALESPERSON'S NAME AGENT CODE PRINT FIRM NAME FIRM CODE

305. 5223 E Calle de Las Estrellas Cave Creek AZ 85331
 FIRM ADDRESS CITY STATE ZIP CODE

306. (480) 540-0448 (480) 907-2044 Liz@primeequityaz.com
 TELEPHONE FAX EMAIL

307. Broker is not authorized to receive notices or act on behalf of Landlord unless indicated on Lines 315-318 below.

308. Agency Confirmation: The Broker named on Line 304 is the agent of (check one):

309. the Landlord exclusively, or the Landlord and the Tenant.

310. Property Manager, if any, authorized to manage the Premises and act on behalf of Landlord pursuant to separate written agreement:

312. NAME TELEPHONE

313. FIRM TELEPHONE

314. ADDRESS CITY STATE ZIP CODE

315. Landlord or the person authorized to act on behalf of the Landlord for receiving service of process, notices, and demands is:

316. Becky Youman (480) 296-3724
 NAME TELEPHONE

317. FIRM TELEPHONE

318. ADDRESS CITY STATE ZIP CODE

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319. Landlord Acknowledgment: Landlord has read this entire Agreement. The Landlord acknowledges that Landlord
320. understands the terms and conditions contained herein. The Landlord accepts and agrees to be bound by the terms
321. and conditions of this Agreement. The Landlord has received a signed copy of this Agreement and directs the Broker
322. to deliver a signed copy to the Tenant, and to any other Broker involved in this Agreement.

323. LANDLORD ACKNOWLEDGES THAT LANDLORD HAS PROVIDED THE REQUIRED INFORMATION ON RESIDENTIAL
324. RENTAL PROPERTY TO THE APPLICABLE COUNTY ASSESSOR.

325. Counter Offer is attached, which is incorporated herein by reference. If there is a conflict between this Agreement and the
326. Counter Offer, the provisions of the Counter Offer shall be controlling. (Note: If this box is checked, Landlord should sign
327. both Agreement and Counter Offer.)

328. [Signature] 2/15/13 [Signature] 2/15/13
^ LANDLORD/PROPERTY MANAGER SIGNATURE MO/DA/YR ^ LANDLORD/PROPERTY MANAGER SIGNATURE MO/DA/YR

329. Bryan J Estep Becky L Youman
PRINT LANDLORD NAME PRINT LANDLORD NAME

330. _____
PRINT PROPERTY MANAGER NAME

331. _____
ADDRESS ADDRESS

332. _____
CITY STATE ZIP CODE CITY STATE ZIP CODE

333. OFFER REJECTED BY LANDLORD: _____
MONTH DAY YEAR (LANDLORD'S INITIALS)

For Broker Use Only:
Brokerage File/Log No. _____ Manager's Initials _____ Broker's Initials _____ Date _____
(MO/DA/YR)

ACC003897
OCP-8504

Michael Brokaw

From: Becky Youman <byouman@[REDACTED]>
Sent: Thursday, September 24, 2015 2:03 AM
To: Michael Brokaw
Subject: Re: Bart Ellis

Yes, if you notice on the first lease contract they paid the entire year in advance (\$34,050). After that it was monthly.

On Wed, Sep 23, 2015 at 10:57 AM, Michael Brokaw <MBrokaw@azcc.gov> wrote:

Thank you so much for responding. This helps a lot. A last question, we see a check for \$34,050 in late February, 2013 and then payments from Oak Capital Partners to you starting in September of 2014, I assume the payments are for rent. If you could just confirm that, I have nothing further. Again, the Division appreciates your help.

Sincerely,

Michael D. Brokaw

Michael D. Brokaw

Senior Special Investigator
Arizona Corporation Commission
Securities Enforcement Division
1300 W. Washington St
Phoenix, Arizona 85007
Direct: 602-542-0205
Email: mbrokaw@azcc.gov
www.azcc.gov



From: Becky Youman [mailto:[byouman@\[REDACTED\]](mailto:byouman@[REDACTED])]
Sent: Tuesday, September 22, 2015 10:11 PM
To: Michael Brokaw
Subject: Re: Bart Ellis

Yes, I own that house. The Ellis family is no longer in residence as they were delinquent in the rent multiple times. I did receive money from them for rent from March of 2013 until May of this year. His wife Colleen was the one who signed the lease.

The original contract is attached.

The renewals I have in docusign. Are you able to access this? This was the second year's renewal. <https://www.docusign.net/Signing/EnvelopePDF.aspx?showdoc=true&ws=1&s=2&ti=f1bdf86a321746eab0a4df64228741c9>

And here was the last one.
<https://www.docusign.net/Signing/EnvelopePDF.aspx?showdoc=true&ws=1&s=2&ti=100ccd74b5b49d9889bcd4cbec2ffb4>

On Tue, Sep 22, 2015 at 9:56 AM, Michael Brokaw <MBrokaw@azcc.gov> wrote:

Thank you for replying. The Arizona Corporation Commission is currently conducting an investigation into Bart Ellis and Oak Capital Partners, LLC. We would like to verify that you own the house at [REDACTED] and that Bart Ellis is currently renting that home from you. Our records indicate you receive money from Ellis and we want to confirm it is for rent. Would you be able to email us a copy of the rental agreement also for our verification?

If you provide us with a telephone number and time, we would be happy to give you a call. Thank you very much for your assistance in this matter.

Sincerely,

Michael D. Brokaw

Michael D. Brokaw

Senior Special Investigator
Arizona Corporation Commission
Securities Enforcement Division
1300 W. Washington St
Phoenix, Arizona 85007
Direct:602-542-0205
Email: mbrokaw@azcc.gov
www.azcc.gov



From: Becky Youman [mailto:byouman@██████████]
Sent: Tuesday, September 22, 2015 5:54 AM
To: Michael Brokaw
Subject: Bart Ellis

I received your letter regarding Bart Ellis. I am living in the Netherlands right now. With the time difference and cost of international long distance it is much easier for me to email than talk by phone. How can I help you?

Becky Youman



Activity Statement
November 1, 2012 - November 30, 2012

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks, Options, Warrants, Forex, Futures, Futures Options
 Base Currency: USD



Net Asset Value

	October 31, 2012		November 30, 2012			Change	Change in NAV	Total
	Total		Long	Short	Total			
Cash	0.00		19,439.09	0.00	19,439.09	19,439.09	Starting Value	0.00
Options	0.00		7,069.94	-1,415.00	5,654.94	5,654.94	Mark-to-Market	-4,187.56
Total	0.00		26,509.03	-1,415.00	25,094.03	25,094.03	Deposits & Withdrawals	30,000.00
Time Weighted Rate of Return						-16.35%	Commissions	-718.41
							Ending Value	25,094.03

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Equity and Index Options										
PCLN 22DEC12 650.0 P	0	5	--	11.439882	-1,290.25	-989.81	0.20	0.00		-2,279.86
Total					-1,290.25	-989.81	0.20	0.00		-2,279.86
Futures										
ES22	0	-1	--	1,414.4000	65.00	-2,922.50	-548.73	0.00		-3,406.23
GC22	0	0	--	--	0.00	940.00	-167.04	0.00		772.96
Total					65.00	-1,982.50	-715.77	0.00		-2,633.27
Options On Futures										
ES 21DEC12 1400.0 C	0	-1	--	28.3000	-235.00	-130.00	-1.42	0.00		-366.42
ES 28DEC12 1400.0 C	0	1	--	27.0000	225.00	150.00	-1.42	0.00		373.58
Total					-10.00	20.00	-2.84	0.00		7.16
Total (All Assets)					-1,235.25	-2,952.31	-718.41	0.00		-4,905.97

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Total	Unrealized					Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss			S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Equity and Index Options													
PCLN 22DEC12 650.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,279.86	0.00	0.00	-2,279.86	-2,279.86	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,279.86	0.00	0.00	-2,279.86	-2,279.86	
Futures													
ES22	0.00	4,307.80	-7,429.52	0.00	0.00	-3,121.72	0.00	-284.51	0.00	0.00	-284.51	-3,406.23	
GC22	0.00	1,625.44	-852.48	0.00	0.00	772.96	0.00	0.00	0.00	0.00	0.00	772.96	
Total	0.00	5,933.24	-8,282.00	0.00	0.00	-2,348.76	0.00	-284.51	0.00	0.00	-284.51	-2,633.27	
Options On Futures													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-366.42	0.00	0.00	-366.42	-366.42	

ES 21DEC12 1400.0 C													
ES 28DEC12 1400.0 C	0.00	0.00	0.00	0.00	0.00	0.00	373.58	0.00	0.00	0.00	373.58	373.58	
Total	0.00	0.00	0.00	0.00	0.00	0.00	373.58	-366.42	0.00	0.00	7.16	7.16	
Total (All Assets)	0.00	5,933.24	-8,282.00	0.00	0.00	-2,348.76	373.58	-2,930.79	0.00	0.00	-2,557.21	-4,905.97	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	0.00	0.00	0.00
Commissions	-718.41	0.20	-718.61
Deposits	30,000.00	30,000.00	0.00
Internal Transfers	0.00	-21,344.93	21,344.93
Cash Settling MTM	-1,917.50	0.00	-1,917.50
Net Trades (Sales)	1,050.00	0.00	1,050.00
Net Trades (Purchase)	-8,975.00	-8,000.00	-975.00
Ending Cash	19,439.09	655.27	18,783.82
Ending Settled Cash	19,374.09	655.27	18,718.82

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
+PCLN 22DEC12 650.0 P	-	5	100	15.999592	7,999.80	11.439882	5,719.94	-2,279.86	
Total					7,999.80		5,719.94	-2,279.86	
Futures									
USD									
+ESZ2	-	-1	50	1,408.7098	-70,435.49	1,414.4000	-70,720.00	-284.51	
Total					-70,435.49		-70,720.00	-284.51	
Options On Futures									
USD									
+ES 21DEC12 1400.0 C	-	-1	50	20.9716	-1,048.58	28.3000	-1,415.00	-366.42	
+ES 28DEC12 1400.0 C	-	1	50	19.5284	976.42	27.0000	1,350.00	373.58	
Total					-72.16		-65.00	7.16	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+PCLN 22DEC12 650.0 P	2012-11-28, 14:24:49	-	5	16.0000	14.020389	-8,000.00	0.20	7,999.80	0.00	-989.81	O
Total PCLN 121222P00650000			5			-8,000.00	0.20	7,999.80	0.00	-989.81	
Total						-8,000.00	0.20	7,999.80	0.00	-989.81	
Futures											
USD											
+ESZ2	2012-11-15, 21:46:15	-	1	1,348.5000	1,359.8000	-67,425.00	-2.01	67,427.01	0.00	565.00	O

+ESZ2	2012-11-15, 21:51:07	-	-1	1,349.0000	1,359.8000	67,450.00	-2.01	-67,427.01	20.98	-540.00	C
+ESZ2	2012-11-16, 09:33:54	-	1	1,348.7500	1,359.8000	-67,437.50	-2.01	67,439.51	0.00	552.50	O
+ESZ2	2012-11-16, 09:34:39	-	-1	1,349.2500	1,359.8000	67,462.50	-2.01	-67,439.51	20.98	-527.50	C
+ESZ2	2012-11-16, 11:51:31	-	1	1,352.2500	1,359.8000	-67,612.50	-2.01	67,614.51	0.00	377.50	O
+ESZ2	2012-11-16, 11:52:26	-	-1	1,353.5000	1,359.8000	67,675.00	-2.01	-67,614.51	58.48	-315.00	C
+ESZ2	2012-11-16, 15:58:09	-	-1	1,357.7500	1,359.8000	67,887.50	-2.01	-67,885.49	0.00	-102.50	O
+ESZ2	2012-11-16, 16:00:03	-	1	1,356.5000	1,359.8000	-67,825.00	-2.01	67,885.49	58.48	165.00	C
+ESZ2	2012-11-18, 21:13:14	-	5	1,364.0000	1,382.5000	-341,000.00	-10.05	341,010.05	0.00	4,625.00	P;O
+ESZ2	2012-11-18, 21:33:25	-	-5	1,364.2500	1,382.5000	341,062.50	-10.05	-341,010.05	42.40	-4,562.50	C
+ESZ2	2012-11-19, 10:27:03	-	5	1,377.0000	1,382.5000	-344,250.00	-10.05	344,260.05	0.00	1,375.00	O
+ESZ2	2012-11-19, 10:42:31	-	-5	1,378.0000	1,382.5000	344,500.00	-10.05	-344,260.05	229.90	-1,125.00	C
+ESZ2	2012-11-19, 12:23:26	-	-5	1,380.5000	1,382.5000	345,125.00	-10.05	-345,114.95	0.00	-500.00	O
+ESZ2	2012-11-19, 12:48:06	-	5	1,379.2500	1,382.5000	-344,812.50	-10.05	345,114.95	292.40	812.50	P;C
+ESZ2	2012-11-19, 15:24:56	-	-5	1,381.7500	1,382.5000	345,437.50	-10.05	-345,427.45	0.00	-187.50	O
+ESZ2	2012-11-19, 15:29:43	-	5	1,381.0000	1,382.5000	-345,250.00	-10.05	345,427.45	167.40	375.00	C
+ESZ2	2012-11-19, 18:00:00	-	-5	1,380.0000	1,386.3000	345,000.00	-10.05	-344,989.95	0.00	-1,575.00	O
+ESZ2	2012-11-20, 09:30:12	-	5	1,381.5000	1,386.3000	-345,375.00	-10.05	344,989.95	-395.10	1,200.00	C
+ESZ2	2012-11-20, 09:31:40	-	5	1,380.5000	1,386.3000	-345,125.00	-10.05	345,135.05	0.00	1,450.00	O
+ESZ2	2012-11-20, 09:38:14	-	-5	1,381.0000	1,386.3000	345,250.00	-10.05	-345,135.05	104.90	-1,325.00	C
+ESZ2	2012-11-20, 10:40:36	-	5	1,385.2500	1,386.3000	-346,312.50	-10.05	346,322.55	0.00	262.50	O
+ESZ2	2012-11-20, 11:54:45	-	-5	1,386.5000	1,386.3000	346,625.00	-10.05	-346,322.55	292.40	50.00	C
+ESZ2		-	5	1,381.0000	1,386.3000	-345,250.00	-10.05	345,260.05	0.00	1,325.00	O

	2012-11-20, 14:17:55										
+ESZ2	2012-11-20, 14:47:53	-	-5	1,381.5000	1,386.3000	345,375.00	-10.05	-345,260.05	104.90	-1,200.00	C
+ESZ2	2012-11-21, 09:25:51	-	-1	1,388.0000	1,388.3000	69,400.00	-2.01	-69,397.99	0.00	-15.00	O
+ESZ2	2012-11-21, 09:30:10	-	1	1,386.0000	1,388.3000	-69,300.00	-2.01	69,397.99	95.98	115.00	C
+ESZ2	2012-11-25, 21:38:11	-	-1	1,401.0000	1,403.3000	70,050.00	-2.01	-70,047.99	0.00	-115.00	O
+ESZ2	2012-11-25, 21:38:13	-	-1	1,401.0000	1,403.3000	70,050.00	-2.01	-70,047.99	0.00	-115.00	O
+ESZ2	2012-11-25, 22:06:14	-	-1	1,401.0000	1,403.3000	70,050.00	-2.01	-70,047.99	0.00	-115.00	O
+ESZ2	2012-11-25, 22:24:22	-	3	1,400.7500	1,403.3000	-210,112.50	-6.03	210,143.97	25.44	382.50	C
+ESZ2	2012-11-26, 09:32:34	-	-1	1,398.5000	1,403.3000	69,925.00	-2.01	-69,922.99	0.00	-240.00	O
+ESZ2	2012-11-26, 09:38:40	-	1	1,398.5000	1,403.3000	-69,925.00	-2.01	69,922.99	-4.02	240.00	C
+ESZ2	2012-11-26, 09:52:35	-	1	1,400.2500	1,403.3000	-70,012.50	-2.01	70,014.51	0.00	152.50	O
+ESZ2	2012-11-26, 09:59:19	-	-1	1,401.0000	1,403.3000	70,050.00	-2.01	-70,014.51	33.48	-115.00	C
+ESZ2	2012-11-26, 10:00:34	-	1	1,400.2500	1,403.3000	-70,012.50	-2.01	70,014.51	0.00	152.50	O
+ESZ2	2012-11-26, 10:01:12	-	-1	1,401.0000	1,403.3000	70,050.00	-2.01	-70,014.51	33.48	-115.00	C
+ESZ2	2012-11-27, 09:34:40	-	5	1,401.2500	1,397.4000	-350,312.50	-10.05	350,322.55	0.00	-962.50	O
+ESZ2	2012-11-27, 09:35:11	-	-5	1,401.7500	1,397.4000	350,437.50	-10.05	-350,322.55	104.90	1,087.50	C
+ESZ2	2012-11-27, 09:55:02	-	5	1,405.2500	1,397.4000	-351,312.50	-10.05	351,322.55	0.00	-1,962.50	P;O
+ESZ2	2012-11-27, 10:24:24	-	-5	1,398.5000	1,397.4000	349,625.00	-10.05	-351,322.55	-1,707.60	275.00	C
+ESZ2	2012-11-27, 10:28:45	-	1	1,399.2500	1,397.4000	-69,962.50	-2.01	69,964.51	0.00	-92.50	O
+ESZ2	2012-11-27, 10:29:17	-	1	1,398.5000	1,397.4000	-69,925.00	-2.01	69,927.01	0.00	-55.00	O
+ESZ2	2012-11-27, 11:17:29	-	-2	1,401.5000	1,397.4000	140,150.00	-4.02	-139,891.52	254.46	410.00	C
+ESZ2		-	-1	1,401.5000	1,397.4000	70,075.00	-2.01	-70,072.99	0.00	205.00	O

	2012-11-27, 11:29:02										
+ESZ2	2012-11-27, 11:32:37	-	1	1,401.0000	1,397.4000	-70,050.00	-2.01	70,072.99	20.98	-180.00	C
+ESZ2	2012-11-27, 11:45:50	-	5	1,404.7500	1,397.4000	-351,187.50	-10.05	351,197.55	0.00	-1,837.50	O
+ESZ2	2012-11-27, 12:07:01	-	-5	1,405.7500	1,397.4000	351,437.50	-10.05	-351,197.55	229.90	2,087.50	C
+ESZ2	2012-11-27, 12:17:04	-	-1	1,404.5000	1,397.4000	70,225.00	-2.01	-70,222.99	0.00	355.00	O
+ESZ2	2012-11-27, 12:33:02	-	1	1,403.7500	1,397.4000	-70,187.50	-2.01	70,222.99	33.48	-317.50	C
+ESZ2	2012-11-27, 12:44:03	-	-1	1,405.2500	1,397.4000	70,262.50	-2.01	-70,260.49	0.00	392.50	O
+ESZ2	2012-11-27, 12:54:49	-	1	1,404.5000	1,397.4000	-70,225.00	-2.01	70,260.49	33.48	-355.00	C
+ESZ2	2012-11-27, 13:03:16	-	-1	1,403.7500	1,397.4000	70,187.50	-2.01	-70,185.49	0.00	317.50	O
+ESZ2	2012-11-27, 13:18:21	-	-1	1,405.0000	1,397.4000	70,250.00	-2.01	-70,247.99	0.00	380.00	O
+ESZ2	2012-11-27, 13:22:00	-	1	1,403.5000	1,397.4000	-70,175.00	-2.01	70,185.49	8.48	-305.00	C
+ESZ2	2012-11-27, 13:24:07	-	1	1,404.0000	1,397.4000	-70,200.00	-2.01	70,247.99	45.98	-330.00	C
+ESZ2	2012-11-27, 14:11:49	-	-1	1,404.0000	1,397.4000	70,200.00	-2.01	-70,197.99	0.00	330.00	O
+ESZ2	2012-11-27, 14:21:48	-	1	1,402.5000	1,397.4000	-70,125.00	-2.01	70,197.99	70.98	-255.00	C
+ESZ2	2012-11-27, 14:28:07	-	1	1,399.7500	1,397.4000	-69,987.50	-2.01	69,989.51	0.00	-117.50	O
+ESZ2	2012-11-27, 14:52:26	-	-1	1,398.2500	1,397.4000	69,912.50	-2.01	-69,989.51	-79.02	42.50	C
+ESZ2	2012-11-27, 14:59:56	-	5	1,399.7500	1,397.4000	-349,937.50	-10.05	349,947.55	0.00	-587.50	O
+ESZ2	2012-11-27, 15:01:05	-	-5	1,400.7500	1,397.4000	350,187.50	-10.05	-349,947.55	229.90	837.50	C
+ESZ2	2012-11-27, 15:10:20	-	5	1,401.0000	1,397.4000	-350,250.00	-10.05	350,260.05	0.00	-900.00	O
+ESZ2	2012-11-27, 15:23:22	-	-5	1,400.5000	1,397.4000	350,125.00	-10.05	-350,260.05	-145.10	775.00	C
+ESZ2	2012-11-27, 15:28:08	-	5	1,400.0000	1,397.4000	-350,000.00	-10.05	350,010.05	0.00	-650.00	O
+ESZ2		-	-5	1,401.2500	1,397.4000	350,312.50	-10.05	-350,010.05	292.40	962.50	C

	2012-11-27, 15:31:22										
+ESZ2	2012-11-27, 15:35:14	-	5	1,398.7500	1,397.4000	-349,687.50	-10.05	349,697.55	0.00	-337.50	P;O
+ESZ2	2012-11-27, 15:48:52	-	-5	1,399.0000	1,397.4000	349,750.00	-10.05	-349,697.55	42.40	400.00	P;C
+ESZ2	2012-11-27, 20:51:15	-	5	1,393.7500	1,407.1000	-348,437.50	-10.05	348,447.55	0.00	3,337.50	O
+ESZ2	2012-11-27, 21:15:20	-	-1	1,394.2500	1,407.1000	69,712.50	-2.01	-69,689.51	20.98	-642.50	C
+ESZ2	2012-11-27, 21:50:31	-	-4	1,394.5000	1,407.1000	278,900.00	-8.04	-278,758.04	133.92	-2,520.00	C
+ESZ2	2012-11-28, 09:38:52	-	-5	1,389.7500	1,407.1000	347,437.50	-10.05	-347,427.45	0.00	-4,337.50	O
+ESZ2	2012-11-28, 09:40:16	-	5	1,389.0000	1,407.1000	-347,250.00	-10.05	347,427.45	167.40	4,525.00	C
+ESZ2	2012-11-28, 09:46:11	-	-5	1,388.7500	1,407.1000	347,187.50	-10.05	-347,177.45	0.00	-4,587.50	O
+ESZ2	2012-11-28, 09:47:15	-	5	1,387.7500	1,407.1000	-346,937.50	-10.05	347,177.45	229.90	4,837.50	C
+ESZ2	2012-11-28, 10:01:38	-	5	1,385.7500	1,407.1000	-346,437.50	-10.05	346,447.55	0.00	5,337.50	O
+ESZ2	2012-11-28, 10:02:46	-	-5	1,386.0000	1,407.1000	346,500.00	-10.05	-346,447.55	42.40	-5,275.00	P;C
+ESZ2	2012-11-28, 10:05:28	-	-1	1,384.0000	1,407.1000	69,200.00	-2.01	-69,197.99	0.00	-1,155.00	O
+ESZ2	2012-11-28, 10:09:11	-	1	1,383.7500	1,407.1000	-69,187.50	-2.01	69,197.99	8.48	1,167.50	C
+ESZ2	2012-11-28, 10:22:11	-	-5	1,386.7500	1,407.1000	346,687.50	-10.05	-346,677.45	0.00	-5,087.50	O
+ESZ2	2012-11-28, 13:42:40	-	10	1,404.0000	1,407.1000	-702,000.00	-20.10	697,687.50	-4,332.60	1,550.00	P;O;C
+ESZ2	2012-11-28, 15:29:28	-	-5	1,405.7500	1,407.1000	351,437.50	-10.05	-351,010.05	417.40	-337.50	C
+ESZ2	2012-11-29, 00:38:37	-	-4	1,412.2500	1,415.7000	282,450.00	-8.04	-282,441.96	0.00	-690.00	P;O
+ESZ2	2012-11-29, 09:34:47	-	4	1,416.0000	1,415.7000	-283,200.00	-8.04	282,441.96	-766.08	-60.00	C
+ESZ2	2012-11-29, 10:26:41	-	-4	1,414.0000	1,415.7000	282,800.00	-8.04	-282,791.96	0.00	-340.00	O
+ESZ2	2012-11-29, 10:33:55	-	4	1,412.7500	1,415.7000	-282,550.00	-8.04	282,791.96	233.92	590.00	C
+ESZ2		-	-1	1,415.5000	1,415.7000	70,775.00	-2.01	-70,772.99	0.00	-10.00	O

	2012-11-29, 10:58:46										
+ESZ2	2012-11-29, 11:40:36	-	1	1,414.5000	1,415.7000	-70,725.00	-2.01	70,772.99	45.98	60.00	C
+ESZ2	2012-11-29, 11:41:17	-	-1	1,408.7500	1,415.7000	70,437.50	-2.01	-70,435.49	0.00	-347.50	O
+ESZ2	2012-11-29, 11:43:08	-	1	1,407.5000	1,415.7000	-70,375.00	-2.01	70,435.49	58.48	410.00	C
+ESZ2	2012-11-29, 11:44:52	-	-1	1,408.7500	1,415.7000	70,437.50	-2.01	-70,435.49	0.00	-347.50	O
Total ESZ2			-1			67,862.50	-548.73	-70,435.49	-3,121.72	-2,922.50	
+GCZ2	2012-11-20, 12:31:41	-	1	1,724.5000	1,723.6000	-172,450.00	-2.32	172,452.32	0.00	-90.00	O
+GCZ2	2012-11-20, 12:34:36	-	-1	1,724.8000	1,723.6000	172,480.00	-2.32	-172,452.32	25.36	120.00	C
+GCZ2	2012-11-20, 12:43:01	-	1	1,724.9000	1,723.6000	-172,490.00	-2.32	172,492.32	0.00	-130.00	O
+GCZ2	2012-11-20, 12:43:55	-	-1	1,725.2000	1,723.6000	172,520.00	-2.32	-172,492.32	25.36	160.00	C
+GCZ2	2012-11-20, 13:01:23	-	1	1,725.1000	1,723.6000	-172,510.00	-2.32	172,512.32	0.00	-150.00	O
+GCZ2	2012-11-20, 13:10:32	-	-1	1,725.5000	1,723.6000	172,550.00	-2.32	-172,512.32	35.36	190.00	C
+GCZ2	2012-11-20, 13:21:28	-	1	1,723.9000	1,723.6000	-172,390.00	-2.32	172,392.32	0.00	-30.00	O
+GCZ2	2012-11-20, 13:47:57	-	-1	1,724.6000	1,723.6000	172,460.00	-2.32	-172,392.32	65.36	100.00	C
+GCZ2	2012-11-21, 09:15:18	-	1	1,726.0000	1,728.2000	-172,600.00	-2.32	172,602.32	0.00	220.00	O
+GCZ2	2012-11-21, 09:30:50	-	-1	1,726.3000	1,728.2000	172,630.00	-2.32	-172,602.32	25.36	-190.00	C
+GCZ2	2012-11-23, 09:54:32	-	-1	1,733.2000	1,751.4000	173,320.00	-2.32	-173,317.68	0.00	-1,820.00	O
+GCZ2	2012-11-23, 09:57:41	-	1	1,732.9000	1,751.4000	-173,290.00	-2.32	173,317.68	25.36	1,850.00	C
+GCZ2	2012-11-25, 20:54:24	-	1	1,748.5000	1,749.6000	-174,850.00	-2.32	174,852.32	0.00	110.00	O
+GCZ2	2012-11-25, 21:20:50	-	-1	1,748.8000	1,749.6000	174,880.00	-2.32	-174,852.32	25.36	-80.00	C
+GCZ2	2012-11-25, 21:31:17	-	-1	1,748.4000	1,749.6000	174,840.00	-2.32	-174,837.68	0.00	-120.00	O
+GCZ2	2012-11-25, 21:31:49	-	-1	1,748.2000	1,749.6000	174,820.00	-2.32	-174,817.68	0.00	-140.00	O

+GCZ2	2012-11-25, 21:32:27	-	1	1,747.9000	1,749.6000	-174,790.00	-2.32	174,837.68	45.36	170.00	C
+GCZ2	2012-11-25, 21:32:30	-	1	1,748.0000	1,749.6000	-174,800.00	-2.32	174,817.68	15.36	160.00	C
+GCZ2	2012-11-25, 21:36:25	-	1	1,747.9000	1,749.6000	-174,790.00	-2.32	174,792.32	0.00	170.00	O
+GCZ2	2012-11-25, 21:41:05	-	-1	1,748.1000	1,749.6000	174,810.00	-2.32	-174,792.32	15.36	-150.00	C
+GCZ2	2012-11-25, 22:04:34	-	1	1,748.5000	1,749.6000	-174,850.00	-2.32	174,852.32	0.00	110.00	O
+GCZ2	2012-11-25, 22:08:26	-	1	1,748.1000	1,749.6000	-174,810.00	-2.32	174,812.32	0.00	150.00	O
+GCZ2	2012-11-25, 22:19:54	-	-1	1,748.5000	1,749.6000	174,850.00	-2.32	-174,852.32	-4.64	-110.00	C
+GCZ2	2012-11-25, 22:24:10	-	-1	1,748.4000	1,749.6000	174,840.00	-2.32	-174,812.32	25.36	-120.00	C
+GCZ2	2012-11-26, 09:50:17	-	1	1,750.3000	1,749.6000	-175,030.00	-2.32	175,032.32	0.00	-70.00	O
+GCZ2	2012-11-26, 09:50:50	-	-1	1,750.9000	1,749.6000	175,090.00	-2.32	-175,032.32	55.36	130.00	C
+GCZ2	2012-11-26, 10:13:19	-	1	1,750.0000	1,749.6000	-175,000.00	-2.32	175,002.32	0.00	-40.00	O
+GCZ2	2012-11-26, 10:16:44	-	1	1,748.0000	1,749.6000	-174,800.00	-2.32	174,802.32	0.00	160.00	O
+GCZ2	2012-11-26, 10:25:29	-	1	1,747.1000	1,749.6000	-174,710.00	-2.32	174,712.32	0.00	250.00	O
+GCZ2	2012-11-26, 10:44:36	-	-3	1,748.8000	1,749.6000	524,640.00	-6.96	-524,516.96	116.08	-240.00	P;C
+GCZ2	2012-11-26, 11:24:04	-	1	1,748.5000	1,749.6000	-174,850.00	-2.32	174,852.32	0.00	110.00	O
+GCZ2	2012-11-26, 11:26:28	-	-1	1,749.1000	1,749.6000	174,910.00	-2.32	-174,852.32	55.36	-50.00	C
+GCZ2	2012-11-26, 12:09:22	-	1	1,749.3000	1,749.6000	-174,930.00	-2.32	174,932.32	0.00	30.00	O
+GCZ2	2012-11-26, 12:13:25	-	-1	1,749.6000	1,749.6000	174,960.00	-2.32	-174,932.32	25.36	0.00	C
+GCZ2	2012-11-26, 18:01:09	-	1	1,748.9000	1,742.3000	-174,890.00	-2.32	174,892.32	0.00	-660.00	O
+GCZ2	2012-11-26, 18:04:29	-	-1	1,749.2000	1,742.3000	174,920.00	-2.32	-174,892.32	25.36	690.00	C
+GCZ2	2012-11-26, 20:39:31	-	1	1,750.5000	1,742.3000	-175,050.00	-2.32	175,052.32	0.00	-820.00	O
+GCZ2		-	1	1,749.5000	1,742.3000	-174,950.00	-2.32	174,952.32	0.00	-720.00	O

	2012-11-26, 21:16:51										
+GCZ2	2012-11-26, 23:28:43	-	-2	1,750.4000	1,742.3000	350,080.00	-4.64	-350,004.64	70.72	1,620.00	C
+GCZ2	2012-11-27, 09:29:07	-	-1	1,745.4000	1,742.3000	174,540.00	-2.32	-174,537.68	0.00	310.00	O
+GCZ2	2012-11-27, 09:31:07	-	1	1,745.0000	1,742.3000	-174,500.00	-2.32	174,537.68	35.36	-270.00	C
+GCZ2	2012-11-27, 09:43:45	-	-1	1,746.2000	1,742.3000	174,620.00	-2.32	-174,617.68	0.00	390.00	O
+GCZ2	2012-11-27, 09:50:08	-	-1	1,748.3000	1,742.3000	174,830.00	-2.32	-174,827.68	0.00	600.00	O
+GCZ2	2012-11-27, 09:53:17	-	2	1,747.2000	1,742.3000	-349,440.00	-4.64	349,445.36	0.72	-980.00	C
+GCZ2	2012-11-27, 10:14:30	-	1	1,744.9000	1,742.3000	-174,490.00	-2.32	174,492.32	0.00	-260.00	O
+GCZ2	2012-11-27, 10:17:33	-	-1	1,745.2000	1,742.3000	174,520.00	-2.32	-174,492.32	25.36	290.00	C
+GCZ2	2012-11-27, 10:25:52	-	1	1,743.4000	1,742.3000	-174,340.00	-2.32	174,342.32	0.00	-110.00	O
+GCZ2	2012-11-27, 10:27:18	-	-1	1,744.5000	1,742.3000	174,450.00	-2.32	-174,342.32	105.36	220.00	C
+GCZ2	2012-11-27, 10:45:06	-	1	1,743.4000	1,742.3000	-174,340.00	-2.32	174,342.32	0.00	-110.00	O
+GCZ2	2012-11-27, 10:47:59	-	-1	1,745.2000	1,742.3000	174,520.00	-2.32	-174,342.32	175.36	290.00	C
+GCZ2	2012-11-27, 10:51:38	-	1	1,744.8000	1,742.3000	-174,480.00	-2.32	174,482.32	0.00	-250.00	O
+GCZ2	2012-11-27, 11:11:40	-	-1	1,745.7000	1,742.3000	174,570.00	-2.32	-174,482.32	85.36	340.00	C
+GCZ2	2012-11-27, 11:31:04	-	1	1,744.5000	1,742.3000	-174,450.00	-2.32	174,452.32	0.00	-220.00	O
+GCZ2	2012-11-27, 11:32:37	-	-1	1,744.9000	1,742.3000	174,490.00	-2.32	-174,452.32	35.36	260.00	C
+GCZ2	2012-11-27, 11:36:53	-	1	1,745.1000	1,742.3000	-174,510.00	-2.32	174,512.32	0.00	-280.00	O
+GCZ2	2012-11-27, 11:38:31	-	-1	1,745.4000	1,742.3000	174,540.00	-2.32	-174,512.32	25.36	310.00	C
+GCZ2	2012-11-27, 12:06:31	-	1	1,745.3000	1,742.3000	-174,530.00	-2.32	174,532.32	0.00	-300.00	O
+GCZ2	2012-11-27, 12:25:04	-	1	1,744.3000	1,742.3000	-174,430.00	-2.32	174,432.32	0.00	-200.00	O
+GCZ2		-	-2	1,745.7000	1,742.3000	349,140.00	-4.64	-348,964.64	170.72	680.00	P;C

	2012-11-27, 12:42:20											
+GCZ2	2012-11-27, 12:48:36	-	1	1,745.7000	1,742.3000	-174,570.00	-2.32	174,572.32	0.00	-340.00	O	
+GCZ2	2012-11-27, 13:04:48	-	1	1,744.5000	1,742.3000	-174,450.00	-2.32	174,452.32	0.00	-220.00	O	
+GCZ2	2012-11-27, 13:22:19	-	1	1,742.6000	1,742.3000	-174,260.00	-2.32	174,262.32	0.00	-30.00	O	
+GCZ2	2012-11-27, 14:49:00	-	-3	1,742.3000	1,742.3000	522,690.00	-6.96	-523,286.96	-603.92	0.00	C	
+GCZ2	2012-11-27, 20:24:17	-	1	1,740.9000	1,716.5000	-174,090.00	-2.32	174,092.32	0.00	-2,440.00	O	
+GCZ2	2012-11-27, 22:22:32	-	-1	1,741.4000	1,716.5000	174,140.00	-2.32	-174,092.32	45.36	2,490.00	C	
Total GCZ2			0			940.00	-167.04	0.00	772.96	940.00		
Total						68,802.50	-715.77	-70,435.49	-2,348.76	-1,982.50		

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Options On Futures											
USD											
+ES	2012-11-21DEC12 1400.0 C	28, 12:31:58	-1	21.0000	23.6000	1,050.00	-1.42	-1,048.58	0.00	-130.00	O
Total ESZ2 C1400			-1			1,050.00	-1.42	-1,048.58	0.00	-130.00	
+ES	2012-11-28DEC12 1400.0 C	28, 12:26:40	1	19.5000	22.5000	-975.00	-1.42	976.42	0.00	150.00	O
Total EW4Z2 C1400			1			-975.00	-1.42	976.42	0.00	150.00	
Total						75.00	-2.84	-72.16	0.00	20.00	

Deposits & Withdrawals			?
Date	Description	Amount	
USD			
2012-11-15	Electronic Fund Transfer	30,000.00	
Total		30,000.00	

Contract Information								?
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike	
Equity and Index Options								
PCLN 121222P00650000	PCLN 22DEC12 650.0 P	116121945	100	2012-12-22	2012-12	P	650	
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month			
Futures								
ESZ2	ES 21DEC12	94410903	50	2012-12-21	2012-12			
GCZ2	GC 27DEC12	47945227	100	2012-12-27	2012-12			
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike	
Options On Futures								
ESZ2 C1400	ES 21DEC12 1400.0 C	99282728	50	2012-12-21	2012-12	C	1400	
EW4Z2 C1400	ES 28DEC12 1400.0 C	117830269	50	2012-12-28	2012-12	C	1400	

Codes				?
Code	Meaning	Code (Cont.)	Meaning (Cont.)	

A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

 Notes/Legal Notes

Notes

1. Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.

12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

December 1, 2012 - December 31, 2012

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	Oak Capital Partners LLC
Account	1480
Account Type	Institution Master
Customer Type	Limited Liability Company
Account Capabilities	Reg T Margin
Trading Permissions	Stocks,Options,Warrants,Forex,Futures,Futures Options
Base Currency	USD

Net Asset Value

	November 30, 2012		December 31, 2012			Change	Change in NAV	Total
	Total		Long	Short	Total			
Cash	19,439.09		21,072.75	0.00	21,072.75	1,633.65	Starting Value	25,094.03
Options	5,654.94		0.00	0.00	0.00	-5,654.94	Mark-to-Market	798.06
Total	25,094.03		21,072.75	0.00	21,072.75	-4,021.29	Deposits & Withdrawals	-4,400.00
Time Weighted Rate of Return						-0.68%	Other Fees	-91.50
							Commissions	-327.85
							Ending Value	21,072.75

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Equity and Index Options										
ISRG 22DEC12 535.0 P	0	0	--	--	-1,362.11	2,062.11	-3.70	0.00	696.30	
PCLN 22DEC12 630.0 C	0	0	--	--	0.00	145.00	-0.56	0.00	144.44	
PCLN 22DEC12 635.0 C	0	0	--	--	-1,987.61	2,537.61	-15.52	0.00	534.48	
PCLN 22DEC12 650.0 P	5	0	11.439882	--	9,097.87	-6,792.81	0.01	0.00	2,305.07	
Total					5,748.15	-2,048.09	-19.77	0.00	3,680.29	
Futures										
ESH3	0	0	--	--	0.00	287.50	-16.08	0.00	271.42	
ESZ2	-1	0	1,414.4000	--	4,415.00	-2,587.00	-201.00	0.00	1,627.00	
GCG3	0	2	--	1,675.8000	-1,460.00	-3,910.00	-88.16	0.00	-5,458.16	
Total					2,955.00	-6,209.50	-305.24	0.00	-3,559.74	
Options On Futures										
ES 21DEC12 1400.0 C	-1	0	28.3000	--	-264.50	1,679.50	-1.42	0.00	1,413.58	
ES 28DEC12 1400.0 C	1	0	27.0000	--	-1,347.50	285.00	-1.42	0.00	-1,063.92	
Total					-1,612.00	1,964.50	-2.84	0.00	349.66	
Total (All Assets)					7,091.15	-6,293.09	-327.85	0.00	470.21	
Other Fees									-91.50	
Total P/L for Statement Period									378.71	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	
Equity and Index Options												
ISRG 22DEC12 535.0 P	0.00	696.30	0.00	0.00	0.00	696.30	0.00	0.00	0.00	0.00	0.00	696.30
	0.00	144.44	0.00	0.00	0.00	144.44	0.00	0.00	0.00	0.00	0.00	144.44

PCLN 22DEC12 630.0 C													
PCLN 22DEC12 635.0 C	0.00	1,020.25	-485.77	0.00	0.00	534.48	0.00	0.00	0.00	0.00	0.00	0.00	534.48
PCLN 22DEC12 650.0 P	0.00	25.22	0.00	0.00	0.00	25.22	0.00	0.00	0.00	0.00	0.00	0.00	25.22
Total	0.00	1,886.21	-485.77	0.00	0.00	1,400.44	0.00	0.00	0.00	0.00	0.00	0.00	1,400.44
Futures													
ESH3	0.00	271.42	0.00	0.00	0.00	271.42	0.00	0.00	0.00	0.00	0.00	0.00	271.42
ESZ2	0.00	4,189.64	-1,798.57	0.00	0.00	2,391.07	0.00	0.00	0.00	0.00	0.00	0.00	2,391.07
CGG3	0.00	2,015.04	-4,658.56	0.00	0.00	-2,643.52	0.00	-2,814.64	0.00	0.00	-2,814.64	-5,458.16	
Total	0.00	6,476.10	-6,457.13	0.00	0.00	18.97	0.00	-2,814.64	0.00	0.00	-2,814.64	-2,795.67	
Options On Futures													
ES 21DEC12 1400.0 C	0.00	0.00	-1.42	0.00	0.00	-1.42	0.00	0.00	0.00	0.00	0.00	0.00	-1.42
ES 28DEC12 1400.0 C	0.00	0.00	-690.34	0.00	0.00	-690.34	0.00	0.00	0.00	0.00	0.00	0.00	-690.34
Total	0.00	0.00	-691.76	0.00	0.00	-691.76	0.00	0.00	0.00	0.00	0.00	0.00	-691.76
Total (All Assets)	0.00	8,362.31	-7,634.66	0.00	0.00	727.65	0.00	-2,814.64	0.00	0.00	-2,814.64	-2,086.99	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	19,439.09	655.27	18,783.82
Commissions	-327.85	-19.77	-308.08
Withdrawals	-4,400.00	-4,400.00	0.00
Internal Transfers	0.00	-3,035.20	3,035.20
Cash Settling MTM	-3,254.50	0.00	-3,254.50
Net Trades (Sales)	27,107.50	26,820.00	287.50
Net Trades (Purchase)	-17,400.00	-17,400.00	0.00
Other Fees	-91.50	-91.50	0.00
Ending Cash	21,072.75	2,528.81	18,543.94
Ending Settled Cash	17,092.75	2,528.81	14,563.94

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Futures									
USD									
+CGG3	-	2	100	1,689.8732	337,974.64	1,675.8000	335,160.00	-2,814.64	
Total					337,974.64		335,160.00	-2,814.64	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+ISRG	2012-12-22DEC12 11, 535.0 P	-	5	6.3000	8.889972	-3,150.00	-3.81	3,153.81	0.00	1,294.99	O
+ISRG	2012-12-22DEC12 13, 535.0 P	-	-5	7.7000	6.165749	3,850.00	0.11	-3,153.81	696.30	767.13	C
Total ISRG 121222P00535000			0			700.00	-3.70	0.00	696.30	2,062.11	
+PCLN	2012-12-22DEC12 10, 630.0 C	-	1	16.0000	12.247342	-1,600.00	-0.26	1,600.26	0.00	-375.27	O

+PCLN	2012-12-22	DEC12	10,630.0	C	10:39:53	-1	17.4500	12.247342	1,745.00	-0.30	-1,600.26	144.44	520.27	C
Total PCLN 121222C00630000						0			145.00	-0.56	0.00	144.44	145.00	
+PCLN	2012-12-22	DEC12	10,635.0	C	11:06:34	5	14.4000	10.081454	-7,200.00	-3.81	7,203.81	0.00	-2,159.27	P;O
+PCLN	2012-12-22	DEC12	10,635.0	C	12:04:24	5	10.9000	10.081454	-5,450.00	-3.81	5,453.81	0.00	-409.27	P;O
+PCLN	2012-12-22	DEC12	11,635.0	C	09:56:22	-10	13.2000	8.093848	13,200.00	-7.91	-12,779.76	534.48	5,106.15	P;C
Total PCLN 121222C00635000						0			550.00	-15.52	-122.15	534.48	2,537.61	
+PCLN	2012-12-22	DEC12	10,650.0	P	09:31:13	-5	16.0500	29.635621	8,025.00	0.01	-7,999.80	25.22	-6,792.81	P;C
Total PCLN 121222P00650000						-5			8,025.00	0.01	-7,999.80	25.22	-6,792.81	
Total									9,420.00	-19.77	-8,121.95	1,400.44	-2,048.09	
Symbol	Date/Time	Exchange	Quantity				T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures														
USD														
+ESH3	2012-12-17		2		14:58:28		1,419.0000	1,427.0000	-141,900.00	-4.02	141,904.02	0.00	800.00	O
+ESH3	2012-12-17		-2		15:35:51		1,420.5000	1,427.0000	142,050.00	-4.02	-141,904.02	141.96	-650.00	P;C
+ESH3	2012-12-18		1		09:31:32		1,426.5000	1,441.1000	-71,325.00	-2.01	71,327.01	0.00	730.00	O
+ESH3	2012-12-18		-1		10:19:56		1,428.5000	1,441.1000	71,425.00	-2.01	-71,327.01	95.98	-630.00	C
+ESH3	2012-12-18		-1		10:53:12		1,435.0000	1,441.1000	71,750.00	-2.01	-71,747.99	0.00	-305.00	O
+ESH3	2012-12-18		1		11:00:17		1,434.2500	1,441.1000	-71,712.50	-2.01	71,747.99	33.48	342.50	C
Total ESH3						0			287.50	-16.08	0.00	271.42	287.50	
+ESZ2	2012-12-03		-1		08:54:56		1,420.7500	1,407.1000	71,037.50	-2.01	-71,035.49	0.00	682.50	O
+ESZ2	2012-12-03		2		10:31:43		1,416.5000	1,407.1000	-141,650.00	-4.02	141,470.98	-183.04	-940.00	C
+ESZ2	2012-12-03		2		11:15:56		1,413.5000	1,407.1000	-141,350.00	-4.02	141,354.02	0.00	-640.00	O
+ESZ2	2012-12-03		-2		11:33:50		1,414.7500	1,407.1000	141,475.00	-4.02	-141,354.02	116.96	765.00	C
+ESZ2	2012-12-04		-1		10:38:17		1,405.5000	1,405.5000	70,275.00	-2.01	-70,272.99	0.00	0.00	O
+ESZ2	2012-12-04		1		11:10:51		1,403.5000	1,405.5000	-70,175.00	-2.01	70,272.99	95.98	100.00	C
+ESZ2			-1				1,404.0000	1,405.5000	70,200.00	-2.01	-70,197.99	0.00	-75.00	O

	2012-12-04, 11:29:22										
+ESZ2	2012-12-04, 11:31:20	-	1	1,403.7500	1,405.5000	-70,187.50	-2.01	70,197.99	8.48	87.50	C
+ESZ2	2012-12-04, 11:36:50	-	-1	1,405.2500	1,405.5000	70,262.50	-2.01	-70,260.49	0.00	-12.50	O
+ESZ2	2012-12-04, 11:40:32	-	1	1,404.5000	1,405.5000	-70,225.00	-2.01	70,260.49	33.48	50.00	C
+ESZ2	2012-12-04, 11:42:49	-	1	1,406.0000	1,405.5000	-70,300.00	-2.01	70,302.01	0.00	-25.00	O
+ESZ2	2012-12-04, 11:54:31	-	-1	1,406.2500	1,405.5000	70,312.50	-2.01	-70,302.01	8.48	37.50	C
+ESZ2	2012-12-04, 12:05:07	-	-1	1,404.0000	1,405.5000	70,200.00	-2.01	-70,197.99	0.00	-75.00	O
+ESZ2	2012-12-04, 12:20:56	-	1	1,403.7500	1,405.5000	-70,187.50	-2.01	70,197.99	8.48	87.50	C
+ESZ2	2012-12-04, 12:23:22	-	-1	1,403.2500	1,405.5000	70,162.50	-2.01	-70,160.49	0.00	-112.50	O
+ESZ2	2012-12-04, 12:25:04	-	1	1,402.7500	1,405.5000	-70,137.50	-2.01	70,160.49	20.98	137.50	C
+ESZ2	2012-12-04, 12:46:36	-	1	1,405.0000	1,405.5000	-70,250.00	-2.01	70,252.01	0.00	25.00	O
+ESZ2	2012-12-04, 12:55:47	-	1	1,403.7500	1,405.5000	-70,187.50	-2.01	70,189.51	0.00	87.50	O
+ESZ2	2012-12-04, 13:53:24	-	-2	1,406.7500	1,405.5000	140,675.00	-4.02	-140,441.52	229.46	125.00	C
+ESZ2	2012-12-05, 11:32:01	-	-1	1,405.5000	1,408.3000	70,275.00	-2.01	-70,272.99	0.00	-140.00	O
+ESZ2	2012-12-05, 12:00:02	-	-1	1,409.7500	1,408.3000	70,487.50	-2.01	-70,485.49	0.00	72.50	O
+ESZ2	2012-12-05, 12:05:01	-	-1	1,411.5000	1,408.3000	70,575.00	-2.01	-70,572.99	0.00	160.00	O
+ESZ2	2012-12-05, 13:09:10	-	-1	1,413.0000	1,408.3000	70,650.00	-2.01	-70,647.99	0.00	235.00	O
+ESZ2	2012-12-05, 15:45:00	-	4	1,409.7500	1,408.3000	-281,950.00	-8.04	281,979.46	21.42	-290.00	C
+ESZ2	2012-12-06, 09:05:15	-	-1	1,406.0000	1,413.0000	70,300.00	-2.01	-70,297.99	0.00	-350.00	O
+ESZ2	2012-12-06, 10:52:36	-	-1	1,412.2500	1,413.0000	70,612.50	-2.01	-70,610.49	0.00	-37.50	O
+ESZ2	2012-12-07, 08:29:59	-	2	1,408.5000	1,416.0000	-140,850.00	-4.02	140,908.48	54.46	750.00	C
+ESZ2		-	-1	1,420.2500	1,416.0000	71,012.50	-2.01	-71,010.49	0.00	212.50	O

	2012-12-07, 08:32:40										
+ESZ2	2012-12-07, 08:33:29	-	1	1,418.7500	1,416.0000	-70,937.50	-2.01	71,010.49	70.98	-137.50	C
+ESZ2	2012-12-07, 12:18:34	-	-1	1,413.7500	1,416.0000	70,687.50	-2.01	-70,685.49	0.00	-112.50	O
+ESZ2	2012-12-07, 12:32:56	-	1	1,413.2500	1,416.0000	-70,662.50	-2.01	70,685.49	20.98	137.50	C
+ESZ2	2012-12-07, 12:41:13	-	-4	1,412.7500	1,416.0000	282,550.00	-8.04	-282,541.96	0.00	-650.00	O
+ESZ2	2012-12-10, 03:32:23	-	4	1,412.2500	1,420.2000	-282,450.00	-8.04	282,541.96	83.92	1,590.00	C
+ESZ2	2012-12-11, 11:23:19	-	1	1,432.5000	1,431.5000	-71,625.00	-2.01	71,627.01	0.00	-50.00	O
+ESZ2	2012-12-11, 12:01:57	-	1	1,430.7500	1,431.5000	-71,537.50	-2.01	71,539.51	0.00	37.50	O
+ESZ2	2012-12-11, 14:45:24	-	1	1,428.2500	1,431.5000	-71,412.50	-2.01	71,414.51	0.00	162.50	O
+ESZ2	2012-12-11, 14:49:32	-	1	1,427.2500	1,431.5000	-71,362.50	-2.01	71,364.51	0.00	212.50	O
+ESZ2	2012-12-11, 15:43:48	-	-4	1,427.7500	1,431.5000	285,550.00	-8.04	-285,945.54	-403.58	-750.00	C
+ESZ2	2012-12-11, 20:08:55	-	-4	1,430.0000	1,427.2000	286,000.00	-8.04	-285,991.96	0.00	560.00	O
+ESZ2	2012-12-12, 10:03:02	-	4	1,429.7500	1,427.2000	-285,950.00	-8.04	285,991.96	33.92	-510.00	C
+ESZ2	2012-12-12, 18:00:00	-	4	1,425.7500	1,418.1000	-285,150.00	-8.04	285,158.04	0.00	-1,530.00	P;O
+ESZ2	2012-12-12, 21:35:32	-	-4	1,428.2500	1,418.1000	285,650.00	-8.04	-285,158.04	483.92	2,030.00	P;C
+ESZ2	2012-12-13, 15:15:27	-	4	1,417.0000	1,418.1000	-283,400.00	-8.04	283,408.04	0.00	220.00	P;O
+ESZ2	2012-12-13, 15:37:27	-	-1	1,419.2500	1,418.1000	70,962.50	-2.01	-70,852.01	108.48	57.50	C
+ESZ2	2012-12-13, 15:37:52	-	-3	1,419.7500	1,418.1000	212,962.50	-6.03	-212,556.03	400.44	247.50	C
+ESZ2	2012-12-13, 18:58:55	-	-4	1,422.2500	1,415.1000	284,450.00	-8.04	-284,441.96	0.00	1,430.00	P;O
+ESZ2	2012-12-13, 20:34:38	-	4	1,417.7500	1,415.1000	-283,550.00	-8.04	284,441.96	883.92	-530.00	C
+ESZ2	2012-12-14, 09:16:37	-	4	1,418.7500	1,415.1000	-283,750.00	-8.04	283,758.04	0.00	-730.00	O
+ESZ2		-	2	1,416.0000	1,415.1000	-141,600.00	-4.02	141,604.02	0.00	-90.00	O

	2012-12-14, 09:30:00										
+ESZ2	2012-12-16, 22:15:44	-	-6	1,421.0000	1,432.4000	426,300.00	-12.06	-425,362.06	925.88	-3,420.00	P;C
+ESZ2	2012-12-21, 17:15:00	-	-1	1,400.0000	1,433.5900	70,000.00	0.00	-70,000.00	0.00	-1,679.50	A;O
+ESZ2	2012-12-21, 17:15:00	-	1	1,433.5900	1,433.5900	-71,679.50	0.00	71,048.58	-632.93	0.00	Ep;C
Total ESZ2			1			-68,892.00	-198.99	71,484.07	2,391.07	-2,587.00	
+GCG3	2012-12-04, 13:59:27	-	1	1,697.1000	1,695.8000	-169,710.00	-2.32	169,712.32	0.00	-130.00	O
+GCG3	2012-12-04, 14:00:16	-	-1	1,698.0000	1,695.8000	169,800.00	-2.32	-169,712.32	85.36	220.00	C
+GCG3	2012-12-04, 14:05:39	-	1	1,696.4000	1,695.8000	-169,640.00	-2.32	169,642.32	0.00	-60.00	O
+GCG3	2012-12-04, 14:06:06	-	-1	1,697.1000	1,695.8000	169,710.00	-2.32	-169,642.32	65.36	130.00	C
+GCG3	2012-12-04, 20:04:26	-	-1	1,700.3000	1,693.8000	170,030.00	-2.32	-170,027.68	0.00	650.00	O
+GCG3	2012-12-04, 20:51:49	-	1	1,699.8000	1,693.8000	-169,980.00	-2.32	170,027.68	45.36	-600.00	C
+GCG3	2012-12-05, 09:00:23	-	1	1,700.0000	1,693.8000	-170,000.00	-2.32	170,002.32	0.00	-620.00	O
+GCG3	2012-12-05, 09:05:17	-	1	1,697.2000	1,693.8000	-169,720.00	-2.32	169,722.32	0.00	-340.00	O
+GCG3	2012-12-05, 09:40:39	-	-2	1,698.9000	1,693.8000	339,780.00	-4.64	-339,724.64	50.72	1,020.00	C
+GCG3	2012-12-05, 20:45:09	-	1	1,692.0000	1,701.8000	-169,200.00	-2.32	169,202.32	0.00	980.00	O
+GCG3	2012-12-05, 21:10:19	-	-1	1,692.7000	1,701.8000	169,270.00	-2.32	-169,202.32	65.36	-910.00	C
+GCG3	2012-12-06, 13:27:14	-	-1	1,701.5000	1,701.8000	170,150.00	-2.32	-170,147.68	0.00	-30.00	O
+GCG3	2012-12-06, 13:31:02	-	1	1,700.7000	1,701.8000	-170,070.00	-2.32	170,147.68	75.36	110.00	C
+GCG3	2012-12-07, 08:51:25	-	1	1,690.1000	1,705.5000	-169,010.00	-2.32	169,012.32	0.00	1,540.00	O
+GCG3	2012-12-07, 08:58:40	-	-1	1,697.3000	1,705.5000	169,730.00	-2.32	-169,012.32	715.36	-820.00	C
+GCG3	2012-12-11, 11:26:26	-	1	1,708.7000	1,709.6000	-170,870.00	-2.32	170,872.32	0.00	90.00	O
+GCG3	2012-12-11, 11:32:22	-	1	1,706.6000	1,709.6000	-170,660.00	-2.32	170,662.32	0.00	300.00	O
+GCG3		-	-2	1,708.4000	1,709.6000	341,680.00	-4.64	-341,534.64	140.72	-240.00	P;C

	2012-12-11, 11:35:39											
+GCG3	2012-12-11, 12:44:09	-	-1	1,709.9000	1,709.6000	170,990.00	-2.32	-170,987.68	0.00	30.00	O	
+GCG3	2012-12-11, 12:47:01	-	1	1,709.6000	1,709.6000	-170,960.00	-2.32	170,987.68	25.36	0.00	C	
+GCG3	2012-12-11, 13:16:44	-	-1	1,710.1000	1,709.6000	171,010.00	-2.32	-171,007.68	0.00	50.00	O	
+GCG3	2012-12-11, 13:29:00	-	1	1,709.5000	1,709.6000	-170,950.00	-2.32	171,007.68	55.36	10.00	C	
+GCG3	2012-12-13, 09:18:16	-	1	1,695.4000	1,696.8000	-169,540.00	-2.32	169,542.32	0.00	140.00	O	
+GCG3	2012-12-13, 09:21:04	-	1	1,693.1000	1,696.8000	-169,310.00	-2.32	169,312.32	0.00	370.00	O	
+GCG3	2012-12-13, 09:22:44	-	1	1,690.7000	1,696.8000	-169,070.00	-2.32	169,072.32	0.00	610.00	O	
+GCG3	2012-12-13, 09:32:38	-	-3	1,693.5000	1,696.8000	508,050.00	-6.96	-507,926.96	116.08	-990.00	C	
+GCG3	2012-12-17, 20:14:32	-	1	1,700.5000	1,670.7000	-170,050.00	-2.32	170,052.32	0.00	-2,980.00	O	
+GCG3	2012-12-17, 22:37:21	-	-1	1,702.7000	1,670.7000	170,270.00	-2.32	-170,052.32	215.36	3,200.00	C	
+GCG3	2012-12-18, 10:27:13	-	-1	1,693.3000	1,670.7000	169,330.00	-2.32	-169,327.68	0.00	2,260.00	O	
+GCG3	2012-12-18, 10:27:56	-	1	1,693.1000	1,670.7000	-169,310.00	-2.32	169,327.68	15.36	-2,240.00	C	
+GCG3	2012-12-18, 10:28:17	-	1	1,693.2000	1,670.7000	-169,320.00	-2.32	169,322.32	0.00	-2,250.00	O	
+GCG3	2012-12-18, 11:22:14	-	1	1,691.0000	1,670.7000	-169,100.00	-2.32	169,102.32	0.00	-2,030.00	O	
+GCG3	2012-12-18, 11:23:03	-	1	1,688.7000	1,670.7000	-168,870.00	-2.32	168,872.32	0.00	-1,800.00	O	
+GCG3	2012-12-20, 09:42:11	-	-1	1,650.1000	1,645.9000	165,010.00	-2.32	-169,322.32	-4,314.64	420.00	L;C	
Total GCG3			2			-340,530.00	-88.16	337,974.64	-2,643.52	-3,910.00		
Total						-409,134.50	-303.23	409,458.71	18.97	-6,209.50		
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code	
Options On Futures												
USD												
+ES	2012-12-21	1400.0 C	1	0.0000	33.5900	0.00	0.00	1,048.58	-1.42	1,679.50	A;C	
Total ESZ2 C1400			1			0.00	0.00	1,048.58	-1.42	1,679.50		
+ES	2012-12-28	1400.0 C	-1	5.7500	0.0500	287.50	-1.42	-976.42	-690.34	285.00	C	

Total EW4Z2 C1400	-1	287.50	-1.42	-976.42	-690.34	285.00
Total		287.50	-1.42	72.16	-691.76	1,964.50

Deposits & Withdrawals		
Date	Description	Amount
USD		
2012-12-10	Disbursement Initiated by bart j ellis	-700.00
2012-12-14	Disbursement Initiated by bart j ellis	-1,000.00
2012-12-17	Disbursement Initiated by bart j ellis	-800.00
2012-12-17	Disbursement Initiated by bart j ellis	-1,000.00
2012-12-24	Disbursement Initiated by bart j ellis	-900.00
Total		-4,400.00

Fees		
Date	Description	Amount
Other Fees		
USD		
2012-12-03	Order Cancellation Fee for Dec 2012	-0.75
2012-12-05	Dow Jones Indices Professional for Nov 2012	-2.00
2012-12-05	NASDAQ Level I for Nov 2012	-20.00
2012-12-05	Research Bundle (North America), Professional for Nov 2012	149.00
2012-12-05	Research Bundle (North America), Professional for Nov 2012	-149.00
2012-12-05	S&P Indices Professional for Nov 2012	-2.00
2012-12-05	theflyonthewall.com for Nov 2012	35.00
2012-12-05	theflyonthewall.com for Nov 2012	-35.00
2012-12-05	US Options Exchanges for Nov 2012	-26.00
2012-12-05	US Commodities Exchanges for Nov 2012	10.00
2012-12-05	US Commodities Exchanges for Nov 2012	-10.00
2012-12-07	Order Cancellation Fee for Dec 2012	-0.75
2012-12-14	Withdrawal Fee: WIRE_16045824 FOR DEC 2012	-10.00
2012-12-17	Withdrawal Fee: WIRE_16070172 FOR DEC 2012	-10.00
2012-12-17	Withdrawal Fee: WIRE_16057169 FOR DEC 2012	-10.00
2012-12-24	Withdrawal Fee: WIRE_16132697 FOR DEC 2012	-10.00
Total		-91.50

Commission Adjustments			
Date	Description	Amount	Code
USD			
2012-12-21	Commission Computed After Trade Reported (ESZ2)	-2.01	
2012-12-21	Commission Computed After Trade Reported (ESZ2 C1400)	-1.42	
Total		-3.43	

Contract Information							
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
ISRG 121222P00535000	ISRG 22DEC12 535.0 P	116059626	100	2012-12-22	2012-12	P	535
PCLN 121222C00630000	PCLN 22DEC12 630.0 C	116121525	100	2012-12-22	2012-12	C	630
PCLN 121222C00635000	PCLN 22DEC12 635.0 C	116121530	100	2012-12-22	2012-12	C	635
PCLN 121222P00650000	PCLN 22DEC12 650.0 P	116121945	100	2012-12-22	2012-12	P	650
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike

Futures							
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
ESH3	ES 15MAR13	98770297	50	2013-03-15	2013-03		
ESZ2	ES 21DEC12	94410903	50	2012-12-21	2012-12		
CCG3	GC 26FEB13	86292645	100	2013-02-26	2013-02		
Options On Futures							
ESZ2 C1400	ES 21DEC12 1400.0 C	99282728	50	2012-12-21	2012-12	C	1400
EW4Z2 C1400	ES 28DEC12 1400.0 C	117830269	50	2012-12-28	2012-12	C	1400

Codes			
Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

1. Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.

6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

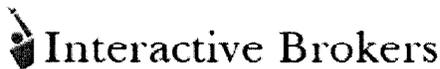
2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations

Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.

11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

January 1, 2013 - January 31, 2013

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks, Options, Warrants, Forex, Futures, Futures Options
 Base Currency: USD

Net Asset Value

	December 31, 2012	January 31, 2013			Change	Change in NAV	Total
	Total	Long	Short	Total			
Cash	21,072.75	20,594.15	0.00	20,594.15	-478.60	Starting Value	21,072.75
Options	0.00	3,059.49	0.00	3,059.49	3,059.49	Mark-to-Market	11,456.49
Total	21,072.75	23,653.64	0.00	23,653.64	2,580.89	Deposits & Withdrawals	-7,900.00
Time Weighted Rate of Return					59.70%	Interest	-0.09
						Other Fees	-255.00
						Commissions	-720.51
						Ending Value	23,653.64

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other	
Equity and Index Options									
AMZN 16MAR13 285.0 C	0	0	--	--	0.00	1,050.00	-15.51	0.00	1,034.49
AMZN 16MAR13 285.0 P	0	0	--	--	0.00	1,650.00	-11.88	0.00	1,638.12
ISRG 16MAR13 565.0 P	0	2	--	13.56101	28.26	43.94	-1.54	0.00	70.66
LVS 16FEB13 52.5 C	0	0	--	--	0.00	70.00	-17.26	0.00	52.74
LVS 16FEB13 52.5 P	0	0	--	--	0.00	302.00	-27.02	0.00	274.98
MON 16FEB13 95.0 P	0	20	--	0.173647	-4,087.35	-65.36	-15.35	0.00	-4,168.06
PCLN 16FEB13 675.0 P	0	0	--	--	0.00	1,150.00	-6.99	0.00	1,143.01
PCLN 16FEB13 685.0 P	0	0	--	--	2,439.42	-2,989.42	-7.59	0.00	-557.59
Total					-1,619.67	1,211.16	-103.13	0.00	-511.64
Futures									
ESH3	0	0	--	--	800.00	2,425.00	-148.74	0.00	3,076.26
GCG3	2	0	1,675.8000	--	630.00	8,010.00	-468.64	0.00	8,171.36
Total					1,430.00	10,435.00	-617.38	0.00	11,247.62
Total (All Assets)					-189.67	11,646.16	-720.51	0.00	10,735.98
Broker Interest Paid and Received									-0.09
Other Fees									-255.00
Total P/L for Statement Period									10,480.89

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Total	Unrealized					Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	
Equity and Index Options													
	0.00	1,034.49	0.00	0.00	0.00	1,034.49	0.00	0.00	0.00	0.00	0.00	1,034.49	

AMZN 16MAR13 285.0 C												
AMZN 16MAR13 285.0 P	0.00	1,638.12	0.00	0.00	0.00	1,638.12	0.00	0.00	0.00	0.00	0.00	1,638.12
ISRG 16MAR13 565.0 P	0.00	0.00	0.00	0.00	0.00	0.00	70.66	0.00	0.00	0.00	70.66	70.66
LVS 16FEB13 52.5 C	0.00	52.74	0.00	0.00	0.00	52.74	0.00	0.00	0.00	0.00	0.00	52.74
LVS 16FEB13 52.5 P	0.00	416.59	-141.61	0.00	0.00	274.98	0.00	0.00	0.00	0.00	0.00	274.98
MON 16FEB13 95.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,168.06	0.00	0.00	-4,168.06	-4,168.06
PCLN 16FEB13 675.0 P	0.00	1,143.01	0.00	0.00	0.00	1,143.01	0.00	0.00	0.00	0.00	0.00	1,143.01
PCLN 16FEB13 685.0 P	0.00	577.12	-1,134.70	0.00	0.00	-557.59	0.00	0.00	0.00	0.00	0.00	-557.59
Total	0.00	4,862.07	-1,276.31	0.00	0.00	3,585.76	70.66	-4,168.06	0.00	0.00	-4,097.40	-511.64
Futures												
ESH3	0.00	3,259.30	-183.04	0.00	0.00	3,076.26	0.00	0.00	0.00	0.00	0.00	3,076.26
GCG3	0.00	8,974.88	-3,618.16	0.00	0.00	5,356.72	0.00	0.00	0.00	0.00	0.00	5,356.72
Total	0.00	12,234.18	-3,801.20	0.00	0.00	8,432.98	0.00	0.00	0.00	0.00	0.00	8,432.98
Total (All Assets)	0.00	17,096.25	-5,077.51	0.00	0.00	12,018.74	70.66	-4,168.06	0.00	0.00	-4,097.40	7,921.34

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	21,072.75	2,528.81	18,543.94
Commissions	-720.51	-103.13	-617.38
Withdrawals	-7,900.00	-7,900.00	0.00
Internal Transfers	0.00	29,791.56	-29,791.56
Broker Interest Paid and Received	-0.09	-0.09	0.00
Cash Settling MTM	11,865.00	0.00	11,865.00
Net Trades (Sales)	49,762.00	49,762.00	0.00
Net Trades (Purchase)	-53,230.00	-53,230.00	0.00
Other Fees	-255.00	-255.00	0.00
Ending Cash	20,594.15	20,594.15	0.00
Ending Settled Cash	20,594.15	20,594.15	0.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
+ISRG 16MAR13 565.0 P	-	2	100	13.207677	2,641.54	13.56101	2,712.20	70.66	
+MON 16FEB13 95.0 P	-	20	100	2.257677	4,515.35	0.173647	347.29	-4,168.06	
Total					7,156.89		3,059.49	-4,097.40	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
			10	5.7000	5.270862	-5,700.00	-7.68	5,707.68	0.00	-429.14	0

+PCLN	2013-01-	-	5	8.9000	6.648942	-4,450.00	-3.84	4,453.84	0.00	-1,125.53	O
16FEB13	25,										
685.0 P	12:07:41										
+PCLN	2013-01-	-	-10	10.3500	9.088362	10,350.00	0.09	-11,164.04	-557.59	1,261.64	P;C
16FEB13	29,										
685.0 P	12:32:27										
Total PCLN 130216P00685000			0			-550.00	-7.59	-256.36	-557.59	-2,989.42	
Total						-3,468.00	-103.13	6,900.53	3,585.76	1,211.16	
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
+ESH3	2013-01-02,	-	3	1,447.5000	1,457.1000	-217,125.00	-6.03	217,131.03	0.00	1,440.00	O
	10:46:54										
+ESH3	2013-01-02,	-	2	1,445.2500	1,457.1000	-144,525.00	-4.02	144,529.02	0.00	1,185.00	O
	11:15:41										
+ESH3	2013-01-02,	-	-5	1,451.2500	1,457.1000	362,812.50	-10.05	-361,660.05	1,142.40	-1,462.50	C
	15:38:50										
+ESH3	2013-01-03,	-	-1	1,453.2500	1,453.6000	72,662.50	-2.01	-72,660.49	0.00	-17.50	O
	09:42:38										
+ESH3	2013-01-03,	-	-1	1,455.0000	1,453.6000	72,750.00	-2.01	-72,747.99	0.00	70.00	O
	10:00:58										
+ESH3	2013-01-03,	-	-1	1,457.7500	1,453.6000	72,887.50	-2.01	-72,885.49	0.00	207.50	O
	11:17:57										
+ESH3	2013-01-03,	-	3	1,452.7500	1,453.6000	-217,912.50	-6.03	218,293.97	375.44	127.50	C
	15:23:04										
+ESH3	2013-01-07,	-	1	1,452.0000	1,455.8000	-72,600.00	-2.01	72,602.01	0.00	190.00	O
	12:52:05										
+ESH3	2013-01-07,	-	-1	1,452.7500	1,455.8000	72,637.50	-2.01	-72,602.01	33.48	-152.50	C
	13:03:44										
+ESH3	2013-01-07,	-	1	1,453.2500	1,455.8000	-72,662.50	-2.01	72,664.51	0.00	127.50	O
	14:13:10										
+ESH3	2013-01-07,	-	-1	1,454.2500	1,455.8000	72,712.50	-2.01	-72,664.51	45.98	-77.50	C
	14:27:41										
+ESH3	2013-01-07,	-	1	1,454.7500	1,455.8000	-72,737.50	-2.01	72,739.51	0.00	52.50	O
	14:40:50										
+ESH3	2013-01-07,	-	-1	1,455.7500	1,455.8000	72,787.50	-2.01	-72,739.51	45.98	-2.50	C
	15:18:57										
+ESH3	2013-01-08,	-	1	1,447.0000	1,452.3000	-72,350.00	-2.01	72,352.01	0.00	265.00	O
	11:25:46										
+ESH3	2013-01-08,	-	-1	1,447.7500	1,452.3000	72,387.50	-2.01	-72,352.01	33.48	-227.50	C
	11:39:06										
+ESH3	2013-01-09,	-	-1	1,458.7500	1,455.8000	72,937.50	-2.01	-72,935.49	0.00	147.50	O
	10:16:56										
+ESH3	2013-01-09,	-	1	1,457.2500	1,455.8000	-72,862.50	-2.01	72,935.49	70.98	-72.50	C
	10:43:28										

+ESH3	2013-01-09, 11:54:40	-	3	1,456.5000	1,455.8000	-218,475.00	-6.03	218,481.03	0.00	-105.00	O
+ESH3	2013-01-09, 11:58:12	-	-3	1,457.0000	1,455.8000	218,550.00	-6.03	-218,481.03	62.94	180.00	C
+ESH3	2013-01-09, 12:44:15	-	2	1,454.5000	1,455.8000	-145,450.00	-4.02	145,454.02	0.00	130.00	O
+ESH3	2013-01-09, 12:59:13	-	-2	1,455.0000	1,455.8000	145,500.00	-4.02	-145,454.02	41.96	-80.00	C
+ESH3	2013-01-09, 13:58:30	-	1	1,455.0000	1,455.8000	-72,750.00	-2.01	72,752.01	0.00	40.00	O
+ESH3	2013-01-09, 14:17:20	-	-1	1,456.2500	1,455.8000	72,812.50	-2.01	-72,752.01	58.48	22.50	C
+ESH3	2013-01-09, 14:47:59	-	3	1,454.5000	1,455.8000	-218,175.00	-6.03	218,181.03	0.00	195.00	O
+ESH3	2013-01-09, 15:59:02	-	-3	1,455.5000	1,455.8000	218,325.00	-6.03	-218,181.03	137.94	-45.00	C
+ESH3	2013-01-10, 10:44:51	-	1	1,459.2500	1,467.1000	-72,962.50	-2.01	72,964.51	0.00	392.50	O
+ESH3	2013-01-10, 10:59:09	-	1	1,458.0000	1,467.1000	-72,900.00	-2.01	72,902.01	0.00	455.00	O
+ESH3	2013-01-10, 11:17:49	-	1	1,456.0000	1,467.1000	-72,800.00	-2.01	72,802.01	0.00	555.00	O
+ESH3	2013-01-10, 12:40:02	-	-3	1,460.5000	1,467.1000	219,075.00	-6.03	-218,668.53	400.44	-990.00	C
+ESH3	2013-01-10, 13:59:04	-	-1	1,462.2500	1,467.1000	73,112.50	-2.01	-73,110.49	0.00	-242.50	O
+ESH3	2013-01-10, 14:00:45	-	1	1,461.5000	1,467.1000	-73,075.00	-2.01	73,110.49	33.48	280.00	C
+ESH3	2013-01-10, 14:46:12	-	-1	1,463.0000	1,467.1000	73,150.00	-2.01	-73,147.99	0.00	-205.00	O
+ESH3	2013-01-10, 15:55:13	-	1	1,466.5000	1,467.1000	-73,325.00	-2.01	73,147.99	-179.02	30.00	C
+ESH3	2013-01-10, 18:08:10	-	-3	1,470.5000	1,467.2000	220,575.00	-6.03	-220,568.97	0.00	495.00	P:O
+ESH3	2013-01-10, 19:34:16	-	3	1,468.7500	1,467.2000	-220,312.50	-6.03	220,568.97	250.44	-232.50	P:C
+ESH3	2013-01-17, 15:21:37	-	5	1,478.2500	1,475.7000	-369,562.50	-10.05	369,572.55	0.00	-637.50	O
+ESH3	2013-01-18, 15:59:18	-	-5	1,480.2500	1,478.9000	370,062.50	-10.05	-369,572.55	479.90	337.50	C
+ESH3	2013-01-21, 11:26:21	-	-1	1,483.0000	1,489.4000	74,150.00	-2.01	-74,147.99	0.00	-320.00	O
+ESH3		-	1	1,482.0000	1,489.4000	-74,100.00	-2.01	74,147.99	45.98	370.00	C

	2013-01-21, 20:00:45										
+ESH3	2013-01-23, 18:08:54	-	-1	1,483.7500	1,491.8000	74,187.50	-2.01	-74,185.49	0.00	-402.50	O
+ESH3	2013-01-23, 18:13:05	-	1	1,483.7500	1,491.8000	-74,187.50	-2.01	74,185.49	-4.02	402.50	C
Total ESH3			0			3,225.00	-148.74	0.00	3,076.26	2,425.00	
+GCG3	2013-01-02, 09:58:46	-	-2	1,693.1000	1,688.8000	338,620.00	-4.64	-337,974.64	640.72	860.00	P;C
+GCG3	2013-01-03, 10:00:19	-	-1	1,680.4000	1,674.6000	168,040.00	-2.32	-168,037.68	0.00	580.00	O
+GCG3	2013-01-03, 10:06:19	-	1	1,680.3000	1,674.6000	-168,030.00	-2.32	168,037.68	5.36	-570.00	C
+GCG3	2013-01-03, 10:07:05	-	-1	1,680.7000	1,674.6000	168,070.00	-2.32	-168,067.68	0.00	610.00	O
+GCG3	2013-01-03, 10:12:10	-	-1	1,682.0000	1,674.6000	168,200.00	-2.32	-168,197.68	0.00	740.00	O
+GCG3	2013-01-03, 11:16:23	-	2	1,679.9000	1,674.6000	-335,980.00	-4.64	336,265.36	280.72	-1,060.00	P;C
+GCG3	2013-01-06, 20:15:19	-	-1	1,658.9000	1,646.3000	165,890.00	-2.32	-165,887.68	0.00	1,260.00	O
+GCG3	2013-01-07, 06:30:13	-	1	1,653.8000	1,646.3000	-165,380.00	-2.32	165,887.68	505.36	-750.00	C
+GCG3	2013-01-07, 12:08:14	-	1	1,645.4000	1,646.3000	-164,540.00	-2.32	164,542.32	0.00	90.00	O
+GCG3	2013-01-07, 12:18:31	-	-1	1,646.2000	1,646.3000	164,620.00	-2.32	-164,542.32	75.36	-10.00	C
+GCG3	2013-01-07, 12:54:09	-	1	1,645.5000	1,646.3000	-164,550.00	-2.32	164,552.32	0.00	80.00	O
+GCG3	2013-01-07, 13:26:43	-	-1	1,646.2000	1,646.3000	164,620.00	-2.32	-164,552.32	65.36	-10.00	C
+GCG3	2013-01-07, 18:49:31	-	-1	1,649.4000	1,662.2000	164,940.00	-2.32	-164,937.68	0.00	-1,280.00	O
+GCG3	2013-01-07, 18:52:18	-	1	1,649.0000	1,662.2000	-164,900.00	-2.32	164,937.68	35.36	1,320.00	C
+GCG3	2013-01-07, 18:59:14	-	-1	1,649.9000	1,662.2000	164,990.00	-2.32	-164,987.68	0.00	-1,230.00	O
+GCG3	2013-01-07, 19:01:09	-	1	1,649.4000	1,662.2000	-164,940.00	-2.32	164,987.68	45.36	1,280.00	C
+GCG3	2013-01-07, 19:17:11	-	-1	1,652.5000	1,662.2000	165,250.00	-2.32	-165,247.68	0.00	-970.00	O
+GCG3	2013-01-07, 19:19:59	-	1	1,651.7000	1,662.2000	-165,170.00	-2.32	165,247.68	75.36	1,050.00	C

+GCG3	2013-01-08, 08:46:09	-	1	1,652.0000	1,662.2000	-165,200.00	-2.32	165,202.32	0.00	1,020.00	O
+GCG3	2013-01-08, 08:49:04	-	-1	1,653.4000	1,662.2000	165,340.00	-2.32	-165,202.32	135.36	-880.00	C
+GCG3	2013-01-08, 09:14:34	-	1	1,657.0000	1,662.2000	-165,700.00	-2.32	165,702.32	0.00	520.00	O
+GCG3	2013-01-08, 09:17:28	-	1	1,656.1000	1,662.2000	-165,610.00	-2.32	165,612.32	0.00	610.00	O
+GCG3	2013-01-08, 09:19:34	-	-2	1,656.8000	1,662.2000	331,360.00	-4.64	-331,314.64	40.72	-1,080.00	C
+GCG3	2013-01-08, 11:43:40	-	-1	1,657.2000	1,662.2000	165,720.00	-2.32	-165,717.68	0.00	-500.00	O
+GCG3	2013-01-08, 11:50:45	-	1	1,657.0000	1,662.2000	-165,700.00	-2.32	165,717.68	15.36	520.00	C
+GCG3	2013-01-08, 11:55:14	-	-1	1,656.6000	1,662.2000	165,660.00	-2.32	-165,657.68	0.00	-560.00	O
+GCG3	2013-01-08, 12:18:55	-	-1	1,658.5000	1,662.2000	165,850.00	-2.32	-165,847.68	0.00	-370.00	O
+GCG3	2013-01-09, 09:18:15	-	2	1,659.9000	1,655.5000	-331,980.00	-4.64	331,505.36	-479.28	-880.00	C
+GCG3	2013-01-09, 09:21:23	-	1	1,659.7000	1,655.5000	-165,970.00	-2.32	165,972.32	0.00	-420.00	O
+GCG3	2013-01-09, 09:30:12	-	-1	1,659.8000	1,655.5000	165,980.00	-2.32	-165,972.32	5.36	430.00	C
+GCG3	2013-01-09, 09:35:10	-	1	1,659.5000	1,655.5000	-165,950.00	-2.32	165,952.32	0.00	-400.00	O
+GCG3	2013-01-09, 09:39:38	-	-1	1,660.3000	1,655.5000	166,030.00	-2.32	-165,952.32	75.36	480.00	C
+GCG3	2013-01-09, 09:43:57	-	-1	1,659.1000	1,655.5000	165,910.00	-2.32	-165,907.68	0.00	360.00	O
+GCG3	2013-01-09, 09:45:05	-	1	1,658.8000	1,655.5000	-165,880.00	-2.32	165,907.68	25.36	-330.00	C
+GCG3	2013-01-09, 09:45:32	-	-1	1,658.5000	1,655.5000	165,850.00	-2.32	-165,847.68	0.00	300.00	O
+GCG3	2013-01-09, 09:48:53	-	1	1,658.2000	1,655.5000	-165,820.00	-2.32	165,847.68	25.36	-270.00	C
+GCG3	2013-01-09, 09:49:39	-	-1	1,657.5000	1,655.5000	165,750.00	-2.32	-165,747.68	0.00	200.00	O
+GCG3	2013-01-09, 09:53:56	-	-1	1,658.5000	1,655.5000	165,850.00	-2.32	-165,847.68	0.00	300.00	O
+GCG3	2013-01-09, 09:55:05	-	1	1,657.6000	1,655.5000	-165,760.00	-2.32	165,747.68	-14.64	-210.00	C
+GCG3		-	1	1,657.8000	1,655.5000	-165,780.00	-2.32	165,847.68	65.36	-230.00	C

	2013-01-09, 09:55:27										
+GCG3	2013-01-09, 09:59:00	-	1	1,657.1000	1,655.5000	-165,710.00	-2.32	165,712.32	0.00	-160.00	O
+GCG3	2013-01-09, 10:02:27	-	-1	1,657.3000	1,655.5000	165,730.00	-2.32	-165,712.32	15.36	180.00	C
+GCG3	2013-01-09, 10:06:32	-	1	1,657.6000	1,655.5000	-165,760.00	-2.32	165,762.32	0.00	-210.00	O
+GCG3	2013-01-09, 10:09:45	-	-1	1,657.9000	1,655.5000	165,790.00	-2.32	-165,762.32	25.36	240.00	C
+GCG3	2013-01-09, 10:17:06	-	1	1,657.3000	1,655.5000	-165,730.00	-2.32	165,732.32	0.00	-180.00	O
+GCG3	2013-01-09, 10:26:58	-	1	1,655.6000	1,655.5000	-165,560.00	-2.32	165,562.32	0.00	-10.00	O
+GCG3	2013-01-09, 11:33:52	-	-2	1,658.0000	1,655.5000	331,600.00	-4.64	-331,294.64	300.72	500.00	C
+GCG3	2013-01-09, 11:43:41	-	1	1,655.9000	1,655.5000	-165,590.00	-2.32	165,592.32	0.00	-40.00	O
+GCG3	2013-01-09, 11:51:15	-	-1	1,656.6000	1,655.5000	165,660.00	-2.32	-165,592.32	65.36	110.00	C
+GCG3	2013-01-09, 12:02:38	-	1	1,656.2000	1,655.5000	-165,620.00	-2.32	165,622.32	0.00	-70.00	O
+GCG3	2013-01-09, 12:06:46	-	1	1,655.1000	1,655.5000	-165,510.00	-2.32	165,512.32	0.00	40.00	O
+GCG3	2013-01-09, 13:31:03	-	-2	1,655.9000	1,655.5000	331,180.00	-4.64	-331,134.64	40.72	80.00	C
+GCG3	2013-01-10, 10:23:07	-	-1	1,677.8000	1,678.0000	167,780.00	-2.32	-167,777.68	0.00	-20.00	O
+GCG3	2013-01-10, 10:34:10	-	1	1,676.9000	1,678.0000	-167,690.00	-2.32	167,777.68	85.36	110.00	C
+GCG3	2013-01-10, 13:01:54	-	-1	1,677.0000	1,678.0000	167,700.00	-2.32	-167,697.68	0.00	-100.00	O
+GCG3	2013-01-10, 13:08:57	-	1	1,676.7000	1,678.0000	-167,670.00	-2.32	167,697.68	25.36	130.00	C
+GCG3	2013-01-10, 14:02:10	-	1	1,677.9000	1,678.0000	-167,790.00	-2.32	167,792.32	0.00	10.00	O
+GCG3	2013-01-10, 15:57:23	-	1	1,672.9000	1,678.0000	-167,290.00	-2.32	167,292.32	0.00	510.00	O
+GCG3	2013-01-10, 18:06:27	-	-2	1,676.0000	1,660.6000	335,200.00	-4.64	-335,084.64	110.72	3,080.00	C
+GCG3	2013-01-11, 09:35:58	-	1	1,670.4000	1,660.6000	-167,040.00	-2.32	167,042.32	0.00	-980.00	O
+GCG3		-	1	1,665.4000	1,660.6000	-166,540.00	-2.32	166,542.32	0.00	-480.00	O

	2013-01-11, 09:39:14										
+GCG3	2013-01-14, 09:43:55	-	-2	1,668.9000	1,669.4000	333,780.00	-4.64	-333,584.64	190.72	-100.00	P;C
+GCG3	2013-01-14, 09:44:57	-	1	1,668.8000	1,669.4000	-166,880.00	-2.32	166,882.32	0.00	60.00	O
+GCG3	2013-01-14, 10:44:29	-	-1	1,669.3000	1,669.4000	166,930.00	-2.32	-166,882.32	45.36	-10.00	C
+GCG3	2013-01-14, 11:52:24	-	1	1,666.2000	1,669.4000	-166,620.00	-2.32	166,622.32	0.00	320.00	O
+GCG3	2013-01-14, 12:14:04	-	-1	1,666.6000	1,669.4000	166,660.00	-2.32	-166,622.32	35.36	-280.00	C
+GCG3	2013-01-14, 18:06:45	-	1	1,667.6000	1,683.9000	-166,760.00	-2.32	166,762.32	0.00	1,630.00	O
+GCG3	2013-01-14, 21:39:25	-	-1	1,670.8000	1,683.9000	167,080.00	-2.32	-166,762.32	315.36	-1,310.00	C
+GCG3	2013-01-15, 09:20:28	-	-1	1,680.4000	1,683.9000	168,040.00	-2.32	-168,037.68	0.00	-350.00	O
+GCG3	2013-01-15, 09:22:02	-	-1	1,682.1000	1,683.9000	168,210.00	-2.32	-168,207.68	0.00	-180.00	O
+GCG3	2013-01-15, 09:34:20	-	2	1,679.0000	1,683.9000	-335,800.00	-4.64	336,245.36	440.72	980.00	P;C
+GCG3	2013-01-15, 09:35:04	-	-1	1,678.5000	1,683.9000	167,850.00	-2.32	-167,847.68	0.00	-540.00	O
+GCG3	2013-01-15, 09:36:07	-	1	1,677.6000	1,683.9000	-167,760.00	-2.32	167,847.68	85.36	630.00	C
+GCG3	2013-01-15, 09:38:52	-	1	1,677.1000	1,683.9000	-167,710.00	-2.32	167,712.32	0.00	680.00	O
+GCG3	2013-01-15, 09:39:25	-	-1	1,677.5000	1,683.9000	167,750.00	-2.32	-167,712.32	35.36	-640.00	C
+GCG3	2013-01-15, 09:40:54	-	1	1,676.9000	1,683.9000	-167,690.00	-2.32	167,692.32	0.00	700.00	O
+GCG3	2013-01-15, 09:41:59	-	-1	1,677.4000	1,683.9000	167,740.00	-2.32	-167,692.32	45.36	-650.00	C
+GCG3	2013-01-15, 09:44:06	-	1	1,677.5000	1,683.9000	-167,750.00	-2.32	167,752.32	0.00	640.00	O
+GCG3	2013-01-15, 09:48:18	-	-1	1,679.0000	1,683.9000	167,900.00	-2.32	-167,752.32	145.36	-490.00	C
+GCG3	2013-01-15, 09:53:11	-	1	1,679.2000	1,683.9000	-167,920.00	-2.32	167,922.32	0.00	470.00	O
+GCG3	2013-01-15, 09:54:15	-	-1	1,679.6000	1,683.9000	167,960.00	-2.32	-167,922.32	35.36	-430.00	C
+GCG3		-	-1	1,679.7000	1,683.9000	167,970.00	-2.32	-167,967.68	0.00	-420.00	O

	2013-01-15, 09:57:04										
+GCG3	2013-01-15, 10:01:06	-	1	1,679.6000	1,683.9000	-167,960.00	-2.32	167,967.68	5.36	430.00	C
+GCG3	2013-01-15, 10:02:33	-	1	1,680.3000	1,683.9000	-168,030.00	-2.32	168,032.32	0.00	360.00	O
+GCG3	2013-01-15, 10:12:37	-	-1	1,681.2000	1,683.9000	168,120.00	-2.32	-168,032.32	85.36	-270.00	C
+GCG3	2013-01-15, 10:38:20	-	-1	1,681.4000	1,683.9000	168,140.00	-2.32	-168,137.68	0.00	-250.00	O
+GCG3	2013-01-15, 11:48:32	-	-1	1,683.2000	1,683.9000	168,320.00	-2.32	-168,317.68	0.00	-70.00	O
+GCG3	2013-01-15, 13:56:36	-	2	1,680.7000	1,683.9000	-336,140.00	-4.64	336,455.36	310.72	640.00	P;C
+GCG3	2013-01-15, 14:37:51	-	1	1,679.0000	1,683.9000	-167,900.00	-2.32	167,902.32	0.00	490.00	O
+GCG3	2013-01-15, 14:38:11	-	-1	1,679.8000	1,683.9000	167,980.00	-2.32	-167,902.32	75.36	-410.00	C
+GCG3	2013-01-15, 16:10:56	-	1	1,678.8000	1,683.9000	-167,880.00	-2.32	167,882.32	0.00	510.00	O
+GCG3	2013-01-15, 18:00:34	-	-1	1,679.7000	1,683.2000	167,970.00	-2.32	-167,882.32	85.36	-350.00	C
+GCG3	2013-01-16, 09:29:53	-	-1	1,677.1000	1,683.2000	167,710.00	-2.32	-167,707.68	0.00	-610.00	O
+GCG3	2013-01-16, 11:38:19	-	-1	1,679.5000	1,683.2000	167,950.00	-2.32	-167,947.68	0.00	-370.00	O
+GCG3	2013-01-17, 10:05:14	-	2	1,676.0000	1,690.8000	-335,200.00	-4.64	335,655.36	450.72	2,960.00	C
+GCG3	2013-01-17, 10:16:32	-	-1	1,687.7000	1,690.8000	168,770.00	-2.32	-168,767.68	0.00	-310.00	O
+GCG3	2013-01-17, 10:17:06	-	1	1,687.0000	1,690.8000	-168,700.00	-2.32	168,767.68	65.36	380.00	C
+GCG3	2013-01-17, 11:03:20	-	-1	1,687.2000	1,690.8000	168,720.00	-2.32	-168,717.68	0.00	-360.00	O
+GCG3	2013-01-17, 11:05:51	-	1	1,687.1000	1,690.8000	-168,710.00	-2.32	168,717.68	5.36	370.00	C
+GCG3	2013-01-17, 11:06:18	-	1	1,687.1000	1,690.8000	-168,710.00	-2.32	168,712.32	0.00	370.00	O
+GCG3	2013-01-17, 11:35:48	-	-1	1,687.2000	1,690.8000	168,720.00	-2.32	-168,712.32	5.36	-360.00	C
+GCG3	2013-01-17, 11:44:04	-	1	1,689.4000	1,690.8000	-168,940.00	-2.32	168,942.32	0.00	140.00	O
+GCG3		-	-1	1,688.4000	1,690.8000	168,840.00	-2.32	-168,942.32	-104.64	-240.00	C

	2013-01-17, 11:52:57										
+GCG3	2013-01-17, 11:53:29	-	-1	1,688.4000	1,690.8000	168,840.00	-2.32	-168,837.68	0.00	-240.00	O
+GCG3	2013-01-17, 12:02:15	-	1	1,688.1000	1,690.8000	-168,810.00	-2.32	168,837.68	25.36	270.00	C
+GCG3	2013-01-17, 12:26:33	-	-1	1,688.5000	1,690.8000	168,850.00	-2.32	-168,847.68	0.00	-230.00	O
+GCG3	2013-01-17, 12:57:34	-	1	1,694.2000	1,690.8000	-169,420.00	-2.32	168,847.68	-574.64	-340.00	C
+GCG3	2013-01-17, 12:58:05	-	1	1,694.3000	1,690.8000	-169,430.00	-2.32	169,432.32	0.00	-350.00	O
+GCG3	2013-01-17, 12:58:57	-	1	1,693.6000	1,690.8000	-169,360.00	-2.32	169,362.32	0.00	-280.00	O
+GCG3	2013-01-17, 13:12:25	-	-2	1,691.7000	1,690.8000	338,340.00	-4.64	-338,794.64	-459.28	180.00	P;C
+GCG3	2013-01-17, 13:16:22	-	1	1,692.0000	1,690.8000	-169,200.00	-2.32	169,202.32	0.00	-120.00	O
+GCG3	2013-01-17, 13:26:01	-	1	1,689.8000	1,690.8000	-168,980.00	-2.32	168,982.32	0.00	100.00	O
+GCG3	2013-01-17, 14:42:40	-	-2	1,688.9500	1,690.8000	337,790.00	-4.64	-338,184.64	-399.28	-370.00	P;C
+GCG3	2013-01-17, 15:05:46	-	-1	1,689.0000	1,690.8000	168,900.00	-2.32	-168,897.68	0.00	-180.00	O
+GCG3	2013-01-17, 15:18:51	-	1	1,688.8000	1,690.8000	-168,880.00	-2.32	168,897.68	15.36	200.00	C
+GCG3	2013-01-22, 09:17:13	-	-1	1,689.1000	1,693.2000	168,910.00	-2.32	-168,907.68	0.00	-410.00	O
+GCG3	2013-01-22, 09:18:59	-	1	1,688.9000	1,693.2000	-168,890.00	-2.32	168,907.68	15.36	430.00	C
+GCG3	2013-01-22, 09:23:01	-	1	1,687.3000	1,693.2000	-168,730.00	-2.32	168,732.32	0.00	590.00	O
+GCG3	2013-01-22, 09:23:43	-	-1	1,687.7000	1,693.2000	168,770.00	-2.32	-168,732.32	35.36	-550.00	C
+GCG3	2013-01-22, 09:31:08	-	-1	1,688.1000	1,693.2000	168,810.00	-2.32	-168,807.68	0.00	-510.00	O
+GCG3	2013-01-22, 09:33:56	-	1	1,687.4000	1,693.2000	-168,740.00	-2.32	168,807.68	65.36	580.00	C
+GCG3	2013-01-22, 09:36:37	-	1	1,688.2000	1,693.2000	-168,820.00	-2.32	168,822.32	0.00	500.00	O
+GCG3	2013-01-22, 09:52:50	-	1	1,689.5000	1,693.2000	-168,950.00	-2.32	168,952.32	0.00	370.00	O
+GCG3		-	-1	1,690.5000	1,693.2000	169,050.00	-2.32	-168,822.32	225.36	-270.00	C

	2013-01-22, 09:54:47										
+GCG3	2013-01-22, 09:55:11	-	-1	1,690.5000	1,693.2000	169,050.00	-2.32	-168,952.32	95.36	-270.00	C
+GCG3	2013-01-22, 10:20:10	-	1	1,690.3000	1,693.2000	-169,030.00	-2.32	169,032.32	0.00	290.00	O
+GCG3	2013-01-22, 10:22:22	-	-1	1,690.4000	1,693.2000	169,040.00	-2.32	-169,032.32	5.36	-280.00	C
+GCG3	2013-01-22, 10:24:25	-	1	1,690.2000	1,693.2000	-169,020.00	-2.32	169,022.32	0.00	300.00	O
+GCG3	2013-01-22, 10:28:42	-	1	1,689.3000	1,693.2000	-168,930.00	-2.32	168,932.32	0.00	390.00	O
+GCG3	2013-01-22, 10:29:40	-	-2	1,689.9000	1,693.2000	337,980.00	-4.64	-337,954.64	20.72	-660.00	P;C
+GCG3	2013-01-22, 10:52:53	-	1	1,692.0000	1,693.2000	-169,200.00	-2.32	169,202.32	0.00	120.00	O
+GCG3	2013-01-22, 11:06:29	-	1	1,692.5000	1,693.2000	-169,250.00	-2.32	169,252.32	0.00	70.00	O
+GCG3	2013-01-22, 11:18:37	-	-2	1,693.4000	1,693.2000	338,680.00	-4.64	-338,454.64	220.72	40.00	C
+GCG3	2013-01-22, 11:20:09	-	1	1,694.6000	1,693.2000	-169,460.00	-2.32	169,462.32	0.00	-140.00	O
+GCG3	2013-01-22, 11:21:53	-	-1	1,694.9000	1,693.2000	169,490.00	-2.32	-169,462.32	25.36	170.00	C
+GCG3	2013-01-22, 11:23:28	-	1	1,694.5000	1,693.2000	-169,450.00	-2.32	169,452.32	0.00	-130.00	O
+GCG3	2013-01-22, 11:31:08	-	1	1,693.5000	1,693.2000	-169,350.00	-2.32	169,352.32	0.00	-30.00	O
+GCG3	2013-01-22, 12:01:18	-	-2	1,695.3000	1,693.2000	339,060.00	-4.64	-338,804.64	250.72	420.00	P;C
+GCG3	2013-01-22, 12:37:31	-	-1	1,694.2000	1,693.2000	169,420.00	-2.32	-169,417.68	0.00	100.00	O
+GCG3	2013-01-22, 12:48:46	-	1	1,693.7000	1,693.2000	-169,370.00	-2.32	169,417.68	45.36	-50.00	C
+GCG3	2013-01-22, 20:59:29	-	-1	1,693.2000	1,686.7000	169,320.00	-2.32	-169,317.68	0.00	650.00	O
+GCG3	2013-01-23, 09:03:15	-	1	1,692.4000	1,686.7000	-169,240.00	-2.32	169,317.68	75.36	-570.00	C
+GCG3	2013-01-23, 09:21:06	-	-1	1,691.7000	1,686.7000	169,170.00	-2.32	-169,167.68	0.00	500.00	O
+GCG3	2013-01-23, 09:27:36	-	-1	1,693.0000	1,686.7000	169,300.00	-2.32	-169,297.68	0.00	630.00	O
+GCG3		-	2	1,692.2000	1,686.7000	-338,440.00	-4.64	338,465.36	20.72	-1,100.00	C

	2013-01-23, 09:34:31										
+GCG3	2013-01-23, 09:42:11	-	1	1,692.0000	1,686.7000	-169,200.00	-2.32	169,202.32	0.00	-530.00	O
+GCG3	2013-01-23, 09:43:58	-	-1	1,692.3000	1,686.7000	169,230.00	-2.32	-169,202.32	25.36	560.00	C
+GCG3	2013-01-23, 09:52:20	-	-1	1,691.9000	1,686.7000	169,190.00	-2.32	-169,187.68	0.00	520.00	O
+GCG3	2013-01-23, 09:57:59	-	1	1,691.5000	1,686.7000	-169,150.00	-2.32	169,187.68	35.36	-480.00	C
+GCG3	2013-01-23, 09:59:17	-	-1	1,691.8000	1,686.7000	169,180.00	-2.32	-169,177.68	0.00	510.00	O
+GCG3	2013-01-23, 10:00:43	-	1	1,690.8000	1,686.7000	-169,080.00	-2.32	169,177.68	95.36	-410.00	C
+GCG3	2013-01-23, 10:02:35	-	-1	1,690.0000	1,686.7000	169,000.00	-2.32	-168,997.68	0.00	330.00	O
+GCG3	2013-01-23, 10:04:48	-	1	1,689.6000	1,686.7000	-168,960.00	-2.32	168,997.68	35.36	-290.00	C
+GCG3	2013-01-23, 10:12:09	-	1	1,690.2000	1,686.7000	-169,020.00	-2.32	169,022.32	0.00	-350.00	O
+GCG3	2013-01-23, 10:15:35	-	-1	1,690.5000	1,686.7000	169,050.00	-2.32	-169,022.32	25.36	380.00	C
+GCG3	2013-01-23, 10:29:32	-	1	1,689.9000	1,686.7000	-168,990.00	-2.32	168,992.32	0.00	-320.00	O
+GCG3	2013-01-23, 10:31:23	-	1	1,688.1000	1,686.7000	-168,810.00	-2.32	168,812.32	0.00	-140.00	O
+GCG3	2013-01-23, 10:39:21	-	-2	1,684.4000	1,686.7000	336,880.00	-4.64	-337,804.64	-929.28	-460.00	P:C
+GCG3	2013-01-23, 10:39:56	-	-1	1,684.4000	1,686.7000	168,440.00	-2.32	-168,437.68	0.00	-230.00	O
+GCG3	2013-01-23, 10:41:48	-	-1	1,685.6000	1,686.7000	168,560.00	-2.32	-168,557.68	0.00	-110.00	O
+GCG3	2013-01-23, 14:11:29	-	2	1,684.3000	1,686.7000	-336,860.00	-4.64	336,995.36	130.72	480.00	C
+GCG3	2013-01-23, 20:40:56	-	1	1,682.5000	1,669.9000	-168,250.00	-2.32	168,252.32	0.00	-1,260.00	O
+GCG3	2013-01-23, 21:24:14	-	-1	1,683.5000	1,669.9000	168,350.00	-2.32	-168,252.32	95.36	1,360.00	C
+GCG3	2013-01-23, 22:05:32	-	-1	1,683.4000	1,669.9000	168,340.00	-2.32	-168,337.68	0.00	1,350.00	O
+GCG3	2013-01-24, 00:34:42	-	1	1,681.0000	1,669.9000	-168,100.00	-2.32	168,337.68	235.36	-1,110.00	C
+GCG3		-	-1	1,673.8000	1,669.9000	167,380.00	-2.32	-167,377.68	0.00	390.00	O

	2013-01-24, 09:35:12										
+GCG3	2013-01-24, 09:36:49	-	1	1,673.5000	1,669.9000	-167,350.00	-2.32	167,377.68	25.36	-360.00	C
+GCG3	2013-01-24, 09:53:01	-	1	1,669.2000	1,669.9000	-166,920.00	-2.32	166,922.32	0.00	70.00	O
+GCG3	2013-01-24, 09:53:42	-	-1	1,668.1000	1,669.9000	166,810.00	-2.32	-166,922.32	-114.64	-180.00	C
+GCG3	2013-01-24, 09:57:13	-	1	1,664.7000	1,669.9000	-166,470.00	-2.32	166,472.32	0.00	520.00	O
+GCG3	2013-01-24, 10:02:39	-	-1	1,668.7000	1,669.9000	166,870.00	-2.32	-166,472.32	395.36	-120.00	C
+GCG3	2013-01-24, 10:10:53	-	-1	1,670.6000	1,669.9000	167,060.00	-2.32	-167,057.68	0.00	70.00	O
+GCG3	2013-01-24, 10:21:39	-	1	1,669.0000	1,669.9000	-166,900.00	-2.32	167,057.68	155.36	90.00	C
+GCG3	2013-01-24, 11:00:50	-	-1	1,672.0000	1,669.9000	167,200.00	-2.32	-167,197.68	0.00	210.00	O
+GCG3	2013-01-24, 11:09:44	-	-1	1,674.0000	1,669.9000	167,400.00	-2.32	-167,397.68	0.00	410.00	O
+GCG3	2013-01-24, 12:52:50	-	1	1,669.9000	1,669.9000	-166,990.00	-2.32	167,197.68	205.36	0.00	C
+GCG3	2013-01-24, 12:53:39	-	1	1,669.8000	1,669.9000	-166,980.00	-2.32	167,397.68	415.36	10.00	C
+GCG3	2013-01-24, 13:28:03	-	-1	1,669.6000	1,669.9000	166,960.00	-2.32	-166,957.68	0.00	-30.00	O
+GCG3	2013-01-24, 13:32:44	-	1	1,668.9000	1,669.9000	-166,890.00	-2.32	166,957.68	65.36	100.00	C
+GCG3	2013-01-24, 13:45:19	-	1	1,667.1000	1,669.9000	-166,710.00	-2.32	166,712.32	0.00	280.00	O
+GCG3	2013-01-24, 13:52:12	-	1	1,665.2000	1,669.9000	-166,520.00	-2.32	166,522.32	0.00	470.00	O
+GCG3	2013-01-24, 13:54:15	-	-2	1,666.7000	1,669.9000	333,340.00	-4.64	-333,234.64	100.72	-640.00	C
Total GCG3			-2			343,800.00	-468.64	-337,974.64	5,356.72	8,010.00	
Total						347,025.00	-617.38	-337,974.64	8,432.98	10,435.00	

Deposits & Withdrawals			?
Date	Description	Amount	
USD			
2013-01-02	Disbursement Initiated by bart j ellis	-1,000.00	
2013-01-07	Disbursement Initiated by bart j ellis	-700.00	
2013-01-08	Disbursement Initiated by bart j ellis	-400.00	
2013-01-10	Disbursement Initiated by bart j ellis	-800.00	
2013-01-15	Disbursement Initiated by bart j ellis	-1,000.00	

Fees			?
Date	Description	Amount	
Other Fees			
USD			
2013-01-03	Dow Jones Indices Professional for Dec 2012	-2.00	
2013-01-03	NASDAQ Level I for Dec 2012	-20.00	

2013-01-22	Disbursement Initiated by bart j ellis	-500.00
2013-01-23	Disbursement Initiated by bart j ellis	-500.00
2013-01-24	Disbursement Initiated by bart j ellis	-500.00
2013-01-30	Disbursement Initiated by bart j ellis	-2,500.00
Total		-7,900.00

2013-01-03	Research Bundle (North America), Professional for Dec 2012	24.03
2013-01-03	Research Bundle (North America), Professional for Dec 2012	-149.00
2013-01-03	S&P Indices Professional for Dec 2012	-2.00
2013-01-03	US Options Exchanges for Dec 2012	-26.00
2013-01-03	US Commodities Exchanges for Dec 2012	10.00
2013-01-03	US Commodities Exchanges for Dec 2012	-10.00
2013-01-07	Withdrawal Fee: WIRE_16245530 FOR JAN 2013	-10.00
2013-01-08	Withdrawal Fee: WIRE_16262263 FOR JAN 2013	-10.00
2013-01-10	Withdrawal Fee: WIRE_16286577 FOR JAN 2013	-10.00
2013-01-15	Withdrawal Fee: WIRE_16332417 FOR JAN 2013	-10.00
2013-01-22	Withdrawal Fee: WIRE_16370138 FOR JAN 2013	-10.00
2013-01-23	Withdrawal Fee: WIRE_16407808 FOR JAN 2013	-10.00
2013-01-24	Withdrawal Fee: WIRE_16421371 FOR JAN 2013	-10.00
2013-01-30	Withdrawal Fee: WIRE_16478950 FOR JAN 2013	-10.00
2013-01-31	Order Cancellation Fee for Jan 2013	-0.03
Total		-255.00

Interest ?

Date	Description	Amount
USD		
2013-01-04	USD Debit Interest for Dec-2012	-0.09
Total		-0.09

Interest Accruals ?

Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	-0.09
Accrual Reversal	0.09
Ending Accrual Balance	0.00

Contract Information ?

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AMZN 130316C00285000	AMZN 16MAR13 285.0 C	120805195	100	2013-03-16	2013-03	C	285
AMZN 130316P00285000	AMZN 16MAR13 285.0 P	120805415	100	2013-03-16	2013-03	P	285
ISRG 130316P00565000	ISRG 16MAR13 565.0 P	120941336	100	2013-03-16	2013-03	P	565
LVS 130216C00052500	LVS 16FEB13 52.5 C	119388852	100	2013-02-16	2013-02	C	52.5
LVS 130216P00052500	LVS 16FEB13 52.5 P	119388912	100	2013-02-16	2013-02	P	52.5
MON 130216P00095000	MON 16FEB13 95.0 P	119400935	100	2013-02-16	2013-02	P	95
PCLN 130216P00675000	PCLN 16FEB13 675.0 P	119427145	100	2013-02-16	2013-02	P	675
PCLN 130216P00685000	PCLN 16FEB13 685.0 P	119427154	100	2013-02-16	2013-02	P	685
Futures							
ESH3	ES 15MAR13	98770297	50	2013-03-15	2013-03		
CGG3	GC 26FEB13	86292645	100	2013-02-26	2013-02		

Codes ?

Code	Meaning	Code (Cont.)	Meaning (Cont.)

A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

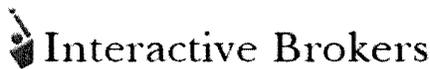
Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091 191 141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECHK, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.

12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

February 1, 2013 - February 28, 2013

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks, Options, Warrants, Forex, Futures, Futures Options
 Base Currency: USD

Net Asset Value

	January 31, 2013		February 28, 2013		Change	Change in NAV	Total
	Total	Long	Short	Total			
Cash	20,594.15	16,811.43	0.00	16,811.43	-3,782.72	Starting Value	23,653.64
Options	3,059.49	44,618.98	0.00	44,618.98	41,559.49	Mark-to-Market	13,270.49
Total	23,653.64	61,430.41	0.00	61,430.41	37,776.77	Deposits & Withdrawals	25,000.00
Time Weighted Rate of Return					-12.98%	Other Fees	-200.11
						Commissions	-293.61
						Ending Value	61,430.41

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Equity and Index Options										
AMZN 16FEB13 265.0 C	0	0	--	--	6,772.67	-4,732.67	-44.45	0.00		1,995.55
AMZN 16FEB13 265.0 P	0	0	--	--	0.00	116.00	-2.34	0.00		113.66
ISRG 16MAR13 565.0 P	2	5	13.56101	57.241504	25,293.97	674.58	-0.91	0.00		25,967.64
MON 16FEB13 95.0 P	20	0	0.173647	--	-233.88	-13.41	-11.36	0.00		-258.65
PCLN 16FEB13 695.0 P	0	0	--	--	-8,007.32	-2,062.68	-23.04	0.00		-10,093.04
PCLN 20APR13 600.0 P	0	5	--	2.899244	-3,061.97	986.59	0.16	0.00		-2,075.22
TRIG 16MAR13 27.0 P	0	80	--	0.94709	2,504.74	-2,928.02	-29.42	0.00		-452.70
VIX 17APR13 20.0 C	0	40	--	1.053616	134.24	-549.78	-71.06	0.00		-486.60
VIX 17APR13 25.0 C	0	50	--	0.551485	348.68	-91.24	-50.88	0.00		206.55
Total					23,751.12	-8,600.63	-233.29	0.00		14,917.20
Futures										
GCJ3	0	2	--	1,578.1000	4,580.00	-6,580.00	-55.68	0.00		-2,055.68
Total					4,580.00	-6,580.00	-55.68	0.00		-2,055.68
Options On Futures										
GC APR13 1650.0 C	0	0	--	--	0.00	120.00	-4.64	0.00		115.36
Total					0.00	120.00	-4.64	0.00		115.36
Total (All Assets)					28,331.12	-15,060.63	-293.61	0.00		12,976.88
Other Fees										-200.11
Total P/L for Statement Period										12,776.77

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	S/T Profit	S/T Loss	Realized		Total	Unrealized				Total	Total	
				L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss			
Equity and Index Options													
	0.00	2,138.48	-142.92	0.00	0.00	1,995.55	0.00	0.00	0.00	0.00	0.00	0.00	1,995.55

AMZN 16FEB13 265.0 C												
AMZN 16FEB13 265.0 P	0.00	113.66	0.00	0.00	0.00	113.66	0.00	0.00	0.00	0.00	0.00	113.66
ISRG 16MAR13 565.0 P	0.00	917.39	0.00	0.00	0.00	917.39	25,120.91	0.00	0.00	0.00	25,120.91	26,038.30
MON 16FEB13 95.0 P	0.00	0.00	-4,426.71	0.00	0.00	-4,426.71	0.00	0.00	0.00	0.00	0.00	-4,426.71
PCLN 16FEB13 695.0 P	0.00	516.86	-10,609.90	0.00	0.00	-10,093.04	0.00	0.00	0.00	0.00	0.00	-10,093.04
PCLN 20APR13 600.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,075.22	0.00	0.00	-2,075.22	-2,075.22
TRLG 16MAR13 27.0 P	0.00	0.00	0.00	0.00	0.00	0.00	357.65	-810.35	0.00	0.00	-452.70	-452.70
VIX 17APR13 20.0 C	0.00	0.00	-492.35	0.00	0.00	-492.35	5.75	0.00	0.00	0.00	5.75	-486.60
VIX 17APR13 25.0 C	0.00	0.00	0.00	0.00	0.00	0.00	206.54	0.00	0.00	0.00	206.54	206.54
Total	0.00	3,686.39	-15,671.89	0.00	0.00	-11,985.50	25,690.86	-2,885.57	0.00	0.00	22,805.29	10,819.80
Futures												
GCJ3	0.00	5,102.88	-5,703.92	0.00	0.00	-601.04	0.00	-1,454.64	0.00	0.00	-1,454.64	-2,055.68
Total	0.00	5,102.88	-5,703.92	0.00	0.00	-601.04	0.00	-1,454.64	0.00	0.00	-1,454.64	-2,055.68
Options On Futures												
GC APR13 1650.0 C	0.00	115.36	0.00	0.00	0.00	115.36	0.00	0.00	0.00	0.00	0.00	115.36
Total	0.00	115.36	0.00	0.00	0.00	115.36	0.00	0.00	0.00	0.00	0.00	115.36
Total (All Assets)	0.00	8,904.63	-21,375.81	0.00	0.00	-12,471.18	25,690.86	-4,340.21	0.00	0.00	21,350.65	8,879.48

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	20,594.15	20,594.15	0.00
Commissions	-293.61	-233.29	-60.32
Deposits	25,000.00	25,000.00	0.00
Internal Transfers	0.00	-13,890.32	13,890.32
Cash Settling MTM	-2,000.00	0.00	-2,000.00
Net Trades (Sales)	33,846.00	31,106.00	2,740.00
Net Trades (Purchase)	-60,135.00	-57,515.00	-2,620.00
Other Fees	-200.11	-200.11	0.00
Ending Cash	16,811.43	4,861.43	11,950.00
Ending Settled Cash	18,291.43	4,861.43	13,430.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
+ISRG 16MAR13 565.0 P	-	5	100	6.999677	3,499.84	57.241504	28,620.75	25,120.91	
+PCLN 20APR13 600.0 P	-	5	100	7.049677	3,524.84	2.899244	1,449.62	-2,075.22	
+TRLG 16MAR13 27.0 P	-	80	100	1.003677	8,029.42	0.94709	7,576.72	-452.70	
+VIX 17APR13 20.0 C	-	40	100	1.052177	4,208.71	1.053616	4,214.46	5.75	
+VIX 17APR13 25.0 C	-	50	100	0.510177	2,550.88	0.551485	2,757.43	206.54	
Total					21,813.69		44,618.98	22,805.29	
Futures									
	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
USD									
+GCJ3	-	2	100	1,585.3732	317,074.64	1,578.1000	315,620.00	-1,454.64	
Total					317,074.64		315,620.00	-1,454.64	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AMZN	2013-02-16	FEB13 01, 265.0 C	10	7.2000	5.697123	-7,200.00	-3.88	7,203.88	0.00	-1,502.88	P:O
+AMZN	2013-02-16	FEB13 01, 265.0 C	10	5.8000	5.697123	-5,800.00	-7.68	5,807.68	0.00	-102.88	P:O
+AMZN	2013-02-16	FEB13 04, 265.0 C	2	3.0000	3.193652	-600.00	-1.54	601.54	0.00	38.73	O
+AMZN	2013-02-16	FEB13 04, 265.0 C	18	3.2000	3.193652	-5,760.00	-13.82	5,773.82	0.00	-11.43	O
+AMZN	2013-02-16	FEB13 05, 265.0 C	-40	5.3500	6.138555	21,400.00	-17.54	-23,198.22	1,995.55	-3,154.22	P:C
Total AMZN			0			2,040.00	-44.45	-3,811.31	1,995.55	-4,732.67	
130216C00265000											
+AMZN	2013-02-16	FEB13 06, 265.0 P	2	4.9000	6.383405	-980.00	-1.54	981.54	0.00	296.68	O
+AMZN	2013-02-16	FEB13 06, 265.0 P	-2	5.4800	6.383405	1,096.00	-0.80	-981.54	113.66	-180.68	C
Total AMZN			0			116.00	-2.34	0.00	113.66	116.00	
130216P00265000											
+ISRG	2013-02-16	MAR13 04, 565.0 P	1	10.9000	12.660015	-1,090.00	-1.07	1,091.07	0.00	176.00	O
+ISRG	2013-02-16	MAR13 07, 565.0 P	-3	15.5000	12.720686	4,650.00	-0.01	-3,732.60	917.39	833.79	P:C
+ISRG	2013-02-16	MAR13 27, 565.0 P	5	7.0000	6.329566	-3,500.00	0.16	3,499.84	0.00	-335.22	O
Total ISRG			3			60.00	-0.91	858.30	917.39	674.58	
130316P00565000											
+MON	2013-02-16	FEB13 12, 95.0 P	-20	0.0500	0.056705	100.00	-11.36	-4,515.35	-4,426.71	-13.41	P:C
Total MON			-20			100.00	-11.36	-4,515.35	-4,426.71	-13.41	
130216P00095000											
+PCLN	2013-02-16	FEB13 06, 695.0 P	2	12.8000	12.967365	-2,560.00	-1.54	2,561.54	0.00	33.47	P:O
+PCLN	2013-02-16	FEB13 07, 695.0 P	-2	15.4000	13.536499	3,080.00	-1.60	-2,561.54	516.86	372.70	P:C
+PCLN	2013-02-16	FEB13 08, 695.0 P	2	11.7000	7.652867	-2,340.00	-1.54	2,341.54	0.00	-809.43	P:O
+PCLN	2013-02-16	FEB13 08, 695.0 P	2	10.1000	7.652867	-2,020.00	0.06	2,019.94	0.00	-489.43	O
+PCLN	2013-02-16	FEB13 08, 695.0 P	4	8.9000	7.652867	-3,560.00	-3.07	3,563.07	0.00	-498.85	P:O

+PCLN	2013-02-12,	-	6	4.8000	3.331425	-2,880.00	-4.61	2,884.61	0.00	-881.14	P;O
16FEB13	12:13:31										
+PCLN	2013-02-15,	-	-14	0.1500	0.0000	210.00	-10.75	-10,809.15	-10,609.90	210.00	C
16FEB13	09:46:04										
Total PCLN 130216P00695000			0			-10,070.00	-23.04	0.00	-10,093.04	-2,062.68	
+PCLN	2013-02-25,	-	5	7.0500	9.023174	-3,525.00	0.16	3,524.84	0.00	986.59	O
20APR13	09:38:25										
Total PCLN 130420P00600000			5			-3,525.00	0.16	3,524.84	0.00	986.59	
+TRLG	2013-02-16MAR13	-	40	1.1500	0.633998	-4,600.00	1.29	4,598.71	0.00	-2,064.01	O
27.0 P	09:49:45										
+TRLG	2013-02-16MAR13	-	40	0.8500	0.633998	-3,400.00	-30.71	3,430.71	0.00	-864.01	P;O
27.0 P	10:28:50										
Total TRLG 130316P00027000			80			-8,000.00	-29.42	8,029.42	0.00	-2,928.02	
+VIX	2013-02-17APR13	-	50	1.0400	0.988387	-5,200.00	-60.88	5,260.88	0.00	-258.06	O
20.0 C	09:45:53										
+VIX	2013-02-17APR13	-	-10	0.5700	0.861716	570.00	-10.18	-1,052.18	-492.35	-291.72	C
20.0 C	10:21:25										
Total VIX 130417C00020000			40			-4,630.00	-71.06	4,208.71	-492.35	-549.78	
+VIX	2013-02-17APR13	-	50	0.5000	0.481751	-2,500.00	-50.88	2,550.88	0.00	-91.24	O
25.0 C	09:45:28										
Total VIX 130417C00025000			50			-2,500.00	-50.88	2,550.88	0.00	-91.24	
Total						-26,409.00	-233.29	10,845.48	-11,985.50	-8,600.63	
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
+GCJ3	2013-02-01,	-	1	1,672.5000	1,670.6000	-167,250.00	-2.32	167,252.32	0.00	-190.00	O
	08:45:15										
+GCJ3	2013-02-01,	-	-1	1,672.7000	1,670.6000	167,270.00	-2.32	-167,252.32	15.36	210.00	C
	08:45:31										
+GCJ3	2013-02-01,	-	-1	1,673.6000	1,670.6000	167,360.00	-2.32	-167,357.68	0.00	300.00	O
	08:45:54										
+GCJ3	2013-02-01,	-	1	1,673.2000	1,670.6000	-167,320.00	-2.32	167,357.68	35.36	-260.00	C
	08:46:44										
+GCJ3	2013-02-07,	-	1	1,666.1000	1,671.3000	-166,610.00	-2.32	166,612.32	0.00	520.00	O
	09:24:36										
+GCJ3	2013-02-07,	-	-1	1,666.6000	1,671.3000	166,660.00	-2.32	-166,612.32	45.36	-470.00	C
	09:29:23										
+GCJ3	2013-02-19,	-	1	1,609.3000	1,604.2000	-160,930.00	-2.32	160,932.32	0.00	-510.00	O
	09:18:10										
+GCJ3	2013-02-19,	-	1	1,603.9000	1,604.2000	-160,390.00	-2.32	160,392.32	0.00	30.00	O
	10:28:36										
+GCJ3	2013-02-21,	-	-2	1,578.3000	1,578.6000	315,660.00	-4.64	-321,324.64	-5,669.28	-60.00	P;C
	10:35:48										
+GCJ3	2013-02-21,	-	-1	1,577.9000	1,578.6000	157,790.00	-2.32	-157,787.68	0.00	-70.00	O
	11:52:48										

+GCJ3	2013-02-21, 12:19:35	-	-1	1,579.2000	1,578.6000	157,920.00	-2.32	-157,917.68	0.00	60.00	O
+GCJ3	2013-02-22, 10:13:00	-	2	1,577.4000	1,572.8000	-315,480.00	-4.64	315,705.36	220.72	-920.00	C
+GCJ3	2013-02-22, 10:14:29	-	1	1,577.5000	1,572.8000	-157,750.00	-2.32	157,752.32	0.00	-470.00	O
+GCJ3	2013-02-22, 10:22:10	-	1	1,575.8000	1,572.8000	-157,580.00	-2.32	157,582.32	0.00	-300.00	O
+GCJ3	2013-02-26, 03:37:23	-	-2	1,600.5000	1,615.5000	320,100.00	-4.64	-315,334.64	4,760.72	-3,000.00	C
+GCJ3	2013-02-27, 08:19:02	-	-1	1,606.5000	1,595.7000	160,650.00	-2.32	-160,647.68	0.00	1,080.00	O
+GCJ3	2013-02-27, 08:33:18	-	1	1,606.2000	1,595.7000	-160,620.00	-2.32	160,647.68	25.36	-1,050.00	C
+GCJ3	2013-02-28, 09:53:53	-	-1	1,587.8000	1,578.1000	158,780.00	-2.32	-158,777.68	0.00	970.00	O
+GCJ3	2013-02-28, 09:56:31	-	1	1,588.1000	1,578.1000	-158,810.00	-2.32	158,777.68	-34.64	-1,000.00	C
+GCJ3	2013-02-28, 09:57:22	-	1	1,588.2000	1,578.1000	-158,820.00	-2.32	158,822.32	0.00	-1,010.00	O
+GCJ3	2013-02-28, 11:08:03	-	1	1,582.5000	1,578.1000	-158,250.00	-2.32	158,252.32	0.00	-440.00	O
Total GCJ3			2			-317,620.00	-55.68	317,074.64	-601.04	-6,580.00	
Total						-317,620.00	-55.68	317,074.64	-601.04	-6,580.00	

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Options On Futures											
USD											
+GC	2013-02-11, 09:20:31	-	1	26.2000	26.6000	-2,620.00	-2.32	2,622.32	0.00	40.00	O
+GC	2013-02-11, 15:41:33	-	-1	27.4000	26.6000	2,740.00	-2.32	-2,622.32	115.36	80.00	C
Total OGCJ3 C1650			0			120.00	-4.64	0.00	115.36	120.00	
Total						120.00	-4.64	0.00	115.36	120.00	

Deposits & Withdrawals		
Date	Description	Amount
USD		
2013-02-15	Electronic Fund Transfer	15,000.00
2013-02-20	Electronic Fund Transfer	10,000.00
Total		25,000.00

Fees		
Date	Description	Amount
Other Fees		
USD		
2013-02-05	Dow Jones Indices Professional for Jan 2013	-2.00
2013-02-05	NASDAQ Level I for Jan 2013	-20.00
2013-02-05	Research Bundle (North America), Professional for Jan 2013	-149.00
2013-02-05	S&P Indices Professional for Jan 2013	-2.00
2013-02-05	US Options Exchanges for Jan 2013	-27.00

2013-02-05	US Commodities Exchanges for Jan 2013	10.00
2013-02-05	US Commodities Exchanges for Jan 2013	-10.00
2013-02-06	Order Cancellation Fee for Feb 2013	-0.03
2013-02-11	Order Cancellation Fee for Feb 2013	-0.03
2013-02-25	Order Cancellation Fee for Feb 2013	-0.03
2013-02-27	Order Cancellation Fee for Feb 2013	-0.01
2013-02-28	Order Cancellation Fee for Feb 2013	-0.01
Total		-200.11

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AMZN 130216C00265000	AMZN 16FEB13 265.0 C	119236208	100	2013-02-16	2013-02	C	265
AMZN 130216P00265000	AMZN 16FEB13 265.0 P	119236418	100	2013-02-16	2013-02	P	265
ISRC 130316P00565000	ISRC 16MAR13 565.0 P	120941336	100	2013-03-16	2013-03	P	565
MON 130216P00095000	MON 16FEB13 95.0 P	119400935	100	2013-02-16	2013-02	P	95
PCLN 130216P00695000	PCLN 16FEB13 695.0 P	119427160	100	2013-02-16	2013-02	P	695
PCLN 130420P00600000	PCLN 20APR13 600.0 P	112456803	100	2013-04-20	2013-04	P	600
TRLG 130316P00027000	TRLG 16MAR13 27.0 P	121073971	100	2013-03-16	2013-03	P	27
VIX 130417C00020000	VIX 17APR13 20.0 C	115770393	100	2013-04-17	2013-04	C	20
VIX 130417C00025000	VIX 17APR13 25.0 C	115770415	100	2013-04-17	2013-04	C	25
Futures							
GCJ3	GC 26APR13	88967552	100	2013-04-26	2013-04		
Options On Futures							
OGJ3 C1650	GC APR13 1650.0 C	91886178	100	2013-03-25	2013-04	C	1650

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal

HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

- Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

- Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
- IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.

4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

March 1, 2013 - March 28, 2013

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks, Options, Warrants, Forex, Futures, Futures Options
 Base Currency: USD

Net Asset Value

	February 28, 2013		March 28, 2013			Change	Change in NAV	Total	
		Total	Long	Short	Total				
Cash	16,811.43		13,411.26	0.00	13,411.26	-3,400.17	Starting Value	61,430.41	
Options	44,618.98		31,643.28	0.00	31,643.28	-12,975.70	Mark-to-Market	-16,045.70	
Total	61,430.41		45,054.54	0.00	45,054.54	-16,375.87	Other Fees	-200.05	
Time Weighted Rate of Return						-26.66%	Commissions	-130.12	
								Ending Value	45,054.54

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total
Equity and Index Options									
AMZN 16MAR13 280.0 C	0	0	--	--	0.00	1,980.00	-30.84	0.00	1,949.16
AMZN 20APR13 260.0 C	0	0	--	--	-1,849.30	-210.70	-15.46	0.00	-2,075.46
GOOG 20APR13 800.0 P	0	0	--	--	3,826.73	3,988.27	-16.02	0.00	7,798.98
GOOG 20APR13 815.0 C	0	0	--	--	-1,270.68	1,315.68	-16.22	0.00	28.78
ISRG 16MAR13 565.0 P	5	0	57.241504	--	-15,148.20	777.45	-3.66	0.00	-14,374.41
ISRG 20APR13 500.0 C	0	0	--	--	1,210.57	-110.57	-1.62	0.00	1,098.38
NFLX 18MAY13 190.0 P	0	10	--	18.044911	0.00	394.91	-7.68	0.00	387.23
PCLN 20APR13 600.0 P	5	0	2.899244	--	-940.00	-509.62	-19.23	0.00	-1,468.85
PCLN 20APR13 700.0 P	0	0	--	--	-307.99	2,507.99	-3.15	0.00	2,196.85
TRIG 16MAR13 27.0 P	80	0	0.94709	--	-7,576.72	0.00	0.00	0.00	-7,576.72
VIX 17APR13 20.0 C	40	40	1.053616	0.278721	-3,099.58	0.00	0.00	0.00	-3,099.58
VIX 17APR13 25.0 C	50	50	0.551485	0.116698	-2,173.94	0.00	0.00	0.00	-2,173.94
Total					-27,329.11	10,133.41	-113.88	0.00	-17,309.58
Futures									
GCJ3	2	0	1,578.1000	--	5,600.00	100.00	-4.64	0.00	5,695.36
Total					5,600.00	100.00	-4.64	0.00	5,695.36
Options On Futures									
GC JUN13 1610.0 C	0	5	--	23.8000	-4,050.00	-500.00	-11.60	0.00	-4,561.60
Total					-4,050.00	-500.00	-11.60	0.00	-4,561.60
Total (All Assets)					-25,779.11	9,733.41	-130.12	0.00	-16,175.82
Other Fees									-200.05
Total P/L for Statement Period									-16,375.87

Realized & Unrealized Performance Summary

Symbol	Realized			Unrealized		
	S/T Profit	S/T Loss	Total	S/T Loss	Total	Total

	Cost Adj.		L/T Profit	L/T Loss		S/T Profit	L/T Profit	L/T Loss				
Equity and Index Options												
AMZN 16MAR13 280.0 C	0.00	1,949.16	0.00	0.00	0.00	1,949.16	0.00	0.00	0.00	0.00	1,949.16	
AMZN 20APR13 260.0 C	0.00	0.00	-2,075.46	0.00	0.00	-2,075.46	0.00	0.00	0.00	0.00	-2,075.46	
GOOG 20APR13 800.0 P	0.00	7,798.98	0.00	0.00	0.00	7,798.98	0.00	0.00	0.00	0.00	7,798.98	
GOOG 20APR13 815.0 C	0.00	75.67	-46.89	0.00	0.00	28.78	0.00	0.00	0.00	0.00	28.78	
ISRG 16MAR13 565.0 P	0.00	10,746.50	0.00	0.00	0.00	10,746.50	0.00	0.00	0.00	0.00	10,746.50	
ISRG 20APR13 500.0 C	0.00	1,208.66	-110.27	0.00	0.00	1,098.38	0.00	0.00	0.00	0.00	1,098.38	
NFLX 18MAY13 190.0 P	0.00	0.00	0.00	0.00	0.00	0.00	387.23	0.00	0.00	0.00	387.23	
PCLN 20APR13 600.0 P	0.00	0.00	-3,544.07	0.00	0.00	-3,544.07	0.00	0.00	0.00	0.00	-3,544.07	
PCLN 20APR13 700.0 P	0.00	2,196.85	0.00	0.00	0.00	2,196.85	0.00	0.00	0.00	0.00	2,196.85	
TRIG 16MAR13 27.0 P	0.00	0.00	-8,029.42	0.00	0.00	-8,029.42	0.00	0.00	0.00	0.00	-8,029.42	
VIX 17APR13 20.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,093.83	0.00	0.00	-3,093.83	
VIX 17APR13 25.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,967.40	0.00	0.00	-1,967.40	
Total	0.00	23,975.82	-13,806.11	0.00	0.00	10,169.70	387.23	-5,061.22	0.00	0.00	-4,673.99	5,495.71
Futures												
GCJ3	0.00	4,240.72	0.00	0.00	0.00	4,240.72	0.00	0.00	0.00	0.00	0.00	4,240.72
Total	0.00	4,240.72	0.00	0.00	0.00	4,240.72	0.00	0.00	0.00	0.00	0.00	4,240.72
Options On Futures												
GC JUN13 1610.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,561.60	0.00	0.00	-4,561.60	-4,561.60
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,561.60	0.00	0.00	-4,561.60	-4,561.60
Total (All Assets)	0.00	28,216.54	-13,806.11	0.00	0.00	14,410.42	387.23	-9,622.82	0.00	0.00	-9,235.59	5,174.83

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	16,811.43	4,861.43	11,950.00
Commissions	-130.12	-113.88	-16.24
Internal Transfers	0.00	699.89	-699.89
Cash Settling MTM	5,700.00	0.00	5,700.00
Net Trades (Sales)	124,170.00	124,170.00	0.00
Net Trades (Purchase)	-132,940.00	-116,490.00	-16,450.00
Other Fees	-200.05	-200.05	0.00
Ending Cash	13,411.26	12,927.39	483.87
Ending Settled Cash	31,061.26	30,577.39	483.87

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
+NFLX 18MAY13 190.0 P	-	10	100	17.657677	17,657.68	18.044911	18,044.91	387.23	
+VIX 17APR13 20.0 C	-	40	100	1.052177	4,208.71	0.278721	1,114.88	-3,093.83	
+VIX 17APR13 25.0 C	-	50	100	0.510177	2,550.88	0.116698	583.49	-1,967.40	
Total					24,417.27		19,743.28	-4,673.99	
Options On Futures									
USD									
+GC JUN13 1610.0 C	-	5	100	32.9232	16,461.60	23.8000	11,900.00	-4,561.60	
Total					16,461.60		11,900.00	-4,561.60	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AMZN	2013-03-16	MAR13 05, 280.0 C	20	2.0600	2.692761	-4,120.00	-15.35	4,135.35	0.00	1,265.52	O
+AMZN	2013-03-16	MAR13 05, 280.0 C	-20	3.0500	2.692761	6,100.00	-15.49	-4,135.35	1,949.16	714.48	C
Total AMZN			0			1,980.00	-30.84	0.00	1,949.16	1,980.00	
+AMZN	2013-03-20	APR13 20, 260.0 C	10	7.0000	6.061348	-7,000.00	-7.68	7,007.68	0.00	-938.65	O
+AMZN	2013-03-20	APR13 21, 260.0 C	-10	4.9400	4.212045	4,940.00	-7.79	-7,007.68	-2,075.46	727.96	P;C
Total AMZN			0			-2,060.00	-15.46	0.00	-2,075.46	-210.70	
+GOOG	2013-03-20	APR13 20, 815.0 C	10	25.1000	24.11787	-25,100.00	-7.68	25,107.68	0.00	-982.13	O
+GOOG	2013-03-20	APR13 20, 815.0 C	-1	24.6500	24.11787	2,465.00	-1.12	-2,510.77	-46.89	53.21	L;C
+GOOG	2013-03-20	APR13 21, 815.0 C	-9	25.2000	22.706008	22,680.00	-7.42	-22,596.91	75.67	2,244.59	P;C
Total GOOG			0			45.00	-16.22	0.00	28.78	1,315.68	
+GOOG	2013-03-20	APR13 07, 800.0 P	9	14.4000	14.741008	-12,960.00	-6.91	12,966.91	0.00	306.91	O
+GOOG	2013-03-20	APR13 15, 800.0 P	-9	17.5500	17.254285	15,795.00	-0.06	-12,966.91	2,828.03	266.14	P;C
+GOOG	2013-03-20	APR13 19, 800.0 P	1	16.9000	19.041419	-1,690.00	-1.07	1,691.07	0.00	214.14	O
+GOOG	2013-03-20	APR13 19, 800.0 P	9	18.8500	19.041419	-16,965.00	0.29	16,964.71	0.00	172.28	P;O
+GOOG	2013-03-20	APR13 19, 800.0 P	-10	21.3000	19.041419	21,300.00	-8.15	-18,655.78	2,636.07	2,258.58	C
			10	18.3500	19.10144	-18,350.00	0.32	18,349.68	0.00	751.44	P;O

Total						321,320.00	-4.64	-317,074.64	4,240.72	100.00	
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Options On Futures											
USD											
+GC	2013-03-										
JUN13	22,	-	5	32.9000	31.9000	-16,450.00	-11.60	16,461.60	0.00	-500.00	O
1610.0 C	11:17:21										
Total OGM3 C1610			5			-16,450.00	-11.60	16,461.60	0.00	-500.00	
Total						-16,450.00	-11.60	16,461.60	0.00	-500.00	

Fees

Date	Description	Amount
Other Fees		
USD		
2013-03-05	Dow Jones Indices Professional for Feb 2013	-2.00
2013-03-05	NASDAQ Level I for Feb 2013	-20.00
2013-03-05	Research Bundle (North America), Professional for Feb 2013	-149.00
2013-03-05	S&P Indices Professional for Feb 2013	-2.00
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2013-03-05	US Commodities Exchanges for Feb 2013	10.00
2013-03-05	US Commodities Exchanges for Feb 2013	-10.00
2013-03-13	Order Cancellation Fee for Mar 2013	-0.01
2013-03-14	Order Cancellation Fee for Mar 2013	-0.03
2013-03-28	Order Cancellation Fee for Mar 2013	-0.01
Total		-200.05

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AMZN 130316C00280000	AMZN 16MAR13 280.0 C	120805188	100	2013-03-16	2013-03	C	280
AMZN 130420C00260000	AMZN 20APR13 260.0 C	112270971	100	2013-04-20	2013-04	C	260
GOOG 130420C00815000	GOOG 20APR13 815.0 C	120913662	100	2013-04-20	2013-04	C	815
GOOG 130420P00800000	GOOG 20APR13 800.0 P	120914120	100	2013-04-20	2013-04	P	800
ISRG 130316P00565000	ISRG 16MAR13 565.0 P	120941336	100	2013-03-16	2013-03	P	565
ISRG 130420C00500000	ISRG 20APR13 500.0 C	112395852	100	2013-04-20	2013-04	C	500
NFLX 130518P00190000	NFLX 18MAY13 190.0 P	121889763	100	2013-05-18	2013-05	P	190
PCLN 130420P00600000	PCLN 20APR13 600.0 P	112456803	100	2013-04-20	2013-04	P	600
PCLN 130420P00700000	PCLN 20APR13 700.0 P	112456881	100	2013-04-20	2013-04	P	700
TRIG 130316P00027000	TRIG 16MAR13 27.0 P	121073971	100	2013-03-16	2013-03	P	27
VIX 130417C00020000	VIX 17APR13 20.0 C	115770393	100	2013-04-17	2013-04	C	20
VIX 130417C00025000	VIX 17APR13 25.0 C	115770415	100	2013-04-17	2013-04	C	25
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month		
Futures							
GCJ3	GC 26APR13	88967552	100	2013-04-26	2013-04		
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Options On Futures							

OGM3 C1610 GC JUN13 1610.0 C 80009438 100 2013-05-28 2013-06 C 1610

Codes

?

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
-

Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.

10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options

contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.

12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

April 1, 2013 - April 30, 2013

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name Oak Capital Partners LLC
 Account 1480
 Account Type Institution Master
 Customer Type Limited Liability Company
 Account Capabilities Reg T Margin
 Trading Permissions Stocks,Options,Warrants,Forex,Futures,Futures Options
 Base Currency USD

Net Asset Value

	March 31, 2013		April 30, 2013		Change	Change in NAV	Total
	Total	Long	Short	Total			
Cash	13,411.26	3,840.36	0.00	3,840.36	-9,570.90	Starting Value	45,054.54
Options	31,643.28	34,304.80	0.00	34,304.80	2,661.52	Mark-to-Market	-36,287.48
Interest Accruals	0.00	0.00	-1.92	-1.92	-1.92	Deposits & Withdrawals	30,000.00
Total	45,054.54	38,145.16	-1.92	38,143.24	-6,911.30	Change in Interest	-1.92
Time Weighted Rate of Return					-67.83%	Accruals	
						Other Fees	-202.03
						Commissions	-419.87
						Ending Value	38,143.24

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Equity and Index Options										
AAPL 18MAY13 325.0 P	0	20	--	0.001986	-1,668.96	125.93	-14.97	0.00	-1,558.00	
AAPL 18MAY13 420.0 P	0	0	--	--	15,652.30	-12,252.30	-12.03	0.00	3,387.97	
AAPL 22JUN13 450.0 C	0	0	--	--	1,158.08	641.92	-18.54	0.00	1,781.46	
AMZN 20APR13 265.0 C	0	0	--	--	0.00	120.00	-30.13	0.00	89.87	
AMZN 20APR13 265.0 C	0	0	--	--	0.00	2,080.00	-15.69	0.00	2,064.31	
AMZN 22JUN13 225.0 P	0	0	--	--	0.00	132.00	-5.84	0.00	126.16	
DUST 22JUN13 75.0 P	0	10	--	9.862918	1,437.35	-74.43	0.42	0.00	1,363.34	
GOOG 18MAY13 730.0 P	0	0	--	--	-3,908.91	-41.09	-10.28	0.00	-3,960.28	
GOOG 18MAY13 800.0 P	0	30	--	4.34219	-7,512.21	138.78	-20.93	0.00	-7,394.36	
GOOG 18MAY13 830.0 C	0	0	--	--	-583.17	-1,841.83	-3.65	0.00	-2,428.65	
ISRG 20APR13 525.0 C	0	0	--	--	0.00	15.00	-0.54	0.00	14.46	
ISRG 18MAY13 480.0 P	0	1	--	6.123333	-618.15	-134.52	-0.26	0.00	-752.93	
ISRG 18MAY13 530.0 C	0	0	--	--	-1,163.60	101.60	-0.52	0.00	-1,062.52	
NFLX 18MAY13 190.0 C	0	0	--	--	-5,696.00	-2,316.00	-18.50	0.00	-8,030.50	
NFLX 18MAY13 190.0 P	10	0	18.044911	--	3,243.60	-2,138.51	-4.31	0.00	1,100.78	
NFLX 22JUN13 130.0 P	0	10	--	0.113051	-3,103.50	-133.44	-3.88	0.00	-3,240.83	
NFLX 22JUN13 215.0 C	0	0	--	--	11,732.61	-582.61	-8.11	0.00	11,141.89	
SBUX 22JUN13 60.0 C	0	25	--	2.246382	-767.63	508.59	-9.69	0.00	-268.73	
UNP 18MAY13 135.0 P	0	0	--	--	-1,833.84	383.84	-7.78	0.00	-1,457.78	
UNP 18MAY13 140.0 C	0	0	--	--	2,501.94	-41.94	-18.20	0.00	2,441.80	
VIX 17APR13 20.0 C	40	0	0.278721	--	-789.54	-85.34	-34.31	0.00	-909.19	
VIX 17APR13 25.0 C	50	0	0.116698	--	-18.20	-65.30	-50.88	0.00	-134.38	

VIX 22MAY13 17.0 P	0	0	--	--	123.97	-73.97	-24.35	0.00	25.65
WYNN 18MAY13 125.0 P	0	0	--	--	1,456.15	-886.15	-15.46	0.00	554.54
WYNN 22JUN13 130.0 C	0	0	--	--	2,386.38	-756.38	-7.92	0.00	1,622.08
Total					12,028.66	-17,176.14	-336.35	0.00	-5,483.83
Options On Futures									
GC JUN13 1610.0 C	5	39	23.8000	1.3000	-28,370.00	-2,770.00	-83.52	0.00	-31,223.52
Total					-28,370.00	-2,770.00	-83.52	0.00	-31,223.52
Total (All Assets)					-16,341.34	-19,946.14	-419.87	0.00	-36,707.35
Other Fees									-202.03
Total P/L for Statement Period									-36,909.38

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Total	Unrealized				Total	Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Equity and Index Options												
AAPL 18MAY13 325.0 P	0.00	0.00	0.00	0.00	0.00	0.00	-1,558.00	0.00	0.00	-1,558.00	-1,558.00	
AAPL 18MAY13 420.0 P	0.00	3,387.97	0.00	0.00	0.00	3,387.97	0.00	0.00	0.00	0.00	3,387.97	
AAPL 22JUN13 450.0 C	0.00	1,781.46	0.00	0.00	0.00	1,781.46	0.00	0.00	0.00	0.00	1,781.46	
AMZN 20APR13 265.0 C	0.00	89.87	0.00	0.00	0.00	89.87	0.00	0.00	0.00	0.00	89.87	
AMZN 20APR13 265.0 C	0.00	2,064.31	0.00	0.00	0.00	2,064.31	0.00	0.00	0.00	0.00	2,064.31	
AMZN 22JUN13 225.0 P	0.00	126.16	0.00	0.00	0.00	126.16	0.00	0.00	0.00	0.00	126.16	
DUST 22JUN13 75.0 P	0.00	0.00	0.00	0.00	0.00	0.00	1,363.34	0.00	0.00	0.00	1,363.34	
GOOG 18MAY13 730.0 P	0.00	0.00	-3,960.28	0.00	0.00	-3,960.28	0.00	0.00	0.00	0.00	-3,960.28	
GOOG 18MAY13 800.0 P	0.00	0.00	0.00	0.00	0.00	0.00	-7,394.36	0.00	0.00	-7,394.36	-7,394.36	
GOOG 18MAY13 830.0 C	0.00	0.00	-2,428.65	0.00	0.00	-2,428.65	0.00	0.00	0.00	0.00	-2,428.65	
ISRG 20APR13 525.0 C	0.00	14.46	0.00	0.00	0.00	14.46	0.00	0.00	0.00	0.00	14.46	
ISRG 18MAY13 480.0 P	0.00	0.00	0.00	0.00	0.00	0.00	-752.93	0.00	0.00	-752.93	-752.93	
ISRG 18MAY13 530.0 C	0.00	0.00	-1,062.52	0.00	0.00	-1,062.52	0.00	0.00	0.00	0.00	-1,062.52	
NFLX 18MAY13 190.0 C	0.00	143.60	-8,174.10	0.00	0.00	-8,030.50	0.00	0.00	0.00	0.00	-8,030.50	
NFLX 18MAY13 190.0 P	0.00	1,488.02	0.00	0.00	0.00	1,488.02	0.00	0.00	0.00	0.00	1,488.02	

NFLX 22JUN13 130.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,240.83	0.00	0.00	-3,240.83	-3,240.83
NFLX 22JUN13 215.0 C	0.00	11,141.89	0.00	0.00	0.00	11,141.89	0.00	0.00	0.00	0.00	0.00	11,141.89
SBUX 22JUN13 60.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-268.73	0.00	0.00	-268.73	-268.73
UNP 18MAY13 135.0 P	0.00	0.00	-1,457.78	0.00	0.00	-1,457.78	0.00	0.00	0.00	0.00	0.00	-1,457.78
UNP 18MAY13 140.0 C	0.00	2,441.80	0.00	0.00	0.00	2,441.80	0.00	0.00	0.00	0.00	0.00	2,441.80
VIX 17APR13 20.0 C	0.00	0.00	-4,003.02	0.00	0.00	-4,003.02	0.00	0.00	0.00	0.00	0.00	-4,003.02
VIX 17APR13 25.0 C	0.00	0.00	-2,101.77	0.00	0.00	-2,101.77	0.00	0.00	0.00	0.00	0.00	-2,101.77
VIX 22MAY13 17.0 P	0.00	25.65	0.00	0.00	0.00	25.65	0.00	0.00	0.00	0.00	0.00	25.65
WYNN 18MAY13 125.0 P	0.00	554.54	0.00	0.00	0.00	554.54	0.00	0.00	0.00	0.00	0.00	554.54
WYNN 22JUN13 130.0 C	0.00	1,622.08	0.00	0.00	0.00	1,622.08	0.00	0.00	0.00	0.00	0.00	1,622.08
Total	0.00	24,881.80	-23,188.12	0.00	0.00	1,693.69	1,363.34	-13,214.85	0.00	0.00	-11,851.51	-10,157.82
Options On Futures												
GC JUN13 1610.0 C	0.00	0.00	-2,804.64	0.00	0.00	-2,804.64	0.00	-32,980.48	0.00	0.00	-32,980.48	-35,785.12
Total	0.00	0.00	-2,804.64	0.00	0.00	-2,804.64	0.00	-32,980.48	0.00	0.00	-32,980.48	-35,785.12
Total (All Assets)	0.00	24,881.80	-25,992.76	0.00	0.00	-1,110.95	1,363.34	-46,195.33	0.00	0.00	-44,831.99	-45,942.94

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	13,411.26	12,927.39	483.87
Commissions	-419.87	-336.35	-83.52
Deposits	30,000.00	30,000.00	0.00
Internal Transfers	0.00	-24,407.70	24,407.70
Net Trades (Sales)	118,984.00	118,494.00	490.00
Net Trades (Purchase)	-157,933.00	-133,133.00	-24,800.00
Other Fees	-202.03	-202.03	0.00
Ending Cash	3,840.36	3,342.31	498.05
Ending Settled Cash	3,840.36	3,342.31	498.05

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
+AAPL 18MAY13 325.0 P	-	20	100	0.780987	1,561.97	0.001986	3.97	-1,558.00	
+DUST 22JUN13 75.0 P	-	10	100	8.499577	8,499.58	9.862918	9,862.92	1,363.34	
+GOOG 18MAY13 800.0 P	-	30	100	6.806977	20,420.93	4.34219	13,026.57	-7,394.36	

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
+ISRG 18MAY13 480.0 P	-	1	100	13.652577	1,365.26	6.123333	612.33	-752.93	
+NFLX 22JUN13 130.0 P	-	10	100	3.353877	3,353.88	0.113051	113.05	-3,240.83	
+SBUX 22JUN13 60.0 C	-	25	100	2.353877	5,884.69	2.246382	5,615.96	-268.73	
Total					41,086.31		29,234.80	-11,851.51	
Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Options On Futures									
USD									
+CCJUN13 1610.0 C	-	39	100	9.756533	38,050.48	1.3000	5,070.00	-32,980.48	
Total					38,050.48		5,070.00	-32,980.48	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AAPL 18MAY13 325.0 P	2013-04-23 14:57:06	-	3	0.7700	0.836464	-231.00	-1.92	232.92	0.00	19.94	P;O
+AAPL 18MAY13 325.0 P	2013-04-23 14:57:25	-	17	0.774118	0.836464	-1,316.00	-13.05	1,329.05	0.00	105.99	P;O
Total AAPL 130518P00325000			20			-1,547.00	-14.97	1,561.97	0.00	125.93	
+AAPL 18MAY13 420.0 P	2013-04-16 09:39:45	-	10	17.9500	16.222738	-17,950.00	-7.68	17,957.68	0.00	-1,727.26	P;O
+AAPL 18MAY13 420.0 P	2013-04-17 09:34:08	-	-10	21.3500	31.875034	21,350.00	-4.36	-17,957.68	3,387.97	-10,525.03	C
Total AAPL 130518P00420000			0			3,400.00	-12.03	0.00	3,387.97	-12,252.30	
+AAPL 22JUN13 450.0 C	2013-04-23 11:37:48	-	10	6.7000	7.434368	-6,700.00	-7.68	6,707.68	0.00	734.37	O
+AAPL 22JUN13 450.0 C	2013-04-29 12:26:43	-	-10	8.5000	8.592446	8,500.00	-10.87	-6,707.68	1,781.46	-92.45	P;C
Total AAPL 130622C00450000			0			1,800.00	-18.54	0.00	1,781.46	641.92	
+AMZN 20APR13 265.0 C	2013-04-17 11:13:47	-	20	2.9600	4.004575	-5,920.00	-7.75	5,927.75	0.00	2,089.15	O
+AMZN 20APR13 265.0 C	2013-04-17 11:23:31	-	-20	4.0000	4.004575	8,000.00	-7.93	-5,927.75	2,064.31	-9.15	P;C
Total AMZN 130420C00265000			0			2,080.00	-15.69	0.00	2,064.31	2,080.00	
+AMZN 22JUN13 225.0 P	2013-04-26 10:20:34	-	4	1.6900	2.20699	-676.00	-1.55	677.55	0.00	206.80	P;O
+AMZN 22JUN13 225.0 P	2013-04-26 11:16:02	-	-4	2.0200	2.20699	808.00	-4.29	-677.55	126.16	-74.80	C
Total AMZN 130622P00225000			0			132.00	-5.84	0.00	126.16	132.00	
+AMZN 20APR13 265.0 C	2013-04-17 11:22:15	-	-20	3.9000	4.380689	780.00	-15.37	-764.63	0.00	-96.14	O
+AMZN 20APR13 265.0 C	2013-04-17 12:02:27	-	20	3.3000	4.380689	-660.00	-14.75	764.63	89.87	216.14	C
Total			0			120.00	-30.13	0.00	89.87	120.00	

Total AMZN7											
130420C00265000											
+DUST	2013-04-										
22JUN13	15,	-	10	8.5000	8.425574	-8,500.00	0.42	8,499.58	0.00	-74.43	O
75.0 P	14:03:18										
Total DUST 130622P00075000			10			-8,500.00	0.42	8,499.58	0.00	-74.43	
+GOOG	2013-04-										
18MAY13	17,	-	5	6.5000	6.918896	-3,250.00	0.21	3,249.79	0.00	209.45	O
830.0 C	12:20:08										
+GOOG	2013-04-										
18MAY13	19,	-	-5	1.6500	5.752556	825.00	-3.86	-3,249.79	-2,428.65	-2,051.28	C
830.0 C	09:41:37										
Total GOOG 130518C00830000			0			-2,425.00	-3.65	0.00	-2,428.65	-1,841.83	
+GOOG	2013-04-										
18MAY13	17,	-	5	7.3500	6.77059	-3,675.00	0.21	3,674.79	0.00	-289.70	O
730.0 P	12:21:00										
+GOOG	2013-04-										
18MAY13	19,	-	5	2.5500	2.498851	-1,275.00	0.21	1,274.79	0.00	-25.57	O
730.0 P	10:19:55										
+GOOG	2013-04-										
18MAY13	29,	-	-10	1.0000	0.725812	1,000.00	-10.70	-7,493.69	-3,960.28	274.19	P;C
730.0 P	09:31:50										
Total GOOG 130518P00730000			0			-3,950.00	-10.28	-2,544.11	-3,960.28	-41.09	
+GOOG	2013-04-										
18MAY13	24,	-	10	8.8000	8.7840	-8,800.00	0.42	8,799.58	0.00	-16.00	P;O
800.0 P	10:35:20										
+GOOG	2013-04-										
18MAY13	29,	-	20	5.8000	5.877389	-11,600.00	-21.35	11,621.35	0.00	154.78	P;O
800.0 P	13:31:22										
Total GOOG 130518P00800000			30			-20,400.00	-20.93	20,420.93	0.00	138.78	
+ISRG	2013-04-										
20APR13	17,	-	-1	9.3500	10.145668	935.00	-0.28	-934.72	0.00	-79.57	O
525.0 C	10:23:27										
+ISRG	2013-04-										
20APR13	17,	-	1	9.2000	10.145668	-920.00	-0.26	934.72	14.46	94.57	C
525.0 C	10:40:44										
Total ISRG 130420C00525000			0			15.00	-0.54	0.00	14.46	15.00	
+ISRG	2013-04-										
18MAY13	17,	-	1	12.5000	13.667693	-1,250.00	-0.26	1,250.26	0.00	116.77	O
530.0 C	12:29:37										
+ISRG	2013-04-										
18MAY13	19,	-	-1	1.8800	2.031655	188.00	-0.26	-1,250.26	-1,062.52	-15.17	C
530.0 C	09:43:00										
Total ISRG 130518C00530000			0			-1,062.00	-0.52	0.00	-1,062.52	101.60	
+ISRG	2013-04-										
18MAY13	17,	-	1	13.6500	12.30481	-1,365.00	-0.26	1,365.26	0.00	-134.52	O
480.0 P	12:31:14										
Total ISRG 130518P00480000			1			-1,365.00	-0.26	1,365.26	0.00	-134.52	
+NFLX	2013-04-										
18MAY13	01,	-	5	15.6000	13.478518	-7,800.00	-1.94	7,801.94	0.00	-1,060.74	O
190.0 C	10:23:36										
+NFLX	2013-04-										
18MAY13	01,	-	5	14.5500	13.478518	-7,275.00	-1.94	7,276.94	0.00	-535.74	O
190.0 C	10:50:38										
+NFLX	2013-04-										
18MAY13	01,	-	5	14.0500	13.478518	-7,025.00	-1.94	7,026.94	0.00	-285.74	O
190.0 C	12:57:50										
+NFLX	2013-04-										
18MAY13	12,	-	-10	9.1280	9.658845	9,128.00	-7.34	-17,679.04	-1,189.35	-530.84	P;C
190.0 C	11:09:52										

+NFLX	2013-04-											
18MAY13	12,	-	-5	9.6300	9.658845	4,815.00	-3.95	-11,795.81	-6,984.75	-14.42	P;C	
190.0 C	11:31:07											
+NFLX	2013-04-											
18MAY13	15,	-	-1	11.2500	11.178186	1,125.00	-0.71	-1,124.29	0.00	7.18	O	
190.0 C	15:42:31											
+NFLX	2013-04-											
18MAY13	16,	-	1	9.8000	10.843096	-980.00	-0.69	1,124.29	143.60	104.31	C	
190.0 C	09:54:08											
Total NFLX 130518C00190000			0			-8,012.00	-18.50	-7,369.03	-8,030.50	-2,316.00		
+NFLX	2013-04-											
18MAY13	01,	-	-10	19.1500	21.288514	19,150.00	-4.31	-17,657.68	1,488.02	-2,138.51	C	
190.0 P	09:59:01											
Total NFLX 130518P00190000			-10			19,150.00	-4.31	-17,657.68	1,488.02	-2,138.51		
+NFLX	2013-04-											
22JUN13	22,	-	10	4.9500	5.152277	-4,950.00	-3.88	4,953.88	0.00	202.28	O	
215.0 C	15:38:04											
+NFLX	2013-04-											
22JUN13	23,	-	-10	16.1000	16.884887	16,100.00	-4.24	-4,953.88	11,141.89	-784.89	C	
215.0 C	13:10:16											
Total NFLX 130622C00215000			0			11,150.00	-8.11	0.00	11,141.89	-582.61		
+NFLX	2013-04-											
22JUN13	22,	-	10	3.3500	3.216555	-3,350.00	-3.88	3,353.88	0.00	-133.44	P;O	
130.0 P	15:41:11											
Total NFLX 130622P00130000			10			-3,350.00	-3.88	3,353.88	0.00	-133.44		
+SBUX	2013-04-											
22JUN13	25,	-	25	2.3500	2.553435	-5,875.00	-9.69	5,884.69	0.00	508.59	O	
60.0 C	12:46:37											
Total SBUX 130622C00060000			25			-5,875.00	-9.69	5,884.69	0.00	508.59		
+UNP	2013-04-											
18MAY13	17,	-	10	2.2400	2.233921	-2,240.00	-3.88	2,243.88	0.00	-6.08	O	
140.0 C	14:02:31											
+UNP	2013-04-											
18MAY13	18,	-	10	4.5000	4.735862	-4,500.00	-3.88	4,503.88	0.00	235.86	P;O	
140.0 C	09:48:24											
+UNP	2013-04-											
18MAY13	18,	-	-20	4.6000	4.735862	9,200.00	-10.45	-6,747.75	2,441.80	-271.72	P;C	
140.0 C	09:49:04											
Total UNP 130518C00140000			0			2,460.00	-18.20	0.00	2,441.80	-41.94		
+UNP	2013-04-											
18MAY13	17,	-	10	2.8000	2.799257	-2,800.00	-3.88	2,803.88	0.00	-0.74	O	
135.0 P	14:00:31											
+UNP	2013-04-											
18MAY13	18,	-	-10	1.3500	0.965421	1,350.00	-3.91	-2,803.88	-1,457.78	384.58	C	
135.0 P	09:38:27											
Total UNP 130518P00135000			0			-1,450.00	-7.78	0.00	-1,457.78	383.84		
+VIX	2013-04-											
17APR13	09,	-	-8	0.1000	0.081334	80.00	-8.14	-841.74	-769.88	14.93	C	
20.0 C	12:57:07											
+VIX	2013-04-											
17APR13	09,	-	-32	0.0500	0.081334	160.00	-26.17	-3,366.97	-3,233.13	-100.27	C	
20.0 C	13:51:56											
Total VIX 130417C00020000			-40			240.00	-34.31	-4,208.71	-4,003.02	-85.34		
+VIX	2013-04-											
17APR13	03,	-	-50	0.1000	0.113059	500.00	-50.88	-2,550.88	-2,101.77	-65.30	C	
25.0 C	15:14:55											
Total VIX 130417C00025000			-50			500.00	-50.88	-2,550.88	-2,101.77	-65.30		
+VIX	2013-04-											
22MAY13	17,	-	10	2.4500	2.331474	-2,450.00	-12.18	2,462.18	0.00	-118.53	O	
17.0 P	13:27:37											
		-	-10	2.5000	2.455443	2,500.00	-12.18	-2,462.18	25.65	44.56	C	

+VIX	2013-04-22	MAY13 19,	17.0 P	11:14:03								
Total VIX	130522P00017000				0		50.00	-24.35	0.00	25.65	-73.97	
+WYNN	2013-04-18	MAY13 16,	125.0 P	12:14:40	10	4.1000	4.17508	-4,100.00	-7.68	4,107.68	0.00	75.08 O
+WYNN	2013-04-18	MAY13 17,	125.0 P	09:48:25	-10	4.6700	5.631226	4,670.00	-7.78	-4,107.68	554.54	-961.23 P:C
Total WYNN	130518P00125000				0		570.00	-15.46	0.00	554.54	-886.15	
+WYNN	2013-04-22	JUN13 24,	130.0 C	11:40:07	10	5.7000	6.393699	-5,700.00	-3.88	5,703.88	0.00	693.70 O
+WYNN	2013-04-22	JUN13 25,	130.0 C	10:09:02	-10	7.3300	8.780081	7,330.00	-4.04	-5,703.88	1,622.08	-1,450.08 C
Total WYNN	130622C00130000				0		1,630.00	-7.92	0.00	1,622.08	-756.38	

Total							-14,639.00	-336.35	6,755.90	1,693.69	-17,176.14	
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Symbol Date/Time Exchange Quantity T. Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Code

Options On Futures

USD													
+GC	2013-04-16	JUN13 02,	1610.0 C	09:14:56	-	5	18.6000	16.4000	-9,300.00	-11.60	9,311.60	0.00	-1,100.00 O
+GC	2013-04-16	JUN13 12,	1610.0 C	11:10:36	-	10	6.3000	4.6000	-6,300.00	-23.20	6,323.20	0.00	-1,700.00 O
+GC	2013-04-16	JUN13 12,	1610.0 C	11:37:09	-	20	4.6000	4.6000	-9,200.00	-46.40	9,246.40	0.00	0.00 P:O
+GC	2013-04-16	JUN13 12,	1610.0 C	14:30:26	-	-1	4.9000	4.6000	490.00	-2.32	-3,292.32	-2,804.64	30.00 L:C
Total OGM3 C1610						34			-24,310.00	-83.52	21,588.88	-2,804.64	-2,770.00
Total									-24,310.00	-83.52	21,588.88	-2,804.64	-2,770.00

Deposits & Withdrawals

USD			
2013-04-15	Electronic Fund Transfer		30,000.00
Total			30,000.00

Fees

Other Fees			
USD			
2013-04-03	CBOE Market Data Express Index Values for Mar 2013		-2.00
2013-04-03	Dow Jones Indices Professional for Mar 2013		-2.00
2013-04-03	NASDAQ Level I for Mar 2013		-20.00
2013-04-03	Research Bundle (North America), Professional for Mar 2013		-149.00
2013-04-03	S&P Indices Professional for Mar 2013		-2.00
2013-04-03	US Options Exchanges for Mar 2013		-27.00
2013-04-03	US Commodities Exchanges for Mar 2013		10.00
2013-04-03	US Commodities Exchanges for Mar 2013		-10.00

2013-04-15 Order Cancellation Fee for Apr 2013 -0.03
Total -202.03

Interest Accruals ?

Base Currency Summary

Starting Accrual Balance 0.00
 Interest Accrued -1.92
 Accrual Reversal 0.00
 Ending Accrual Balance -1.92

Contract Information ?

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AAPL 130518P00325000	AAPL 18MAY13 325.0 P	120790214	100	2013-05-18	2013-05	P	325
AAPL 130518P00420000	AAPL 18MAY13 420.0 P	120790288	100	2013-05-18	2013-05	P	420
AAPL 130622C00450000	AAPL 22JUN13 450.0 C	115335688	100	2013-06-22	2013-06	C	450
AMZN 130420C00265000	AMZN 20APR13 265.0 C	112270974	100	2013-04-20	2013-04	C	265
AMZN 130622P00225000	AMZN 22JUN13 225.0 P	124734837	100	2013-06-22	2013-06	P	225
AMZN7 130420C00265000	AMZN 20APR13 265.0 C	124286700	10	2013-04-20	2013-04	C	265
DUST 130622P00075000	DUST 22JUN13 75.0 P	123227498	100	2013-06-22	2013-06	P	75
GOOG 130518C00830000	GOOG 18MAY13 830.0 C	121838624	100	2013-05-18	2013-05	C	830
GOOG 130518P00730000	GOOG 18MAY13 730.0 P	121839057	100	2013-05-18	2013-05	P	730
GOOG 130518P00800000	GOOG 18MAY13 800.0 P	121839114	100	2013-05-18	2013-05	P	800
ISRG 130420C00525000	ISRG 20APR13 525.0 C	112395873	100	2013-04-20	2013-04	C	525
ISRG 130518C00530000	ISRG 18MAY13 530.0 C	124427782	100	2013-05-18	2013-05	C	530
ISRG 130518P00480000	ISRG 18MAY13 480.0 P	124427960	100	2013-05-18	2013-05	P	480
NFLX 130518C00190000	NFLX 18MAY13 190.0 C	121889721	100	2013-05-18	2013-05	C	190
NFLX 130518P00190000	NFLX 18MAY13 190.0 P	121889763	100	2013-05-18	2013-05	P	190
NFLX 130622C00215000	NFLX 22JUN13 215.0 C	121506010	100	2013-06-22	2013-06	C	215
NFLX 130622P00130000	NFLX 22JUN13 130.0 P	116104321	100	2013-06-22	2013-06	P	130
SBUX 130622C00060000	SBUX 22JUN13 60.0 C	124517777	100	2013-06-22	2013-06	C	60
UNP 130518C00140000	UNP 18MAY13 140.0 C	114423060	100	2013-05-18	2013-05	C	140
UNP 130518P00135000	UNP 18MAY13 135.0 P	114423108	100	2013-05-18	2013-05	P	135
VIX 130417C00020000	VIX 17APR13 20.0 C	115770393	100	2013-04-17	2013-04	C	20
VIX 130417C00025000	VIX 17APR13 25.0 C	115770415	100	2013-04-17	2013-04	C	25
VIX 130522P00017000	VIX 22MAY13 17.0 P	117777732	100	2013-05-22	2013-05	P	17
WYNN 130518P00125000	WYNN 18MAY13 125.0 P	124589405	100	2013-05-18	2013-05	P	125
WYNN 130622C00130000	WYNN 22JUN13 130.0 C	116720687	100	2013-06-22	2013-06	C	130
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Options On Futures							
OGM3 C1610	GC JUN13 1610.0 C	80009438	100	2013-05-28	2013-06	C	1610

Codes ?

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLC	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election

C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	RI	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

 Notes/Legal Notes

Notes

1. Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

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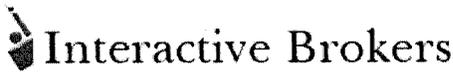
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Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECHK, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

May 1, 2013 - May 31, 2013

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks, Options, Warrants, Forex, Futures, Futures Options
 Base Currency: USD

Net Asset Value

	April 30, 2013		May 31, 2013		Change	Change in NAV	Total	
	Total		Long	Short				Total
Cash	3,840.36		221.44	0.00	221.44	-3,618.92	Starting Value	38,143.24
Options	34,304.80		13,562.63	0.00	13,562.63	-20,742.17	Mark-to-Market	-24,107.17
Interest Accruals	-1.92		0.00	0.00	0.00	1.92	Interest	-1.95
Total	38,143.24		13,784.07	0.00	13,784.07	-24,359.17	Change in Interest Accruals	1.92
Time Weighted Rate of Return						-63.86%	Other Fees	-207.04
							Commissions	-44.93
							Ending Value	13,784.07

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other	
Equity and Index Options									
AAPL 18MAY13 325.0 P	20	0	0.001986	--	-3.97	0.00	0.00	0.00	-3.97
AMZN 20JUL13 235.0 P	0	10	--	1.561119	-918.40	29.52	-5.78	0.00	-894.66
DUST 22JUN13 75.0 P	10	10	9.862918	7.429724	-2,433.20	0.00	0.00	0.00	-2,433.20
GOOG 18MAY13 800.0 P	30	0	4.34219	--	-13,026.57	0.00	0.00	0.00	-13,026.57
GOOG 22JUN13 925.0 C	0	5	--	2.385398	-521.79	-103.94	-3.78	0.00	-629.51
ISRG 18MAY13 480.0 P	1	0	6.123333	--	-117.24	184.91	-1.08	0.00	66.59
NFLX 22JUN13 130.0 P	10	10	0.113051	0.000093	-112.96	0.00	0.00	0.00	-112.96
PCLN 22JUN13 750.0 P	0	10	--	3.993145	-1,920.22	-836.63	-7.88	0.00	-2,764.73
SBUX 22JUN13 60.0 C	25	0	2.246382	--	1,223.15	-439.11	-26.84	0.00	757.20
TSLA 20JUL13 60.0 P	0	10	--	0.45928	40.26	-80.98	0.42	0.00	-40.30
Total					-17,790.95	-1,246.22	-44.93	0.00	-19,082.10
Options On Futures									
GC JUN13 1610.0 C	39	0	1.3000	--	-5,070.00	0.00	0.00	0.00	-5,070.00
Total					-5,070.00	0.00	0.00	0.00	-5,070.00
Total (All Assets)					-22,860.95	-1,246.22	-44.93	0.00	-24,152.10
Broker Interest Paid and Received									-1.95
Other Fees									-207.04
Total P/L for Statement Period									-24,361.09

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	S/T Profit	Realized			Total	Unrealized					Total
			S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	
Equity and Index Options												
AAPL 18MAY13 325.0 P	0.00	0.00	-1,561.97	0.00	0.00	-1,561.97	0.00	0.00	0.00	0.00	0.00	-1,561.97
AMZN 20JUL13 235.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-894.66	0.00	0.00	-894.66	-894.66
DUST 22JUN13 75.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,069.86	0.00	0.00	-1,069.86	-1,069.86
GOOG 18MAY13 800.0 P	0.00	0.00	-20,420.93	0.00	0.00	-20,420.93	0.00	0.00	0.00	0.00	0.00	-20,420.93
GOOG 22JUN13 925.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-629.51	0.00	0.00	-629.51	-629.51
ISRG 18MAY13 480.0 P	0.00	0.00	-686.34	0.00	0.00	-686.34	0.00	0.00	0.00	0.00	0.00	-686.34
NFLX 22JUN13 130.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,353.79	0.00	0.00	-3,353.79	-3,353.79
PCLN 22JUN13 750.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,764.73	0.00	0.00	-2,764.73	-2,764.73
SBUX 22JUN13 60.0 C	0.00	488.47	0.00	0.00	0.00	488.47	0.00	0.00	0.00	0.00	0.00	488.47
TSLA 20JUL13 60.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.30	0.00	0.00	-40.30	-40.30
Total	0.00	488.47	-22,669.25	0.00	0.00	-22,180.77	0.00	-8,752.83	0.00	0.00	-8,752.83	-30,933.61
Options On Futures												
GC JUN13 1610.0 C	0.00	0.00	-38,050.48	0.00	0.00	-38,050.48	0.00	0.00	0.00	0.00	0.00	-38,050.48
Total	0.00	0.00	-38,050.48	0.00	0.00	-38,050.48	0.00	0.00	0.00	0.00	0.00	-38,050.48
Total (All Assets)	0.00	488.47	-60,719.73	0.00	0.00	-60,231.25	0.00	-8,752.83	0.00	0.00	-8,752.83	-68,984.09

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	3,840.36	3,342.31	498.05
Commissions	-44.93	-44.93	0.00
Internal Transfers	0.00	498.05	-498.05
Broker Interest Paid and Received	-1.95	-1.95	0.00
Net Trades (Sales)	7,080.00	7,080.00	0.00
Net Trades (Purchase)	-10,445.00	-10,445.00	0.00
Other Fees	-207.04	-207.04	0.00
Ending Cash	221.44	221.44	0.00
Ending Settled Cash	221.44	221.44	0.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
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Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
+AMZN 20JUL13 235.0 P	-	10	100	2.455777	2,455.78	1.561119	1,561.12	-894.66	
+DUST 22JUN13 75.0 P	-	10	100	8.499577	8,499.58	7.429724	7,429.72	-1,069.86	
+GOOG 22JUN13 925.0 C	-	5	10	14.97557	748.78	2.385398	119.27	-629.51	
+NFLX 22JUN13 130.0 P	-	10	100	3.353877	3,353.88	0.000093	0.09	-3,353.79	
+PCLN 22JUN13 750.0 P	-	10	100	6.757877	6,757.88	3.993145	3,993.15	-2,764.73	
+TSLA 20JUL13 60.0 P	-	10	100	0.499577	499.58	0.45928	459.28	-40.30	
Total					22,315.46		13,562.63	-8,752.83	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AAPL 18MAY13 325.0 P	2013-05-17 16:20:00	-	-20	0.0000	0.0000	0.00	0.00	-1,561.97	-1,561.97	0.00	Ep:C
Total AAPL 130518P00325000			-20			0.00	0.00	-1,561.97	-1,561.97	0.00	
+AMZN 20JUL13 235.0 P	2013-05-23 11:59:19	-	10	2.4500	2.479518	-2,450.00	-5.78	2,455.78	0.00	29.52	P;O
Total AMZN 130720P00235000			10			-2,450.00	-5.78	2,455.78	0.00	29.52	
+GOOG 18MAY13 800.0 P	2013-05-17 16:20:00	-	-30	0.0000	0.0000	0.00	0.00	-20,420.93	-20,420.93	0.00	Ep:C
Total GOOG 130518P00800000			-30			0.00	0.00	-20,420.93	-20,420.93	0.00	
+GOOG 22JUN13 925.0 C	2013-05-21 09:32:13	-	5	14.9000	12.821231	-745.00	-3.78	748.78	0.00	-103.94	P;O
Total GOOG7 130622C00925000			5			-745.00	-3.78	748.78	0.00	-103.94	
+ISRG 18MAY13 480.0 P	2013-05-18 11:05:48	-	-1	6.8000	4.950871	680.00	-1.08	-1,365.26	-686.34	184.91	C
Total ISRG 130518P00480000			-1			680.00	-1.08	-1,365.26	-686.34	184.91	
+PCLN 22JUN13 750.0 P	2013-05-23 11:46:18	-	10	6.7500	5.913369	-6,750.00	-7.88	6,757.88	0.00	-836.63	P;O
Total PCLN 130622P00750000			10			-6,750.00	-7.88	6,757.88	0.00	-836.63	
+SBUX 22JUN13 60.0 C	2013-05-22 10:35:43	-	-25	2.5600	2.735643	6,400.00	-26.84	-5,884.69	488.47	-439.11	P;C
Total SBUX 130622C00060000			-25			6,400.00	-26.84	-5,884.69	488.47	-439.11	
+TSLA 20JUL13 60.0 P	2013-05-28 11:23:59	-	10	0.5000	0.419024	-500.00	0.42	499.58	0.00	-80.98	O
Total TSLA 130720P00060000			10			-500.00	0.42	499.58	0.00	-80.98	
Total						-3,365.00	-44.93	-18,770.85	-22,180.77	-1,246.22	
Options On Futures											
USD											
			-39	0.0000	0.0000	0.00	0.00	-38,050.48	-38,050.48	0.00	Ep:C

+GC	2013-05-						
JUN13	28,						
1610.0 C	17:15:00						
Total OGM3 C1610		-39	0.00	0.00	-38,050.48	-38,050.48	0.00
Total			0.00	0.00	-38,050.48	-38,050.48	0.00

Fees		?
Date	Description	Amount
Other Fees		
USD		
2013-05-03	CBOE Market Data Express Index Values for Apr 2013	-2.00
2013-05-03	Dow Jones Indices Professional for Apr 2013	-2.00
2013-05-03	NASDAQ Level I for Apr 2013	-25.00
2013-05-03	Research Bundle (North America), Professional for Apr 2013	-149.00
2013-05-03	S&P Indices Professional for Apr 2013	-2.00
2013-05-03	US Options Exchanges for Apr 2013	-27.00
2013-05-03	US Commodities Exchanges for Apr 2013	10.00
2013-05-03	US Commodities Exchanges for Apr 2013	-10.00
2013-05-15	Order Cancellation Fee for May 2013	-0.02
2013-05-30	Order Cancellation Fee for May 2013	-0.02
Total		-207.04

Interest		?
Date	Description	Amount
USD		
2013-05-03	USD Debit Interest for Apr-2013	-1.95
Total		-1.95

Interest Accruals		?
Base Currency Summary		
Starting Accrual Balance		-1.92
Interest Accrued		-0.03
Accrual Reversal		1.95
Ending Accrual Balance		0.00

Contract Information								?
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike	
Equity and Index Options								
AAPL 130518P00325000	AAPL 18MAY13 325.0 P	120790214	100	2013-05-18	2013-05	P	325	
AMZN 130720P00235000	AMZN 20JUL13 235.0 P	117285462	100	2013-07-20	2013-07	P	235	
DUST 130622P00075000	DUST 22JUN13 75.0 P	123227498	100	2013-06-22	2013-06	P	75	
GOOG 130518P00800000	GOOG 18MAY13 800.0 P	121839114	100	2013-05-18	2013-05	P	800	
GOOG7 130622C00925000	GOOG 22JUN13 925.0 C	124400344	10	2013-06-22	2013-06	C	925	
ISRG 130518P00480000	ISRG 18MAY13 480.0 P	124427960	100	2013-05-18	2013-05	P	480	
NFLX 130622P00130000	NFLX 22JUN13 130.0 P	116104321	100	2013-06-22	2013-06	P	130	
PCLN 130622P00750000	PCLN 22JUN13 750.0 P	124739162	100	2013-06-22	2013-06	P	750	
SBUX 130622C00060000	SBUX 22JUN13 60.0 C	124517777	100	2013-06-22	2013-06	C	60	
TSLA 130720P00060000	TSLA 20JUL13 60.0 P	127517023	100	2013-07-20	2013-07	P	60	
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike	
Options On Futures								

OGM3 C1610 GC JUN13 1610.0 C 80009438 100 2013-05-28 2013-06 C 1610

Codes

?

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

1. Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.

8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

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Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia) ("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have

either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.

11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

June 1, 2013 - June 30, 2013

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name Oak Capital Partners LLC
 Account 1480
 Account Type Institution Master
 Customer Type Limited Liability Company
 Account Capabilities Reg T Margin
 Trading Permissions Stocks,Options,Warrants,Forex,Futures,Futures Options
 Base Currency USD

Net Asset Value

	May 31, 2013	June 30, 2013			Change	Change in NAV	Total
	Total	Long	Short	Total			
Cash	221.44	8,232.98	0.00	8,232.98	8,011.54	Starting Value	13,784.07
Options	13,562.63	11,982.43	0.00	11,982.43	-1,580.20	Mark-to-Market	-23,232.70
Total	13,784.07	20,215.41	0.00	20,215.41	6,431.34	Deposits & Withdrawals	30,000.00
Time Weighted Rate of Return					-83.08%	Other Fees	-207.07
						Commissions	-128.89
						Ending Value	20,215.41

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other	
Equity and Index Options									
AMZN 22JUN13 280.0 C	0	0	--	--	0.00	370.00	-11.61	0.00	358.39
AMZN 20JUL13 235.0 P	10	0	1.561119	--	-1,077.50	-28.62	-7.50	0.00	-1,113.62
DUST 22JUN13 75.0 P	10	0	7.429724	--	-7,429.72	0.00	0.00	0.00	-7,429.72
DUST 22JUN13 90.0 P	0	0	--	--	-11,311.50	-6,288.50	-23.01	0.00	-17,623.01
GOOG 22JUN13 925.0 C	5	0	2.385398	--	-103.42	-10.85	-3.75	0.00	-118.02
GOOG 28JUN13 880.0 C	0	0	--	--	-555.47	675.47	-1.47	0.00	118.53
IBM 20JUL13 190.0 C	0	10	--	5.640997	0.00	-259.00	-5.78	0.00	-264.78
NFLX 22JUN13 130.0 P	10	0	0.000093	--	-0.09	0.00	0.00	0.00	-0.09
NFLX 22JUN13 225.0 C	0	0	--	--	0.00	1,100.00	-27.12	0.00	1,072.88
NUGT 20JUL13 5.0 C	0	50	--	1.268047	3,809.36	-219.12	-17.28	0.00	3,572.96
PCLN 22JUN13 750.0 P	10	0	3.993145	--	-3,939.16	6.00	-5.68	0.00	-3,938.83
PCLN 22JUN13 830.0 P	0	0	--	--	0.00	2,800.00	-7.47	0.00	2,792.53
TSLA 20JUL13 60.0 P	10	10	0.45928	0.001186	-458.09	0.00	0.00	0.00	-458.09
Total					-21,065.58	-1,854.62	-110.67	0.00	-23,030.87
Futures									
ESU3	0	0	--	--	580.00	-455.00	-4.02	0.00	120.98
Total					580.00	-455.00	-4.02	0.00	120.98
Options On Futures									
ES 20SEP13 1650.0 C	0	0	--	--	1,075.00	-1,512.50	-14.20	0.00	-451.70
Total					1,075.00	-1,512.50	-14.20	0.00	-451.70
Total (All Assets)					-19,410.58	-3,822.12	-128.89	0.00	-23,361.59
Other Fees									-207.07
Total P/L for Statement Period									-23,568.66

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Total	Unrealized				Total	Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Equity and Index Options												
AMZN 22JUN13 280.0 C	0.00	358.39	0.00	0.00	0.00	358.39	0.00	0.00	0.00	0.00	0.00	358.39
AMZN 20JUL13 235.0 P	0.00	0.00	-2,008.28	0.00	0.00	-2,008.28	0.00	0.00	0.00	0.00	0.00	-2,008.28
DUST 22JUN13 75.0 P	0.00	0.00	-8,499.58	0.00	0.00	-8,499.58	0.00	0.00	0.00	0.00	0.00	-8,499.58
DUST 22JUN13 90.0 P	0.00	0.00	-17,623.01	0.00	0.00	-17,623.01	0.00	0.00	0.00	0.00	0.00	-17,623.01
GOOG 22JUN13 925.0 C	0.00	0.00	-747.53	0.00	0.00	-747.53	0.00	0.00	0.00	0.00	0.00	-747.53
GOOG 28JUN13 880.0 C	0.00	118.53	0.00	0.00	0.00	118.53	0.00	0.00	0.00	0.00	0.00	118.53
IBM 20JUL13 190.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-264.78	0.00	0.00	-264.78	-264.78
NFLX 22JUN13 130.0 P	0.00	0.00	-3,353.88	0.00	0.00	-3,353.88	0.00	0.00	0.00	0.00	0.00	-3,353.88
NFLX 22JUN13 225.0 C	0.00	1,072.88	0.00	0.00	0.00	1,072.88	0.00	0.00	0.00	0.00	0.00	1,072.88
NUGT 20JUL13 5.0 C	0.00	0.00	0.00	0.00	0.00	0.00	3,572.96	0.00	0.00	0.00	3,572.96	3,572.96
PCLN 22JUN13 750.0 P	0.00	0.00	-6,703.56	0.00	0.00	-6,703.56	0.00	0.00	0.00	0.00	0.00	-6,703.56
PCLN 22JUN13 830.0 P	0.00	2,792.53	0.00	0.00	0.00	2,792.53	0.00	0.00	0.00	0.00	0.00	2,792.53
TSLA 20JUL13 60.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-498.39	0.00	0.00	-498.39	-498.39
Total	0.00	4,342.33	-38,935.83	0.00	0.00	-34,593.50	3,572.96	-763.16	0.00	0.00	2,809.79	-31,783.71
Futures												
ESU3	0.00	120.98	0.00	0.00	0.00	120.98	0.00	0.00	0.00	0.00	0.00	120.98
Total	0.00	120.98	0.00	0.00	0.00	120.98	0.00	0.00	0.00	0.00	0.00	120.98
Options On Futures												
ES 20SEP13 1650.0 C	0.00	0.00	-451.70	0.00	0.00	-451.70	0.00	0.00	0.00	0.00	0.00	-451.70
Total	0.00	0.00	-451.70	0.00	0.00	-451.70	0.00	0.00	0.00	0.00	0.00	-451.70
Total (All Assets)	0.00	4,463.31	-39,387.53	0.00	0.00	-34,924.22	3,572.96	-763.16	0.00	0.00	2,809.79	-32,114.43

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	221.44	221.44	0.00
Commissions	-128.89	-110.67	-18.22
Deposits	30,000.00	30,000.00	0.00
Internal Transfers	0.00	-7,366.12	7,366.12
Cash Settling MTM	125.00	0.00	125.00
Net Trades (Sales)	35,770.00	29,520.00	6,250.00
Net Trades (Purchase)	-57,547.50	-50,860.00	-6,687.50
Other Fees	-207.07	-207.07	0.00
Ending Cash	8,232.98	1,197.58	7,035.40
Ending Settled Cash	14,132.98	7,097.58	7,035.40

Open Positions										?
Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code	
Equity and Index Options										
USD										
+IBM 20JUL13 190.0 C	-	10	100	5.905777	5,905.78	5.640997	5,641.00	-264.78		
+NUCT 20JUL13 5.0 C	-	50	100	0.553457	2,767.28	1.268047	6,340.24	3,572.96		
+TSLA 20JUL13 60.0 P	-	10	100	0.499577	499.58	0.001186	1.19	-498.39		
Total					9,172.64		11,982.43	2,809.79		

Trades											?
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AMZN	2013-06-22JUN13 18, 280.0 C	-	10	2.9300	3.946626	-2,930.00	-7.68	2,937.68	0.00	1,016.63	P:O
+AMZN	2013-06-22JUN13 18, 280.0 C	-	-10	3.3000	3.946626	3,300.00	-3.93	-2,937.68	358.39	-646.63	P:C
Total AMZN			0			370.00	-11.61	0.00	358.39	370.00	
+AMZN	2013-06-20JUL13 19, 235.0 P	-	-10	0.4550	0.483625	455.00	-7.50	-2,455.78	-2,008.28	-28.62	P:C
Total AMZN			-10			455.00	-7.50	-2,455.78	-2,008.28	-28.62	
+DUST	2013-06-22JUN13 21, 75.0 P	-	-10	0.0000	0.000001	0.00	0.00	-8,499.58	-8,499.58	0.00	Ep:C
Total DUST			-10			0.00	0.00	-8,499.58	-8,499.58	0.00	
+DUST	2013-06-22JUN13 18, 90.0 P	-	20	5.1000	2.827875	-10,200.00	-7.25	10,207.25	0.00	-4,544.25	P:O
+DUST	2013-06-22JUN13 18, 90.0 P	-	20	3.7000	2.827875	-7,400.00	-15.75	7,415.75	0.00	-1,744.25	P:O
+DUST	2013-06-22JUN13 21, 90.0 P	-	-40	0.0000	0.000001	0.00	0.00	-17,623.01	-17,623.01	0.00	Ep:C
Total DUST			0			-17,600.00	-23.01	0.00	-17,623.01	-6,288.50	
+GOOG	2013-06-28JUN13 24, 880.0 C	-	2	4.4000	4.583066	-880.00	-1.54	881.54	0.00	36.61	P:O
+GOOG	2013-06-28JUN13 27, 880.0 C	-	-2	5.0000	1.805721	1,000.00	0.07	-881.54	118.53	638.86	P:C
Total GOOG			0			120.00	-1.47	0.00	118.53	675.47	
+GOOG	2013-06-22JUN13 19, 925.0 C	-	-5	0.1000	0.316907	5.00	-3.75	-748.78	-747.53	-10.85	C
Total GOOG7			-5			5.00	-3.75	-748.78	-747.53	-10.85	
+IBM	2013-06-20JUL13 28, 190.0 C	-	10	5.9000	5.640997	-5,900.00	-5.78	5,905.78	0.00	-259.00	P:O
Total IBM			10			-5,900.00	-5.78	5,905.78	0.00	-259.00	

+NFLX	2013-06-22	JUN13 17, 225.0 C	09:38:46	-	20	5.6500	7.759542	-11,300.00	-15.35	11,315.35	0.00	4,219.08	O
+NFLX	2013-06-22	JUN13 17, 225.0 C	09:44:30	-	-20	6.2000	7.759542	12,400.00	-11.77	-11,315.35	1,072.88	-3,119.08	P;C
Total NFLX		130622C00225000			0			1,100.00	-27.12	0.00	1,072.88	1,100.00	
+NFLX	2013-06-22	JUN13 21, 130.0 P	16:20:00	-	-10	0.0000	0.0000	0.00	0.00	-3,353.88	-3,353.88	0.00	Ep;C
Total NFLX		130622P00130000			-10			0.00	0.00	-3,353.88	-3,353.88	0.00	
+NUGT	2013-06-20	JUL13 26, 5.0 C	15:31:02	-	50	0.5500	0.506177	-2,750.00	-17.28	2,767.29	0.00	-219.11	P;O
Total NUGT		130720C00005000			50			-2,750.00	-17.28	2,767.29	0.00	-219.11	
+PCLN	2013-06-22	JUN13 19, 750.0 P	15:57:29	-	-10	0.0600	0.053995	60.00	-5.68	-6,757.88	-6,703.56	6.01	P;C
Total PCLN		130622P00750000			-10			60.00	-5.68	-6,757.88	-6,703.56	6.01	
+PCLN	2013-06-22	JUN13 17, 830.0 P	12:40:30	-	10	9.5000	10.516245	-9,500.00	-7.68	9,507.68	0.00	1,016.24	P;O
+PCLN	2013-06-22	JUN13 17, 830.0 P	14:55:15	-	-10	12.3000	10.516245	12,300.00	0.21	-9,507.68	2,792.53	1,783.76	P;C
Total PCLN		130622P00830000			0			2,800.00	-7.47	0.00	2,792.53	2,800.00	
Total								-21,340.00	-110.67	-13,142.82	-34,593.50	-1,854.62	

Futures

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
USD											
+ESU3	2013-06-20		1	1,594.7500	1,583.9000	-79,737.50	-2.01	79,739.51	0.00	-542.50	O
+ESU3	2013-06-26		-1	1,597.2500	1,595.5000	79,862.50	-2.01	-79,739.51	120.98	87.50	C
Total ESU3			0			125.00	-4.02	0.00	120.98	-455.00	
Total						125.00	-4.02	0.00	120.98	-455.00	

Options On Futures

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
USD											
+ES	2013-06-20		5	26.7500	23.2000	-6,687.50	-7.10	6,694.60	0.00	-887.50	O
+ES	2013-06-27		-5	25.0000	27.5000	6,250.00	-7.10	-6,694.60	-451.70	-625.00	C
Total ESU3 C1650			0			-437.50	-14.20	0.00	-451.70	-1,512.50	
Total						-437.50	-14.20	0.00	-451.70	-1,512.50	

Deposits & Withdrawals

Date	Description	Amount
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Fees

Date	Description	Amount
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USD		
2013-06-14	Electronic Fund Transfer	30,000.00
Total		30,000.00

Other Fees		
USD		
2013-06-03	Order Cancellation Fee for Jun 2013	-0.01
2013-06-05	CBOE Market Data Express Index Values for May 2013	-2.00
2013-06-05	Dow Jones Indices Professional for May 2013	-2.00
2013-06-05	NASDAQ Level I for May 2013	-25.00
2013-06-05	Research Bundle (North America), Professional for May 2013	-149.00
2013-06-05	S&P Indices Professional for May 2013	-2.00
2013-06-05	US Options Exchanges for May 2013	-27.00
2013-06-05	US Commodities Exchanges for May 2013	10.00
2013-06-05	US Commodities Exchanges for May 2013	-10.00
2013-06-11	Order Cancellation Fee for Jun 2013	-0.01
2013-06-24	Order Cancellation Fee for Jun 2013	-0.05
Total		-207.07

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AMZN 130622C00280000	AMZN 22JUN13 280.0 C	124286489	100	2013-06-22	2013-06	C	280
AMZN 130720P00235000	AMZN 20JUL13 235.0 P	117285462	100	2013-07-20	2013-07	P	235
DUST 130622P00075000	DUST 22JUN13 75.0 P	123227498	100	2013-06-22	2013-06	P	75
DUST 130622P00090000	DUST 22JUN13 90.0 P	123812465	100	2013-06-22	2013-06	P	90
GOOG 130628C00880000	GOOG 28JUN13 880.0 C	128432251	100	2013-06-28	2013-06	C	880
GOOG7 130622C00925000	GOOG 22JUN13 925.0 C	124400344	10	2013-06-22	2013-06	C	925
IBM 130720C00190000	IBM 20JUL13 190.0 C	117376737	100	2013-07-20	2013-07	C	190
NFLX 130622C00225000	NFLX 22JUN13 225.0 C	121537361	100	2013-06-22	2013-06	C	225
NFLX 130622P00130000	NFLX 22JUN13 130.0 P	116104321	100	2013-06-22	2013-06	P	130
NUGT 130720C00005000	NUGT 20JUL13 5.0 C	128102379	100	2013-07-20	2013-07	C	5
PCLN 130622P00750000	PCLN 22JUN13 750.0 P	124739162	100	2013-06-22	2013-06	P	750
PCLN 130622P00830000	PCLN 22JUN13 830.0 P	124802702	100	2013-06-22	2013-06	P	830
TSLA 130720P00060000	TSLA 20JUL13 60.0 P	127517023	100	2013-07-20	2013-07	P	60
Futures							
ESU3	ES 20SEP13	108816234	50	2013-09-20	2013-09		
Options On Futures							
ESU3 C1650	ES 20SEP13 1650.0 C	114516894	50	2013-09-20	2013-09	C	1650

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
AI	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election

B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized

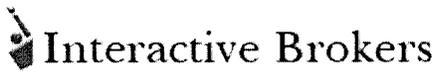
statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).
Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)
Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)
Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)
2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOC, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

July 1, 2013 - July 31, 2013

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information ?

Name Oak Capital Partners LLC
 Account 480
 Account Type Institution Master
 Customer Type Limited Liability Company
 Account Capabilities Reg T Margin
 Trading Permissions Stocks,Options,Warrants,Forex,Futures,Futures Options
 Base Currency USD

Net Asset Value ?

	June 30, 2013		July 31, 2013		Change	Change in NAV	Total
	Total		Long	Short			
Cash	8,232.98		7,890.34	0.00	7,890.34	-342.64	Starting Value 20,215.41
Options	11,982.43		5,100.08	0.00	5,100.08	-6,882.35	Mark-to-Market -763.35
Total	20,215.41		12,990.42	0.00	12,990.42	-7,224.99	Deposits & Withdrawals -5,750.00
Time Weighted Rate of Return						-1.81%	Other Fees -297.52
							Commissions -414.12
							Ending Value 12,990.42

Mark-to-Market Performance Summary ?

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other	
Equity and Index Options									
AAPL 26JUL13 440.0 P	0	0	--	--	41.40	308.60	-11.64	0.00	338.36
AAPL 02AUG13 440.0 P	0	0	--	--	0.00	500.00	-15.91	0.00	484.09
AAPL 09AUG13 450.0 C	0	5	--	7.008769	0.00	679.38	-1.94	0.00	677.44
AAPL 09AUG13 450.0 P	0	0	--	--	0.00	225.00	-7.62	0.00	217.38
AMZN 12JUL13 290.0 P	0	0	--	--	-898.07	1,148.07	-15.41	0.00	234.59
CAT 17AUG13 85.0 P	0	0	--	--	0.00	-118.00	-26.50	0.00	-144.50
GOOG 26JUL13 900.0 P	0	0	--	--	419.14	480.86	-22.74	0.00	877.26
GOOG 02AUG13 900.0 C	0	0	--	--	1,119.25	-719.25	0.79	0.00	400.79
GS 17AUG13 170.0 C	0	0	--	--	427.04	-237.04	-17.97	0.00	172.03
IBM 20JUL13 190.0 C	10	0	5.640997	--	1,879.14	279.86	-4.01	0.00	2,154.99
ISRG 20JUL13 360.0 C	0	0	--	--	0.00	495.00	0.66	0.00	495.66
NFLX 12JUL13 240.0 P	0	0	--	--	-974.02	-185.98	-30.81	0.00	-1,190.81
NFLX 12JUL13 255.0 C	0	0	--	--	0.00	440.00	-15.54	0.00	424.46
NFLX 20JUL13 255.0 C	0	0	--	--	0.00	1,200.00	-7.87	0.00	1,192.13
NFLX 17AUG13 270.0 C	0	0	--	--	0.00	1,032.00	-4.74	0.00	1,027.26
NUGT 20JUL13 5.0 C	50	0	1.268047	--	-638.58	-451.66	-39.48	0.00	-1,129.72
OZRK 20JUL13 45.0 C	0	0	--	--	449.99	-424.99	-7.88	0.00	17.12
PCLN 12JUL13 870.0 P	0	0	--	--	-2,902.42	-2,347.58	0.84	0.00	-5,249.16
PCLN 20JUL13 915.0 C	0	0	--	--	-2,269.17	3,669.17	-14.70	0.00	1,385.30
PCLN 02AUG13 900.0 C	0	20	--	0.797705	-2,706.34	-1,148.25	0.80	0.00	-3,853.79
PCLN 02AUG13 905.0 P	0	0	--	--	1,519.05	1,555.95	-1.42	0.00	3,073.58
SBUX 02AUG13 65.0 P	0	10	--	0.000287	-574.59	-25.12	-5.88	0.00	-605.59
TSLA 20JUL13 60.0 P	10	0	0.001186	--	-1.19	0.00	0.00	0.00	-1.19
Total					-5,109.36	6,356.01	-248.96	0.00	997.69
Futures									

ESU3	0	0	--	--	0.00	2,350.00	-72.36	0.00	2,277.64
GCQ3	0	0	--	--	-9,490.00	5,130.00	-92.80	0.00	-4,452.80
Total					-9,490.00	7,480.00	-165.16	0.00	-2,175.16
Total (All Assets)					-14,599.36	13,836.01	-414.12	0.00	-1,177.47
Other Fees									-297.52
Total P/L for Statement Period									-1,474.99

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Total	Unrealized				Total	Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Equity and Index Options												
AAPL 26JUL13 440.0 P	0.00	338.36	0.00	0.00	0.00	338.36	0.00	0.00	0.00	0.00	0.00	338.36
AAPL 02AUG13 440.0 P	0.00	484.09	0.00	0.00	0.00	484.09	0.00	0.00	0.00	0.00	0.00	484.09
AAPL 09AUG13 450.0 C	0.00	0.00	0.00	0.00	0.00	0.00	677.44	0.00	0.00	0.00	677.44	677.44
AAPL 09AUG13 450.0 P	0.00	217.38	0.00	0.00	0.00	217.38	0.00	0.00	0.00	0.00	0.00	217.38
AMZN 12JUL13 290.0 P	0.00	234.59	0.00	0.00	0.00	234.59	0.00	0.00	0.00	0.00	0.00	234.59
CAT 17AUG13 85.0 P	0.00	0.00	-144.50	0.00	0.00	-144.50	0.00	0.00	0.00	0.00	0.00	-144.50
GOOG 26JUL13 900.0 P	0.00	928.72	-51.46	0.00	0.00	877.26	0.00	0.00	0.00	0.00	0.00	877.26
GOOG 02AUG13 900.0 C	0.00	400.79	0.00	0.00	0.00	400.79	0.00	0.00	0.00	0.00	0.00	400.79
GS 17AUG13 170.0 C	0.00	172.03	0.00	0.00	0.00	172.03	0.00	0.00	0.00	0.00	0.00	172.03
IBM 20JUL13 190.0 C	0.00	1,890.21	0.00	0.00	0.00	1,890.21	0.00	0.00	0.00	0.00	0.00	1,890.21
ISRG 20JUL13 360.0 C	0.00	495.66	0.00	0.00	0.00	495.66	0.00	0.00	0.00	0.00	0.00	495.66
NFLX 12JUL13 240.0 P	0.00	1,434.55	-2,625.36	0.00	0.00	-1,190.81	0.00	0.00	0.00	0.00	0.00	-1,190.81
NFLX 12JUL13 255.0 C	0.00	424.46	0.00	0.00	0.00	424.46	0.00	0.00	0.00	0.00	0.00	424.46
NFLX 20JUL13 255.0 C	0.00	1,192.13	0.00	0.00	0.00	1,192.13	0.00	0.00	0.00	0.00	0.00	1,192.13
NFLX 17AUG13 270.0 C	0.00	1,027.26	0.00	0.00	0.00	1,027.26	0.00	0.00	0.00	0.00	0.00	1,027.26
NUGT 20JUL13 5.0 C	0.00	2,443.24	0.00	0.00	0.00	2,443.24	0.00	0.00	0.00	0.00	0.00	2,443.24
OZRK 20JUL13 45.0 C	0.00	21.06	-3.94	0.00	0.00	17.12	0.00	0.00	0.00	0.00	0.00	17.12
PCLN 12JUL13 870.0 P	0.00	0.00	-5,249.16	0.00	0.00	-5,249.16	0.00	0.00	0.00	0.00	0.00	-5,249.16
PCLN 20JUL13 915.0 C	0.00	1,892.65	-507.35	0.00	0.00	1,385.30	0.00	0.00	0.00	0.00	0.00	1,385.30
PCLN 02AUG13 900.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,853.79	0.00	0.00	-3,853.79	-3,853.79
PCLN 02AUG13 905.0 P	0.00	3,073.58	0.00	0.00	0.00	3,073.58	0.00	0.00	0.00	0.00	0.00	3,073.58
SBUX 02AUG13 65.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-605.59	0.00	0.00	-605.59	-605.59
TSLA 20JUL13 60.0 P	0.00	0.00	-499.58	0.00	0.00	-499.58	0.00	0.00	0.00	0.00	0.00	-499.58
Total	0.00	16,670.77	-9,081.35	0.00	0.00	7,589.42	677.44	-4,459.38	0.00	0.00	-3,781.94	3,807.48

Futures

ESU3	0.00	2,310.68	-33.04	0.00	0.00	2,277.64	0.00	0.00	0.00	0.00	0.00	2,277.64
GCQ3	0.00	5,125.04	-9,577.84	0.00	0.00	-4,452.80	0.00	0.00	0.00	0.00	0.00	-4,452.80
Total	0.00	7,435.72	-9,610.88	0.00	0.00	-2,175.16	0.00	0.00	0.00	0.00	0.00	-2,175.16
Total (All Assets)	0.00	24,106.49	-18,692.23	0.00	0.00	5,414.26	-677.44	-4,459.38	0.00	0.00	-3,781.94	1,632.32

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	8,232.98	1,197.58	7,035.40
Commissions	-414.12	-248.96	-165.16
Withdrawals	-5,750.00	-5,750.00	0.00
Internal Transfers	0.00	2,501.54	-2,501.54
Cash Settling MTM	-2,010.00	0.00	-2,010.00
Net Trades (Sales)	93,317.00	93,317.00	0.00
Net Trades (Purchase)	-85,188.00	-85,188.00	0.00
Other Fees	-297.52	-297.52	0.00
Ending Cash	7,890.34	5,531.64	2,358.70
Ending Settled Cash	11,202.84	9,231.64	1,971.20

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
+AAPL 09AUG13 450.0 C	-	5	100	5.653877	2,826.94	7.008769	3,504.38	677.44	
+PCLN 02AUG13 900.0 C	-	20	100	2.724602	5,449.20	0.797705	1,595.41	-3,853.79	
+SBUX 02AUG13 65.0 P	-	10	100	0.605877	605.88	0.000287	0.29	-605.59	
Total					8,882.02		5,100.08	-3,781.94	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AAPL 26JUL13 440.0 P	2013-07-24 09:31:45	-	10	4.6500	2.729454	-4,650.00	-3.88	4,653.88	0.00	-1,920.55	P;O
+AAPL 26JUL13 440.0 P	2013-07-25 10:11:20	-	-10	5.0000	2.770851	5,000.00	-7.76	-4,653.88	338.36	2,229.15	P;C
Total AAPL 130726P00440000			0			350.00	-11.64	0.00	338.36	308.60	
+AAPL 02AUG13 440.0 P	2013-07-26 10:39:59	-	10	5.5500	4.410161	-5,550.00	-5.78	5,555.78	0.00	-1,139.84	P;O
+AAPL 02AUG13 440.0 P	2013-07-26 10:49:09	-	-10	6.0500	4.410161	6,050.00	-10.13	-5,555.78	484.09	1,639.84	P;C
Total AAPL 130802P00440000			0			500.00	-15.91	0.00	484.09	500.00	
+AAPL 09AUG13 450.0 C	2013-07-31 10:36:41	-	5	5.6500	7.008769	-2,825.00	-1.94	2,826.94	0.00	679.38	P;O
Total AAPL 130809C00450000			5			-2,825.00	-1.94	2,826.94	0.00	679.38	
+AAPL 09AUG13 450.0 P	2013-07-31 09:31:03	-	5	5.3500	6.080275	-2,675.00	-1.94	2,676.94	0.00	365.14	P;O
		-	-5	5.8000	6.080275	2,900.00	-5.68	-2,676.94	217.38	-140.14	P;C

+AAPL	2013-07-09AUG13	31,																			
450.0 P		10:07:06																			
Total AAPL 130809P00450000			0			225.00	-7.62	0.00	217.38	225.00											
+AMZN	2013-07-12JUL13	08,	-	10	3.1000	2.550871	-3,100.00	-7.68	3,107.68	0.00	-549.13	O									
290.0 P		11:22:40																			
+AMZN	2013-07-12JUL13	09,	-	-10	3.3500	1.652803	3,350.00	-7.74	-3,107.68	234.59	1,697.20	C									
290.0 P		09:59:56																			
Total AMZN 130712P00290000			0			250.00	-15.41	0.00	234.59	1,148.07											
+CAT	2013-07-17AUG13	17,	-	20	1.9500	1.881242	-3,900.00	-9.93	3,909.93	0.00	-137.52	P;O									
85.0 P		13:02:14																			
+CAT	2013-07-17AUG13	17,	-	-20	1.8910	1.881242	3,782.00	-16.57	-3,909.93	-144.50	19.52	P;C									
85.0 P		15:57:14																			
Total CAT 130817P00085000			0				-118.00	-26.50	0.00	-144.50	-118.00										
+GOOG	2013-07-26JUL13	22,	-	10	4.0500	2.632877	-4,050.00	0.42	4,049.58	0.00	-1,417.12	P;O									
900.0 P		12:07:57																			
+GOOG	2013-07-26JUL13	22,	-	10	2.6500	2.632877	-2,650.00	-7.68	2,657.68	0.00	-17.12	O									
900.0 P		14:44:11																			
+GOOG	2013-07-26JUL13	24,	-	-20	3.8000	2.842446	7,600.00	-15.49	-6,913.11	877.26	1,915.11	P;C									
900.0 P		15:33:01																			
Total GOOG 130726P00900000			0			900.00	-22.74	-205.86	877.26	480.86											
+GOOG	2013-07-02AUG13	29,	-	10	2.7000	1.663796	-2,700.00	0.42	2,699.58	0.00	-1,036.20	O									
900.0 C		09:42:56																			
+GOOG	2013-07-02AUG13	30,	-	-10	3.1000	2.783047	3,100.00	0.37	-2,699.58	400.79	316.95	C									
900.0 C		13:11:08																			
Total GOOG 130802C00900000			0			400.00	0.79	0.00	400.79	-719.25											
+GS	2013-07-17AUG13	11,	-	10	0.9800	0.999895	-980.00	-5.78	985.78	0.00	19.90	P;O									
170.0 C		10:14:02																			
+GS	2013-07-17AUG13	18,	-	-10	1.1700	1.426931	1,170.00	-12.20	-985.78	172.03	-256.93	P;C									
170.0 C		09:56:53																			
Total GS 130817C00170000			0			190.00	-17.97	0.00	172.03	-237.04											
+IBM	2013-07-20JUL13	08,	-	-10	7.8000	7.520144	7,800.00	-4.01	-5,905.78	1,890.21	279.86	C									
190.0 C		09:43:15																			
Total IBM 130720C00190000			-10			7,800.00	-4.01	-5,905.78	1,890.21	279.86											
+ISRG	2013-07-20JUL13	19,	-	9	5.8000	0.0000	-5,220.00	0.38	5,219.62	0.00	-5,220.00	P;O									
360.0 C		09:36:45																			
+ISRG	2013-07-20JUL13	19,	-	-9	6.3500	0.0000	5,715.00	0.28	-5,219.62	495.66	5,715.00	P;C									
360.0 C		09:58:35																			
Total ISRG 130720C00360000			0			495.00	0.66	0.00	495.66	495.00											
+NFLX	2013-07-12JUL13	12,	-	20	0.7500	2.2600	-1,500.00	-7.75	1,507.75	0.00	3,020.00	O									
255.0 C		12:59:33																			
+NFLX	2013-07-12JUL13	12,	-	-20	0.9700	2.2600	1,940.00	-7.79	-1,507.75	424.46	-2,580.00	P;C									
255.0 C		13:17:04																			
Total NFLX 130712C00255000			0			440.00	-15.54	0.00	424.46	440.00											
				10	3.8500	1.64486	-3,850.00	-7.68	3,857.68	0.00	-2,205.14	O									

+NFLX	2013-07-12JUL13	240.0 P	10:14:59										
+NFLX	2013-07-12JUL13	240.0 P	10:29:12	-	-10	5.3000	1.64486	5,300.00	-7.77	-3,857.68	1,434.55	3,655.14	P;C
+NFLX	2013-07-12JUL13	240.0 P	11:11:27	-	10	3.1500	1.64486	-3,150.00	-7.68	3,157.68	0.00	-1,505.14	O
+NFLX	2013-07-12JUL13	240.0 P	09:31:28	-	-10	0.5400	0.670842	540.00	-7.69	-3,157.68	-2,625.36	-130.84	C
Total NFLX 130712P00240000					0			-1,160.00	-30.81	0.00	-1,190.81	-185.98	
+NFLX	2013-07-20JUL13	255.0 C	09:47:41	-	10	5.3000	7.106619	-5,300.00	-3.88	5,303.88	0.00	1,806.62	O
+NFLX	2013-07-20JUL13	255.0 C	13:01:24	-	-10	6.5000	7.106619	6,500.00	-3.99	-5,303.88	1,192.13	-606.62	P;C
Total NFLX 130720C00255000					0			1,200.00	-7.87	0.00	1,192.13	1,200.00	
+NFLX	2013-07-17AUG13	270.0 C	09:33:16	-	6	6.4800	4.144148	-3,888.00	-2.33	3,890.33	0.00	-1,401.51	O
+NFLX	2013-07-17AUG13	270.0 C	09:38:53	-	-6	8.2000	4.144148	4,920.00	-2.41	-3,890.33	1,027.26	2,433.51	C
Total NFLX 130817C00270000					0			1,032.00	-4.74	0.00	1,027.26	1,032.00	
+NUGT	2013-07-20JUL13	5.0 C	14:55:52	-	-50	1.0500	1.140332	5,250.00	-39.48	-2,767.28	2,443.24	-451.66	P;C
Total NUGT 130720C00005000					-50			5,250.00	-39.48	-2,767.28	2,443.24	-451.66	
+OZRK	2013-07-20JUL13	45.0 C	15:06:34	-	5	1.2500	1.300008	-625.00	-0.09	625.09	0.00	25.00	O
+OZRK	2013-07-20JUL13	45.0 C	15:08:03	-	5	1.3000	1.300008	-650.00	-0.09	650.09	0.00	0.00	O
+OZRK	2013-07-20JUL13	45.0 C	11:09:51	-	-10	1.3000	1.7500	1,300.00	-7.70	-1,275.18	17.12	-450.00	P;C
Total OZRK 130720C00045000					0			25.00	-7.88	0.00	17.12	-424.99	
+PCLN	2013-07-12JUL13	870.0 P	09:31:57	-	10	5.5000	3.038484	-5,500.00	0.42	5,499.58	0.00	-2,461.52	P;O
+PCLN	2013-07-12JUL13	870.0 P	09:42:34	-	-10	0.2500	0.136061	250.00	0.42	-5,499.58	-5,249.16	113.94	P;C
Total PCLN 130712P00870000					0			-5,250.00	0.84	0.00	-5,249.16	-2,347.58	
+PCLN	2013-07-20JUL13	915.0 C	09:51:46	-	10	5.9000	4.221398	-5,900.00	-7.68	5,907.68	0.00	-1,678.60	O
+PCLN	2013-07-20JUL13	915.0 C	12:31:39	-	10	3.5000	4.221398	-3,500.00	-7.68	3,507.68	0.00	721.40	P;O
+PCLN	2013-07-20JUL13	915.0 C	10:47:35	-	-20	5.4000	3.086815	10,800.00	0.66	-9,415.35	1,385.30	4,626.37	C
Total PCLN 130720C00915000					0			1,400.00	-14.70	0.00	1,385.30	3,669.17	
+PCLN	2013-07-02AUG13	900.0 C	09:59:14	-	5	5.2500	3.504043	-2,625.00	0.21	2,624.79	0.00	-872.98	O
				-	5	3.4500	3.504043	-1,725.00	0.16	1,724.84	0.00	27.02	P;O

+PCLN	2013-07-02AUG13	30,											
900.0 C	13:17:36												
+PCLN	2013-07-02AUG13	31,	-	10	1.1000	0.797705	-1,100.00	0.42	1,099.58	0.00	-302.30	O	
900.0 C	13:36:22												
Total PCLN 130802C00900000				20			-5,450.00	0.80	5,449.20	0.00	-1,148.25		
+PCLN	2013-07-02AUG13	25,	-	5	13.9500	9.989036	-6,975.00	0.16	6,974.84	0.00	-1,980.48	O	
905.0 P	09:42:10												
+PCLN	2013-07-02AUG13	26,	-	-5	20.1000	13.027144	10,050.00	-1.58	-6,974.84	3,073.58	3,536.43	P;C	
905.0 P	10:23:00												
Total PCLN 130802P00905000				0			3,075.00	-1.42	0.00	3,073.58	1,555.95		
+SBUX	2013-07-02AUG13	25,	-	10	0.6000	0.574878	-600.00	-5.88	605.88	0.00	-25.12	O	
65.0 P	15:58:05												
Total SBUX 130802P00065000				10			-600.00	-5.88	605.88	0.00	-25.12		
+TSLA	2013-07-20JUL13	19,	-	-10	0.0000	0.0000	0.00	0.00	-499.58	-499.58	0.00	Ep;C	
60.0 P	16:20:00												
Total TSLA 130720P00060000				-10			0.00	0.00	-499.58	-499.58	0.00		
Total							8,129.00	-248.96	-496.48	7,589.42	6,356.01		
Symbol	Date/Time	Exchange		Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code	
Futures													
USD													
+ESU3	2013-07-10,	-		-1	1,649.0000	1,648.6000	82,450.00	-2.01	-82,447.99	0.00	20.00	O	
	14:02:59												
+ESU3	2013-07-10,	-		1	1,642.5000	1,648.6000	-82,125.00	-2.01	82,447.99	320.98	305.00	C	
	14:51:03												
+ESU3	2013-07-10,	-		-1	1,643.7500	1,648.6000	82,187.50	-2.01	-82,185.49	0.00	-242.50	O	
	14:55:38												
+ESU3	2013-07-10,	-		1	1,643.5000	1,648.6000	-82,175.00	-2.01	82,185.49	8.48	255.00	C	
	15:16:20												
+ESU3	2013-07-11,	-		1	1,665.0000	1,670.1000	-83,250.00	-2.01	83,252.01	0.00	255.00	O	
	09:40:57												
+ESU3	2013-07-11,	-		1	1,662.5000	1,670.1000	-83,125.00	-2.01	83,127.01	0.00	380.00	O	
	09:47:44												
+ESU3	2013-07-11,	-		-2	1,664.5000	1,670.1000	166,450.00	-4.02	-166,379.02	66.96	-560.00	C	
	13:01:13												
+ESU3	2013-07-11,	-		1	1,668.7500	1,670.1000	-83,437.50	-2.01	83,439.51	0.00	67.50	O	
	14:39:44												
+ESU3	2013-07-11,	-		1	1,668.0000	1,670.1000	-83,400.00	-2.01	83,402.01	0.00	105.00	O	
	15:06:39												
+ESU3	2013-07-11,	-		-1	1,670.2500	1,670.1000	83,512.50	-2.01	-83,439.51	70.98	7.50	C	
	15:24:59												
+ESU3	2013-07-11,	-		-1	1,671.0000	1,670.1000	83,550.00	-2.01	-83,402.01	145.98	45.00	C	
	15:44:46												
+ESU3	2013-07-11,	-		1	1,666.7500	1,670.3000	-83,337.50	-2.01	83,339.51	0.00	177.50	O	
	21:00:00												
+ESU3		-		-1	1,667.0000	1,670.3000	83,350.00	-2.01	-83,339.51	8.48	-165.00	C	

	2013-07-11, 22:12:42										
+GCQ3	2013-07-12, 11:38:46	-	1	1,280.2000	1,277.6000	-128,020.00	-2.32	128,447.68	425.36	-260.00	C
+GCQ3	2013-07-14, 18:47:24	-	-1	1,291.0000	1,283.5000	129,100.00	-2.32	-129,097.68	0.00	750.00	O
+GCQ3	2013-07-15, 09:30:00	-	-1	1,282.3000	1,283.5000	128,230.00	-2.32	-128,227.68	0.00	-120.00	O
+GCQ3	2013-07-15, 09:37:08	-	2	1,283.4000	1,283.5000	-256,680.00	-4.64	257,325.36	640.72	20.00	P:C
+GCQ3	2013-07-15, 09:40:37	-	-1	1,285.5000	1,283.5000	128,550.00	-2.32	-128,547.68	0.00	200.00	O
+GCQ3	2013-07-15, 09:43:24	-	1	1,285.1000	1,283.5000	-128,510.00	-2.32	128,547.68	35.36	-160.00	C
+GCQ3	2013-07-15, 18:16:16	-	-1	1,283.0000	1,290.4000	128,300.00	-2.32	-128,297.68	0.00	-740.00	O
+GCQ3	2013-07-15, 22:30:47	-	1	1,278.0000	1,290.4000	-127,800.00	-2.32	128,297.68	495.36	1,240.00	C
+GCQ3	2013-07-16, 09:22:17	-	-1	1,290.0000	1,290.4000	129,000.00	-2.32	-128,997.68	0.00	-40.00	O
+GCQ3	2013-07-16, 11:32:23	-	1	1,289.9000	1,290.4000	-128,990.00	-2.32	128,997.68	5.36	50.00	C
+GCQ3	2013-07-17, 10:50:41	-	-1	1,279.8000	1,277.5000	127,980.00	-2.32	-127,977.68	0.00	230.00	O
+GCQ3	2013-07-17, 11:09:28	-	-1	1,283.0000	1,277.5000	128,300.00	-2.32	-128,297.68	0.00	550.00	O
+GCQ3	2013-07-17, 11:54:03	-	2	1,270.8000	1,277.5000	-254,160.00	-4.64	256,275.36	2,110.72	1,340.00	C
+GCQ3	2013-07-17, 12:42:15	-	-1	1,274.5000	1,277.5000	127,450.00	-2.32	-127,447.68	0.00	-300.00	O
+GCQ3	2013-07-17, 12:46:40	-	-1	1,277.4000	1,277.5000	127,740.00	-2.32	-127,737.68	0.00	-10.00	O
+GCQ3	2013-07-17, 13:15:58	-	2	1,278.0000	1,277.5000	-255,600.00	-4.64	255,185.36	-419.28	-100.00	C
+GCQ3	2013-07-17, 18:02:13	-	-1	1,274.7000	1,284.2000	127,470.00	-2.32	-127,467.68	0.00	-950.00	O
+GCQ3	2013-07-17, 18:25:22	-	1	1,274.0000	1,284.2000	-127,400.00	-2.32	127,467.68	65.36	1,020.00	C
+GCQ3	2013-07-17, 18:30:13	-	-1	1,275.9000	1,284.2000	127,590.00	-2.32	-127,587.68	0.00	-830.00	O
+GCQ3	2013-07-17, 18:31:10	-	1	1,274.5000	1,284.2000	-127,450.00	-2.32	127,587.68	135.36	970.00	C
+GCQ3		-	-1	1,274.6000	1,284.2000	127,460.00	-2.32	-127,457.68	0.00	-960.00	O

	2013-07-17, 19:04:09										
+GCQ3	2013-07-19, 10:08:54	-	1	1,295.1000	1,292.9000	-129,510.00	-2.32	127,457.68	-2,054.64	-220.00	C
+GCQ3	2013-07-19, 10:54:43	-	-1	1,293.0000	1,292.9000	129,300.00	-2.32	-129,297.68	0.00	10.00	O
+GCQ3	2013-07-19, 10:58:04	-	-1	1,292.4000	1,292.9000	129,240.00	-2.32	-129,237.68	0.00	-50.00	O
+GCQ3	2013-07-22, 11:30:16	-	2	1,327.6000	1,336.0000	-265,520.00	-4.64	258,535.36	-6,989.28	1,680.00	P;C
+GCQ3	2013-07-22, 11:30:55	-	1	1,327.3000	1,336.0000	-132,730.00	-2.32	132,732.32	0.00	870.00	O
+GCQ3	2013-07-22, 11:32:51	-	-1	1,327.6000	1,336.0000	132,760.00	-2.32	-132,732.32	25.36	-840.00	C
+GCQ3	2013-07-22, 11:34:55	-	1	1,327.5000	1,336.0000	-132,750.00	-2.32	132,752.32	0.00	850.00	O
+GCQ3	2013-07-22, 11:37:02	-	-1	1,329.4000	1,336.0000	132,940.00	-2.32	-132,752.32	185.36	-660.00	C
+GCQ3	2013-07-22, 11:40:37	-	1	1,330.2000	1,336.0000	-133,020.00	-2.32	133,022.32	0.00	580.00	O
+GCQ3	2013-07-22, 11:50:07	-	-1	1,330.4000	1,336.0000	133,040.00	-2.32	-133,022.32	15.36	-560.00	C
+GCQ3	2013-07-29, 20:14:37	-	-1	1,327.5000	1,324.0000	132,750.00	-2.32	-132,747.68	0.00	350.00	O
+GCQ3	2013-07-30, 09:51:32	-	1	1,320.2000	1,324.0000	-132,020.00	-2.32	132,747.68	725.36	380.00	C
Total GCQ3			0			-4,360.00	-92.80	0.00	-4,452.80	5,130.00	
Total						-2,010.00	-165.16	0.00	-2,175.16	7,480.00	

Deposits & Withdrawals

Date	Description	Amount
USD		
2013-07-12	Disbursement Initiated by bart j ellis	-500.00
2013-07-15	Disbursement Initiated by bart j ellis	-600.00
2013-07-16	Disbursement Initiated by bart j ellis	-500.00
2013-07-17	Disbursement Initiated by bart j ellis	-300.00
2013-07-22	Disbursement Initiated by bart j ellis	-500.00
2013-07-23	Disbursement Initiated by bart j ellis	-500.00
2013-07-25	Disbursement Initiated by bart j ellis	-500.00
2013-07-26	Disbursement Initiated by bart j ellis	-850.00
2013-07-30	Disbursement Initiated by bart j ellis	-1,000.00
2013-07-31	Disbursement Initiated by bart j ellis	-500.00
Total		-5,750.00

Fees

Date	Description	Amount
Other Fees		
USD		
2013-07-02	CBOE Market Data Express Index Values for Jun 2013	-2.00
2013-07-02	Dow Jones Indices Professional for Jun 2013	-2.00
2013-07-02	NASDAQ Level I for Jun 2013	-25.00
2013-07-02	Research Bundle (North America), Professional for Jun 2013	-149.00
2013-07-02	S&P Indices Professional for Jun 2013	-2.50
2013-07-02	US Options Exchanges for Jun 2013	-27.00
2013-07-02	US Commodities Exchanges for Jun 2013	10.00
2013-07-02	US Commodities Exchanges for Jun 2013	-10.00

2013-07-10	Order Cancellation Fee for Jul 2013	-0.01
2013-07-15	Withdrawal Fee: WIRE_18094240 FOR JUL 2013	-10.00
2013-07-16	Withdrawal Fee: WIRE_18104884 FOR JUL 2013	-10.00
2013-07-17	Withdrawal Fee: WIRE_18116418 FOR JUL 2013	-10.00
2013-07-22	Withdrawal Fee: WIRE_18154231 FOR JUL 2013	-10.00
2013-07-23	Withdrawal Fee: WIRE_18166616 FOR JUL 2013	-10.00
2013-07-25	Withdrawal Fee: WIRE_18189087 FOR JUL 2013	-10.00
2013-07-26	Withdrawal Fee: WIRE_18201130 FOR JUL 2013	-10.00
2013-07-30	Order Cancellation Fee for Jul 2013	-0.01
2013-07-30	Withdrawal Fee: WIRE_18231024 FOR JUL 2013	-10.00
2013-07-31	Withdrawal Fee: WIRE_18245959 FOR JUL 2013	-10.00
Total		-297.52

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AAPL 130726P00440000	AAPL 26JUL13 440.0 P	129417479	100	2013-07-26	2013-07	P	440
AAPL 130802P00440000	AAPL 02AUG13 440.0 P	130455585	100	2013-08-02	2013-08	P	440
AAPL 130809C00450000	AAPL 09AUG13 450.0 C	130964279	100	2013-08-09	2013-08	C	450
AAPL 130809P00450000	AAPL 09AUG13 450.0 P	130964418	100	2013-08-09	2013-08	P	450
AMZN 130712P00290000	AMZN 12JUL13 290.0 P	129171291	100	2013-07-12	2013-07	P	290
CAT 130817P00085000	CAT 17AUG13 85.0 P	119261653	100	2013-08-17	2013-08	P	85
GOOG 130726P00900000	GOOG 26JUL13 900.0 P	129433669	100	2013-07-26	2013-07	P	900
GOOG 130802C00900000	GOOG 02AUG13 900.0 C	130477810	100	2013-08-02	2013-08	C	900
GS 130817C00170000	GS 17AUG13 170.0 C	129833060	100	2013-08-17	2013-08	C	170
IBM 130720C00190000	IBM 20JUL13 190.0 C	117376737	100	2013-07-20	2013-07	C	190
ISRG 130720C00360000	ISRG 20JUL13 360.0 C	117384780	100	2013-07-20	2013-07	C	360
NFLX 130712C00255000	NFLX 12JUL13 255.0 C	129184913	100	2013-07-12	2013-07	C	255
NFLX 130712P00240000	NFLX 12JUL13 240.0 P	129184998	100	2013-07-12	2013-07	P	240
NFLX 130720C00255000	NFLX 20JUL13 255.0 C	126679918	100	2013-07-20	2013-07	C	255
NFLX 130817C00270000	NFLX 17AUG13 270.0 C	128338977	100	2013-08-17	2013-08	C	270
NUGT 130720C00005000	NUGT 20JUL13 5.0 C	128102379	100	2013-07-20	2013-07	C	5
OZRK 130720C00045000	OZRK 20JUL13 45.0 C	128109485	100	2013-07-20	2013-07	C	45
PCLN 130712P00870000	PCLN 12JUL13 870.0 P	130692480	100	2013-07-12	2013-07	P	870
PCLN 130720C00915000	PCLN 20JUL13 915.0 C	117772576	100	2013-07-20	2013-07	C	915
PCLN 130802C00900000	PCLN 02AUG13 900.0 C	130907135	100	2013-08-02	2013-08	C	900
PCLN 130802P00905000	PCLN 02AUG13 905.0 P	130907243	100	2013-08-02	2013-08	P	905
SBUX 130802P00065000	SBUX 02AUG13 65.0 P	132081230	100	2013-08-02	2013-08	P	65
TSLA 130720P00060000	TSLA 20JUL13 60.0 P	127517023	100	2013-07-20	2013-07	P	60
Futures							
ESU3	ES 20SEP13	108816234	50	2013-09-20	2013-09		
GCQ3	GC 28AUG13	95348450	100	2013-08-28	2013-08		

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**
Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)
Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)
Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)
2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091 191 141, AFSL: 245574, Participant on Chi-X Australia) ("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX) ("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

Generated: 2015-03-09, 10:59:42 EDT



Activity Statement

August 1, 2013 - August 31, 2013

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information ?

Name Oak Capital Partners LLC
 Account 1480
 Account Type Institution Master
 Customer Type Limited Liability Company
 Account Capabilities Reg T Margin
 Trading Permissions Stocks,Options,Warrants,Forex,Futures,Futures Options
 Base Currency USD

Net Asset Value ?

	July 31, 2013		August 31, 2013			Change	Change in NAV		Total
	Total		Long	Short	Total		Starting Value		
Cash	7,890.34		77.62	0.00	77.62	-7,812.71	12,990.42	12,990.42	
Options	5,100.08		0.00	0.00	0.00	-5,100.08	Mark-to-Market	-5,229.08	
Total	12,990.42		77.62	0.00	77.62	-12,912.79	Deposits & Withdrawals	-7,300.00	
Time Weighted Rate of Return						-98.75%	Interest	-0.31	
							Other Fees	-247.50	
							Commissions	-135.90	
							Ending Value	77.62	

Mark-to-Market Performance Summary ?

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Equity and Index Options										
AAPL 09AUG13 450.0 C	5	0	7.008769	--	889.98	-194.36	-2.01	0.00		693.61
AAPL 17AUG13 500.0 C	0	0	--	--	-8,484.89	939.89	-32.87	0.00		-7,577.87
AAPL 23AUG13 510.0 P	0	0	--	--	618.28	-468.28	-2.75	0.00		147.25
GOOG 09AUG13 895.0 P	0	0	--	--	2,694.32	-1,194.32	-12.41	0.00		1,487.59
GOOG 17AUG13 885.0 C	0	0	--	--	-5,107.39	107.39	-7.30	0.00		-5,007.30
NFLX 17AUG13 250.0 C	0	0	--	--	0.00	2,500.00	-15.52	0.00		2,484.48
NFLX 17AUG13 255.0 P	0	0	--	--	2,044.44	-2,539.44	-15.41	0.00		-510.41
NFLX 23AUG13 265.0 P	0	0	--	--	-875.49	-888.51	-6.20	0.00		-1,770.20
PCLN 02AUG13 900.0 C	20	0	0.797705	--	12,857.32	-8,452.73	-15.46	0.00		4,389.13
SBUX 02AUG13 65.0 P	10	0	0.000287	--	-0.29	0.00	0.00	0.00		-0.29
Total					4,636.27	-10,190.35	-109.92	0.00		-5,664.00
Futures										
ESU3	0	0	--	--	-660.00	785.00	-12.06	0.00		112.94
GCZ3	0	0	--	--	0.00	200.00	-13.92	0.00		186.08
Total					-660.00	985.00	-25.98	0.00		299.02
Total (All Assets)					3,976.27	-9,205.35	-135.90	0.00		-5,364.98
Broker Interest Paid and Received										-0.31
Other Fees										-247.50
Total P/L for Statement Period										-5,612.79

Realized & Unrealized Performance Summary ?

Symbol	Cost Adj.	Realized					Total	Unrealized					Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss			S/T Profit	S/T Loss	L/T Profit	L/T Loss		

Equity and Index Options

AAPL 09AUG13 450.0 C	0.00	1,371.05	0.00	0.00	0.00	1,371.05	0.00	0.00	0.00	0.00	0.00	1,371.05
AAPL 17AUG13 500.0 C	0.00	0.00	-7,577.87	0.00	0.00	-7,577.87	0.00	0.00	0.00	0.00	0.00	-7,577.87
AAPL 23AUG13 510.0 P	0.00	147.25	0.00	0.00	0.00	147.25	0.00	0.00	0.00	0.00	0.00	147.25
GOOG 09AUG13 895.0 P	0.00	1,487.59	0.00	0.00	0.00	1,487.59	0.00	0.00	0.00	0.00	0.00	1,487.59
GOOG 17AUG13 885.0 C	0.00	0.00	-5,007.30	0.00	0.00	-5,007.30	0.00	0.00	0.00	0.00	0.00	-5,007.30
NFLX 17AUG13 250.0 C	0.00	2,484.48	0.00	0.00	0.00	2,484.48	0.00	0.00	0.00	0.00	0.00	2,484.48
NFLX 17AUG13 255.0 P	0.00	0.00	-510.41	0.00	0.00	-510.41	0.00	0.00	0.00	0.00	0.00	-510.41
NFLX 23AUG13 265.0 P	0.00	0.00	-1,770.20	0.00	0.00	-1,770.20	0.00	0.00	0.00	0.00	0.00	-1,770.20
PCLN 02AUG13 900.0 C	0.00	1,892.69	-1,357.36	0.00	0.00	535.34	0.00	0.00	0.00	0.00	0.00	535.34
SBUX 02AUG13 65.0 P	0.00	0.00	-605.88	0.00	0.00	-605.88	0.00	0.00	0.00	0.00	0.00	-605.88
Total	0.00	7,383.06	-16,829.01	0.00	0.00	-9,445.94	0.00	0.00	0.00	0.00	0.00	-9,445.94
Futures												
ESU3	0.00	112.94	0.00	0.00	0.00	112.94	0.00	0.00	0.00	0.00	0.00	112.94
GCZ3	0.00	190.72	-4.64	0.00	0.00	186.08	0.00	0.00	0.00	0.00	0.00	186.08
Total	0.00	303.66	-4.64	0.00	0.00	299.02	0.00	0.00	0.00	0.00	0.00	299.02
Total (All Assets)	0.00	7,686.72	-16,833.65	0.00	0.00	-9,146.92	0.00	0.00	0.00	0.00	0.00	-9,146.92

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	7,890.34	5,531.64	2,358.70
Commissions	-135.90	-109.92	-25.98
Withdrawals	-7,300.00	-7,300.00	0.00
Internal Transfers	0.00	2,657.72	-2,657.72
Broker Interest Paid and Received	-0.31	-0.31	0.00
Cash Settling MTM	325.00	0.00	325.00
Net Trades (Sales)	29,411.00	29,411.00	0.00
Net Trades (Purchase)	-29,865.00	-29,865.00	0.00
Other Fees	-247.50	-247.50	0.00
Ending Cash	77.62	77.62	0.00
Ending Settled Cash	77.62	77.62	0.00

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AAPL	2013-08-09AUG13 01, 11:09:53	-	-5	8.4000	8.788713	4,200.00	-2.01	-2,826.94	1,371.05	-194.36	P;C
Total AAPL 130809C00450000			-5			4,200.00	-2.01	-2,826.94	1,371.05	-194.36	
+AAPL	2013-08-17AUG13 14, 09:34:27	-	10	5.3500	4.242446	-5,350.00	-3.89	5,353.89	0.00	-1,107.55	O
+AAPL	2013-08-17AUG13 14, 09:41:26	-	10	3.8500	4.242446	-3,850.00	-7.69	3,857.69	0.00	392.45	P;O

+AAPL	2013-08-17	AUG13 16, 500.0 C	15:15:32	-	-20	0.8275	0.0000	1,655.00	-21.29	-13,747.68	-7,577.87	1,655.00	P;C
Total AAPL 130817C00500000					0			-7,545.00	-32.87	-4,536.11	-7,577.87	939.89	
+AAPL	2013-08-23	AUG13 19, 510.0 P	09:59:56	-	2	7.6000	7.884652	-1,520.00	-1.54	1,521.54	0.00	56.93	O
+AAPL	2013-08-23	AUG13 20, 510.0 P	09:43:08	-	-2	8.3500	10.976029	1,670.00	-1.21	-1,521.54	147.25	-525.21	C
Total AAPL 130823P00510000					0			150.00	-2.75	0.00	147.25	-468.28	
+GOOG	2013-08-09	AUG13 01, 895.0 P	15:29:54	-	5	6.1500	5.463654	-3,075.00	-4.79	3,079.79	0.00	-343.17	P;O
+GOOG	2013-08-09	AUG13 02, 895.0 P	09:43:24	-	5	5.0500	3.458059	-2,525.00	0.21	2,524.79	0.00	-795.97	O
+GOOG	2013-08-09	AUG13 07, 895.0 P	11:02:11	-	-10	7.1000	7.155181	7,100.00	-7.83	-5,604.58	1,487.59	-55.18	P;C
Total GOOG 130809P00895000					0			1,500.00	-12.41	0.00	1,487.59	-1,194.32	
+GOOG	2013-08-17	AUG13 12, 885.0 C	10:15:52	-	5	7.1000	6.680554	-3,550.00	-3.84	3,553.84	0.00	-209.72	O
+GOOG	2013-08-17	AUG13 13, 885.0 C	10:07:13	-	5	3.3000	3.647652	-1,650.00	-3.84	1,653.84	0.00	173.83	O
+GOOG	2013-08-17	AUG13 15, 885.0 C	10:56:49	-	-10	0.2000	0.056712	200.00	0.39	-8,661.34	-5,007.30	143.29	P;C
Total GOOG 130817C00885000					0			-5,000.00	-7.30	-3,453.65	-5,007.30	107.39	
+NFLX	2013-08-17	AUG13 12, 250.0 C	09:30:43	-	10	5.0000	8.345272	-5,000.00	-7.69	5,007.69	0.00	3,345.27	O
+NFLX	2013-08-17	AUG13 12, 250.0 C	10:59:35	-	-10	7.5000	8.345272	7,500.00	-7.84	-5,007.69	2,484.48	-845.27	C
Total NFLX 130817C00250000					0			2,500.00	-15.52	0.00	2,484.48	2,500.00	
+NFLX	2013-08-17	AUG13 14, 255.0 P	09:31:08	-	10	1.5150	0.957935	-1,515.00	-7.69	1,522.69	0.00	-557.06	P;O
+NFLX	2013-08-17	AUG13 15, 255.0 P	11:51:36	-	-10	1.0200	3.002374	1,020.00	-7.72	-1,522.69	-510.41	-1,982.37	C
Total NFLX 130817P00255000					0			-495.00	-15.41	0.00	-510.41	-2,539.44	
+NFLX	2013-08-23	AUG13 20, 265.0 P	10:19:08	-	2	4.1000	1.459156	-820.00	-0.78	820.78	0.00	-528.17	O
+NFLX	2013-08-23	AUG13 20, 265.0 P	10:23:51	-	2	3.5500	1.459156	-710.00	-1.54	711.54	0.00	-418.17	O
+NFLX	2013-08-23	AUG13 20, 265.0 P	15:32:38	-	2	1.5000	1.459156	-300.00	-1.54	301.54	0.00	-8.17	O
+NFLX	2013-08-23	AUG13 23, 265.0 P	09:45:22	-	-6	0.1100	0.0000	66.00	-2.35	-1,833.85	-1,770.20	66.00	C
Total NFLX 130823P00265000					0			-1,764.00	-6.20	0.00	-1,770.20	-888.51	
+PCLN	2013-08-02	AUG13 01, 900.0 C	10:21:20	-	-20	3.0000	7.226364	6,000.00	-15.46	-5,449.20	535.34	-8,452.73	C
Total PCLN 130802C00900000					-20			6,000.00	-15.46	-5,449.20	535.34	-8,452.73	

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
+SBUX	2013-08-02, 16:20:00	-	-10	0.0000	0.0000	0.00	0.00	-605.88	-605.88	0.00	Ep;C
Total SBUX 130802P00065000			-10			0.00	0.00	-605.88	-605.88	0.00	
Total						-454.00	-109.92	-16,871.78	-9,445.94	-10,190.35	
Futures											
USD											
+ESU3	2013-08-08, 11:27:18	-	2	1,687.2500	1,693.7000	-168,725.00	-4.02	168,729.02	0.00	645.00	O
+ESU3	2013-08-12, 16:56:22	-	-2	1,688.0000	1,687.1000	168,800.00	-4.02	-168,729.02	66.96	90.00	C
+ESU3	2013-08-13, 15:13:29	-	-1	1,692.5000	1,690.8000	84,625.00	-2.01	-84,622.99	0.00	85.00	O
+ESU3	2013-08-13, 15:56:05	-	1	1,691.5000	1,690.8000	-84,575.00	-2.01	84,622.99	45.98	-35.00	C
Total ESU3			0			125.00	-12.06	0.00	112.94	785.00	
+GCZ3	2013-08-01, 19:19:40	-	1	1,304.0000	1,310.5000	-130,400.00	-2.32	130,402.32	0.00	650.00	O
+GCZ3	2013-08-01, 19:32:45	-	-1	1,305.5000	1,310.5000	130,550.00	-2.32	-130,402.32	145.36	-500.00	C
+GCZ3	2013-08-01, 19:51:51	-	1	1,306.0000	1,310.5000	-130,600.00	-2.32	130,602.32	0.00	450.00	O
+GCZ3	2013-08-01, 19:58:35	-	-1	1,306.5000	1,310.5000	130,650.00	-2.32	-130,602.32	45.36	-400.00	C
+GCZ3	2013-08-02, 00:41:36	-	1	1,303.0000	1,310.5000	-130,300.00	-2.32	130,302.32	0.00	750.00	O
+GCZ3	2013-08-02, 08:30:41	-	-1	1,303.0000	1,310.5000	130,300.00	-2.32	-130,302.32	-4.64	-750.00	C
Total GCZ3			0			200.00	-13.92	0.00	186.08	200.00	
Total						325.00	-25.98	0.00	299.02	985.00	

Deposits & Withdrawals

Date	Description	Amount
USD		
2013-08-01	Disbursement Initiated by bart j ellis	-2,000.00
2013-08-02	Disbursement Initiated by bart j ellis	-1,200.00
2013-08-07	Disbursement Initiated by bart j ellis	-1,000.00
2013-08-14	Disbursement Initiated by bart j ellis	-1,500.00
2013-08-16	Disbursement Initiated by bart j ellis	-1,600.00
Total		-7,300.00

Fees

Date	Description	Amount
Other Fees		
USD		
2013-08-02	Withdrawal Fee: WIRE_18269726 FOR AUG 2013	-10.00
2013-08-06	CBOE Market Data Express Index Values for Jul 2013	-2.00
2013-08-06	Dow Jones Indices Professional for Jul 2013	-2.00
2013-08-06	NASDAQ Level I for Jul 2013	-25.00
2013-08-06	Research Bundle (North America), Professional for Jul 2013	-149.00
2013-08-06	S&P Indices Professional for Jul 2013	-2.50
2013-08-06	US Options Exchanges for Jul 2013	-27.00

2013-08-06	US Commodities Exchanges for Jul 2013	10.00
2013-08-06	US Commodities Exchanges for Jul 2013	-10.00
2013-08-07	Withdrawal Fee: WIRE_18311160 FOR AUG 2013	-10.00
2013-08-14	Withdrawal Fee: WIRE_18374107 FOR AUG 2013	-10.00
2013-08-16	Withdrawal Fee: WIRE_18398603 FOR AUG 2013	-10.00
Total		-247.50

Interest

Date	Description	Amount
2013-08-05	USD Debit Interest for Jul-2013	-0.31
Total		-0.31

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	-0.31
Accrual Reversal	0.31
Ending Accrual Balance	0.00

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AAPL 130809C00450000	AAPL 09AUG13 450.0 C	130964279	100	2013-08-09	2013-08	C	450
AAPL 130817C00500000	AAPL 17AUG13 500.0 C	126147143	100	2013-08-17	2013-08	C	500
AAPL 130823P00510000	AAPL 23AUG13 510.0 P	131276432	100	2013-08-23	2013-08	P	510
GOOG 130809P00895000	GOOG 09AUG13 895.0 P	130973823	100	2013-08-09	2013-08	P	895
GOOG 130817C00885000	GOOG 17AUG13 885.0 C	128542095	100	2013-08-17	2013-08	C	885
NFLX 130817C00250000	NFLX 17AUG13 250.0 C	128338968	100	2013-08-17	2013-08	C	250
NFLX 130817P00255000	NFLX 17AUG13 255.0 P	128544619	100	2013-08-17	2013-08	P	255
NFLX 130823P00265000	NFLX 23AUG13 265.0 P	131307074	100	2013-08-23	2013-08	P	265
PCLN 130802C00900000	PCLN 02AUG13 900.0 C	130907135	100	2013-08-02	2013-08	C	900
SBUX 130802P00065000	SBUX 02AUG13 65.0 P	132081230	100	2013-08-02	2013-08	P	65
Futures							
ESU3	ES 20SEP13	108816234	50	2013-09-20	2013-09		
GCZ3	GC 27DEC13	56919984	100	2013-12-27	2013-12		

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	

Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

- Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2.

Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.

3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091 191 141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

September 3, 2013 - September 30, 2013

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks, Options, Warrants, Forex, Futures, Futures Options
 Base Currency: USD

Net Asset Value

	September 2, 2013		September 30, 2013			Change	Change in NAV	Total
	Total		Long	Short	Total			
Cash	77.62		1,860.07	0.00	1,860.07	1,782.45	Starting Value	77.62
Options	0.00		42,590.88	0.00	42,590.88	42,590.88	Mark-to-Market	-35,366.62
Total	77.62		44,450.95	0.00	44,450.95	44,373.33	Deposits & Withdrawals	80,000.00
Time Weighted Rate of Return						-100.00%	Other Fees	-77.63
							Commissions	-182.42
							Ending Value	44,450.95

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Equity and Index Options										
AAPL 19OCT13 500.0 C	0	23	--	4.747098	-9,290.22	-5,291.45	-13.71	0.00		-14,595.38
AAPL 19OCT13 500.0 P	0	0	--	--	0.00	1,300.00	-11.94	0.00		1,288.06
CMG 19OCT13 420.0 P	0	0	--	--	4,443.25	-4,088.25	-11.19	0.00		343.81
NFLX 19OCT13 300.0 C	0	0	--	--	12,092.91	-992.91	-25.36	0.00		11,074.64
NFLX 19OCT13 300.0 P	0	0	--	--	2,537.84	-18,547.84	-63.53	0.00		-16,073.53
PCLN 19OCT13 960.0 P	0	0	--	--	-13,775.94	4,510.94	-5.97	0.00		-9,270.97
TSLA 19OCT13 190.0 P	0	40	--	7.918138	-3,275.69	-3,451.76	-30.62	0.00		-6,758.07
Total					-7,267.84	-26,561.28	-162.32	0.00		-33,991.44
Futures										
ESU3	0	0	--	--	40.00	-1,577.50	-20.10	0.00		-1,557.60
Total					40.00	-1,577.50	-20.10	0.00		-1,557.60
Total (All Assets)					-7,227.84	-28,138.78	-182.42	0.00		-35,549.04
Other Fees										-77.63
Total P/L for Statement Period										-35,626.67

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	S/T Profit	Realized			Total	Unrealized				Total	Total
			S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Equity and Index Options												
AAPL 19OCT13 500.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,595.38	0.00	0.00	-14,595.38	-14,595.38
AAPL 19OCT13 500.0 P	0.00	1,288.06	0.00	0.00	0.00	1,288.06	0.00	0.00	0.00	0.00	0.00	1,288.06
	0.00	343.81	0.00	0.00	0.00	343.81	0.00	0.00	0.00	0.00	0.00	343.81

CMG 19OCT13 420.0 P												
NFLX 19OCT13 300.0 C	0.00	11,074.64	0.00	0.00	0.00	11,074.64	0.00	0.00	0.00	0.00	0.00	11,074.64
NFLX 19OCT13 300.0 P	0.00	2,737.19	-18,810.72	0.00	0.00	-16,073.53	0.00	0.00	0.00	0.00	0.00	-16,073.53
PCLN 19OCT13 960.0 P	0.00	5,178.35	-14,449.31	0.00	0.00	-9,270.97	0.00	0.00	0.00	0.00	0.00	-9,270.97
TSLA 19OCT13 190.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,758.07	0.00	0.00	-6,758.07	-6,758.07
Total	0.00	20,622.04	-33,260.03	0.00	0.00	-12,637.99	0.00	-21,353.45	0.00	0.00	-21,353.45	-33,991.44
Futures												
ESU3	0.00	0.00	-1,557.60	0.00	0.00	-1,557.60	0.00	0.00	0.00	0.00	0.00	-1,557.60
Total	0.00	0.00	-1,557.60	0.00	0.00	-1,557.60	0.00	0.00	0.00	0.00	0.00	-1,557.60
Total (All Assets)	0.00	20,622.04	-34,817.63	0.00	0.00	-14,195.59	0.00	-21,353.45	0.00	0.00	-21,353.45	-35,549.04

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Equity and Index Options							
AAPL 130518P00325000	AAPL 18MAY13 325.0 P	0.00	-1,561.97	0.00	-1,561.97	0.00	0.00
AAPL 130518P00420000	AAPL 18MAY13 420.0 P	0.00	3,387.97	0.00	3,387.97	0.00	0.00
AAPL 130622C00450000	AAPL 22JUN13 450.0 C	0.00	1,781.46	0.00	1,781.46	0.00	0.00
AAPL 130726P00440000	AAPL 26JUL13 440.0 P	0.00	338.36	0.00	338.36	0.00	0.00
AAPL 130802P00440000	AAPL 02AUG13 440.0 P	0.00	484.09	0.00	484.09	0.00	0.00
AAPL 130809C00450000	AAPL 09AUG13 450.0 C	0.00	1,371.05	0.00	1,371.05	0.00	0.00
AAPL 130809P00450000	AAPL 09AUG13 450.0 P	0.00	217.38	0.00	217.38	0.00	0.00
AAPL 130817C00500000	AAPL 17AUG13 500.0 C	0.00	-7,577.87	0.00	-7,577.87	0.00	0.00
AAPL 130823P00510000	AAPL 23AUG13 510.0 P	0.00	147.25	0.00	147.25	0.00	0.00
AAPL 131019C00500000	AAPL 19OCT13 500.0 C	-14,595.38	-14,595.38	0.00	0.00	0.00	0.00
AAPL 131019P00500000	AAPL 19OCT13 500.0 P	1,288.06	1,288.06	1,288.06	1,288.06	0.00	0.00
AMZN 130216C00265000	AMZN 16FEB13 265.0 C	0.00	1,995.55	0.00	1,995.55	0.00	0.00
AMZN 130216P00265000	AMZN 16FEB13 265.0 P	0.00	113.66	0.00	113.66	0.00	0.00
AMZN 130316C00280000	AMZN 16MAR13 280.0 C	0.00	1,949.16	0.00	1,949.16	0.00	0.00
AMZN 130316C00285000	AMZN 16MAR13 285.0 C	0.00	1,034.49	0.00	1,034.49	0.00	0.00
AMZN 130316P00285000	AMZN 16MAR13 285.0 P	0.00	1,638.12	0.00	1,638.12	0.00	0.00
AMZN 130420C00260000	AMZN 20APR13 260.0 C	0.00	-2,075.46	0.00	-2,075.46	0.00	0.00
AMZN 130420C00265000	AMZN 20APR13 265.0 C	0.00	2,064.31	0.00	2,064.31	0.00	0.00
AMZN7 130420C00265000	AMZN 20APR13 265.0 C	0.00	89.87	0.00	89.87	0.00	0.00
AMZN 130622P00225000	AMZN 22JUN13 225.0 P	0.00	126.16	0.00	126.16	0.00	0.00
AMZN 130622C00280000	AMZN 22JUN13 280.0 C	0.00	358.39	0.00	358.39	0.00	0.00
AMZN 130712P00290000	AMZN 12JUL13 290.0 P	0.00	234.59	0.00	234.59	0.00	0.00
AMZN 130720P00235000	AMZN 20JUL13 235.0 P	0.00	-2,008.28	0.00	-2,008.28	0.00	0.00
CAT 130817P00085000	CAT 17AUG13 85.0 P	0.00	-144.50	0.00	-144.50	0.00	0.00
CMG 131019P00420000	CMG 19OCT13 420.0 P	343.81	343.81	343.81	343.81	0.00	0.00
DUST 130622P00075000	DUST 22JUN13 75.0 P	0.00	-8,499.58	0.00	-8,499.58	0.00	0.00
DUST 130622P00090000	DUST 22JUN13 90.0 P	0.00	-17,623.01	0.00	-17,623.01	0.00	0.00
GOOG 130420P00800000	GOOG 20APR13 800.0 P	0.00	7,798.98	0.00	7,798.98	0.00	0.00
GOOG 130420C00815000	GOOG 20APR13 815.0 C	0.00	28.78	0.00	28.78	0.00	0.00
GOOC 130518P00730000	GOOC 18MAY13 730.0 P	0.00	-3,960.28	0.00	-3,960.28	0.00	0.00
GOOC 130518P00800000	GOOC 18MAY13 800.0 P	0.00	-20,420.93	0.00	-20,420.93	0.00	0.00

GOOG 130518C00830000	GOOG 18MAY13 830.0 C	0.00	-2,428.65	0.00	-2,428.65	0.00	0.00
GOOG7 130622C00925000	GOOG 22JUN13 925.0 C	0.00	-747.53	0.00	-747.53	0.00	0.00
GOOG 130628C00880000	GOOG 28JUN13 880.0 C	0.00	118.53	0.00	118.53	0.00	0.00
GOOG 130726P00900000	GOOG 26JUL13 900.0 P	0.00	877.26	0.00	877.26	0.00	0.00
GOOG 130802C00900000	GOOG 02AUG13 900.0 C	0.00	400.79	0.00	400.79	0.00	0.00
GOOG 130809P00895000	GOOG 09AUG13 895.0 P	0.00	1,487.59	0.00	1,487.59	0.00	0.00
GOOG 130817C00885000	GOOG 17AUG13 885.0 C	0.00	-5,007.30	0.00	-5,007.30	0.00	0.00
GS 130817C00170000	GS 17AUG13 170.0 C	0.00	172.03	0.00	172.03	0.00	0.00
IBM 130720C00190000	IBM 20JUL13 190.0 C	0.00	1,890.21	0.00	1,890.21	0.00	0.00
ISRG 130316P00565000	ISRG 16MAR13 565.0 P	0.00	11,663.89	0.00	11,663.89	0.00	0.00
ISRG 130420C00500000	ISRG 20APR13 500.0 C	0.00	1,098.38	0.00	1,098.38	0.00	0.00
ISRG 130420C00525000	ISRG 20APR13 525.0 C	0.00	14.46	0.00	14.46	0.00	0.00
ISRG 130518P00480000	ISRG 18MAY13 480.0 P	0.00	-686.34	0.00	-686.34	0.00	0.00
ISRG 130518C00530000	ISRG 18MAY13 530.0 C	0.00	-1,062.52	0.00	-1,062.52	0.00	0.00
ISRG 130720C00360000	ISRG 20JUL13 360.0 C	0.00	495.66	0.00	495.66	0.00	0.00
LVS 130216C00052500	LVS 16FEB13 52.5 C	0.00	52.74	0.00	52.74	0.00	0.00
LVS 130216P00052500	LVS 16FEB13 52.5 P	0.00	274.98	0.00	274.98	0.00	0.00
MON 130216P00095000	MON 16FEB13 95.0 P	0.00	-4,426.71	0.00	-4,426.71	0.00	0.00
NFLX 130518C00190000	NFLX 18MAY13 190.0 C	0.00	-8,030.50	0.00	-8,030.50	0.00	0.00
NFLX 130518P00190000	NFLX 18MAY13 190.0 P	0.00	1,488.02	0.00	1,488.02	0.00	0.00
NFLX 130622P00130000	NFLX 22JUN13 130.0 P	0.00	-3,353.88	0.00	-3,353.88	0.00	0.00
NFLX 130622C00215000	NFLX 22JUN13 215.0 C	0.00	11,141.89	0.00	11,141.89	0.00	0.00
NFLX 130622C00225000	NFLX 22JUN13 225.0 C	0.00	1,072.88	0.00	1,072.88	0.00	0.00
NFLX 130712P00240000	NFLX 12JUL13 240.0 P	0.00	-1,190.81	0.00	-1,190.81	0.00	0.00
NFLX 130712C00255000	NFLX 12JUL13 255.0 C	0.00	424.46	0.00	424.46	0.00	0.00
NFLX 130720C00255000	NFLX 20JUL13 255.0 C	0.00	1,192.13	0.00	1,192.13	0.00	0.00
NFLX 130817C00250000	NFLX 17AUG13 250.0 C	0.00	2,484.48	0.00	2,484.48	0.00	0.00
NFLX 130817P00255000	NFLX 17AUG13 255.0 P	0.00	-510.41	0.00	-510.41	0.00	0.00
NFLX 130817C00270000	NFLX 17AUG13 270.0 C	0.00	1,027.26	0.00	1,027.26	0.00	0.00
NFLX 130823P00265000	NFLX 23AUG13 265.0 P	0.00	-1,770.20	0.00	-1,770.20	0.00	0.00
NFLX 131019C00300000	NFLX 19OCT13 300.0 C	11,074.64	11,074.64	11,074.64	11,074.64	0.00	0.00
NFLX 131019P00300000	NFLX 19OCT13 300.0 P	-16,073.53	-16,073.53	-16,073.53	-16,073.53	0.00	0.00
NUGT 130720C00005000	NUGT 20JUL13 5.0 C	0.00	2,443.24	0.00	2,443.24	0.00	0.00
OZRK 130720C00045000	OZRK 20JUL13 45.0 C	0.00	17.12	0.00	17.12	0.00	0.00
PCLN 130216P00675000	PCLN 16FEB13 675.0 P	0.00	1,143.01	0.00	1,143.01	0.00	0.00
PCLN 130216P00685000	PCLN 16FEB13 685.0 P	0.00	-557.59	0.00	-557.59	0.00	0.00
PCLN 130216P00695000	PCLN 16FEB13 695.0 P	0.00	-10,093.04	0.00	-10,093.04	0.00	0.00
PCLN 130420P00600000	PCLN 20APR13 600.0 P	0.00	-3,544.07	0.00	-3,544.07	0.00	0.00
PCLN 130420P00700000	PCLN 20APR13 700.0 P	0.00	2,196.85	0.00	2,196.85	0.00	0.00
PCLN 130622P00750000	PCLN 22JUN13 750.0 P	0.00	-6,703.56	0.00	-6,703.56	0.00	0.00
PCLN 130622P00830000	PCLN 22JUN13 830.0 P	0.00	2,792.53	0.00	2,792.53	0.00	0.00
PCLN 130712P00870000	PCLN 12JUL13 870.0 P	0.00	-5,249.16	0.00	-5,249.16	0.00	0.00
PCLN 130720C00915000	PCLN 20JUL13 915.0 C	0.00	1,385.30	0.00	1,385.30	0.00	0.00
PCLN 130802C00900000	PCLN 02AUG13 900.0 C	0.00	535.34	0.00	535.34	0.00	0.00
PCLN 130802P00905000	PCLN 02AUG13 905.0 P	0.00	3,073.58	0.00	3,073.58	0.00	0.00
PCLN 131019P00960000	PCLN 19OCT13 960.0 P	-9,270.97	-9,270.97	-9,270.97	-9,270.97	0.00	0.00
SBUX 130622C00060000	SBUX 22JUN13 60.0 C	0.00	488.47	0.00	488.47	0.00	0.00
SBUX 130802P00065000	SBUX 02AUG13 65.0 P	0.00	-605.88	0.00	-605.88	0.00	0.00
TRLG 130316P00027000	TRLG 16MAR13 27.0 P	0.00	-8,029.42	0.00	-8,029.42	0.00	0.00
TSLA 130720P00060000	TSLA 20JUL13 60.0 P	0.00	-499.58	0.00	-499.58	0.00	0.00
TSLA 131019P00190000	TSLA 19OCT13 190.0 P	-6,758.07	-6,758.07	0.00	0.00	0.00	0.00
UNP 130518P00135000	UNP 18MAY13 135.0 P	0.00	-1,457.78	0.00	-1,457.78	0.00	0.00
UNP 130518C00140000	UNP 18MAY13 140.0 C	0.00	2,441.80	0.00	2,441.80	0.00	0.00
VIX 130417C00020000	VIX 17APR13 20.0 C	0.00	-4,495.37	0.00	-4,495.37	0.00	0.00
VIX 130417C00025000	VIX 17APR13 25.0 C	0.00	-2,101.77	0.00	-2,101.77	0.00	0.00

VIX 130522P00017000	VIX 22MAY13 17.0 P	0.00	25.65	0.00	25.65	0.00	0.00
WYNN 130518P00125000	WYNN 18MAY13 125.0 P	0.00	554.54	0.00	554.54	0.00	0.00
WYNN 130622C00130000	WYNN 22JUN13 130.0 C	0.00	1,622.08	0.00	1,622.08	0.00	0.00
Total		-33,991.44	-89,158.58	-12,637.99	-67,805.13	0.00	0.00
Futures							
ESH3	ES 15MAR13	0.00	3,076.26	0.00	3,076.26	0.00	0.00
ESU3	ES 20SEP13	-1,557.60	953.96	-1,557.60	953.96	0.00	0.00
CCG3	GC 26FEB13	0.00	8,171.36	0.00	5,356.72	0.00	0.00
GCJ3	GC 26APR13	0.00	3,639.68	0.00	3,639.68	0.00	0.00
GCQ3	GC 28AUG13	0.00	-4,452.80	0.00	-4,452.80	0.00	0.00
GCZ3	GC 27DEC13	0.00	186.08	0.00	186.08	0.00	0.00
Total		-1,557.60	11,574.54	-1,557.60	8,759.90	0.00	0.00
Options On Futures							
ESU3 C1650	ES 20SEP13 1650.0 C	0.00	-451.70	0.00	-451.70	0.00	0.00
OGJ3 C1650	GC APR13 1650.0 C	0.00	115.36	0.00	115.36	0.00	0.00
OGM3 C1610	GC JUN13 1610.0 C	0.00	-40,855.12	0.00	-40,855.12	0.00	0.00
Total		0.00	-41,191.46	0.00	-41,191.46	0.00	0.00
Total (All Assets)		-35,549.04	-118,775.50	-14,195.59	-100,236.69	0.00	0.00

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Starting Cash	77.62	77.62	0.00		
Commissions	-182.42	-162.32	-20.10	-182.42	-2,470.38
Deposits	80,000.00	80,000.00	0.00	80,000.00	165,000.00
Withdrawals	0.00	0.00	0.00	0.00	-20,950.00
Internal Transfers	0.00	-1,557.60	1,557.60	0.00	0.00
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	-2.35
Cash Settling MTM	-1,537.50	0.00	-1,537.50	-1,537.50	12,467.50
Net Trades (Sales)	165,880.00	165,880.00	0.00	165,880.00	658,220.00
Net Trades (Purchase)	-242,300.00	-242,300.00	0.00	-242,300.00	-829,583.50
Other Fees	-77.63	-77.63	0.00	-77.63	-1,893.95
Ending Cash	1,860.07	1,860.07	0.00		
Ending Settled Cash	1,860.07	1,860.07	0.00		

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
+AAPL 19OCT13 500.0 C	-	23	100	11.092917	25,513.71	4.747098	10,918.33	-14,595.38	
+TSLA 19OCT13 190.0 P	-	40	100	9.607656	38,430.62	7.918138	31,672.55	-6,758.07	
Total					63,944.33		42,590.88	-21,353.45	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AAPL 19OCT13 500.0 C	2013-09-24 09:32:50	-	20	11.7000	9.127164	-23,400.00	-12.31	23,412.31	0.00	-5,145.67	P;O
+AAPL 19OCT13 500.0 C	2013-09-25 10:08:52	-	3	7.0000	6.514087	-2,100.00	-1.40	2,101.40	0.00	-145.77	O
Total AAPL 131019C00500000			23			-25,500.00	-13.71	25,513.71	0.00	-5,291.45	

+AAPL	2013-09-19	OCT13 06, 500.0 P	09:54:02	-	10	22.3000	20.739844	-22,300.00	-3.86	22,303.86	0.00	-1,560.16	P;O
+AAPL	2013-09-19	OCT13 06, 500.0 P	10:08:35	-	-10	23.6000	20.739844	23,600.00	-8.09	-22,303.86	1,288.06	2,860.16	C
Total AAPL 131019P00500000					0			1,300.00	-11.94	0.00	1,288.06	1,300.00	
+CMG	2013-09-19	OCT13 13, 420.0 P	15:30:37	-	10	14.0000	13.964817	-14,000.00	-4.43	14,004.43	0.00	-35.18	P;O
+CMG	2013-09-19	OCT13 20, 420.0 P	10:11:45	-	-1	14.4000	18.408067	1,440.00	-0.28	-1,400.77	38.95	-400.81	C
+CMG	2013-09-19	OCT13 20, 420.0 P	10:12:02	-	-9	14.3500	18.408067	12,915.00	-6.48	-12,603.66	304.86	-3,652.26	P;C
Total CMG 131019P00420000					0			355.00	-11.19	0.00	343.81	-4,088.25	
+NFLX	2013-09-19	OCT13 23, 300.0 C	10:21:58	-	10	15.6000	13.600669	-15,600.00	-4.66	15,604.66	0.00	-1,999.33	O
+NFLX	2013-09-19	OCT13 23, 300.0 C	10:52:21	-	10	13.3000	13.600669	-13,300.00	-7.66	13,307.66	0.00	300.67	O
+NFLX	2013-09-19	OCT13 26, 300.0 C	11:54:53	-	-20	20.0000	19.647126	40,000.00	-13.05	-28,912.31	11,074.64	705.75	P;C
Total NFLX 131019C00300000					0			11,100.00	-25.36	0.00	11,074.64	-992.91	
+NFLX	2013-09-19	OCT13 09, 300.0 P	12:56:14	-	10	19.9500	18.999355	-19,950.00	-5.76	19,955.76	0.00	-950.64	P;O
+NFLX	2013-09-19	OCT13 10, 300.0 P	10:39:12	-	10	13.7500	11.165406	-13,750.00	-7.66	13,757.66	0.00	-2,584.59	O
+NFLX	2013-09-19	OCT13 10, 300.0 P	15:32:07	-	10	11.5000	11.165406	-11,500.00	-7.66	11,507.66	0.00	-334.59	O
+NFLX	2013-09-19	OCT13 20, 300.0 P	10:40:32	-	20	7.4500	7.164197	-14,900.00	-12.31	14,912.31	0.00	-571.61	P;O
+NFLX	2013-09-19	OCT13 23, 300.0 P	09:33:23	-	-1	6.2500	11.639281	625.00	-0.78	-1,995.39	0.00	-538.93	C
+NFLX	2013-09-19	OCT13 23, 300.0 P	09:35:53	-	-9	6.3500	11.639281	5,715.00	-5.51	-17,960.37	0.00	-4,760.35	P;C
+NFLX	2013-09-19	OCT13 23, 300.0 P	09:40:25	-	-10	7.1500	11.639281	7,150.00	-4.80	-27,379.70	0.00	-4,489.28	P;C
+NFLX	2013-09-19	OCT13 23, 300.0 P	10:09:09	-	-30	10.2000	11.639281	30,600.00	-19.06	-68,201.47	-16,073.53	-4,317.84	P;C
Total NFLX 131019P00300000					0			-16,010.00	-63.53	-55,403.55	-16,073.53	-18,547.84	
+PCLN	2013-09-19	OCT13 06, 960.0 P	09:33:00	-	10	28.3000	28.386136	-28,300.00	0.44	28,299.56	0.00	86.14	P;O
+PCLN	2013-09-19	OCT13 06, 960.0 P	10:08:44	-	-1	33.8000	28.386136	3,380.00	-0.32	-2,829.96	549.73	541.39	C
+PCLN	2013-09-19	OCT13 06, 960.0 P	10:10:07	-	-9	33.4500	28.386136	30,105.00	-6.78	-25,469.60	4,628.62	4,557.48	P;C
+PCLN	2013-09-19	OCT13 09, 960.0 P	10:06:06	-	10	24.8000	23.006969	-24,800.00	0.44	24,799.56	0.00	-1,793.03	O
				-	-10	10.3500	9.231029	10,350.00	0.24	-24,799.56	-14,449.31	1,118.97	P;C

+PCLN 2013-09-19OCT13 23, 960.0 P 10:13:09											
Total PCLN 131019P00960000		0				-9,265.00	-5.97	0.00	-9,270.97	4,510.94	
+TSLA 2013-09-19OCT13 27, 190.0 P 09:36:36											
Total TSLA 131019P00190000		40				-38,400.00	-30.62	38,430.62	0.00	-3,451.76	
Total						-76,420.00	-162.32	8,540.78	-12,637.99	-26,561.28	
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
+ESU3 2013-09-11, 09:50:59 - -5 1,681.2500 1,688.8000 420,312.50 -10.05 -420,302.45 0.00 -1,887.50 O											
+ESU3 2013-09-11, 16:01:01 - 1 1,688.0000 1,688.8000 -84,400.00 -2.01 84,060.49 -341.52 40.00 L,C											
+ESU3 2013-09-13, 15:28:25 - 4 1,687.2500 1,688.6000 -337,450.00 -8.04 336,241.96 -1,216.08 270.00 C											
Total ESU3		0				-1,537.50	-20.10	0.00	-1,557.60	-1,577.50	
Total						-1,537.50	-20.10	0.00	-1,557.60	-1,577.50	

Deposits & Withdrawals

Date	Description	Amount
USD		
2013-09-05	Electronic Fund Transfer	80,000.00
Total		80,000.00

Fees

Date	Description	Amount
Other Fees		
USD		
2013-09-04	Research Bundle (North America), Professional for Aug 2013	-75.12
2013-09-04	S&P Indices Professional for Aug 2013	-2.50
2013-09-04	US Commodities Exchanges for Aug 2013	10.00
2013-09-04	US Commodities Exchanges for Aug 2013	-10.00
2013-09-09	Order Cancellation Fee for Sep 2013	-0.01
Total		-77.63

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AAPL 131019C00500000	AAPL 19OCT13 500.0 C	116733881	100	2013-10-19	2013-10	C	500
AAPL 131019P00500000	AAPL 19OCT13 500.0 P	116734045	100	2013-10-19	2013-10	P	500
CMG 131019P00420000	CMG 19OCT13 420.0 P	133078320	100	2013-10-19	2013-10	P	420
NFLX 131019C00300000	NFLX 19OCT13 300.0 C	131956520	100	2013-10-19	2013-10	C	300
NFLX 131019P00300000	NFLX 19OCT13 300.0 P	131956715	100	2013-10-19	2013-10	P	300
PCLN 131019P00960000	PCLN 19OCT13 960.0 P	123169058	100	2013-10-19	2013-10	P	960
TSLA 131019P00190000	TSLA 19OCT13 190.0 P	133319000	100	2013-10-19	2013-10	P	190
Futures							
ESU3	ES 20SEP13	108816234	50	2013-09-20	2013-09		

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

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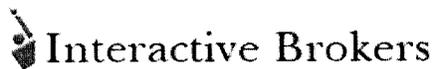
Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia) ("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX) ("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECOH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

October 1, 2013 - October 31, 2013

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks, Options, Warrants, Forex, Futures, Futures Options
 Base Currency: USD

Net Asset Value

	September 30, 2013		October 31, 2013			Change	Change in NAV	Total
	Total		Long	Short	Total			
Cash	1,860.07		10.95	0.00	10.95	-1,849.12	Starting Value	44,450.95
Options	42,590.88		20,162.73	0.00	20,162.73	-22,428.15	Mark-to-Market	-15,868.15
Total	44,450.95		20,173.68	0.00	20,173.68	-24,277.27	Deposits & Withdrawals	-7,800.00
Time Weighted Rate of Return						-45.88%	Other Fees	-257.51
							Commissions	-351.61
							Ending Value	20,173.68

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Equity and Index Options										
AAPL 19OCT13 500.0 C	23	0	4.747098	--	-558.35	4,245.02	-14.61	0.00		3,672.06
AAPL 19OCT13 500.0 P	0	0	--	--	0.00	1,130.00	-9.62	0.00		1,120.38
AAPL 16NOV13 500.0 C	0	0	--	--	390.14	459.86	-22.17	0.00		827.83
DUST 21DEC13 35.5 C	0	0	--	--	109.20	240.80	-6.97	0.00		343.03
GOOG 19OCT13 880.0 C	0	0	--	--	-4,911.06	761.06	-5.89	0.00		-4,155.89
GOOG 16NOV13 1000.0 P	0	4	--	3.946119	-2,349.68	-3,866.87	-4.91	0.00		-6,221.46
NFLX 16NOV13 320.0 C	0	0	--	--	11,644.56	-1,624.56	-49.37	0.00		9,970.63
NFLX 16NOV13 320.0 P	0	20	--	9.292139	-22,910.52	-4,535.20	-27.71	0.00		-27,473.43
NFLX 18JAN14 400.0 C	0	0	--	--	0.00	1,275.00	-4.82	0.00		1,270.18
TSLA 19OCT13 190.0 P	40	0	7.918138	--	25,861.61	-12,134.16	-25.49	0.00		13,701.96
TSLA 16NOV13 190.0 C	0	0	--	--	3,609.92	-1,079.92	-128.61	0.00		2,401.39
TSLA 16NOV13 190.0 P	0	0	--	--	0.00	1,100.00	-11.22	0.00		1,088.78
Total					10,885.82	-14,028.96	-311.41	0.00		-3,454.56
Futures										
ESZ3	0	0	--	--	-7,940.00	-4,785.00	-40.20	0.00		-12,765.20
Total					-7,940.00	-4,785.00	-40.20	0.00		-12,765.20
Total (All Assets)					2,945.82	-18,813.96	-351.61	0.00		-16,219.76
Other Fees										-257.51
Total P/L for Statement Period										-16,477.27

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Total	Unrealized				Total	Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Equity and Index Options												
	0.00	0.00	-10,923.32	0.00	0.00	-10,923.32	0.00	0.00	0.00	0.00	0.00	-10,923.32

AAPL 19OCT13 500.0 C												
AAPL 19OCT13 500.0 P	0.00	1,120.38	0.00	0.00	0.00	1,120.38	0.00	0.00	0.00	0.00	0.00	1,120.38
AAPL 16NOV13 500.0 C	0.00	1,514.16	-686.32	0.00	0.00	827.83	0.00	0.00	0.00	0.00	0.00	827.83
DUST 21DEC13 35.5 C	0.00	493.46	-150.43	0.00	0.00	343.03	0.00	0.00	0.00	0.00	0.00	343.03
GOOG 19OCT13 880.0 C	0.00	0.00	-4,155.89	0.00	0.00	-4,155.89	0.00	0.00	0.00	0.00	0.00	-4,155.89
GOOG 16NOV13 1000.0 P	0.00	0.00	-756.85	0.00	0.00	-756.85	0.00	-5,464.61	0.00	0.00	-5,464.61	-6,221.46
NFLX 16NOV13 320.0 C	0.00	9,970.63	0.00	0.00	0.00	9,970.63	0.00	0.00	0.00	0.00	0.00	9,970.63
NFLX 16NOV13 320.0 P	0.00	1,886.60	0.00	0.00	0.00	1,886.60	0.00	-29,360.03	0.00	0.00	-29,360.03	-27,473.43
NFLX 18JAN14 400.0 C	0.00	1,270.18	0.00	0.00	0.00	1,270.18	0.00	0.00	0.00	0.00	0.00	1,270.18
TSLA 19OCT13 190.0 P	0.00	6,943.88	0.00	0.00	0.00	6,943.88	0.00	0.00	0.00	0.00	0.00	6,943.88
TSLA 16NOV13 190.0 C	0.00	2,401.39	0.00	0.00	0.00	2,401.39	0.00	0.00	0.00	0.00	0.00	2,401.39
TSLA 16NOV13 190.0 P	0.00	1,088.78	0.00	0.00	0.00	1,088.78	0.00	0.00	0.00	0.00	0.00	1,088.78
Total	0.00	26,689.45	-16,672.82	0.00	0.00	10,016.63	0.00	-34,824.64	0.00	0.00	-34,824.64	-24,808.01
Futures												
ESZ3	0.00	0.00	-12,765.20	0.00	0.00	-12,765.20	0.00	0.00	0.00	0.00	0.00	-12,765.20
Total	0.00	0.00	-12,765.20	0.00	0.00	-12,765.20	0.00	0.00	0.00	0.00	0.00	-12,765.20
Total (All Assets)	0.00	26,689.45	-29,438.02	0.00	0.00	-2,748.57	0.00	-34,824.64	0.00	0.00	-34,824.64	-37,573.21

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	1,860.07	1,860.07	0.00
Commissions	-351.61	-311.41	-40.20
Withdrawals	-7,800.00	-7,800.00	0.00
Internal Transfers	0.00	-12,765.20	12,765.20
Cash Settling MTM	-12,725.00	0.00	-12,725.00
Net Trades (Sales)	389,425.00	389,425.00	0.00
Net Trades (Purchase)	-370,140.00	-370,140.00	0.00
Other Fees	-257.51	-257.51	0.00
Ending Cash	10.95	10.95	0.00
Ending Settled Cash	10.95	10.95	0.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
+GOOG 16NOV13 1000.0 P	-	4	100	17.607656	7,043.06	3.946119	1,578.45	-5,464.61	

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
+NFLX 16NOV13 320.0 P	-	20	100	23.972156	47,944.31	9.292139	18,584.28	-29,360.03	
Total					54,987.37		20,162.73	-34,824.64	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AAPL 19OCT13 500.0 C	2013-10-07, 10:33:04	-	-23	6.3500	4.504339	14,605.00	-14.61	-27,121.84	-10,923.32	4,245.02	P;C
Total AAPL 131019C00500000			-23			14,605.00	-14.61	-27,121.84	-10,923.32	4,245.02	
+AAPL 19OCT13 500.0 P	2013-10-08, 09:44:11	-	10	15.1500	21.782635	-15,150.00	-4.66	15,154.66	0.00	6,632.64	O
+AAPL 19OCT13 500.0 P	2013-10-08, 10:32:38	-	-10	16.2800	21.782635	16,280.00	-4.96	-15,154.66	1,120.38	-5,502.64	C
Total AAPL 131019P00500000			0			1,130.00	-9.62	0.00	1,120.38	1,130.00	
+AAPL 16NOV13 500.0 C	2013-10-10, 09:34:14	-	10	15.1500	14.444119	-15,150.00	-7.66	15,157.66	0.00	-705.88	P;O
+AAPL 16NOV13 500.0 C	2013-10-11, 09:34:37	-	10	12.8000	14.834258	-12,800.00	-4.66	12,804.66	0.00	2,034.26	P;O
+AAPL 16NOV13 500.0 C	2013-10-11, 12:49:47	-	-20	14.4000	14.834258	28,800.00	-9.85	-28,038.57	827.83	-868.52	P;C
Total AAPL 131116C00500000			0			850.00	-22.17	-76.26	827.83	459.86	
+DUST 21DEC13 35.5 C	2013-10-17, 09:58:28	-	10	7.0000	6.625293	-7,000.00	-3.61	7,003.61	0.00	-374.71	P;O
+DUST 21DEC13 35.5 C	2013-10-17, 14:54:30	-	5	5.4000	6.625293	-2,700.00	-3.83	2,703.83	0.00	612.65	O
+DUST 21DEC13 35.5 C	2013-10-18, 11:18:25	-	-15	6.7000	6.69809	10,050.00	0.46	-9,860.30	343.03	2.86	P;C
Total DUST 131221C00035500			0			350.00	-6.97	-152.86	343.03	240.80	
+GOOG 19OCT13 880.0 C	2013-10-03, 15:47:03	-	10	20.3500	19.736899	-20,350.00	0.44	20,349.56	0.00	-613.10	O
+GOOG 19OCT13 880.0 C	2013-10-07, 11:04:14	-	-10	16.2000	14.825842	16,200.00	-6.34	-20,349.56	-4,155.89	1,374.16	P;C
Total GOOG 131019C00880000			0			-4,150.00	-5.89	0.00	-4,155.89	761.06	
+GOOG 16NOV13 1000.0 P	2013-10-23, 09:34:33	-	5	17.6000	9.928212	-8,800.00	-3.83	8,803.83	0.00	-3,835.89	O
+GOOG 16NOV13 1000.0 P	2013-10-28, 10:27:04	-	-1	10.0500	10.359718	1,005.00	-1.09	-1,760.77	-756.85	-30.97	C
Total GOOG 131116P01000000			4			-7,795.00	-4.91	7,043.06	-756.85	-3,866.87	
+NFLX 16NOV13 320.0 C	2013-10-09, 09:35:59	-	-10	14.4200	12.299757	14,420.00	-9.28	-14,410.72	0.00	2,120.24	P;O
+NFLX 16NOV13 320.0 C	2013-10-09, 09:39:47	-	10	13.7500	12.299757	-13,750.00	-4.66	14,410.72	656.07	-1,450.24	C
		-	10	12.9000	12.299757	-12,900.00	-6.16	12,906.16	0.00	-600.24	P;O

2013-10-03		
2013-10-03	US Options Exchanges for Sep 2013	-27.00
2013-10-03	US Commodities Exchanges for Sep 2013	10.00
2013-10-03	US Commodities Exchanges for Sep 2013	-10.00
2013-10-04	Order Cancellation Fee for Oct 2013	-0.01
2013-10-07	Withdrawal Fee: WIRE_18910522 FOR OCT 2013	-10.00
2013-10-10	Withdrawal Fee: WIRE_18948808 FOR OCT 2013	-10.00
2013-10-18	Withdrawal Fee: WIRE_19140552 FOR OCT 2013	-10.00
2013-10-23	Withdrawal Fee: WIRE_19303295 FOR OCT 2013	-10.00
2013-10-28	Withdrawal Fee: WIRE_19486278 FOR OCT 2013	-10.00
Total		-257.51

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AAPL 131019C00500000	AAPL 19OCT13 500.0 C	116733881	100	2013-10-19	2013-10	C	500
AAPL 131019P00500000	AAPL 19OCT13 500.0 P	116734045	100	2013-10-19	2013-10	P	500
AAPL 131116C00500000	AAPL 16NOV13 500.0 C	131471510	100	2013-11-16	2013-11	C	500
DUST 131221C00035500	DUST 21DEC13 35.5 C	126730936	100	2013-12-21	2013-12	C	35.5
GOOG 131019C008800000	GOOG 19OCT13 880.0 C	129364406	100	2013-10-19	2013-10	C	880
GOOG 131116P010000000	GOOG 16NOV13 1000.0 P	133645562	100	2013-11-16	2013-11	P	1000
NFLX 131116C003200000	NFLX 16NOV13 320.0 C	133503193	100	2013-11-16	2013-11	C	320
NFLX 131116P003200000	NFLX 16NOV13 320.0 P	133503385	100	2013-11-16	2013-11	P	320
NFLX 140118C004000000	NFLX 18JAN14 400.0 C	127693712	100	2014-01-18	2014-01	C	400
TSLA 131019P001900000	TSLA 19OCT13 190.0 P	133319000	100	2013-10-19	2013-10	P	190
TSLA 131116C001900000	TSLA 16NOV13 190.0 C	135225484	100	2013-11-16	2013-11	C	190
TSLA 131116P001900000	TSLA 16NOV13 190.0 P	135225787	100	2013-11-16	2013-11	P	190
Futures							
ESZ3	ES 20DEC13	113981860	50	2013-12-20	2013-12		

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting

Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

- Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2.

Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.

3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement
November 1, 2013 - November 30, 2013

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information ?

Name	Oak Capital Partners LLC
Account	1480
Account Type	Institution Master
Customer Type	Limited Liability Company
Account Capabilities	Reg T Margin
Trading Permissions	Stocks,Options,Warrants,Forex,Futures,Futures Options
Base Currency	USD

Net Asset Value ?

	October 31, 2013		November 30, 2013			Change	Change in NAV	Total
	Total		Long	Short	Total			
Cash	10.95		62.17	0.00	62.17	51.22	Starting Value	20,173.68
Options	20,162.73		14,999.32	0.00	14,999.32	-5,163.41	Mark-to-Market	-19,889.41
Total	20,173.68		15,061.49	0.00	15,061.49	-5,112.19	Deposits & Withdrawals	15,090.00
Time Weighted Rate of Return						-98.08%	Interest	-0.82
							Other Fees	-257.54
							Commissions	-54.42
							Ending Value	15,061.49

Mark-to-Market Performance Summary ?

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other	
Equity and Index Options									
GOOG 16NOV13 1000.0 P	4	0	3.946119	--	-219.05	80.60	-1.49	0.00	-139.94
NFLX 16NOV13 320.0 P	20	0	9.292139	--	-17,800.61	50.33	-14.28	0.00	-17,764.56
NFLX 21DEC13 340.0 P	0	10	--	3.840159	-10,609.84	1,150.00	-6.15	0.00	-9,465.99
TSLA 21DEC13 120.0 C	0	10	--	11.159156	2,571.14	888.02	-7.65	0.00	3,451.51
WYNN 21DEC13 162.0 C	0	0	--	--	0.00	4,000.00	-24.84	0.00	3,975.16
Total					-26,058.37	6,168.96	-54.42	0.00	-19,943.83
Total (All Assets)					-26,058.37	6,168.96	-54.42	0.00	-19,943.83
Broker Interest Paid and Received									-0.82
Other Fees									-257.54
Total P/L for Statement Period									-20,202.19

Realized & Unrealized Performance Summary ?

Symbol	Cost Adj.	S/T Profit	Realized			Total	Unrealized				Total	Total
			S/T Loss	L/T Profit	L/T Loss		S/T Loss	L/T Profit	L/T Loss			
Equity and Index Options												
GOOG 16NOV13 1000.0 P	0.00	0.00	-5,604.56	0.00	0.00	-5,604.56	0.00	0.00	0.00	0.00	0.00	-5,604.56
NFLX 16NOV13 320.0 P	0.00	0.00	-47,124.59	0.00	0.00	-47,124.59	0.00	0.00	0.00	0.00	0.00	-47,124.59

NFLX												
21DEC13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,465.99	0.00	0.00	-9,465.99	-9,465.99
340.0 P												
TSLA												
21DEC13	0.00	0.00	0.00	0.00	0.00	0.00	3,451.51	0.00	0.00	0.00	3,451.51	3,451.51
120.0 C												
WYNN												
21DEC13	0.00	3,975.16	0.00	0.00	0.00	3,975.16	0.00	0.00	0.00	0.00	0.00	3,975.16
162.0 C												
Total	0.00	3,975.16	-52,729.15	0.00	0.00	-48,753.99	3,451.51	-9,465.99	0.00	0.00	-6,014.49	-54,768.47
Total (All Assets)	0.00	3,975.16	-52,729.15	0.00	0.00	-48,753.99	3,451.51	-9,465.99	0.00	0.00	-6,014.49	-54,768.47

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	10.95	10.95	0.00
Commissions	-54.42	-54.42	0.00
Deposits	22,000.00	22,000.00	0.00
Withdrawals	-6,910.00	-6,910.00	0.00
Broker Interest Paid and Received	-0.82	-0.82	0.00
Net Trades (Sales)	12,874.00	12,874.00	0.00
Net Trades (Purchase)	-27,600.00	-27,600.00	0.00
Other Fees	-257.54	-257.54	0.00
Ending Cash	62.17	62.17	0.00
Ending Settled Cash	62.17	62.17	0.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
+NFLX 21DEC13 340.0 P	-	10	100	13.306153	13,306.15	3.840159	3,840.16	-9,465.99	
+TSLA 21DEC13 120.0 C	-	10	100	7.707653	7,707.65	11.159156	11,159.16	3,451.51	
Total					21,013.81		14,999.32	-6,014.49	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+GOOG	2013-11-16	NOV13	01,	-	3.6000	3.3985	1,440.00	-1.49	-7,043.06	-5,604.56	80.60 P;C
			1000.0 P	10:38:07							
Total GOOG			-4			1,440.00	-1.49	-7,043.06	-5,604.56	80.60	
+NFLX	2013-11-16	NOV13	12,	-	0.8000	0.745962	400.00	-3.84	-13,967.33	0.00	27.02 C
			320.0 P	12:07:05							
+NFLX	2013-11-16	NOV13	13,	-	0.3500	0.27379	70.00	-2.44	-5,588.33	0.00	15.24 C
			320.0 P	14:22:22							
+NFLX	2013-11-16	NOV13	13,	-	0.2800	0.27379	364.00	-8.00	-50,247.34	-47,124.59	8.07 P;C
			320.0 P	15:48:48							
Total NFLX			-20			834.00	-14.28	-69,803.00	-47,124.59	50.33	

+NFLX	2013-11-	-	10	13.3000	14.4500	-13,300.00	-6.15	13,306.15	0.00	1,150.00	P;O
21DEC13	20,										
340.0 P	14:05:24										
Total NFLX 131221P00340000			10			-13,300.00	-6.15	13,306.15	0.00	1,150.00	
+TSLA	2013-11-	-	10	7.7000	8.588024	-7,700.00	-7.65	7,707.65	0.00	888.02	O
21DEC13	22,										
120.0 C	09:59:06										
Total TSLA 131221C00120000			10			-7,700.00	-7.65	7,707.65	0.00	888.02	
+WYNN	2013-11-	-	20	3.3000	5.273892	-6,600.00	-12.31	6,612.31	0.00	3,947.78	P;O
21DEC13	21,										
162.0 C	09:39:59										
+WYNN	2013-11-	-	-20	5.3000	5.273892	10,600.00	-12.53	-6,612.31	3,975.16	52.22	P;C
21DEC13	21,										
162.0 C	15:49:50										
Total WYNN 131221C00162000			0			4,000.00	-24.84	0.00	3,975.16	4,000.00	
Total						-14,726.00	-54.42	-55,832.26	-48,753.99	6,168.96	

Deposits & Withdrawals ?

Date	Description	Amount
USD		
2013-11-01	Disbursement Initiated by bart j ellis	-1,000.00
2013-11-08	Disbursement Initiated by bart j ellis	-230.00
2013-11-12	Disbursement Initiated by bart j ellis	-380.00
2013-11-14	Disbursement Initiated by bart j ellis	-400.00
2013-11-20	Electronic Fund Transfer	22,000.00
2013-11-27	Disbursement Initiated by bart j ellis	-4,000.00
2013-11-29	Disbursement Initiated by bart j ellis	-900.00
Total		15,090.00

Fees ?

Date	Description	Amount
Other Fees		
USD		
2013-11-05	CBOE Market Data Express Index Values for Oct 2013	-2.00
2013-11-05	Dow Jones Indices Professional for Oct 2013	-2.00
2013-11-05	NASDAQ Level I for Oct 2013	-25.00
2013-11-05	Research Bundle (North America), Professional for Oct 2013	-149.00
2013-11-05	S&P Indices Professional for Oct 2013	-2.50
2013-11-05	US Options Exchanges for Oct 2013	-27.00
2013-11-05	US Commodities Exchanges for Oct 2013	10.00
2013-11-05	US Commodities Exchanges for Oct 2013	-10.00
2013-11-07	Order Cancellation Fee for Nov 2013	-0.01
2013-11-08	Withdrawal Fee: WIRE_19615075 FOR NOV 2013	-10.00
2013-11-12	Withdrawal Fee: WIRE_19816094 FOR NOV 2013	-10.00
2013-11-14	Withdrawal Fee: WIRE_19831059 FOR NOV 2013	-10.00
2013-11-22	Order Cancellation Fee for Nov 2013	-0.01
2013-11-25	Order Cancellation Fee for Nov 2013	-0.02
2013-11-27	Withdrawal Fee: WIRE_19972184 FOR NOV 2013	-10.00
2013-11-29	Withdrawal Fee: WIRE_19992984 FOR NOV 2013	-10.00
Total		-257.54

Interest ?

Interest Accruals ?

Date	Description	Amount	Base Currency Summary	
USD			Starting Accrual Balance	0.00
2013-11-05	USD Debit Interest for Oct-2013	-0.82	Interest Accrued	-0.82
Total		-0.82	Accrual Reversal	0.82
			Ending Accrual Balance	0.00

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
GOOG 131116P01000000	GOOG 16NOV13 1000.0 P	133645562	100	2013-11-16	2013-11	P	1000
NFLX 131116P00320000	NFLX 16NOV13 320.0 P	133503385	100	2013-11-16	2013-11	P	320
NFLX 131221P00340000	NFLX 21DEC13 340.0 P	124082600	100	2013-12-21	2013-12	P	340
TSLA 131221C00120000	TSLA 21DEC13 120.0 C	127661537	100	2013-12-21	2013-12	C	120
WYNN 131221C00162000	WYNN 21DEC13 162.0 C	126918310	100	2013-12-21	2013-12	C	162

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
AI	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	RI	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

1. Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market

making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.

7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

December 1, 2013 - December 31, 2013

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks, Options, Warrants, Forex, Futures, Futures Options
 Base Currency: USD

Net Asset Value

	November 30, 2013	December 31, 2013			Change	Change in NAV	Total
	Total	Long	Short	Total			
Cash	62.17	23,037.99	0.00	23,037.99	22,975.82	Starting Value	15,061.49
Options	14,999.32	0.00	0.00	0.00	-14,999.32	Mark-to-Market	21,429.68
Interest Accruals	0.00	0.00	-1.05	-1.05	-1.05	Deposits & Withdrawals	-12,980.00
Total	15,061.49	23,037.99	-1.05	23,036.94	7,975.45	Interest	-0.14
Time Weighted Rate of Return					267.12%	Change in Interest Accruals	-1.05
						Other Fees	-317.51
						Commissions	-155.53
						Ending Value	23,036.94

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other	
Equity and Index Options									
AAPL 21DEC13 560.0 C	0	0	--	--	-1,263.41	5,033.41	-20.40	0.00	3,749.60
AAPL 21DEC13 565.0 P	0	0	--	--	5,839.47	-3,339.47	-9.51	0.00	2,490.49
AAPL 18JAN14 550.0 C	0	0	--	--	8,291.44	1,833.56	-11.22	0.00	10,113.78
AAPL 18JAN14 580.0 C	0	0	--	--	-508.59	908.59	-23.57	0.00	376.43
NFLX 21DEC13 340.0 P	10	0	3.840159	--	-543.11	802.95	-6.24	0.00	253.60
NFLX 18JAN14 370.0 C	0	0	--	--	4,884.19	-2,084.19	-12.61	0.00	2,787.39
NFLX 18JAN14 400.0 C	0	0	--	--	-1,203.00	323.00	-4.36	0.00	-884.36
PCLN 21DEC13 1200.0 C	0	0	--	--	-5,069.51	2,929.51	-7.74	0.00	-2,147.74
TSLA 21DEC13 120.0 C	10	0	11.159156	--	14,276.76	-8,385.92	-7.97	0.00	5,882.87
TSLA 18JAN14 155.0 P	0	0	--	--	555.41	-26.41	-23.78	0.00	505.22
Total					25,259.65	-2,004.97	-127.39	0.00	23,127.29
Futures									
ESH4	0	0	--	--	0.00	375.00	-12.06	0.00	362.94
ESZ3	0	0	--	--	60.00	-2,260.00	-16.08	0.00	-2,216.08
Total					60.00	-1,885.00	-28.14	0.00	-1,853.14
Total (All Assets)					25,319.65	-3,889.97	-155.53	0.00	21,274.15
Broker Interest Paid and Received									-0.14
Other Fees									-317.51
Total P/L for Statement Period									20,956.50

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Total	Unrealized				Total	
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Equity and Index Options												
AAPL 21DEC13 560.0 C	0.00	3,749.60	0.00	0.00	0.00	3,749.60	0.00	0.00	0.00	0.00	0.00	3,749.60
AAPL 21DEC13 565.0 P	0.00	2,490.49	0.00	0.00	0.00	2,490.49	0.00	0.00	0.00	0.00	0.00	2,490.49
AAPL 18JAN14 550.0 C	0.00	10,113.78	0.00	0.00	0.00	10,113.78	0.00	0.00	0.00	0.00	0.00	10,113.78
AAPL 18JAN14 580.0 C	0.00	376.43	0.00	0.00	0.00	376.43	0.00	0.00	0.00	0.00	0.00	376.43
NFLX 21DEC13 340.0 P	0.00	0.00	-9,212.40	0.00	0.00	-9,212.40	0.00	0.00	0.00	0.00	0.00	-9,212.40
NFLX 18JAN14 370.0 C	0.00	2,787.39	0.00	0.00	0.00	2,787.39	0.00	0.00	0.00	0.00	0.00	2,787.39
NFLX 18JAN14 400.0 C	0.00	0.00	-884.36	0.00	0.00	-884.36	0.00	0.00	0.00	0.00	0.00	-884.36
PCLN 21DEC13 1200.0 C	0.00	18.95	-2,166.69	0.00	0.00	-2,147.74	0.00	0.00	0.00	0.00	0.00	-2,147.74
TSLA 21DEC13 120.0 C	0.00	9,334.38	0.00	0.00	0.00	9,334.38	0.00	0.00	0.00	0.00	0.00	9,334.38
TSLA 18JAN14 155.0 P	0.00	505.22	0.00	0.00	0.00	505.22	0.00	0.00	0.00	0.00	0.00	505.22
Total	0.00	29,376.25	-12,263.45	0.00	0.00	17,112.80	0.00	0.00	0.00	0.00	0.00	17,112.80
Futures												
ESH4	0.00	362.94	0.00	0.00	0.00	362.94	0.00	0.00	0.00	0.00	0.00	362.94
ESZ3	0.00	0.00	-2,216.08	0.00	0.00	-2,216.08	0.00	0.00	0.00	0.00	0.00	-2,216.08
Total	0.00	362.94	-2,216.08	0.00	0.00	-1,853.14	0.00	0.00	0.00	0.00	0.00	-1,853.14
Total (All Assets)	0.00	29,739.19	-14,479.53	0.00	0.00	15,259.66	0.00	0.00	0.00	0.00	0.00	15,259.66

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	62.17	62.17	0.00
Commissions	-155.53	-127.39	-28.14
Withdrawals	-12,980.00	-12,980.00	0.00
Internal Transfers	0.00	-15,118.36	15,118.36
Broker Interest Paid and Received	-0.14	-0.14	0.00
Cash Settling MTM	-1,825.00	0.00	-1,825.00
Net Trades (Sales)	127,775.00	127,775.00	0.00
Net Trades (Purchase)	-89,521.00	-89,521.00	0.00
Other Fees	-317.51	-317.51	0.00
Ending Cash	23,037.99	9,772.77	13,265.22
Ending Settled Cash	14,202.99	937.77	13,265.22

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AAPL 21DEC13 560.0 C	2013-12-13 09:51:40	-	10	5.7300	4.888905	-5,730.00	-4.65	5,734.65	0.00	-841.10	O
+AAPL 21DEC13 560.0 C	2013-12-13 15:10:30	-	10	4.6000	4.888905	-4,600.00	-6.15	4,606.15	0.00	288.90	P:O

+AAPL	2013-12-21	DEC13	16,	-	-20	7.0500	4.257198	14,100.00	-9.59	-10,340.81	3,749.60	5,585.60	P;C
	560.0 C		09:55:43										
Total AAPL					0			3,770.00	-20.40	0.00	3,749.60	5,033.41	
+AAPL	2013-12-21	DEC13	10,	-	10	7.9000	7.823219	-7,900.00	-4.65	7,904.65	0.00	-76.78	P;O
	565.0 P		11:46:27										
+AAPL	2013-12-21	DEC13	13,	-	-10	10.4000	13.662688	10,400.00	-4.85	-7,904.65	2,490.49	-3,262.69	C
	565.0 P		09:45:01										
Total AAPL					0			2,500.00	-9.51	0.00	2,490.49	-3,339.47	
+AAPL	2013-12-18	JAN14	18,	-	9	16.0500	17.669258	-14,445.00	-5.39	14,450.39	0.00	1,457.33	P;O
	550.0 C		09:39:28										
+AAPL	2013-12-18	JAN14	23,	-	-9	27.3000	26.881969	24,570.00	-5.83	-14,450.39	10,113.78	376.23	P;C
	550.0 C		15:30:45										
Total AAPL					0			10,125.00	-11.22	0.00	10,113.78	1,833.56	
+AAPL	2013-12-18	JAN14	27,	-	9	5.6500	5.784896	-5,085.00	-5.69	5,090.69	0.00	121.41	P;O
	580.0 C		11:49:20										
+AAPL	2013-12-18	JAN14	30,	-	10	3.3500	3.871074	-3,350.00	-6.15	3,356.15	0.00	521.07	P;O
	580.0 C		12:32:12										
+AAPL	2013-12-18	JAN14	31,	-	-19	4.6500	4.509942	8,835.00	-11.73	-9,359.51	376.43	266.11	P;C
	580.0 C		10:18:17										
Total AAPL					0			400.00	-23.57	-912.67	376.43	908.59	
+NFLX	2013-12-21	DEC13	02,	-	-10	4.1000	3.29705	4,100.00	-6.24	-13,306.15	-9,212.40	802.95	P;C
	340.0 P		09:55:37										
Total NFLX					-10			4,100.00	-6.24	-13,306.15	-9,212.40	802.95	
+NFLX	2013-12-18	JAN14	16,	-	10	13.3000	13.461401	-13,300.00	-4.65	13,304.65	0.00	161.40	P;O
	370.0 C		14:17:32										
+NFLX	2013-12-18	JAN14	17,	-	-10	16.1000	18.345592	16,100.00	-7.95	-13,304.65	2,787.39	-2,245.59	P;C
	370.0 C		10:10:09										
Total NFLX					0			2,800.00	-12.61	0.00	2,787.39	-2,084.19	
+NFLX	2013-12-18	JAN14	02,	-	4	6.3500	6.44071	-2,540.00	-1.86	2,541.86	0.00	36.28	O
	400.0 C		15:12:17										
+NFLX	2013-12-18	JAN14	09,	-	-4	4.1500	3.433209	1,660.00	-2.50	-2,541.86	-884.36	286.72	P;C
	400.0 C		11:07:54										
Total NFLX					0			-880.00	-4.36	0.00	-884.36	323.00	
+PCLN	2013-12-21	DEC13	04,	-	10	14.4000	17.048781	-14,400.00	0.45	14,399.55	0.00	2,648.78	O
	1200.0 C		09:40:12										
+PCLN	2013-12-21	DEC13	06,	-	-1	14.6000	13.271335	1,460.00	-1.09	-1,439.96	18.95	132.87	L;C
	1200.0 C		09:41:55										
+PCLN	2013-12-21	DEC13	10,	-	-9	12.0000	11.835704	10,800.00	-7.09	-12,959.60	-2,166.69	147.87	C
	1200.0 C		09:40:54										
Total PCLN					0			-2,140.00	-7.74	0.00	-2,147.74	2,929.51	
+TSLA	2013-12-21	DEC13	03,	-	-10	17.0500	25.435924	17,050.00	-7.97	-7,707.65	9,334.38	-8,385.92	P;C
	120.0 C		09:50:45										

Total TSLA 131221C00120000		-10				17,050.00	-7.97	-7,707.65	9,334.38	-8,385.92	
+TSLA	2013-12-18JAN14	24,	1	9.1600	9.587834	-916.00	-1.07	917.07	0.00	42.78	O
	155.0 P	09:43:57									
+TSLA	2013-12-18JAN14	24,	9	9.4500	9.587834	-8,505.00	-6.89	8,511.89	0.00	124.05	P;O
	155.0 P	09:45:57									
+TSLA	2013-12-18JAN14	24,	10	8.7500	9.587834	-8,750.00	-6.15	8,756.15	0.00	837.83	P;O
	155.0 P	11:43:35									
+TSLA	2013-12-18JAN14	27,	-20	9.3500	9.86554	18,700.00	-9.67	-18,286.35	505.22	-1,031.08	P;C
	155.0 P	15:44:12									
Total TSLA 140118P00155000		0				529.00	-23.78	-101.24	505.22	-26.41	
Total						38,254.00	-127.39	-22,027.71	17,112.80	-2,004.97	
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
+ESH4	2013-12-29,		3	1,835.5000	1,834.7000	-275,325.00	-6.03	275,331.03	0.00	-120.00	O
	21:36:58										
+ESH4	2013-12-30,		-3	1,838.0000	1,834.7000	275,700.00	-6.03	-275,331.03	362.94	495.00	C
	06:36:04										
Total ESH4			0			375.00	-12.06	0.00	362.94	375.00	
+ESZ3	2013-12-03,		4	1,797.5000	1,791.4000	-359,500.00	-8.04	359,508.04	0.00	-1,220.00	P;O
	10:22:15										
+ESZ3	2013-12-03,		-1	1,791.0000	1,791.4000	89,550.00	-2.01	-89,877.01	-329.02	-20.00	L;C
	16:31:16										
+ESZ3	2013-12-04,		-3	1,785.0000	1,791.8000	267,750.00	-6.03	-269,631.03	-1,887.06	-1,020.00	C
	09:34:39										
Total ESZ3			0			-2,200.00	-16.08	0.00	-2,216.08	-2,260.00	
Total						-1,825.00	-28.14	0.00	-1,853.14	-1,885.00	

Deposits & Withdrawals

Date	Description	Amount
USD		
2013-12-02	Disbursement Initiated by bart j ellis	-1,000.00
2013-12-04	Disbursement Initiated by bart j ellis	-600.00
2013-12-05	Disbursement Initiated by bart j ellis	-400.00
2013-12-06	Disbursement Initiated by bart j ellis	-1,200.00
2013-12-09	Disbursement Initiated by bart j ellis	-1,700.00
2013-12-13	Disbursement Initiated by bart j ellis	-1,500.00
2013-12-16	Disbursement Initiated by bart j ellis	-1,000.00
2013-12-17	Disbursement Initiated by bart j ellis	-2,000.00
2013-12-19	Disbursement Initiated by bart j ellis	-830.00
2013-12-27	Disbursement Initiated by bart j ellis	-1,000.00
2013-12-31	Disbursement Initiated by bart j ellis	-750.00
2013-12-31	Disbursement Initiated by bart j ellis	-1,000.00
Total		-12,980.00

Fees

Date	Description	Amount
Other Fees		
USD		
2013-12-04	Withdrawal Fee: WIRE_20040870 FOR DEC 2013	-10.00
2013-12-05	CBOE Market Data Express Index Values for Nov 2013	-2.00
2013-12-05	Dow Jones Indices Professional for Nov 2013	-2.00
2013-12-05	NASDAQ Level I for Nov 2013	-25.00
2013-12-05	Research Bundle (North America), Professional for Nov 2013	-149.00
2013-12-05	S&P Indices Professional for Nov 2013	-2.50
2013-12-05	US Options Exchanges for Nov 2013	-27.00
2013-12-05	US Commodities Exchanges for Nov 2013	10.00
2013-12-05	US Commodities Exchanges for Nov 2013	-10.00

2013-12-05	Withdrawal Fee: WIRE_20056298 FOR DEC 2013	-10.00
2013-12-06	Order Cancellation Fee for Dec 2013	-0.01
2013-12-06	Withdrawal Fee: WIRE_20067373 FOR DEC 2013	-10.00
2013-12-09	Withdrawal Fee: WIRE_20088109 FOR DEC 2013	-10.00
2013-12-13	Withdrawal Fee: WIRE_20143364 FOR DEC 2013	-10.00
2013-12-16	Withdrawal Fee: WIRE_20159415 FOR DEC 2013	-10.00
2013-12-17	Withdrawal Fee: WIRE_20174976 FOR DEC 2013	-10.00
2013-12-19	Withdrawal Fee: WIRE_20201674 FOR DEC 2013	-10.00
2013-12-27	Withdrawal Fee: WIRE_20280952 FOR DEC 2013	-10.00
2013-12-31	Withdrawal Fee: WIRE_20321005 FOR DEC 2013	-10.00
2013-12-31	Withdrawal Fee: WIRE_20319140 FOR DEC 2013	-10.00
Total		-317.51

Interest ?

Date	Description	Amount
USD		
2013-12-04	USD Debit Interest for Nov-2013	-0.14
Total		-0.14

Interest Accruals ?

Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	-1.19
Accrual Reversal	0.14
Ending Accrual Balance	-1.05

Contract Information ?

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AAPL 131221C00560000	AAPL 21DEC13 560.0 C	133020350	100	2013-12-21	2013-12	C	560
AAPL 131221P00565000	AAPL 21DEC13 565.0 P	133020758	100	2013-12-21	2013-12	P	565
AAPL 140118C00550000	AAPL 18JAN14 550.0 C	94365953	100	2014-01-18	2014-01	C	550
AAPL 140118C00580000	AAPL 18JAN14 580.0 C	94365966	100	2014-01-18	2014-01	C	580
NFLX 131221P00340000	NFLX 21DEC13 340.0 P	124082600	100	2013-12-21	2013-12	P	340
NFLX 140118C00370000	NFLX 18JAN14 370.0 C	127693700	100	2014-01-18	2014-01	C	370
NFLX 140118C00400000	NFLX 18JAN14 400.0 C	127693712	100	2014-01-18	2014-01	C	400
PCLN 131221C01200000	PCLN 21DEC13 1200.0 C	135375805	100	2013-12-21	2013-12	C	1200
TSLA 131221C00120000	TSLA 21DEC13 120.0 C	127661537	100	2013-12-21	2013-12	C	120
TSLA 140118P00155000	TSLA 18JAN14 155.0 P	128546706	100	2014-01-18	2014-01	P	155
Futures							
ESH4	ES 21MAR14	119102177	50	2014-03-21	2014-03		
ESZ3	ES 20DEC13	113981860	50	2013-12-20	2013-12		

Codes ?

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.

Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

 Notes/Legal Notes

Notes

1. Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized

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Legal Notes

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2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

January 1, 2014 - January 31, 2014

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks, Options, Warrants, Forex, Futures, Futures Options
 Base Currency: USD

Net Asset Value

	December 31, 2013	January 31, 2014			Change	Change in NAV	
	Total	Long	Short	Total		Starting Value	Total
Cash	23,037.99	122,510.68	0.00	122,510.68	99,472.69	23,036.94	23,036.94
Interest Accruals	-1.05	0.00	0.00	0.00	1.05	Mark-to-Market	-45,571.50
Total	23,036.94	122,510.68	0.00	122,510.68	99,473.74	Deposits & Withdrawals	145,475.00
Time Weighted Rate of Return					-99.48%	Interest	-1.09
						Change in Interest Accruals	1.05
						Other Fees	-267.53
						Commissions	-162.19
						Ending Value	122,510.68

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Equity and Index Options										
AAPL 10JAN14 545.0 C	0	0	--	--	-1,340.62	-6,173.38	-54.01	0.00		-7,568.01
AAPL 18JAN14 550.0 C	0	0	--	--	-6,269.80	-1,240.20	-29.90	0.00		-7,539.90
NFLX 18JAN14 350.0 P	0	0	--	--	0.00	-50.00	-12.46	0.00		-62.46
Total					-7,610.42	-7,463.58	-96.37	0.00		-15,170.37
Futures										
ESH4	0	24	--	1,776.6000	6,750.00	-34,192.50	-52.52	0.00		-27,495.02
GCG4	0	0	--	--	-2,680.00	-410.00	-9.28	0.00		-3,099.28
YM MAR 14	0	0	--	--	0.00	35.00	-4.02	0.00		30.98
Total					4,070.00	-34,567.50	-65.82	0.00		-30,563.32
Forex										
USD	23,037.99	122,510.68	1.0000	1.0000	0.00	0.00	0.00	0.00		0.00
Total					0.00	0.00	0.00	0.00		0.00
Total (All Assets)					-3,540.42	-42,031.08	-162.19	0.00		-45,733.69
Broker Interest Paid and Received										-1.09
Other Fees										-267.53
Total P/L for Statement Period										-46,002.31

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Equity and Index Options												
AAPL 10JAN14 545.0 C	0.00	0.00	-7,568.01	0.00	0.00	-7,568.01	0.00	0.00	0.00	0.00	0.00	-7,568.01
AAPL 18JAN14 550.0 C	0.00	0.00	-7,539.90	0.00	0.00	-7,539.90	0.00	0.00	0.00	0.00	0.00	-7,539.90

NFLX 18JAN14 350.0 P	0.00	0.00	-62.46	0.00	0.00	-62.46	0.00	0.00	0.00	0.00	0.00	-62.46
Total	0.00	0.00	-15,170.37	0.00	0.00	-15,170.37	0.00	0.00	0.00	0.00	0.00	-15,170.37
Futures												
ESH4	0.00	0.00	-1,741.54	0.00	0.00	-1,741.54	0.00	-25,753.48	0.00	0.00	-25,753.48	-27,495.02
GCG4	0.00	0.00	-3,099.28	0.00	0.00	-3,099.28	0.00	0.00	0.00	0.00	0.00	-3,099.28
YM MAR 14	0.00	30.98	0.00	0.00	0.00	30.98	0.00	0.00	0.00	0.00	0.00	30.98
Total	0.00	30.98	-4,840.82	0.00	0.00	-4,809.84	0.00	-25,753.48	0.00	0.00	-25,753.48	-30,563.32
Total (All Assets)	0.00	30.98	-20,011.19	0.00	0.00	-19,980.21	0.00	-25,753.48	0.00	0.00	-25,753.48	-45,733.69

Cash Report

	Total	Securitles	Futures
Base Currency Summary			
Starting Cash	23,037.99	9,772.77	13,265.22
Commissions	-162.19	-96.37	-65.82
Deposits	150,000.00	150,000.00	0.00
Withdrawals	-4,525.00	-4,525.00	0.00
Internal Transfers	0.00	-139,808.78	139,808.78
Broker Interest Paid and Received	-1.09	-1.09	0.00
Cash Settling MTM	-30,497.50	0.00	-30,497.50
Net Trades (Sales)	13,576.00	13,576.00	0.00
Net Trades (Purchase)	-28,650.00	-28,650.00	0.00
Other Fees	-267.53	-267.53	0.00
Ending Cash	122,510.68	0.00	122,510.68
Ending Settled Cash	128,890.68	0.00	128,890.68

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Futures									
USD									
+ESH4	-	24	50	1,798.061233	2,157,673.48	1,776.6000	2,131,920.00	-25,753.48	
Total					2,157,673.48		2,131,920.00	-25,753.48	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AAPL	2014-01-10JAN14 09, 545.0 C		20	2.5000	0.335155	-5,000.00	-15.38	5,015.38	0.00	-4,329.69	P;O
+AAPL	2014-01-10JAN14 09, 545.0 C		20	1.4000	0.335155	-2,800.00	-15.38	2,815.38	0.00	-2,129.69	P;O
+AAPL	2014-01-10JAN14 10, 545.0 C		-2	0.1000	0.0000	20.00	-1.54	-501.54	0.00	20.00	C
+AAPL	2014-01-10JAN14 10, 545.0 C		-38	0.0700	0.0000	266.00	-21.71	-8,789.67	-7,568.01	266.00	P;C
Total AAPL	140110C00545000		0			-7,514.00	-54.01	-1,460.44	-7,568.01	-6,173.38	
+AAPL	2014-01-18JAN14 03, 550.0 C		20	8.8500	7.955366	-17,700.00	-13.88	17,713.88	0.00	-1,789.27	P;O
+AAPL	2014-01-18JAN14 06, 550.0 C		-1	5.4500	6.812148	545.00	-0.90	-885.77	-341.67	-136.21	L;C
			-1	4.6500	4.44713	465.00	-1.08	-885.77	-421.85	20.29	C

+AAPL	2014-01-18	JAN14 07, 15:28:23											
+AAPL	2014-01-18	JAN14 08, 09:50:56	-	-18	5.1000	4.730558	9,180.00	-14.04	-15,942.34	-6,776.38	665.00	P,C	
Total AAPL				0			-7,510.00	-29.90	0.00	-7,539.90	-1,240.20		
+NFLX	2014-01-18	JAN14 03, 09:35:29	-	10	3.1500	3.91163	-3,150.00	-7.69	3,157.69	0.00	761.63	O	
+NFLX	2014-01-18	JAN14 03, 11:40:57	-	-10	3.1000	3.91163	3,100.00	-4.76	-3,157.69	-62.46	-811.63	P,C	
Total NFLX				0			-50.00	-12.46	0.00	-62.46	-50.00		
Total							-15,074.00	-96.37	-1,460.44	-15,170.37	-7,463.58		
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code		
Futures													
USD													
+ESH4	2014-01-28	22:36:33	-	10	1,798.7500	1,771.2000	-899,375.00	-20.20	899,395.20	0.00	-13,775.00	O	
+ESH4	2014-01-28	22:56:12	-	10	1,798.0000	1,771.2000	-899,000.00	-20.20	899,020.20	0.00	-13,400.00	P,O	
+ESH4	2014-01-28	23:30:35	-	5	1,796.7500	1,771.2000	-449,187.50	-10.10	449,197.60	0.00	-6,387.50	P,O	
+ESH4	2014-01-31	08:20:19	-	-1	1,764.0000	1,776.6000	88,200.00	-2.02	-89,939.52	-1,741.54	-630.00	L,C	
Total ESH4				24			-2,159,362.50	-52.52	2,157,673.48	-1,741.54	-34,192.50		
+GCG4	2014-01-02	00:11:27	-	-2	1,221.5000	1,225.2000	244,300.00	-4.64	-244,295.36	0.00	-740.00	P,O	
+GCG4	2014-01-03	12:03:10	-	1	1,236.8000	1,238.6000	-123,680.00	-2.32	122,147.68	-1,534.64	180.00	C	
+GCG4	2014-01-03	14:42:22	-	1	1,237.1000	1,238.6000	-123,710.00	-2.32	122,147.68	-1,564.64	150.00	C	
Total GCG4				0			-3,090.00	-9.28	0.00	-3,099.28	-410.00		
+YM	2014-01-08	MAR 14 09:52:35	-	1	16,370.0000	16,407.0000	-81,850.00	-2.01	81,852.01	0.00	185.00	O	
+YM	2014-01-08	MAR 14 09:54:04	-	-1	16,377.0000	16,407.0000	81,885.00	-2.01	-81,852.01	30.98	-150.00	C	
Total YM MAR 14				0			35.00	-4.02	0.00	30.98	35.00		
Total							-2,162,417.50	-65.82	2,157,673.48	-4,809.84	-34,567.50		

Deposits & Withdrawals

Date	Description	Amount
USD		
2014-01-02	Disbursement Initiated by bart j ellis	-750.00
2014-01-03	Disbursement Initiated by bart j ellis	-1,300.00
2014-01-06	Disbursement Initiated by bart j ellis	-400.00
2014-01-07	Disbursement Initiated by bart j ellis	-400.00
2014-01-08	Disbursement Initiated by bart j ellis	-1,200.00
2014-01-09	Disbursement Initiated by bart j ellis	-200.00
2014-01-13	Disbursement Initiated by bart j ellis	-275.00
2014-01-28	Electronic Fund Transfer	150,000.00

Fees

Date	Description	Amount
Other Fees		
USD		
2014-01-02	Order Cancellation Fee for Jan 2014	-0.03
2014-01-03	CBOE Market Data Express Index Values for Dec 2013	-2.00
2014-01-03	Dow Jones Indices Professional for Dec 2013	-2.00
2014-01-03	NASDAQ Level I for Dec 2013	-25.00

Total	145,475.00	2014-01-03	Research Bundle (North America), Professional for Dec 2013	-149.00
		2014-01-03	S&P Indices Professional for Dec 2013	-2.50
		2014-01-03	US Options Exchanges for Dec 2013	-27.00
		2014-01-03	US Commodities Exchanges for Dec 2013	10.00
		2014-01-03	US Commodities Exchanges for Dec 2013	-10.00
		2014-01-03	Withdrawal Fee: WIRE_20357319 FOR JAN 2014	-10.00
		2014-01-06	Withdrawal Fee: WIRE_20379205 FOR JAN 2014	-10.00
		2014-01-07	Withdrawal Fee: WIRE_20401755 FOR JAN 2014	-10.00
		2014-01-08	Withdrawal Fee: WIRE_20414536 FOR JAN 2014	-10.00
		2014-01-09	Withdrawal Fee: WIRE_20433991 FOR JAN 2014	-10.00
		2014-01-13	Withdrawal Fee: WIRE_20468976 FOR JAN 2014	-10.00
		Total		-267.53

Interest ?

Date	Description	Amount
2014-01-06	USD Debit Interest for Dec-2013	-1.09
Total		-1.09

Interest Accruals ?

Base Currency Summary	
Starting Accrual Balance	-1.05
Interest Accrued	-0.04
Accrual Reversal	1.09
Ending Accrual Balance	0.00

Contract Information ?

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AAPL 140110C00545000	AAPL 10JAN14 545.0 C	139908595	100	2014-01-10	2014-01	C	545
AAPL 140118C00550000	AAPL 18JAN14 550.0 C	94365953	100	2014-01-18	2014-01	C	550
NFLX 140118P00350000	NFLX 18JAN14 350.0 P	124082689	100	2014-01-18	2014-01	P	350
Futures							
ESH4	ES 21MAR14	119102177	50	2014-03-21	2014-03		
GCG4	GC 26FEB14	105275921	100	2014-02-26	2014-02		
YM MAR 14	YM 21MAR14	124053617	5	2014-03-21	2014-03		

Codes ?

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting

Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

- Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

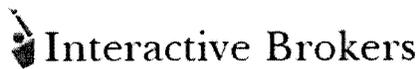
Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

- Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AC, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.

3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
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12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

Generated: 2015-03-09, 11:00:25 EDT



Activity Statement
February 1, 2014 - February 28, 2014

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks,Options,Warrants,Forex,Futures,Futures Options
 Base Currency: USD

Net Asset Value

	January 31, 2014		February 28, 2014		Change	Change in NAV	Total	
	Total		Long	Short				Total
Cash	122,510.68		10,236.70	0.00	10,236.70	-112,273.98	Starting Value	122,510.68
Options	0.00		33,037.58	0.00	33,037.58	33,037.58	Mark-to-Market	-75,672.42
Total	122,510.68		43,274.28	0.00	43,274.28	-79,236.40	Deposits & Withdrawals	-1,500.00
Time Weighted Rate of Return						-63.51%	Interest	-0.18
							Other Fees	-206.54
							Commissions	-1,857.26
							Ending Value	43,274.28

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Equity and Index Options										
AAPL 22MAR14 530.0 C	0	0	--	--	0.00	170.00	-10.30	0.00	159.70	
AAPL 22MAR14 530.0 P	0	0	--	--	0.00	357.00	-15.37	0.00	341.63	
AAPL 22MAR14 540.0 C	0	10	--	4.477661	-3,879.77	2,507.43	-28.39	0.00	-1,400.73	
AAPL 22MAR14 540.0 P	0	0	--	--	0.00	2,080.00	-12.70	0.00	2,067.30	
NFLX 22FEB14 430.0 C	0	0	--	--	0.00	500.00	-11.03	0.00	488.97	
NFLX 22MAR14 410.0 P	0	0	--	--	0.00	-462.00	-1.58	0.00	-463.58	
PCLN 22MAR14 1280.0 C	0	0	--	--	2,978.98	131.02	-0.69	0.00	3,109.31	
PNRA 22MAR14 175.0 C	0	0	--	--	56.59	243.41	-3.01	0.00	296.99	
PNRA 22MAR14 175.0 P	0	0	--	--	-622.83	45.83	-2.15	0.00	-579.15	
TSLA 22FEB14 190.0 P	0	0	--	--	-4,699.93	304.93	-14.29	0.00	-4,409.29	
TSLA 22MAR14 190.0 P	0	0	--	--	-4,783.78	1,325.78	-19.98	0.00	-3,477.98	
TSLA 22MAR14 195.0 P	0	0	--	--	-2,443.22	-2,706.78	-33.55	0.00	-5,183.55	
TSLA 22MAR14 200.0 C	0	0	--	--	8,932.64	-2,342.64	-14.29	0.00	6,575.71	
TSLA 22MAR14 205.0 C	0	0	--	--	0.00	1,050.00	-9.70	0.00	1,040.30	
TSLA 22MAR14 210.0 C	0	0	--	--	3,381.99	968.01	-11.18	0.00	4,338.82	
TSLA 22MAR14 230.0 P	0	40	--	7.139979	1,214.74	-12,484.82	-24.78	0.00	-11,294.86	
Total					135.40	-8,312.82	-212.98	0.00	-8,390.40	
Futures										
ESH4	24	0	1,776.6000	--	-64,715.00	-2,780.00	-1,644.28	0.00	-69,139.28	
Total					-64,715.00	-2,780.00	-1,644.28	0.00	-69,139.28	
Forex										
USD	122,510.68	10,236.70	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total					0.00	0.00	0.00	0.00	0.00	
Total (All Assets)					-64,579.60	-11,092.82	-1,857.26	0.00	-77,529.68	
Broker Interest Paid and Received									-0.18	
Other Fees									-206.54	

Total P/L for Statement Period

-77,736.40

Realized & Unrealized Performance Summary

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Symbol	Cost Adj.	Realized				Total	Unrealized				Total	Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Equity and Index Options												
AAPL 22MAR14 530.0 C	0.00	159.70	0.00	0.00	0.00	159.70	0.00	0.00	0.00	0.00	0.00	159.70
AAPL 22MAR14 530.0 P	0.00	341.63	0.00	0.00	0.00	341.63	0.00	0.00	0.00	0.00	0.00	341.63
AAPL 22MAR14 540.0 C	0.00	2,827.81	0.00	0.00	0.00	2,827.81	0.00	-4,228.54	0.00	0.00	-4,228.54	-1,400.73
AAPL 22MAR14 540.0 P	0.00	2,067.30	0.00	0.00	0.00	2,067.30	0.00	0.00	0.00	0.00	0.00	2,067.30
NFLX 22FEB14 430.0 C	0.00	488.97	0.00	0.00	0.00	488.97	0.00	0.00	0.00	0.00	0.00	488.97
NFLX 22MAR14 410.0 P	0.00	0.00	-463.58	0.00	0.00	-463.58	0.00	0.00	0.00	0.00	0.00	-463.58
PCLN 22MAR14 1280.0 C	0.00	3,109.31	0.00	0.00	0.00	3,109.31	0.00	0.00	0.00	0.00	0.00	3,109.31
PNRA 22MAR14 175.0 C	0.00	296.99	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
PNRA 22MAR14 175.0 P	0.00	0.00	-579.15	0.00	0.00	-579.15	0.00	0.00	0.00	0.00	0.00	-579.15
TSLA 22FEB14 190.0 P	0.00	215.42	-4,624.71	0.00	0.00	-4,409.29	0.00	0.00	0.00	0.00	0.00	-4,409.29
TSLA 22MAR14 190.0 P	0.00	1,351.76	-4,829.75	0.00	0.00	-3,477.98	0.00	0.00	0.00	0.00	0.00	-3,477.98
TSLA 22MAR14 195.0 P	0.00	0.00	-5,183.55	0.00	0.00	-5,183.55	0.00	0.00	0.00	0.00	0.00	-5,183.55
TSLA 22MAR14 200.0 C	0.00	6,575.71	0.00	0.00	0.00	6,575.71	0.00	0.00	0.00	0.00	0.00	6,575.71
TSLA 22MAR14 205.0 C	0.00	1,040.30	0.00	0.00	0.00	1,040.30	0.00	0.00	0.00	0.00	0.00	1,040.30
TSLA 22MAR14 210.0 C	0.00	4,338.82	0.00	0.00	0.00	4,338.82	0.00	0.00	0.00	0.00	0.00	4,338.82
TSLA 22MAR14 230.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,294.86	0.00	0.00	-11,294.86	-11,294.86
Total	0.00	22,813.73	-15,680.73	0.00	0.00	7,133.00	0.00	-15,523.40	0.00	0.00	-15,523.40	-8,390.40
Futures												
ESH4	0.00	24,529.02	-119,421.78	0.00	0.00	-94,892.76	0.00	0.00	0.00	0.00	0.00	-94,892.76
Total	0.00	24,529.02	-119,421.78	0.00	0.00	-94,892.76	0.00	0.00	0.00	0.00	0.00	-94,892.76
Total (All Assets)	0.00	47,342.75	-135,102.51	0.00	0.00	-87,759.76	0.00	-15,523.40	0.00	0.00	-15,523.40	-103,283.16

Cash Report

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	Total	Securities	Futures
Base Currency Summary			
Starting Cash	122,510.68	0.00	122,510.68
Commissions	-1,857.26	-212.98	-1,644.28
Withdrawals	-1,500.00	-1,500.00	0.00
Internal Transfers	0.00	53,371.40	-53,371.40
Broker Interest Paid and Received	-0.18	-0.18	0.00
Cash Settling MTM	-67,495.00	0.00	-67,495.00
Net Trades (Sales)	211,370.00	211,370.00	0.00
Net Trades (Purchase)	-252,585.00	-252,585.00	0.00
Other Fees	-206.54	-206.54	0.00
Ending Cash	10,236.70	10,236.70	0.00
Ending Settled Cash	10,236.70	10,236.70	0.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
+AAPL 22MAR14 540.0 C	-	10	100	8.706196	8,706.20	4.477661	4,477.66	-4,228.54	
+TSLA 22MAR14 230.0 P	-	40	100	9.963696	39,854.78	7.139979	28,559.92	-11,294.86	
Total					48,560.98		33,037.58	-15,523.40	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AAPL 22MAR14 530.0 C	2014-02-11 09:43:42	-	10	15.6800	17.819028	-15,680.00	-4.70	15,684.70	0.00	2,139.03	P:O
+AAPL 22MAR14 530.0 C	2014-02-11 09:54:24	-	-10	15.8500	17.819028	15,850.00	-5.60	-15,684.70	159.70	-1,969.03	P:C
Total AAPL 140322C00530000			0			170.00	-10.30	0.00	159.70	170.00	
+AAPL 22MAR14 540.0 C	2014-02-20 09:42:29	-	10	9.5500	8.35743	-9,550.00	-4.70	9,554.70	0.00	-1,192.57	P:O
+AAPL 22MAR14 540.0 C	2014-02-20 09:51:08	-	10	8.6000	8.35743	-8,600.00	-4.70	8,604.70	0.00	-242.57	O
+AAPL 22MAR14 540.0 C	2014-02-20 10:37:36	-	-20	10.5000	8.35743	21,000.00	-12.80	-18,159.39	2,827.81	4,285.14	P:C
+AAPL 22MAR14 540.0 C	2014-02-20 14:03:04	-	10	8.7000	8.35743	-8,700.00	-6.20	8,706.20	0.00	-342.57	P:O
Total AAPL 140322C00540000			10			-5,850.00	-28.39	8,706.20	2,827.81	2,507.43	
+AAPL 22MAR14 530.0 P	2014-02-11 09:57:14	-	10	13.7500	11.832677	-13,750.00	-7.70	13,757.70	0.00	-1,917.32	O
+AAPL 22MAR14 530.0 P	2014-02-11 09:58:39	-	-1	14.2000	11.832677	1,420.00	-0.80	-1,375.77	43.43	236.73	C
+AAPL 22MAR14 530.0 P	2014-02-11 10:01:04	-	-1	13.8300	11.832677	1,383.00	-0.80	-1,375.77	6.43	199.73	C
+AAPL 22MAR14 530.0 P	2014-02-11 10:03:33	-	-8	14.1300	11.832677	11,304.00	-6.07	-11,006.16	291.77	1,837.86	P:C
Total AAPL 140322P00530000			0			357.00	-15.37	0.00	341.63	357.00	
+AAPL 22MAR14 540.0 P	2014-02-20 09:34:10	-	10	14.3200	16.965986	-14,320.00	-7.70	14,327.70	0.00	2,645.99	O
+AAPL 22MAR14 540.0 P	2014-02-20 09:40:32	-	-10	16.4000	16.965986	16,400.00	-5.00	-14,327.70	2,067.30	-565.99	C
Total AAPL 140322P00540000			0			2,080.00	-12.70	0.00	2,067.30	2,080.00	
+NFLX 22FEB14 430.0 C	2014-02-19 09:30:41	-	10	6.0000	3.828761	-6,000.00	-4.70	6,004.70	0.00	-2,171.24	P:O
+NFLX 22FEB14 430.0 C	2014-02-19 09:32:18	-	-10	6.5000	3.828761	6,500.00	-6.33	-6,004.70	488.97	2,671.24	P:C
Total NFLX 140222C00430000			0			500.00	-11.03	0.00	488.97	500.00	
+NFLX 22MAR14 410.0 P	2014-02-04 09:31:35	-	-1	22.2300	21.935968	2,223.00	-0.81	-2,222.19	0.00	29.40	O
			1	26.8500	21.935968	-2,685.00	-0.77	2,222.19	-463.58	-491.40	C

+NFLX	2014-02-											
22MAR14	04,											
410.0 P	09:43:08											
Total NFLX 140322P00410000		0				-462.00	-1.58	0.00	-463.58	-462.00		
+PCLN	2014-02-											
22MAR14	20,	-	1	52.4000	53.210983	-5,240.00	-0.32	5,240.32	0.00	81.10	O	
1280.0 C	14:40:13											
+PCLN	2014-02-											
22MAR14	25,	-	-1	83.5000	83.000812	8,350.00	-0.37	-5,240.32	3,109.31	49.92	C	
1280.0 C	12:46:48											
Total PCLN 140322C01280000		0				3,110.00	-0.69	0.00	3,109.31	131.02		
+PNRA	2014-02-											
22MAR14	18,	-	1	7.0000	6.554147	-700.00	-1.92	701.92	0.00	-44.59	O	
175.0 C	15:55:51											
+PNRA	2014-02-											
22MAR14	19,	-	-1	10.0000	7.120003	1,000.00	-1.09	-701.92	296.99	288.00	C	
175.0 C	14:06:50											
Total PNRA 140322C00175000		0				300.00	-3.01	0.00	296.99	243.41		
+PNRA	2014-02-											
22MAR14	18,	-	1	8.2000	8.340085	-820.00	-1.92	821.92	0.00	14.01	O	
175.0 P	15:55:51											
+PNRA	2014-02-											
22MAR14	20,	-	-1	2.4300	2.111737	243.00	-0.23	-821.92	-579.15	31.83	C	
175.0 P	09:45:38											
Total PNRA 140322P00175000		0				-577.00	-2.15	0.00	-579.15	45.83		
+TSLA	2014-02-											
22FEB14	19,	-	15	9.4000	9.441765	-14,100.00	-7.04	14,107.04	0.00	62.65	P;O	
190.0 P	15:31:40											
+TSLA	2014-02-											
22FEB14	19,	-	-5	9.6500	9.441765	4,825.00	-2.44	-4,702.35	120.21	104.12	P;C	
190.0 P	15:34:08											
+TSLA	2014-02-											
22FEB14	19,	-	-5	9.6000	9.441765	4,800.00	-2.44	-4,702.35	95.21	79.12	C	
190.0 P	15:46:33											
+TSLA	2014-02-											
22FEB14	20,	-	-5	0.1600	0.041901	80.00	-2.36	-4,702.35	-4,624.71	59.05	C	
190.0 P	09:30:48											
Total TSLA 140222P00190000		0				-4,395.00	-14.29	0.00	-4,409.29	304.93		
+TSLA	2014-02-											
22MAR14	19,	-	10	15.4100	13.196888	-15,410.00	-7.70	15,417.70	0.00	-2,213.11	P;O	
200.0 C	10:08:15											
+TSLA	2014-02-											
22MAR14	24,	-	-10	22.0000	22.129532	22,000.00	-6.60	-15,417.70	6,575.71	-129.53	P;C	
200.0 C	14:00:38											
Total TSLA 140322C00200000		0				6,590.00	-14.29	0.00	6,575.71	-2,342.64		
+TSLA	2014-02-											
22MAR14	18,	-	10	14.9500	15.130197	-14,950.00	-4.70	14,954.70	0.00	180.20	O	
205.0 C	10:08:51											
+TSLA	2014-02-											
22MAR14	18,	-	-10	16.0000	15.130197	16,000.00	-5.00	-14,954.70	1,040.30	869.80	C	
205.0 C	10:50:40											
Total TSLA 140322C00205000		0				1,050.00	-9.70	0.00	1,040.30	1,050.00		
+TSLA	2014-02-											
22MAR14	20,	-	10	11.1500	12.126309	-11,150.00	-4.70	11,154.70	0.00	976.31	P;O	
210.0 C	10:44:53											
+TSLA	2014-02-											
22MAR14	24,	-	-10	15.5000	15.508297	15,500.00	-6.49	-11,154.70	4,338.82	-8.30	P;C	
210.0 C	14:00:56											
Total TSLA 140322C00210000		0				4,350.00	-11.18	0.00	4,338.82	968.01		
+TSLA	2014-02-											
22MAR14	19,	-	10	11.7500	14.324006	-11,750.00	-4.70	11,754.70	0.00	2,574.01	O	
190.0 P	10:09:26											
+TSLA	2014-02-											
22MAR14	19,	-	-1	13.4000	14.324006	1,340.00	-0.79	-1,175.47	163.74	-92.40	C	
190.0 P	11:48:38											
			-9	13.0500	14.324006	11,745.00	-5.95	-10,579.23	1,159.82	-1,146.61	P;C	

+TSLA	2014-02-22	MAR14	19,	190.0 P	11:55:38																
+TSLA	2014-02-22	MAR14	19,	190.0 P	15:45:42	-	5	14.3000	14.324006	-7,150.00	-2.35	7,152.35	0.00	12.00	O						
+TSLA	2014-02-22	MAR14	20,	190.0 P	09:30:22	-	-5	4.6500	4.756444	2,325.00	-2.40	-7,152.35	-4,829.75	-53.22	C						
+TSLA	2014-02-22	MAR14	20,	190.0 P	09:39:43	-	-4	4.8300	4.756444	1,932.00	-1.92	-1,930.08	0.00	29.42	O						
+TSLA	2014-02-22	MAR14	20,	190.0 P	09:54:48	-	4	4.7500	4.756444	-1,900.00	-1.88	1,930.08	28.20	2.58	C						
Total TSLA 140322P00190000							0			-3,458.00	-19.98	0.00	-3,477.98	1,325.78							
+TSLA	2014-02-22	MAR14	12,	195.0 P	10:31:34	-	20	17.2500	16.863342	-34,500.00	-9.40	34,509.40	0.00	-773.32	P:O						
+TSLA	2014-02-22	MAR14	13,	195.0 P	09:59:35	-	10	15.8000	14.492277	-15,800.00	-4.70	15,804.70	0.00	-1,307.72	P:O						
+TSLA	2014-02-22	MAR14	14,	195.0 P	15:58:50	-	-30	15.0500	15.258579	45,150.00	-19.45	-52,524.99	-5,183.55	-625.74	P:C						
Total TSLA 140322P00195000							0			-5,150.00	-33.55	-2,210.88	-5,183.55	-2,706.78							
+TSLA	2014-02-22	MAR14	25,	230.0 P	09:31:18	-	10	12.9300	6.836295	-12,930.00	-4.70	12,934.70	0.00	-6,093.70	O						
+TSLA	2014-02-22	MAR14	25,	230.0 P	09:35:18	-	10	10.5000	6.836295	-10,500.00	-7.70	10,507.70	0.00	-3,663.70	O						
+TSLA	2014-02-22	MAR14	25,	230.0 P	09:39:14	-	10	9.1500	6.836295	-9,150.00	-7.70	9,157.70	0.00	-2,313.70	O						
+TSLA	2014-02-22	MAR14	25,	230.0 P	09:57:57	-	10	7.2500	6.836295	-7,250.00	-4.70	7,254.70	0.00	-413.70	O						
Total TSLA 140322P00230000							40			-39,830.00	-24.78	39,854.78	0.00	-12,484.82							
Total										-41,215.00	-212.98	46,350.10	7,133.00	-8,312.82							
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price			Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code								
Futures																					
USD																					
+ESH4	2014-02-03,																				
	16:01:29	-	-7	1,736.7500	1,732.8000		607,862.50	-14.14	-629,576.64	-21,728.28	1,382.50	L:C									
+ESH4	2014-02-03,																				
	16:11:29	-	-1	1,735.0000	1,732.8000		86,750.00	-2.02	-89,939.52	-3,191.54	110.00	L:C									
+ESH4	2014-02-04,																				
	08:54:24	-	-16	1,745.7500	1,743.7000		1,396,600.00	-32.32	-1,438,157.32	-41,589.64	1,640.00	P:C									
+ESH4	2014-02-04,																				
	09:36:00	-	-10	1,743.7500	1,743.7000		871,875.00	-20.20	-871,854.80	0.00	25.00	O									
+ESH4	2014-02-04,																				
	09:39:23	-	10	1,743.5000	1,743.7000		-871,750.00	-20.20	871,854.80	84.60	100.00	P:C									
+ESH4	2014-02-04,																				
	09:43:35	-	-1	1,740.5000	1,743.7000		87,025.00	-2.02	-87,022.98	0.00	-160.00	O									
+ESH4	2014-02-04,																				
	09:44:00	-	1	1,740.0000	1,743.7000		-87,000.00	-2.02	87,022.98	20.96	185.00	C									
+ESH4																					
		-	-10	1,740.0000	1,743.7000		870,000.00	-20.20	-869,979.80	0.00	-1,850.00	P:O									

	2014-02-04, 09:48:01										
+ESH4	2014-02-04, 09:56:51	-	10	1,747.0000	1,743.7000	-873,500.00	-20.20	869,979.80	-3,540.40	-1,650.00	P;C
+ESH4	2014-02-04, 09:58:47	-	-10	1,747.5000	1,743.7000	873,750.00	-20.20	-873,729.80	0.00	1,900.00	O
+ESH4	2014-02-04, 10:05:05	-	10	1,744.5000	1,743.7000	-872,250.00	-20.20	873,729.80	1,459.60	-400.00	P;C
+ESH4	2014-02-04, 10:09:23	-	-10	1,746.2500	1,743.7000	873,125.00	-20.20	-873,104.80	0.00	1,275.00	P;O
+ESH4	2014-02-04, 10:15:11	-	10	1,746.0000	1,743.7000	-873,000.00	-20.20	873,104.80	84.60	-1,150.00	P;C
+ESH4	2014-02-04, 10:20:01	-	10	1,744.7500	1,743.7000	-872,375.00	-20.20	872,395.20	0.00	-525.00	P;O
+ESH4	2014-02-04, 10:33:56	-	-10	1,746.5000	1,743.7000	873,250.00	-20.20	-872,395.20	834.60	1,400.00	C
+ESH4	2014-02-04, 10:53:43	-	1	1,742.5000	1,743.7000	-87,125.00	-2.02	87,127.02	0.00	60.00	O
+ESH4	2014-02-04, 11:17:29	-	-1	1,746.0000	1,743.7000	87,300.00	-2.02	-87,127.02	170.96	115.00	C
+ESH4	2014-02-04, 11:24:54	-	-10	1,746.2500	1,743.7000	873,125.00	-20.20	-873,104.80	0.00	1,275.00	O
+ESH4	2014-02-04, 11:29:28	-	10	1,746.0000	1,743.7000	-873,000.00	-20.20	873,104.80	84.60	-1,150.00	P;C
+ESH4	2014-02-04, 11:59:15	-	-10	1,750.0000	1,743.7000	875,000.00	-20.20	-874,979.80	0.00	3,150.00	O
+ESH4	2014-02-04, 13:18:05	-	1	1,749.7500	1,743.7000	-87,487.50	-2.02	87,497.98	8.46	-302.50	C
+ESH4	2014-02-04, 14:02:19	-	9	1,745.0000	1,743.7000	-785,250.00	-18.18	787,481.82	2,213.64	-585.00	P;C
+ESH4	2014-02-04, 14:21:07	-	-10	1,747.0000	1,743.7000	873,500.00	-20.20	-873,479.80	0.00	1,650.00	O
+ESH4	2014-02-04, 16:13:19	-	10	1,743.7500	1,743.7000	-871,875.00	-20.20	873,479.80	1,584.60	-25.00	C
+ESH4	2014-02-04, 19:23:04	-	-10	1,744.0000	1,744.0000	872,000.00	-20.20	-871,979.80	0.00	0.00	O
+ESH4	2014-02-04, 21:10:20	-	10	1,742.0000	1,744.0000	-871,000.00	-20.20	871,979.80	959.60	1,000.00	P;C
+ESH4	2014-02-04, 23:04:41	-	-10	1,740.0000	1,744.0000	870,000.00	-20.20	-869,979.80	0.00	-2,000.00	P;O
+ESH4	2014-02-04, 23:16:09	-	10	1,738.5000	1,744.0000	-869,250.00	-20.20	869,979.80	709.60	2,750.00	C
+ESH4	2014-02-05, 08:51:55	-	-10	1,742.5000	1,744.0000	871,250.00	-20.20	-871,229.80	0.00	-750.00	P;O
+ESH4		-	10	1,741.5000	1,744.0000	-870,750.00	-20.20	871,229.80	459.60	1,250.00	C

	2014-02-05, 08:52:30										
+ESH4	2014-02-05, 08:55:24	-	8	1,740.7500	1,744.0000	-696,300.00	-16.16	696,316.16	0.00	1,300.00	O
+ESH4	2014-02-05, 08:56:25	-	-10	1,741.2500	1,744.0000	870,625.00	-20.20	-696,316.16	167.68	-1,375.00	C:O
+ESH4	2014-02-05, 08:57:31	-	2	1,741.2500	1,744.0000	-174,125.00	-4.04	174,120.96	-8.08	275.00	C
+ESH4	2014-02-05, 09:43:59	-	10	1,742.7500	1,744.0000	-871,375.00	-20.20	871,395.20	0.00	625.00	P:O
+ESH4	2014-02-05, 09:46:45	-	-10	1,742.5750	1,744.0000	871,287.50	-20.20	-871,395.20	-127.90	-712.50	P:C
+ESH4	2014-02-05, 09:51:30	-	-10	1,741.7500	1,744.0000	870,875.00	-20.20	-870,854.80	0.00	-1,125.00	P:O
+ESH4	2014-02-05, 09:58:04	-	10	1,739.2500	1,744.0000	-869,625.00	-20.20	870,854.80	1,209.60	2,375.00	P:C
+ESH4	2014-02-05, 10:01:09	-	10	1,745.0000	1,744.0000	-872,500.00	-20.20	872,520.20	0.00	-500.00	O
+ESH4	2014-02-05, 10:02:39	-	-10	1,748.2500	1,744.0000	874,125.00	-20.20	-872,520.20	1,584.60	2,125.00	C
+ESH4	2014-02-05, 10:10:44	-	-1	1,742.0000	1,744.0000	87,100.00	-2.02	-87,097.98	0.00	-100.00	O
+ESH4	2014-02-05, 10:12:21	-	1	1,739.5000	1,744.0000	-86,975.00	-2.02	87,097.98	120.96	225.00	C
+ESH4	2014-02-05, 10:25:11	-	-10	1,733.5000	1,744.0000	866,750.00	-20.20	-866,729.80	0.00	-5,250.00	P:O
+ESH4	2014-02-05, 10:33:02	-	10	1,736.5000	1,744.0000	-868,250.00	-20.20	866,729.80	-1,540.40	3,750.00	P:C
+ESH4	2014-02-05, 10:35:33	-	-10	1,740.2500	1,744.0000	870,125.00	-20.20	-870,104.80	0.00	-1,875.00	P:O
+ESH4	2014-02-05, 11:26:31	-	10	1,739.7500	1,744.0000	-869,875.00	-20.20	870,104.80	209.60	2,125.00	P:C
+ESH4	2014-02-05, 11:28:31	-	-10	1,741.5000	1,744.0000	870,750.00	-20.20	-870,729.80	0.00	-1,250.00	O
+ESH4	2014-02-06, 09:45:46	-	-5	1,756.7500	1,766.6000	439,187.50	-10.10	-439,177.40	0.00	-2,462.50	O
+ESH4	2014-02-06, 10:45:18	-	15	1,765.0000	1,766.6000	-1,323,750.00	-30.30	1,309,907.20	-13,873.10	1,200.00	C
+ESH4	2014-02-06, 10:51:05	-	-15	1,765.0000	1,766.6000	1,323,750.00	-30.30	-1,323,719.70	0.00	-1,200.00	O
+ESH4	2014-02-07, 08:19:53	-	15	1,773.5000	1,793.5000	-1,330,125.00	-30.30	1,323,719.70	-6,435.60	15,000.00	C
+ESH4	2014-02-07, 08:34:04	-	-10	1,763.7500	1,793.5000	881,875.00	-20.20	-881,854.80	0.00	-14,875.00	O
+ESH4		-	-2	1,768.0000	1,793.5000	176,800.00	-4.04	-176,795.96	0.00	-2,550.00	O

	2014-02-07, 08:46:14										
+ ESH4	2014-02-07, 09:36:37	-	12	1,779.7500	1,793.5000	-1,067,850.00	-24.24	1,058,650.76	-9,223.48	8,250.00	P;C
+ ESH4	2014-02-07, 09:41:43	-	10	1,783.2500	1,793.5000	-891,625.00	-20.20	891,645.20	0.00	5,125.00	O
+ ESH4	2014-02-07, 09:43:32	-	1	1,782.0000	1,793.5000	-89,100.00	-2.02	89,102.02	0.00	575.00	O
+ ESH4	2014-02-07, 09:44:10	-	-1	1,782.0000	1,793.5000	89,100.00	-2.02	-89,164.52	-66.54	-575.00	C
+ ESH4	2014-02-07, 09:52:15	-	-10	1,778.7500	1,793.5000	889,375.00	-20.20	-891,582.70	-2,227.90	-7,375.00	P;C
+ ESH4	2014-02-07, 09:54:13	-	10	1,778.5000	1,793.5000	-889,250.00	-20.20	889,270.20	0.00	7,500.00	P;O
+ ESH4	2014-02-07, 10:02:30	-	-10	1,780.5000	1,793.5000	890,250.00	-20.20	-889,270.20	959.60	-6,500.00	P;C
+ ESH4	2014-02-07, 10:11:18	-	-10	1,778.2500	1,793.5000	889,125.00	-20.20	-889,104.80	0.00	-7,625.00	O
+ ESH4	2014-02-07, 10:16:04	-	10	1,774.5000	1,793.5000	-887,250.00	-20.20	889,104.80	1,834.60	9,500.00	P;C
+ ESH4	2014-02-07, 10:28:15	-	-10	1,772.7500	1,793.5000	886,375.00	-20.20	-886,354.80	0.00	-10,375.00	P;O
+ ESH4	2014-02-07, 10:30:32	-	-2	1,773.7500	1,793.5000	177,375.00	-4.04	-177,370.96	0.00	-1,975.00	O
+ ESH4	2014-02-07, 11:15:49	-	12	1,778.7500	1,793.5000	-1,067,250.00	-24.24	1,063,725.76	-3,548.48	8,850.00	C
+ ESH4	2014-02-07, 13:22:35	-	-10	1,785.0000	1,793.5000	892,500.00	-20.20	-892,479.80	0.00	-4,250.00	P;O
+ ESH4	2014-02-10, 02:17:52	-	10	1,790.7500	1,794.7000	-895,375.00	-20.20	892,479.80	-2,915.40	1,975.00	C
+ ESH4	2014-02-10, 09:34:21	-	10	1,791.0000	1,794.7000	-895,500.00	-20.20	895,520.20	0.00	1,850.00	P;O
+ ESH4	2014-02-10, 09:51:52	-	-10	1,791.2500	1,794.7000	895,625.00	-20.20	-895,520.20	84.60	-1,725.00	P;C
+ ESH4	2014-02-10, 09:56:29	-	10	1,790.7500	1,794.7000	-895,375.00	-20.20	895,395.20	0.00	1,975.00	P;O
+ ESH4	2014-02-10, 09:58:00	-	-10	1,791.7500	1,794.7000	895,875.00	-20.20	-895,395.20	459.60	-1,475.00	P;C
+ ESH4	2014-02-10, 10:17:47	-	10	1,792.0000	1,794.7000	-896,000.00	-20.20	896,020.20	0.00	1,350.00	O
+ ESH4	2014-02-10, 22:41:58	-	-10	1,798.2500	1,813.6000	899,125.00	-20.20	-896,020.20	3,084.60	-7,675.00	P;C
+ ESH4	2014-02-11, 09:32:46	-	10	1,797.0000	1,813.6000	-898,500.00	-20.20	898,520.20	0.00	8,300.00	O
+ ESH4		-	-10	1,797.0000	1,813.6000	898,500.00	-20.20	-898,520.20	-40.40	-8,300.00	P;C

	2014-02-11, 09:33:31										
+ESH4	2014-02-11, 09:35:21	-	10	1,797.7500	1,813.6000	-898,875.00	-20.20	898,895.20	0.00	7,925.00	O
+ESH4	2014-02-11, 09:37:39	-	-10	1,798.0000	1,813.6000	899,000.00	-20.20	-898,895.20	84.60	-7,800.00	P;C
+ESH4	2014-02-11, 09:38:28	-	-10	1,798.5000	1,813.6000	899,250.00	-20.20	-899,229.80	0.00	-7,550.00	P;O
+ESH4	2014-02-11, 09:40:54	-	10	1,798.0000	1,813.6000	-899,000.00	-20.20	899,229.80	209.60	7,800.00	P;C
+ESH4	2014-02-11, 10:05:30	-	10	1,799.0000	1,813.6000	-899,500.00	-20.20	899,520.20	0.00	7,300.00	O
+ESH4	2014-02-11, 10:07:23	-	-10	1,799.2500	1,813.6000	899,625.00	-20.20	-899,520.20	84.60	-7,175.00	P;C
+ESH4	2014-02-11, 10:11:12	-	-10	1,799.5000	1,813.6000	899,750.00	-20.20	-899,729.80	0.00	-7,050.00	O
+ESH4	2014-02-11, 10:22:20	-	-3	1,801.7500	1,813.6000	270,262.50	-6.06	-270,256.44	0.00	-1,777.50	O
+ESH4	2014-02-11, 13:20:09	-	26	1,813.7500	1,813.6000	-2,357,875.00	-52.52	1,169,986.24	-8,977.52	-195.00	C;O
+ESH4	2014-02-11, 15:18:22	-	-13	1,818.7500	1,813.6000	1,182,187.50	-26.26	-1,178,963.76	3,197.48	3,347.50	C
+ESH4	2014-02-11, 15:33:25	-	13	1,817.0000	1,813.6000	-1,181,050.00	-26.26	1,181,076.26	0.00	-2,210.00	O
+ESH4	2014-02-11, 15:59:58	-	-3	1,814.5000	1,813.6000	272,175.00	-6.06	-272,556.06	-387.12	135.00	C
+ESH4	2014-02-12, 09:36:17	-	-10	1,819.0000	1,817.1000	909,500.00	-20.20	-908,520.20	959.60	950.00	P;C
+ESH4	2014-02-12, 10:00:01	-	-10	1,823.0000	1,817.1000	911,500.00	-20.20	-911,479.80	0.00	2,950.00	O
+ESH4	2014-02-12, 10:03:50	-	10	1,822.0000	1,817.1000	-911,000.00	-20.20	911,479.80	459.60	-2,450.00	C
+ESH4	2014-02-18, 08:33:27	-	-5	1,835.0000	1,837.4000	458,750.00	-10.10	-458,739.90	0.00	-600.00	O
+ESH4	2014-02-18, 08:37:54	-	-2	1,836.0000	1,837.4000	183,600.00	-4.04	-183,595.96	0.00	-140.00	O
+ESH4	2014-02-18, 09:03:22	-	-1	1,836.5000	1,837.4000	91,825.00	-2.02	-91,822.98	0.00	-45.00	O
+ESH4	2014-02-18, 10:05:08	-	8	1,832.5000	1,837.4000	-733,000.00	-16.16	734,158.84	1,142.68	1,960.00	C
Total ESH4			-24			2,064,425.00	-1,644.28	-3,162,516.28	-94,892.76	-2,780.00	
Total						2,064,425.00	-1,644.28	-3,162,516.28	-94,892.76	-2,780.00	

Deposits & Withdrawals

Date	Description	Amount
USD		

Fees

Date	Description	Amount
Other Fees		

2014-02-18	Disbursement Initiated by bart j ellis	-1,500.00	USD		
Total		-1,500.00			
2014-02-06	CBOE Market Data Express Index Values for Jan 2014				-2.00
2014-02-06	Dow Jones Indices Professional for Jan 2014				-2.00
2014-02-06	NASDAQ Level I for Jan 2014				-23.00
2014-02-06	Research Bundle (North America), Professional for Jan 2014				-149.00
2014-02-06	S&P Indices Professional for Jan 2014				-2.50
2014-02-06	US Options Exchanges for Jan 2014				-28.00
2014-02-06	US Commodities Exchanges for Jan 2014				10.00
2014-02-06	US Commodities Exchanges for Jan 2014				-10.00
2014-02-21	Order Cancellation Fee for Feb 2014				-0.01
2014-02-26	Order Cancellation Fee for Feb 2014				-0.03
Total					-206.54

Interest			?	Interest Accruals			?
Date	Description	Amount		Base Currency Summary			
USD				Starting Accrual Balance		0.00	
2014-02-05	USD Debit Interest for Jan-2014	-0.18		Interest Accrued		-0.18	
Total		-0.18		Accrual Reversal		0.18	
				Ending Accrual Balance		0.00	

Contract Information								?
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike	
Equity and Index Options								
AAPL 140322C00530000	AAPL 22MAR14 530.0 C	138531076	100	2014-03-22	2014-03	C	530	
AAPL 140322C00540000	AAPL 22MAR14 540.0 C	138531086	100	2014-03-22	2014-03	C	540	
AAPL 140322P00530000	AAPL 22MAR14 530.0 P	138531483	100	2014-03-22	2014-03	P	530	
AAPL 140322P00540000	AAPL 22MAR14 540.0 P	138531490	100	2014-03-22	2014-03	P	540	
NFLX 140222C00430000	NFLX 22FEB14 430.0 C	138941151	100	2014-02-22	2014-02	C	430	
NFLX 140322P00410000	NFLX 22MAR14 410.0 P	133731647	100	2014-03-22	2014-03	P	410	
PCLN 140322C01280000	PCLN 22MAR14 1280.0 C	140965500	100	2014-03-22	2014-03	C	1280	
PNRA 140322C00175000	PNRA 22MAR14 175.0 C	142607715	100	2014-03-22	2014-03	C	175	
PNRA 140322P00175000	PNRA 22MAR14 175.0 P	142607772	100	2014-03-22	2014-03	P	175	
TSLA 140222P00190000	TSLA 22FEB14 190.0 P	140826504	100	2014-02-22	2014-02	P	190	
TSLA 140322C00200000	TSLA 22MAR14 200.0 C	132240398	100	2014-03-22	2014-03	C	200	
TSLA 140322C00205000	TSLA 22MAR14 205.0 C	132516046	100	2014-03-22	2014-03	C	205	
TSLA 140322C00210000	TSLA 22MAR14 210.0 C	132516048	100	2014-03-22	2014-03	C	210	
TSLA 140322P00190000	TSLA 22MAR14 190.0 P	132240400	100	2014-03-22	2014-03	P	190	
TSLA 140322P00195000	TSLA 22MAR14 195.0 P	132240405	100	2014-03-22	2014-03	P	195	
TSLA 140322P00230000	TSLA 22MAR14 230.0 P	132516132	100	2014-03-22	2014-03	P	230	
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month			
Futures								
ESH4	ES 21MAR14	119102177	50	2014-03-21	2014-03			

Codes				?
Code	Meaning	Code (Cont.)	Meaning (Cont.)	
A	Assignment	LT	Long Term P/L	
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan	
Adj	Adjustment	M	Entered manually by IB	
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.	

Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

 Notes/Legal Notes

Notes

1. Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

- 1.

Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

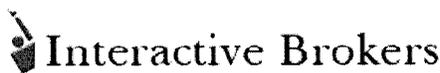
Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEHK, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

March 1, 2014 - March 31, 2014

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name Oak Capital Partners LLC
 Account 1480
 Account Type Institution Master
 Customer Type Limited Liability Company
 Account Capabilities Reg T Margin
 Trading Permissions Stocks,Options,Warrants,Forex,Futures,Futures Options
 Base Currency USD

Net Asset Value

	February 28, 2014		March 31, 2014		Total	Change	Change in NAV		Total
		Total	Long	Short			Starting Value		
Cash	10,236.70		7.84	0.00	7.84	-10,228.86		43,274.28	
Options	33,037.58		11,967.21	0.00	11,967.21	-21,070.37	Mark-to-Market	-53,951.37	
Total	43,274.28		11,975.05	0.00	11,975.05	-31,299.23	Deposits & Withdrawals	23,000.00	
Time Weighted Rate of Return						-81.64%	Other Fees	-216.51	
							Commissions	-131.35	
							Ending Value	11,975.05	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Equity and Index Options										
AAPL 22MAR14 540.0 C	10	0	4.477661	--	-330.66	-1,147.00	-7.77	0.00	0.00	-1,485.43
BIIB 19APR14 335.0 C	0	55	--	2.175857	-17,181.97	-10,110.82	-6.12	0.00	0.00	-27,298.91
TSLA 22MAR14 230.0 P	40	0	7.139979	--	-26,657.61	508.69	-43.95	0.00	0.00	-26,192.87
TSLA 22MAR14 235.0 C	0	0	--	--	-3,926.06	4,026.06	-28.02	0.00	0.00	71.98
TSLA 19APR14 240.0 C	0	0	--	--	0.00	630.00	-25.22	0.00	0.00	604.78
TSLA 19APR14 240.0 P	0	0	--	--	3,264.85	-3,356.85	-10.74	0.00	0.00	-102.74
WYNN 19APR14 230.0 C	0	0	--	--	0.00	330.00	-9.54	0.00	0.00	320.46
Total					-44,831.45	-9,119.92	-131.35	0.00	0.00	-54,082.72
Forex										
USD	10,236.70	7.84	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	0.00
Total					0.00	0.00	0.00	0.00	0.00	0.00
Total (All Assets)					-44,831.45	-9,119.92	-131.35	0.00	0.00	-54,082.72
Other Fees										-216.51
Total P/L for Statement Period										-54,299.23

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Total	Unrealized				Total	Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	S/T Profit		S/T Loss	L/T Profit	L/T Loss			
Equity and Index Options													
AAPL 22MAR14 540.0 C	0.00	0.00	-5,713.96	0.00	0.00	-5,713.96	0.00	0.00	0.00	0.00	0.00	0.00	-5,713.96
BIIB 19APR14 335.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,298.91	0.00	0.00	0.00	-27,298.91	-27,298.91

TSLA 22MAR14 230.0 P	0.00	0.00	-37,487.73	0.00	0.00	-37,487.73	0.00	0.00	0.00	0.00	0.00	-37,487.73
TSLA 22MAR14 235.0 C	0.00	71.98	0.00	0.00	0.00	71.98	0.00	0.00	0.00	0.00	0.00	71.98
TSLA 19APR14 240.0 C	0.00	604.78	0.00	0.00	0.00	604.78	0.00	0.00	0.00	0.00	0.00	604.78
TSLA 19APR14 240.0 P	0.00	48.12	-150.87	0.00	0.00	-102.74	0.00	0.00	0.00	0.00	0.00	-102.74
WYNN 19APR14 230.0 C	0.00	320.46	0.00	0.00	0.00	320.46	0.00	0.00	0.00	0.00	0.00	320.46
Total	0.00	1,045.35	-43,352.56	0.00	0.00	-42,307.21	0.00	-27,298.91	0.00	0.00	-27,298.91	-69,606.12
Total (All Assets)	0.00	1,045.35	-43,352.56	0.00	0.00	-42,307.21	0.00	-27,298.91	0.00	0.00	-27,298.91	-69,606.12

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	10,236.70	10,236.70	0.00
Commissions	-131.35	-131.35	0.00
Deposits	25,000.00	25,000.00	0.00
Withdrawals	-2,000.00	-2,000.00	0.00
Net Trades (Sales)	67,039.00	67,039.00	0.00
Net Trades (Purchase)	-99,920.00	-99,920.00	0.00
Other Fees	-216.51	-216.51	0.00
Ending Cash	7.84	7.84	0.00
Ending Settled Cash	7.84	7.84	0.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
+BIIB 19APR14 335.0 C	-	55	100	7.139294	39,266.12	2.175857	11,967.21	-27,298.91	
Total					39,266.12		11,967.21	-27,298.91	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AAPL	2014-03-22MAR14 12,540.0 C	-	-10	3.0000	4.147002	3,000.00	-7.77	-8,706.20	-5,713.96	-1,147.00	P;C
Total AAPL 140322C00540000			-10			3,000.00	-7.77	-8,706.20	-5,713.96	-1,147.00	
+BIIB	2014-03-19APR14 21,335.0 C	-	10	11.6350	6.118743	-11,635.00	-0.99	11,635.99	0.00	-5,516.26	P;O
+BIIB	2014-03-19APR14 21,335.0 C	-	10	9.5000	6.118743	-9,500.00	0.70	9,499.30	0.00	-3,381.26	P;O
+BIIB	2014-03-19APR14 21,335.0 C	-	20	5.5000	6.118743	-11,000.00	-6.89	11,006.89	0.00	1,237.49	P;O
		-	15	4.7500	3.116138	-7,125.00	1.06	7,123.94	0.00	-2,450.79	O

+BIIB	2014-03-										
19APR14	26,										
335.0 C	09:52:56										
Total BIIB 140419C00335000		55			-39,260.00	-6.12	39,266.12	0.00	-10,110.82		
+TSLA	2014-03-										
22MAR14	19,	20	4.3000	4.271375	-8,600.00	-15.39	8,615.39	0.00	-57.25	P;O	
235.0 C	15:51:23										
+TSLA	2014-03-										
22MAR14	20,	-10	4.3500	2.308344	4,350.00	-7.81	-4,307.85	34.33	2,041.66	P;C	
235.0 C	09:35:23										
+TSLA	2014-03-										
22MAR14	20,	-10	4.3500	2.308344	4,350.00	-4.81	-4,307.54	37.65	2,041.66	P;C	
235.0 C	09:39:49										
Total TSLA 140322C00235000		0			100.00	-28.02	0.00	71.98	4,026.06		
+TSLA	2014-03-										
22MAR14	03,	20	4.9000	5.044292	-9,800.00	-12.39	9,812.39	0.00	288.58	P;O	
230.0 P	14:53:31										
+TSLA	2014-03-										
22MAR14	14,	-4	6.5000	6.463189	2,600.00	-1.93	-5,173.88	0.00	14.72	C	
230.0 P	15:49:33										
+TSLA	2014-03-										
22MAR14	19,	-4	1.5800	1.679574	632.00	-1.90	-5,173.88	0.00	-39.83	C	
230.0 P	13:47:17										
+TSLA	2014-03-										
22MAR14	19,	-2	1.6200	1.679574	324.00	-0.95	-2,586.94	0.00	-11.91	C	
230.0 P	13:47:51										
+TSLA	2014-03-										
22MAR14	19,	-1	1.8400	1.679574	184.00	-1.08	-1,694.72	0.00	16.04	C	
230.0 P	14:08:33										
+TSLA	2014-03-										
22MAR14	19,	-1	1.7800	1.679574	178.00	-0.78	-1,694.72	0.00	10.04	C	
230.0 P	14:08:54										
+TSLA	2014-03-										
22MAR14	19,	-1	1.6600	1.679574	166.00	-0.78	-1,694.72	0.00	-1.96	C	
230.0 P	14:10:26										
+TSLA	2014-03-										
22MAR14	19,	-1	1.6400	1.679574	164.00	-0.78	-1,694.72	0.00	-3.96	C	
230.0 P	14:11:44										
+TSLA	2014-03-										
22MAR14	19,	-6	1.8300	1.679574	1,098.00	-2.85	-13,112.29	0.00	90.26	C	
230.0 P	14:12:16										
+TSLA	2014-03-										
22MAR14	19,	-5	1.7000	1.679574	850.00	-2.38	-12,673.33	0.00	10.21	C	
230.0 P	14:13:05										
+TSLA	2014-03-										
22MAR14	19,	-5	1.7100	1.679574	855.00	-2.38	-14,591.80	0.00	15.21	C	
230.0 P	14:14:28										
+TSLA	2014-03-										
22MAR14	19,	-5	1.7400	1.679574	870.00	-2.38	-15,453.05	0.00	30.21	C	
230.0 P	14:17:39										
+TSLA	2014-03-										
22MAR14	19,	-5	1.6700	1.679574	835.00	-2.38	-17,366.52	0.00	-4.79	C	
230.0 P	14:20:29										
+TSLA	2014-03-										
22MAR14	19,	-5	1.6600	1.679574	830.00	-2.38	-17,039.28	-16,211.65	-9.79	P;C	
230.0 P	14:21:35										
+TSLA	2014-03-										
22MAR14	19,	-5	1.7500	1.679574	875.00	-2.38	-18,987.75	-18,115.12	35.21	C	
230.0 P	14:23:07										
+TSLA	2014-03-										
22MAR14	19,	-5	1.7500	1.679574	875.00	-2.38	-2,452.35	-1,579.73	35.21	C	
230.0 P	14:24:36										
		-5	1.7500	1.679574	875.00	-3.88	-2,452.35	-1,581.23	35.21	C	

+TSLA	2014-03-22	MAR14 19,									
230.0 P	14:26:52										
Total TSLA 140322P00230000			-40			2,411.00	-43.95	-124,029.90	-37,487.73	508.69	
+TSLA	2014-03-19	APR14 21,									
240.0 C	10:11:32		10	8.5800	8.625064	-8,580.00	-4.70	8,584.70	0.00	45.06	O
+TSLA	2014-03-19	APR14 21,									
240.0 C	10:13:15		10	8.6500	8.625064	-8,650.00	-4.70	8,654.70	0.00	-24.94	P;O
+TSLA	2014-03-19	APR14 21,									
240.0 C	14:57:15		-20	8.9300	8.625064	17,860.00	-15.83	-17,239.39	604.78	609.87	P;C
Total TSLA 140419C00240000			0			630.00	-25.22	0.00	604.78	630.00	
+TSLA	2014-03-19	APR14 12,									
240.0 P	09:36:31		10	19.5800	16.935925	-19,580.00	-4.70	19,584.70	0.00	-2,644.08	O
+TSLA	2014-03-19	APR14 21,									
240.0 P	10:00:55		-1	18.4300	20.200778	1,843.00	-0.81	-1,958.47	-116.28	-177.08	C
+TSLA	2014-03-19	APR14 21,									
240.0 P	10:02:53		-8	19.6500	20.200778	15,720.00	-4.12	-15,667.76	48.12	-440.62	C
+TSLA	2014-03-19	APR14 21,									
240.0 P	10:03:22		-1	19.2500	20.200778	1,925.00	-1.11	-1,958.47	-34.58	-95.08	C
Total TSLA 140419P00240000			0			-92.00	-10.74	0.00	-102.74	-3,356.85	
+WYNN	2014-03-19	APR14 20,									
230.0 C	10:34:49		10	5.4500	6.510923	-5,450.00	-4.70	5,454.70	0.00	1,060.92	O
+WYNN	2014-03-19	APR14 20,									
230.0 C	12:05:19		-10	5.7800	6.510923	5,780.00	-4.84	-5,454.70	320.46	-730.92	C
Total WYNN 140419C00230000			0			330.00	-9.54	0.00	320.46	330.00	
Total						-32,881.00	-131.35	-93,469.98	-42,307.21	-9,119.92	

Deposits & Withdrawals			?
Date	Description	Amount	
USD			
2014-03-11	Electronic Fund Transfer	25,000.00	
2014-03-24	Disbursement Initiated by bart j ellis	-1,200.00	
2014-03-28	Disbursement Initiated by bart j ellis	-800.00	
Total		23,000.00	

Fees			?
Date	Description	Amount	
Other Fees			
USD			
2014-03-07	CBOE Market Data Express Index Values for Feb 2014	-2.00	
2014-03-07	Dow Jones Indices Professional for Feb 2014	-2.00	
2014-03-07	NASDAQ Level I for Feb 2014	-23.00	
2014-03-07	Research Bundle (North America), Professional for Feb 2014	-149.00	
2014-03-07	S&P Indices Professional for Feb 2014	-2.50	
2014-03-07	US Options Exchanges for Feb 2014	-28.00	
2014-03-07	US Commodities Exchanges for Feb 2014	10.00	
2014-03-07	US Commodities Exchanges for Feb 2014	-10.00	
2014-03-26	Order Cancellation Fee for Mar 2014	-0.01	
2014-03-28	Withdrawal Fee: WIRE_21522565 FOR MAR 2014	-10.00	

Total -216.51

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AAPL 140322C00540000	AAPL 22MAR14 540.0 C	138531086	100	2014-03-22	2014-03	C	540
BIIB 140419C00335000	BIIB 19APR14 335.0 C	134070358	100	2014-04-19	2014-04	C	335
TSLA 140322C00235000	TSLA 22MAR14 235.0 C	132516070	100	2014-03-22	2014-03	C	235
TSLA 140322P00230000	TSLA 22MAR14 230.0 P	132516132	100	2014-03-22	2014-03	P	230
TSLA 140419C00240000	TSLA 19APR14 240.0 C	144950153	100	2014-04-19	2014-04	C	240
TSLA 140419P00240000	TSLA 19APR14 240.0 P	144950320	100	2014-04-19	2014-04	P	240
WYNN 140419C00230000	WYNN 19APR14 230.0 C	144985878	100	2014-04-19	2014-04	C	230

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

1. Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.

3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

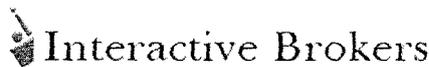
2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
- 9.

A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.

10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOC, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

Generated: 2015-03-09, 11:00:40 EDT



Activity Statement

April 1, 2014 - April 30, 2014

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name Oak Capital Partners LLC
 Account U1131480
 Account Type Institution Master
 Customer Type Limited Liability Company
 Account Capabilities Reg T Margin
 Trading Permissions Stocks,Options,Warrants,Forex,Futures,Futures Options
 Base Currency USD

Net Asset Value

	March 31, 2014		April 30, 2014		Change	Change in NAV	
	Total		Long	Short		Total	Total
Cash	7.84		129,949.65	0.00	129,949.65	129,941.81	Starting Value 11,975.05
Options	11,967.21		16,525.21	0.00	16,525.21	4,558.00	Mark-to-Market -13,929.50
Total	11,975.05		146,474.86	0.00	146,474.86	134,499.81	Deposits & Withdrawals 148,930.00
Time Weighted Rate of Return						-99.90%	Other Fees -216.50
							Commissions -284.19
							Ending Value 146,474.86

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Equity and Index Options										
AAPL 21JUN14 600.0 P	0	0	--	--	0.00	1,150.00	-10.36	0.00	0.00	1,139.64
AMP 21JUN14 105.0 P	0	10	--	1.448153	-3,444.09	-707.76	0.50	0.00	0.00	-4,151.35
BIIB 19APR14 335.0 C	55	0	2.175857	--	-10,405.07	-262.14	-14.86	0.00	0.00	-10,682.07
NUGT 21JUN14 40.0 C	0	0	--	--	598.57	-98.57	0.89	0.00	0.00	500.89
TSLA 21JUN14 200.0 P	0	10	--	15.077059	-676.24	-3,446.70	-4.90	0.00	0.00	-4,127.84
WYNN 21JUN14 200.0 C	0	0	--	--	4,028.11	-1,978.11	-13.06	0.00	0.00	2,036.94
Total					-9,898.71	-5,343.29	-41.79	0.00	0.00	-15,283.79
Futures										
ESM4	0	-20	--	1,877.9000	0.00	1,312.50	-242.40	0.00	0.00	1,070.10
Total					0.00	1,312.50	-242.40	0.00	0.00	1,070.10
Forex										
USD	7.84	129,949.65	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	0.00
Total					0.00	0.00	0.00	0.00	0.00	0.00
Total (All Assets)					-9,898.71	-4,030.79	-284.19	0.00	0.00	-14,213.69
Other Fees										-216.50
Total P/L for Statement Period										-14,430.19

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	S/T Profit	Realized			Total	S/T Profit	Unrealized			Total	Total
			S/T Loss	L/T Profit	L/T Loss			S/T Loss	L/T Profit	L/T Loss		
Equity and Index Options												
AAPL 21JUN14 600.0 P	0.00	1,139.64	0.00	0.00	0.00	1,139.64	0.00	0.00	0.00	0.00	0.00	1,139.64
AMP 21JUN14 105.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,151.35	0.00	0.00	-4,151.35	-4,151.35
	0.00	0.00	-37,980.98	0.00	0.00	-37,980.98	0.00	0.00	0.00	0.00	0.00	-37,980.98

BIIB 19APR14 335.0 C												
NUGT 21JUN14 40.0 C	0.00	500.89	0.00	0.00	0.00	500.89	0.00	0.00	0.00	0.00	0.00	500.89
TSLA 21JUN14 200.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,127.84	0.00	0.00	-4,127.84	-4,127.84
WYNN 21JUN14 200.0 C	0.00	2,036.94	0.00	0.00	0.00	2,036.94	0.00	0.00	0.00	0.00	0.00	2,036.94
Total	0.00	3,677.47	-37,980.98	0.00	0.00	-34,303.51	0.00	-8,279.19	0.00	0.00	-8,279.19	-42,582.70
Futures												
ESM4	0.00	3,925.90	-40.40	0.00	0.00	3,885.50	0.00	-2,815.40	0.00	0.00	-2,815.40	1,070.10
Total	0.00	3,925.90	-40.40	0.00	0.00	3,885.50	0.00	-2,815.40	0.00	0.00	-2,815.40	1,070.10
Total (All Assets)	0.00	7,603.37	-38,021.38	0.00	0.00	-30,418.01	0.00	-11,094.59	0.00	0.00	-11,094.59	-41,512.60

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	7.84	7.84	0.00
Commissions	-284.19	-41.79	-242.40
Deposits	150,000.00	150,000.00	0.00
Withdrawals	-1,070.00	-1,070.00	0.00
Internal Transfers	0.00	-90,479.90	90,479.90
Cash Settling MTM	1,312.50	0.00	1,312.50
Net Trades (Sales)	40,250.00	40,250.00	0.00
Net Trades (Purchase)	-60,050.00	-60,050.00	0.00
Other Fees	-216.50	-216.50	0.00
Ending Cash	129,949.65	38,399.65	91,550.00
Ending Settled Cash	130,362.15	37,249.65	93,112.50

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
+AMP 21JUN14 105.0 P	-	10	100	5.599501	5,599.50	1.448153	1,448.15	-4,151.35	
+TSLA 21JUN14 200.0 P	-	10	100	19.204901	19,204.90	15.077059	15,077.06	-4,127.84	
Total					24,804.40		16,525.21	-8,279.19	
Futures									
USD									
+ESM4	-	-20	50	1,875.0846	-1,875,084.60	1,877.9000	-1,877,900.00	-2,815.40	
Total					-1,875,084.60		-1,877,900.00	-2,815.40	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AAPL 21JUN14 600.0 P	2014-04-30, 10:12:07	-	10	23.2000	25.427541	-23,200.00	-4.90	23,204.90	0.00	2,227.54	P,O
+AAPL 21JUN14 600.0 P	2014-04-30, 15:46:53	-	-10	24.3500	25.427541	24,350.00	-5.46	-23,204.90	1,139.64	-1,077.54	C
Total AAPL 140621P00600000			0			1,150.00	-10.36	0.00	1,139.64	1,150.00	
+AMP 21JUN14 105.0 P	2014-04-28, 14:47:11	-	10	5.6000	4.892236	-5,600.00	0.50	5,599.50	0.00	-707.76	O

Total AMP 140621P00105000		10				-5,600.00	0.50	5,599.50	0.00	-707.76			
+BIIB	2014-04-19	APR14	04,	-	-4	0.6000	0.580922	240.00	-2.45	-4,646.61	0.00	7.63	L;C
335.0 C	09:40:59												
+BIIB	2014-04-19	APR14	07,	-	-11	0.6000	0.671267	660.00	-8.73	-17,253.78	0.00	-78.39	P;C
335.0 C	14:52:31												
+BIIB	2014-04-19	APR14	09,	-	-10	0.4000	0.591375	400.00	-3.68	-22,996.91	0.00	-191.37	P;C
335.0 C	14:05:11												
+BIIB	2014-04-19	APR14	17,	-	-30	0.0000	0.0000	0.00	0.00	-37,980.98	-37,980.98	0.00	Ep;C
335.0 C	16:20:00												
Total BIIB 140419C00335000		-55				1,300.00	-14.86	-82,878.28	-37,980.98	-262.14			
+NUGT	2014-04-21	JUN14	28,	-	10	3.4000	3.518973	-3,400.00	0.50	3,399.50	0.00	118.97	O
40.0 C	14:26:26												
+NUGT	2014-04-21	JUN14	29,	-	-10	3.9000	4.117547	3,900.00	0.39	-3,399.50	500.89	-217.55	P;C
40.0 C	10:55:44												
Total NUGT 140621C00040000		0				500.00	0.89	0.00	500.89	-98.57			
+TSLA	2014-04-21	JUN14	29,	-	10	19.2000	15.753296	-19,200.00	-4.90	19,204.90	0.00	-3,446.70	P;O
200.0 P	10:23:48												
Total TSLA 140621P00200000		10				-19,200.00	-4.90	19,204.90	0.00	-3,446.70			
+WYNN	2014-04-21	JUN14	28,	-	10	8.6500	9.783216	-8,650.00	-7.90	8,657.90	0.00	1,133.22	P;O
200.0 C	14:34:01												
+WYNN	2014-04-21	JUN14	29,	-	-10	10.7000	13.811325	10,700.00	-5.16	-8,657.90	2,036.94	-3,111.32	C
200.0 C	09:35:48												
Total WYNN 140621C00200000		0				2,050.00	-13.06	0.00	2,036.94	-1,978.11			
Total						-19,800.00	-41.79	-58,073.87	-34,303.51	-5,343.29			
Symbol	Date/Time	Exchange	Quantity			T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures													
USD													
+ESM4	2014-04-29,		-10			1,874.0000	1,871.8000	937,000.00	-20.20	-936,979.80	0.00	1,100.00	O
	09:57:11												
+ESM4	2014-04-29,		10			1,871.5000	1,871.8000	-935,750.00	-20.20	936,979.80	1,209.60	150.00	P;C
	09:59:52												
+ESM4	2014-04-29,		-10			1,871.5000	1,871.8000	935,750.00	-20.20	-935,729.80	0.00	-150.00	P;O
	11:02:45												
+ESM4	2014-04-29,		-10			1,874.7500	1,871.8000	937,375.00	-20.20	-937,354.80	0.00	1,475.00	O
	12:42:07												
+ESM4	2014-04-29,		20			1,871.5000	1,871.8000	-1,871,500.00	-40.40	1,873,084.60	1,544.20	300.00	C
	16:00:07												
+ESM4	2014-04-30,		5			1,869.0000	1,877.9000	-467,250.00	-10.10	467,260.10	0.00	2,225.00	O
	09:37:04												
+ESM4	2014-04-30,		-1			1,870.5000	1,877.9000	93,525.00	-2.02	-93,452.02	70.96	-370.00	C
	09:37:46												
+ESM4	2014-04-30,		-4			1,870.0000	1,877.9000	374,000.00	-8.08	-373,808.08	183.84	-1,580.00	P;C
	09:38:41												
+ESM4			-5			1,869.5000	1,877.9000	467,375.00	-10.10	-467,364.90	0.00	-2,100.00	O

Date	Time	Quantity	Price	Amount	Commission	Net Amount	Order Type	Account
2014-04-30	09:41:10							
+ESM4	2014-04-30 09:41:43	5	1,869.0000	1,877.9000	-467,250.00	-10.10	467,364.90	104.80 2,225.00 C
+ESM4	2014-04-30 09:42:28	5	1,869.7500	1,877.9000	-467,437.50	-10.10	467,447.60	0.00 2,037.50 O
+ESM4	2014-04-30 09:45:52	-5	1,870.2500	1,877.9000	467,562.50	-10.10	-467,447.60	104.80 -1,912.50 C
+ESM4	2014-04-30 09:49:20	-5	1,871.0000	1,877.9000	467,750.00	-10.10	-467,739.90	0.00 -1,725.00 P:O
+ESM4	2014-04-30 10:00:31	5	1,868.2500	1,877.9000	-467,062.50	-10.10	467,739.90	667.30 2,412.50 P:C
+ESM4	2014-04-30 10:48:07	-10	1,873.5000	1,877.9000	936,750.00	-20.20	-936,729.80	0.00 -2,200.00 O
+ESM4	2014-04-30 14:05:02	-10	1,876.7500	1,877.9000	938,375.00	-20.20	-938,354.80	0.00 -575.00 O
Total ESM4		-20			1,879,212.50	-242.40	-1,875,084.60	3,885.50 1,312.50
Total					1,879,212.50	-242.40	-1,875,084.60	3,885.50 1,312.50

Deposits & Withdrawals

Date	Description	Amount
2014-04-09	Disbursement Initiated by bart j ellis	-390.00
2014-04-09	Disbursement Initiated by bart j ellis	-680.00
2014-04-28	Electronic Fund Transfer	150,000.00
Total		148,930.00

Fees

Date	Description	Amount
	Other Fees	
	USD	
2014-04-03	CBOE Market Data Express Index Values for Mar 2014	-2.00
2014-04-03	Dow Jones Indices Professional for Mar 2014	-2.00
2014-04-03	NASDAQ Level I for Mar 2014	-23.00
2014-04-03	Research Bundle (North America), Professional for Mar 2014	-149.00
2014-04-03	S&P Indices Professional for Mar 2014	-2.50
2014-04-03	US Options Exchanges for Mar 2014	-28.00
2014-04-03	US Commodities Exchanges for Mar 2014	10.00
2014-04-03	US Commodities Exchanges for Mar 2014	-10.00
2014-04-09	Withdrawal Fee: WIRE_21672959 FOR APR 2014	-10.00
Total		-216.50

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AAPL 140621P00600000	AAPL 21JUN14 600.0 P	144629207	100	2014-06-21	2014-06	P	600
AMP 140621P00105000	AMP 21JUN14 105.0 P	136613678	100	2014-06-21	2014-06	P	105
BIIB 140419C00335000	BIIB 19APR14 335.0 C	134070358	100	2014-04-19	2014-04	C	335
NUGT 140621C00040000	NUGT 21JUN14 40.0 C	136815894	100	2014-06-21	2014-06	C	40
TSLA 140621P00200000	TSLA 21JUN14 200.0 P	136905676	100	2014-06-21	2014-06	P	200
WYNN 140621C00200000	WYNN 21JUN14 200.0 C	138989104	100	2014-06-21	2014-06	C	200
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month		

Futures

ESM4 ES 20JUN14 124124257 50 2014-06-20 2014-06

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.

10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

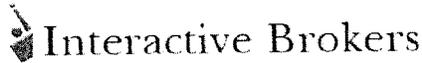
Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia) ("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX) ("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECOH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

May 1, 2014 - May 31, 2014

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks,Options,Warrants,Forex,Futures,Futures Options
 Base Currency: USD

Net Asset Value

	April 30, 2014	May 31, 2014			Change	Change in NAV		Total
	Total	Long	Short	Total		Starting Value	Total	
Cash	129,949.65	111,900.35	0.00	111,900.35	-18,049.30	146,474.86	146,474.86	
Options	16,525.21	0.00	0.00	0.00	-16,525.21	-28,725.21	-28,725.21	
Total	146,474.86	111,900.35	0.00	111,900.35	-34,574.51	-0.06	-0.06	
Time Weighted Rate of Return						-23.60%	Other Fees	-376.52
							Commissions	-5,472.72
							Ending Value	111,900.35

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Equity and Index Options										
AMP 21JUN14 105.0 P	10	0	1.448153	--	-341.58	423.43	0.55	0.00		82.40
TSLA 21JUN14 200.0 P	10	0	15.077059	--	-3,250.30	1,843.24	-7.14	0.00		-1,414.20
Total					-3,591.88	2,266.67	-6.60	0.00		-1,331.81
Futures										
ESM4	-20	-26	1,877.9000	1,921.5000	-7,535.00	-19,865.00	-5,466.12	0.00		-32,866.12
Total					-7,535.00	-19,865.00	-5,466.12	0.00		-32,866.12
Forex										
USD	129,949.65	111,900.35	1.0000	1.0000	0.00	0.00	0.00	0.00		0.00
Total					0.00	0.00	0.00	0.00		0.00
Total (All Assets)					-11,126.88	-17,598.33	-5,472.72	0.00		-34,197.93
Broker Interest Paid and Received										-0.06
Other Fees										-376.52
Total P/L for Statement Period										-34,574.51

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Total	Unrealized				Total	Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Equity and Index Options												
AMP 21JUN14 105.0 P	0.00	0.00	-4,068.96	0.00	0.00	-4,068.96	0.00	0.00	0.00	0.00	0.00	-4,068.96
TSLA 21JUN14 200.0 P	0.00	182.05	-5,724.10	0.00	0.00	-5,542.04	0.00	0.00	0.00	0.00	0.00	-5,542.04
Total	0.00	182.05	-9,793.05	0.00	0.00	-9,611.00	0.00	0.00	0.00	0.00	0.00	-9,611.00
Futures												
ESM4	0.00	83,824.36	-76,553.36	0.00	0.00	7,271.00	0.00	-42,952.52	0.00	0.00	-42,952.52	-35,681.52
Total	0.00	83,824.36	-76,553.36	0.00	0.00	7,271.00	0.00	-42,952.52	0.00	0.00	-42,952.52	-35,681.52
	0.00	84,006.41	-86,346.41	0.00	0.00	-2,340.00	0.00	-42,952.52	0.00	0.00	-42,952.52	-45,292.52

Total (All Assets)

▼ Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	129,949.65	38,399.65	91,550.00
Commissions	-5,472.72	-6.60	-5,466.12
Internal Transfers	0.00	-53,216.47	53,216.47
Broker Interest Paid and Received	-0.06	-0.06	0.00
Cash Settling MTM	-27,400.00	0.00	-27,400.00
Net Trades (Sales)	16,895.00	16,895.00	0.00
Net Trades (Purchase)	-1,695.00	-1,695.00	0.00
Other Fees	-376.52	-376.52	0.00
Ending Cash	111,900.35	0.00	111,900.35
Ending Settled Cash	116,735.35	0.00	116,735.35

▼ Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Futures									
USD									
+ESM4	-	-26	50	1,888.4596	-2,454,997.48	1,921.5000	-2,497,950.00	-42,952.52	
Total					-2,454,997.48		-2,497,950.00	-42,952.52	

▼ Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AMP	2014-05-21JUN14 05, 105.0 P	-	-10	1.5300	1.106567	1,530.00	0.55	-5,599.50	-4,068.96	423.43	P;C
Total AMP	140621P00105000		-10			1,530.00	0.55	-5,599.50	-4,068.96	423.43	
+TSLA	2014-05-21JUN14 05, 200.0 P	-	-10	12.8500	10.903736	12,850.00	-5.20	-19,204.90	-6,360.11	1,946.26	P;C
+TSLA	2014-05-21JUN14 07, 200.0 P	-	1	16.9500	16.916477	-1,695.00	-1.09	1,696.09	636.01	-3.35	O
+TSLA	2014-05-21JUN14 08, 200.0 P	-	-1	25.1500	26.146735	2,515.00	-0.85	-2,332.10	182.05	-99.67	C
Total TSLA	140621P00200000		-10			13,670.00	-7.14	-19,840.91	-5,542.04	1,843.24	
Total						15,200.00	-6.60	-25,440.41	-9,611.00	2,266.67	
Futures											
USD											
+ESM4	2014-05-02, 08:33:36	-	20	1,882.0000	1,874.4000	-1,882,000.00	-40.40	1,875,084.60	-6,955.80	-7,600.00	P;C
+ESM4	2014-05-02, 08:44:43	-	20	1,880.5000	1,874.4000	-1,880,500.00	-40.40	1,880,540.40	0.00	-6,100.00	O
+ESM4	2014-05-02, 10:12:49	-	-20	1,885.0000	1,874.4000	1,885,000.00	-40.40	-1,880,540.40	4,419.20	10,600.00	P;C
+ESM4	2014-05-02, 10:45:32	-	-20	1,880.2500	1,874.4000	1,880,250.00	-40.40	-1,880,209.60	0.00	5,850.00	P;O

+ESM4	2014-05-02, 10:48:06	-	20	1,876.2500	1,874.4000	-1,876,250.00	-40.40	1,880,209.60	3,919.20	-1,850.00	P;C
+ESM4	2014-05-02, 12:16:28	-	-20	1,879.0000	1,874.4000	1,879,000.00	-40.40	-1,878,959.60	0.00	4,600.00	O
+ESM4	2014-05-02, 13:16:52	-	20	1,876.2500	1,874.4000	-1,876,250.00	-40.40	1,878,959.60	2,669.20	-1,850.00	P;C
+ESM4	2014-05-05, 09:36:41	-	20	1,861.2500	1,875.8000	-1,861,250.00	-40.40	1,861,290.40	0.00	14,550.00	P;O
+ESM4	2014-05-05, 09:37:32	-	-20	1,862.2500	1,875.8000	1,862,250.00	-40.40	-1,861,290.40	919.20	-13,550.00	C
+ESM4	2014-05-05, 09:59:27	-	-20	1,867.0000	1,875.8000	1,867,000.00	-40.40	-1,866,959.60	0.00	-8,800.00	P;O
+ESM4	2014-05-05, 10:07:04	-	20	1,866.7500	1,875.8000	-1,866,750.00	-40.40	1,866,959.60	169.20	9,050.00	C
+ESM4	2014-05-05, 10:36:25	-	-20	1,872.2500	1,875.8000	1,872,250.00	-40.40	-1,872,209.60	0.00	-3,550.00	O
+ESM4	2014-05-05, 10:41:48	-	-10	1,874.2500	1,875.8000	937,125.00	-20.20	-937,104.80	0.00	-775.00	O
+ESM4	2014-05-06, 09:31:10	-	30	1,872.7500	1,864.3000	-2,809,125.00	-60.60	2,809,314.40	128.80	-12,675.00	C
+ESM4	2014-05-06, 09:35:25	-	30	1,872.7500	1,864.3000	-2,809,125.00	-60.60	2,809,185.60	0.00	-12,675.00	O
+ESM4	2014-05-06, 10:38:58	-	-30	1,873.7500	1,864.3000	2,810,625.00	-60.60	-2,809,185.60	1,378.80	14,175.00	P;C
+ESM4	2014-05-06, 11:01:03	-	-30	1,869.0000	1,864.3000	2,803,500.00	-60.60	-2,803,439.40	0.00	7,050.00	P;O
+ESM4	2014-05-06, 11:13:34	-	30	1,871.0000	1,864.3000	-2,806,500.00	-60.60	2,803,439.40	-3,121.20	-10,050.00	C
+ESM4	2014-05-06, 11:15:15	-	30	1,871.0000	1,864.3000	-2,806,500.00	-60.60	2,806,560.60	0.00	-10,050.00	O
+ESM4	2014-05-07, 15:49:09	-	-30	1,872.2500	1,874.2000	2,808,375.00	-60.60	-2,806,560.60	1,753.80	-2,925.00	P;C
+ESM4	2014-05-08, 09:32:22	-	-30	1,872.5000	1,872.3000	2,808,750.00	-60.60	-2,808,689.40	0.00	300.00	O
+ESM4	2014-05-08, 09:33:15	-	30	1,870.5000	1,872.3000	-2,805,750.00	-60.60	2,808,689.40	2,878.80	2,700.00	P;C
+ESM4	2014-05-08, 09:38:30	-	-30	1,874.2500	1,872.3000	2,811,375.00	-60.60	-2,811,314.40	0.00	2,925.00	P;O
+ESM4	2014-05-08, 14:54:57	-	30	1,869.2500	1,872.3000	-2,803,875.00	-60.60	2,811,314.40	7,378.80	4,575.00	C
+ESM4	2014-05-08, 15:54:47	-	-30	1,872.0000	1,872.3000	2,808,000.00	-60.60	-2,807,939.40	0.00	-450.00	P;O
+ESM4	2014-05-08, 15:57:07	-	30	1,870.7500	1,872.3000	-2,806,125.00	-60.60	2,807,939.40	1,753.80	2,325.00	P;C
+ESM4		-	-30	1,871.5000	1,872.3000	2,807,250.00	-60.60	-2,807,189.40	0.00	-1,200.00	P;O

	2014-05-08, 16:11:32										
+ESM4	2014-05-08, 18:27:50	-	30	1,868.5000	1,873.4000	-2,802,750.00	-60.60	2,807,189.40	4,378.80	7,350.00	P;C
+ESM4	2014-05-08, 20:58:13	-	-30	1,870.0000	1,873.4000	2,805,000.00	-60.60	-2,804,939.40	0.00	-5,100.00	P;O
+ESM4	2014-05-09, 08:20:38	-	30	1,867.7500	1,873.4000	-2,801,625.00	-60.60	2,804,939.40	3,253.80	8,475.00	C
+ESM4	2014-05-09, 09:35:20	-	30	1,870.5000	1,873.4000	-2,805,750.00	-60.60	2,805,810.60	0.00	4,350.00	O
+ESM4	2014-05-09, 10:31:48	-	-30	1,866.2500	1,873.4000	2,799,375.00	-60.60	-2,805,810.60	-6,496.20	-10,725.00	P;C
+ESM4	2014-05-09, 10:37:00	-	30	1,868.0000	1,873.4000	-2,802,000.00	-60.60	2,802,060.60	0.00	8,100.00	O
+ESM4	2014-05-09, 11:06:01	-	-30	1,864.2500	1,873.4000	2,796,375.00	-60.60	-2,802,060.60	-5,746.20	-13,725.00	C
+ESM4	2014-05-09, 11:10:40	-	-30	1,863.2500	1,873.4000	2,794,875.00	-60.60	-2,794,814.40	0.00	-15,225.00	P;O
+ESM4	2014-05-09, 11:32:28	-	60	1,866.0000	1,873.4000	-5,598,000.00	-121.20	3,168,022.48	-4,246.20	22,200.00	P;O;C
+ESM4	2014-05-09, 12:05:34	-	-30	1,866.5000	1,873.4000	2,799,750.00	-60.60	-2,799,060.60	628.80	-10,350.00	P;C
+ESM4	2014-05-09, 12:08:37	-	-30	1,867.0000	1,873.4000	2,800,500.00	-60.60	-2,800,439.40	0.00	-9,600.00	O
+ESM4	2014-05-12, 16:01:29	-	3	1,892.2500	1,892.8000	-283,837.50	-6.06	280,043.94	-3,799.62	82.50	P;L;C
+ESM4	2014-05-12, 17:11:30	-	1	1,894.0000	1,892.8000	-94,700.00	-2.02	93,347.98	-1,354.04	-60.00	L;C
+ESM4	2014-05-15, 10:01:21	-	26	1,872.7500	1,867.3000	-2,434,575.00	-52.52	2,427,047.48	-7,580.04	-7,085.00	P;C
+ESM4	2014-05-15, 10:03:11	-	30	1,872.5000	1,867.3000	-2,808,750.00	-60.60	2,808,810.60	0.00	-7,800.00	P;O
+ESM4	2014-05-15, 10:13:01	-	-30	1,866.2500	1,867.3000	2,799,375.00	-60.60	-2,808,810.60	-9,496.20	-1,575.00	P;C
+ESM4	2014-05-15, 10:13:44	-	30	1,866.2500	1,867.3000	-2,799,375.00	-60.60	2,799,435.60	0.00	1,575.00	O
+ESM4	2014-05-15, 10:23:50	-	-30	1,867.7500	1,867.3000	2,801,625.00	-60.60	-2,799,435.60	2,128.80	675.00	C
+ESM4	2014-05-15, 10:28:52	-	30	1,866.2500	1,867.3000	-2,799,375.00	-60.60	2,799,435.60	0.00	1,575.00	O
+ESM4	2014-05-15, 10:29:18	-	-30	1,867.0000	1,867.3000	2,800,500.00	-60.60	-2,799,435.60	1,003.80	-450.00	C
+ESM4	2014-05-15, 10:30:04	-	-30	1,867.5000	1,867.3000	2,801,250.00	-60.60	-2,801,189.40	0.00	300.00	P;O
+ESM4		-	30	1,867.2500	1,867.3000	-2,800,875.00	-60.60	2,801,189.40	253.80	75.00	C

	2014-05-15, 10:35:46										
+ ESM4	2014-05-15, 10:44:59	-	-30	1,868.7500	1,867.3000	2,803,125.00	-60.60	-2,803,064.40	0.00	2,175.00	O
+ ESM4	2014-05-15, 10:49:18	-	30	1,867.5000	1,867.3000	-2,801,250.00	-60.60	2,803,064.40	1,753.80	-300.00	P:C
+ ESM4	2014-05-15, 10:52:26	-	30	1,867.5000	1,867.3000	-2,801,250.00	-60.60	2,801,310.60	0.00	-300.00	O
+ ESM4	2014-05-15, 11:08:46	-	-30	1,864.2500	1,867.3000	2,796,375.00	-60.60	-2,801,310.60	-4,996.20	-4,575.00	P:C
+ ESM4	2014-05-15, 11:09:10	-	-30	1,864.0000	1,867.3000	2,796,000.00	-60.60	-2,795,939.40	0.00	-4,950.00	O
+ ESM4	2014-05-15, 11:13:03	-	30	1,864.0000	1,867.3000	-2,796,000.00	-60.60	2,795,939.40	-121.20	4,950.00	P:C
+ ESM4	2014-05-15, 11:16:01	-	30	1,861.2500	1,867.3000	-2,791,875.00	-60.60	2,791,935.60	0.00	9,075.00	O
+ ESM4	2014-05-15, 11:17:42	-	-1	1,862.2500	1,867.3000	93,112.50	-2.02	-93,064.52	45.96	-252.50	C
+ ESM4	2014-05-15, 11:18:08	-	-29	1,862.2500	1,867.3000	2,700,262.50	-58.58	-2,698,871.08	1,332.84	-7,322.50	C
+ ESM4	2014-05-15, 11:26:37	-	30	1,861.2500	1,867.3000	-2,791,875.00	-60.60	2,791,935.60	0.00	9,075.00	P:O
+ ESM4	2014-05-15, 11:35:15	-	-30	1,863.7500	1,867.3000	2,795,625.00	-60.60	-2,791,935.60	3,628.80	-5,325.00	P:C
+ ESM4	2014-05-15, 11:42:55	-	30	1,863.7500	1,867.3000	-2,795,625.00	-60.60	2,795,685.60	0.00	5,325.00	O
+ ESM4	2014-05-15, 14:51:21	-	-30	1,868.0000	1,867.3000	2,802,000.00	-60.60	-2,795,685.60	6,253.80	1,050.00	C
+ ESM4	2014-05-16, 09:42:33	-	-30	1,865.2500	1,874.7000	2,797,875.00	-60.60	-2,797,814.40	0.00	-14,175.00	O
+ ESM4	2014-05-16, 10:08:36	-	30	1,862.5000	1,874.7000	-2,793,750.00	-60.60	2,797,814.40	4,003.80	18,300.00	P:C
+ ESM4	2014-05-16, 11:18:11	-	-30	1,869.0000	1,874.7000	2,803,500.00	-60.60	-2,803,439.40	0.00	-8,550.00	P:O
+ ESM4	2014-05-16, 14:04:41	-	30	1,865.0000	1,874.7000	-2,797,500.00	-60.60	2,803,439.40	5,878.80	14,550.00	C
+ ESM4	2014-05-18, 18:07:52	-	25	1,877.0000	1,882.3000	-2,346,250.00	-50.50	2,346,300.50	0.00	6,625.00	P:O
+ ESM4	2014-05-19, 11:06:48	-	-25	1,878.5000	1,882.3000	2,348,125.00	-50.50	-2,346,300.50	1,774.00	-4,750.00	C
+ ESM4	2014-05-19, 14:32:13	-	30	1,881.2500	1,882.3000	-2,821,875.00	-60.60	2,821,935.60	0.00	1,575.00	O
+ ESM4	2014-05-19, 15:34:07	-	-30	1,882.5000	1,882.3000	2,823,750.00	-60.60	-2,821,935.60	1,753.80	300.00	C
+ ESM4		-	-30	1,879.7500	1,868.1000	2,819,625.00	-60.60	-2,819,564.40	0.00	17,475.00	P:O

	2014-05-20, 09:33:12										
+ESM4	2014-05-20, 09:40:09	-	30	1,879.0000	1,868.1000	-2,818,500.00	-60.60	2,819,564.40	1,003.80	-16,350.00	P;C
+ESM4	2014-05-20, 09:42:39	-	30	1,878.2500	1,868.1000	-2,817,375.00	-60.60	2,817,435.60	0.00	-15,225.00	O
+ESM4	2014-05-20, 09:58:09	-	-30	1,875.2500	1,868.1000	2,812,875.00	-60.60	-2,817,435.60	-4,621.20	10,725.00	P;C
+ESM4	2014-05-20, 09:59:30	-	30	1,875.0000	1,868.1000	-2,812,500.00	-60.60	2,812,560.60	0.00	-10,350.00	P;O
+ESM4	2014-05-20, 10:03:40	-	-30	1,876.2500	1,868.1000	2,814,375.00	-60.60	-2,812,560.60	1,753.80	12,225.00	P;C
+ESM4	2014-05-20, 10:08:52	-	30	1,875.7500	1,868.1000	-2,813,625.00	-60.60	2,813,685.60	0.00	-11,475.00	P;O
+ESM4	2014-05-20, 10:10:31	-	-30	1,876.5000	1,868.1000	2,814,750.00	-60.60	-2,813,685.60	1,003.80	12,600.00	C
+ESM4	2014-05-20, 10:24:25	-	-30	1,875.2500	1,868.1000	2,812,875.00	-60.60	-2,812,814.40	0.00	10,725.00	P;O
+ESM4	2014-05-20, 10:35:11	-	30	1,876.2500	1,868.1000	-2,814,375.00	-60.60	2,812,814.40	-1,621.20	-12,225.00	P;C
+ESM4	2014-05-20, 10:41:54	-	-1	1,877.0000	1,868.1000	93,850.00	-2.02	-93,847.98	0.00	445.00	O
+ESM4	2014-05-20, 10:46:45	-	1	1,876.5000	1,868.1000	-93,825.00	-2.02	93,847.98	20.96	-420.00	C
+ESM4	2014-05-20, 10:52:46	-	-30	1,876.7500	1,868.1000	2,815,125.00	-60.60	-2,815,064.40	0.00	12,975.00	O
+ESM4	2014-05-20, 12:13:11	-	30	1,871.5000	1,868.1000	-2,807,250.00	-60.60	2,815,064.40	7,753.80	-5,100.00	C
+ESM4	2014-05-20, 15:38:02	-	-30	1,872.7500	1,868.1000	2,809,125.00	-60.60	-2,809,064.40	0.00	6,975.00	O
+ESM4	2014-05-20, 15:45:46	-	30	1,871.7500	1,868.1000	-2,807,625.00	-60.60	2,809,064.40	1,378.80	-5,475.00	P;C
+ESM4	2014-05-21, 09:45:00	-	-30	1,879.0000	1,884.9000	2,818,500.00	-60.60	-2,818,439.40	0.00	-8,850.00	O
+ESM4	2014-05-21, 09:58:58	-	30	1,880.5000	1,884.9000	-2,820,750.00	-60.60	2,818,439.40	-2,371.20	6,600.00	P;C
+ESM4	2014-05-21, 10:05:22	-	-30	1,881.0000	1,884.9000	2,821,500.00	-60.60	-2,821,439.40	0.00	-5,850.00	P;O
+ESM4	2014-05-21, 11:45:03	-	30	1,878.5000	1,884.9000	-2,817,750.00	-60.60	2,821,439.40	3,628.80	9,600.00	P;C
+ESM4	2014-05-21, 12:39:36	-	-30	1,881.0000	1,884.9000	2,821,500.00	-60.60	-2,821,439.40	0.00	-5,850.00	O
+ESM4	2014-05-21, 14:10:26	-	30	1,880.5000	1,884.9000	-2,820,750.00	-60.60	2,821,439.40	628.80	6,600.00	P;C
+ESM4		-	-30	1,884.0000	1,890.2000	2,826,000.00	-60.60	-2,825,939.40	0.00	-9,300.00	P;O

	2014-05-21, 19:26:46										
+ ESM4	2014-05-22, 06:37:57	-	30	1,886.0000	1,890.2000	-2,829,000.00	-60.60	2,825,939.40	-3,121.20	6,300.00	P;C
+ ESM4	2014-05-22, 09:38:19	-	-30	1,884.5000	1,890.2000	2,826,750.00	-60.60	-2,826,689.40	0.00	-8,550.00	P;O
+ ESM4	2014-05-22, 09:45:48	-	30	1,887.7500	1,890.2000	-2,831,625.00	-60.60	2,826,689.40	-4,996.20	3,675.00	C
+ ESM4	2014-05-22, 10:01:39	-	-30	1,889.2500	1,890.2000	2,833,875.00	-60.60	-2,833,814.40	0.00	-1,425.00	O
+ ESM4	2014-05-22, 10:16:00	-	30	1,888.7500	1,890.2000	-2,833,125.00	-60.60	2,833,814.40	628.80	2,175.00	P;C
+ ESM4	2014-05-22, 10:37:22	-	-30	1,888.5000	1,890.2000	2,832,750.00	-60.60	-2,832,689.40	0.00	-2,550.00	P;O
+ ESM4	2014-05-27, 16:01:14	-	1	1,909.2500	1,909.2000	-95,462.50	-2.02	94,422.98	-1,041.54	-2.50	L;C
+ ESM4	2014-05-28, 02:17:14	-	1	1,912.0000	1,909.1000	-95,600.00	-2.02	94,422.98	-1,179.04	-145.00	L;C
+ ESM4	2014-05-29, 16:01:33	-	1	1,918.0000	1,917.9000	-95,900.00	-2.02	94,422.98	-1,479.04	-5.00	L;C
+ ESM4	2014-05-30, 16:01:57	-	1	1,921.0000	1,921.5000	-96,050.00	-2.02	94,422.98	-1,629.04	25.00	L;C
Total ESM4			-6			592,650.00	-5,466.12	-3,005,765.40	7,271.00	-19,865.00	
Total						592,650.00	-5,466.12	-3,005,765.40	7,271.00	-19,865.00	

Fees		?	Interest		?
Date	Description	Amount	Date	Description	Amount
Other Fees					
USD					
2014-05-06	CBOE Market Data Express Index Values for Apr 2014	-2.00	2014-05-05	USD Debit Interest for Apr-2014	-0.06
			Total		-0.06
2014-05-06	CBOT - Floor for Apr 2014	-85.00			
2014-05-06	CME - Floor for Apr 2014	-85.00			
2014-05-06	Dow Jones Indices Professional for Apr 2014	-2.00			
2014-05-06	NASDAQ Level 1 for Apr 2014	-23.00			
2014-05-06	Research Bundle (North America), Professional for Apr 2014	-149.00			
2014-05-06	S&P Indices Professional for Apr 2014	-2.50			
2014-05-06	US Options Exchanges for Apr 2014	-28.00			
2014-05-06	US Commodities Exchanges for Apr 2014	10.00			
2014-05-06	US Commodities Exchanges for Apr 2014	-10.00			
2014-05-07	Order Cancellation Fee for May 2014	-0.01			
2014-05-08	Order Cancellation Fee for May 2014	-0.01			

Total -376.52

Interest Accruals ?

Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-0.06
Accrual Reversal	0.06
Ending Accrual Balance	0.00

Contract Information ?

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AMP 140621P00105000	AMP 21JUN14 105.0 P	136613678	100	2014-06-21	2014-06	P	105
TSLA 140621P00200000	TSLA 21JUN14 200.0 P	136905676	100	2014-06-21	2014-06	P	200
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month		
Futures							
ESM4	ES 20JUN14	124124257	50	2014-06-20	2014-06		

Codes ?

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
AI	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSC	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
CX	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.

2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Int'l)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091 191 141, AFSL: 245574, Participant on Chi-X Australia ("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX) ("THA") who

executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.

11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOC, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

June 1, 2014 - June 30, 2014

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks, Options, Warrants, Forex, Futures, Futures Options
 Base Currency: USD

Net Asset Value

	May 31, 2014	June 30, 2014		Total	Change	Change in NAV		Total
	Total	Long	Short			Starting Value	Mark-to-Market	
Cash	111,900.35	104,457.95	0.00	104,457.95	-7,442.40			111,900.35
Options	0.00	3,588.00	0.00	3,588.00	3,588.00			7,190.50
Total	111,900.35	108,045.95	0.00	108,045.95	-3,854.40			-6,000.00
Time Weighted Rate of Return					2.22%			-0.29
								-376.50
								-4,668.11
								108,045.95

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Equity and Index Options										
AAPL 21JUN14 90.71 P	0	0	--	--	-7,224.76	-2,605.24	-48.98	0.00		-9,878.98
BIIB 21JUN14 310.0 P	0	0	--	--	1,190.50	-990.50	-14.84	0.00		185.16
NFLX 21JUN14 437.5 C	0	0	--	--	0.00	2,520.00	-28.76	0.00		2,491.24
NI 19JUL14 40.0 C	0	100	--	0.3588	-2,152.00	240.00	-79.01	0.00		-1,991.01
Total					-8,186.26	-835.74	-171.59	0.00		-9,193.59
Futures										
ESM4	-26	0	1,921.5000	--	-8,560.00	-2,115.00	-840.32	0.00		-11,515.32
ESU4	0	0	--	--	-19,095.00	45,982.50	-3,656.20	0.00		23,231.30
Total					-27,655.00	43,867.50	-4,496.52	0.00		11,715.98
Forex										
USD	111,900.35	104,457.95	1.0000	1.0000	0.00	0.00	0.00	0.00		0.00
Total					0.00	0.00	0.00	0.00		0.00
Total (All Assets)					-35,841.26	43,031.76	-4,668.11	0.00		2,522.39
Broker Interest Paid and Received										-0.29
Other Fees										-376.50
Total P/L for Statement Period										2,145.60

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Total	Unrealized				Total	Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Equity and Index Options												
AAPL 21JUN14 90.71 P	0.00	0.00	-9,878.98	0.00	0.00	-9,878.98	0.00	0.00	0.00	0.00	0.00	-9,878.98
BIIB 21JUN14 310.0 P	0.00	185.16	0.00	0.00	0.00	185.16	0.00	0.00	0.00	0.00	0.00	185.16
	0.00	2,491.24	0.00	0.00	0.00	2,491.24	0.00	0.00	0.00	0.00	0.00	2,491.24

NFLX 21JUN14 437.5 C												
NI 19JUL14 40.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,991.01	0.00	0.00	-1,991.01	-1,991.01
Total	0.00	2,676.40	-9,878.98	0.00	0.00	-7,202.58	0.00	-1,991.01	0.00	0.00	-1,991.01	-9,193.59
Futures												
ESM4	0.00	6,285.40	-60,753.24	0.00	0.00	-54,467.84	0.00	0.00	0.00	0.00	0.00	-54,467.84
ESU4	0.00	55,596.62	-32,365.32	0.00	0.00	23,231.30	0.00	0.00	0.00	0.00	0.00	23,231.30
Total	0.00	61,882.02	-93,118.56	0.00	0.00	-31,236.54	0.00	0.00	0.00	0.00	0.00	-31,236.54
Total (All Assets)	0.00	64,558.42	-102,997.54	0.00	0.00	-38,439.12	0.00	-1,991.01	0.00	0.00	-1,991.01	-40,430.13

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	111,900.35	0.00	111,900.35
Commissions	-4,668.11	-171.59	-4,496.52
Withdrawals	-6,000.00	-6,000.00	0.00
Internal Transfers	0.00	36,539.71	-36,539.71
Broker Interest Paid and Received	-0.29	-0.29	0.00
Cash Settling MTM	16,212.50	0.00	16,212.50
Net Trades (Sales)	15,590.00	15,590.00	0.00
Net Trades (Purchase)	-28,200.00	-28,200.00	0.00
Other Fees	-376.50	-376.50	0.00
Ending Cash	104,457.95	17,381.33	87,076.62
Ending Settled Cash	103,745.45	17,381.33	86,364.12

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
+NI 19JUL14 40.0 C	-	100	100	0.557901	5,579.01	0.3588	3,588.00	-1,991.01	
Total					5,579.01		3,588.00	-1,991.01	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AAPL	2014-06-21JUN14 12, 90:71 P	-	-10	0.2300	0.465642	230.00	-7.93	-1,600.70	-1,378.63	-235.64	P;C
+AAPL	2014-06-21JUN14 12, 90:71 P	-	-60	0.1900	0.465642	1,140.00	-36.15	-9,604.20	-8,500.35	-1,653.85	P;C
Total AAPL	140621P00090710		-70			1,370.00	-44.08	-11,204.90	-9,878.98	-1,889.49	
+AAPL	2014-06-21JUN14 03, 635.0 P	-	10	11.2000	10.484255	-11,200.00	-4.90	11,204.90	0.00	-715.74	O
Total AAPL	140621P00635000		10			-11,200.00	-4.90	11,204.90	0.00	-715.74	
+BIIB	2014-06-21JUN14 03, 310.0 P	-	20	4.4000	4.311773	-8,800.00	1.20	8,798.80	0.00	-176.45	O
+BIIB	2014-06-21JUN14 11, 310.0 P	-	-20	4.5000	4.907024	9,000.00	-16.04	-8,798.80	185.16	-814.05	C
Total BIIB	140621P00310000		0			200.00	-14.84	0.00	185.16	-990.50	

+NFLX	2014-06-21	JUN14	20	1.3500	2.7498	-2,700.00	-12.80	2,712.80	0.00	2,799.60	P;O
	437.5 C	10:46:06									
+NFLX	2014-06-21	JUN14	-20	2.6100	2.7498	5,220.00	-15.96	-2,712.80	2,491.24	-279.60	P;C
	437.5 C	12:35:13									
Total NFLX			0			2,520.00	-28.76	0.00	2,491.24	2,520.00	
+NI	2014-06-19	JUL14	100	0.5500	0.5740	-5,500.00	-79.01	5,579.01	0.00	240.00	P;O
	40.0 C	13:10:19									
Total NI			100			-5,500.00	-79.01	5,579.01	0.00	240.00	
Total						-12,610.00	-171.59	5,579.01	-7,202.58	-835.74	

Symbol Date/Time Exchange Quantity T. Price C. Price Notional Value Comm/Fee Basis Realized P/L MTM P/L Code

Futures
USD

+ESM4	2014-06-02	02, 02:01:28	1	1,923.0000	1,921.8000	-96,150.00	-2.02	94,422.98	-1,729.04	-60.00	L;C
+ESM4	2014-06-02	09:34:52	25	1,922.0000	1,921.8000	-2,402,500.00	-50.50	2,360,574.50	-41,976.00	-250.00	C
+ESM4	2014-06-02	09:41:10	25	1,921.5000	1,921.8000	-2,401,875.00	-50.50	2,401,925.50	0.00	375.00	P;O
+ESM4	2014-06-02	09:50:33	-25	1,919.5000	1,921.8000	2,399,375.00	-50.50	-2,401,925.50	-2,601.00	-2,875.00	P;C
+ESM4	2014-06-02	09:59:27	25	1,919.2500	1,921.8000	-2,399,062.50	-50.50	2,399,113.00	0.00	3,187.50	O
+ESM4	2014-06-02	10:05:13	-25	1,916.5000	1,921.8000	2,395,625.00	-50.50	-2,399,113.00	-3,538.50	-6,625.00	C
+ESM4	2014-06-02	10:17:25	-25	1,916.7500	1,921.8000	2,395,937.50	-50.50	-2,395,887.00	0.00	-6,312.50	P;O
+ESM4	2014-06-02	10:48:46	25	1,916.2500	1,921.8000	-2,395,312.50	-50.50	2,395,887.00	524.00	6,937.50	C
+ESM4	2014-06-02	11:53:58	25	1,923.0000	1,921.8000	-2,403,750.00	-50.50	2,403,800.50	0.00	-1,500.00	P;O
+ESM4	2014-06-02	15:45:16	-25	1,923.5000	1,921.8000	2,404,375.00	-50.50	-2,403,800.50	524.00	2,125.00	P;C
+ESM4	2014-06-02	18:10:38	5	1,921.2500	1,922.1000	-480,312.50	-10.10	480,322.60	0.00	212.50	O
+ESM4	2014-06-02	18:11:45	5	1,921.0000	1,922.1000	-480,250.00	-10.10	480,260.10	0.00	275.00	O
+ESM4	2014-06-03	10:05:32	-10	1,922.0000	1,922.1000	961,000.00	-20.20	-960,582.70	397.10	-50.00	P;C
+ESM4	2014-06-04	11:15:37	-25	1,924.0000	1,925.7000	2,405,000.00	-50.50	-2,404,949.50	0.00	-2,125.00	P;O
+ESM4	2014-06-04	16:01:21	6	1,926.5000	1,925.7000	-577,950.00	-12.12	577,187.88	-774.24	-240.00	L;C
+ESM4	2014-06-05	07:22:36	1	1,927.7500	1,938.5000	-96,387.50	-2.02	96,197.98	-191.54	537.50	L;C
+ESM4			1	1,933.5000	1,938.5000	-96,675.00	-2.02	96,197.98	-479.04	250.00	L;C

	2014-06-05, 08:35:37										
+ESM4	2014-06-05, 11:35:58	-	17	1,933.2500	1,938.5000	-1,643,262.50	-34.34	1,635,365.66	-7,931.18	4,462.50	P;C
+ESM4	2014-06-06, 09:31:05	-	-20	1,943.0000	1,949.3000	1,943,000.00	-40.40	-1,942,959.60	0.00	-6,300.00	P;O
+ESM4	2014-06-06, 16:01:09	-	4	1,948.5000	1,949.3000	-389,700.00	-8.08	388,591.92	-1,116.16	160.00	L;C
+ESM4	2014-06-10, 16:55:33	-	1	1,951.2500	1,950.5000	-97,562.50	-2.02	97,147.98	-416.54	-37.50	L;C
+ESM4	2014-06-11, 07:11:58	-	15	1,941.2500	1,943.9000	-1,455,937.50	-30.30	1,457,219.70	1,251.90	1,987.50	C
+ESM4	2014-06-12, 09:32:18	-	-20	1,941.7500	1,930.5000	1,941,750.00	-40.40	-1,941,709.60	0.00	11,250.00	O
+ESM4	2014-06-12, 09:38:55	-	20	1,939.5000	1,930.5000	-1,939,500.00	-40.40	1,941,709.60	2,169.20	-9,000.00	P;C
+ESM4	2014-06-12, 10:15:43	-	-20	1,937.7500	1,930.5000	1,937,750.00	-40.40	-1,937,709.60	0.00	7,250.00	O
+ESM4	2014-06-12, 10:29:32	-	20	1,936.2500	1,930.5000	-1,936,250.00	-40.40	1,937,709.60	1,419.20	-5,750.00	C
Total ESM4			26			-2,508,625.00	-840.32	2,454,997.48	-54,467.84	-2,115.00	
+ESU4	2014-06-13, 09:32:14	-	20	1,924.7500	1,928.3000	-1,924,750.00	-40.40	1,924,790.40	0.00	3,550.00	O
+ESU4	2014-06-13, 09:35:45	-	-20	1,925.2500	1,928.3000	1,925,250.00	-40.40	-1,924,790.40	419.20	-3,050.00	C
+ESU4	2014-06-13, 09:40:07	-	-20	1,923.2500	1,928.3000	1,923,250.00	-40.40	-1,923,209.60	0.00	-5,050.00	P;O
+ESU4	2014-06-13, 10:07:40	-	20	1,920.0000	1,928.3000	-1,920,000.00	-40.40	1,923,209.60	3,169.20	8,300.00	C
+ESU4	2014-06-15, 19:42:41	-	17	1,922.7500	1,929.2000	-1,634,337.50	-34.34	1,634,371.84	0.00	5,482.50	O
+ESU4	2014-06-16, 03:33:12	-	-17	1,924.2500	1,929.2000	1,635,612.50	-34.34	-1,634,371.84	1,206.32	-4,207.50	P;C
+ESU4	2014-06-16, 09:40:05	-	1	1,929.5000	1,929.2000	-96,475.00	-2.02	96,477.02	0.00	-15.00	O
+ESU4	2014-06-16, 09:40:25	-	-1	1,929.7500	1,929.2000	96,487.50	-2.02	-96,477.02	8.46	27.50	C
+ESU4	2014-06-16, 10:01:40	-	-1	1,929.2500	1,929.2000	96,462.50	-2.02	-96,460.48	0.00	2.50	O
+ESU4	2014-06-16, 10:02:15	-	-1	1,929.5000	1,929.2000	96,475.00	-2.02	-96,472.98	0.00	15.00	O
+ESU4	2014-06-16, 10:02:41	-	-1	1,930.0000	1,929.2000	96,500.00	-2.02	-96,497.98	0.00	40.00	O
+ESU4	2014-06-16, 10:03:18	-	-10	1,930.2500	1,929.2000	965,125.00	-20.20	-965,104.80	0.00	525.00	P;O

+ESU4	2014-06-16, 10:04:47	-	-7	1,931.7500	1,929.2000	676,112.50	-14.14	-676,098.36	0.00	892.50	O
+ESU4	2014-06-16, 11:21:04	-	20	1,925.5000	1,929.2000	-1,925,500.00	-40.40	1,930,634.60	5,094.20	3,700.00	C
+ESU4	2014-06-16, 20:07:18	-	-17	1,930.0000	1,933.8000	1,640,500.00	-34.34	-1,640,465.66	0.00	-3,230.00	P;O
+ESU4	2014-06-17, 09:06:04	-	17	1,926.2500	1,933.8000	-1,637,312.50	-34.34	1,640,465.66	3,118.82	6,417.50	C
+ESU4	2014-06-17, 09:31:48	-	20	1,924.5000	1,933.8000	-1,924,500.00	-40.40	1,924,540.40	0.00	9,300.00	P;O
+ESU4	2014-06-17, 09:32:25	-	-20	1,925.2500	1,933.8000	1,925,250.00	-40.40	-1,924,540.40	669.20	-8,550.00	C
+ESU4	2014-06-17, 09:39:54	-	10	1,925.5000	1,933.8000	-962,750.00	-20.20	962,770.20	0.00	4,150.00	O
+ESU4	2014-06-17, 09:40:43	-	-10	1,926.7500	1,933.8000	963,375.00	-20.20	-962,770.20	584.60	-3,525.00	P;C
+ESU4	2014-06-17, 09:58:21	-	-20	1,930.5000	1,933.8000	1,930,500.00	-40.40	-1,930,459.60	0.00	-3,300.00	O
+ESU4	2014-06-17, 09:59:31	-	20	1,929.5000	1,933.8000	-1,929,500.00	-40.40	1,930,459.60	919.20	4,300.00	P;C
+ESU4	2014-06-17, 10:21:13	-	-16	1,933.2500	1,933.8000	1,546,600.00	-32.32	-1,546,567.68	0.00	-440.00	P;O
+ESU4	2014-06-17, 10:24:22	-	16	1,932.5000	1,933.8000	-1,546,000.00	-32.32	1,546,567.68	535.36	1,040.00	C
+ESU4	2014-06-17, 12:12:45	-	-20	1,931.7500	1,933.8000	1,931,750.00	-40.40	-1,931,709.60	0.00	-2,050.00	O
+ESU4	2014-06-18, 14:00:05	-	20	1,931.5000	1,949.1000	-1,931,500.00	-40.40	1,931,709.60	169.20	17,600.00	P;C
+ESU4	2014-06-18, 14:11:17	-	-20	1,937.5000	1,949.1000	1,937,500.00	-40.40	-1,937,459.60	0.00	-11,600.00	O
+ESU4	2014-06-18, 14:12:16	-	20	1,937.5000	1,949.1000	-1,937,500.00	-40.40	1,937,459.60	-80.80	11,600.00	P;C
+ESU4	2014-06-18, 14:12:32	-	-20	1,937.5000	1,949.1000	1,937,500.00	-40.40	-1,937,459.60	0.00	-11,600.00	O
+ESU4	2014-06-18, 14:13:52	-	20	1,938.5000	1,949.1000	-1,938,500.00	-40.40	1,937,459.60	-1,080.80	10,600.00	P;C
+ESU4	2014-06-18, 14:14:45	-	-20	1,938.5000	1,949.1000	1,938,500.00	-40.40	-1,938,459.60	0.00	-10,600.00	O
+ESU4	2014-06-18, 14:23:26	-	20	1,940.5000	1,949.1000	-1,940,500.00	-40.40	1,938,459.60	-2,080.80	8,600.00	P;C
+ESU4	2014-06-18, 14:30:03	-	-20	1,940.2500	1,949.1000	1,940,250.00	-40.40	-1,940,209.60	0.00	-8,850.00	O
+ESU4	2014-06-18, 14:32:28	-	20	1,942.7500	1,949.1000	-1,942,750.00	-40.40	1,940,209.60	-2,580.80	6,350.00	C
+ESU4		-	20	1,940.2500	1,949.1000	-1,940,250.00	-40.40	1,940,290.40	0.00	8,850.00	O

	2014-06-18, 14:41:19										
+ESU4	2014-06-18, 15:07:26	-	-20	1,945.0000	1,949.1000	1,945,000.00	-40.40	-1,940,290.40	4,669.20	-4,100.00	P;C
+ESU4	2014-06-19, 09:46:15	-	-10	1,951.5000	1,950.3000	975,750.00	-20.20	-975,729.80	0.00	600.00	O
+ESU4	2014-06-19, 09:52:09	-	10	1,950.0000	1,950.3000	-975,000.00	-20.20	975,729.80	709.60	150.00	P;C
+ESU4	2014-06-19, 10:07:00	-	-10	1,948.7500	1,950.3000	974,375.00	-20.20	-974,354.80	0.00	-775.00	O
+ESU4	2014-06-19, 10:15:25	-	-10	1,950.0000	1,950.3000	975,000.00	-20.20	-974,979.80	0.00	-150.00	O
+ESU4	2014-06-19, 10:22:21	-	20	1,948.5000	1,950.3000	-1,948,500.00	-40.40	1,949,334.60	794.20	1,800.00	C
+ESU4	2014-06-19, 10:35:56	-	-10	1,948.7500	1,950.3000	974,375.00	-20.20	-974,354.80	0.00	-775.00	O
+ESU4	2014-06-19, 10:46:46	-	-10	1,950.0000	1,950.3000	975,000.00	-20.20	-974,979.80	0.00	-150.00	O
+ESU4	2014-06-19, 10:51:47	-	20	1,948.2500	1,950.3000	-1,948,250.00	-40.40	1,949,334.60	1,044.20	2,050.00	P;C
+ESU4	2014-06-19, 11:12:37	-	-10	1,947.2500	1,950.3000	973,625.00	-20.20	-973,604.80	0.00	-1,525.00	O
+ESU4	2014-06-19, 13:00:13	-	10	1,946.0000	1,950.3000	-973,000.00	-20.20	973,604.80	584.60	2,150.00	C
+ESU4	2014-06-19, 13:35:30	-	-10	1,946.2500	1,950.3000	973,125.00	-20.20	-973,104.80	0.00	-2,025.00	O
+ESU4	2014-06-19, 13:44:13	-	10	1,945.5000	1,950.3000	-972,750.00	-20.20	973,104.80	334.60	2,400.00	C
+ESU4	2014-06-19, 14:15:39	-	-10	1,947.5000	1,950.3000	973,750.00	-20.20	-973,729.80	0.00	-1,400.00	P;O
+ESU4	2014-06-19, 14:30:51	-	10	1,947.0000	1,950.3000	-973,500.00	-20.20	973,729.80	209.60	1,650.00	P;C
+ESU4	2014-06-19, 21:38:11	-	-10	1,949.2500	1,953.2000	974,625.00	-20.20	-974,604.80	0.00	-1,975.00	O
+ESU4	2014-06-19, 22:58:52	-	-8	1,950.2500	1,953.2000	780,100.00	-16.16	-780,083.84	0.00	-1,180.00	O
+ESU4	2014-06-20, 09:33:41	-	18	1,953.5000	1,953.2000	-1,758,150.00	-36.36	1,754,688.64	-3,497.72	-270.00	C
+ESU4	2014-06-20, 09:36:36	-	20	1,953.0000	1,953.2000	-1,953,000.00	-40.40	1,953,040.40	0.00	200.00	P;O
+ESU4	2014-06-20, 09:40:09	-	-20	1,953.2500	1,953.2000	1,953,250.00	-40.40	-1,953,040.40	169.20	50.00	P;C
+ESU4	2014-06-20, 09:43:07	-	20	1,953.0000	1,953.2000	-1,953,000.00	-40.40	1,953,040.40	0.00	200.00	P;O
+ESU4		-	-20	1,954.2500	1,953.2000	1,954,250.00	-40.40	-1,953,040.40	1,169.20	1,050.00	P;C

	2014-06-20, 09:52:14										
+ESU4	2014-06-22, 19:49:58	-19	1,954.0000	1,953.0000	1,856,300.00	-38.38	-1,856,261.62	0.00	950.00	P;O	
+ESU4	2014-06-23, 09:35:30	19	1,953.0000	1,953.0000	-1,855,350.00	-38.38	1,856,261.62	873.24	0.00	P;C	
+ESU4	2014-06-23, 09:46:56	20	1,951.2500	1,953.0000	-1,951,250.00	-40.40	1,951,290.40	0.00	1,750.00	P;O	
+ESU4	2014-06-23, 09:48:38	-20	1,951.7500	1,953.0000	1,951,750.00	-40.40	-1,951,290.40	419.20	-1,250.00	P;C	
+ESU4	2014-06-23, 09:55:59	20	1,953.0000	1,953.0000	-1,953,000.00	-40.40	1,953,040.40	0.00	0.00	P;O	
+ESU4	2014-06-23, 09:57:29	-20	1,953.2500	1,953.0000	1,953,250.00	-40.40	-1,953,040.40	169.20	250.00	C	
+ESU4	2014-06-23, 10:56:25	20	1,951.7500	1,953.0000	-1,951,750.00	-40.40	1,951,790.40	0.00	1,250.00	P;O	
+ESU4	2014-06-23, 11:00:57	-20	1,952.5000	1,953.0000	1,952,500.00	-40.40	-1,951,790.40	669.20	-500.00	C	
+ESU4	2014-06-24, 09:32:00	-10	1,951.5000	1,943.2000	975,750.00	-20.20	-975,729.80	0.00	4,150.00	O	
+ESU4	2014-06-24, 09:47:34	-10	1,953.2500	1,943.2000	976,625.00	-20.20	-976,604.80	0.00	5,025.00	P;O	
+ESU4	2014-06-24, 10:08:44	20	1,955.0000	1,943.2000	-1,955,000.00	-40.40	1,952,334.60	-2,705.80	-11,800.00	P;C	
+ESU4	2014-06-24, 10:10:49	20	1,954.7500	1,943.2000	-1,954,750.00	-40.40	1,954,790.40	0.00	-11,550.00	O	
+ESU4	2014-06-24, 10:17:23	-20	1,955.0000	1,943.2000	1,955,000.00	-40.40	-1,954,790.40	169.20	11,800.00	C	
+ESU4	2014-06-24, 10:41:25	-20	1,959.0000	1,943.2000	1,959,000.00	-40.40	-1,958,959.60	0.00	15,800.00	P;O	
+ESU4	2014-06-24, 10:45:33	20	1,958.7500	1,943.2000	-1,958,750.00	-40.40	1,958,959.60	169.20	-15,550.00	P;C	
+ESU4	2014-06-24, 11:15:12	20	1,958.7500	1,943.2000	-1,958,750.00	-40.40	1,958,790.40	0.00	-15,550.00	O	
+ESU4	2014-06-24, 13:02:16	-40	1,955.2500	1,943.2000	3,910,500.00	-80.80	-1,958,790.40	-3,580.80	24,100.00	C;O	
+ESU4	2014-06-24, 14:49:11	20	1,949.2500	1,943.2000	-1,949,250.00	-40.40	1,955,209.60	5,919.20	-6,050.00	P;C	
+ESU4	2014-06-24, 15:04:36	-20	1,946.2500	1,943.2000	1,946,250.00	-40.40	-1,946,209.60	0.00	3,050.00	O	
+ESU4	2014-06-24, 15:10:20	20	1,944.5000	1,943.2000	-1,944,500.00	-40.40	1,946,209.60	1,669.20	-1,300.00	P;C	
+ESU4	2014-06-24, 15:47:07	-20	1,943.0000	1,943.2000	1,943,000.00	-40.40	-1,942,959.60	0.00	-200.00	O	
+ESU4		20	1,942.0000	1,943.2000	-1,942,000.00	-40.40	1,942,959.60	919.20	1,200.00	C	

	2014-06-24, 15:54:35										
+ESU4	2014-06-24, 20:56:21	-	-20	1,942.7500	1,949.4000	1,942,750.00	-40.40	-1,942,709.60	0.00	-6,650.00	P;O
+ESU4	2014-06-24, 23:25:43	-	20	1,940.7500	1,949.4000	-1,940,750.00	-40.40	1,942,709.60	1,919.20	8,650.00	C
+ESU4	2014-06-25, 08:47:47	-	-10	1,940.0000	1,949.4000	970,000.00	-20.20	-969,979.80	0.00	-4,700.00	O
+ESU4	2014-06-25, 09:14:41	-	10	1,939.0000	1,949.4000	-969,500.00	-20.20	969,979.80	459.60	5,200.00	C
+ESU4	2014-06-25, 09:32:32	-	-10	1,940.0000	1,949.4000	970,000.00	-20.20	-969,979.80	0.00	-4,700.00	O
+ESU4	2014-06-25, 09:36:32	-	-20	1,942.7500	1,949.4000	1,942,750.00	-40.40	-1,942,709.60	0.00	-6,650.00	P;O
+ESU4	2014-06-25, 09:38:18	-	30	1,941.2500	1,949.4000	-2,911,875.00	-60.60	2,912,689.40	753.80	12,225.00	C
+ESU4	2014-06-25, 09:52:52	-	-20	1,946.0000	1,949.4000	1,946,000.00	-40.40	-1,945,959.60	0.00	-3,400.00	O
+ESU4	2014-06-25, 09:53:07	-	20	1,945.5000	1,949.4000	-1,945,500.00	-40.40	1,945,959.60	419.20	3,900.00	P;C
+ESU4	2014-06-25, 10:00:47	-	-20	1,945.0000	1,949.4000	1,945,000.00	-40.40	-1,944,959.60	0.00	-4,400.00	O
+ESU4	2014-06-25, 10:04:30	-	20	1,943.5000	1,949.4000	-1,943,500.00	-40.40	1,944,959.60	1,419.20	5,900.00	P;C
+ESU4	2014-06-25, 10:11:44	-	-20	1,943.7500	1,949.4000	1,943,750.00	-40.40	-1,943,709.60	0.00	-5,650.00	O
+ESU4	2014-06-25, 10:19:33	-	20	1,943.2500	1,949.4000	-1,943,250.00	-40.40	1,943,709.60	419.20	6,150.00	P;C
+ESU4	2014-06-25, 10:26:43	-	-20	1,943.7500	1,949.4000	1,943,750.00	-40.40	-1,943,709.60	0.00	-5,650.00	O
+ESU4	2014-06-25, 10:46:27	-	-20	1,945.0000	1,949.4000	1,945,000.00	-40.40	-1,944,959.60	0.00	-4,400.00	O
+ESU4	2014-06-25, 15:28:58	-	40	1,950.2500	1,949.4000	-3,900,500.00	-80.80	3,888,669.20	-11,911.60	-1,700.00	P;C
+ESU4	2014-06-25, 21:19:29	-	-18	1,949.2500	1,948.7000	1,754,325.00	-36.36	-1,754,288.64	0.00	495.00	P;O
+ESU4	2014-06-26, 10:00:23	-	18	1,939.2500	1,948.7000	-1,745,325.00	-36.36	1,754,288.64	8,927.28	8,505.00	P;C
+ESU4	2014-06-26, 12:51:19	-	-20	1,943.2500	1,948.7000	1,943,250.00	-40.40	-1,943,209.60	0.00	-5,450.00	P;O
+ESU4	2014-06-26, 13:30:02	-	-15	1,947.5000	1,948.7000	1,460,625.00	-30.30	-1,460,594.70	0.00	-900.00	O
+ESU4	2014-06-26, 16:01:27	-	12	1,949.2500	1,948.7000	-1,169,550.00	-24.24	1,165,925.76	-3,648.48	-330.00	L;C
+ESU4		-	23	1,944.5000	1,952.0000	-2,236,175.00	-46.46	2,237,878.54	1,657.08	8,625.00	P;C

Date/Time	Quantity	Proceeds	Value	Realized P/L	Code
2014-06-26, 23:39:14					
+ESU4 2014-06-27, 09:34:10	-20	1,946.2500	1,952.0000	1,946,250.00	-40.40 -1,946,209.60 0.00 -5,750.00 O
+ESU4 2014-06-27, 09:36:03	-15	1,947.5000	1,952.0000	1,460,625.00	-30.30 -1,460,594.70 0.00 -3,375.00 P:O
+ESU4 2014-06-27, 10:07:31	35	1,946.0000	1,952.0000	-3,405,500.00	-70.70 3,406,804.30 1,233.60 10,500.00 P:C
+ESU4 2014-06-29, 23:01:51	-19	1,952.0000	1,952.4000	1,854,400.00	-38.38 -1,854,361.62 0.00 -380.00 P:O
+ESU4 2014-06-30, 15:44:03	19	1,951.2500	1,952.4000	-1,853,687.50	-38.38 1,854,361.62 635.74 1,092.50 P:C
Total ESU4	0			26,887.50	-3,656.20 1,955,209.60 23,231.30 45,982.50
Total				-2,481,737.50	-4,496.52 4,410,207.08 -31,236.54 43,867.50

Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Equity and Index Options							
USD							
2014-06-09	2014-06-06, 20:25:00	AAPL(US0378331005) Split 7 for 1 (AAPL 140621P00090710, AAPL 21JUN14 90.71 P,)	60	0.00	0.00	0.00	
Total				0.00	0.00	0.00	

Deposits & Withdrawals

Date	Description	Amount
USD		
2014-06-27	Disbursement Initiated by bart j ellis	-6,000.00
Total		-6,000.00

Fees

Date	Description	Amount
Other Fees		
USD		
2014-06-03	CBOE Market Data Express Index Values for May 2014	-2.00
2014-06-03	CBOT - Floor for May 2014	-85.00
2014-06-03	CME - Floor for May 2014	-85.00
2014-06-03	Dow Jones Indices Professional for May 2014	-2.00
2014-06-03	NASDAQ Level I for May 2014	-23.00
2014-06-03	Research Bundle (North America), Professional for May 2014	-149.00
2014-06-03	S&P Indices Professional for May 2014	-2.50
2014-06-03	US Options Exchanges for May 2014	-28.00
2014-06-03	US Commodities Exchanges for May 2014	10.00
2014-06-03	US Commodities Exchanges for May 2014	-10.00
Total		-376.50

Interest

Date	Description	Amount
USD		
2014-06-04	USD Debit Interest for May-2014	-0.29
Total		-0.29

Interest Accruals

Base Currency Summary	Amount
Starting Accrual Balance	0.00
Interest Accrued	-0.29
Accrual Reversal	0.29

Ending Accrual Balance 0.00

Contract Information ?

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AAPL 140621P00090710	AAPL 21JUN14 90.71 P	144629232	100	2014-06-21	2014-06	P	90.71
BIIB 140621P00310000	BIIB 21JUN14 310.0 P	149029355	100	2014-06-21	2014-06	P	310
NFLX 140621C00437500	NFLX 21JUN14 437.5 C	155682856	100	2014-06-21	2014-06	C	437.5
NI 140719C00040000	NI 19JUL14 40.0 C	138705423	100	2014-07-19	2014-07	C	40
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month		
Futures							
ESM4	ES 20JUN14	124124257	50	2014-06-20	2014-06		
ESU4	ES 19SEP14	129513311	50	2014-09-19	2014-09		

Codes ?

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

1. Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.

4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091 191 141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.

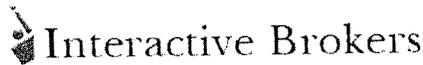
11.

For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.

12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

July 1, 2014 - July 31, 2014

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks, Options, Warrants, Forex, Futures, Futures Options
 Base Currency: USD

Net Asset Value

	June 30, 2014	July 31, 2014		Total	Change	Change in NAV	Total
	Total	Long	Short				
Cash	104,457.95	86,401.89	0.00	86,401.89	-18,056.06	Starting Value	108,045.95
Options	3,588.00	0.00	0.00	0.00	-3,588.00	Mark-to-Market	-14,825.50
Total	108,045.95	86,401.89	0.00	86,401.89	-21,644.06	Other Fees	-392.01
						Commissions	-6,426.55
						Ending Value	86,401.89
Time Weighted Rate of Return						-20.03%	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Equity and Index Options										
NI 19JUL14 40.0 C	100	0	0.3588	--	-3,588.00	0.00	0.00	0.00		-3,588.00
TSLA 19JUL14 250.0 C	0	0	--	--	-14,661.60	-3,238.40	-71.63	0.00		-17,971.63
Total					-18,249.60	-3,238.40	-71.63	0.00		-21,559.63
Futures										
ESU4	0	0	--	--	-53,940.00	60,602.50	-6,354.92	0.00		307.58
Total					-53,940.00	60,602.50	-6,354.92	0.00		307.58
Forex										
USD	104,457.95	86,401.89	1.0000	1.0000	0.00	0.00	0.00	0.00		0.00
Total					0.00	0.00	0.00	0.00		0.00
Total (All Assets)					-72,189.60	57,364.10	-6,426.55	0.00		-21,252.05
Other Fees										-392.01
Total P/L for Statement Period										-21,644.06

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Total	Unrealized					Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Equity and Index Options												
NI 19JUL14 40.0 C	0.00	0.00	-5,579.01	0.00	0.00	-5,579.01	0.00	0.00	0.00	0.00	0.00	-5,579.01
TSLA 19JUL14 250.0 C	0.00	0.00	-17,971.63	0.00	0.00	-17,971.63	0.00	0.00	0.00	0.00	0.00	-17,971.63
Total	0.00	0.00	-23,550.64	0.00	0.00	-23,550.64	0.00	0.00	0.00	0.00	0.00	-23,550.64
Futures												
ESU4	0.00	96,213.32	-95,905.74	0.00	0.00	307.58	0.00	0.00	0.00	0.00	0.00	307.58
Total	0.00	96,213.32	-95,905.74	0.00	0.00	307.58	0.00	0.00	0.00	0.00	0.00	307.58
Total (All Assets)	0.00	96,213.32	-119,456.38	0.00	0.00	-23,243.06	0.00	0.00	0.00	0.00	0.00	-23,243.06

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	104,457.95	17,381.33	87,076.62
Commissions	-6,426.55	-71.63	-6,354.92
Internal Transfers	0.00	975.78	-975.78
Cash Settling MTM	6,662.50	0.00	6,662.50
Net Trades (Sales)	1,000.00	1,000.00	0.00
Net Trades (Purchase)	-18,900.00	-18,900.00	0.00
Other Fees	-392.01	-392.01	0.00
Ending Cash	86,401.89	-6.53	86,408.42
Ending Settled Cash	96,414.39	-6.53	96,420.92

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+NI	2014-07-19JUL14 18,40.0 C	-	-100	0.0000	0.0000	0.00	0.00	-5,579.01	-5,579.01	0.00	Ep:C
			Total NI	140719C00040000		-100	0.00	0.00	-5,579.01	-5,579.01	0.00
+TSLA	2014-07-19JUL14 01,250.0 C	-	10	4.9500	4.0531	-4,950.00	-4.90	4,954.90	0.00	-896.90	O
+TSLA	2014-07-19JUL14 01,250.0 C	-	10	4.4500	4.0531	-4,450.00	-6.40	4,456.40	0.00	-396.90	P:O
+TSLA	2014-07-19JUL14 01,250.0 C	-	10	3.9000	4.0531	-3,900.00	-4.90	3,904.90	0.00	153.10	P:O
+TSLA	2014-07-19JUL14 02,250.0 C	-	20	2.8000	1.8074	-5,600.00	-15.80	5,615.80	0.00	-1,985.20	P:O
+TSLA	2014-07-19JUL14 14,250.0 C	-	-50	0.2000	0.2225	1,000.00	-39.63	-18,932.00	-17,971.63	-112.50	C
			Total TSLA	140719C00250000		0	-17,900.00	-71.63	0.00	-17,971.63	-3,238.40
			Total			-17,900.00	-71.63	-5,579.01	-23,550.64	-3,238.40	
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
+ESU4	2014-06-30,22:09:03	-	-19	1,955.0000	1,965.8000	1,857,250.00	-38.38	-1,857,211.62	0.00	-10,260.00	P:O
+ESU4	2014-07-01,08:53:05	-	19	1,957.5000	1,965.8000	-1,859,625.00	-38.38	1,857,211.62	-2,451.76	7,885.00	C
+ESU4	2014-07-07,09:31:04	-	15	1,972.7500	1,971.0000	-1,479,562.50	-30.30	1,479,592.80	0.00	-1,312.50	O
+ESU4	2014-07-08,09:34:08	-	-15	1,963.5000	1,960.4000	1,472,625.00	-30.30	-1,479,592.80	-6,998.10	2,325.00	P:C
+ESU4	2014-07-08,09:38:18	-	15	1,962.7500	1,960.4000	-1,472,062.50	-30.30	1,472,092.80	0.00	-1,762.50	O
+ESU4	2014-07-08,09:41:23	-	-15	1,962.5000	1,960.4000	1,471,875.00	-30.30	-1,472,092.80	-248.10	1,575.00	C
+ESU4	2014-07-08,09:41:49	-	-15	1,962.5000	1,960.4000	1,471,875.00	-30.30	-1,471,844.70	0.00	1,575.00	O

+ESU4	2014-07-08, 09:44:25	-	15	1,963.5000	1,960.4000	-1,472,625.00	-30.30	1,471,844.70	-810.60	-2,325.00	C
+ESU4	2014-07-08, 09:45:42	-	20	1,963.0000	1,960.4000	-1,963,000.00	-40.40	1,963,040.40	0.00	-2,600.00	P;O
+ESU4	2014-07-08, 09:47:15	-	-20	1,962.0000	1,960.4000	1,962,000.00	-40.40	-1,963,040.40	-1,080.80	1,600.00	C
+ESU4	2014-07-08, 09:48:19	-	-20	1,961.7500	1,960.4000	1,961,750.00	-40.40	-1,961,709.60	0.00	1,350.00	P;O
+ESU4	2014-07-08, 09:49:47	-	20	1,961.5000	1,960.4000	-1,961,500.00	-40.40	1,961,709.60	169.20	-1,100.00	C
+ESU4	2014-07-08, 09:54:28	-	20	1,960.7500	1,960.4000	-1,960,750.00	-40.40	1,960,790.40	0.00	-350.00	P;O
+ESU4	2014-07-08, 10:02:22	-	-20	1,961.0000	1,960.4000	1,961,000.00	-40.40	-1,960,790.40	169.20	600.00	C
+ESU4	2014-07-08, 10:14:06	-	20	1,959.7500	1,960.4000	-1,959,750.00	-40.40	1,959,790.40	0.00	650.00	P;O
+ESU4	2014-07-08, 10:25:05	-	-20	1,957.7500	1,960.4000	1,957,750.00	-40.40	-1,959,790.40	-2,080.80	-2,650.00	P;C
+ESU4	2014-07-08, 10:27:25	-	20	1,958.5000	1,960.4000	-1,958,500.00	-40.40	1,958,540.40	0.00	1,900.00	P;O
+ESU4	2014-07-08, 11:27:25	-	-20	1,954.7500	1,960.4000	1,954,750.00	-40.40	-1,958,540.40	-3,830.80	-5,650.00	P;C
+ESU4	2014-07-08, 11:30:28	-	-20	1,954.0000	1,960.4000	1,954,000.00	-40.40	-1,953,959.60	0.00	-6,400.00	O
+ESU4	2014-07-08, 11:33:11	-	20	1,955.7500	1,960.4000	-1,955,750.00	-40.40	1,953,959.60	-1,830.80	4,650.00	P;C
+ESU4	2014-07-08, 11:38:06	-	20	1,955.5000	1,960.4000	-1,955,500.00	-40.40	1,955,540.40	0.00	4,900.00	P;O
+ESU4	2014-07-08, 16:00:26	-	-20	1,958.5000	1,960.4000	1,958,500.00	-40.40	-1,955,540.40	2,919.20	-1,900.00	C
+ESU4	2014-07-09, 09:38:35	-	20	1,963.7500	1,967.2000	-1,963,750.00	-40.40	1,963,790.40	0.00	3,450.00	P;O
+ESU4	2014-07-09, 09:38:53	-	-20	1,964.2500	1,967.2000	1,964,250.00	-40.40	-1,963,790.40	419.20	-2,950.00	P;C
+ESU4	2014-07-09, 09:51:10	-	20	1,961.0000	1,967.2000	-1,961,000.00	-40.40	1,961,040.40	0.00	6,200.00	O
+ESU4	2014-07-09, 10:33:18	-	-20	1,962.5000	1,967.2000	1,962,500.00	-40.40	-1,961,040.40	1,419.20	-4,700.00	C
+ESU4	2014-07-10, 08:59:33	-	13	1,946.7500	1,957.8000	-1,265,387.50	-26.26	1,265,413.76	0.00	7,182.50	O
+ESU4	2014-07-10, 09:07:30	-	-20	1,947.2500	1,957.8000	1,947,250.00	-40.40	-1,849,576.64	272.48	-10,550.00	P;C;O
+ESU4	2014-07-10, 09:09:56	-	7	1,949.0000	1,957.8000	-682,150.00	-14.14	681,523.36	-640.78	3,080.00	C
+ESU4		-	-20	1,950.5000	1,957.8000	1,950,500.00	-40.40	-1,950,459.60	0.00	-7,300.00	O

	2014-07-10, 09:38:40										
+ESU4	2014-07-10, 09:40:21	-	20	1,949.7500	1,957.8000	-1,949,750.00	-40.40	1,950,459.60	669.20	8,050.00	P;C
+ESU4	2014-07-10, 09:52:22	-	-20	1,947.5000	1,957.8000	1,947,500.00	-40.40	-1,947,459.60	0.00	-10,300.00	P;O
+ESU4	2014-07-10, 10:04:34	-	20	1,951.0000	1,957.8000	-1,951,000.00	-40.40	1,947,459.60	-3,580.80	6,800.00	C
+ESU4	2014-07-10, 10:08:11	-	-20	1,952.5000	1,957.8000	1,952,500.00	-40.40	-1,952,459.60	0.00	-5,300.00	O
+ESU4	2014-07-10, 10:11:15	-	20	1,951.0000	1,957.8000	-1,951,000.00	-40.40	1,952,459.60	1,419.20	6,800.00	C
+ESU4	2014-07-10, 10:13:56	-	20	1,952.0000	1,957.8000	-1,952,000.00	-40.40	1,952,040.40	0.00	5,800.00	O
+ESU4	2014-07-10, 10:21:05	-	-20	1,952.2500	1,957.8000	1,952,250.00	-40.40	-1,952,040.40	169.20	-5,550.00	C
+ESU4	2014-07-10, 10:24:12	-	-20	1,953.7500	1,957.8000	1,953,750.00	-40.40	-1,953,709.60	0.00	-4,050.00	O
+ESU4	2014-07-10, 10:26:27	-	20	1,952.7500	1,957.8000	-1,952,750.00	-40.40	1,953,709.60	919.20	5,050.00	P;C
+ESU4	2014-07-10, 10:42:37	-	-20	1,953.2500	1,957.8000	1,953,250.00	-40.40	-1,953,209.60	0.00	-4,550.00	P;O
+ESU4	2014-07-10, 11:08:38	-	20	1,956.7500	1,957.8000	-1,956,750.00	-40.40	1,953,209.60	-3,580.80	1,050.00	P;C
+ESU4	2014-07-10, 11:14:17	-	-20	1,957.0000	1,957.8000	1,957,000.00	-40.40	-1,956,959.60	0.00	-800.00	O
+ESU4	2014-07-10, 12:24:08	-	40	1,959.0000	1,957.8000	-3,918,000.00	-80.80	1,956,959.60	-2,080.80	-2,400.00	C;O
+ESU4	2014-07-10, 12:38:18	-	-20	1,959.2500	1,957.8000	1,959,250.00	-40.40	-1,959,040.40	169.20	1,450.00	P;C
+ESU4	2014-07-10, 12:44:04	-	-20	1,959.5000	1,957.8000	1,959,500.00	-40.40	-1,959,459.60	0.00	1,700.00	O
+ESU4	2014-07-10, 13:12:48	-	40	1,959.0000	1,957.8000	-3,918,000.00	-80.80	3,722,595.96	419.20	-2,400.00	P;C;O
+ESU4	2014-07-10, 13:38:29	-	-40	1,962.0000	1,957.8000	3,924,000.00	-80.80	-2,449,530.30	2,919.20	8,400.00	P;C;O
+ESU4	2014-07-10, 13:54:57	-	20	1,961.0000	1,957.8000	-1,961,000.00	-40.40	1,961,959.60	919.20	-3,200.00	C
+ESU4	2014-07-10, 15:44:35	-	-20	1,960.2500	1,957.8000	1,960,250.00	-40.40	-1,960,209.60	0.00	2,450.00	O
+ESU4	2014-07-10, 15:52:40	-	20	1,958.0000	1,957.8000	-1,958,000.00	-40.40	1,960,209.60	2,169.20	-200.00	C
+ESU4	2014-07-11, 03:11:54	-	-13	1,959.2500	1,962.4000	1,273,512.50	-26.26	-1,273,486.24	0.00	-2,047.50	O
+ESU4		-	13	1,958.0000	1,962.4000	-1,272,700.00	-26.26	1,273,486.24	759.98	2,860.00	C

	2014-07-11, 08:54:43										
+ESU4	2014-07-11, 09:32:26	-	-20	1,958.0000	1,962.4000	1,958,000.00	-40.40	-1,957,959.60	0.00	-4,400.00	P;O
+ESU4	2014-07-11, 09:33:19	-	20	1,960.0000	1,962.4000	-1,960,000.00	-40.40	1,957,959.60	-2,080.80	2,400.00	P;C
+ESU4	2014-07-11, 09:38:05	-	20	1,955.7500	1,962.4000	-1,955,750.00	-40.40	1,955,790.40	0.00	6,650.00	O
+ESU4	2014-07-11, 09:43:11	-	-20	1,955.0000	1,962.4000	1,955,000.00	-40.40	-1,955,790.40	-830.80	-7,400.00	C
+ESU4	2014-07-11, 09:44:51	-	-20	1,954.7500	1,962.4000	1,954,750.00	-40.40	-1,954,709.60	0.00	-7,650.00	P;O
+ESU4	2014-07-11, 09:46:14	-	20	1,954.2500	1,962.4000	-1,954,250.00	-40.40	1,954,709.60	419.20	8,150.00	P;C
+ESU4	2014-07-11, 10:01:50	-	20	1,955.0000	1,962.4000	-1,955,000.00	-40.40	1,955,040.40	0.00	7,400.00	O
+ESU4	2014-07-11, 10:14:47	-	-20	1,958.2500	1,962.4000	1,958,250.00	-40.40	-1,955,040.40	3,169.20	-4,150.00	C
+ESU4	2014-07-11, 10:27:38	-	-20	1,958.5000	1,962.4000	1,958,500.00	-40.40	-1,958,459.60	0.00	-3,900.00	O
+ESU4	2014-07-11, 10:37:39	-	20	1,956.5000	1,962.4000	-1,956,500.00	-40.40	1,958,459.60	1,919.20	5,900.00	P;C
+ESU4	2014-07-11, 11:54:42	-	-20	1,956.0000	1,962.4000	1,956,000.00	-40.40	-1,955,959.60	0.00	-6,400.00	P;O
+ESU4	2014-07-11, 13:49:19	-	40	1,959.0000	1,962.4000	-3,918,000.00	-80.80	2,151,863.64	-3,080.80	6,800.00	P;O;C
+ESU4	2014-07-11, 15:38:43	-	-20	1,962.5000	1,962.4000	1,962,500.00	-40.40	-1,959,040.40	3,419.20	100.00	C
+ESU4	2014-07-14, 10:01:45	-	-20	1,971.5000	1,971.0000	1,971,500.00	-40.40	-1,971,459.60	0.00	500.00	O
+ESU4	2014-07-14, 15:22:24	-	20	1,970.5000	1,971.0000	-1,970,500.00	-40.40	1,971,459.60	919.20	500.00	C
+ESU4	2014-07-14, 19:31:12	-	-13	1,971.0000	1,968.0000	1,281,150.00	-26.26	-1,281,123.74	0.00	1,950.00	P;O
+ESU4	2014-07-15, 09:37:56	-	-13	1,974.5000	1,968.0000	1,283,425.00	-26.26	-1,283,398.74	0.00	4,225.00	O
+ESU4	2014-07-15, 09:54:08	-	26	1,972.2500	1,968.0000	-2,563,925.00	-52.52	2,564,522.48	544.96	-5,525.00	P;C
+ESU4	2014-07-15, 10:02:52	-	-20	1,974.5000	1,968.0000	1,974,500.00	-40.40	-1,974,459.60	0.00	6,500.00	O
+ESU4	2014-07-15, 10:03:41	-	20	1,974.2500	1,968.0000	-1,974,250.00	-40.40	1,974,459.60	169.20	-6,250.00	C
+ESU4	2014-07-15, 10:16:02	-	-20	1,970.0000	1,968.0000	1,970,000.00	-40.40	-1,969,959.60	0.00	2,000.00	P;O
+ESU4		-	-5	1,971.5000	1,968.0000	492,875.00	-10.10	-492,864.90	0.00	875.00	O

	2014-07-15, 10:28:36										
+ESU4	2014-07-15, 10:38:21	-	25	1,969.5000	1,968.0000	-2,461,875.00	-50.50	2,462,824.50	899.00	-1,875.00	C
+ESU4	2014-07-15, 11:01:19	-	20	1,965.0000	1,968.0000	-1,965,000.00	-40.40	1,965,040.40	0.00	3,000.00	O
+ESU4	2014-07-15, 11:09:11	-	-20	1,965.7500	1,968.0000	1,965,750.00	-40.40	-1,965,040.40	669.20	-2,250.00	C
+ESU4	2014-07-15, 12:50:15	-	-20	1,966.0000	1,968.0000	1,966,000.00	-40.40	-1,965,959.60	0.00	-2,000.00	O
+ESU4	2014-07-15, 14:15:32	-	-5	1,969.0000	1,968.0000	492,250.00	-10.10	-492,239.90	0.00	250.00	O
+ESU4	2014-07-15, 16:01:15	-	8	1,967.7500	1,968.0000	-787,100.00	-16.16	786,383.84	-732.32	100.00	L;C
+ESU4	2014-07-16, 04:21:44	-	1	1,972.7500	1,974.8000	-98,637.50	-2.02	98,297.98	-341.54	102.50	L;C
+ESU4	2014-07-16, 08:38:19	-	16	1,977.0000	1,974.8000	-1,581,600.00	-32.32	1,573,517.68	-8,114.64	-1,760.00	C
+ESU4	2014-07-16, 09:31:37	-	20	1,977.0000	1,974.8000	-1,977,000.00	-40.40	1,977,040.40	0.00	-2,200.00	P;O
+ESU4	2014-07-16, 09:35:19	-	-20	1,977.7500	1,974.8000	1,977,750.00	-40.40	-1,977,040.40	669.20	2,950.00	C
+ESU4	2014-07-16, 09:38:03	-	-20	1,975.2500	1,974.8000	1,975,250.00	-40.40	-1,975,209.60	0.00	450.00	P;O
+ESU4	2014-07-16, 09:57:33	-	20	1,974.2500	1,974.8000	-1,974,250.00	-40.40	1,975,209.60	919.20	550.00	P;C
+ESU4	2014-07-16, 10:11:13	-	-20	1,975.2500	1,974.8000	1,975,250.00	-40.40	-1,975,209.60	0.00	450.00	P;O
+ESU4	2014-07-16, 10:15:14	-	20	1,974.5000	1,974.8000	-1,974,500.00	-40.40	1,975,209.60	669.20	300.00	C
+ESU4	2014-07-16, 10:26:12	-	-20	1,974.2500	1,974.8000	1,974,250.00	-40.40	-1,974,209.60	0.00	-550.00	P;O
+ESU4	2014-07-16, 10:28:34	-	20	1,973.2500	1,974.8000	-1,973,250.00	-40.40	1,974,209.60	919.20	1,550.00	C
+ESU4	2014-07-16, 12:23:09	-	-20	1,974.5000	1,974.8000	1,974,500.00	-40.40	-1,974,459.60	0.00	-300.00	P;O
+ESU4	2014-07-16, 15:49:06	-	20	1,974.0000	1,974.8000	-1,974,000.00	-40.40	1,974,459.60	419.20	800.00	P;C
+ESU4	2014-07-17, 09:36:23	-	-20	1,969.0000	1,953.6000	1,969,000.00	-40.40	-1,968,959.60	0.00	15,400.00	O
+ESU4	2014-07-17, 09:42:23	-	-5	1,972.0000	1,953.6000	493,000.00	-10.10	-492,989.90	0.00	4,600.00	O
+ESU4	2014-07-17, 11:23:27	-	25	1,967.0000	1,953.6000	-2,458,750.00	-50.50	2,461,949.50	3,149.00	-16,750.00	C
+ESU4		-	-20	1,964.2500	1,953.6000	1,964,250.00	-40.40	-1,964,209.60	0.00	10,650.00	O

	2014-07-17, 11:57:25										
+ESU4	2014-07-17, 12:02:38	-	20	1,961.0000	1,953.6000	-1,961,000.00	-40.40	1,964,209.60	3,169.20	-7,400.00	C
+ESU4	2014-07-17, 12:07:11	-	-10	1,961.0000	1,953.6000	980,500.00	-20.20	-980,479.80	0.00	3,700.00	O
+ESU4	2014-07-17, 12:11:21	-	-10	1,963.0000	1,953.6000	981,500.00	-20.20	-981,479.80	0.00	4,700.00	O
+ESU4	2014-07-17, 15:15:45	-	20	1,958.0000	1,953.6000	-1,958,000.00	-40.40	1,961,959.60	3,919.20	-4,400.00	C
+ESU4	2014-07-17, 16:34:26	-	-10	1,953.2500	1,953.6000	976,625.00	-20.20	-976,604.80	0.00	-175.00	O
+ESU4	2014-07-17, 16:49:39	-	10	1,950.2500	1,953.6000	-975,125.00	-20.20	976,604.80	1,459.60	1,675.00	C
+ESU4	2014-07-17, 21:57:59	-	-15	1,952.0000	1,971.6000	1,464,000.00	-30.30	-1,463,969.70	0.00	-14,700.00	O
+ESU4	2014-07-18, 09:35:01	-	-10	1,960.0000	1,971.6000	980,000.00	-20.20	-979,979.80	0.00	-5,800.00	O
+ESU4	2014-07-18, 11:42:04	-	25	1,967.0000	1,971.6000	-2,458,750.00	-50.50	2,443,949.50	-14,851.00	5,750.00	P:C
+ESU4	2014-07-18, 11:46:42	-	25	1,966.7500	1,971.6000	-2,458,437.50	-50.50	2,458,488.00	0.00	6,062.50	O
+ESU4	2014-07-18, 12:50:10	-	-25	1,969.0000	1,971.6000	2,461,250.00	-50.50	-2,458,488.00	2,711.50	-3,250.00	C
+ESU4	2014-07-18, 12:54:01	-	-25	1,968.5000	1,971.6000	2,460,625.00	-50.50	-2,460,574.50	0.00	-3,875.00	O
+ESU4	2014-07-18, 13:31:46	-	25	1,966.0000	1,971.6000	-2,457,500.00	-50.50	2,460,574.50	3,024.00	7,000.00	P:C
+ESU4	2014-07-18, 14:27:49	-	-25	1,971.2500	1,971.6000	2,464,062.50	-50.50	-2,464,012.00	0.00	-437.50	O
+ESU4	2014-07-18, 15:48:49	-	25	1,971.0000	1,971.6000	-2,463,750.00	-50.50	2,464,012.00	211.50	750.00	C
+ESU4	2014-07-22, 11:31:41	-	-10	1,978.5000	1,974.9000	989,250.00	-20.20	-989,229.80	0.00	1,800.00	P:O
+ESU4	2014-07-22, 14:51:32	-	10	1,975.5000	1,974.9000	-987,750.00	-20.20	989,229.80	1,459.60	-300.00	C
+ESU4	2014-07-23, 09:41:31	-	20	1,977.7500	1,980.8000	-1,977,750.00	-40.40	1,977,790.40	0.00	3,050.00	O
+ESU4	2014-07-23, 10:32:35	-	-20	1,982.5000	1,980.8000	1,982,500.00	-40.40	-1,977,790.40	4,669.20	1,700.00	C
+ESU4	2014-07-23, 11:08:16	-	20	1,982.2500	1,980.8000	-1,982,250.00	-40.40	1,982,290.40	0.00	-1,450.00	O
+ESU4	2014-07-23, 11:54:48	-	-20	1,982.7500	1,980.8000	1,982,750.00	-40.40	-1,982,290.40	419.20	1,950.00	C
+ESU4		-	-20	1,980.2500	1,980.8000	1,980,250.00	-40.40	-1,980,209.60	0.00	-550.00	P:O

	2014-07-23, 12:33:36										
+ESU4	2014-07-23, 16:01:54	-	2	1,981.5000	1,980.8000	-198,150.00	-4.04	198,020.96	-133.08	-70.00	L;C
+ESU4	2014-07-23, 22:50:25	-	18	1,979.2500	1,980.7000	-1,781,325.00	-36.36	1,782,188.64	827.28	1,305.00	P;C
+ESU4	2014-07-24, 09:31:05	-	20	1,983.0000	1,980.7000	-1,983,000.00	-40.40	1,983,040.40	0.00	-2,300.00	O
+ESU4	2014-07-24, 11:11:56	-	-20	1,983.5000	1,980.7000	1,983,500.00	-40.40	-1,983,040.40	419.20	2,800.00	C
+ESU4	2014-07-24, 11:56:42	-	-20	1,985.0000	1,980.7000	1,985,000.00	-40.40	-1,984,959.60	0.00	4,300.00	O
+ESU4	2014-07-24, 14:44:26	-	20	1,981.7500	1,980.7000	-1,981,750.00	-40.40	1,984,959.60	3,169.20	-1,050.00	C
+ESU4	2014-07-24, 14:46:42	-	20	1,981.7500	1,980.7000	-1,981,750.00	-40.40	1,981,790.40	0.00	-1,050.00	P;O
+ESU4	2014-07-24, 15:33:49	-	-20	1,982.5000	1,980.7000	1,982,500.00	-40.40	-1,981,790.40	669.20	1,800.00	C
+ESU4	2014-07-25, 12:57:49	-	-20	1,973.7500	1,971.4000	1,973,750.00	-40.40	-1,973,709.60	0.00	2,350.00	P;O
+ESU4	2014-07-25, 13:59:22	-	20	1,970.5000	1,971.4000	-1,970,500.00	-40.40	1,973,709.60	3,169.20	900.00	C
+ESU4	2014-07-25, 14:19:53	-	-20	1,972.0000	1,971.4000	1,972,000.00	-40.40	-1,971,959.60	0.00	600.00	O
+ESU4	2014-07-25, 15:33:22	-	20	1,970.5000	1,971.4000	-1,970,500.00	-40.40	1,971,959.60	1,419.20	900.00	C
+ESU4	2014-07-28, 11:08:03	-	25	1,965.0000	1,972.9000	-2,456,250.00	-50.50	2,456,300.50	0.00	9,875.00	P;O
+ESU4	2014-07-28, 11:24:11	-	-25	1,967.0000	1,972.9000	2,458,750.00	-50.50	-2,456,300.50	2,399.00	-7,375.00	C
+ESU4	2014-07-28, 13:46:01	-	-25	1,975.7500	1,972.9000	2,469,687.50	-50.50	-2,469,637.00	0.00	3,562.50	P;O
+ESU4	2014-07-28, 15:47:50	-	25	1,973.0000	1,972.9000	-2,466,250.00	-50.50	2,469,637.00	3,336.50	-125.00	C
+ESU4	2014-07-29, 11:14:05	-	25	1,971.0000	1,963.0000	-2,463,750.00	-50.50	2,463,800.50	0.00	-10,000.00	O
+ESU4	2014-07-29, 11:18:10	-	-25	1,972.2500	1,963.0000	2,465,312.50	-50.50	-2,463,800.50	1,461.50	11,562.50	C
+ESU4	2014-07-29, 11:24:36	-	25	1,972.0000	1,963.0000	-2,465,000.00	-50.50	2,465,050.50	0.00	-11,250.00	P;O
+ESU4	2014-07-29, 11:36:10	-	-25	1,968.0000	1,963.0000	2,460,000.00	-50.50	-2,465,050.50	-5,101.00	6,250.00	P;C
+ESU4	2014-07-29, 11:46:09	-	30	1,969.2500	1,963.0000	-2,953,875.00	-60.60	2,953,935.60	0.00	-9,375.00	P;O
+ESU4		-	-30	1,974.2500	1,963.0000	2,961,375.00	-60.60	-2,953,935.60	7,378.80	16,875.00	P;C

	2014-07-29, 12:28:01										
+ESU4	2014-07-30, 10:16:22	-	30	1,966.0000	1,965.1000	-2,949,000.00	-60.60	2,949,060.60	0.00	-1,350.00	O
+ESU4	2014-07-30, 10:46:59	-	-30	1,961.0000	1,965.1000	2,941,500.00	-60.60	-2,949,060.60	-7,621.20	-6,150.00	P;C
+ESU4	2014-07-30, 10:57:11	-	30	1,962.5000	1,965.1000	-2,943,750.00	-60.60	2,943,810.60	0.00	3,900.00	P;O
+ESU4	2014-07-30, 11:02:43	-	-30	1,959.5000	1,965.1000	2,939,250.00	-60.60	-2,943,810.60	-4,621.20	-8,400.00	P;C
+ESU4	2014-07-30, 11:04:55	-	-30	1,959.0000	1,965.1000	2,938,500.00	-60.60	-2,938,439.40	0.00	-9,150.00	P;O
+ESU4	2014-07-30, 11:13:29	-	60	1,960.0000	1,965.1000	-5,880,000.00	-121.20	2,938,439.40	-1,621.20	15,300.00	C;O
+ESU4	2014-07-30, 14:06:23	-	-30	1,964.0000	1,965.1000	2,946,000.00	-60.60	-2,940,060.60	5,878.80	-1,650.00	C
+ESU4	2014-07-30, 14:09:28	-	30	1,965.5000	1,965.1000	-2,948,250.00	-60.60	2,948,310.60	0.00	-600.00	P;O
+ESU4	2014-07-30, 14:14:38	-	-30	1,970.2500	1,965.1000	2,955,375.00	-60.60	-2,948,310.60	7,003.80	7,725.00	P;C
+ESU4	2014-07-30, 14:24:47	-	30	1,967.7500	1,965.1000	-2,951,625.00	-60.60	2,951,685.60	0.00	-3,975.00	P;O
+ESU4	2014-07-30, 16:01:14	-	-9	1,965.0000	1,965.1000	884,250.00	-18.18	-885,505.68	-1,273.86	-45.00	L;C
+ESU4	2014-07-30, 16:05:14	-	-1	1,964.2500	1,965.1000	98,212.50	-2.02	-98,389.52	-179.04	-42.50	L;C
+ESU4	2014-07-31, 03:33:50	-	-1	1,960.0000	1,924.8000	98,000.00	-2.02	-98,389.52	-391.54	1,760.00	L;C
+ESU4	2014-07-31, 04:01:51	-	-1	1,954.2500	1,924.8000	97,712.50	-2.02	-98,389.52	-679.04	1,472.50	L;C
+ESU4	2014-07-31, 04:53:51	-	-1	1,949.2500	1,924.8000	97,462.50	-2.02	-98,389.52	-929.04	1,222.50	L;C
+ESU4	2014-07-31, 08:41:25	-	-17	1,952.2500	1,924.8000	1,659,412.50	-34.34	-1,672,621.84	-13,243.68	23,332.50	P;C
+ESU4	2014-07-31, 15:32:32	-	25	1,927.5000	1,924.8000	-2,409,375.00	-50.50	2,409,425.50	0.00	-3,375.00	O
+ESU4	2014-07-31, 15:38:51	-	-25	1,929.5000	1,924.8000	2,411,875.00	-50.50	-2,409,425.50	2,399.00	5,875.00	P;C
Total ESU4			0			6,662.50	-6,354.92	-5,289,311.22	307.58	60,602.50	
Total						6,662.50	-6,354.92	-5,289,311.22	307.58	60,602.50	

Date	Description	Amount
	Fees	?
	Other Fees	
USD		
	Benzinga Pro for Jun 2014	39.00

2014-07-02		
2014-07-02	Benzinga Pro for Jun 2014	-39.00
2014-07-02	CBOE Market Data Express Index Values for Jun 2014	-2.00
2014-07-02	CBOT - Floor for Jun 2014	-85.00
2014-07-02	CME - Floor for Jun 2014	-85.00
2014-07-02	Dow Jones Indices Professional for Jun 2014	-2.00
2014-07-02	NASDAQ Level I for Jun 2014	-23.00
2014-07-02	Research Bundle (North America), Professional for Jun 2014	-149.00
2014-07-02	S&P Indices Professional for Jun 2014	-2.50
2014-07-02	US Options Exchanges for Jun 2014	-28.00
2014-07-02	US Commodities Exchanges for Jun 2014	10.00
2014-07-02	US Commodities Exchanges for Jun 2014	-10.00
2014-07-08	Exposure Fee, Equity for 20140707	-4.27
2014-07-09	Order Cancellation Fee for Jul 2014	-0.01
2014-07-16	Exposure Fee, Equity for 20140715	-1.79
2014-07-24	Exposure Fee, Equity for 20140723	-2.91
2014-07-31	Exposure Fee, Equity for 20140730	-6.53
Total		-392.01

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
NI 140719C00040000	NI 19JUL14 40.0 C	138705423	100	2014-07-19	2014-07	C	40
TSLA 140719C00250000	TSLA 19JUL14 250.0 C	152060345	100	2014-07-19	2014-07	C	250
Futures							
ESU4	ES 19SEP14	129513311	50	2014-09-19	2014-09		

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement

ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

- Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) Ltd, www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

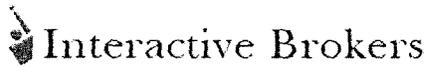
- Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd.,

ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.

3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia) ("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX) ("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement
August 1, 2014 - August 31, 2014

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information ?

Name Oak Capital Partners LLC
 Account 1480
 Account Type Institution Master
 Customer Type Limited Liability Company
 Account Capabilities Reg T Margin
 Trading Permissions Stocks, Options, Warrants, Forex, Futures, Futures Options
 Base Currency USD

Net Asset Value ?

	July 31, 2014		August 31, 2014		Change	Change in NAV	Total
		Total	Long	Short			
Cash	86,401.89		72,930.72	0.00	72,930.72	-13,471.17	Starting Value 86,401.89
Total	86,401.89		72,930.72	0.00	72,930.72	-13,471.17	Mark-to-Market -3,575.00
Time Weighted Rate of Return						-9.59%	Deposits & Withdrawals -5,000.00
							Other Fees -225.93
							Commissions -4,670.24
							Ending Value 72,930.72

Mark-to-Market Performance Summary ?

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other	
Futures									
ESU4	0	0	--	--	-14,425.00	10,850.00	-4,670.24	0.00	-8,245.24
Total					-14,425.00	10,850.00	-4,670.24	0.00	-8,245.24
Forex									
USD	86,401.89	72,930.72	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00
Total					0.00	0.00	0.00	0.00	0.00
Total (All Assets)					-14,425.00	10,850.00	-4,670.24	0.00	-8,245.24
Other Fees									-225.93
Total P/L for Statement Period									-8,471.17

Realized & Unrealized Performance Summary ?

Symbol	Cost Adj.	Realized				Total	Unrealized				Total	
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Futures												
ESU4	0.00	84,879.46	-93,124.70	0.00	0.00	-8,245.24	0.00	0.00	0.00	0.00	0.00	-8,245.24
Total	0.00	84,879.46	-93,124.70	0.00	0.00	-8,245.24	0.00	0.00	0.00	0.00	0.00	-8,245.24
Total (All Assets)												
	0.00	84,879.46	-93,124.70	0.00	0.00	-8,245.24	0.00	0.00	0.00	0.00	0.00	-8,245.24

Cash Report ?

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	86,401.89	-6.53	86,408.42
Commissions	-4,670.24	0.00	-4,670.24
Withdrawals	-5,000.00	-5,000.00	0.00
Internal Transfers	0.00	28,528.58	-28,528.58

Cash Settling MTM	-3,575.00	0.00	-3,575.00
Other Fees	-225.93	-225.93	0.00
Ending Cash	72,930.72	23,296.12	49,634.60
Ending Settled Cash	70,155.72	23,296.12	46,859.60

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
+ESU4	2014-08-01, 10:57:46	-	-30	1,923.0000	1,918.5000	2,884,500.00	-60.60	-2,884,439.40	0.00	6,750.00	P;O
+ESU4	2014-08-01, 11:12:00	-	30	1,918.7500	1,918.5000	-2,878,125.00	-60.60	2,884,439.40	6,253.80	-375.00	P;C
+ESU4	2014-08-01, 11:53:48	-	-30	1,912.7500	1,918.5000	2,869,125.00	-60.60	-2,869,064.40	0.00	-8,625.00	P;O
+ESU4	2014-08-01, 11:55:00	-	30	1,911.7500	1,918.5000	-2,867,625.00	-60.60	2,869,064.40	1,378.80	10,125.00	P;C
+ESU4	2014-08-01, 12:21:41	-	-30	1,916.0000	1,918.5000	2,874,000.00	-60.60	-2,873,939.40	0.00	-3,750.00	P;O
+ESU4	2014-08-01, 12:49:31	-	30	1,912.2500	1,918.5000	-2,868,375.00	-60.60	2,873,939.40	5,503.80	9,375.00	P;C
+ESU4	2014-08-01, 14:24:03	-	-30	1,925.0000	1,918.5000	2,887,500.00	-60.60	-2,887,439.40	0.00	9,750.00	O
+ESU4	2014-08-01, 15:52:13	-	30	1,918.5000	1,918.5000	-2,877,750.00	-60.60	2,887,439.40	9,628.80	0.00	P;C
+ESU4	2014-08-04, 11:20:34	-	-30	1,920.0000	1,932.1000	2,880,000.00	-60.60	-2,879,939.40	0.00	-18,150.00	P;O
+ESU4	2014-08-04, 14:37:29	-	60	1,929.5000	1,932.1000	-5,788,500.00	-121.20	5,291,864.90	-14,371.20	7,800.00	P;O;C
+ESU4	2014-08-04, 14:49:21	-	-30	1,932.0000	1,932.1000	2,898,000.00	-60.60	-2,894,310.60	3,628.80	-150.00	C
+ESU4	2014-08-04, 15:10:30	-	-30	1,932.5000	1,932.1000	2,898,750.00	-60.60	-2,898,689.40	0.00	600.00	P;O
+ESU4	2014-08-04, 15:45:41	-	30	1,936.0000	1,932.1000	-2,904,000.00	-60.60	2,898,689.40	-5,371.20	-5,850.00	C
+ESU4	2014-08-04, 18:30:25	-	15	1,931.0000	1,913.0000	-1,448,250.00	-30.30	1,448,280.30	0.00	-13,500.00	O
+ESU4	2014-08-05, 10:02:44	-	15	1,923.0000	1,913.0000	-1,442,250.00	-30.30	1,442,280.30	0.00	-7,500.00	P;O
+ESU4	2014-08-05, 13:41:34	-	-30	1,916.2500	1,913.0000	2,874,375.00	-60.60	-2,890,560.60	-16,246.20	4,875.00	C
+ESU4	2014-08-05, 13:46:54	-	-25	1,914.5000	1,913.0000	2,393,125.00	-50.50	-2,393,074.50	0.00	1,875.00	O
+ESU4	2014-08-05, 13:49:50	-	25	1,914.0000	1,913.0000	-2,392,500.00	-50.50	2,393,074.50	524.00	-1,250.00	C
+ESU4		-	25	1,915.5000	1,913.0000	-2,394,375.00	-50.50	2,394,425.50	0.00	-3,125.00	P;O

	2014-08-05, 13:55:53										
+ESU4	2014-08-05, 14:01:32	-	-25	1,912.0000	1,913.0000	2,390,000.00	-50.50	-2,394,425.50	-4,476.00	-1,250.00	C
+ESU4	2014-08-05, 14:21:10	-	25	1,912.5000	1,913.0000	-2,390,625.00	-50.50	2,390,675.50	0.00	625.00	P;O
+ESU4	2014-08-05, 14:38:10	-	-25	1,914.5000	1,913.0000	2,393,125.00	-50.50	-2,390,675.50	2,399.00	1,875.00	P;C
+ESU4	2014-08-07, 11:24:43	-	-25	1,914.5000	1,905.2000	2,393,125.00	-50.50	-2,393,074.50	0.00	11,625.00	P;O
+ESU4	2014-08-07, 13:02:06	-	25	1,908.0000	1,905.2000	-2,385,000.00	-50.50	2,393,074.50	8,024.00	-3,500.00	C
+ESU4	2014-08-07, 13:15:17	-	-25	1,910.0000	1,905.2000	2,387,500.00	-50.50	-2,387,449.50	0.00	6,000.00	P;O
+ESU4	2014-08-07, 15:24:01	-	25	1,900.5000	1,905.2000	-2,375,625.00	-50.50	2,387,449.50	11,774.00	5,875.00	P;C
+ESU4	2014-08-10, 18:00:57	-	-15	1,926.0000	1,932.6000	1,444,500.00	-30.30	-1,444,469.70	0.00	-4,950.00	P;O
+ESU4	2014-08-10, 18:15:43	-	-1	1,928.2500	1,932.6000	96,412.50	-2.02	-96,410.48	0.00	-217.50	O
+ESU4	2014-08-10, 21:27:53	-	16	1,924.5000	1,932.6000	-1,539,600.00	-32.32	1,540,880.18	1,247.86	6,480.00	P;C
+ESU4	2014-08-11, 09:39:09	-	20	1,933.5000	1,932.6000	-1,933,500.00	-40.40	1,933,540.40	0.00	-900.00	O
+ESU4	2014-08-11, 09:41:48	-	-20	1,933.7500	1,932.6000	1,933,750.00	-40.40	-1,933,540.40	169.20	1,150.00	P;C
+ESU4	2014-08-11, 20:01:07	-	-15	1,934.0000	1,930.4000	1,450,500.00	-30.30	-1,450,469.70	0.00	2,700.00	P;O
+ESU4	2014-08-12, 09:03:35	-	15	1,930.7500	1,930.4000	-1,448,062.50	-30.30	1,450,469.70	2,376.90	-262.50	P;C
+ESU4	2014-08-12, 09:36:38	-	20	1,931.5000	1,930.4000	-1,931,500.00	-40.40	1,931,540.40	0.00	-1,100.00	O
+ESU4	2014-08-12, 09:37:09	-	-20	1,931.7500	1,930.4000	1,931,750.00	-40.40	-1,931,540.40	169.20	1,350.00	C
+ESU4	2014-08-12, 09:41:20	-	-20	1,934.2500	1,930.4000	1,934,250.00	-40.40	-1,934,209.60	0.00	3,850.00	P;O
+ESU4	2014-08-12, 09:43:18	-	20	1,933.7500	1,930.4000	-1,933,750.00	-40.40	1,934,209.60	419.20	-3,350.00	C
+ESU4	2014-08-12, 10:10:12	-	-20	1,931.0000	1,930.4000	1,931,000.00	-40.40	-1,930,959.60	0.00	600.00	P;O
+ESU4	2014-08-12, 10:22:21	-	-10	1,934.0000	1,930.4000	967,000.00	-20.20	-966,979.80	0.00	1,800.00	O
+ESU4	2014-08-12, 10:53:56	-	30	1,929.5000	1,930.4000	-2,894,250.00	-60.60	2,897,939.40	3,628.80	1,350.00	P;C
+ESU4		-	-15	1,930.0000	1,930.4000	1,447,500.00	-30.30	-1,447,469.70	0.00	-300.00	O

	2014-08-12, 16:00:43									
+ESU4	2014-08-13, 09:32:36	-10	1,939.5000	1,944.7000	969,750.00	-20.20	-969,729.80	0.00	-2,600.00	O
+ESU4	2014-08-13, 09:37:42	50	1,938.2500	1,944.7000	-4,845,625.00	-101.00	4,840,062.50	-5,663.50	16,125.00	P;C;O
+ESU4	2014-08-13, 09:45:00	5	1,937.5000	1,944.7000	-484,375.00	-10.10	484,385.10	0.00	1,800.00	O
+ESU4	2014-08-13, 10:40:04	-30	1,938.7500	1,944.7000	2,908,125.00	-60.60	-2,907,248.10	816.30	-8,925.00	P;C
+ESU4	2014-08-13, 10:53:16	-30	1,937.5000	1,944.7000	2,906,250.00	-60.60	-2,906,189.40	0.00	-10,800.00	O
+ESU4	2014-08-13, 11:38:27	18	1,944.7500	1,944.7000	-1,750,275.00	-36.36	1,743,713.64	-6,597.72	-45.00	P;C
+ESU4	2014-08-13, 11:39:05	12	1,944.5000	1,944.7000	-1,166,700.00	-24.24	1,162,475.76	-4,248.48	120.00	P;C
+ESU4	2014-08-13, 11:41:48	30	1,943.7500	1,944.7000	-2,915,625.00	-60.60	2,915,685.60	0.00	1,425.00	O
+ESU4	2014-08-13, 15:50:00	-30	1,943.2500	1,944.7000	2,914,875.00	-60.60	-2,915,685.60	-871.20	-2,175.00	P;C
+ESU4	2014-08-13, 18:12:48	-15	1,945.2500	1,953.5000	1,458,937.50	-30.30	-1,458,907.20	0.00	-6,187.50	P;O
+ESU4	2014-08-14, 10:09:23	15	1,944.7500	1,953.5000	-1,458,562.50	-30.30	1,458,907.20	314.40	6,562.50	C
+ESU4	2014-08-14, 11:11:09	-25	1,948.2500	1,953.5000	2,435,312.50	-50.50	-2,435,262.00	0.00	-6,562.50	P;O
+ESU4	2014-08-14, 13:22:31	53	1,951.5000	1,953.5000	-5,171,475.00	-107.06	4,679,533.46	-4,163.50	5,300.00	P;O;C
+ESU4	2014-08-14, 14:19:05	-55	1,948.7500	1,953.5000	5,359,062.50	-111.10	-2,732,156.56	-3,963.12	-13,062.50	C;O
+ESU4	2014-08-14, 16:01:24	11	1,952.2500	1,953.5000	-1,073,737.50	-22.22	1,071,790.28	-1,969.44	687.50	L;C
+ESU4	2014-08-14, 16:05:24	1	1,953.5000	1,953.5000	-97,675.00	-2.02	97,435.48	-241.54	0.00	L;C
+ESU4	2014-08-15, 05:03:34	1	1,958.7500	1,952.4000	-97,937.50	-2.02	97,435.48	-504.04	-317.50	L;C
+ESU4	2014-08-15, 07:58:02	14	1,957.7500	1,952.4000	-1,370,425.00	-28.28	1,364,096.72	-6,356.56	-3,745.00	C
+ESU4	2014-08-15, 09:43:29	20	1,957.0000	1,952.4000	-1,957,000.00	-40.40	1,957,040.40	0.00	-4,600.00	O
+ESU4	2014-08-15, 09:54:03	-20	1,958.2500	1,952.4000	1,958,250.00	-40.40	-1,957,040.40	1,169.20	5,850.00	C
+ESU4	2014-08-15, 10:25:46	20	1,959.0000	1,952.4000	-1,959,000.00	-40.40	1,959,040.40	0.00	-6,600.00	P;O
+ESU4		-20	1,960.5000	1,952.4000	1,960,500.00	-40.40	-1,959,040.40	1,419.20	8,100.00	P;C

	2014-08-15, 10:32:06										
+ESU4	2014-08-15, 10:45:12	-	-20	1,954.2500	1,952.4000	1,954,250.00	-40.40	-1,954,209.60	0.00	1,850.00	P;O
+ESU4	2014-08-15, 10:46:22	-	20	1,954.0000	1,952.4000	-1,954,000.00	-40.40	1,954,209.60	169.20	-1,600.00	P;C
+ESU4	2014-08-15, 10:49:53	-	-20	1,953.0000	1,952.4000	1,953,000.00	-40.40	-1,952,959.60	0.00	600.00	O
+ESU4	2014-08-15, 10:50:46	-	20	1,952.7500	1,952.4000	-1,952,750.00	-40.40	1,952,959.60	169.20	-350.00	P;C
+ESU4	2014-08-15, 10:52:48	-	-20	1,951.5000	1,952.4000	1,951,500.00	-40.40	-1,951,459.60	0.00	-900.00	P;O
+ESU4	2014-08-15, 10:53:03	-	20	1,950.2500	1,952.4000	-1,950,250.00	-40.40	1,951,459.60	1,169.20	2,150.00	P;C
+ESU4	2014-08-15, 10:57:05	-	-20	1,945.7500	1,952.4000	1,945,750.00	-40.40	-1,945,709.60	0.00	-6,650.00	O
+ESU4	2014-08-15, 11:40:40	-	20	1,946.7500	1,952.4000	-1,946,750.00	-40.40	1,945,709.60	-1,080.80	5,650.00	P;C
+ESU4	2014-08-15, 11:43:14	-	20	1,947.2500	1,952.4000	-1,947,250.00	-40.40	1,947,290.40	0.00	5,150.00	O
+ESU4	2014-08-15, 11:47:22	-	-20	1,946.0000	1,952.4000	1,946,000.00	-40.40	-1,947,290.40	-1,330.80	-6,400.00	P;C
+ESU4	2014-08-15, 11:51:03	-	-20	1,943.7500	1,952.4000	1,943,750.00	-40.40	-1,943,709.60	0.00	-8,650.00	P;O
+ESU4	2014-08-15, 11:53:12	-	20	1,941.7500	1,952.4000	-1,941,750.00	-40.40	1,943,709.60	1,919.20	10,650.00	P;C
+ESU4	2014-08-15, 12:09:51	-	-20	1,943.5000	1,952.4000	1,943,500.00	-40.40	-1,943,459.60	0.00	-8,900.00	O
+ESU4	2014-08-15, 12:25:22	-	20	1,944.0000	1,952.4000	-1,944,000.00	-40.40	1,943,459.60	-580.80	8,400.00	P;C
+ESU4	2014-08-15, 12:30:33	-	-20	1,946.0000	1,952.4000	1,946,000.00	-40.40	-1,945,959.60	0.00	-6,400.00	P;O
+ESU4	2014-08-15, 15:58:48	-	20	1,952.0000	1,952.4000	-1,952,000.00	-40.40	1,945,959.60	-6,080.80	400.00	P;C
+ESU4	2014-08-18, 09:33:28	-	-20	1,962.2500	1,967.5000	1,962,250.00	-40.40	-1,962,209.60	0.00	-5,250.00	O
+ESU4	2014-08-18, 09:34:14	-	20	1,963.2500	1,967.5000	-1,963,250.00	-40.40	1,962,209.60	-1,080.80	4,250.00	C
+ESU4	2014-08-18, 09:34:45	-	20	1,962.7500	1,967.5000	-1,962,750.00	-40.40	1,962,790.40	0.00	4,750.00	O
+ESU4	2014-08-18, 09:57:11	-	-20	1,964.7500	1,967.5000	1,964,750.00	-40.40	-1,962,790.40	1,919.20	-2,750.00	C
+ESU4	2014-08-18, 09:58:55	-	-20	1,965.2500	1,967.5000	1,965,250.00	-40.40	-1,965,209.60	0.00	-2,250.00	O
+ESU4		-	20	1,965.0000	1,967.5000	-1,965,000.00	-40.40	1,965,209.60	169.20	2,500.00	C

	2014-08-18, 10:05:35										
+ESU4	18, 10:21:26	-	-20	1,965.7500	1,967.5000	1,965,750.00	-40.40	-1,965,709.60	0.00	-1,750.00	O
+ESU4	18, 16:00:05	-	10	1,967.7500	1,967.5000	-983,875.00	-20.20	982,854.80	-1,040.40	-125.00	C
+ESU4	19, 08:55:12	-	20	1,972.0000	1,977.2000	-1,972,000.00	-40.40	1,574,466.92	-3,165.40	5,200.00	P;C;O
+ESU4	19, 11:18:57	-	-10	1,976.5000	1,977.2000	988,250.00	-20.20	-986,020.20	2,209.60	-350.00	C
+ESU4	21, 11:00:44	-	-20	1,988.7500	1,989.6000	1,988,750.00	-40.40	-1,988,709.60	0.00	-850.00	O
+ESU4	21, 15:55:14	-	20	1,989.7500	1,989.6000	-1,989,750.00	-40.40	1,988,709.60	-1,080.80	-150.00	P;C
+ESU4	22, 10:10:49	-	20	1,989.5000	1,987.8000	-1,989,500.00	-40.40	1,989,540.40	0.00	-1,700.00	P;O
+ESU4	22, 16:02:19	-	-10	1,986.5000	1,987.8000	993,250.00	-20.20	-994,770.20	-1,540.40	-650.00	C
+ESU4	24, 23:37:49	-	-10	1,994.0000	1,994.9000	997,000.00	-20.20	-994,770.20	2,209.60	-450.00	C
+ESU4	25, 09:30:38	-	20	1,995.5000	1,994.9000	-1,995,500.00	-40.40	1,995,540.40	0.00	-600.00	P;O
+ESU4	25, 12:08:23	-	-20	1,997.5000	1,994.9000	1,997,500.00	-40.40	-1,995,540.40	1,919.20	2,600.00	P;C
+ESU4	25, 12:16:32	-	-10	1,997.5000	1,994.9000	998,750.00	-20.20	-998,729.80	0.00	1,300.00	O
+ESU4	25, 12:42:06	-	10	1,994.5000	1,994.9000	-997,250.00	-20.20	998,729.80	1,459.60	200.00	C
+ESU4	25, 13:09:41	-	10	1,993.5000	1,994.9000	-996,750.00	-20.20	996,770.20	0.00	700.00	O
+ESU4	25, 13:17:16	-	-10	1,994.7500	1,994.9000	997,375.00	-20.20	-996,770.20	584.60	-75.00	P;C
+ESU4	25, 13:26:49	-	10	1,995.0000	1,994.9000	-997,500.00	-20.20	997,520.20	0.00	-50.00	P;O
+ESU4	25, 15:34:53	-	-10	1,995.5000	1,994.9000	997,750.00	-20.20	-997,520.20	209.60	300.00	P;C
+ESU4	26, 09:39:49	-	20	1,998.2500	1,998.6000	-1,998,250.00	-40.40	1,998,290.40	0.00	350.00	P;O
+ESU4	26, 10:01:34	-	-20	2,000.0000	1,998.6000	2,000,000.00	-40.40	-1,998,290.40	1,669.20	1,400.00	P;C
+ESU4	27, 10:15:11	-	-20	1,996.5000	1,997.1000	1,996,500.00	-40.40	-1,996,459.60	0.00	-600.00	P;O
+ESU4	27, 16:01:25	-	5	1,997.2500	1,997.1000	-499,312.50	-10.10	499,114.90	-207.70	-37.50	L;C
+ESU4		-	15	1,988.5000	1,996.7000	-1,491,375.00	-30.30	1,497,344.70	5,939.40	6,150.00	P;C

	2014-08-28, 06:42:50										
+ESU4	2014-08-28, 13:18:51	-	-20	1,995.5000	1,996.7000	1,995,500.00	-40.40	-1,995,459.60	0.00	-1,200.00	P;O
+ESU4	2014-08-28, 16:01:25	-	4	1,996.0000	1,996.7000	-399,200.00	-8.08	399,091.92	-116.16	140.00	L;C
+ESU4	2014-08-28, 17:05:25	-	1	1,999.2500	1,996.7000	-99,962.50	-2.02	99,772.98	-191.54	-127.50	L;C
+ESU4	2014-08-29, 09:51:49	-	15	1,995.0000	2,001.4000	-1,496,250.00	-30.30	1,496,594.70	314.40	4,800.00	P;C
+ESU4	2014-08-29, 12:15:17	-	-20	2,000.0000	2,001.4000	2,000,000.00	-40.40	-1,999,959.60	0.00	-1,400.00	P;O
+ESU4	2014-08-29, 14:26:16	-	20	1,998.5000	2,001.4000	-1,998,500.00	-40.40	1,999,959.60	1,419.20	2,900.00	P;C
Total ESU4			0			-3,575.00	-4,670.24	1,266,079.68	-8,245.24	10,850.00	
Total						-3,575.00	-4,670.24	1,266,079.68	-8,245.24	10,850.00	

Deposits & Withdrawals

?

Date	Description	Amount
2014-08-29	Disbursement Initiated by bart j ellis	-5,000.00
Total		-5,000.00

Fees

?

Date	Description	Amount
Other Fees		
USD		
2014-08-05	Benzinga Pro for Jul 2014	-39.00
2014-08-05	Benzinga Pro for Jul 2014	39.00
2014-08-05	CBOE Market Data Express Index Values for Jul 2014	-2.00
2014-08-05	Dow Jones Indices Professional for Jul 2014	-2.00
2014-08-05	Exposure Fee, Equity for 20140804	-3.95
2014-08-05	NASDAQ Level I for Jul 2014	-23.00
2014-08-05	Research Bundle (North America), Professional for Jul 2014	-149.00
2014-08-05	S&P Indices Professional for Jul 2014	-2.50
2014-08-05	US Options Exchanges for Jul 2014	-28.00
2014-08-12	Exposure Fee, Equity for 20140811	-1.80
2014-08-13	Exposure Fee, Equity for 20140812	-1.71
2014-08-14	Exposure Fee, Equity for 20140813	-1.95
2014-08-15	Exposure Fee, Equity for 20140814	-2.14
2014-08-18	Order Cancellation Fee for Aug 2014	-0.01
2014-08-19	Exposure Fee, Equity for 20140818	-1.05
2014-08-25	Exposure Fee, Equity for 20140823	-2.36
2014-08-28	Exposure Fee, Equity for 20140827	-2.27
	Exposure Fee, Equity for 20140828	-2.19

2014-08-29

Total

-225.93

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month
ESU4	ES 19SEP14	129513311	50	2014-09-19	2014-09

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
AI	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

1. Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.

7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

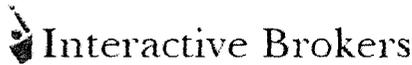
2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor

Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.

12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

September 2, 2014 - September 30, 2014

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks, Options, Warrants, Forex, Futures, Futures Options
 Base Currency: USD

Net Asset Value

	September 1, 2014		September 30, 2014			Change	Change in NAV		Total
	Total		Long	Short	Total				
Cash	72,930.72		156,806.39	0.00	156,806.39	83,875.67	Starting Value	72,930.72	
Total	72,930.72		156,806.39	0.00	156,806.39	83,875.67	Mark-to-Market	-1,107.50	
Time Weighted Rate of Return						-24.93%	Deposits & Withdrawals	90,000.00	
							Other Fees	-215.72	
							Commissions	-4,801.11	
							Ending Value	156,806.39	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Equity and Index Options										
AAPL 18OCT14 102.0 P	0	0	--	--	0.00	1,250.00	-79.19	0.00		1,170.81
NFLX 18OCT14 450.0 C	0	0	--	--	0.00	860.00	-19.98	0.00		840.02
TSLA 18OCT14 250.0 C	0	0	--	--	0.00	960.00	-22.07	0.00		937.93
TSLA 18OCT14 250.0 P	0	0	--	--	0.00	1,940.00	-20.01	0.00		1,919.99
TSLA 18OCT14 285.0 P	0	0	--	--	0.00	2,945.00	-34.46	0.00		2,910.54
Total					0.00	7,955.00	-175.71	0.00		7,779.29
Futures										
ESU4	0	0	--	--	0.00	-30,250.00	-2,048.28	0.00		-32,298.28
ESZ4	0	0	--	--	-4,780.00	23,367.50	-2,496.72	0.00		16,090.78
YM DEC 14	0	0	--	--	0.00	2,600.00	-80.40	0.00		2,519.60
Total					-4,780.00	-4,282.50	-4,625.40	0.00		-13,687.90
Forex										
USD	72,930.72	156,806.39	1.0000	1.0000	0.00	0.00	0.00	0.00		0.00
Total					0.00	0.00	0.00	0.00		0.00
Total (All Assets)					-4,780.00	3,672.50	-4,801.11	0.00		-5,908.61
Other Fees										-215.72
Total P/L for Statement Period										-6,124.33

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	S/T		Realized		Total	S/T		Unrealized		Total
		Profit	Loss	L/T Profit	L/T Loss		Profit	Loss	L/T Profit	L/T Loss	
Equity and Index Options											
AAPL 18OCT14 102.0 P	0.00	1,170.81	0.00	0.00	0.00	1,170.81	0.00	0.00	0.00	0.00	0.00
NFLX 18OCT14 450.0 C	0.00	840.02	0.00	0.00	0.00	840.02	0.00	0.00	0.00	0.00	0.00
TSLA 18OCT14 250.0 C	0.00	937.93	0.00	0.00	0.00	937.93	0.00	0.00	0.00	0.00	0.00

TSLA 18OCT14 250.0 P	0.00	1,919.99	0.00	0.00	0.00	1,919.99	0.00	0.00	0.00	0.00	0.00	1,919.99
TSLA 18OCT14 285.0 P	0.00	2,910.54	0.00	0.00	0.00	2,910.54	0.00	0.00	0.00	0.00	0.00	2,910.54
Total	0.00	7,779.29	0.00	0.00	0.00	7,779.29	0.00	0.00	0.00	0.00	0.00	7,779.29
Futures												
ESU4	0.00	14,617.00	-46,915.28	0.00	0.00	-32,298.28	0.00	0.00	0.00	0.00	0.00	-32,298.28
ESZ4	0.00	39,805.38	-23,714.60	0.00	0.00	16,090.78	0.00	0.00	0.00	0.00	0.00	16,090.78
YM DEC 14	0.00	2,519.60	0.00	0.00	0.00	2,519.60	0.00	0.00	0.00	0.00	0.00	2,519.60
Total	0.00	56,941.98	-70,629.88	0.00	0.00	-13,687.90	0.00	0.00	0.00	0.00	0.00	-13,687.90
Total (All Assets)	0.00	64,721.27	-70,629.88	0.00	0.00	-5,908.61	0.00	0.00	0.00	0.00	0.00	-5,908.61

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Equity and Index Options							
AAPL 140110C00545000	AAPL 10JAN14 545.0 C	0.00	-7,568.01	0.00	-7,568.01	0.00	0.00
AAPL 140118C00550000	AAPL 18JAN14 550.0 C	0.00	-7,539.90	0.00	-7,539.90	0.00	0.00
AAPL 140322C00530000	AAPL 22MAR14 530.0 C	0.00	159.70	0.00	159.70	0.00	0.00
AAPL 140322P00530000	AAPL 22MAR14 530.0 P	0.00	341.63	0.00	341.63	0.00	0.00
AAPL 140322C00540000	AAPL 22MAR14 540.0 C	0.00	-2,886.15	0.00	-2,886.15	0.00	0.00
AAPL 140322P00540000	AAPL 22MAR14 540.0 P	0.00	2,067.30	0.00	2,067.30	0.00	0.00
AAPL 140621P00090710	AAPL 21JUN14 90.71 P	0.00	-9,878.98	0.00	-9,878.98	0.00	0.00
AAPL 140621P006000000	AAPL 21JUN14 600.0 P	0.00	1,139.64	0.00	1,139.64	0.00	0.00
AAPL 141018P00102000	AAPL 18OCT14 102.0 P	1,170.81	1,170.81	1,170.81	1,170.81	0.00	0.00
AMP 140621P00105000	AMP 21JUN14 105.0 P	0.00	-4,068.96	0.00	-4,068.96	0.00	0.00
BIIB 140419C00335000	BIIB 19APR14 335.0 C	0.00	-37,980.98	0.00	-37,980.98	0.00	0.00
BIIB 140621P00310000	BIIB 21JUN14 310.0 P	0.00	185.16	0.00	185.16	0.00	0.00
NFLX 140118P00350000	NFLX 18JAN14 350.0 P	0.00	-62.46	0.00	-62.46	0.00	0.00
NFLX 140222C00430000	NFLX 22FEB14 430.0 C	0.00	488.97	0.00	488.97	0.00	0.00
NFLX 140322P00410000	NFLX 22MAR14 410.0 P	0.00	-463.58	0.00	-463.58	0.00	0.00
NFLX 140621C00437500	NFLX 21JUN14 437.5 C	0.00	2,491.24	0.00	2,491.24	0.00	0.00
NFLX 141018C00450000	NFLX 18OCT14 450.0 C	840.02	840.02	840.02	840.02	0.00	0.00
NI 140719C00040000	NI 19JUL14 40.0 C	0.00	-5,579.01	0.00	-5,579.01	0.00	0.00
NUGT 140621C00040000	NUGT 21JUN14 40.0 C	0.00	500.89	0.00	500.89	0.00	0.00
PCLN 140322C01280000	PCLN 22MAR14 1280.0 C	0.00	3,109.31	0.00	3,109.31	0.00	0.00
PNRA 140322C00175000	PNRA 22MAR14 175.0 C	0.00	296.99	0.00	296.99	0.00	0.00
PNRA 140322P00175000	PNRA 22MAR14 175.0 P	0.00	-579.15	0.00	-579.15	0.00	0.00
TSLA 140222P00190000	TSLA 22FEB14 190.0 P	0.00	-4,409.29	0.00	-4,409.29	0.00	0.00
TSLA 140322P00190000	TSLA 22MAR14 190.0 P	0.00	-3,477.98	0.00	-3,477.98	0.00	0.00
TSLA 140322P00195000	TSLA 22MAR14 195.0 P	0.00	-5,183.55	0.00	-5,183.55	0.00	0.00
TSLA 140322C00200000	TSLA 22MAR14 200.0 C	0.00	6,575.71	0.00	6,575.71	0.00	0.00
TSLA 140322C00205000	TSLA 22MAR14 205.0 C	0.00	1,040.30	0.00	1,040.30	0.00	0.00
TSLA 140322C00210000	TSLA 22MAR14 210.0 C	0.00	4,338.82	0.00	4,338.82	0.00	0.00
TSLA 140322P00230000	TSLA 22MAR14 230.0 P	0.00	-37,487.73	0.00	-37,487.73	0.00	0.00
TSLA 140322C00235000	TSLA 22MAR14 235.0 C	0.00	71.98	0.00	71.98	0.00	0.00
TSLA 140419C00240000	TSLA 19APR14 240.0 C	0.00	604.78	0.00	604.78	0.00	0.00
TSLA 140419P00240000	TSLA 19APR14 240.0 P	0.00	-102.74	0.00	-102.74	0.00	0.00
TSLA 140621P00200000	TSLA 21JUN14 200.0 P	0.00	-5,542.04	0.00	-5,542.04	0.00	0.00
TSLA 140719C00250000	TSLA 19JUL14 250.0 C	0.00	-17,971.63	0.00	-17,971.63	0.00	0.00
TSLA 141018C00250000	TSLA 18OCT14 250.0 C	937.93	937.93	937.93	937.93	0.00	0.00
TSLA 141018P00250000	TSLA 18OCT14 250.0 P	1,919.99	1,919.99	1,919.99	1,919.99	0.00	0.00
TSLA 141018P00285000	TSLA 18OCT14 285.0 P	2,910.54	2,910.54	2,910.54	2,910.54	0.00	0.00
WYNN 140419C00230000	WYNN 19APR14 230.0 C	0.00	320.46	0.00	320.46	0.00	0.00
WYNN 140621C00200000	WYNN 21JUN14 200.0 C	0.00	2,036.94	0.00	2,036.94	0.00	0.00
Total		7,779.29	-117,233.02	7,779.29	-117,233.02	0.00	0.00
Futures							
ESH4	ES 21MAR14	0.00	-96,634.30	0.00	-96,634.30	0.00	0.00

ESM4	ES 20JUN14	0.00	-43,311.34	0.00	-43,311.34	0.00	0.00
ESU4	ES 19SEP14	-32,298.28	-17,004.64	-32,298.28	-17,004.64	0.00	0.00
ESZ4	ES 19DEC14	16,090.78	16,090.78	16,090.78	16,090.78	0.00	0.00
GCG4	GC 26FEB14	0.00	-3,099.28	0.00	-3,099.28	0.00	0.00
YM DEC 14	YM 19DEC14	2,519.60	2,519.60	2,519.60	2,519.60	0.00	0.00
YM MAR 14	YM 21MAR14	0.00	30.98	0.00	30.98	0.00	0.00
Total		-13,687.90	-141,408.20	-13,687.90	-141,408.20	0.00	0.00
Total (All Assets)		-5,908.61	-258,641.22	-5,908.61	-258,641.22	0.00	0.00

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Starting Cash	72,930.72	23,296.12	49,634.60		
Commissions	-4,801.11	-175.71	-4,625.40	-4,801.11	-28,473.72
Deposits	90,000.00	90,000.00	0.00	90,000.00	415,000.00
Withdrawals	0.00	0.00	0.00	0.00	-20,095.00
Internal Transfers	0.00	-118,764.80	118,764.80	0.00	0.00
Broker Interest Paid and Received	0.00	0.00	0.00	0.00	-1.62
Cash Settling MTM	-9,062.50	0.00	-9,062.50	-9,062.50	-113,842.50
Net Trades (Sales)	96,905.00	96,905.00	0.00	96,905.00	462,625.00
Net Trades (Purchase)	-88,950.00	-88,950.00	0.00	-88,950.00	-578,950.00
Other Fees	-215.72	-215.72	0.00	-215.72	-2,493.76
Ending Cash	156,806.39	2,094.89	154,711.50		
Ending Settled Cash	150,681.39	2,094.89	148,586.50		

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AAPL	2014-09-18	OCT14 24, 102.0 P	50	2.0500	2.1106	-10,250.00	-31.91	10,281.91	0.00	303.00	P:O
+AAPL	2014-09-18	OCT14 24, 102.0 P	-50	2.3000	2.1106	11,500.00	-47.28	-10,281.91	1,170.81	947.00	P:C
Total AAPL 141018P00102000			0			1,250.00	-79.19	0.00	1,170.81	1,250.00	
+NFLX	2014-09-18	OCT14 24, 450.0 C	20	8.8000	11.8750	-17,600.00	-9.76	17,609.76	0.00	6,150.00	O
+NFLX	2014-09-18	OCT14 24, 450.0 C	-20	9.2300	11.8750	18,460.00	-10.21	-17,609.76	840.02	-5,290.00	C
Total NFLX 141018C00450000			0			860.00	-19.98	0.00	840.02	860.00	
+TSLA	2014-09-18	OCT14 24, 250.0 C	20	8.7200	10.6250	-17,440.00	-9.76	17,449.76	0.00	3,810.00	P:O
+TSLA	2014-09-18	OCT14 24, 250.0 C	-20	9.2000	10.6250	18,400.00	-12.31	-17,449.76	937.93	-2,850.00	P:C
Total TSLA 141018C00250000			0			960.00	-22.07	0.00	937.93	960.00	
+TSLA	2014-09-18	OCT14 25, 250.0 P	20	8.9800	10.6500	-17,960.00	-9.76	17,969.76	0.00	3,340.00	P:O
+TSLA	2014-09-18	OCT14 25, 250.0 P	-20	9.9500	10.6500	19,900.00	-10.24	-17,969.76	1,919.99	-1,400.00	P:C
Total TSLA 141018P00250000			0			1,940.00	-20.01	0.00	1,919.99	1,940.00	
+TSLA	2014-09-18	OCT14 09, 285.0 P	20	12.8500	15.7280	-25,700.00	-9.76	25,709.76	0.00	5,756.00	O
			-20	14.3225	15.7280	28,645.00	-24.70	-25,709.76	2,910.54	-2,811.00	P:C

+TSLA 2014-09-18
 18OCT14 09:28:50 P 14:44:36

Total TSLA 141018P00285000 0 2,945.00 -34.46 0.00 2,910.54 2,945.00
 Total 7,955.00 -175.71 0.00 7,779.29 7,955.00

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
+ESU4	2014-09-02, 09:44:01	-	20	2,000.2500	1,999.8000	-2,000,250.00	-40.40	2,000,290.40	0.00	-450.00	O
+ESU4	2014-09-02, 09:52:19	-	-20	2,001.5000	1,999.8000	2,001,500.00	-40.40	-2,000,290.40	1,169.20	1,700.00	C
+ESU4	2014-09-02, 10:02:09	-	20	2,000.7500	1,999.8000	-2,000,750.00	-40.40	2,000,790.40	0.00	-950.00	P;O
+ESU4	2014-09-02, 10:13:13	-	-20	2,002.0000	1,999.8000	2,002,000.00	-40.40	-2,000,790.40	1,169.20	2,200.00	P;C
+ESU4	2014-09-02, 10:26:26	-	20	2,001.7500	1,999.8000	-2,001,750.00	-40.40	2,001,790.40	0.00	-1,950.00	O
+ESU4	2014-09-02, 13:35:44	-	-40	1,993.0000	1,999.8000	3,986,000.00	-80.80	-3,496,510.10	-8,830.80	-13,600.00	P;O;C
+ESU4	2014-09-02, 13:57:00	-	40	1,995.5000	1,999.8000	-3,991,000.00	-80.80	3,389,837.88	-2,580.80	8,600.00	P;O;C
+ESU4	2014-09-02, 15:44:16	-	-20	1,999.7500	1,999.8000	1,999,750.00	-40.40	-1,995,540.40	4,169.20	-50.00	P;C
+ESU4	2014-09-02, 21:45:09	-	-11	2,000.2500	1,998.8000	1,100,137.50	-22.22	-1,100,115.28	0.00	797.50	P;O
+ESU4	2014-09-03, 05:26:28	-	21	2,006.0000	1,998.8000	-2,106,300.00	-42.42	1,100,115.28	-3,206.94	-7,560.00	C;O
+ESU4	2014-09-03, 08:37:28	-	-10	2,006.5000	1,998.8000	1,003,250.00	-20.20	-1,003,020.20	209.60	3,850.00	C
+ESU4	2014-09-03, 09:35:00	-	20	2,006.7500	1,998.8000	-2,006,750.00	-40.40	2,006,790.40	0.00	-7,950.00	O
+ESU4	2014-09-03, 09:45:14	-	-20	2,006.5000	1,998.8000	2,006,500.00	-40.40	-2,006,790.40	-330.80	7,700.00	P;C
+ESU4	2014-09-03, 09:56:46	-	-20	2,005.5000	1,998.8000	2,005,500.00	-40.40	-2,005,459.60	0.00	6,700.00	P;O
+ESU4	2014-09-03, 10:00:17	-	20	2,005.5000	1,998.8000	-2,005,500.00	-40.40	2,005,459.60	-80.80	-6,700.00	P;C
+ESU4	2014-09-03, 10:02:21	-	20	2,006.0000	1,998.8000	-2,006,000.00	-40.40	2,006,040.40	0.00	-7,200.00	O
+ESU4	2014-09-03, 10:26:30	-	-40	2,003.0000	1,998.8000	4,006,000.00	-80.80	-3,608,408.08	-3,080.80	8,400.00	P;C;O
+ESU4	2014-09-03, 10:31:03	-	40	2,004.0000	1,998.8000	-4,008,000.00	-80.80	3,305,585.86	-1,080.80	-10,400.00	P;C;O
+ESU4	2014-09-03, 10:42:59	-	-20	2,005.0000	1,998.8000	2,005,000.00	-40.40	-2,004,040.40	919.20	6,200.00	P;C
+ESU4		-	20	2,003.7500	1,998.8000	-2,003,750.00	-40.40	2,003,790.40	0.00	-4,950.00	P;O

	2014-09-03, 11:04:01										
+ESU4	2014-09-03, 11:10:00	-	-20	2,004.0000	1,998.8000	2,004,000.00	-40.40	-2,003,790.40	169.20	5,200.00	C
+ESU4	2014-09-03, 11:16:23	-	20	2,002.5000	1,998.8000	-2,002,500.00	-40.40	2,002,540.40	0.00	-3,700.00	O
+ESU4	2014-09-03, 11:30:26	-	-20	2,000.0000	1,998.8000	2,000,000.00	-40.40	-2,002,540.40	-2,580.80	1,200.00	P;C
+ESU4	2014-09-03, 11:32:59	-	20	2,000.5000	1,998.8000	-2,000,500.00	-40.40	2,000,540.40	0.00	-1,700.00	O
+ESU4	2014-09-03, 16:01:37	-	-20	2,000.0000	1,998.8000	2,000,000.00	-40.40	-2,000,540.40	-580.80	1,200.00	C
+ESU4	2014-09-04, 03:00:00	-	-10	1,999.0000	1,997.8000	999,500.00	-20.20	-999,479.80	0.00	600.00	O
+ESU4	2014-09-04, 10:30:49	-	-8	2,009.0000	1,997.8000	803,600.00	-16.16	-803,583.84	0.00	4,480.00	P;O
+ESU4	2014-09-04, 14:24:07	-	18	2,002.2500	1,997.8000	-1,802,025.00	-36.36	1,803,063.64	1,002.28	-4,005.00	P;C
+ESU4	2014-09-05, 09:25:26	-	-10	1,995.2500	2,006.0000	997,625.00	-20.20	-997,604.80	0.00	-5,375.00	P;O
+ESU4	2014-09-05, 09:49:36	-	-10	1,996.0000	2,006.0000	998,000.00	-20.20	-997,979.80	0.00	-5,000.00	O
+ESU4	2014-09-05, 14:31:56	-	35	2,003.7500	2,006.0000	-3,506,562.50	-70.70	3,197,858.84	-8,205.80	3,937.50	P;C;O
+ESU4	2014-09-05, 14:45:52	-	-30	2,002.0000	2,006.0000	3,003,000.00	-60.60	-2,603,920.58	-1,373.10	-6,000.00	P;C;O
+ESU4	2014-09-05, 15:21:10	-	15	2,003.2500	2,006.0000	-1,502,437.50	-30.30	1,501,469.70	-998.10	2,062.50	P;C
+ESU4	2014-09-08, 09:34:44	-	-16	2,003.7500	2,000.6000	1,603,000.00	-32.32	-1,602,967.68	0.00	2,520.00	O
+ESU4	2014-09-08, 10:12:02	-	16	2,003.2500	2,000.6000	-1,602,600.00	-32.32	1,602,967.68	335.36	-2,120.00	C
+ESU4	2014-09-08, 11:05:59	-	16	2,002.0000	2,000.6000	-1,601,600.00	-32.32	1,601,632.32	0.00	-1,120.00	O
+ESU4	2014-09-08, 11:07:46	-	-16	2,003.0000	2,000.6000	1,602,400.00	-32.32	-1,601,632.32	735.36	1,920.00	C
+ESU4	2014-09-08, 11:19:26	-	16	2,002.5000	2,000.6000	-1,602,000.00	-32.32	1,602,032.32	0.00	-1,520.00	O
+ESU4	2014-09-08, 11:19:42	-	-20	2,003.2500	2,000.6000	2,003,250.00	-40.40	-1,602,032.32	535.36	2,650.00	C;O
+ESU4	2014-09-08, 11:44:41	-	4	2,003.0000	2,000.6000	-400,600.00	-8.08	400,641.92	33.84	-480.00	C
+ESU4	2014-09-08, 11:55:20	-	16	2,001.0000	2,000.6000	-1,600,800.00	-32.32	1,600,832.32	0.00	-320.00	P;O
+ESU4	2014-09-08, 12:05:24	-	-16	2,000.0000	2,000.6000	1,600,000.00	-32.32	-1,600,832.32	-864.64	-480.00	P;C

+ESU4	2014-09-08, 12:13:04	-	16	2,001.0000	2,000.6000	-1,600,800.00	-32.32	1,600,832.32	0.00	-320.00	P;O
+ESU4	2014-09-08, 13:33:47	-	-30	1,995.5000	2,000.6000	2,993,250.00	-60.60	-2,698,335.10	-4,464.64	-7,650.00	P;C;O
+ESU4	2014-09-08, 14:54:38	-	14	1,998.0000	2,000.6000	-1,398,600.00	-28.28	1,396,821.72	-1,806.56	1,820.00	P;C
+ESU4	2014-09-11, 09:35:08	-	-15	1,989.2500	1,996.9000	1,491,937.50	-30.30	-1,491,907.20	0.00	-5,737.50	P;O
+ESU4	2014-09-11, 10:00:48	-	15	1,992.2500	1,996.9000	-1,494,187.50	-30.30	1,491,907.20	-2,310.60	3,487.50	P;C
+ESU4	2014-09-11, 10:05:55	-	-15	1,992.2500	1,996.9000	1,494,187.50	-30.30	-1,494,157.20	0.00	-3,487.50	P;O
+ESU4	2014-09-11, 10:11:58	-	15	1,991.5000	1,996.9000	-1,493,625.00	-30.30	1,494,157.20	501.90	4,050.00	P;C
+ESU4	2014-09-11, 10:28:18	-	15	1,989.7500	1,996.9000	-1,492,312.50	-30.30	1,492,342.80	0.00	5,362.50	P;O
+ESU4	2014-09-11, 11:18:33	-	-15	1,992.5000	1,996.9000	1,494,375.00	-30.30	-1,492,342.80	2,001.90	-3,300.00	P;C
+ESU4	2014-09-11, 14:09:16	-	-15	1,993.0000	1,996.9000	1,494,750.00	-30.30	-1,494,719.70	0.00	-2,925.00	O
+ESU4	2014-09-11, 16:00:45	-	15	1,996.7500	1,996.9000	-1,497,562.50	-30.30	1,494,719.70	-2,873.10	112.50	C
Total ESU4			0			-30,250.00	-2,048.28	-604,480.42	-32,298.28	-30,250.00	
+ESZ4	2014-09-12, 09:41:45	-	15	1,983.0000	1,976.7000	-1,487,250.00	-30.30	1,487,280.30	0.00	-4,725.00	P;O
+ESZ4	2014-09-12, 09:49:25	-	-15	1,983.2500	1,976.7000	1,487,437.50	-30.30	-1,487,280.30	126.90	4,912.50	C
+ESZ4	2014-09-12, 10:00:28	-	-15	1,982.0000	1,976.7000	1,486,500.00	-30.30	-1,486,469.70	0.00	3,975.00	O
+ESZ4	2014-09-12, 10:02:15	-	15	1,981.5000	1,976.7000	-1,486,125.00	-30.30	1,486,469.70	314.40	-3,600.00	C
+ESZ4	2014-09-12, 10:04:00	-	15	1,980.7500	1,976.7000	-1,485,562.50	-30.30	1,485,592.80	0.00	-3,037.50	O
+ESZ4	2014-09-12, 10:10:30	-	-15	1,982.0000	1,976.7000	1,486,500.00	-30.30	-1,485,592.80	876.90	3,975.00	C
+ESZ4	2014-09-12, 10:12:53	-	-15	1,982.2500	1,976.7000	1,486,687.50	-30.30	-1,486,657.20	0.00	4,162.50	O
+ESZ4	2014-09-12, 10:48:09	-	15	1,981.0000	1,976.7000	-1,485,750.00	-30.30	1,486,657.20	876.90	-3,225.00	C
+ESZ4	2014-09-14, 19:55:26	-	7	1,969.5000	1,976.1000	-689,325.00	-14.14	689,339.14	0.00	2,310.00	O
+ESZ4	2014-09-15, 08:50:40	-	-7	1,976.5000	1,976.1000	691,775.00	-14.14	-689,339.14	2,421.72	140.00	P;C
+ESZ4	2014-09-15, 10:44:48	-	-15	1,973.5000	1,976.1000	1,480,125.00	-30.30	-1,480,094.70	0.00	-1,950.00	O
+ESZ4		-	15	1,973.0000	1,976.1000	-1,479,750.00	-30.30	1,480,094.70	314.40	2,325.00	C

	2014-09-15, 10:50:01										
+ESZ4	2014-09-15, 12:38:17	-	-15	1,973.0000	1,976.1000	1,479,750.00	-30.30	-1,479,719.70	0.00	-2,325.00	O
+ESZ4	2014-09-15, 16:01:17	-	6	1,976.2500	1,976.1000	-592,875.00	-12.12	591,887.88	-999.24	-45.00	L:C
+ESZ4	2014-09-16, 08:53:06	-	9	1,972.5000	1,991.5000	-887,625.00	-18.18	887,831.82	188.64	8,550.00	P:C
+ESZ4	2014-09-16, 09:58:32	-	15	1,978.0000	1,991.5000	-1,483,500.00	-30.30	1,483,530.30	0.00	10,125.00	O
+ESZ4	2014-09-16, 10:01:18	-	-15	1,979.5000	1,991.5000	1,484,625.00	-30.30	-1,483,530.30	1,064.40	-9,000.00	P:C
+ESZ4	2014-09-16, 10:15:52	-	15	1,980.7500	1,991.5000	-1,485,562.50	-30.30	1,485,592.80	0.00	8,062.50	P:O
+ESZ4	2014-09-16, 11:30:38	-	-15	1,982.5000	1,991.5000	1,486,875.00	-30.30	-1,485,592.80	1,251.90	-6,750.00	C
+ESZ4	2014-09-16, 11:55:19	-	16	1,988.5000	1,991.5000	-1,590,800.00	-32.32	1,590,832.32	0.00	2,400.00	P:O
+ESZ4	2014-09-16, 16:00:44	-	-16	1,991.5000	1,991.5000	1,593,200.00	-32.32	-1,590,832.32	2,335.36	0.00	C
+ESZ4	2014-09-17, 10:15:03	-	15	1,993.7500	1,993.7000	-1,495,312.50	-30.30	1,495,342.80	0.00	-37.50	P:O
+ESZ4	2014-09-17, 10:24:11	-	-15	1,994.5000	1,993.7000	1,495,875.00	-30.30	-1,495,342.80	501.90	600.00	C
+ESZ4	2014-09-17, 14:06:25	-	15	1,990.7500	1,993.7000	-1,493,062.50	-30.30	1,493,092.80	0.00	2,212.50	O
+ESZ4	2014-09-17, 14:06:45	-	-15	1,991.5000	1,993.7000	1,493,625.00	-30.30	-1,493,092.80	501.90	-1,650.00	C
+ESZ4	2014-09-17, 14:13:37	-	-15	1,997.2500	1,993.7000	1,497,937.50	-30.30	-1,497,907.20	0.00	2,662.50	P:O
+ESZ4	2014-09-17, 14:14:23	-	15	1,996.0000	1,993.7000	-1,497,000.00	-30.30	1,497,907.20	876.90	-1,725.00	C
+ESZ4	2014-09-17, 15:01:59	-	15	1,999.0000	1,993.7000	-1,499,250.00	-30.30	1,499,280.30	0.00	-3,975.00	P:O
+ESZ4	2014-09-17, 15:07:24	-	-15	2,002.0000	1,993.7000	1,501,500.00	-30.30	-1,499,280.30	2,189.40	6,225.00	P:C
+ESZ4	2014-09-18, 09:32:40	-	-15	1,999.7500	2,004.6000	1,499,812.50	-30.30	-1,499,782.20	0.00	-3,637.50	P:O
+ESZ4	2014-09-18, 09:33:51	-	15	1,999.2500	2,004.6000	-1,499,437.50	-30.30	1,499,782.20	314.40	4,012.50	C
+ESZ4	2014-09-18, 09:53:07	-	15	1,999.7500	2,004.6000	-1,499,812.50	-30.30	1,499,842.80	0.00	3,637.50	P:O
+ESZ4	2014-09-18, 09:53:31	-	-15	2,000.0000	2,004.6000	1,500,000.00	-30.30	-1,499,842.80	126.90	-3,450.00	C
+ESZ4	2014-09-18, 10:01:07	-	-15	2,001.0000	2,004.6000	1,500,750.00	-30.30	-1,500,719.70	0.00	-2,700.00	O

+ESZ4	2014-09-18, 10:24:41	-	15	2,000.7500	2,004.6000	-1,500,562.50	-30.30	1,500,719.70	126.90	2,887.50	C
+ESZ4	2014-09-18, 11:33:22	-	-15	2,003.0000	2,004.6000	1,502,250.00	-30.30	-1,502,219.70	0.00	-1,200.00	O
+ESZ4	2014-09-18, 16:01:10	-	3	2,005.0000	2,004.6000	-300,750.00	-6.06	300,443.94	-312.12	-60.00	L;C
+ESZ4	2014-09-18, 16:32:10	-	1	2,005.5000	2,004.6000	-100,275.00	-2.02	100,147.98	-129.04	-45.00	L;C
+ESZ4	2014-09-19, 00:20:55	-	11	2,013.7500	2,003.8000	-1,107,562.50	-22.22	1,101,627.78	-5,956.94	-5,472.50	P;C
+ESZ4	2014-09-19, 09:32:52	-	15	2,011.7500	2,003.8000	-1,508,812.50	-30.30	1,508,842.80	0.00	-5,962.50	O
+ESZ4	2014-09-19, 09:40:14	-	1	2,009.5000	2,003.8000	-100,475.00	-2.02	100,477.02	0.00	-285.00	O
+ESZ4	2014-09-19, 15:45:07	-	-16	2,006.0000	2,003.8000	1,604,800.00	-32.32	-1,609,319.82	-4,552.14	1,760.00	C
+ESZ4	2014-09-21, 22:44:00	-	7	1,994.0000	1,986.3000	-697,900.00	-14.14	697,914.14	0.00	-2,695.00	O
+ESZ4	2014-09-22, 09:28:37	-	-7	1,998.5000	1,986.3000	699,475.00	-14.14	-697,914.14	1,546.72	4,270.00	C
+ESZ4	2014-09-22, 10:02:27	-	-15	1,994.7500	1,986.3000	1,496,062.50	-30.30	-1,496,032.20	0.00	6,337.50	P;O
+ESZ4	2014-09-22, 10:23:30	-	20	1,993.2500	1,986.3000	-1,993,250.00	-40.40	1,496,032.20	1,064.40	-6,950.00	P;C;O
+ESZ4	2014-09-22, 10:24:13	-	-5	1,993.2500	1,986.3000	498,312.50	-10.10	-498,322.60	-20.20	1,737.50	C
+ESZ4	2014-09-22, 10:34:28	-	15	1,990.5000	1,986.3000	-1,492,875.00	-30.30	1,492,905.30	0.00	-3,150.00	O
+ESZ4	2014-09-22, 10:37:07	-	-15	1,991.5000	1,986.3000	1,493,625.00	-30.30	-1,492,905.30	689.40	3,900.00	C
+ESZ4	2014-09-22, 10:50:03	-	-15	1,988.7500	1,986.3000	1,491,562.50	-30.30	-1,491,532.20	0.00	1,837.50	P;O
+ESZ4	2014-09-22, 10:53:17	-	15	1,987.5000	1,986.3000	-1,490,625.00	-30.30	1,491,532.20	876.90	-900.00	C
+ESZ4	2014-09-23, 14:08:13	-	15	1,978.0000	1,972.3000	-1,483,500.00	-30.30	1,483,530.30	0.00	-4,275.00	O
+ESZ4	2014-09-23, 15:26:34	-	-15	1,979.5000	1,972.3000	1,484,625.00	-30.30	-1,483,530.30	1,064.40	5,400.00	P;C
+ESZ4	2014-09-24, 09:33:06	-	15	1,976.0000	1,991.0000	-1,482,000.00	-30.30	1,482,030.30	0.00	11,250.00	O
+ESZ4	2014-09-24, 09:33:32	-	-15	1,976.5000	1,991.0000	1,482,375.00	-30.30	-1,482,030.30	314.40	-10,875.00	P;C
+ESZ4	2014-09-24, 09:47:29	-	16	1,973.0000	1,991.0000	-1,578,400.00	-32.32	1,578,432.32	0.00	14,400.00	O
+ESZ4	2014-09-24, 09:48:23	-	-16	1,973.5000	1,991.0000	1,578,800.00	-32.32	-1,578,432.32	335.36	-14,000.00	C

+ESZ4	2014-09-25, 09:32:53	-	15	1,983.7500	1,961.6000	-1,487,812.50	-30.30	1,487,842.80	0.00	-16,612.50	P;O
+ESZ4	2014-09-25, 09:34:35	-	-15	1,984.2500	1,961.6000	1,488,187.50	-30.30	-1,487,842.80	314.40	16,987.50	P;C
+ESZ4	2014-09-25, 09:37:36	-	15	1,984.2500	1,961.6000	-1,488,187.50	-30.30	1,488,217.80	0.00	-16,987.50	P;O
+ESZ4	2014-09-25, 09:37:54	-	-15	1,985.0000	1,961.6000	1,488,750.00	-30.30	-1,488,217.80	501.90	17,550.00	P;C
+ESZ4	2014-09-25, 09:40:32	-	15	1,983.0000	1,961.6000	-1,487,250.00	-30.30	1,487,280.30	0.00	-16,050.00	P;O
+ESZ4	2014-09-25, 09:42:04	-	-15	1,981.7500	1,961.6000	1,486,312.50	-30.30	-1,487,280.30	-998.10	15,112.50	P;C
+ESZ4	2014-09-25, 09:42:42	-	19	1,981.5000	1,961.6000	-1,882,425.00	-38.38	1,882,463.38	0.00	-18,905.00	P;O
+ESZ4	2014-09-25, 09:44:22	-	-19	1,980.5000	1,961.6000	1,881,475.00	-38.38	-1,882,463.38	-1,026.76	17,955.00	P;C
+ESZ4	2014-09-25, 09:45:09	-	19	1,980.5000	1,961.6000	-1,881,475.00	-38.38	1,881,513.38	0.00	-17,955.00	O
+ESZ4	2014-09-25, 09:46:51	-	-19	1,981.5000	1,961.6000	1,882,425.00	-38.38	-1,881,513.38	873.24	18,905.00	P;C
+ESZ4	2014-09-25, 10:19:20	-	20	1,971.5000	1,961.6000	-1,971,500.00	-40.40	1,971,540.40	0.00	-9,900.00	O
+ESZ4	2014-09-25, 10:21:12	-	-20	1,970.2500	1,961.6000	1,970,250.00	-40.40	-1,971,540.40	-1,330.80	8,650.00	C
+ESZ4	2014-09-25, 10:33:29	-	19	1,968.7500	1,961.6000	-1,870,312.50	-38.38	1,870,350.88	0.00	-6,792.50	O
+ESZ4	2014-09-25, 13:59:47	-	-19	1,960.0000	1,961.6000	1,862,000.00	-38.38	-1,870,350.88	-8,389.26	-1,520.00	P;C
+ESZ4	2014-09-25, 14:51:52	-	10	1,963.0000	1,961.6000	-981,500.00	-20.20	981,520.20	0.00	-700.00	P;O
+ESZ4	2014-09-26, 09:52:35	-	-10	1,963.5000	1,975.9000	981,750.00	-20.20	-981,520.20	209.60	-6,200.00	P;C
+ESZ4	2014-09-26, 10:03:39	-	17	1,968.0000	1,975.9000	-1,672,800.00	-34.34	1,672,834.34	0.00	6,715.00	O
+ESZ4	2014-09-29, 09:30:37	-	17	1,956.5000	1,969.5000	-1,663,025.00	-34.34	1,663,059.34	0.00	11,050.00	O
+ESZ4	2014-09-29, 15:07:38	-	-34	1,969.2500	1,969.5000	3,347,725.00	-68.68	-3,335,893.68	11,762.64	-425.00	C
+ESZ4	2014-09-30, 09:35:56	-	-20	1,970.2500	1,965.5000	1,970,250.00	-40.40	-1,970,209.60	0.00	4,750.00	O
+ESZ4	2014-09-30, 09:39:04	-	20	1,969.7500	1,965.5000	-1,969,750.00	-40.40	1,970,209.60	419.20	-4,250.00	C
+ESZ4	2014-09-30, 10:01:58	-	-20	1,963.7500	1,965.5000	1,963,750.00	-40.40	-1,963,709.60	0.00	-1,750.00	O
+ESZ4	2014-09-30, 10:10:49	-	-30	1,966.2500	1,965.5000	2,949,375.00	-60.60	-2,949,314.40	0.00	1,125.00	P;O

+ESZ4	2014-09-30, 13:59:06	-	50	1,963.0000	1,965.5000	-4,907,500.00	-101.00	4,913,024.00	5,423.00	6,250.00	P;C
Total ESZ4			0			18,587.50	-2,496.72	-498,322.60	16,090.78	23,367.50	
+YM DEC 14	2014-09-23, 09:42:36	-	20	17,045.0000	16,963.0000	-1,704,500.00	-40.20	1,704,540.20	0.00	-8,200.00	P;O
+YM DEC 14	2014-09-23, 09:50:31	-	-20	17,071.0000	16,963.0000	1,707,100.00	-40.20	-1,704,540.20	2,519.60	10,800.00	P;C
Total YM DEC 14			0			2,600.00	-80.40	0.00	2,519.60	2,600.00	
Total						-9,062.50	-4,625.40	-1,102,803.02	-13,687.90	-4,282.50	

Deposits & Withdrawals

Date	Description	Amount
2014-09-26	Electronic Fund Transfer	90,000.00
Total		90,000.00

Fees

Date	Description	Amount
Other Fees		
USD		
2014-09-03	Benzinga Pro for Aug 2014	-39.00
2014-09-03	Benzinga Pro for Aug 2014	39.00
2014-09-03	CBOE Market Data Express Index Values for Aug 2014	-2.00
2014-09-03	Dow Jones Indices Professional for Aug 2014	-2.00
2014-09-03	NASDAQ Level I for Aug 2014	-23.00
2014-09-03	Research Bundle (North America), Professional for Aug 2014	-149.00
2014-09-03	S&P Indices Professional for Aug 2014	-2.50
2014-09-03	US Options Exchanges for Aug 2014	-28.00
2014-09-16	Exposure Fee, Equity for 20140915	-1.06
2014-09-19	Exposure Fee, Equity for 20140918	-1.45
2014-09-26	Exposure Fee, Equity for 20140925	-2.50
2014-09-29	Exposure Fee, Equity for 20140927	-4.21
Total		-215.72

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AAPL 141018P00102000	AAPL 18OCT14 102.0 P	167368081	100	2014-10-18	2014-10	P	102
NFLX 141018C00450000	NFLX 18OCT14 450.0 C	161314892	100	2014-10-18	2014-10	C	450
TSLA 141018C00250000	TSLA 18OCT14 250.0 C	164322208	100	2014-10-18	2014-10	C	250
TSLA 141018P00250000	TSLA 18OCT14 250.0 P	164322517	100	2014-10-18	2014-10	P	250
TSLA 141018P00285000	TSLA 18OCT14 285.0 P	164322546	100	2014-10-18	2014-10	P	285
Futures							
ESU4	ES 19SEP14	129513311	50	2014-09-19	2014-09		
ESZ4	ES 19DEC14	134798470	50	2014-12-19	2014-12		
YM DEC 14	YM 19DEC14	140374570	5	2014-12-19	2014-12		

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan

Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEX	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

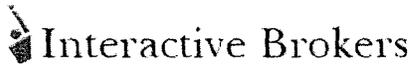
Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia) ("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX) ("THA") who executes such orders. Your ASX and Chi-X Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement
October 1, 2014 - October 31, 2014

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information ?

Name Oak Capital Partners LLC
 Account 1480
 Account Type Institution Master
 Customer Type Limited Liability Company
 Account Capabilities Reg T Margin
 Trading Permissions Stocks,Options,Warrants,Forex,Futures,Futures Options
 Base Currency USD

Net Asset Value ?

	September 30, 2014		October 31, 2014			Change	Change in NAV	Total
		Total	Long	Short	Total			
Cash	156,806.39		117,242.85	0.00	117,242.85	-39,563.54	Starting Value	156,806.39
Interest Accruals	0.00		0.00	-1.94	-1.94	-1.94	Mark-to-Market	-3,520.00
Total	156,806.39		117,242.85	-1.94	117,240.91	-39,565.48	Deposits & Withdrawals	-22,050.00
Time Weighted Rate of Return						-7.71%	Change in Interest Accruals	-1.94
							Other Fees	-324.40
							Commissions	-13,669.14
							Ending Value	117,240.91

Mark-to-Market Performance Summary ?

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Equity and Index Options										
NFLX 22NOV14 350.0 C	0	0	--	--	0.00	3,680.00	-10.22	0.00	0.00	3,669.78
Total					0.00	3,680.00	-10.22	0.00	0.00	3,669.78
Futures										
ES24	0	0	--	--	-68,605.00	61,405.00	-13,658.92	0.00	0.00	-20,858.92
Total					-68,605.00	61,405.00	-13,658.92	0.00	0.00	-20,858.92
Forex										
USD	156,806.39	117,242.85	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	0.00
Total					0.00	0.00	0.00	0.00	0.00	0.00
Total (All Assets)					-68,605.00	65,085.00	-13,669.14	0.00	0.00	-17,189.14
Other Fees										-324.40
Total P/L for Statement Period										-17,513.54

Realized & Unrealized Performance Summary ?

Symbol	Cost Adj.	Realized				Total	Unrealized				Total	
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Equity and Index Options												
NFLX 22NOV14 350.0 C	0.00	3,669.78	0.00	0.00	0.00	3,669.78	0.00	0.00	0.00	0.00	0.00	3,669.78
Total	0.00	3,669.78	0.00	0.00	0.00	3,669.78	0.00	0.00	0.00	0.00	0.00	3,669.78
Futures												
ES24	0.00	284,122.64	-304,981.56	0.00	0.00	-20,858.92	0.00	0.00	0.00	0.00	0.00	-20,858.92
Total	0.00	284,122.64	-304,981.56	0.00	0.00	-20,858.92	0.00	0.00	0.00	0.00	0.00	-20,858.92
Total (All Assets)	0.00	287,792.42	-304,981.56	0.00	0.00	-17,189.14	0.00	0.00	0.00	0.00	0.00	-17,189.14

Cash Report ?

Total Securities Futures

Base Currency Summary

Starting Cash	156,806.39	2,094.89	154,711.50
Commissions	-13,669.14	-10.22	-13,658.92
Withdrawals	-22,050.00	-22,050.00	0.00
Internal Transfers	0.00	24,825.94	-24,825.94
Cash Settling MTM	-7,200.00	0.00	-7,200.00
Net Trades (Sales)	19,680.00	19,680.00	0.00
Net Trades (Purchase)	-16,000.00	-16,000.00	0.00
Other Fees	-324.40	-324.40	0.00
Ending Cash	117,242.85	8,216.21	109,026.64
Ending Settled Cash	116,542.85	8,216.21	108,326.64

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+NFLX	2014-10-22	NOV14 16, 09:40:00	10	16.0000	24.0827	-16,000.00	-4.88	16,004.88	0.00	8,082.70	O
+NFLX	2014-10-22	NOV14 16, 10:57:17	-10	19.6800	24.0827	19,680.00	-5.34	-16,004.88	3,669.78	-4,402.70	C
Total NFLX 141122C00350000						0					
						3,680.00	-10.22	0.00	3,669.78	3,680.00	
Total							-10.22	0.00	3,669.78	3,680.00	
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
+ESZ4	2014-09-30	18:01:04	20	1,960.5000	1,940.8000	-1,960,500.00	-40.40	1,960,540.40	0.00	-19,700.00	P;O
+ESZ4	2014-09-30	23:16:57	-20	1,964.2500	1,940.8000	1,964,250.00	-40.40	-1,960,540.40	3,669.20	23,450.00	P;C
+ESZ4	2014-10-01	09:18:08	-20	1,962.2500	1,940.8000	1,962,250.00	-40.40	-1,962,209.60	0.00	21,450.00	P;O
+ESZ4	2014-10-01	09:19:01	20	1,961.7500	1,940.8000	-1,961,750.00	-40.40	1,962,209.60	419.20	-20,950.00	C
+ESZ4	2014-10-01	09:34:45	50	1,960.0000	1,940.8000	-4,900,000.00	-101.00	4,900,101.00	0.00	-48,000.00	O
+ESZ4	2014-10-01	09:43:55	-50	1,954.0000	1,940.8000	4,885,000.00	-101.00	-4,900,101.00	-15,202.00	33,000.00	P;C
+ESZ4	2014-10-01	09:45:28	-50	1,952.7500	1,940.8000	4,881,875.00	-101.00	-4,881,774.00	0.00	29,875.00	P;O
+ESZ4	2014-10-01	09:50:42	50	1,949.7500	1,940.8000	-4,874,375.00	-101.00	4,881,774.00	7,298.00	-22,375.00	C
+ESZ4	2014-10-01	09:51:49	50	1,950.7500	1,940.8000	-4,876,875.00	-101.00	4,876,976.00	0.00	-24,875.00	P;O
+ESZ4	2014-10-01	10:00:00	-50	1,951.3200	1,940.8000	4,878,300.00	-101.00	-4,876,976.00	1,223.00	26,300.00	P;C
+ESZ4	2014-10-01	10:02:41	50	1,951.0000	1,940.8000	-4,877,500.00	-101.00	4,877,601.00	0.00	-25,500.00	P;O
+ESZ4	2014-10-01	11:08:23	-50	1,957.0000	1,940.8000	4,892,500.00	-101.00	-4,877,601.00	14,798.00	40,500.00	P;C

+ESZ4	2014-10-01, 15:05:07	-	50	1,936.0000	1,940.8000	-4,840,000.00	-101.00	4,840,101.00	0.00	12,000.00	P;O
+ESZ4	2014-10-01, 15:32:35	-	-50	1,940.0000	1,940.8000	4,850,000.00	-101.00	-4,840,101.00	9,798.00	-2,000.00	P;C
+ESZ4	2014-10-01, 19:20:35	-	20	1,941.5000	1,938.6000	-1,941,500.00	-40.40	1,941,540.40	0.00	-2,900.00	P;O
+ESZ4	2014-10-02, 09:45:17	-	30	1,939.5000	1,938.6000	-2,909,250.00	-60.60	2,909,310.60	0.00	-1,350.00	O
+ESZ4	2014-10-02, 14:08:46	-	-50	1,941.0000	1,938.6000	4,852,500.00	-101.00	-4,850,851.00	1,548.00	6,000.00	P;C
+ESZ4	2014-10-02, 18:53:46	-	10	1,937.0000	1,960.3000	-968,500.00	-20.20	968,520.20	0.00	11,650.00	P;O
+ESZ4	2014-10-02, 19:45:00	-	-10	1,938.5000	1,960.3000	969,250.00	-20.20	-968,520.20	709.60	-10,900.00	P;C
+ESZ4	2014-10-03, 08:30:21	-	20	1,949.0000	1,960.3000	-1,949,000.00	-40.20	1,949,040.20	0.00	11,300.00	O
+ESZ4	2014-10-03, 08:32:46	-	-20	1,953.5000	1,960.3000	1,953,500.00	-40.20	-1,949,040.20	4,419.60	-6,800.00	C
+ESZ4	2014-10-03, 08:47:41	-	20	1,951.2500	1,960.3000	-1,951,250.00	-40.20	1,951,290.20	0.00	9,050.00	O
+ESZ4	2014-10-03, 08:54:00	-	10	1,950.0000	1,960.3000	-975,000.00	-20.10	975,020.10	0.00	5,150.00	O
+ESZ4	2014-10-03, 09:18:34	-	-30	1,951.2500	1,960.3000	2,926,875.00	-60.30	-2,926,310.30	504.40	-13,575.00	P;C
+ESZ4	2014-10-03, 09:48:17	-	-50	1,956.7500	1,960.3000	4,891,875.00	-100.50	-4,891,774.50	0.00	-8,875.00	O
+ESZ4	2014-10-03, 09:49:21	-	50	1,955.7500	1,960.3000	-4,889,375.00	-100.50	4,891,774.50	2,299.00	11,375.00	P;C
+ESZ4	2014-10-03, 11:00:13	-	20	1,954.5000	1,960.3000	-1,954,500.00	-40.20	1,954,540.20	0.00	5,800.00	P;O
+ESZ4	2014-10-03, 11:01:26	-	-20	1,956.5000	1,960.3000	1,956,500.00	-40.20	-1,954,540.20	1,919.60	-3,800.00	C
+ESZ4	2014-10-06, 09:34:26	-	20	1,969.2500	1,956.0000	-1,969,250.00	-40.20	1,969,290.20	0.00	-13,250.00	O
+ESZ4	2014-10-06, 09:37:33	-	20	1,968.2500	1,956.0000	-1,968,250.00	-40.20	1,968,290.20	0.00	-12,250.00	P;O
+ESZ4	2014-10-06, 10:02:51	-	20	1,967.2500	1,956.0000	-1,967,250.00	-40.20	1,967,290.20	0.00	-11,250.00	O
+ESZ4	2014-10-06, 16:01:31	-	-27	1,958.0000	1,956.0000	2,643,300.00	-54.27	-2,658,191.77	-14,946.04	2,700.00	L;C
+ESZ4	2014-10-06, 16:14:31	-	-1	1,956.0000	1,956.0000	97,800.00	-2.01	-98,414.51	-616.52	0.00	L;C
+ESZ4	2014-10-06, 16:36:31	-	-1	1,953.0000	1,956.0000	97,650.00	-2.01	-98,414.51	-766.52	-150.00	L;C
+ESZ4	2014-10-07, 03:11:08	-	-1	1,949.7500	1,927.9000	97,487.50	-2.01	-98,414.51	-929.02	1,092.50	L;C

+ESZ4	2014-10-07, 04:48:09	-	-1	1,945.2500	1,927.9000	97,262.50	-2.01	-98,414.51	-1,154.02	867.50	L:C
+ESZ4	2014-10-07, 09:30:38	-	-29	1,947.7500	1,927.9000	2,824,237.50	-58.29	-2,853,020.79	-28,841.58	28,782.50	P:C
+ESZ4	2014-10-07, 09:33:00	-	20	1,944.0000	1,927.9000	-1,944,000.00	-40.20	1,944,040.20	0.00	-16,100.00	O
+ESZ4	2014-10-07, 09:34:14	-	20	1,942.2500	1,927.9000	-1,942,250.00	-40.20	1,942,290.20	0.00	-14,350.00	O
+ESZ4	2014-10-07, 09:36:06	-	-40	1,943.7500	1,927.9000	3,887,500.00	-80.40	-3,886,330.40	1,089.20	31,700.00	P:C
+ESZ4	2014-10-07, 09:43:29	-	20	1,943.0000	1,927.9000	-1,943,000.00	-40.20	1,943,040.20	0.00	-15,100.00	O
+ESZ4	2014-10-07, 09:44:37	-	20	1,942.0000	1,927.9000	-1,942,000.00	-40.20	1,942,040.20	0.00	-14,100.00	P:O
+ESZ4	2014-10-07, 10:16:59	-	-40	1,946.2500	1,927.9000	3,892,500.00	-80.40	-3,885,080.40	7,339.20	36,700.00	P:C
+ESZ4	2014-10-07, 10:20:19	-	20	1,946.7500	1,927.9000	-1,946,750.00	-40.20	1,946,790.20	0.00	-18,850.00	O
+ESZ4	2014-10-07, 10:38:16	-	20	1,948.7500	1,927.9000	-1,948,750.00	-40.20	1,948,790.20	0.00	-20,850.00	O
+ESZ4	2014-10-07, 15:16:25	-	-40	1,934.5000	1,927.9000	3,869,000.00	-80.40	-3,895,580.40	-26,660.80	13,200.00	P:C
+ESZ4	2014-10-07, 19:43:20	-	1	1,928.5000	1,961.8000	-96,425.00	-2.01	96,427.01	0.00	1,665.00	O
+ESZ4	2014-10-08, 04:46:06	-	1	1,927.5000	1,961.8000	-96,375.00	-2.01	96,377.01	0.00	1,715.00	O
+ESZ4	2014-10-08, 09:30:51	-	-2	1,929.2500	1,961.8000	192,925.00	-4.02	-192,804.02	116.96	-3,255.00	C
+ESZ4	2014-10-08, 09:34:36	-	-20	1,927.2500	1,961.8000	1,927,250.00	-40.20	-1,927,209.80	0.00	-34,550.00	P:O
+ESZ4	2014-10-08, 09:35:46	-	20	1,929.2500	1,961.8000	-1,929,250.00	-40.20	1,927,209.80	-2,080.40	32,550.00	P:C
+ESZ4	2014-10-08, 09:36:08	-	20	1,929.7500	1,961.8000	-1,929,750.00	-40.20	1,929,790.20	0.00	32,050.00	O
+ESZ4	2014-10-08, 09:41:12	-	-20	1,930.7500	1,961.8000	1,930,750.00	-40.20	-1,929,790.20	919.60	-31,050.00	C
+ESZ4	2014-10-08, 09:51:18	-	20	1,931.0000	1,961.8000	-1,931,000.00	-40.20	1,931,040.20	0.00	30,800.00	O
+ESZ4	2014-10-08, 09:51:32	-	-20	1,931.7500	1,961.8000	1,931,750.00	-40.20	-1,931,040.20	669.60	-30,050.00	P:C
+ESZ4	2014-10-08, 09:53:43	-	20	1,929.7500	1,961.8000	-1,929,750.00	-40.20	1,929,790.20	0.00	32,050.00	P:O
+ESZ4	2014-10-08, 09:56:20	-	20	1,927.7500	1,961.8000	-1,927,750.00	-40.20	1,927,790.20	0.00	34,050.00	P:O
+ESZ4	2014-10-08, 10:19:04	-	-40	1,928.7500	1,961.8000	3,857,500.00	-80.40	-3,857,580.40	-160.80	-66,100.00	P:C

+ESZ4	2014-10-08, 10:42:16	-	-20	1,922.5000	1,961.8000	1,922,500.00	-40.20	-1,922,459.80	0.00	-39,300.00	O
+ESZ4	2014-10-08, 10:43:40	-	20	1,922.0000	1,961.8000	-1,922,000.00	-40.20	1,922,459.80	419.60	39,800.00	C
+ESZ4	2014-10-08, 10:56:54	-	-20	1,921.5000	1,961.8000	1,921,500.00	-40.20	-1,921,459.80	0.00	-40,300.00	O
+ESZ4	2014-10-08, 10:59:00	-	20	1,921.0000	1,961.8000	-1,921,000.00	-40.20	1,921,459.80	419.60	40,800.00	P;C
+ESZ4	2014-10-08, 11:00:54	-	-20	1,920.5000	1,961.8000	1,920,500.00	-40.20	-1,920,459.80	0.00	-41,300.00	P;O
+ESZ4	2014-10-08, 11:04:54	-	20	1,918.5000	1,961.8000	-1,918,500.00	-40.20	1,920,459.80	1,919.60	43,300.00	P;C
+ESZ4	2014-10-08, 11:43:56	-	-20	1,927.0000	1,961.8000	1,927,000.00	-40.20	-1,926,959.80	0.00	-34,800.00	O
+ESZ4	2014-10-08, 11:49:05	-	20	1,926.7500	1,961.8000	-1,926,750.00	-40.20	1,926,959.80	169.60	35,050.00	C
+ESZ4	2014-10-08, 13:45:42	-	20	1,934.0000	1,961.8000	-1,934,000.00	-40.20	1,934,040.20	0.00	27,800.00	O
+ESZ4	2014-10-08, 13:46:58	-	-20	1,935.2500	1,961.8000	1,935,250.00	-40.20	-1,934,040.20	1,169.60	-26,550.00	P;C
+ESZ4	2014-10-08, 14:03:07	-	40	1,940.7500	1,961.8000	-3,881,500.00	-80.40	3,881,580.40	0.00	42,100.00	P;O
+ESZ4	2014-10-08, 14:10:31	-	-40	1,945.0000	1,961.8000	3,890,000.00	-80.40	-3,881,580.40	8,339.20	-33,600.00	P;C
+ESZ4	2014-10-08, 14:15:09	-	40	1,945.5000	1,961.8000	-3,891,000.00	-80.40	3,891,080.40	0.00	32,600.00	P;O
+ESZ4	2014-10-08, 14:22:47	-	-40	1,950.2500	1,961.8000	3,900,500.00	-80.40	-3,891,080.40	9,339.20	-23,100.00	P;C
+ESZ4	2014-10-08, 14:53:16	-	40	1,949.5000	1,961.8000	-3,899,000.00	-80.40	3,899,080.40	0.00	24,600.00	P;O
+ESZ4	2014-10-08, 16:01:03	-	-5	1,961.7500	1,961.8000	490,437.50	-10.05	-487,385.05	3,042.40	-12.50	L;C
+ESZ4	2014-10-08, 21:48:39	-	-5	1,965.5000	1,924.9000	491,375.00	-10.05	-487,385.05	3,979.90	10,150.00	C
+ESZ4	2014-10-09, 09:56:03	-	20	1,952.5000	1,924.9000	-1,952,500.00	-40.20	1,952,540.20	0.00	-27,600.00	P;O
+ESZ4	2014-10-09, 11:58:04	-	-3	1,935.5000	1,924.9000	290,325.00	-6.03	-292,431.03	-2,112.06	1,590.00	L;C
+ESZ4	2014-10-09, 12:29:04	-	-8	1,927.7500	1,924.9000	771,100.00	-16.08	-779,816.08	-8,732.16	1,140.00	P;L;C
+ESZ4	2014-10-09, 14:22:06	-	-4	1,923.2500	1,924.9000	384,650.00	-8.04	-389,908.04	-5,266.08	-330.00	L;C
+ESZ4	2014-10-09, 14:32:26	-	-35	1,922.0000	1,924.9000	3,363,500.00	-70.35	-3,414,695.35	-51,265.70	-5,075.00	P;C
+ESZ4	2014-10-09, 20:37:21	-	5	1,921.0000	1,894.3000	-480,250.00	-10.05	480,260.05	0.00	-6,675.00	P;O

+ESZ4	2014-10-10, 05:27:51	-	5	1,916.5000	1,894.3000	-479,125.00	-10.05	479,135.05	0.00	-5,550.00	P;O
+ESZ4	2014-10-10, 08:41:44	-	-10	1,921.0000	1,894.3000	960,500.00	-20.10	-959,395.10	1,084.80	13,350.00	P;C
+ESZ4	2014-10-10, 09:30:17	-	20	1,920.7500	1,894.3000	-1,920,750.00	-40.20	1,920,790.20	0.00	-26,450.00	O
+ESZ4	2014-10-10, 09:32:03	-	6	1,918.5000	1,894.3000	-575,550.00	-12.06	575,562.06	0.00	-7,260.00	P;O
+ESZ4	2014-10-10, 09:50:00	-	-26	1,928.384615	1,894.3000	2,506,900.00	-52.26	-2,496,352.26	10,495.48	44,310.00	P;C
+ESZ4	2014-10-10, 09:57:02	-	-20	1,925.7500	1,894.3000	1,925,750.00	-40.20	-1,925,709.80	0.00	31,450.00	O
+ESZ4	2014-10-10, 09:58:25	-	20	1,925.2500	1,894.3000	-1,925,250.00	-40.20	1,925,709.80	419.60	-30,950.00	C
+ESZ4	2014-10-10, 09:59:17	-	20	1,926.5000	1,894.3000	-1,926,500.00	-40.20	1,926,540.20	0.00	-32,200.00	P;O
+ESZ4	2014-10-10, 09:59:57	-	-20	1,925.5000	1,894.3000	1,925,500.00	-40.20	-1,926,540.20	-1,080.40	31,200.00	P;C
+ESZ4	2014-10-10, 10:00:47	-	20	1,923.7500	1,894.3000	-1,923,750.00	-40.20	1,923,790.20	0.00	-29,450.00	O
+ESZ4	2014-10-10, 10:02:09	-	-20	1,925.5000	1,894.3000	1,925,500.00	-40.20	-1,923,790.20	1,669.60	31,200.00	P;C
+ESZ4	2014-10-10, 10:05:13	-	-20	1,920.2500	1,894.3000	1,920,250.00	-40.20	-1,920,209.80	0.00	25,950.00	O
+ESZ4	2014-10-10, 10:05:53	-	20	1,919.7500	1,894.3000	-1,919,750.00	-40.20	1,920,209.80	419.60	-25,450.00	P;C
+ESZ4	2014-10-10, 10:08:22	-	-20	1,917.7500	1,894.3000	1,917,750.00	-40.20	-1,917,709.80	0.00	23,450.00	P;O
+ESZ4	2014-10-10, 10:08:43	-	20	1,919.0000	1,894.3000	-1,919,000.00	-40.20	1,917,709.80	-1,330.40	-24,700.00	P;C
+ESZ4	2014-10-10, 10:08:57	-	20	1,918.2500	1,894.3000	-1,918,250.00	-40.20	1,918,290.20	0.00	-23,950.00	P;O
+ESZ4	2014-10-10, 10:13:12	-	-20	1,916.2500	1,894.3000	1,916,250.00	-40.20	-1,918,290.20	-2,080.40	21,950.00	P;C
+ESZ4	2014-10-10, 10:20:37	-	20	1,914.5000	1,894.3000	-1,914,500.00	-40.20	1,914,540.20	0.00	-20,200.00	O
+ESZ4	2014-10-10, 10:21:04	-	-20	1,913.7500	1,894.3000	1,913,750.00	-40.20	-1,914,540.20	-830.40	19,450.00	P;C
+ESZ4	2014-10-10, 10:22:14	-	20	1,914.2500	1,894.3000	-1,914,250.00	-40.20	1,914,290.20	0.00	-19,950.00	O
+ESZ4	2014-10-10, 10:24:55	-	9	1,910.7500	1,894.3000	-859,837.50	-18.09	859,855.59	0.00	-7,402.50	P;O
+ESZ4	2014-10-10, 10:35:25	-	-29	1,909.2500	1,894.3000	2,768,412.50	-58.29	-2,774,145.79	-5,791.58	21,677.50	P;C
+ESZ4	2014-10-10, 10:36:53	-	20	1,912.7500	1,894.3000	-1,912,750.00	-40.20	1,912,790.20	0.00	-18,450.00	P;O

+ESZ4	2014-10-10, 10:37:13	-	-20	1,913.2500	1,894.3000	1,913,250.00	-40.20	-1,912,790.20	419.60	18,950.00	C
+ESZ4	2014-10-10, 10:43:19	-	-20	1,911.5000	1,894.3000	1,911,500.00	-40.20	-1,911,459.80	0.00	17,200.00	P:O
+ESZ4	2014-10-10, 10:44:50	-	20	1,914.2500	1,894.3000	-1,914,250.00	-40.20	1,911,459.80	-2,830.40	-19,950.00	P:C
+ESZ4	2014-10-10, 10:45:03	-	20	1,914.2500	1,894.3000	-1,914,250.00	-40.20	1,914,290.20	0.00	-19,950.00	P:O
+ESZ4	2014-10-10, 10:46:01	-	6	1,912.0000	1,894.3000	-573,600.00	-12.06	573,612.06	0.00	-5,310.00	O
+ESZ4	2014-10-10, 10:59:20	-	-26	1,914.5000	1,894.3000	2,488,850.00	-52.26	-2,487,902.26	895.48	26,260.00	P:C
+ESZ4	2014-10-10, 11:06:02	-	10	1,919.2500	1,894.3000	-959,625.00	-20.10	959,645.10	0.00	-12,475.00	P:O
+ESZ4	2014-10-10, 11:15:04	-	10	1,914.5000	1,894.3000	-957,250.00	-20.10	957,270.10	0.00	-10,100.00	O
+ESZ4	2014-10-10, 11:17:19	-	6	1,912.2500	1,894.3000	-573,675.00	-12.06	573,687.06	0.00	-5,385.00	P:O
+ESZ4	2014-10-10, 13:05:45	-	-26	1,921.2500	1,894.3000	2,497,625.00	-52.26	-2,490,602.26	6,970.48	35,035.00	P:C
+ESZ4	2014-10-10, 13:21:10	-	-20	1,918.5000	1,894.3000	1,918,500.00	-40.20	-1,918,459.80	0.00	24,200.00	O
+ESZ4	2014-10-10, 13:28:16	-	20	1,916.5000	1,894.3000	-1,916,500.00	-40.20	1,918,459.80	1,919.60	-22,200.00	C
+ESZ4	2014-10-10, 13:45:24	-	20	1,922.2500	1,894.3000	-1,922,250.00	-40.20	1,922,290.20	0.00	-27,950.00	P:O
+ESZ4	2014-10-10, 13:46:40	-	6	1,921.5000	1,894.3000	-576,450.00	-12.06	576,462.06	0.00	-8,160.00	O
+ESZ4	2014-10-10, 14:18:45	-	-26	1,919.2500	1,894.3000	2,495,025.00	-52.26	-2,498,752.26	-3,779.52	32,435.00	P:C
+ESZ4	2014-10-12, 18:09:14	-	13	1,884.5000	1,865.6000	-1,224,925.00	-26.13	1,224,951.13	0.00	-12,285.00	O
+ESZ4	2014-10-13, 07:48:05	-	-13	1,898.5000	1,865.6000	1,234,025.00	-26.13	-1,224,951.13	9,047.74	21,385.00	P:C
+ESZ4	2014-10-13, 19:50:13	-	-13	1,870.7500	1,874.8000	1,215,987.50	-26.13	-1,215,961.37	0.00	-2,632.50	O
+ESZ4	2014-10-13, 22:55:10	-	13	1,877.7500	1,874.8000	-1,220,537.50	-26.13	1,215,961.37	-4,602.26	-1,917.50	P:C
+ESZ4	2014-10-14, 00:58:42	-	13	1,874.0000	1,874.8000	-1,218,100.00	-26.13	1,218,126.13	0.00	520.00	P:O
+ESZ4	2014-10-14, 09:32:05	-	-13	1,876.7500	1,874.8000	1,219,887.50	-26.13	-1,218,126.13	1,735.24	1,267.50	P:C
+ESZ4	2014-10-14, 09:40:57	-	20	1,881.5000	1,874.8000	-1,881,500.00	-40.20	1,881,540.20	0.00	-6,700.00	O
+ESZ4	2014-10-14, 09:41:14	-	-20	1,882.2500	1,874.8000	1,882,250.00	-40.20	-1,881,540.20	669.60	7,450.00	P:C

+ESZ4	2014-10-14, 10:27:52	-	20	1,875.2500	1,874.8000	-1,875,250.00	-40.20	1,875,290.20	0.00	-450.00	P;O
+ESZ4	2014-10-14, 10:39:51	-	-20	1,875.2500	1,874.8000	1,875,250.00	-40.20	-1,875,290.20	-80.40	450.00	P;C
+ESZ4	2014-10-14, 10:41:48	-	20	1,876.7500	1,874.8000	-1,876,750.00	-40.20	1,876,790.20	0.00	-1,950.00	P;O
+ESZ4	2014-10-14, 10:44:30	-	9	1,875.5000	1,874.8000	-843,975.00	-18.09	843,993.09	0.00	-315.00	O
+ESZ4	2014-10-14, 10:50:27	-	-29	1,880.2500	1,874.8000	2,726,362.50	-58.29	-2,720,783.29	5,520.92	7,902.50	C
+ESZ4	2014-10-14, 11:15:43	-	20	1,885.0000	1,874.8000	-1,885,000.00	-40.20	1,885,040.20	0.00	-10,200.00	P;O
+ESZ4	2014-10-14, 11:16:39	-	-20	1,885.5000	1,874.8000	1,885,500.00	-40.20	-1,885,040.20	419.60	10,700.00	P;C
+ESZ4	2014-10-14, 11:49:47	-	-20	1,890.0000	1,874.8000	1,890,000.00	-40.20	-1,889,959.80	0.00	15,200.00	O
+ESZ4	2014-10-14, 11:50:55	-	20	1,889.5000	1,874.8000	-1,889,500.00	-40.20	1,889,959.80	419.60	-14,700.00	P;C
+ESZ4	2014-10-14, 12:08:36	-	-20	1,891.7500	1,874.8000	1,891,750.00	-40.20	-1,891,709.80	0.00	16,950.00	O
+ESZ4	2014-10-14, 15:05:39	-	20	1,874.0000	1,874.8000	-1,874,000.00	-40.20	1,891,709.80	17,669.60	800.00	C
+ESZ4	2014-10-15, 09:33:08	-	-20	1,848.5000	1,846.7000	1,848,500.00	-40.20	-1,848,459.80	0.00	1,800.00	P;O
+ESZ4	2014-10-15, 09:33:23	-	20	1,847.2500	1,846.7000	-1,847,250.00	-40.20	1,848,459.80	1,169.60	-550.00	C
+ESZ4	2014-10-15, 09:37:17	-	-20	1,844.2500	1,846.7000	1,844,250.00	-40.20	-1,844,209.80	0.00	-2,450.00	O
+ESZ4	2014-10-15, 09:37:36	-	20	1,842.5000	1,846.7000	-1,842,500.00	-40.20	1,844,209.80	1,669.60	4,200.00	C
+ESZ4	2014-10-15, 09:42:16	-	20	1,838.7500	1,846.7000	-1,838,750.00	-40.20	1,838,790.20	0.00	7,950.00	O
+ESZ4	2014-10-15, 09:43:03	-	-20	1,837.2500	1,846.7000	1,837,250.00	-40.20	-1,838,790.20	-1,580.40	-9,450.00	P;C
+ESZ4	2014-10-15, 10:28:49	-	-20	1,854.5000	1,846.7000	1,854,500.00	-40.20	-1,854,459.80	0.00	7,800.00	P;O
+ESZ4	2014-10-15, 10:29:42	-	20	1,853.2500	1,846.7000	-1,853,250.00	-40.20	1,854,459.80	1,169.60	-6,550.00	P;C
+ESZ4	2014-10-15, 10:35:13	-	-20	1,847.5000	1,846.7000	1,847,500.00	-40.20	-1,847,459.80	0.00	800.00	P;O
+ESZ4	2014-10-15, 10:37:50	-	-16	1,852.0000	1,846.7000	1,481,600.00	-32.16	-1,481,567.84	0.00	4,240.00	O
+ESZ4	2014-10-15, 10:44:19	-	20	1,848.5000	1,846.7000	-1,848,500.00	-40.20	1,847,459.80	-1,080.40	-1,800.00	C
+ESZ4	2014-10-15, 10:44:50	-	16	1,847.0000	1,846.7000	-1,477,600.00	-32.16	1,481,567.84	3,935.68	-240.00	C

+ESZ4	2014-10-15, 11:06:44	-	-20	1,851.7500	1,846.7000	1,851,750.00	-40.20	-1,851,709.80	0.00	5,050.00	O
+ESZ4	2014-10-15, 11:18:21	-	20	1,849.2500	1,846.7000	-1,849,250.00	-40.20	1,851,709.80	2,419.60	-2,550.00	C
+ESZ4	2014-10-15, 11:25:48	-	-20	1,847.7500	1,846.7000	1,847,750.00	-40.20	-1,847,709.80	0.00	1,050.00	O
+ESZ4	2014-10-15, 11:26:37	-	20	1,845.5000	1,846.7000	-1,845,500.00	-40.20	1,847,709.80	2,169.60	1,200.00	P;C
+ESZ4	2014-10-15, 12:18:34	-	-20	1,833.5000	1,846.7000	1,833,500.00	-40.20	-1,833,459.80	0.00	-13,200.00	P;O
+ESZ4	2014-10-15, 12:21:57	-	-20	1,837.5000	1,846.7000	1,837,500.00	-40.20	-1,837,459.80	0.00	-9,200.00	P;O
+ESZ4	2014-10-15, 12:43:03	-	40	1,831.7500	1,846.7000	-3,663,500.00	-80.40	3,670,919.60	7,339.20	29,900.00	P;C
+ESZ4	2014-10-15, 14:01:13	-	-10	1,822.2500	1,846.7000	911,125.00	-20.10	-911,104.90	0.00	-12,225.00	O
+ESZ4	2014-10-15, 14:37:27	-	-10	1,836.7500	1,846.7000	918,375.00	-20.10	-918,354.90	0.00	-4,975.00	O
+ESZ4	2014-10-15, 14:57:36	-	-10	1,841.5000	1,846.7000	920,750.00	-20.10	-920,729.90	0.00	-2,600.00	O
+ESZ4	2014-10-15, 15:30:50	-	30	1,852.0000	1,846.7000	-2,778,000.00	-60.30	2,750,189.70	-27,870.60	-7,950.00	P;C
+ESZ4	2014-10-15, 15:36:37	-	-20	1,855.5250	1,846.7000	1,855,525.00	-40.20	-1,855,484.80	0.00	8,825.00	P;O
+ESZ4	2014-10-15, 15:42:31	-	20	1,859.5000	1,846.7000	-1,859,500.00	-40.20	1,855,484.80	-4,055.40	-12,800.00	C
+ESZ4	2014-10-16, 09:03:45	-	16	1,825.2500	1,850.6000	-1,460,200.00	-32.16	1,460,232.16	0.00	20,280.00	P;O
+ESZ4	2014-10-16, 09:09:30	-	-20	1,826.0000	1,850.6000	1,826,000.00	-40.20	-1,460,232.16	535.68	-24,600.00	P;C;O
+ESZ4	2014-10-16, 09:10:49	-	4	1,825.5000	1,850.6000	-365,100.00	-8.04	365,191.96	83.92	5,020.00	C
+ESZ4	2014-10-16, 09:33:41	-	20	1,829.0000	1,850.6000	-1,829,000.00	-40.20	1,829,040.20	0.00	21,600.00	P;O
+ESZ4	2014-10-16, 09:35:10	-	-20	1,831.7500	1,850.6000	1,831,750.00	-40.20	-1,829,040.20	2,669.60	-18,850.00	P;C
+ESZ4	2014-10-16, 09:36:13	-	20	1,835.0000	1,850.6000	-1,835,000.00	-40.20	1,835,040.20	0.00	15,600.00	O
+ESZ4	2014-10-16, 09:36:21	-	-20	1,836.7500	1,850.6000	1,836,750.00	-40.20	-1,835,040.20	1,669.60	-13,850.00	C
+ESZ4	2014-10-16, 09:40:33	-	20	1,840.7500	1,850.6000	-1,840,750.00	-40.20	1,840,790.20	0.00	9,850.00	O
+ESZ4	2014-10-16, 09:42:07	-	-20	1,841.7500	1,850.6000	1,841,750.00	-40.20	-1,840,790.20	919.60	-8,850.00	C
+ESZ4	2014-10-16, 10:52:58	-	20	1,854.5000	1,850.6000	-1,854,500.00	-40.20	1,854,540.20	0.00	-3,900.00	O

+ESZ4	2014-10-16, 10:56:15	-	-20	1,849.7500	1,850.6000	1,849,750.00	-40.20	-1,854,540.20	-4,830.40	-850.00	C
+ESZ4	2014-10-16, 11:07:27	-	-20	1,845.7125	1,850.6000	1,845,712.50	-40.20	-1,845,672.30	0.00	-4,887.50	P;O
+ESZ4	2014-10-16, 11:10:10	-	-4	1,848.2500	1,850.6000	369,650.00	-8.04	-369,641.96	0.00	-470.00	P;O
+ESZ4	2014-10-16, 11:12:04	-	24	1,851.447917	1,850.6000	-2,221,737.50	-48.24	2,215,314.26	-6,471.48	-1,017.50	P;C
+ESZ4	2014-10-16, 11:13:21	-	20	1,851.7500	1,850.6000	-1,851,750.00	-40.20	1,851,790.20	0.00	-1,150.00	O
+ESZ4	2014-10-16, 11:44:34	-	-20	1,855.0000	1,850.6000	1,855,000.00	-40.20	-1,851,790.20	3,169.60	4,400.00	P;C
+ESZ4	2014-10-16, 12:05:10	-	-10	1,847.5000	1,850.6000	923,750.00	-20.10	-923,729.90	0.00	-1,550.00	P;O
+ESZ4	2014-10-16, 13:04:53	-	30	1,860.7500	1,850.6000	-2,791,125.00	-60.30	2,784,520.10	-6,665.20	-15,225.00	P;O;C
+ESZ4	2014-10-16, 13:53:02	-	-20	1,861.7125	1,850.6000	1,861,712.50	-40.20	-1,860,790.20	882.10	11,112.50	P;C
+ESZ4	2014-10-16, 14:01:47	-	-20	1,860.5000	1,850.6000	1,860,500.00	-40.20	-1,860,459.80	0.00	9,900.00	P;O
+ESZ4	2014-10-16, 15:03:37	-	20	1,853.7500	1,850.6000	-1,853,750.00	-40.20	1,860,459.80	6,669.60	-3,150.00	P;C
+ESZ4	2014-10-17, 09:31:44	-	20	1,877.5000	1,881.0000	-1,877,500.00	-40.20	1,877,540.20	0.00	3,500.00	P;O
+ESZ4	2014-10-17, 09:34:32	-	3	1,875.5000	1,881.0000	-281,325.00	-6.03	281,331.03	0.00	825.00	O
+ESZ4	2014-10-17, 09:55:52	-	-23	1,877.2500	1,881.0000	2,158,837.50	-46.23	-2,158,871.23	-79.96	-4,312.50	P;C
+ESZ4	2014-10-17, 10:02:20	-	-20	1,876.0000	1,881.0000	1,876,000.00	-40.20	-1,875,959.80	0.00	-5,000.00	P;O
+ESZ4	2014-10-17, 10:16:33	-	20	1,881.0000	1,881.0000	-1,881,000.00	-40.20	1,875,959.80	-5,080.40	0.00	C
+ESZ4	2014-10-17, 10:25:40	-	-20	1,882.0000	1,881.0000	1,882,000.00	-40.20	-1,881,959.80	0.00	1,000.00	O
+ESZ4	2014-10-17, 10:42:02	-	20	1,881.5000	1,881.0000	-1,881,500.00	-40.20	1,881,959.80	419.60	-500.00	P;C
+ESZ4	2014-10-17, 10:57:38	-	-20	1,883.2500	1,881.0000	1,883,250.00	-40.20	-1,883,209.80	0.00	2,250.00	P;O
+ESZ4	2014-10-17, 11:43:54	-	40	1,889.0000	1,881.0000	-3,778,000.00	-80.40	2,638,825.88	-5,830.40	-16,000.00	P;C;O
+ESZ4	2014-10-17, 12:18:48	-	-20	1,883.7500	1,881.0000	1,883,750.00	-40.20	-1,889,040.20	-5,330.40	2,750.00	C
+ESZ4	2014-10-17, 12:21:27	-	20	1,884.8375	1,881.0000	-1,884,837.50	-40.20	1,884,877.70	0.00	-3,837.50	P;O
+ESZ4	2014-10-17, 15:45:38	-	-20	1,885.2500	1,881.0000	1,885,250.00	-40.20	-1,884,877.70	332.10	4,250.00	C

+ESZ4	2014-10-19, 18:09:35	-	13	1,887.0000	1,899.9000	-1,226,550.00	-26.13	1,226,576.13	0.00	8,385.00	O
+ESZ4	2014-10-19, 18:29:26	-	-13	1,889.5000	1,899.9000	1,228,175.00	-26.13	-1,226,576.13	1,572.74	-6,760.00	P;C
+ESZ4	2014-10-20, 09:42:16	-	-20	1,882.7500	1,899.9000	1,882,750.00	-40.20	-1,882,709.80	0.00	-17,150.00	O
+ESZ4	2014-10-20, 09:43:32	-	20	1,883.2500	1,899.9000	-1,883,250.00	-40.20	1,882,709.80	-580.40	16,650.00	P;C
+ESZ4	2014-10-20, 09:50:33	-	20	1,881.0000	1,899.9000	-1,881,000.00	-40.20	1,881,040.20	0.00	18,900.00	O
+ESZ4	2014-10-20, 09:52:25	-	-20	1,881.2375	1,899.9000	1,881,237.50	-40.20	-1,881,040.20	157.10	-18,662.50	P;C
+ESZ4	2014-10-20, 09:53:01	-	20	1,881.5000	1,899.9000	-1,881,500.00	-40.20	1,881,540.20	0.00	18,400.00	P;O
+ESZ4	2014-10-20, 10:06:37	-	-20	1,881.7500	1,899.9000	1,881,750.00	-40.20	-1,881,540.20	169.60	-18,150.00	P;C
+ESZ4	2014-10-20, 10:10:19	-	20	1,881.2500	1,899.9000	-1,881,250.00	-40.20	1,881,290.20	0.00	18,650.00	P;O
+ESZ4	2014-10-20, 10:24:56	-	-20	1,888.0000	1,899.9000	1,888,000.00	-40.20	-1,881,290.20	6,669.60	-11,900.00	P;C
+ESZ4	2014-10-20, 11:21:43	-	20	1,887.7500	1,899.9000	-1,887,750.00	-40.20	1,887,790.20	0.00	12,150.00	P;O
+ESZ4	2014-10-20, 12:20:15	-	-20	1,889.0000	1,899.9000	1,889,000.00	-40.20	-1,887,790.20	1,169.60	-10,900.00	C
+ESZ4	2014-10-20, 14:27:34	-	20	1,892.0000	1,899.9000	-1,892,000.00	-40.20	1,892,040.20	0.00	7,900.00	O
+ESZ4	2014-10-20, 14:59:53	-	-20	1,893.2500	1,899.9000	1,893,250.00	-40.20	-1,892,040.20	1,169.60	-6,650.00	P;C
+ESZ4	2014-10-20, 16:35:30	-	13	1,899.5000	1,899.9000	-1,234,675.00	-26.13	1,234,701.13	0.00	260.00	O
+ESZ4	2014-10-21, 04:45:50	-	-13	1,900.0000	1,938.0000	1,235,000.00	-26.13	-1,234,701.13	272.74	-24,700.00	P;C
+ESZ4	2014-10-21, 09:33:34	-	20	1,910.5000	1,938.0000	-1,910,500.00	-40.20	1,910,540.20	0.00	27,500.00	P;O
+ESZ4	2014-10-21, 09:33:43	-	-20	1,911.0000	1,938.0000	1,911,000.00	-40.20	-1,910,540.20	419.60	-27,000.00	P;C
+ESZ4	2014-10-21, 09:41:48	-	20	1,910.7500	1,938.0000	-1,910,750.00	-40.20	1,910,790.20	0.00	27,250.00	P;O
+ESZ4	2014-10-21, 09:44:07	-	-20	1,913.5000	1,938.0000	1,913,500.00	-40.20	-1,910,790.20	2,669.60	-24,500.00	C
+ESZ4	2014-10-21, 09:51:24	-	16	1,916.5000	1,938.0000	-1,533,200.00	-32.16	1,533,232.16	0.00	17,200.00	P;O
+ESZ4	2014-10-21, 09:51:24	-	4	1,916.2500	1,938.0000	-383,250.00	-8.04	383,258.04	0.00	4,350.00	O
+ESZ4	2014-10-21, 09:53:18	-	-20	1,915.5000	1,938.0000	1,915,500.00	-40.20	-1,916,490.20	-1,030.40	-22,500.00	C

+ESZ4	2014-10-21, 09:53:35	-	20	1,915.7500	1,938.0000	-1,915,750.00	-40.20	1,915,790.20	0.00	22,250.00	O
+ESZ4	2014-10-21, 09:56:52	-	-20	1,914.7500	1,938.0000	1,914,750.00	-40.20	-1,915,790.20	-1,080.40	-23,250.00	P;C
+ESZ4	2014-10-21, 09:57:36	-	20	1,914.7500	1,938.0000	-1,914,750.00	-40.20	1,914,790.20	0.00	23,250.00	P;O
+ESZ4	2014-10-21, 10:17:25	-	-20	1,915.2500	1,938.0000	1,915,250.00	-40.20	-1,914,790.20	419.60	-22,750.00	P;C
+ESZ4	2014-10-21, 10:17:55	-	20	1,915.5000	1,938.0000	-1,915,500.00	-40.20	1,915,540.20	0.00	22,500.00	O
+ESZ4	2014-10-21, 10:20:34	-	-20	1,917.2500	1,938.0000	1,917,250.00	-40.20	-1,915,540.20	1,669.60	-20,750.00	P;C
+ESZ4	2014-10-21, 10:25:23	-	20	1,917.5000	1,938.0000	-1,917,500.00	-40.20	1,917,540.20	0.00	20,500.00	P;O
+ESZ4	2014-10-21, 10:26:33	-	-20	1,918.7500	1,938.0000	1,918,750.00	-40.20	-1,917,540.20	1,169.60	-19,250.00	P;C
+ESZ4	2014-10-21, 10:44:50	-	20	1,919.5000	1,938.0000	-1,919,500.00	-40.20	1,919,540.20	0.00	18,500.00	O
+ESZ4	2014-10-21, 10:45:10	-	-20	1,920.5000	1,938.0000	1,920,500.00	-40.20	-1,919,540.20	919.60	-17,500.00	C
+ESZ4	2014-10-21, 11:12:39	-	20	1,921.7500	1,938.0000	-1,921,750.00	-40.20	1,921,790.20	0.00	16,250.00	O
+ESZ4	2014-10-21, 11:30:44	-	-20	1,923.2500	1,938.0000	1,923,250.00	-40.20	-1,921,790.20	1,419.60	-14,750.00	P;C
+ESZ4	2014-10-21, 13:05:33	-	20	1,924.5000	1,938.0000	-1,924,500.00	-40.20	1,924,540.20	0.00	13,500.00	P;O
+ESZ4	2014-10-21, 13:31:54	-	-20	1,926.0000	1,938.0000	1,926,000.00	-40.20	-1,924,540.20	1,419.60	-12,000.00	P;C
+ESZ4	2014-10-21, 19:26:20	-	-15	1,936.5000	1,925.1000	1,452,375.00	-30.15	-1,452,344.85	0.00	8,550.00	P;O
+ESZ4	2014-10-22, 07:01:02	-	15	1,934.7500	1,925.1000	-1,451,062.50	-30.15	1,452,344.85	1,252.20	-7,237.50	C
+ESZ4	2014-10-22, 09:38:15	-	-20	1,935.5000	1,925.1000	1,935,500.00	-40.20	-1,935,459.80	0.00	10,400.00	P;O
+ESZ4	2014-10-22, 09:40:31	-	20	1,933.7500	1,925.1000	-1,933,750.00	-40.20	1,935,459.80	1,669.60	-8,650.00	P;C
+ESZ4	2014-10-22, 10:07:27	-	-20	1,938.5000	1,925.1000	1,938,500.00	-40.20	-1,938,459.80	0.00	13,400.00	O
+ESZ4	2014-10-22, 10:08:41	-	20	1,937.2500	1,925.1000	-1,937,250.00	-40.20	1,938,459.80	1,169.60	-12,150.00	P;C
+ESZ4	2014-10-22, 10:15:24	-	20	1,935.7500	1,925.1000	-1,935,750.00	-40.20	1,935,790.20	0.00	-10,650.00	P;O
+ESZ4	2014-10-22, 10:17:04	-	-20	1,934.5000	1,925.1000	1,934,500.00	-40.20	-1,935,790.20	-1,330.40	9,400.00	P;C
+ESZ4	2014-10-22, 11:08:19	-	-25	1,939.0000	1,925.1000	2,423,750.00	-50.25	-2,423,699.75	0.00	17,375.00	P;O

+ESZ4	2014-10-22, 12:21:31	-	25	1,935.2500	1,925.1000	-2,419,062.50	-50.25	2,423,699.75	4,587.00	-12,687.50	P;C
+ESZ4	2014-10-22, 18:10:31	-	-15	1,926.5000	1,946.1000	1,444,875.00	-30.15	-1,444,844.85	0.00	-14,700.00	P;O
+ESZ4	2014-10-22, 19:01:14	-	30	1,927.5000	1,946.1000	-2,891,250.00	-60.30	2,794,122.99	-810.30	27,900.00	P;C;O
+ESZ4	2014-10-23, 09:16:20	-	-15	1,938.5000	1,946.1000	1,453,875.00	-30.15	-1,445,655.15	8,189.70	-5,700.00	P;C
+ESZ4	2014-10-23, 10:08:26	-	-20	1,945.2500	1,946.1000	1,945,250.00	-40.20	-1,945,209.80	0.00	-850.00	P;O
+ESZ4	2014-10-23, 10:09:36	-	20	1,944.5000	1,946.1000	-1,944,500.00	-40.20	1,945,209.80	669.60	1,600.00	C
+ESZ4	2014-10-23, 10:18:21	-	-20	1,946.5000	1,946.1000	1,946,500.00	-40.20	-1,946,459.80	0.00	400.00	P;O
+ESZ4	2014-10-23, 10:18:54	-	20	1,946.0000	1,946.1000	-1,946,000.00	-40.20	1,946,459.80	419.60	100.00	P;C
+ESZ4	2014-10-23, 12:56:19	-	20	1,946.2500	1,946.1000	-1,946,250.00	-40.20	1,946,290.20	0.00	-150.00	P;O
+ESZ4	2014-10-23, 14:24:43	-	-20	1,954.5000	1,946.1000	1,954,500.00	-40.20	-1,946,290.20	8,169.60	8,400.00	P;C
+ESZ4	2014-10-23, 20:41:54	-	-15	1,938.5000	1,959.7000	1,453,875.00	-30.15	-1,453,844.85	0.00	-15,900.00	O
+ESZ4	2014-10-23, 20:45:19	-	15	1,933.2500	1,959.7000	-1,449,937.50	-30.15	1,453,844.85	3,877.20	19,837.50	P;C
+ESZ4	2014-10-24, 09:35:06	-	-20	1,945.2500	1,959.7000	1,945,250.00	-40.20	-1,945,209.80	0.00	-14,450.00	O
+ESZ4	2014-10-24, 09:42:54	-	20	1,950.2500	1,959.7000	-1,950,250.00	-40.20	1,945,209.80	-5,080.40	9,450.00	C
+ESZ4	2014-10-24, 09:47:24	-	25	1,949.0000	1,959.7000	-2,436,250.00	-50.25	2,436,300.25	0.00	13,375.00	O
+ESZ4	2014-10-24, 09:53:23	-	-25	1,945.2500	1,959.7000	2,431,562.50	-50.25	-2,436,300.25	-4,788.00	-18,062.50	P;C
+ESZ4	2014-10-24, 09:54:38	-	30	1,945.5000	1,959.7000	-2,918,250.00	-60.30	2,918,310.30	0.00	21,300.00	O
+ESZ4	2014-10-24, 09:56:31	-	-30	1,945.2500	1,959.7000	2,917,875.00	-60.30	-2,918,310.30	-495.60	-21,675.00	P;C
+ESZ4	2014-10-24, 10:00:39	-	-30	1,946.5000	1,959.7000	2,919,750.00	-60.30	-2,919,689.70	0.00	-19,800.00	O
+ESZ4	2014-10-24, 10:06:33	-	30	1,940.0000	1,959.7000	-2,910,000.00	-60.30	2,919,689.70	9,629.40	29,550.00	C
+ESZ4	2014-10-24, 10:10:47	-	-30	1,943.0000	1,959.7000	2,914,500.00	-60.30	-2,914,439.70	0.00	-25,050.00	P;O
+ESZ4	2014-10-24, 10:33:11	-	30	1,946.5000	1,959.7000	-2,919,750.00	-60.30	2,914,439.70	-5,370.60	19,800.00	P;C
+ESZ4	2014-10-24, 10:47:06	-	30	1,947.7500	1,959.7000	-2,921,625.00	-60.30	2,921,685.30	0.00	17,925.00	O

+ESZ4	2014-10-24, 10:53:42	-	-30	1,949.0000	1,959.7000	2,923,500.00	-60.30	-2,921,685.30	1,754.40	-16,050.00	C
+ESZ4	2014-10-24, 11:10:51	-	30	1,948.5000	1,959.7000	-2,922,750.00	-60.30	2,922,810.30	0.00	16,800.00	O
+ESZ4	2014-10-24, 11:12:57	-	-30	1,949.7500	1,959.7000	2,924,625.00	-60.30	-2,922,810.30	1,754.40	-14,925.00	P;C
+ESZ4	2014-10-24, 11:19:22	-	20	1,950.5000	1,959.7000	-1,950,500.00	-40.20	1,950,540.20	0.00	9,200.00	O
+ESZ4	2014-10-24, 11:19:36	-	-20	1,951.0000	1,959.7000	1,951,000.00	-40.20	-1,950,540.20	419.60	-8,700.00	P;C
+ESZ4	2014-10-24, 11:44:20	-	-20	1,955.0000	1,959.7000	1,955,000.00	-40.20	-1,954,959.80	0.00	-4,700.00	O
+ESZ4	2014-10-24, 11:50:49	-	20	1,954.7500	1,959.7000	-1,954,750.00	-40.20	1,954,959.80	169.60	4,950.00	P;C
+ESZ4	2014-10-24, 12:09:07	-	-10	1,953.0000	1,959.7000	976,500.00	-20.10	-976,479.90	0.00	-3,350.00	O
+ESZ4	2014-10-24, 12:14:49	-	-10	1,954.5000	1,959.7000	977,250.00	-20.10	-977,229.90	0.00	-2,600.00	P;O
+ESZ4	2014-10-24, 13:18:41	-	20	1,948.5000	1,959.7000	-1,948,500.00	-40.20	1,953,709.80	5,169.60	11,200.00	P;C
+ESZ4	2014-10-27, 11:52:40	-	-20	1,949.2500	1,957.1000	1,949,250.00	-40.20	-1,949,209.80	0.00	-7,850.00	P;O
+ESZ4	2014-10-27, 12:01:54	-	20	1,951.7500	1,957.1000	-1,951,750.00	-40.20	1,949,209.80	-2,580.40	5,350.00	P;C
+ESZ4	2014-10-27, 12:10:14	-	-20	1,953.7500	1,957.1000	1,953,750.00	-40.20	-1,953,709.80	0.00	-3,350.00	O
+ESZ4	2014-10-27, 12:45:09	-	20	1,953.2500	1,957.1000	-1,953,250.00	-40.20	1,953,709.80	419.60	3,850.00	P;C
+ESZ4	2014-10-28, 09:41:36	-	20	1,962.7500	1,980.1000	-1,962,750.00	-40.20	1,962,790.20	0.00	17,350.00	P;O
+ESZ4	2014-10-28, 09:43:23	-	-20	1,961.7500	1,980.1000	1,961,750.00	-40.20	-1,962,790.20	-1,080.40	-18,350.00	P;C
+ESZ4	2014-10-28, 09:45:12	-	20	1,963.0000	1,980.1000	-1,963,000.00	-40.20	1,963,040.20	0.00	17,100.00	O
+ESZ4	2014-10-28, 09:46:46	-	-20	1,964.2500	1,980.1000	1,964,250.00	-40.20	-1,963,040.20	1,169.60	-15,850.00	P;C
+ESZ4	2014-10-28, 10:22:07	-	-20	1,963.7500	1,980.1000	1,963,750.00	-40.20	-1,963,709.80	0.00	-16,350.00	O
+ESZ4	2014-10-28, 10:32:16	-	20	1,964.7500	1,980.1000	-1,964,750.00	-40.20	1,963,709.80	-1,080.40	15,350.00	P;C
+ESZ4	2014-10-28, 10:37:57	-	-20	1,965.2500	1,980.1000	1,965,250.00	-40.20	-1,965,209.80	0.00	-14,850.00	P;O
+ESZ4	2014-10-28, 14:45:11	-	40	1,970.2500	1,980.1000	-3,940,500.00	-80.40	3,541,441.96	-5,080.40	19,700.00	P;O;C
+ESZ4	2014-10-28, 14:52:57	-	20	1,970.0000	1,980.1000	-1,970,000.00	-40.20	1,970,040.20	0.00	10,100.00	P;O

+ESZ4	2014-10-28, 15:15:39	-	-40	1,975.0000	1,980.1000	3,950,000.00	-80.40	-3,940,330.40	9,589.20	-10,200.00	P;C
+ESZ4	2014-10-28, 19:18:54	-	20	1,974.7500	1,972.2000	-1,974,750.00	-40.20	1,974,790.20	0.00	-2,550.00	P;O
+ESZ4	2014-10-28, 20:31:53	-	-20	1,977.0000	1,972.2000	1,977,000.00	-40.20	-1,974,790.20	2,169.60	4,800.00	P;C
+ESZ4	2014-10-29, 09:36:03	-	-20	1,980.0000	1,972.2000	1,980,000.00	-40.20	-1,979,959.80	0.00	7,800.00	P;O
+ESZ4	2014-10-29, 09:36:59	-	20	1,981.0000	1,972.2000	-1,981,000.00	-40.20	1,979,959.80	-1,080.40	-8,800.00	P;C
+ESZ4	2014-10-29, 09:39:53	-	-20	1,983.2500	1,972.2000	1,983,250.00	-40.20	-1,983,209.80	0.00	11,050.00	O
+ESZ4	2014-10-29, 09:45:36	-	20	1,982.2500	1,972.2000	-1,982,250.00	-40.20	1,983,209.80	919.60	-10,050.00	C
+ESZ4	2014-10-29, 10:07:17	-	20	1,982.5000	1,972.2000	-1,982,500.00	-40.20	1,982,540.20	0.00	-10,300.00	P;O
+ESZ4	2014-10-29, 10:09:26	-	-20	1,981.5000	1,972.2000	1,981,500.00	-40.20	-1,982,540.20	-1,080.40	9,300.00	P;C
+ESZ4	2014-10-29, 10:10:26	-	20	1,982.0000	1,972.2000	-1,982,000.00	-40.20	1,982,040.20	0.00	-9,800.00	P;O
+ESZ4	2014-10-29, 10:14:45	-	-20	1,981.0000	1,972.2000	1,981,000.00	-40.20	-1,982,040.20	-1,080.40	8,800.00	C
+ESZ4	2014-10-29, 10:15:09	-	-20	1,981.0000	1,972.2000	1,981,000.00	-40.20	-1,980,959.80	0.00	8,800.00	O
+ESZ4	2014-10-29, 10:16:40	-	20	1,982.2500	1,972.2000	-1,982,250.00	-40.20	1,980,959.80	-1,330.40	-10,050.00	P;C
+ESZ4	2014-10-29, 14:08:46	-	-20	1,966.0000	1,972.2000	1,966,000.00	-40.20	-1,965,959.80	0.00	-6,200.00	P;O
+ESZ4	2014-10-29, 14:09:18	-	-20	1,969.0000	1,972.2000	1,969,000.00	-40.20	-1,968,959.80	0.00	-3,200.00	P;O
+ESZ4	2014-10-29, 15:39:08	-	40	1,976.0000	1,972.2000	-3,952,000.00	-80.40	3,934,919.60	-17,160.80	-7,600.00	P;C
+ESZ4	2014-10-29, 16:31:00	-	18	1,972.0000	1,972.2000	-1,774,800.00	-36.18	1,774,836.18	0.00	180.00	P;O
+ESZ4	2014-10-29, 18:37:14	-	-2	1,973.5000	1,988.6000	197,350.00	-4.02	-197,204.02	141.96	-1,510.00	P;C
+ESZ4	2014-10-29, 19:52:58	-	2	1,971.0000	1,988.6000	-197,100.00	-4.02	197,104.02	0.00	1,760.00	O
+ESZ4	2014-10-30, 09:34:51	-	-18	1,973.0000	1,988.6000	1,775,700.00	-36.18	-1,774,736.18	927.64	-14,040.00	P;C
+ESZ4	2014-10-30, 09:36:45	-	-20	1,974.5000	1,988.6000	1,974,500.00	-40.20	-1,974,459.80	0.00	-14,100.00	O
+ESZ4	2014-10-30, 09:38:13	-	-15	1,975.7500	1,988.6000	1,481,812.50	-30.15	-1,481,782.35	0.00	-9,637.50	O
+ESZ4	2014-10-30, 09:39:40	-	35	1,974.7500	1,988.6000	-3,455,812.50	-70.35	3,456,242.15	359.30	24,237.50	C

+ESZ4	2014-10-30, 09:48:18	-	-20	1,975.5000	1,988.6000	1,975,500.00	-40.20	-1,975,459.80	0.00	-13,100.00	O
+ESZ4	2014-10-30, 09:50:23	-	-15	1,976.5000	1,988.6000	1,482,375.00	-30.15	-1,482,344.85	0.00	-9,075.00	P;O
+ESZ4	2014-10-30, 09:55:42	-	35	1,974.2500	1,988.6000	-3,454,937.50	-70.35	3,457,804.65	2,796.80	25,112.50	P;C
+ESZ4	2014-10-30, 10:06:14	-	20	1,972.0000	1,988.6000	-1,972,000.00	-40.20	1,972,040.20	0.00	16,600.00	O
+ESZ4	2014-10-30, 10:08:11	-	-20	1,972.2500	1,988.6000	1,972,250.00	-40.20	-1,972,040.20	169.60	-16,350.00	P;C
+ESZ4	2014-10-30, 10:10:35	-	15	1,970.5000	1,988.6000	-1,477,875.00	-30.15	1,477,905.15	0.00	13,575.00	O
+ESZ4	2014-10-30, 10:18:13	-	-15	1,974.2500	1,988.6000	1,480,687.50	-30.15	-1,477,905.15	2,752.20	-10,762.50	C
+ESZ4	2014-10-30, 11:00:46	-	20	1,977.2500	1,988.6000	-1,977,250.00	-40.20	1,977,290.20	0.00	11,350.00	O
+ESZ4	2014-10-30, 11:15:21	-	-20	1,979.7500	1,988.6000	1,979,750.00	-40.20	-1,977,290.20	2,419.60	-8,850.00	P;C
+ESZ4	2014-10-30, 11:17:18	-	-20	1,979.0000	1,988.6000	1,979,000.00	-40.20	-1,978,959.80	0.00	-9,600.00	P;O
+ESZ4	2014-10-30, 11:23:11	-	20	1,976.7500	1,988.6000	-1,976,750.00	-40.20	1,978,959.80	2,169.60	11,850.00	C
+ESZ4	2014-10-31, 09:30:22	-	20	2,011.2500	2,011.4000	-2,011,250.00	-40.20	2,011,290.20	0.00	150.00	O
+ESZ4	2014-10-31, 09:33:04	-	19	2,010.0000	2,011.4000	-1,909,500.00	-38.19	1,909,538.19	0.00	1,330.00	P;O
+ESZ4	2014-10-31, 15:56:08	-	-39	2,011.0000	2,011.4000	3,921,450.00	-78.39	-3,920,828.39	543.22	-780.00	P;C
Total ESZ4			0			-7,200.00	-13,658.92	-1,258,667.21	-20,858.92	61,405.00	
Total						-7,200.00	-13,658.92	-1,258,667.21	-20,858.92	61,405.00	

Deposits & Withdrawals

?

Fees

?

Date	Description	Amount	Date	Description	Amount
USD					
2014-10-01	Disbursement Initiated by bart j ellis	-5,000.00	Other Fees		
2014-10-08	Disbursement Initiated by bart j ellis	-1,250.00	USD		
2014-10-10	Disbursement Initiated by bart j ellis	-5,000.00	2014-10-01	Benzinga Pro for Sep 2014	39.00
2014-10-20	Disbursement Initiated by bart j ellis	-2,000.00	2014-10-01	Benzinga Pro for Sep 2014	-39.00
2014-10-23	Disbursement Initiated by bart j ellis	-4,000.00	2014-10-01	CBOE Market Data Express Index Values for Sep 2014	-2.00
2014-10-24	Disbursement Initiated by bart j ellis	-3,000.00	2014-10-01	Dow Jones Indices Professional for Sep 2014	-2.00
2014-10-28	Disbursement Initiated by bart j ellis	-1,800.00	2014-10-01	Exposure Fee, Equity for 20140930	-5.47
Total		-22,050.00	2014-10-01	NASDAQ Level I for Sep 2014	-23.00
			2014-10-01	Research Bundle (North America), Professional for Sep 2014	-149.00
			2014-10-01	S&P Indices Professional for Sep 2014	-2.50
				US Options Exchanges for Sep 2014	-28.00

2014-10-01		
2014-10-02	Exposure Fee, Equity for 20141001	-5.05
2014-10-07	Exposure Fee, Equity for 20141006	-11.90
2014-10-08	Withdrawal Fee: WIRE_2377278 FOR OCT 2014	-10.00
2014-10-09	Exposure Fee, Equity for 20141008	-14.25
2014-10-10	Withdrawal Fee: WIRE_23809249 FOR OCT 2014	-10.00
2014-10-14	Exposure Fee, Equity for 20141013	-1.30
2014-10-20	Withdrawal Fee: WIRE_23923349 FOR OCT 2014	-10.00
2014-10-21	Exposure Fee, Equity for 20141020	-2.97
2014-10-22	Exposure Fee, Equity for 20141021	-1.76
2014-10-23	Exposure Fee, Equity for 20141022	-3.68
2014-10-23	Withdrawal Fee: WIRE_23971642 FOR OCT 2014	-10.00
2014-10-24	Withdrawal Fee: WIRE_23985275 FOR OCT 2014	-10.00
2014-10-28	Withdrawal Fee: WIRE_24023333 FOR OCT 2014	-10.00
2014-10-29	Exposure Fee, Equity for 20141028	-6.13
2014-10-30	Exposure Fee, Equity for 20141029	-5.39
	Total	-324.40

Interest Accruals ?

Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-1.94
Accrual Reversal	0.00
Ending Accrual Balance	-1.94

Contract Information ?

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
NFLX 141122C00350000	NFLX 22NOV14 350.0 C	164572229	100	2014-11-22	2014-11	C	350
Futures							
ESZ4	ES 19DEC14	134798470	50	2014-12-19	2014-12		

Codes ?

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade

Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

- Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2.

Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.

3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECHK, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

November 1, 2014 - November 30, 2014

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information ?

Name Oak Capital Partners LLC
 Account 1480
 Account Type Institution Master
 Customer Type Limited Liability Company
 Account Capabilities Reg T Margin
 Trading Permissions Stocks,Options,Warrants,Forex,Futures,Futures Options
 Base Currency USD

Net Asset Value ?

	October 31, 2014		November 30, 2014			Change	Change In NAV	Total
	Total		Long	Short	Total			
Cash	117,242.85		52,217.12	0.00	52,217.12	-65,025.73	Starting Value	117,240.91
Interest Accruals	-1.94		0.00	0.00	0.00	1.94	Mark-to-Market	-40,925.00
Total	117,240.91		52,217.12	0.00	52,217.12	-65,023.79	Deposits & Withdrawals	-16,000.00
Time Weighted Rate of Return						-41.16%	Interest	-1.94
							Change in Interest Accruals	1.94
							Other Fees	-287.93
							Commissions	-7,810.86
							Ending Value	52,217.12

Mark-to-Market Performance Summary ?

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total	
	Prior	Current	Prior	Current		Transaction	Commissions	Other			
Futures											
ESZ4	0	0	--	--	3,060.00	-43,985.00	-7,810.86	0.00			-48,735.86
Total					3,060.00	-43,985.00	-7,810.86	0.00			-48,735.86
Forex											
USD	117,242.85	52,217.12	1.0000	1.0000	0.00	0.00	0.00	0.00			0.00
Total					0.00	0.00	0.00	0.00			0.00
Total (All Assets)					3,060.00	-43,985.00	-7,810.86	0.00			-48,735.86
Broker Interest Paid and Received											-1.94
Other Fees											-287.93
Total P/L for Statement Period											-49,025.73

Realized & Unrealized Performance Summary ?

Symbol	Cost Adj.	Realized					Unrealized					Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	
Futures												
ESZ4	0.00	80,100.30	-128,836.16	0.00	0.00	-48,735.86	0.00	0.00	0.00	0.00	0.00	-48,735.86
Total	0.00	80,100.30	-128,836.16	0.00	0.00	-48,735.86	0.00	0.00	0.00	0.00	0.00	-48,735.86
Total (All Assets)	0.00	80,100.30	-128,836.16	0.00	0.00	-48,735.86	0.00	0.00	0.00	0.00	0.00	-48,735.86

Cash Report ?

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	117,242.85	8,216.21	109,026.64

Commissions	-7,810.86	0.00	-7,810.86
Withdrawals	-16,000.00	-16,000.00	0.00
Internal Transfers	0.00	16,188.70	-16,188.70
Broker Interest Paid and Received	-1.94	-1.94	0.00
Cash Settling MTM	-40,925.00	0.00	-40,925.00
Other Fees	-287.93	-287.93	0.00
Ending Cash	52,217.12	8,115.04	44,102.08
Ending Settled Cash	49,242.12	8,115.04	41,127.08

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
+ESZ4	2014-11-03, 09:37:17	-	-20	2,012.0000	2,011.1000	2,012,000.00	-40.20	-2,011,959.80	0.00	900.00	P:O
+ESZ4	2014-11-03, 09:40:08	-	20	2,013.0000	2,011.1000	-2,013,000.00	-40.20	2,011,959.80	-1,080.40	-1,900.00	P:C
+ESZ4	2014-11-03, 09:47:38	-	-20	2,012.0000	2,011.1000	2,012,000.00	-40.20	-2,011,959.80	0.00	900.00	O
+ESZ4	2014-11-03, 09:49:19	-	20	2,011.5000	2,011.1000	-2,011,500.00	-40.20	2,011,959.80	419.60	-400.00	C
+ESZ4	2014-11-03, 10:09:15	-	-20	2,012.0000	2,011.1000	2,012,000.00	-40.20	-2,011,959.80	0.00	900.00	P:O
+ESZ4	2014-11-03, 10:10:27	-	20	2,013.0000	2,011.1000	-2,013,000.00	-40.20	2,011,959.80	-1,080.40	-1,900.00	P:C
+ESZ4	2014-11-03, 10:12:10	-	-20	2,013.0000	2,011.1000	2,013,000.00	-40.20	-2,012,959.80	0.00	1,900.00	O
+ESZ4	2014-11-03, 10:16:15	-	20	2,011.5000	2,011.1000	-2,011,500.00	-40.20	2,012,959.80	1,419.60	-400.00	P:C
+ESZ4	2014-11-03, 12:58:50	-	20	2,018.5000	2,011.1000	-2,018,500.00	-40.20	2,018,540.20	0.00	-7,400.00	O
+ESZ4	2014-11-03, 13:05:41	-	20	2,017.0000	2,011.1000	-2,017,000.00	-40.20	2,017,040.20	0.00	-5,900.00	P:O
+ESZ4	2014-11-03, 15:27:40	-	-40	2,010.0000	2,011.1000	4,020,000.00	-80.40	-4,035,580.40	-15,660.80	-2,200.00	P:C
+ESZ4	2014-11-03, 19:17:24	-	15	2,007.7500	2,005.5000	-1,505,812.50	-30.15	1,505,842.65	0.00	-1,687.50	P:O
+ESZ4	2014-11-03, 22:56:37	-	-1	2,009.5000	2,005.5000	100,475.00	-2.01	-100,389.51	83.48	200.00	C
+ESZ4	2014-11-03, 22:57:08	-	-1	2,009.2500	2,005.5000	100,462.50	-2.01	-100,389.51	70.98	187.50	C
+ESZ4	2014-11-03, 22:58:01	-	-1	2,009.0000	2,005.5000	100,450.00	-2.01	-100,389.51	58.48	175.00	C
+ESZ4	2014-11-04, 07:50:40	-	-12	2,008.0000	2,005.5000	1,204,800.00	-24.12	-1,204,674.12	101.76	1,500.00	P:C
+ESZ4	2014-11-04, 08:36:46	-	-17	2,005.7500	2,005.5000	1,704,887.50	-34.17	-1,704,853.33	0.00	212.50	P:O

+ESZ4	2014-11-04, 10:03:26	-	-15	2,010.0000	2,005.5000	1,507,500.00	-30.15	-1,507,469.85	0.00	3,375.00	O
+ESZ4	2014-11-04, 12:07:14	-	32	2,002.7500	2,005.5000	-3,204,400.00	-64.32	3,212,323.18	7,858.86	4,400.00	P;C
+ESZ4	2014-11-04, 12:10:47	-	-10	2,002.5000	2,005.5000	1,001,250.00	-20.10	-1,001,229.90	0.00	-1,500.00	P;O
+ESZ4	2014-11-04, 12:42:48	-	-10	2,004.0000	2,005.5000	1,002,000.00	-20.10	-1,001,979.90	0.00	-750.00	P;O
+ESZ4	2014-11-04, 13:48:24	-	-10	2,003.5000	2,005.5000	1,001,750.00	-20.10	-1,001,729.90	0.00	-1,000.00	P;O
+ESZ4	2014-11-04, 16:01:13	-	7	2,004.7500	2,005.5000	-701,662.50	-14.07	700,860.93	-815.64	262.50	P;L;C
+ESZ4	2014-11-04, 16:02:52	-	23	2,004.2500	2,005.5000	-2,304,887.50	-46.23	2,304,078.77	-854.96	1,437.50	C
+ESZ4	2014-11-04, 21:05:37	-	-17	2,006.2500	2,018.7000	1,705,312.50	-34.17	-1,705,278.33	0.00	-10,582.50	P;O
+ESZ4	2014-11-05, 11:13:54	-	-17	2,015.5000	2,018.7000	1,713,175.00	-34.17	-1,713,140.83	0.00	-2,720.00	P;O
+ESZ4	2014-11-05, 15:06:49	-	17	2,017.0000	2,018.7000	-1,714,450.00	-34.17	1,705,278.33	-9,205.84	1,445.00	P;C
+ESZ4	2014-11-06, 08:36:13	-	17	2,023.2500	2,028.0000	-1,719,762.50	-34.17	1,713,140.83	-6,655.84	4,037.50	C
+ESZ4	2014-11-06, 08:41:50	-	15	2,020.0000	2,028.0000	-1,515,000.00	-30.15	1,515,030.15	0.00	6,000.00	P;O
+ESZ4	2014-11-06, 08:49:31	-	-20	2,022.0000	2,028.0000	2,022,000.00	-40.20	-1,717,226.13	1,439.70	-6,000.00	P;O;C
+ESZ4	2014-11-06, 08:50:24	-	5	2,023.7500	2,028.0000	-505,937.50	-10.05	505,489.95	-457.60	1,062.50	P;C
+ESZ4	2014-11-06, 08:51:07	-	16	2,025.0000	2,028.0000	-1,620,000.00	-32.16	1,620,032.16	0.00	2,400.00	O
+ESZ4	2014-11-06, 08:51:49	-	-16	2,025.2500	2,028.0000	1,620,200.00	-32.16	-1,620,032.16	135.68	-2,200.00	P;C
+ESZ4	2014-11-06, 08:54:59	-	-16	2,025.7500	2,028.0000	1,620,600.00	-32.16	-1,620,567.84	0.00	-1,800.00	P;O
+ESZ4	2014-11-06, 08:56:03	-	16	2,024.7500	2,028.0000	-1,619,800.00	-32.16	1,620,567.84	735.68	2,600.00	C
+ESZ4	2014-11-06, 09:26:35	-	16	2,018.7500	2,028.0000	-1,615,000.00	-32.16	1,615,032.16	0.00	7,400.00	O
+ESZ4	2014-11-06, 09:30:06	-	-16	2,017.7500	2,028.0000	1,614,200.00	-32.16	-1,615,032.16	-864.32	-8,200.00	P;C
+ESZ4	2014-11-06, 09:30:16	-	20	2,017.0000	2,028.0000	-2,017,000.00	-40.20	2,017,040.20	0.00	11,000.00	P;O
+ESZ4	2014-11-06, 09:34:30	-	-20	2,020.2500	2,028.0000	2,020,250.00	-40.20	-2,017,040.20	3,169.60	-7,750.00	P;C
+ESZ4		-	20	2,019.7500	2,028.0000	-2,019,750.00	-40.20	2,019,790.20	0.00	8,250.00	P;O

	2014-11-06, 09:41:36										
+ESZ4	2014-11-06, 09:42:15	-	12	2,018.7500	2,028.0000	-1,211,250.00	-24.12	1,211,274.12	0.00	5,550.00	O
+ESZ4	2014-11-06, 10:16:38	-	-32	2,011.0000	2,028.0000	3,217,600.00	-64.32	-3,231,064.32	-13,528.64	-27,200.00	C
+ESZ4	2014-11-06, 10:17:09	-	20	2,012.7500	2,028.0000	-2,012,750.00	-40.20	2,012,790.20	0.00	15,250.00	P;O
+ESZ4	2014-11-06, 10:18:42	-	-20	2,013.7500	2,028.0000	2,013,750.00	-40.20	-2,012,790.20	919.60	-14,250.00	C
+ESZ4	2014-11-06, 10:21:13	-	20	2,013.7500	2,028.0000	-2,013,750.00	-40.20	2,013,790.20	0.00	14,250.00	O
+ESZ4	2014-11-06, 10:23:14	-	-20	2,014.0000	2,028.0000	2,014,000.00	-40.20	-2,013,790.20	169.60	-14,000.00	P;C
+ESZ4	2014-11-06, 10:24:48	-	20	2,014.7500	2,028.0000	-2,014,750.00	-40.20	2,014,790.20	0.00	13,250.00	P;O
+ESZ4	2014-11-06, 10:26:13	-	-20	2,015.0000	2,028.0000	2,015,000.00	-40.20	-2,014,790.20	169.60	-13,000.00	P;C
+ESZ4	2014-11-06, 10:27:32	-	20	2,015.0000	2,028.0000	-2,015,000.00	-40.20	2,015,040.20	0.00	13,000.00	P;O
+ESZ4	2014-11-06, 10:28:58	-	8	2,014.5000	2,028.0000	-805,800.00	-16.08	805,816.08	0.00	5,400.00	O
+ESZ4	2014-11-06, 10:30:23	-	-28	2,014.0000	2,028.0000	2,819,600.00	-56.28	-2,820,856.28	-1,312.56	-19,600.00	P;C
+ESZ4	2014-11-06, 10:31:13	-	28	2,013.7500	2,028.0000	-2,819,250.00	-56.28	2,819,306.28	0.00	19,950.00	P;O
+ESZ4	2014-11-06, 10:31:44	-	-28	2,012.7500	2,028.0000	2,817,850.00	-56.28	-2,819,306.28	-1,512.56	-21,350.00	C
+ESZ4	2014-11-06, 10:32:04	-	28	2,013.5000	2,028.0000	-2,818,900.00	-56.28	2,818,956.28	0.00	20,300.00	O
+ESZ4	2014-11-06, 14:33:50	-	-28	2,022.7500	2,028.0000	2,831,850.00	-56.28	-2,818,956.28	12,837.44	-7,350.00	C
+ESZ4	2014-11-06, 21:38:13	-	-15	2,029.0000	2,026.0000	1,521,750.00	-30.15	-1,521,719.85	0.00	2,250.00	O
+ESZ4	2014-11-07, 07:52:00	-	15	2,027.5000	2,026.0000	-1,520,625.00	-30.15	1,521,719.85	1,064.70	-1,125.00	P;C
+ESZ4	2014-11-07, 08:31:39	-	-15	2,032.5000	2,026.0000	1,524,375.00	-30.15	-1,524,344.85	0.00	4,875.00	P;O
+ESZ4	2014-11-07, 08:32:21	-	15	2,031.7500	2,026.0000	-1,523,812.50	-30.15	1,524,344.85	502.20	-4,312.50	P;C
+ESZ4	2014-11-07, 08:33:14	-	-15	2,030.7500	2,026.0000	1,523,062.50	-30.15	-1,523,032.35	0.00	3,562.50	O
+ESZ4	2014-11-07, 08:33:47	-	15	2,029.5000	2,026.0000	-1,522,125.00	-30.15	1,523,032.35	877.20	-2,625.00	P;C
+ESZ4		-	-16	2,031.0000	2,026.0000	1,624,800.00	-32.16	-1,624,767.84	0.00	4,000.00	O

	2014-11-07, 08:35:59										
+ESZ4	2014-11-07, 08:39:08	-	20	2,030.5000	2,026.0000	-2,030,500.00	-40.20	1,624,767.84	335.68	-4,500.00	C;O
+ESZ4	2014-11-07, 08:39:46	-	-4	2,030.7500	2,026.0000	406,150.00	-8.04	-406,108.04	33.92	950.00	C
+ESZ4	2014-11-07, 09:34:26	-	-20	2,024.2500	2,026.0000	2,024,250.00	-40.20	-2,024,209.80	0.00	-1,750.00	P;O
+ESZ4	2014-11-07, 09:34:36	-	20	2,024.0000	2,026.0000	-2,024,000.00	-40.20	2,024,209.80	169.60	2,000.00	P;C
+ESZ4	2014-11-07, 09:36:05	-	20	2,023.2500	2,026.0000	-2,023,250.00	-40.20	2,023,290.20	0.00	2,750.00	P;O
+ESZ4	2014-11-07, 09:36:54	-	-20	2,023.5000	2,026.0000	2,023,500.00	-40.20	-2,023,290.20	169.60	-2,500.00	P;C
+ESZ4	2014-11-07, 09:41:34	-	-20	2,023.2500	2,026.0000	2,023,250.00	-40.20	-2,023,209.80	0.00	-2,750.00	P;O
+ESZ4	2014-11-07, 09:42:08	-	20	2,022.5000	2,026.0000	-2,022,500.00	-40.20	2,023,209.80	669.60	3,500.00	C
+ESZ4	2014-11-07, 09:43:52	-	-20	2,022.2500	2,026.0000	2,022,250.00	-40.20	-2,022,209.80	0.00	-3,750.00	P;O
+ESZ4	2014-11-07, 09:44:24	-	20	2,023.2500	2,026.0000	-2,023,250.00	-40.20	2,022,209.80	-1,080.40	2,750.00	P;C
+ESZ4	2014-11-07, 09:44:34	-	-20	2,023.7500	2,026.0000	2,023,750.00	-40.20	-2,023,709.80	0.00	-2,250.00	P;O
+ESZ4	2014-11-07, 09:49:04	-	20	2,024.7500	2,026.0000	-2,024,750.00	-40.20	2,023,709.80	-1,080.40	1,250.00	C
+ESZ4	2014-11-07, 09:52:59	-	20	2,023.0000	2,026.0000	-2,023,000.00	-40.20	2,023,040.20	0.00	3,000.00	P;O
+ESZ4	2014-11-07, 09:53:47	-	-20	2,022.0000	2,026.0000	2,022,000.00	-40.20	-2,023,040.20	-1,080.40	-4,000.00	P;C
+ESZ4	2014-11-07, 09:54:15	-	20	2,022.2500	2,026.0000	-2,022,250.00	-40.20	2,022,290.20	0.00	3,750.00	P;O
+ESZ4	2014-11-07, 10:02:02	-	-20	2,024.0000	2,026.0000	2,024,000.00	-40.20	-2,022,290.20	1,669.60	-2,000.00	C
+ESZ4	2014-11-07, 10:04:09	-	20	2,025.0000	2,026.0000	-2,025,000.00	-40.20	2,025,040.20	0.00	1,000.00	P;O
+ESZ4	2014-11-07, 10:13:06	-	-20	2,025.5000	2,026.0000	2,025,500.00	-40.20	-2,025,040.20	419.60	-500.00	P;C
+ESZ4	2014-11-07, 10:19:09	-	20	2,026.0000	2,026.0000	-2,026,000.00	-40.20	2,026,040.20	0.00	0.00	O
+ESZ4	2014-11-07, 10:24:55	-	11	2,024.2500	2,026.0000	-1,113,337.50	-22.11	1,113,359.61	0.00	962.50	O
+ESZ4	2014-11-07, 10:40:47	-	-62	2,024.0000	2,026.0000	6,274,400.00	-124.62	-6,276,537.50	-2,262.12	-6,200.00	P;O;C
+ESZ4		-	55	2,029.5000	2,026.0000	-5,581,125.00	-110.55	5,572,585.93	-8,649.62	-9,625.00	P;O;C

	2014-11-07, 11:28:19										
+ESZ4	2014-11-07, 11:36:16	-	3	2,029.0000	2,026.0000	-304,350.00	-6.03	304,356.03	0.00	-450.00	O
+ESZ4	2014-11-07, 12:02:01	-	-54	2,027.0000	2,026.0000	5,472,900.00	-108.54	-5,476,200.00	-3,408.54	2,700.00	P;O;C
+ESZ4	2014-11-07, 13:33:32	-	52	2,029.7500	2,026.0000	-5,277,350.00	-104.52	5,273,633.48	-3,821.04	-9,750.00	P;O;C
+ESZ4	2014-11-07, 16:01:27	-	-10	2,027.7500	2,026.0000	1,013,875.00	-20.10	-1,014,895.10	-1,040.20	875.00	P;L;C
+ESZ4	2014-11-10, 02:42:36	-	-1	2,022.2500	2,034.1000	101,112.50	-2.01	-101,489.51	-379.02	-592.50	L;C
+ESZ4	2014-11-10, 09:40:44	-	-14	2,028.7500	2,034.1000	1,420,125.00	-28.14	-1,420,853.14	-756.28	-3,745.00	P;C
+ESZ4	2014-11-10, 09:42:48	-	-20	2,028.0000	2,034.1000	2,028,000.00	-40.20	-2,027,959.80	0.00	-6,100.00	O
+ESZ4	2014-11-10, 09:56:11	-	20	2,027.5000	2,034.1000	-2,027,500.00	-40.20	2,027,959.80	419.60	6,600.00	P;C
+ESZ4	2014-11-10, 10:00:37	-	-20	2,028.5000	2,034.1000	2,028,500.00	-40.20	-2,028,459.80	0.00	-5,600.00	O
+ESZ4	2014-11-10, 10:01:15	-	20	2,028.5000	2,034.1000	-2,028,500.00	-40.20	2,028,459.80	-80.40	5,600.00	P;C
+ESZ4	2014-11-10, 10:03:23	-	-20	2,028.5000	2,034.1000	2,028,500.00	-40.20	-2,028,459.80	0.00	-5,600.00	O
+ESZ4	2014-11-10, 10:20:09	-	20	2,027.7500	2,034.1000	-2,027,750.00	-40.20	2,028,459.80	669.60	6,350.00	C
+ESZ4	2014-11-10, 13:11:56	-	20	2,033.0000	2,034.1000	-2,033,000.00	-40.20	2,033,040.20	0.00	1,100.00	P;O
+ESZ4	2014-11-10, 15:05:55	-	-20	2,034.0000	2,034.1000	2,034,000.00	-40.20	-2,033,040.20	919.60	-100.00	P;C
+ESZ4	2014-11-11, 08:52:31	-	12	2,035.7500	2,036.5000	-1,221,450.00	-24.12	1,221,474.12	0.00	450.00	O
+ESZ4	2014-11-11, 10:12:43	-	13	2,033.7500	2,036.5000	-1,321,937.50	-26.13	1,321,963.63	0.00	1,787.50	P;O
+ESZ4	2014-11-11, 15:51:39	-	-25	2,035.7500	2,036.5000	2,544,687.50	-50.25	-2,543,437.75	1,199.50	-937.50	P;C
+ESZ4	2014-11-12, 09:30:34	-	-20	2,028.2500	2,035.9000	2,028,250.00	-40.20	-2,028,209.80	0.00	-7,650.00	O
+ESZ4	2014-11-12, 09:31:04	-	20	2,029.2500	2,035.9000	-2,029,250.00	-40.20	2,028,209.80	-1,080.40	6,650.00	P;C
+ESZ4	2014-11-12, 09:31:14	-	-20	2,029.0000	2,035.9000	2,029,000.00	-40.20	-2,028,959.80	0.00	-6,900.00	O
+ESZ4	2014-11-12, 09:37:55	-	20	2,029.7500	2,035.9000	-2,029,750.00	-40.20	2,028,959.80	-830.40	6,150.00	P;C
+ESZ4		-	-20	2,030.0000	2,035.9000	2,030,000.00	-40.20	-2,029,959.80	0.00	-5,900.00	O

	2014-11-12, 09:38:47										
+ESZ4	2014-11-12, 09:41:04	-	20	2,031.0000	2,035.9000	-2,031,000.00	-40.20	2,029,959.80	-1,080.40	4,900.00	P;C
+ESZ4	2014-11-12, 09:42:07	-	-20	2,030.7500	2,035.9000	2,030,750.00	-40.20	-2,030,709.80	0.00	-5,150.00	O
+ESZ4	2014-11-12, 09:49:00	-	20	2,030.5000	2,035.9000	-2,030,500.00	-40.20	2,030,709.80	169.60	5,400.00	P;C
+ESZ4	2014-11-12, 09:51:42	-	20	2,031.0000	2,035.9000	-2,031,000.00	-40.20	2,031,040.20	0.00	4,900.00	P;O
+ESZ4	2014-11-12, 09:57:10	-	-20	2,030.0000	2,035.9000	2,030,000.00	-40.20	-2,031,040.20	-1,080.40	-5,900.00	P;C
+ESZ4	2014-11-12, 10:04:21	-	-20	2,032.0000	2,035.9000	2,032,000.00	-40.20	-2,031,959.80	0.00	-3,900.00	P;O
+ESZ4	2014-11-12, 16:01:54	-	6	2,034.7500	2,035.9000	-610,425.00	-12.06	609,587.94	-849.12	345.00	L;C
+ESZ4	2014-11-13, 02:01:06	-	1	2,041.5000	2,034.1000	-102,075.00	-2.01	101,597.99	-479.02	-370.00	L;C
+ESZ4	2014-11-13, 08:32:17	-	13	2,036.7500	2,034.1000	-1,323,887.50	-26.13	1,320,773.87	-3,139.76	-1,722.50	C
+ESZ4	2014-11-13, 08:36:41	-	6	2,036.0000	2,034.1000	-610,800.00	-12.06	610,812.06	0.00	-570.00	P;O
+ESZ4	2014-11-13, 09:05:36	-	-6	2,037.5000	2,034.1000	611,250.00	-12.06	-610,812.06	425.88	1,020.00	C
+ESZ4	2014-11-13, 09:44:35	-	-20	2,038.7500	2,034.1000	2,038,750.00	-40.20	-2,038,709.80	0.00	4,650.00	P;O
+ESZ4	2014-11-13, 11:14:53	-	20	2,037.2500	2,034.1000	-2,037,250.00	-40.20	2,038,709.80	1,419.60	-3,150.00	C
+ESZ4	2014-11-13, 11:57:41	-	20	2,035.5000	2,034.1000	-2,035,500.00	-40.20	2,035,540.20	0.00	-1,400.00	O
+ESZ4	2014-11-13, 13:10:27	-	-40	2,032.2500	2,034.1000	4,064,500.00	-80.40	-4,067,750.00	-3,330.40	-3,700.00	P;O;C
+ESZ4	2014-11-13, 13:46:41	-	20	2,030.0000	2,034.1000	-2,030,000.00	-40.20	2,032,209.80	2,169.60	4,100.00	C
+ESZ4	2014-11-13, 14:04:07	-	-10	2,031.5000	2,034.1000	1,015,750.00	-20.10	-1,015,729.90	0.00	-1,300.00	O
+ESZ4	2014-11-13, 14:14:30	-	10	2,028.0000	2,034.1000	-1,014,000.00	-20.10	1,015,729.90	1,709.80	3,050.00	P;C
+ESZ4	2014-11-13, 14:19:12	-	-20	2,028.5000	2,034.1000	2,028,500.00	-40.20	-2,028,459.80	0.00	-5,600.00	P;O
+ESZ4	2014-11-13, 14:36:06	-	40	2,030.7500	2,034.1000	-4,061,500.00	-80.40	3,551,552.45	-2,330.40	6,700.00	P;O;C
+ESZ4	2014-11-13, 14:48:34	-	-20	2,033.0000	2,034.1000	2,033,000.00	-40.20	-2,030,790.20	2,169.60	-1,100.00	C
+ESZ4		-	-20	2,033.0000	2,034.1000	2,033,000.00	-40.20	-2,032,959.80	0.00	-1,100.00	P;O

	2014-11-13, 15:05:48										
+ESZ4	2014-11-13, 16:01:09	-	6	2,035.7500	2,034.1000	-610,725.00	-12.06	609,887.94	-849.12	-495.00	L:C
+ESZ4	2014-11-13, 16:14:15	-	14	2,034.7500	2,034.1000	-1,424,325.00	-28.14	1,423,071.86	-1,281.28	-455.00	C
+ESZ4	2014-11-13, 16:30:08	-	10	2,033.5000	2,034.1000	-1,016,750.00	-20.10	1,016,770.10	0.00	300.00	P:O
+ESZ4	2014-11-13, 19:15:58	-	-10	2,035.0000	2,038.0000	1,017,500.00	-20.10	-1,016,770.10	709.80	-1,500.00	P:C
+ESZ4	2014-11-13, 20:16:52	-	10	2,033.5000	2,038.0000	-1,016,750.00	-20.10	1,016,770.10	0.00	2,250.00	P:O
+ESZ4	2014-11-13, 22:06:36	-	-10	2,035.0000	2,038.0000	1,017,500.00	-20.10	-1,016,770.10	709.80	-1,500.00	C
+ESZ4	2014-11-14, 09:15:04	-	11	2,034.5000	2,038.0000	-1,118,975.00	-22.11	1,118,997.11	0.00	1,925.00	O
+ESZ4	2014-11-14, 09:25:09	-	-11	2,035.5000	2,038.0000	1,119,525.00	-22.11	-1,118,997.11	505.78	-1,375.00	C
+ESZ4	2014-11-14, 09:31:24	-	-20	2,036.2500	2,038.0000	2,036,250.00	-40.20	-2,036,209.80	0.00	-1,750.00	P:O
+ESZ4	2014-11-14, 09:44:19	-	20	2,036.0000	2,038.0000	-2,036,000.00	-40.20	2,036,209.80	169.60	2,000.00	C
+ESZ4	2014-11-14, 09:48:57	-	-20	2,034.5000	2,038.0000	2,034,500.00	-40.20	-2,034,459.80	0.00	-3,500.00	O
+ESZ4	2014-11-14, 09:49:16	-	20	2,034.0000	2,038.0000	-2,034,000.00	-40.20	2,034,459.80	419.60	4,000.00	P:C
+ESZ4	2014-11-14, 09:50:00	-	20	2,033.7500	2,038.0000	-2,033,750.00	-40.20	2,033,790.20	0.00	4,250.00	O
+ESZ4	2014-11-14, 09:50:36	-	-20	2,034.2500	2,038.0000	2,034,250.00	-40.20	-2,033,790.20	419.60	-3,750.00	P:C
+ESZ4	2014-11-14, 09:55:48	-	20	2,036.7500	2,038.0000	-2,036,750.00	-40.20	2,036,790.20	0.00	1,250.00	P:O
+ESZ4	2014-11-14, 09:56:31	-	4	2,036.0000	2,038.0000	-407,200.00	-8.04	407,208.04	0.00	400.00	O
+ESZ4	2014-11-14, 15:42:19	-	-24	2,036.0000	2,038.0000	2,443,200.00	-48.24	-2,443,998.24	-846.48	-2,400.00	C
+ESZ4	2014-11-16, 20:01:10	-	10	2,031.0000	2,039.7000	-1,015,500.00	-20.10	1,015,520.10	0.00	4,350.00	P:O
+ESZ4	2014-11-17, 03:10:15	-	-10	2,032.0000	2,039.7000	1,016,000.00	-20.10	-1,015,520.10	459.80	-3,850.00	C
+ESZ4	2014-11-17, 09:30:53	-	-20	2,033.2500	2,039.7000	2,033,250.00	-40.20	-2,033,209.80	0.00	-6,450.00	O
+ESZ4	2014-11-17, 12:41:23	-	40	2,037.7500	2,039.7000	-4,075,500.00	-80.40	2,033,209.80	-4,580.40	3,900.00	C:O
+ESZ4		-	-20	2,038.0000	2,039.7000	2,038,000.00	-40.20	-2,037,790.20	169.60	-1,700.00	C

	2014-11-17, 12:43:10										
+ESZ4	2014-11-17, 12:45:06	-	-20	2,038.2500	2,039.7000	2,038,250.00	-40.20	-2,038,209.80	0.00	-1,450.00	O
+ESZ4	2014-11-17, 12:49:49	-	40	2,038.0000	2,039.7000	-4,076,000.00	-80.40	2,038,209.80	169.60	3,400.00	C;O
+ESZ4	2014-11-17, 12:59:34	-	-20	2,037.0000	2,039.7000	2,037,000.00	-40.20	-2,038,040.20	-1,080.40	-2,700.00	P;C
+ESZ4	2014-11-17, 13:04:12	-	20	2,037.2500	2,039.7000	-2,037,250.00	-40.20	2,037,290.20	0.00	2,450.00	O
+ESZ4	2014-11-17, 13:11:43	-	-20	2,037.5000	2,039.7000	2,037,500.00	-40.20	-2,037,290.20	169.60	-2,200.00	P;C
+ESZ4	2014-11-17, 13:15:09	-	-20	2,038.2500	2,039.7000	2,038,250.00	-40.20	-2,038,209.80	0.00	-1,450.00	P;O
+ESZ4	2014-11-17, 15:17:25	-	20	2,038.0000	2,039.7000	-2,038,000.00	-40.20	2,038,209.80	169.60	1,700.00	P;C
+ESZ4	2014-11-18, 09:33:35	-	-20	2,039.5000	2,048.6000	2,039,500.00	-40.20	-2,039,459.80	0.00	-9,100.00	P;O
+ESZ4	2014-11-18, 12:18:12	-	38	2,048.7500	2,048.6000	-3,892,625.00	-76.38	2,858,975.88	-9,330.40	-285.00	P;C;O
+ESZ4	2014-11-18, 16:01:07	-	-6	2,050.5000	2,048.6000	615,150.00	-12.06	-614,637.06	500.88	570.00	L;C
+ESZ4	2014-11-18, 16:12:07	-	-1	2,048.5000	2,048.6000	102,425.00	-2.01	-102,439.51	-16.52	-5.00	L;C
+ESZ4	2014-11-19, 09:51:50	-	7	2,044.2500	2,047.2000	-715,487.50	-14.07	715,501.57	0.00	1,032.50	O
+ESZ4	2014-11-19, 10:59:46	-	-34	2,039.2500	2,047.2000	3,466,725.00	-68.34	-3,065,862.06	-7,047.36	-13,515.00	P;C;O
+ESZ4	2014-11-19, 11:06:13	-	16	2,039.2500	2,047.2000	-1,631,400.00	-32.16	1,631,367.84	-64.32	6,360.00	P;C
+ESZ4	2014-11-19, 11:08:03	-	16	2,040.2500	2,047.2000	-1,632,200.00	-32.16	1,632,232.16	0.00	5,560.00	P;O
+ESZ4	2014-11-19, 13:53:58	-	-16	2,046.2500	2,047.2000	1,637,000.00	-32.16	-1,632,232.16	4,735.68	-760.00	P;C
+ESZ4	2014-11-19, 14:17:02	-	18	2,048.5000	2,047.2000	-1,843,650.00	-36.18	1,843,686.18	0.00	-1,170.00	P;O
+ESZ4	2014-11-19, 16:01:44	-	-8	2,047.0000	2,047.2000	818,800.00	-16.08	-819,416.08	-632.16	-80.00	P;L;C
+ESZ4	2014-11-20, 06:53:39	-	-1	2,037.2500	2,052.1000	101,862.50	-2.01	-102,427.01	-566.52	-742.50	L;C
+ESZ4	2014-11-20, 09:50:29	-	-9	2,041.7500	2,052.1000	918,787.50	-18.09	-921,843.09	-3,073.68	-4,657.50	P;C
+ESZ4	2014-11-20, 10:07:04	-	15	2,046.2500	2,052.1000	-1,534,687.50	-30.15	1,534,717.65	0.00	4,387.50	P;O
+ESZ4		-	-15	2,050.5000	2,052.1000	1,537,875.00	-30.15	-1,534,717.65	3,127.20	-1,200.00	P;C

	2014-11-20, 12:29:13									
+ESZ4	2014-11-21, 09:35:24	-17	2,069.5000	2,061.8000	1,759,075.00	-34.17	-1,759,040.83	0.00	6,545.00	O
+ESZ4	2014-11-21, 09:36:12	20	2,068.7500	2,061.8000	-2,068,750.00	-40.20	2,069,359.36	569.16	-6,950.00	P;C;O
+ESZ4	2014-11-21, 09:36:35	-3	2,069.0000	2,061.8000	310,350.00	-6.03	-310,318.53	25.44	1,080.00	C
+ESZ4	2014-11-21, 09:39:50	17	2,070.0000	2,061.8000	-1,759,500.00	-34.17	1,759,534.17	0.00	-6,970.00	P;O
+ESZ4	2014-11-21, 09:45:28	-34	2,068.2500	2,061.8000	3,516,025.00	-68.34	-1,759,534.17	-1,555.84	10,965.00	C;O
+ESZ4	2014-11-21, 09:47:00	17	2,068.0000	2,061.8000	-1,757,800.00	-34.17	1,757,978.33	144.16	-5,270.00	C
+ESZ4	2014-11-21, 09:47:45	17	2,068.0000	2,061.8000	-1,757,800.00	-34.17	1,757,834.17	0.00	-5,270.00	O
+ESZ4	2014-11-21, 09:56:09	-17	2,068.2500	2,061.8000	1,758,012.50	-34.17	-1,757,834.17	144.16	5,482.50	C
+ESZ4	2014-11-21, 10:02:35	17	2,068.2500	2,061.8000	-1,758,012.50	-34.17	1,758,046.67	0.00	-5,482.50	O
+ESZ4	2014-11-21, 10:07:32	-17	2,067.0000	2,061.8000	1,756,950.00	-34.17	-1,758,046.67	-1,130.84	4,420.00	P;C
+ESZ4	2014-11-21, 10:08:18	-16	2,067.5000	2,061.8000	1,654,000.00	-32.16	-1,653,967.84	0.00	4,560.00	O
+ESZ4	2014-11-21, 10:09:17	16	2,067.2500	2,061.8000	-1,653,800.00	-32.16	1,653,967.84	135.68	-4,360.00	C
+ESZ4	2014-11-21, 10:11:52	16	2,066.7500	2,061.8000	-1,653,400.00	-32.16	1,653,432.16	0.00	-3,960.00	P;O
+ESZ4	2014-11-21, 10:16:38	-16	2,067.0000	2,061.8000	1,653,600.00	-32.16	-1,653,432.16	135.68	4,160.00	P;C
+ESZ4	2014-11-21, 10:17:20	16	2,067.2500	2,061.8000	-1,653,800.00	-32.16	1,653,832.16	0.00	-4,360.00	O
+ESZ4	2014-11-21, 12:34:49	-30	2,060.0000	2,061.8000	3,090,000.00	-60.30	-3,095,804.02	-5,864.32	-2,700.00	P;O;C
+ESZ4	2014-11-21, 13:49:42	14	2,058.2500	2,061.8000	-1,440,775.00	-28.14	1,441,971.86	1,168.72	2,485.00	P;C
+ESZ4	2014-11-21, 13:50:47	15	2,058.2500	2,061.8000	-1,543,687.50	-30.15	1,543,717.65	0.00	2,662.50	P;O
+ESZ4	2014-11-21, 15:37:12	-15	2,062.5000	2,061.8000	1,546,875.00	-30.15	-1,543,717.65	3,127.20	525.00	P;C
+ESZ4	2014-11-24, 10:05:38	16	2,065.7500	2,067.5000	-1,652,600.00	-32.16	1,652,632.16	0.00	1,400.00	O
+ESZ4	2014-11-24, 10:45:22	-16	2,068.0000	2,067.5000	1,654,400.00	-32.16	-1,652,632.16	1,735.68	400.00	C
+ESZ4		16	2,069.5000	2,067.6000	-1,655,600.00	-32.16	1,655,632.16	0.00	-1,520.00	O

	2014-11-25, 09:30:21										
+ESZ4	2014-11-25, 09:30:46	-	-16	2,070.0000	2,067.6000	1,656,000.00	-32.16	-1,655,632.16	335.68	1,920.00	C
+ESZ4	2014-11-25, 09:32:13	-	16	2,070.0000	2,067.6000	-1,656,000.00	-32.16	1,656,032.16	0.00	-1,920.00	O
+ESZ4	2014-11-25, 09:33:00	-	-16	2,070.7500	2,067.6000	1,656,600.00	-32.16	-1,656,032.16	535.68	2,520.00	C
+ESZ4	2014-11-25, 09:43:39	-	16	2,069.5000	2,067.6000	-1,655,600.00	-32.16	1,655,632.16	0.00	-1,520.00	O
+ESZ4	2014-11-25, 09:57:34	-	-16	2,069.7500	2,067.6000	1,655,800.00	-32.16	-1,655,632.16	135.68	1,720.00	C
+ESZ4	2014-11-25, 10:02:04	-	-16	2,068.5000	2,067.6000	1,654,800.00	-32.16	-1,654,767.84	0.00	720.00	P:O
+ESZ4	2014-11-25, 10:02:32	-	16	2,068.2500	2,067.6000	-1,654,600.00	-32.16	1,654,767.84	135.68	-520.00	C
+ESZ4	2014-11-25, 10:06:34	-	17	2,066.0000	2,067.6000	-1,756,100.00	-34.17	1,756,134.17	0.00	1,360.00	O
+ESZ4	2014-11-25, 10:09:30	-	-17	2,066.2500	2,067.6000	1,756,312.50	-34.17	-1,756,134.17	144.16	-1,147.50	P:C
+ESZ4	2014-11-25, 10:19:23	-	17	2,066.7500	2,067.6000	-1,756,737.50	-34.17	1,756,771.67	0.00	722.50	P:O
+ESZ4	2014-11-25, 10:30:02	-	-17	2,068.2500	2,067.6000	1,758,012.50	-34.17	-1,756,771.67	1,206.66	552.50	P:C
+ESZ4	2014-11-25, 11:02:37	-	17	2,065.0000	2,067.6000	-1,755,250.00	-34.17	1,755,284.17	0.00	2,210.00	P:O
+ESZ4	2014-11-25, 11:05:23	-	-17	2,065.2500	2,067.6000	1,755,462.50	-34.17	-1,755,284.17	144.16	-1,997.50	P:C
+ESZ4	2014-11-25, 11:07:16	-	17	2,064.5000	2,067.6000	-1,754,825.00	-34.17	1,754,859.17	0.00	2,635.00	O
+ESZ4	2014-11-25, 13:32:58	-	-17	2,069.2500	2,067.6000	1,758,862.50	-34.17	-1,754,859.17	3,969.16	1,402.50	P:C
+ESZ4	2014-11-25, 13:55:03	-	-17	2,069.5000	2,067.6000	1,759,075.00	-34.17	-1,759,040.83	0.00	1,615.00	P:O
+ESZ4	2014-11-25, 14:47:45	-	17	2,067.2500	2,067.6000	-1,757,162.50	-34.17	1,759,040.83	1,844.16	297.50	C
+ESZ4	2014-11-26, 09:46:31	-	19	2,066.0000	2,072.3000	-1,962,700.00	-38.19	1,962,738.19	0.00	5,985.00	P:O
+ESZ4	2014-11-26, 12:05:21	-	-19	2,068.5000	2,072.3000	1,965,075.00	-38.19	-1,962,738.19	2,298.62	-3,610.00	C
+ESZ4	2014-11-28, 09:51:13	-	17	2,069.0000	2,066.3000	-1,758,650.00	-34.17	1,758,684.17	0.00	-2,295.00	P:O
+ESZ4	2014-11-28, 10:42:30	-	-17	2,072.5000	2,066.3000	1,761,625.00	-34.17	-1,758,684.17	2,906.66	5,270.00	P:C
Total ESZ4			0			-40,925.00	-7,810.86	-3,544,916.83	-48,735.86	-43,985.00	

Total -40,925.00 -7,810.86 -3,544,916.83 -48,735.86 -43,985.00

Deposits & Withdrawals

Date	Description	Amount
USD		
2014-11-06	Disbursement Initiated by bart j ellis	-3,500.00
2014-11-14	Disbursement Initiated by bart j ellis	-1,500.00
2014-11-20	Disbursement Initiated by bart j ellis	-850.00
2014-11-24	Disbursement Initiated by bart j ellis	-750.00
2014-11-25	Disbursement Initiated by bart j ellis	-1,400.00
2014-11-26	Disbursement Initiated by bart j ellis	-7,000.00
2014-11-28	Disbursement Initiated by bart j ellis	-1,000.00
Total		-16,000.00

Fees

Date	Description	Amount
Other Fees		
USD		
2014-11-04	Exposure Fee, Equity for 20141103	-4.10
2014-11-05	Benzinga Pro for Oct 2014	39.00
2014-11-05	Benzinga Pro for Oct 2014	-39.00
2014-11-05	DJ Global Indices Professional for Oct 2014	-2.00
2014-11-05	Market Data Express Indices Professional for Oct 2014	-2.00
2014-11-05	NASDAQ Level I for Oct 2014	-23.00
2014-11-05	Research Bundle (North America), Professional for Oct 2014	-149.00
2014-11-05	S&P Indices Professional for Oct 2014	-2.50
2014-11-05	US Options Exchanges for Oct 2014	-28.00
2014-11-06	Exposure Fee, Equity for 20141105	-2.52
2014-11-10	Exposure Fee, Equity for 20141108	-4.65
2014-11-13	Exposure Fee, Equity for 20141112	-2.10
2014-11-14	Exposure Fee, Equity for 20141113	-2.38
2014-11-14	Withdrawal Fee: WIRE_24254043 FOR NOV 2014	-10.00
2014-11-19	Exposure Fee, Equity for 20141118	-3.04
2014-11-20	Exposure Fee, Equity for 20141119	-2.64
2014-11-20	Withdrawal Fee: WIRE_24318849 FOR NOV 2014	-10.00
2014-11-24	Withdrawal Fee: WIRE_24360275 FOR NOV 2014	-10.00
2014-11-25	Withdrawal Fee: WIRE_24375148 FOR NOV 2014	-10.00
2014-11-26	Withdrawal Fee: WIRE_24392845 FOR NOV 2014	-10.00
2014-11-28	Withdrawal Fee: WIRE_24416890 FOR NOV 2014	-10.00
Total		-287.93

Interest

Date	Description	Amount
USD		
2014-11-05	USD Debit Interest for Oct-2014	-1.94
Total		-1.94

Interest Accruals

Base Currency Summary		Amount
Starting Accrual Balance		-1.94
Interest Accrued		0.00
Accrual Reversal		1.94
Ending Accrual Balance		0.00

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month
ESZ4	ES 19DEC14	134798470	50	2014-12-19	2014-12

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

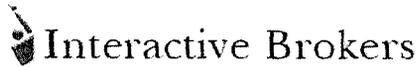
1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).
Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)
Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)
Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)
2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

Generated: 2015-03-09, 11:01:55 EDT



Activity Statement

December 1, 2014 - December 31, 2014

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks, Options, Warrants, Forex, Futures, Futures Options
 Base Currency: USD

Net Asset Value

	November 30, 2014	December 31, 2014			Change	Change in NAV	Total
	Total	Long	Short	Total			
Cash	52,217.12	10,275.92	0.00	10,275.92	-41,941.20	Starting Value	52,217.12
Total	52,217.12	10,275.92	0.00	10,275.92	-41,941.20	Mark-to-Market	-18,270.00
Time Weighted Rate of Return					-68.46%	Deposits & Withdrawals	-12,400.00
						Other Fees	-278.79
						Commissions	-10,992.41
						Ending Value	10,275.92

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other	
Futures									
CLF5	0	0	--	--	-16,740.00	26,750.00	-7,761.60	0.00	2,248.40
CLG5	0	1	--	53.2700	0.00	-24,670.00	-1,092.63	0.00	-25,762.63
ESH5	0	0	--	--	0.00	187.50	-872.34	0.00	-684.84
ESZ4	0	0	--	--	6,795.00	-11,032.50	-1,230.12	0.00	-5,467.62
GCG5	0	0	--	--	0.00	500.00	-27.72	0.00	472.28
YM MAR 15	0	0	--	--	0.00	-60.00	-8.00	0.00	-68.00
Total					-9,945.00	-8,325.00	-10,992.41	0.00	-29,262.41
Forex									
USD	52,217.12	10,275.92	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00
Total					0.00	0.00	0.00	0.00	0.00
Total (All Assets)					-9,945.00	-8,325.00	-10,992.41	0.00	-29,262.41
Other Fees									-278.79
Total P/L for Statement Period									-29,541.20

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
Futures													
CLF5	0.00	118,758.34	-116,509.94	0.00	0.00	2,248.40	0.00	0.00	0.00	0.00	0.00	2,248.40	
CLG5	0.00	11,660.80	-37,831.12	0.00	0.00	-26,170.32	407.69	0.00	0.00	0.00	407.69	-25,762.63	
ESH5	0.00	15,869.74	-16,554.58	0.00	0.00	-684.84	0.00	0.00	0.00	0.00	0.00	-684.84	
ESZ4	0.00	12,726.02	-18,193.64	0.00	0.00	-5,467.62	0.00	0.00	0.00	0.00	0.00	-5,467.62	
GCG5	0.00	472.28	0.00	0.00	0.00	472.28	0.00	0.00	0.00	0.00	0.00	472.28	
YM MAR 15	0.00	0.00	-68.00	0.00	0.00	-68.00	0.00	0.00	0.00	0.00	0.00	-68.00	
Total	0.00	159,487.18	-189,157.28	0.00	0.00	-29,670.10	407.69	0.00	0.00	0.00	407.69	-29,262.41	
Total (All Assets)		0.00	159,487.18	-189,157.28	0.00	0.00	-29,670.10	407.69	0.00	0.00	0.00	407.69	-29,262.41

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	52,217.12	8,115.04	44,102.08
Commissions	-10,992.41	0.00	-10,992.41
Withdrawals	-12,400.00	-12,400.00	0.00
Internal Transfers	0.00	4,563.75	-4,563.75
Cash Settling MTM	-18,270.00	0.00	-18,270.00
Other Fees	-278.79	-278.79	0.00
Ending Cash	10,275.92	0.00	10,275.92
Ending Settled Cash	10,625.92	0.00	10,625.92

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Futures									
USD									
+CLG5	-	1	1,000	52.86231	52,862.31	53.2700	53,270.00	407.69	
Total					52,862.31		53,270.00	407.69	

Trades

Symbol	Date/Tlme	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
+CLF5	2014-12-02, 09:06:41	-	17	67.8900	66.8800	-1,154,130.00	-39.27	1,154,169.27	0.00	-17,170.00	P;O
+CLF5	2014-12-02, 09:07:52	-	-1	67.9300	66.8800	67,930.00	-2.31	-67,892.31	35.38	1,050.00	C
+CLF5	2014-12-02, 09:14:29	-	-16	67.923125	66.8800	1,086,770.00	-36.96	-1,086,276.96	456.08	16,690.00	P;C
+CLF5	2014-12-02, 09:31:27	-	17	67.9500	66.8800	-1,155,150.00	-39.27	1,155,189.27	0.00	-18,190.00	P;O
+CLF5	2014-12-02, 09:36:37	-	-17	67.6200	66.8800	1,149,540.00	-39.27	-1,155,189.27	-5,688.54	12,580.00	P;C
+CLF5	2014-12-02, 09:42:13	-	16	67.4900	66.8800	-1,079,840.00	-36.96	1,079,876.96	0.00	-9,760.00	P;O
+CLF5	2014-12-02, 10:30:13	-	-16	67.5075	66.8800	1,080,120.00	-36.96	-1,079,876.96	206.08	10,040.00	P;C
+CLF5	2014-12-02, 10:51:58	-	16	67.6500	66.8800	-1,082,400.00	-36.96	1,082,436.96	0.00	-12,320.00	P;O
+CLF5	2014-12-02, 10:58:16	-	-16	68.1400	66.8800	1,090,240.00	-36.96	-1,082,436.96	7,766.08	20,160.00	C
+CLF5	2014-12-02, 11:07:20	-	16	68.2000	66.8800	-1,091,200.00	-36.96	1,091,236.96	0.00	-21,120.00	P;O
+CLF5	2014-12-02, 11:08:34	-	-16	68.5000	66.8800	1,096,000.00	-36.96	-1,091,236.96	4,726.08	25,920.00	P;C
+CLF5	2014-12-02, 11:29:02	-	16	68.1900	66.8800	-1,091,040.00	-36.96	1,091,076.96	0.00	-20,960.00	P;O
+CLF5		-	-16	68.186875	66.8800	1,090,990.00	-36.96	-1,091,076.96	-123.92	20,910.00	P;C

	2014-12-02, 11:31:16										
+CLF5	2014-12-02, 11:33:40	-	16	68.2500	66.8800	-1,092,000.00	-36.96	1,092,036.96	0.00	-21,920.00	P;O
+CLF5	2014-12-02, 11:35:05	-	-16	68.105625	66.8800	1,089,690.00	-36.96	-1,092,036.96	-2,383.92	19,610.00	P;C
+CLF5	2014-12-02, 11:41:29	-	16	67.7500	66.8800	-1,084,000.00	-36.96	1,084,036.96	0.00	-13,920.00	O
+CLF5	2014-12-02, 11:42:13	-	-16	67.8000	66.8800	1,084,800.00	-36.96	-1,084,036.96	726.08	14,720.00	P;C
+CLF5	2014-12-02, 11:48:23	-	16	68.0000	66.8800	-1,088,000.00	-36.96	1,088,036.96	0.00	-17,920.00	P;O
+CLF5	2014-12-02, 11:51:23	-	-16	68.0175	66.8800	1,088,280.00	-36.96	-1,088,036.96	206.08	18,200.00	P;C
+CLF5	2014-12-02, 12:00:41	-	16	67.7500	66.8800	-1,084,000.00	-36.96	1,084,036.96	0.00	-13,920.00	P;O
+CLF5	2014-12-02, 12:03:21	-	-16	67.60625	66.8800	1,081,700.00	-36.96	-1,084,036.96	-2,373.92	11,620.00	P;C
+CLF5	2014-12-02, 12:03:59	-	16	67.6000	66.8800	-1,081,600.00	-36.96	1,081,636.96	0.00	-11,520.00	P;O
+CLF5	2014-12-02, 12:16:47	-	-16	67.611875	66.8800	1,081,790.00	-36.96	-1,081,636.96	116.08	11,710.00	P;C
+CLF5	2014-12-02, 12:20:39	-	16	67.7400	66.8800	-1,083,840.00	-36.96	1,083,876.96	0.00	-13,760.00	P;O
+CLF5	2014-12-02, 12:23:19	-	-16	67.9500	66.8800	1,087,200.00	-36.96	-1,083,876.96	3,286.08	17,120.00	P;C
+CLF5	2014-12-02, 12:49:44	-	16	67.8500	66.8800	-1,085,600.00	-36.96	1,085,636.96	0.00	-15,520.00	P;O
+CLF5	2014-12-02, 13:56:35	-	-30	67.3300	66.8800	2,019,900.00	-69.30	-2,028,224.62	-8,393.92	13,500.00	P;C;O
+CLF5	2014-12-02, 14:08:21	-	8	67.2200	66.8800	-537,760.00	-18.48	538,621.52	843.04	-2,720.00	P;C
+CLF5	2014-12-02, 14:08:58	-	6	67.2600	66.8800	-403,560.00	-13.86	403,966.14	392.28	-2,280.00	P;C
+CLF5	2014-12-02, 14:10:16	-	15	67.2900	66.8800	-1,009,350.00	-34.65	1,009,384.65	0.00	-6,150.00	P;O
+CLF5	2014-12-02, 14:17:16	-	-5	67.1300	66.8800	335,650.00	-11.55	-336,461.55	-823.10	1,250.00	P;L;C
+CLF5	2014-12-02, 14:25:39	-	-10	67.0690	66.8800	670,690.00	-23.10	-672,923.10	-2,256.20	1,890.00	P;C
+CLF5	2014-12-02, 14:35:54	-	-7	67.1700	66.8800	470,190.00	-16.17	-470,173.83	0.00	2,030.00	O
+CLF5	2014-12-02, 14:42:59	-	7	67.0700	66.8800	-469,490.00	-16.17	470,173.83	667.66	-1,330.00	P;C
+CLF5		-	7	67.0700	66.8800	-469,490.00	-16.17	469,506.17	0.00	-1,330.00	P;O

	2014-12-02, 15:11:29										
+CLF5	2014-12-02, 15:30:19	-	-1	67.1700	66.8800	67,170.00	-2.31	-67,072.31	95.38	290.00	C
+CLF5	2014-12-02, 15:31:37	-	-6	67.2000	66.8800	403,200.00	-13.86	-402,433.86	752.28	1,920.00	P;C
+CLF5	2014-12-02, 16:20:30	-	-8	67.3000	66.8800	538,400.00	-18.48	-538,381.52	0.00	3,360.00	O
+CLF5	2014-12-03, 01:26:02	-	8	67.22375	67.3800	-537,790.00	-18.48	538,381.52	573.04	1,250.00	P;C
+CLF5	2014-12-03, 09:10:01	-	14	67.6800	67.3800	-947,520.00	-32.34	947,552.34	0.00	-4,200.00	P;O
+CLF5	2014-12-03, 09:51:30	-	-14	67.7600	67.3800	948,640.00	-32.34	-947,552.34	1,055.32	5,320.00	P;C
+CLF5	2014-12-03, 10:07:46	-	-14	67.7000	67.3800	947,800.00	-32.34	-947,767.66	0.00	4,480.00	P;O
+CLF5	2014-12-03, 10:24:37	-	28	67.939643	67.3800	-1,902,310.00	-64.68	1,898,960.00	-3,414.68	-15,670.00	P;O;C
+CLF5	2014-12-03, 10:30:00	-	-14	67.957143	67.3800	951,400.00	-32.34	-951,192.34	175.32	8,080.00	P;C
+CLF5	2014-12-03, 10:32:22	-	14	67.6100	67.3800	-946,540.00	-32.34	946,572.34	0.00	-3,220.00	O
+CLF5	2014-12-03, 10:35:44	-	-14	67.513571	67.3800	945,190.00	-32.34	-946,572.34	-1,414.68	1,870.00	P;C
+CLF5	2014-12-03, 10:45:48	-	14	67.6400	67.3800	-946,960.00	-32.34	946,992.34	0.00	-3,640.00	P;O
+CLF5	2014-12-03, 10:50:05	-	-14	67.9100	67.3800	950,740.00	-32.34	-946,992.34	3,715.32	7,420.00	P;C
+CLF5	2014-12-03, 10:58:01	-	15	67.9900	67.3800	-1,019,850.00	-34.65	1,019,884.65	0.00	-9,150.00	P;O
+CLF5	2014-12-03, 10:59:33	-	-14	68.0700	67.3800	952,980.00	-32.34	-951,892.34	1,055.32	9,660.00	P;C
+CLF5	2014-12-03, 11:00:24	-	-1	68.0100	67.3800	68,010.00	-2.31	-67,992.31	15.38	630.00	C
+CLF5	2014-12-03, 11:44:39	-	15	67.2000	67.3800	-1,008,000.00	-34.65	1,008,034.65	0.00	2,700.00	P;O
+CLF5	2014-12-03, 11:50:08	-	-15	67.2300	67.3800	1,008,450.00	-34.65	-1,008,034.65	380.70	-2,250.00	C
+CLF5	2014-12-03, 12:17:50	-	-15	67.4000	67.3800	1,011,000.00	-34.65	-1,010,965.35	0.00	300.00	P;O
+CLF5	2014-12-03, 12:18:28	-	15	67.3500	67.3800	-1,010,250.00	-34.65	1,010,965.35	680.70	450.00	P;C
+CLF5	2014-12-03, 12:44:56	-	15	67.2000	67.3800	-1,008,000.00	-34.65	1,008,034.65	0.00	2,700.00	P;O
+CLF5		-	-11	67.2500	67.3800	739,750.00	-25.41	-739,225.41	499.18	-1,430.00	P;C

	2014-12-03, 12:45:48										
+CLF5	2014-12-03, 12:48:53	-	-4	67.2500	67.3800	269,000.00	-9.24	-268,809.24	181.52	-520.00	C
+CLF5	2014-12-03, 22:56:56	-	-7	67.8200	66.8100	474,740.00	-16.17	-474,723.83	0.00	7,070.00	P;O
+CLF5	2014-12-04, 08:52:20	-	7	66.9900	66.8100	-468,930.00	-16.17	474,723.83	5,777.66	-1,260.00	P;C
+CLF5	2014-12-05, 09:31:11	-	15	66.2000	65.8400	-993,000.00	-34.65	993,034.65	0.00	-5,400.00	P;O
+CLF5	2014-12-05, 09:33:39	-	-15	66.229333	65.8400	993,440.00	-34.65	-993,034.65	370.70	5,840.00	P;C
+CLF5	2014-12-05, 09:37:26	-	15	65.9300	65.8400	-988,950.00	-34.65	988,984.65	0.00	-1,350.00	P;O
+CLF5	2014-12-05, 09:40:34	-	-15	65.8300	65.8400	987,450.00	-34.65	-988,984.65	-1,569.30	-150.00	P;C
+CLF5	2014-12-05, 09:41:45	-	15	65.8900	65.8400	-988,350.00	-34.65	988,384.65	0.00	-750.00	P;O
+CLF5	2014-12-05, 13:08:22	-	-15	66.257333	65.8400	993,860.00	-34.65	-988,384.65	5,440.70	6,260.00	P;C
+CLF5	2014-12-07, 18:30:52	-	-7	64.8000	63.0500	453,600.00	-16.17	-453,583.83	0.00	12,250.00	O
+CLF5	2014-12-07, 18:33:04	-	7	64.6800	63.0500	-452,760.00	-16.17	453,583.83	807.66	-11,410.00	P;C
+CLF5	2014-12-07, 19:38:54	-	7	64.9600	63.0500	-454,720.00	-16.17	454,736.17	0.00	-13,370.00	P;O
+CLF5	2014-12-07, 21:06:36	-	-4	65.1500	63.0500	260,600.00	-9.24	-259,849.24	741.52	8,400.00	P;C
+CLF5	2014-12-07, 21:33:46	-	-3	65.0500	63.0500	195,150.00	-6.93	-194,886.93	256.14	6,000.00	C
+CLF5	2014-12-08, 10:06:47	-	-8	64.2500	63.0500	514,000.00	-18.48	-513,981.52	0.00	9,600.00	P;O
+CLF5	2014-12-08, 10:18:07	-	-8	64.4500	63.0500	515,600.00	-18.48	-515,581.52	0.00	11,200.00	P;O
+CLF5	2014-12-08, 10:35:02	-	16	64.3000	63.0500	-1,028,800.00	-36.96	1,029,563.04	726.08	-20,000.00	P;C
+CLF5	2014-12-08, 11:50:06	-	8	63.3000	63.0500	-506,400.00	-18.48	506,418.48	0.00	-2,000.00	P;O
+CLF5	2014-12-08, 12:07:40	-	-8	63.5300	63.0500	508,240.00	-18.48	-506,418.48	1,803.04	3,840.00	P;C
+CLF5	2014-12-08, 12:22:28	-	-8	63.3600	63.0500	506,880.00	-18.48	-506,861.52	0.00	2,480.00	P;O
+CLF5	2014-12-08, 12:30:05	-	8	63.1500	63.0500	-505,200.00	-18.48	506,861.52	1,643.04	-800.00	P;C
+CLF5		-	16	63.3800	63.8200	-1,014,080.00	-36.96	1,014,116.96	0.00	7,040.00	P;O

	2014-12-09, 09:09:26										
+CLF5	2014-12-09, 09:22:46	-	-32	63.0500	63.8200	2,017,600.00	-73.92	-1,581,546.17	-5,353.92	-24,640.00	P;O;C
+CLF5	2014-12-09, 09:23:12	-	5	62.9900	63.8200	-314,950.00	-11.55	315,238.45	276.90	4,150.00	P;C
+CLF5	2014-12-09, 09:23:30	-	11	63.0000	63.8200	-693,000.00	-25.41	693,524.59	499.18	9,020.00	C
+CLF5	2014-12-09, 09:25:18	-	-16	63.0000	63.8200	1,008,000.00	-36.96	-1,007,963.04	0.00	-13,120.00	O
+CLF5	2014-12-09, 09:26:45	-	16	63.0400	63.8200	-1,008,640.00	-36.96	1,007,963.04	-713.92	12,480.00	P;C
+CLF5	2014-12-09, 09:27:59	-	16	63.0500	63.8200	-1,008,800.00	-36.96	1,008,836.96	0.00	12,320.00	P;O
+CLF5	2014-12-09, 09:31:53	-	-16	62.84125	63.8200	1,005,460.00	-36.96	-1,008,836.96	-3,413.92	-15,660.00	P;C
+CLF5	2014-12-09, 09:33:34	-	16	62.8300	63.8200	-1,005,280.00	-36.96	1,005,316.96	0.00	15,840.00	P;O
+CLF5	2014-12-09, 09:37:14	-	-16	62.5800	63.8200	1,001,280.00	-36.96	-1,005,316.96	-4,073.92	-19,840.00	C
+CLF5	2014-12-09, 09:38:11	-	15	62.6500	63.8200	-939,750.00	-34.65	939,784.65	0.00	17,550.00	P;O
+CLF5	2014-12-09, 09:41:22	-	-15	62.7900	63.8200	941,850.00	-34.65	-939,784.65	2,030.70	-15,450.00	P;C
+CLF5	2014-12-09, 09:46:26	-	15	62.9700	63.8200	-944,550.00	-34.65	944,584.65	0.00	12,750.00	P;O
+CLF5	2014-12-09, 09:49:39	-	-15	63.1340	63.8200	947,010.00	-34.65	-944,584.65	2,390.70	-10,290.00	P;C
+CLF5	2014-12-09, 09:55:07	-	-16	63.1000	63.8200	1,009,600.00	-36.96	-1,009,563.04	0.00	-11,520.00	P;O
+CLF5	2014-12-09, 09:56:56	-	16	63.1875	63.8200	-1,011,000.00	-36.96	1,009,563.04	-1,473.92	10,120.00	P;C
+CLF5	2014-12-09, 09:57:26	-	16	63.1900	63.8200	-1,011,040.00	-36.96	1,011,076.96	0.00	10,080.00	O
+CLF5	2014-12-09, 10:02:13	-	-16	63.3025	63.8200	1,012,840.00	-36.96	-1,011,076.96	1,726.08	-8,280.00	P;C
+CLF5	2014-12-09, 10:21:59	-	-9	63.6500	63.8200	572,850.00	-20.79	-572,829.21	0.00	-1,530.00	P;O
+CLF5	2014-12-09, 10:22:32	-	9	63.5300	63.8200	-571,770.00	-20.79	572,829.21	1,038.42	2,610.00	P;C
+CLF5	2014-12-09, 10:29:57	-	16	63.2000	63.8200	-1,011,200.00	-36.96	1,011,236.96	0.00	9,920.00	P;O
+CLF5	2014-12-09, 10:30:31	-	-16	63.2400	63.8200	1,011,840.00	-36.96	-1,011,236.96	566.08	-9,280.00	P;C
+CLF5		-	16	63.2400	63.8200	-1,011,840.00	-36.96	1,011,876.96	0.00	9,280.00	P;O

	2014-12-09, 10:31:20										
+CLF5	2014-12-09, 10:32:27	-	-16	63.253125	63.8200	1,012,050.00	-36.96	-1,011,876.96	136.08	-9,070.00	P;C
+CLF5	2014-12-09, 10:36:45	-	-16	63.2700	63.8200	1,012,320.00	-36.96	-1,012,283.04	0.00	-8,800.00	P;O
+CLF5	2014-12-09, 10:39:17	-	20	63.4455	63.8200	-1,268,910.00	-46.20	1,266,092.28	-2,863.92	7,490.00	P;C;O
+CLF5	2014-12-09, 10:39:41	-	-4	63.5300	63.8200	254,120.00	-9.24	-253,809.24	301.52	-1,160.00	P;C
+CLF5	2014-12-09, 10:42:35	-	-15	63.5900	63.8200	953,850.00	-34.65	-953,815.35	0.00	-3,450.00	P;O
+CLF5	2014-12-09, 10:46:50	-	15	63.450667	63.8200	-951,760.00	-34.65	953,815.35	2,020.70	5,540.00	P;C
+CLF5	2014-12-09, 10:56:29	-	-16	63.5000	63.8200	1,016,000.00	-36.96	-1,015,963.04	0.00	-5,120.00	P;O
+CLF5	2014-12-09, 10:59:46	-	16	63.494375	63.8200	-1,015,910.00	-36.96	1,015,963.04	16.08	5,210.00	P;C
+CLF5	2014-12-09, 11:01:50	-	-16	63.5500	63.8200	1,016,800.00	-36.96	-1,016,763.04	0.00	-4,320.00	P;O
+CLF5	2014-12-09, 12:29:58	-	16	63.40375	63.8200	-1,014,460.00	-36.96	1,016,763.04	2,266.08	6,660.00	P;C
+CLF5	2014-12-09, 13:36:00	-	15	63.248667	63.8200	-948,730.00	-34.65	948,764.65	0.00	8,570.00	P;O
+CLF5	2014-12-09, 14:01:34	-	-15	63.265333	63.8200	948,980.00	-34.65	-948,764.65	180.70	-8,320.00	P;C
+CLF5	2014-12-09, 14:30:33	-	-7	63.7100	63.8200	445,970.00	-16.17	-445,953.83	0.00	-770.00	P;O
+CLF5	2014-12-09, 14:32:23	-	7	63.6900	63.8200	-445,830.00	-16.17	445,953.83	107.66	910.00	P;C
+CLF5	2014-12-09, 20:13:53	-	7	63.095714	60.9400	-441,670.00	-16.17	441,686.17	0.00	-15,090.00	P;O
+CLF5	2014-12-10, 09:01:45	-	-7	62.1600	60.9400	435,120.00	-16.17	-441,686.17	-6,582.34	8,540.00	P;C
+CLF5	2014-12-10, 09:02:25	-	7	62.2600	60.9400	-435,820.00	-16.17	435,836.17	0.00	-9,240.00	O
+CLF5	2014-12-10, 09:09:45	-	6	62.0900	60.9400	-372,540.00	-13.86	372,553.86	0.00	-6,900.00	P;O
+CLF5	2014-12-10, 09:17:07	-	-13	62.2300	60.9400	808,990.00	-30.03	-808,390.03	569.94	16,770.00	P;C
+CLF5	2014-12-10, 09:22:41	-	-14	62.3000	60.9400	872,200.00	-32.34	-872,167.66	0.00	19,040.00	P;O
+CLF5	2014-12-10, 09:24:54	-	14	62.2800	60.9400	-871,920.00	-32.34	872,167.66	215.32	-18,760.00	P;C
+CLF5		-	-14	62.3200	60.9400	872,480.00	-32.34	-872,447.66	0.00	19,320.00	P;O

	2014-12-10, 09:32:20										
+CLF5	2014-12-10, 09:35:52	-	14	62.284286	60.9400	-871,980.00	-32.34	872,447.66	435.32	-18,820.00	P;C
+CLF5	2014-12-10, 09:38:50	-	-14	62.2100	60.9400	870,940.00	-32.34	-870,907.66	0.00	17,780.00	P;O
+CLF5	2014-12-10, 09:40:15	-	14	62.1900	60.9400	-870,660.00	-32.34	870,907.66	215.32	-17,500.00	P;C
+CLF5	2014-12-10, 09:43:29	-	-14	62.2100	60.9400	870,940.00	-32.34	-870,907.66	0.00	17,780.00	P;O
+CLF5	2014-12-10, 09:45:29	-	14	62.140714	60.9400	-869,970.00	-32.34	870,907.66	905.32	-16,810.00	P;C
+CLF5	2014-12-10, 10:00:51	-	-14	62.0500	60.9400	868,700.00	-32.34	-868,667.66	0.00	15,540.00	P;O
+CLF5	2014-12-10, 10:05:40	-	14	61.8700	60.9400	-866,180.00	-32.34	868,667.66	2,455.32	-13,020.00	P;C
+CLF5	2014-12-10, 10:35:47	-	14	61.4600	60.9400	-860,440.00	-32.34	860,472.34	0.00	-7,280.00	P;O
+CLF5	2014-12-10, 10:57:09	-	-14	61.487143	60.9400	860,820.00	-32.34	-860,472.34	315.32	7,660.00	P;C
+CLF5	2014-12-10, 11:04:03	-	14	61.4000	60.9400	-859,600.00	-32.34	859,632.34	0.00	-6,440.00	P;O
+CLF5	2014-12-10, 11:15:45	-	-28	61.032143	60.9400	1,708,900.00	-64.68	-1,530,996.93	-5,244.68	2,580.00	P;O;C
+CLF5	2014-12-10, 11:24:50	-	14	60.9400	60.9400	-853,160.00	-32.34	854,447.66	1,255.32	0.00	P;C
+CLF5	2014-12-10, 12:07:41	-	14	60.8000	60.9400	-851,200.00	-32.34	851,232.34	0.00	1,960.00	P;O
+CLF5	2014-12-10, 14:26:09	-	-14	61.117143	60.9400	855,640.00	-32.34	-851,232.34	4,375.32	2,480.00	P;C
+CLF5	2014-12-11, 08:45:36	-	-7	60.2300	59.9500	421,610.00	-16.17	-421,593.83	0.00	1,960.00	P;O
+CLF5	2014-12-11, 08:58:56	-	7	60.1400	59.9500	-420,980.00	-16.17	421,593.83	597.66	-1,330.00	P;C
+CLF5	2014-12-11, 09:04:05	-	-7	60.2200	59.9500	421,540.00	-16.17	-421,523.83	0.00	1,890.00	P;O
+CLF5	2014-12-11, 09:12:55	-	-7	60.4800	59.9500	423,360.00	-16.17	-423,343.83	0.00	3,710.00	P;O
+CLF5	2014-12-11, 10:31:43	-	26	61.2800	59.9500	-1,593,280.00	-60.06	1,457,690.76	-13,084.68	-34,580.00	P;C;O
+CLF5	2014-12-11, 10:34:57	-	-12	61.1900	59.9500	734,280.00	-27.72	-735,387.72	-1,135.44	14,880.00	P;C
+CLF5	2014-12-11, 10:36:33	-	11	61.2000	59.9500	-673,200.00	-25.41	673,225.41	0.00	-13,750.00	P;O
+CLF5		-	-11	61.4000	59.9500	675,400.00	-25.41	-673,225.41	2,149.18	15,950.00	P;C

	2014-12-11, 10:37:42										
+CLF5	2014-12-11, 10:38:14	-	-11	61.3900	59.9500	675,290.00	-25.41	-675,264.59	0.00	15,840.00	P;O
+CLF5	2014-12-11, 10:41:18	-	11	61.3400	59.9500	-674,740.00	-25.41	675,264.59	499.18	-15,290.00	P;C
+CLF5	2014-12-11, 10:43:19	-	-11	61.2500	59.9500	673,750.00	-25.41	-673,724.59	0.00	14,300.00	P;O
+CLF5	2014-12-11, 10:43:34	-	11	61.2000	59.9500	-673,200.00	-25.41	673,724.59	499.18	-13,750.00	P;C
+CLF5	2014-12-11, 10:45:11	-	11	61.3000	59.9500	-674,300.00	-25.41	674,325.41	0.00	-14,850.00	P;O
+CLF5	2014-12-11, 10:55:30	-	-11	61.087273	59.9500	671,960.00	-25.41	-674,325.41	-2,390.82	12,510.00	P;C
+CLF5	2014-12-11, 10:59:06	-	11	60.8500	59.9500	-669,350.00	-25.41	669,375.41	0.00	-9,900.00	P;O
+CLF5	2014-12-11, 10:59:56	-	-11	60.8800	59.9500	669,680.00	-25.41	-669,375.41	279.18	10,230.00	P;C
+CLF5	2014-12-11, 11:02:00	-	11	60.9700	59.9500	-670,670.00	-25.41	670,695.41	0.00	-11,220.00	P;O
+CLF5	2014-12-11, 11:03:06	-	-11	60.955455	59.9500	670,510.00	-25.41	-670,695.41	-210.82	11,060.00	P;C
+CLF5	2014-12-11, 11:04:25	-	-11	60.8500	59.9500	669,350.00	-25.41	-669,324.59	0.00	9,900.00	O
+CLF5	2014-12-11, 11:06:49	-	11	60.9400	59.9500	-670,340.00	-25.41	669,324.59	-1,040.82	-10,890.00	P;C
+CLF5	2014-12-11, 11:07:19	-	11	60.9300	59.9500	-670,230.00	-25.41	670,255.41	0.00	-10,780.00	P;O
+CLF5	2014-12-11, 11:42:21	-	-11	60.962727	59.9500	670,590.00	-25.41	-670,255.41	309.18	11,140.00	P;C
+CLF5	2014-12-11, 12:13:13	-	11	60.8500	59.9500	-669,350.00	-25.41	669,375.41	0.00	-9,900.00	P;O
+CLF5	2014-12-11, 12:18:22	-	-11	60.9500	59.9500	670,450.00	-25.41	-669,375.41	1,049.18	11,000.00	P;C
+CLF5	2014-12-11, 12:56:19	-	-11	60.815455	59.9500	668,970.00	-25.41	-668,944.59	0.00	9,520.00	P;O
+CLF5	2014-12-11, 13:55:19	-	11	60.3500	59.9500	-663,850.00	-25.41	668,944.59	5,069.18	-4,400.00	P;C
+CLF5	2014-12-11, 16:52:36	-	6	59.223333	59.9500	-355,340.00	-13.86	355,353.86	0.00	4,360.00	P;O
+CLF5	2014-12-12, 09:26:19	-	6	58.7500	57.8100	-352,500.00	-13.86	352,513.86	0.00	-5,640.00	P;O
+CLF5	2014-12-12, 11:50:20	-	-1	57.4300	57.8100	57,430.00	-2.31	-59,232.31	-1,804.62	-380.00	L;C
+CLF5		-	-1	57.4300	57.8100	57,430.00	-2.31	-59,232.31	-1,804.62	-380.00	L;C

	2014-12-12, 11:50:20										
+CLF5	2014-12-12, 14:05:09	-	-10	58.1320	57.8100	581,320.00	-23.10	-589,403.10	-8,106.20	3,220.00	P;C
+CLF5	2014-12-15, 09:40:46	-	10	57.5800	55.9100	-575,800.00	-23.10	575,823.10	0.00	-16,700.00	O
+CLF5	2014-12-15, 09:41:12	-	-10	57.6200	55.9100	576,200.00	-23.10	-575,823.10	353.80	17,100.00	C
+CLF5	2014-12-15, 09:56:42	-	10	57.3000	55.9100	-573,000.00	-23.10	573,023.10	0.00	-13,900.00	O
+CLF5	2014-12-15, 09:56:59	-	-10	57.3300	55.9100	573,300.00	-23.10	-573,023.10	253.80	14,200.00	P;C
+CLF5	2014-12-15, 10:04:40	-	10	57.0000	55.9100	-570,000.00	-23.10	570,023.10	0.00	-10,900.00	P;O
+CLF5	2014-12-15, 10:04:55	-	-10	57.0500	55.9100	570,500.00	-23.10	-570,023.10	453.80	11,400.00	C
+CLF5	2014-12-15, 10:06:23	-	-10	57.2000	55.9100	572,000.00	-23.10	-571,976.90	0.00	12,900.00	P;O
+CLF5	2014-12-15, 10:06:45	-	10	57.1600	55.9100	-571,600.00	-23.10	571,976.90	353.80	-12,500.00	P;C
+CLF5	2014-12-15, 10:12:28	-	-10	57.0500	55.9100	570,500.00	-23.10	-570,476.90	0.00	11,400.00	O
+CLF5	2014-12-15, 10:19:02	-	10	57.2500	55.9100	-572,500.00	-23.10	570,476.90	-2,046.20	-13,400.00	P;C
+CLF5	2014-12-15, 10:24:24	-	2	56.9400	55.9100	-113,880.00	-4.62	113,884.62	0.00	-2,060.00	P;O
+CLF5	2014-12-15, 10:25:29	-	-2	57.0300	55.9100	114,060.00	-4.62	-113,884.62	170.76	2,240.00	P;C
+CLF5	2014-12-15, 10:27:39	-	10	56.9700	55.9100	-569,700.00	-23.10	569,723.10	0.00	-10,600.00	P;O
+CLF5	2014-12-15, 10:28:14	-	-10	56.9400	55.9100	569,400.00	-23.10	-569,723.10	-346.20	10,300.00	P;C
+CLF5	2014-12-15, 10:28:46	-	10	56.9700	55.9100	-569,700.00	-23.10	569,723.10	0.00	-10,600.00	P;O
+CLF5	2014-12-15, 10:30:55	-	-10	57.0390	55.9100	570,390.00	-23.10	-569,723.10	643.80	11,290.00	P;C
+CLF5	2014-12-15, 10:35:08	-	2	56.9900	55.9100	-113,980.00	-4.62	113,984.62	0.00	-2,160.00	P;O
+CLF5	2014-12-15, 10:35:16	-	8	57.0000	55.9100	-456,000.00	-18.48	456,018.48	0.00	-8,720.00	O
+CLF5	2014-12-15, 10:37:18	-	-10	56.9910	55.9100	569,910.00	-23.10	-570,003.10	-116.20	10,810.00	P;C
+CLF5	2014-12-15, 10:39:11	-	-10	56.8000	55.9100	568,000.00	-23.10	-567,976.90	0.00	8,900.00	P;O
+CLF5		-	10	56.6850	55.9100	-566,850.00	-23.10	567,976.90	1,103.80	-7,750.00	P;C

	2014-12-15, 10:45:04										
+CLF5	2014-12-15, 10:53:40	-	-10	56.9000	55.9100	569,000.00	-23.10	-568,976.90	0.00	9,900.00	P;O
+CLF5	2014-12-15, 10:58:09	-	10	56.8830	55.9100	-568,830.00	-23.10	568,976.90	123.80	-9,730.00	P;C
+CLF5	2014-12-15, 14:45:21	-	-5	55.3100	55.9100	276,550.00	-11.55	-276,538.45	0.00	-3,000.00	P;O
+CLF5	2014-12-15, 14:52:36	-	5	55.4500	55.9100	-277,250.00	-11.55	276,538.45	-723.10	2,300.00	P;C
+CLF5	2014-12-15, 14:53:59	-	5	55.4600	55.9100	-277,300.00	-11.55	277,311.55	0.00	2,250.00	P;O
+CLF5	2014-12-15, 18:40:40	-	-5	55.7320	55.9300	278,660.00	-11.55	-277,311.55	1,336.90	-990.00	P;C
+CLF5	2014-12-16, 09:07:25	-	-11	54.6000	55.9300	600,600.00	-25.41	-600,574.59	0.00	-14,630.00	P;O
+CLF5	2014-12-16, 09:07:53	-	11	54.5500	55.9300	-600,050.00	-25.41	600,574.59	499.18	15,180.00	P;C
+CLF5	2014-12-16, 09:17:32	-	-11	54.2100	55.9300	596,310.00	-25.41	-596,284.59	0.00	-18,920.00	P;O
+CLF5	2014-12-16, 09:17:42	-	11	54.1800	55.9300	-595,980.00	-25.41	596,284.59	279.18	19,250.00	C
+CLF5	2014-12-16, 09:32:26	-	11	54.0000	55.9300	-594,000.00	-25.41	594,025.41	0.00	21,230.00	P;O
+CLF5	2014-12-16, 09:34:33	-	-11	54.064545	55.9300	594,710.00	-25.41	-594,025.41	659.18	-20,520.00	P;C
+CLF5	2014-12-16, 09:41:54	-	2	54.1000	55.9300	-108,200.00	-4.62	108,204.62	0.00	3,660.00	P;O
+CLF5	2014-12-16, 09:42:45	-	-2	54.2400	55.9300	108,480.00	-4.62	-108,204.62	270.76	-3,380.00	P;C
+CLF5	2014-12-16, 10:05:15	-	-11	54.7500	55.9300	602,250.00	-25.41	-602,224.59	0.00	-12,980.00	P;O
+CLF5	2014-12-16, 10:11:44	-	11	54.8100	55.9300	-602,910.00	-25.41	602,224.59	-710.82	12,320.00	P;C
+CLF5	2014-12-16, 10:13:06	-	11	54.9500	55.9300	-604,450.00	-25.41	604,475.41	0.00	10,780.00	P;O
+CLF5	2014-12-16, 10:13:18	-	-11	55.0100	55.9300	605,110.00	-25.41	-604,475.41	609.18	-10,120.00	P;C
+CLF5	2014-12-16, 10:17:18	-	-11	55.0600	55.9300	605,660.00	-25.41	-605,634.59	0.00	-9,570.00	P;O
+CLF5	2014-12-16, 10:39:18	-	11	55.047273	55.9300	-605,520.00	-25.41	605,634.59	89.18	9,710.00	P;C
+CLF5	2014-12-16, 10:40:00	-	-11	54.9700	55.9300	604,670.00	-25.41	-604,644.59	0.00	-10,560.00	P;O
+CLF5		-	11	54.8000	55.9300	-602,800.00	-25.41	604,644.59	1,819.18	12,430.00	P;C

	2014-12-16, 10:40:29										
+CLF5	2014-12-16, 11:00:31	-	-11	56.0000	55.9300	616,000.00	-25.41	-615,974.59	0.00	770.00	P;O
+CLF5	2014-12-16, 11:03:05	-	11	55.9900	55.9300	-615,890.00	-25.41	615,974.59	59.18	-660.00	P;C
+CLF5	2014-12-16, 11:19:57	-	11	56.0200	55.9300	-616,220.00	-25.41	616,245.41	0.00	-990.00	P;O
+CLF5	2014-12-16, 11:20:36	-	-11	56.1000	55.9300	617,100.00	-25.41	-616,245.41	829.18	1,870.00	C
+CLF5	2014-12-16, 12:32:23	-	11	55.8500	55.9300	-614,350.00	-25.41	614,375.41	0.00	880.00	P;O
+CLF5	2014-12-16, 12:37:02	-	-11	56.072727	55.9300	616,800.00	-25.41	-614,375.41	2,399.18	1,570.00	P;C
+CLF5	2014-12-16, 12:54:18	-	-11	56.1500	55.9300	617,650.00	-25.41	-617,624.59	0.00	2,420.00	P;O
+CLF5	2014-12-16, 13:05:37	-	11	55.997273	55.9300	-615,970.00	-25.41	617,624.59	1,629.18	-740.00	P;C
+CLF5	2014-12-16, 19:35:41	-	-4	55.5200	56.4700	222,080.00	-9.24	-222,070.76	0.00	-3,800.00	O
+CLF5	2014-12-16, 19:54:01	-	4	55.3400	56.4700	-221,360.00	-9.24	222,070.76	701.52	4,520.00	C
+CLF5	2014-12-17, 09:38:12	-	10	55.0500	56.4700	-550,500.00	-23.10	550,886.14	363.04	14,200.00	P;O;C
+CLF5	2014-12-17, 09:38:29	-	-10	55.1000	56.4700	551,000.00	-23.10	-550,886.14	90.76	-13,700.00	P;O;C
+CLF5	2014-12-17, 09:39:24	-	-10	55.0000	56.4700	550,000.00	-23.10	-549,976.90	0.00	-14,700.00	P;O
+CLF5	2014-12-17, 09:40:44	-	10	54.9180	56.4700	-549,180.00	-23.10	549,976.90	773.80	15,520.00	P;C
+CLF5	2014-12-17, 09:41:12	-	-10	54.9200	56.4700	549,200.00	-23.10	-549,176.90	0.00	-15,500.00	P;O
+CLF5	2014-12-17, 09:41:21	-	10	54.9710	56.4700	-549,710.00	-23.10	549,176.90	-556.20	14,990.00	P;C
+CLF5	2014-12-17, 09:41:45	-	10	55.0000	56.4700	-550,000.00	-23.10	550,023.10	0.00	14,700.00	P;O
+CLF5	2014-12-17, 09:41:53	-	-10	55.0500	56.4700	550,500.00	-23.10	-550,023.10	453.80	-14,200.00	P;C
+CLF5	2014-12-17, 09:42:38	-	10	55.1200	56.4700	-551,200.00	-23.10	551,223.10	0.00	13,500.00	P;O
+CLF5	2014-12-17, 09:42:57	-	-10	55.1600	56.4700	551,600.00	-23.10	-551,223.10	353.80	-13,100.00	P;C
+CLF5	2014-12-17, 09:44:13	-	10	55.0300	56.4700	-550,300.00	-23.10	550,323.10	0.00	14,400.00	O
+CLF5		-	-2	55.1000	56.4700	110,200.00	-4.62	-110,064.62	130.76	-2,740.00	P;C

	2014-12-17, 09:44:40										
+CLF5	2014-12-17, 09:44:54	-	-8	55.0800	56.4700	440,640.00	-18.48	-440,258.48	363.04	-11,120.00	P;C
+CLF5	2014-12-17, 09:54:08	-	-10	55.2000	56.4700	552,000.00	-23.10	-551,976.90	0.00	-12,700.00	P;O
+CLF5	2014-12-17, 09:54:18	-	10	55.1500	56.4700	-551,500.00	-23.10	551,976.90	453.80	13,200.00	P;C
+CLF5	2014-12-17, 10:00:12	-	10	55.4000	56.4700	-554,000.00	-23.10	554,023.10	0.00	10,700.00	P;O
+CLF5	2014-12-17, 10:03:15	-	-10	55.4250	56.4700	554,250.00	-23.10	-554,023.10	203.80	-10,450.00	P;C
+CLF5	2014-12-17, 10:15:24	-	-4	55.7600	56.4700	223,040.00	-9.24	-223,030.76	0.00	-2,840.00	P;O
+CLF5	2014-12-17, 10:16:02	-	4	55.6700	56.4700	-222,680.00	-9.24	223,030.76	341.52	3,200.00	P;C
+CLF5	2014-12-17, 10:18:45	-	-10	55.5500	56.4700	555,500.00	-23.10	-555,476.90	0.00	-9,200.00	P;O
+CLF5	2014-12-17, 10:21:40	-	10	55.5280	56.4700	-555,280.00	-23.10	555,476.90	173.80	9,420.00	P;C
+CLF5	2014-12-17, 10:36:23	-	-10	54.9800	56.4700	549,800.00	-23.10	-549,776.90	0.00	-14,900.00	O
+CLF5	2014-12-17, 10:37:40	-	10	55.1260	56.4700	-551,260.00	-23.10	549,776.90	-1,506.20	13,440.00	P;C
+CLF5	2014-12-17, 10:39:11	-	-10	55.4100	56.4700	554,100.00	-23.10	-554,076.90	0.00	-10,600.00	P;O
+CLF5	2014-12-17, 10:42:27	-	10	55.6900	56.4700	-556,900.00	-23.10	554,076.90	-2,846.20	7,800.00	P;C
+CLF5	2014-12-17, 10:43:26	-	-9	55.9000	56.4700	503,100.00	-20.79	-503,079.21	0.00	-5,130.00	P;O
+CLF5	2014-12-17, 10:44:27	-	9	55.7900	56.4700	-502,110.00	-20.79	503,079.21	948.42	6,120.00	P;C
+CLF5	2014-12-17, 10:47:25	-	-10	56.4100	56.4700	564,100.00	-23.10	-564,076.90	0.00	-600.00	P;O
+CLF5	2014-12-17, 10:48:09	-	10	56.1500	56.4700	-561,500.00	-23.10	564,076.90	2,553.80	3,200.00	P;C
+CLF5	2014-12-17, 10:50:28	-	-10	56.1800	56.4700	561,800.00	-23.10	-561,776.90	0.00	-2,900.00	P;O
+CLF5	2014-12-17, 10:50:38	-	10	56.1200	56.4700	-561,200.00	-23.10	561,776.90	553.80	3,500.00	C
+CLF5	2014-12-17, 10:51:33	-	-10	56.1500	56.4700	561,500.00	-23.10	-561,476.90	0.00	-3,200.00	P;O
+CLF5	2014-12-17, 10:52:05	-	10	56.1000	56.4700	-561,000.00	-23.10	561,476.90	453.80	3,700.00	C
+CLF5		-	-10	56.6000	56.4700	566,000.00	-23.10	-565,976.90	0.00	1,300.00	P;O

	2014-12-17, 11:11:52										
+CLF5	2014-12-17, 11:12:06	-	10	56.5500	56.4700	-565,500.00	-23.10	565,976.90	453.80	-800.00	P;C
+CLF5	2014-12-17, 11:15:07	-	-10	56.4000	56.4700	564,000.00	-23.10	-563,976.90	0.00	-700.00	O
+CLF5	2014-12-17, 11:15:31	-	10	56.3000	56.4700	-563,000.00	-23.10	563,976.90	953.80	1,700.00	C
+CLF5	2014-12-17, 11:21:05	-	10	56.5400	56.4700	-565,400.00	-23.10	565,423.10	0.00	-700.00	P;O
+CLF5	2014-12-17, 11:22:01	-	-10	56.6400	56.4700	566,400.00	-23.10	-565,423.10	953.80	1,700.00	P;C
+CLF5	2014-12-17, 11:23:55	-	-10	56.7500	56.4700	567,500.00	-23.10	-567,476.90	0.00	2,800.00	P;O
+CLF5	2014-12-17, 11:24:12	-	10	56.6500	56.4700	-566,500.00	-23.10	567,476.90	953.80	-1,800.00	P;C
+CLF5	2014-12-17, 11:39:07	-	-10	56.6000	56.4700	566,000.00	-23.10	-565,976.90	0.00	1,300.00	P;O
+CLF5	2014-12-17, 11:42:55	-	10	56.7300	56.4700	-567,300.00	-23.10	565,976.90	-1,346.20	-2,600.00	P;C
+CLF5	2014-12-17, 11:44:05	-	-10	56.6200	56.4700	566,200.00	-23.10	-566,176.90	0.00	1,500.00	P;O
+CLF5	2014-12-17, 11:50:30	-	10	56.5500	56.4700	-565,500.00	-23.10	566,176.90	653.80	-800.00	P;C
+CLF5	2014-12-17, 11:54:02	-	10	56.9500	56.4700	-569,500.00	-23.10	569,523.10	0.00	-4,800.00	P;O
+CLF5	2014-12-17, 11:54:18	-	-10	57.0200	56.4700	570,200.00	-23.10	-569,523.10	653.80	5,500.00	P;C
+CLF5	2014-12-17, 11:55:56	-	-10	57.5000	56.4700	575,000.00	-23.10	-574,976.90	0.00	10,300.00	O
+CLF5	2014-12-17, 12:02:13	-	10	57.8900	56.4700	-578,900.00	-23.10	574,976.90	-3,946.20	-14,200.00	P;C
+CLF5	2014-12-17, 12:02:58	-	10	57.8960	56.4700	-578,960.00	-23.10	578,983.10	0.00	-14,260.00	P;O
+CLF5	2014-12-17, 12:04:48	-	-10	57.9130	56.4700	579,130.00	-23.10	-578,983.10	123.80	14,430.00	P;C
+CLF5	2014-12-17, 12:06:03	-	-10	57.6200	56.4700	576,200.00	-23.10	-576,176.90	0.00	11,500.00	P;O
+CLF5	2014-12-17, 12:07:27	-	10	57.9350	56.4700	-579,350.00	-23.10	576,176.90	-3,196.20	-14,650.00	P;C
+CLF5	2014-12-17, 12:11:11	-	9	58.1000	56.4700	-522,900.00	-20.79	522,920.79	0.00	-14,670.00	O
+CLF5	2014-12-17, 12:13:32	-	-9	58.132222	56.4700	523,190.00	-20.79	-522,920.79	248.42	14,960.00	P;C
+CLF5		-	9	58.605556	56.4700	-527,450.00	-20.79	527,470.79	0.00	-19,220.00	P;O

	2014-12-17, 12:14:40										
+CLF5	2014-12-17, 12:15:13	-	-9	58.7000	56.4700	528,300.00	-20.79	-527,470.79	808.42	20,070.00	C
+CLF5	2014-12-17, 12:17:05	-	-9	58.6000	56.4700	527,400.00	-20.79	-527,379.21	0.00	19,170.00	P;O
+CLF5	2014-12-17, 12:17:25	-	9	58.5000	56.4700	-526,500.00	-20.79	527,379.21	858.42	-18,270.00	P;C
+CLF5	2014-12-17, 12:18:46	-	-9	58.4000	56.4700	525,600.00	-20.79	-525,579.21	0.00	17,370.00	P;O
+CLF5	2014-12-17, 12:19:02	-	9	58.3500	56.4700	-525,150.00	-20.79	525,579.21	408.42	-16,920.00	C
+CLF5	2014-12-17, 12:20:18	-	9	58.2500	56.4700	-524,250.00	-20.79	524,270.79	0.00	-16,020.00	P;O
+CLF5	2014-12-17, 12:20:30	-	-9	58.3000	56.4700	524,700.00	-20.79	-524,270.79	408.42	16,470.00	P;C
+CLF5	2014-12-17, 12:22:04	-	-9	58.2400	56.4700	524,160.00	-20.79	-524,139.21	0.00	15,930.00	P;O
+CLF5	2014-12-17, 12:22:20	-	9	58.1900	56.4700	-523,710.00	-20.79	524,139.21	408.42	-15,480.00	C
+CLF5	2014-12-17, 12:23:58	-	9	58.3200	56.4700	-524,880.00	-20.79	524,900.79	0.00	-16,650.00	P;O
+CLF5	2014-12-17, 12:28:24	-	-9	58.2000	56.4700	523,800.00	-20.79	-524,900.79	-1,121.58	15,570.00	P;C
+CLF5	2014-12-17, 12:29:07	-	9	58.3000	56.4700	-524,700.00	-20.79	524,720.79	0.00	-16,470.00	P;O
+CLF5	2014-12-17, 12:33:46	-	-9	58.4100	56.4700	525,690.00	-20.79	-524,720.79	948.42	17,460.00	P;C
+CLF5	2014-12-17, 12:56:19	-	9	57.7200	56.4700	-519,480.00	-20.79	519,500.79	0.00	-11,250.00	O
+CLF5	2014-12-17, 12:57:22	-	-9	57.728889	56.4700	519,560.00	-20.79	-519,500.79	38.42	11,330.00	P;C
+CLF5	2014-12-17, 12:58:22	-	9	57.9000	56.4700	-521,100.00	-20.79	521,120.79	0.00	-12,870.00	P;O
+CLF5	2014-12-17, 13:02:54	-	-9	58.033333	56.4700	522,300.00	-20.79	-521,120.79	1,158.42	14,070.00	P;C
+CLF5	2014-12-17, 13:03:40	-	9	58.0300	56.4700	-522,270.00	-20.79	522,290.79	0.00	-14,040.00	P;O
+CLF5	2014-12-17, 13:06:10	-	-9	58.1000	56.4700	522,900.00	-20.79	-522,290.79	588.42	14,670.00	P;C
+CLF5	2014-12-17, 13:39:21	-	9	57.8000	56.4700	-520,200.00	-20.79	520,220.79	0.00	-11,970.00	P;O
+CLF5	2014-12-17, 13:50:23	-	-9	57.3300	56.4700	515,970.00	-20.79	-520,220.79	-4,271.58	7,740.00	P;C
+CLF5		-	9	57.4000	56.4700	-516,600.00	-20.79	516,620.79	0.00	-8,370.00	P;O

	2014-12-17, 13:51:12										
+CLF5	2014-12-17, 14:01:08	-	-9	57.806667	56.4700	520,260.00	-20.79	-516,620.79	3,618.42	12,030.00	P;C
+CLF5	2014-12-17, 14:02:16	-	9	57.868889	56.4700	-520,820.00	-20.79	520,840.79	0.00	-12,590.00	P;O
+CLF5	2014-12-17, 14:10:00	-	-9	57.285556	56.4700	515,570.00	-20.79	-520,840.79	-5,291.58	7,340.00	P;C
Total CLF5			0			10,010.00	-7,761.60	501,852.28	2,248.40	26,750.00	
+CLG5	2014-12-18, 09:00:40	-	10	57.8500	54.3600	-578,500.00	-23.10	578,523.10	0.00	-34,900.00	P;O
+CLG5	2014-12-18, 10:38:11	-	-10	56.2300	54.3600	562,300.00	-23.10	-578,523.10	-16,246.20	18,700.00	P;C
+CLG5	2014-12-18, 10:40:08	-	7	56.2500	54.3600	-393,750.00	-16.17	393,766.17	0.00	-13,230.00	P;O
+CLG5	2014-12-18, 10:43:02	-	-7	56.287143	54.3600	394,010.00	-16.17	-393,766.17	227.66	13,490.00	P;C
+CLG5	2014-12-18, 10:43:19	-	7	56.3100	54.3600	-394,170.00	-16.17	394,186.17	0.00	-13,650.00	P;O
+CLG5	2014-12-18, 10:43:24	-	-7	56.3700	54.3600	394,590.00	-16.17	-394,186.17	387.66	14,070.00	P;C
+CLG5	2014-12-18, 10:44:02	-	7	56.3000	54.3600	-394,100.00	-16.17	394,116.17	0.00	-13,580.00	P;O
+CLG5	2014-12-18, 10:44:24	-	-7	56.3500	54.3600	394,450.00	-16.17	-394,116.17	317.66	13,930.00	C
+CLG5	2014-12-18, 10:44:46	-	7	56.4000	54.3600	-394,800.00	-16.17	394,816.17	0.00	-14,280.00	P;O
+CLG5	2014-12-18, 10:49:19	-	-7	56.445714	54.3600	395,120.00	-16.17	-394,816.17	287.66	14,600.00	P;C
+CLG5	2014-12-18, 10:51:04	-	7	56.4200	54.3600	-394,940.00	-16.17	394,956.17	0.00	-14,420.00	P;O
+CLG5	2014-12-18, 10:52:13	-	-7	56.448571	54.3600	395,140.00	-16.17	-394,956.17	167.66	14,620.00	P;C
+CLG5	2014-12-18, 10:52:24	-	7	56.437143	54.3600	-395,060.00	-16.17	395,076.17	0.00	-14,540.00	P;O
+CLG5	2014-12-18, 10:53:30	-	-7	56.4400	54.3600	395,080.00	-16.17	-395,076.17	-12.34	14,560.00	P;C
+CLG5	2014-12-18, 10:54:22	-	7	56.3100	54.3600	-394,170.00	-16.17	394,186.17	0.00	-13,650.00	P;O
+CLG5	2014-12-18, 10:55:07	-	-7	56.342857	54.3600	394,400.00	-16.17	-394,186.17	197.66	13,880.00	P;C
+CLG5	2014-12-18, 10:55:32	-	7	56.3500	54.3600	-394,450.00	-16.17	394,466.17	0.00	-13,930.00	P;O
+CLG5	2014-12-18, 11:00:26	-	-7	55.9800	54.3600	391,860.00	-16.17	-394,466.17	-2,622.34	11,340.00	P;C
+CLG5		-	7	56.0000	54.3600	-392,000.00	-16.17	392,016.17	0.00	-11,480.00	O

	2014-12-18, 11:01:29										
+CLG5	2014-12-18, 11:07:48	-	-7	55.752857	54.3600	390,270.00	-16.17	-392,016.17	-1,762.34	9,750.00	P;C
+CLG5	2014-12-18, 11:09:04	-	6	55.716667	54.3600	-334,300.00	-13.86	334,313.86	0.00	-8,140.00	P;O
+CLG5	2014-12-18, 11:11:24	-	-6	55.7700	54.3600	334,620.00	-13.86	-334,313.86	292.28	8,460.00	P;C
+CLG5	2014-12-18, 11:12:33	-	-6	55.7500	54.3600	334,500.00	-13.86	-334,486.14	0.00	8,340.00	P;O
+CLG5	2014-12-18, 11:13:05	-	6	55.8700	54.3600	-335,220.00	-13.86	334,486.14	-747.72	-9,060.00	P;C
+CLG5	2014-12-18, 11:14:12	-	6	55.8500	54.3600	-335,100.00	-13.86	335,113.86	0.00	-8,940.00	P;O
+CLG5	2014-12-18, 11:24:26	-	-6	56.0800	54.3600	336,480.00	-13.86	-335,113.86	1,352.28	10,320.00	P;C
+CLG5	2014-12-18, 11:37:14	-	-6	55.8700	54.3600	335,220.00	-13.86	-335,206.14	0.00	9,060.00	P;O
+CLG5	2014-12-18, 11:39:42	-	6	55.896667	54.3600	-335,380.00	-13.86	335,206.14	-187.72	-9,220.00	P;C
+CLG5	2014-12-18, 18:17:26	-	3	55.4200	57.1300	-166,260.00	-6.93	166,266.93	0.00	5,130.00	P;O
+CLG5	2014-12-19, 04:27:13	-	-3	55.4500	57.1300	166,350.00	-6.93	-166,266.93	76.14	-5,040.00	C
+CLG5	2014-12-19, 09:20:19	-	6	56.1500	57.1300	-336,900.00	-13.86	336,913.86	0.00	5,880.00	P;O
+CLG5	2014-12-19, 09:20:49	-	-6	56.1800	57.1300	337,080.00	-13.86	-336,913.86	152.28	-5,700.00	C
+CLG5	2014-12-19, 09:22:35	-	-5	56.1800	57.1300	280,900.00	-11.55	-280,888.45	0.00	-4,750.00	P;O
+CLG5	2014-12-19, 09:22:41	-	6	56.1000	57.1300	-336,600.00	-13.86	336,990.76	376.90	6,180.00	P;C;O
+CLG5	2014-12-19, 09:22:51	-	-6	56.1300	57.1300	336,780.00	-13.86	-336,740.76	25.38	-6,000.00	P;C;O
+CLG5	2014-12-19, 09:23:20	-	5	56.0900	57.1300	-280,450.00	-11.55	280,638.45	176.90	5,200.00	P;C
+CLG5	2014-12-19, 09:30:05	-	6	56.126667	57.1300	-336,760.00	-13.86	336,773.86	0.00	6,020.00	P;O
+CLG5	2014-12-19, 09:33:37	-	-6	55.9000	57.1300	335,400.00	-13.86	-336,773.86	-1,387.72	-7,380.00	P;C
+CLG5	2014-12-19, 09:34:24	-	-6	55.9500	57.1300	335,700.00	-13.86	-335,686.14	0.00	-7,080.00	P;O
+CLG5	2014-12-19, 09:37:13	-	6	55.8200	57.1300	-334,920.00	-13.86	335,686.14	752.28	7,860.00	P;C
+CLG5		-	-6	56.0000	57.1300	336,000.00	-13.86	-335,986.14	0.00	-6,780.00	O

	2014-12-19, 09:49:17										
+CLG5	2014-12-19, 10:00:59	-	5	55.8600	57.1300	-279,300.00	-11.55	279,988.45	676.90	6,350.00	P;C
+CLG5	2014-12-19, 10:01:16	-	1	55.9200	57.1300	-55,920.00	-2.31	55,997.69	75.38	1,210.00	C
+CLG5	2014-12-19, 10:28:16	-	6	55.7700	57.1300	-334,620.00	-13.86	334,633.86	0.00	8,160.00	O
+CLG5	2014-12-19, 10:28:31	-	-5	55.8000	57.1300	279,000.00	-11.55	-278,861.55	126.90	-6,650.00	P;C
+CLG5	2014-12-19, 10:29:23	-	-1	55.7800	57.1300	55,780.00	-2.31	-55,772.31	5.38	-1,350.00	C
+CLG5	2014-12-19, 10:42:14	-	-6	56.0500	57.1300	336,300.00	-13.86	-336,286.14	0.00	-6,480.00	P;O
+CLG5	2014-12-19, 10:42:23	-	6	56.0300	57.1300	-336,180.00	-13.86	336,286.14	92.28	6,600.00	P;C
+CLG5	2014-12-19, 10:43:22	-	6	56.223333	57.1300	-337,340.00	-13.86	337,353.86	0.00	5,440.00	P;O
+CLG5	2014-12-19, 10:43:28	-	-6	56.3000	57.1300	337,800.00	-13.86	-337,353.86	432.28	-4,980.00	C
+CLG5	2014-12-19, 12:14:23	-	6	56.2000	57.1300	-337,200.00	-13.86	337,213.86	0.00	5,580.00	P;O
+CLG5	2014-12-19, 12:15:51	-	-6	56.2800	57.1300	337,680.00	-13.86	-337,213.86	452.28	-5,100.00	P;C
+CLG5	2014-12-19, 12:19:32	-	6	56.2800	57.1300	-337,680.00	-13.86	337,693.86	0.00	5,100.00	P;O
+CLG5	2014-12-19, 12:21:23	-	-6	56.3000	57.1300	337,800.00	-13.86	-337,693.86	92.28	-4,980.00	C
+CLG5	2014-12-19, 12:28:40	-	6	56.3900	57.1300	-338,340.00	-13.86	338,353.86	0.00	4,440.00	O
+CLG5	2014-12-19, 12:32:37	-	-6	56.5500	57.1300	339,300.00	-13.86	-338,353.86	932.28	-3,480.00	C
+CLG5	2014-12-19, 13:07:13	-	6	56.4000	57.1300	-338,400.00	-13.86	338,413.86	0.00	4,380.00	O
+CLG5	2014-12-19, 13:11:38	-	-6	56.4500	57.1300	338,700.00	-13.86	-338,413.86	272.28	-4,080.00	P;C
+CLG5	2014-12-19, 13:13:31	-	6	56.5900	57.1300	-339,540.00	-13.86	339,553.86	0.00	3,240.00	P;O
+CLG5	2014-12-19, 13:13:57	-	-1	56.5200	57.1300	56,520.00	-2.31	-56,592.31	-74.62	-610.00	C
+CLG5	2014-12-19, 13:14:32	-	-5	56.5000	57.1300	282,500.00	-11.55	-282,961.55	-473.10	-3,150.00	P;C
+CLG5	2014-12-19, 13:14:52	-	-5	56.4500	57.1300	282,250.00	-11.55	-282,238.45	0.00	-3,400.00	O
+CLG5		-	5	56.4000	57.1300	-282,000.00	-11.55	282,238.45	226.90	3,650.00	C

	2014-12-19, 13:15:39										
+CLG5	2014-12-19, 13:28:13	-	-6	57.0200	57.1300	342,120.00	-13.86	-342,106.14	0.00	-660.00	P;O
+CLG5	2014-12-19, 13:28:52	-	6	56.9400	57.1300	-341,640.00	-13.86	342,106.14	452.28	1,140.00	P;C
+CLG5	2014-12-22, 07:42:46	-	-3	56.7100	55.2600	170,130.00	-6.93	-170,123.07	0.00	4,350.00	P;O
+CLG5	2014-12-22, 08:24:45	-	3	56.6900	55.2600	-170,070.00	-6.93	170,123.07	46.14	-4,290.00	P;C
+CLG5	2014-12-23, 09:50:08	-	-6	55.6500	57.1200	333,900.00	-13.86	-333,886.14	0.00	-8,820.00	P;O
+CLG5	2014-12-23, 12:43:20	-	6	56.6900	57.1200	-340,140.00	-13.86	333,886.14	-6,267.72	2,580.00	P;C
+CLG5	2014-12-23, 12:50:23	-	5	56.6700	57.1200	-283,350.00	-11.55	283,361.55	0.00	2,250.00	P;O
+CLG5	2014-12-23, 13:02:03	-	-9	56.4100	57.1200	507,690.00	-20.79	-283,361.55	-1,323.10	-6,390.00	C;O
+CLG5	2014-12-23, 13:16:17	-	4	56.3200	57.1200	-225,280.00	-9.24	225,630.76	341.52	3,200.00	P;C
+CLG5	2014-12-23, 13:21:15	-	-2	56.5300	57.1200	113,060.00	-4.62	-113,055.38	0.00	-1,180.00	P;O
+CLG5	2014-12-23, 13:21:28	-	-2	56.5100	57.1200	113,020.00	-4.62	-113,015.38	0.00	-1,220.00	P;O
+CLG5	2014-12-23, 14:41:18	-	4	57.4400	57.1200	-229,760.00	-9.24	226,070.76	-3,698.48	-1,280.00	P;C
+CLG5	2014-12-24, 10:06:29	-	3	55.5500	55.8400	-166,650.00	-6.93	166,656.93	0.00	870.00	O
+CLG5	2014-12-24, 11:20:18	-	-3	55.5900	55.8400	166,770.00	-6.93	-166,656.93	106.14	-750.00	P;C
+CLG5	2014-12-24, 11:22:22	-	3	55.6800	55.8400	-167,040.00	-6.93	167,046.93	0.00	480.00	P;O
+CLG5	2014-12-24, 11:24:55	-	-3	55.7100	55.8400	167,130.00	-6.93	-167,046.93	76.14	-390.00	C
+CLG5	2014-12-24, 11:28:29	-	-3	55.7500	55.8400	167,250.00	-6.93	-167,243.07	0.00	-270.00	P;O
+CLG5	2014-12-24, 13:10:11	-	3	55.183333	55.8400	-165,550.00	-6.93	167,243.07	1,686.14	1,970.00	P;C
+CLG5	2014-12-29, 09:18:51	-	-3	55.3600	53.6100	166,080.00	-6.93	-166,073.07	0.00	5,250.00	P;O
+CLG5	2014-12-29, 09:36:32	-	3	55.1000	53.6100	-165,300.00	-6.93	166,073.07	766.14	-4,470.00	C
+CLG5	2014-12-30, 11:57:29	-	3	53.6300	54.1200	-160,890.00	-6.93	160,896.93	0.00	1,470.00	P;O
+CLG5		-	-6	53.3900	54.1200	320,340.00	-13.86	-160,896.93	-733.86	-4,380.00	P;C;O

	2014-12-30, 12:33:14										
+CLGS	2014-12-30, 13:43:04	-	3	53.9100	54.1200	-161,730.00	-6.93	160,163.07	-1,573.86	630.00	P;C
+CLGS	2014-12-31, 10:49:16	-	3	52.8600	53.2700	-158,580.00	-6.93	158,586.93	0.00	1,230.00	P;O
+CLGS	2014-12-31, 14:17:20	-	-2	52.5100	53.2700	105,020.00	-4.62	-105,724.62	-709.24	-1,520.00	P;L;C
Total CLGS			1			-77,940.00	-1,092.63	438,656.14	-26,170.32	-24,670.00	
+ESHS	2014-12-15, 09:34:29	-	12	2,010.2500	1,983.2000	-1,206,150.00	-24.12	1,206,174.12	0.00	-16,230.00	P;O
+ESHS	2014-12-15, 09:36:48	-	-12	2,011.0000	1,983.2000	1,206,600.00	-24.12	-1,206,174.12	401.76	16,680.00	C
+ESHS	2014-12-15, 14:05:14	-	12	1,986.5000	1,983.2000	-1,191,900.00	-24.12	1,191,924.12	0.00	-1,980.00	O
+ESHS	2014-12-15, 14:22:29	-	-12	1,987.5000	1,983.2000	1,192,500.00	-24.12	-1,191,924.12	551.76	2,580.00	C
+ESHS	2014-12-16, 11:15:55	-	12	1,993.7500	1,965.1000	-1,196,250.00	-24.12	1,196,274.12	0.00	-17,190.00	P;O
+ESHS	2014-12-16, 11:18:43	-	-12	1,994.7500	1,965.1000	1,196,850.00	-24.12	-1,196,274.12	551.76	17,790.00	C
+ESHS	2014-12-16, 14:12:05	-	12	1,992.2500	1,965.1000	-1,195,350.00	-24.12	1,195,374.12	0.00	-16,290.00	P;O
+ESHS	2014-12-16, 15:46:41	-	-12	1,975.2500	1,965.1000	1,185,150.00	-24.12	-1,195,374.12	-10,248.24	6,090.00	C
+ESHS	2014-12-16, 15:49:18	-	12	1,974.5000	1,965.1000	-1,184,700.00	-24.12	1,184,724.12	0.00	-5,640.00	P;O
+ESHS	2014-12-16, 15:59:46	-	-12	1,967.0000	1,965.1000	1,180,200.00	-24.12	-1,184,724.12	-4,548.24	1,140.00	P;C
+ESHS	2014-12-16, 19:55:32	-	-5	1,972.0000	2,008.2000	493,000.00	-10.05	-492,989.95	0.00	-9,050.00	O
+ESHS	2014-12-16, 20:37:29	-	5	1,971.5000	2,008.2000	-492,875.00	-10.05	492,989.95	104.90	9,175.00	P;C
+ESHS	2014-12-16, 20:50:10	-	-5	1,970.5000	2,008.2000	492,625.00	-10.05	-492,614.95	0.00	-9,425.00	P;O
+ESHS	2014-12-16, 21:33:52	-	5	1,969.2500	2,008.2000	-492,312.50	-10.05	492,614.95	292.40	9,737.50	C
+ESHS	2014-12-17, 08:57:40	-	5	1,975.0000	2,008.2000	-493,750.00	-10.05	493,760.05	0.00	8,300.00	O
+ESHS	2014-12-17, 09:31:12	-	6	1,971.2500	2,008.2000	-591,375.00	-12.06	591,387.06	0.00	11,085.00	O
+ESHS	2014-12-17, 09:33:08	-	-11	1,974.7500	2,008.2000	1,086,112.50	-22.11	-1,085,147.11	943.28	-18,397.50	C
+ESHS	2014-12-17, 14:11:34	-	11	2,002.0000	2,008.2000	-1,101,100.00	-22.11	1,101,122.11	0.00	3,410.00	O
+ESHS		-	-11	2,002.5000	2,008.2000	1,101,375.00	-22.11	-1,101,122.11	230.78	-3,135.00	C

	2014-12-17, 14:11:58										
+ESH5	2014-12-17, 14:12:14	-	11	2,004.5000	2,008.2000	-1,102,475.00	-22.11	1,102,497.11	0.00	2,035.00	P;O
+ESH5	2014-12-17, 14:13:23	-	-11	2,005.0000	2,008.2000	1,102,750.00	-22.11	-1,102,497.11	230.78	-1,760.00	P;C
+ESH5	2014-12-17, 14:14:39	-	-11	2,005.5000	2,008.2000	1,103,025.00	-22.11	-1,103,002.89	0.00	-1,485.00	P;O
+ESH5	2014-12-17, 14:15:10	-	11	2,004.5000	2,008.2000	-1,102,475.00	-22.11	1,103,002.89	505.78	2,035.00	P;C
+ESH5	2014-12-17, 14:16:23	-	-11	2,003.7500	2,008.2000	1,102,062.50	-22.11	-1,102,040.39	0.00	-2,447.50	O
+ESH5	2014-12-17, 14:18:40	-	11	2,002.5000	2,008.2000	-1,101,375.00	-22.11	1,102,040.39	643.28	3,135.00	P;C
+ESH5	2014-12-17, 14:19:13	-	-11	2,002.5000	2,008.2000	1,101,375.00	-22.11	-1,101,352.89	0.00	-3,135.00	O
+ESH5	2014-12-17, 14:23:12	-	11	2,000.0000	2,008.2000	-1,100,000.00	-22.11	1,101,352.89	1,330.78	4,510.00	P;C
+ESH5	2014-12-17, 14:29:48	-	-11	1,999.7500	2,008.2000	1,099,862.50	-22.11	-1,099,840.39	0.00	-4,647.50	P;O
+ESH5	2014-12-17, 14:32:32	-	11	1,996.0000	2,008.2000	-1,097,800.00	-22.11	1,099,840.39	2,018.28	6,710.00	P;C
+ESH5	2014-12-17, 14:34:48	-	-11	1,999.0000	2,008.2000	1,099,450.00	-22.11	-1,099,427.89	0.00	-5,060.00	P;O
+ESH5	2014-12-17, 14:37:08	-	22	2,001.2500	2,008.2000	-2,201,375.00	-44.22	2,000,008.48	-1,281.72	7,645.00	P;C;O
+ESH5	2014-12-17, 14:39:51	-	-11	2,001.2500	2,008.2000	1,100,687.50	-22.11	-1,100,709.61	-44.22	-3,822.50	P;C
+ESH5	2014-12-17, 14:40:55	-	11	1,994.7500	2,008.2000	-1,097,112.50	-22.11	1,097,134.61	0.00	7,397.50	P;O
+ESH5	2014-12-17, 14:58:26	-	-11	1,995.0000	2,008.2000	1,097,250.00	-22.11	-1,097,134.61	93.28	-7,260.00	C
+ESH5	2014-12-17, 15:07:22	-	11	1,989.0000	2,008.2000	-1,093,950.00	-22.11	1,093,972.11	0.00	10,560.00	P;O
+ESH5	2014-12-17, 15:14:38	-	-11	1,993.7500	2,008.2000	1,096,562.50	-22.11	-1,093,972.11	2,568.28	-7,947.50	P;C
+ESH5	2014-12-17, 15:35:57	-	11	2,003.0000	2,008.2000	-1,101,650.00	-22.11	1,101,672.11	0.00	2,860.00	P;O
+ESH5	2014-12-17, 15:42:23	-	-11	2,008.2500	2,008.2000	1,104,537.50	-22.11	-1,101,672.11	2,843.28	27.50	C
+ESH5	2014-12-19, 08:59:02	-	-3	2,061.5000	2,067.1000	309,225.00	-6.03	-309,218.97	0.00	-840.00	O
+ESH5	2014-12-19, 09:16:38	-	3	2,063.7500	2,067.1000	-309,562.50	-6.03	309,218.97	-349.56	502.50	C
+ESH5		-	5	2,066.0000	2,067.1000	-516,500.00	-10.05	516,510.05	0.00	275.00	O

	2014-12-19, 14:15:39										
+ESH5	2014-12-19, 14:55:47	-	-5	2,073.5000	2,067.1000	518,375.00	-10.05	-516,510.05	1,854.90	1,600.00	C
+ESH5	2014-12-21, 20:04:03	-	4	2,065.7500	2,072.4000	-413,150.00	-8.04	413,158.04	0.00	1,330.00	P;O
+ESH5	2014-12-22, 00:07:10	-	-4	2,068.2500	2,072.4000	413,650.00	-8.04	-413,158.04	483.92	-830.00	P;C
+ESH5	2014-12-30, 14:51:51	-	3	2,076.5000	2,076.7000	-311,475.00	-6.03	311,481.03	0.00	30.00	O
+ESH5	2014-12-30, 15:38:51	-	-3	2,077.5000	2,076.7000	311,625.00	-6.03	-311,481.03	137.94	120.00	C
Total ESH5			0			187.50	-872.34	-200,129.02	-684.84	187.50	
+ESZ4	2014-12-01, 10:46:02	-	17	2,051.7500	2,050.8000	-1,743,987.50	-34.17	1,744,021.67	0.00	-807.50	O
+ESZ4	2014-12-01, 10:51:10	-	-17	2,050.7500	2,050.8000	1,743,137.50	-34.17	-1,744,021.67	-918.34	-42.50	P;C
+ESZ4	2014-12-01, 10:51:41	-	17	2,051.2500	2,050.8000	-1,743,562.50	-34.17	1,743,596.67	0.00	-382.50	O
+ESZ4	2014-12-01, 10:52:47	-	-17	2,050.2500	2,050.8000	1,742,712.50	-34.17	-1,743,596.67	-918.34	-467.50	C
+ESZ4	2014-12-01, 10:54:17	-	-17	2,049.7500	2,050.8000	1,742,287.50	-34.17	-1,742,253.33	0.00	-892.50	O
+ESZ4	2014-12-01, 10:55:03	-	17	2,050.7500	2,050.8000	-1,743,137.50	-34.17	1,742,253.33	-918.34	42.50	P;C
+ESZ4	2014-12-01, 10:55:57	-	17	2,050.2500	2,050.8000	-1,742,712.50	-34.17	1,742,746.67	0.00	467.50	O
+ESZ4	2014-12-01, 11:07:41	-	-17	2,050.5000	2,050.8000	1,742,925.00	-34.17	-1,742,746.67	144.16	-255.00	P;C
+ESZ4	2014-12-01, 11:12:26	-	17	2,050.2500	2,050.8000	-1,742,712.50	-34.17	1,742,746.67	0.00	467.50	O
+ESZ4	2014-12-01, 11:18:34	-	-17	2,051.7500	2,050.8000	1,743,987.50	-34.17	-1,742,746.67	1,206.66	807.50	C
+ESZ4	2014-12-01, 11:23:21	-	-17	2,053.7500	2,050.8000	1,745,687.50	-34.17	-1,745,653.33	0.00	2,507.50	P;O
+ESZ4	2014-12-01, 11:41:34	-	17	2,053.0000	2,050.8000	-1,745,050.00	-34.17	1,745,653.33	569.16	-1,870.00	P;C
+ESZ4	2014-12-01, 12:27:24	-	-17	2,052.7500	2,050.8000	1,744,837.50	-34.17	-1,744,803.33	0.00	1,657.50	P;O
+ESZ4	2014-12-01, 13:13:52	-	33	2,057.0000	2,050.8000	-3,394,050.00	-66.33	2,567,619.41	-3,680.84	-10,230.00	P;C;O
+ESZ4	2014-12-01, 13:15:33	-	-32	2,055.7500	2,050.8000	3,289,200.00	-64.32	-3,290,200.00	-1,064.32	7,920.00	P;C;O
+ESZ4	2014-12-01, 13:17:12	-	16	2,057.0000	2,050.8000	-1,645,600.00	-32.16	1,644,567.84	-1,064.32	-4,960.00	P;C
+ESZ4		-	-15	2,057.2500	2,050.8000	1,542,937.50	-30.15	-1,542,907.35	0.00	4,837.50	O

	2014-12-01, 13:21:43										
+ESZ4	2014-12-01, 14:07:51	-	15	2,054.2500	2,050.8000	-1,540,687.50	-30.15	1,542,907.35	2,189.70	-2,587.50	P;C
+ESZ4	2014-12-01, 15:48:43	-	15	2,053.7500	2,050.8000	-1,540,312.50	-30.15	1,540,342.65	0.00	-2,212.50	P;O
+ESZ4	2014-12-01, 16:01:22	-	-5	2,052.2500	2,050.8000	513,062.50	-10.05	-513,447.55	-395.10	362.50	L;C
+ESZ4	2014-12-01, 16:31:22	-	-1	2,050.2500	2,050.8000	102,512.50	-2.01	-102,689.51	-179.02	-27.50	L;C
+ESZ4	2014-12-02, 01:35:40	-	-9	2,054.2500	2,065.9000	924,412.50	-18.09	-924,205.59	188.82	-5,242.50	P;C
+ESZ4	2014-12-02, 15:35:45	-	15	2,065.5000	2,065.9000	-1,549,125.00	-30.15	1,549,155.15	0.00	300.00	P;O
+ESZ4	2014-12-02, 16:01:38	-	-6	2,064.7500	2,065.9000	619,425.00	-12.06	-619,662.06	-249.12	-345.00	L;C
+ESZ4	2014-12-02, 16:14:46	-	-9	2,066.0000	2,065.9000	929,700.00	-18.09	-929,493.09	188.82	45.00	P;C
+ESZ4	2014-12-08, 14:12:27	-	15	2,055.5000	2,059.4000	-1,541,625.00	-30.15	1,541,655.15	0.00	2,925.00	P;O
+ESZ4	2014-12-08, 14:34:27	-	-15	2,059.5000	2,059.4000	1,544,625.00	-30.15	-1,541,655.15	2,939.70	75.00	C
+ESZ4	2014-12-09, 10:03:59	-	15	2,044.0000	2,057.5000	-1,533,000.00	-30.15	1,533,030.15	0.00	10,125.00	P;O
+ESZ4	2014-12-09, 10:19:28	-	-15	2,040.0000	2,057.5000	1,530,000.00	-30.15	-1,533,030.15	-3,060.30	-13,125.00	C
+ESZ4	2014-12-09, 12:38:08	-	-15	2,047.0000	2,057.5000	1,535,250.00	-30.15	-1,535,219.85	0.00	-7,875.00	P;O
+ESZ4	2014-12-09, 13:12:13	-	30	2,053.5000	2,057.5000	-3,080,250.00	-60.30	2,561,989.95	-4,935.30	6,000.00	P;O;C
+ESZ4	2014-12-09, 13:13:22	-	-15	2,054.0000	2,057.5000	1,540,500.00	-30.15	-1,540,155.15	314.70	-2,625.00	P;C
+ESZ4	2014-12-09, 13:20:00	-	-15	2,053.5000	2,057.5000	1,540,125.00	-30.15	-1,540,094.85	0.00	-3,000.00	O
+ESZ4	2014-12-09, 13:33:10	-	15	2,054.5000	2,057.5000	-1,540,875.00	-30.15	1,540,094.85	-810.30	2,250.00	C
+ESZ4	2014-12-09, 14:37:53	-	15	2,052.0000	2,057.5000	-1,539,000.00	-30.15	1,539,030.15	0.00	4,125.00	P;O
+ESZ4	2014-12-09, 15:28:25	-	-15	2,056.2500	2,057.5000	1,542,187.50	-30.15	-1,539,030.15	3,127.20	-937.50	C
+ESZ4	2014-12-11, 14:38:40	-	15	2,043.0000	2,030.9000	-1,532,250.00	-30.15	1,532,280.15	0.00	-9,075.00	P;O
+ESZ4	2014-12-11, 14:41:39	-	-15	2,044.2500	2,030.9000	1,533,187.50	-30.15	-1,532,280.15	877.20	10,012.50	P;C
+ESZ4		-	5	2,001.7500	1,990.0000	-500,437.50	-10.05	500,447.55	0.00	-2,937.50	P;O

	2014-12-14, 21:06:21										
+ESZ4	2014-12-14, 22:37:29	-	-5	2,005.7500	1,990.0000	501,437.50	-10.05	-500,447.55	979.90	3,937.50	P;C
Total ESZ4			0			-4,237.50	-1,230.12	-1,336,201.13	-5,467.62	-11,032.50	
+GCG5	2014-12-19, 13:19:41	-	-4	1,195.8000	1,196.0000	478,320.00	-9.24	-478,310.76	0.00	-80.00	P;O
+GCG5	2014-12-19, 13:21:24	-	4	1,195.5000	1,196.0000	-478,200.00	-9.24	478,310.76	101.52	200.00	P;C
+GCG5	2014-12-28, 18:56:57	-	-2	1,194.6000	1,181.9000	238,920.00	-4.62	-238,915.38	0.00	2,540.00	O
+GCG5	2014-12-29, 06:06:35	-	2	1,192.7000	1,181.9000	-238,540.00	-4.62	238,915.38	370.76	-2,160.00	P;C
Total GCG5			0			500.00	-27.72	0.00	472.28	500.00	
+YM MAR 15	2014-12-30, 18:27:37	-	-2	17,953.0000	17,752.0000	179,530.00	-4.00	-179,526.00	0.00	2,010.00	P;O
+YM MAR 15	2014-12-31, 10:44:15	-	2	17,959.0000	17,752.0000	-179,590.00	-4.00	179,526.00	-68.00	-2,070.00	P;C
Total YM MAR 15			0			-60.00	-8.00	0.00	-68.00	-60.00	
Total						-71,540.00	-10,992.41	-595,821.73	-29,670.10	-8,325.00	

Deposits & Withdrawals

?

Fees

?

Date	Description	Amount	Date	Description	Amount
USD					
2014-12-03	Disbursement Initiated by bart j ellis	-1,000.00	Other Fees		
2014-12-04	Disbursement Initiated by bart j ellis	-3,000.00	2014-12-02	Exposure Fee, Equity for 20141201	-2.29
2014-12-12	Disbursement Initiated by bart j ellis	-700.00	2014-12-03	Benzinga Pro for Nov 2014	39.00
2014-12-19	Disbursement Initiated by bart j ellis	-1,000.00	2014-12-03	Benzinga Pro for Nov 2014	-39.00
2014-12-22	Disbursement Initiated by bart j ellis	-2,000.00	2014-12-03	DJ Global Indices Professional for Nov 2014	-2.00
2014-12-22	Disbursement Initiated by bart j ellis	-2,400.00	2014-12-03	Market Data Express Indices Professional for Nov 2014	-2.00
2014-12-23	Disbursement Initiated by bart j ellis	-1,000.00	2014-12-03	NASDAQ Level I for Nov 2014	-23.00
2014-12-29	Disbursement Initiated by bart j ellis	-1,300.00	2014-12-03	Research Bundle (North America), Professional for Nov 2014	-149.00
Total		-12,400.00	2014-12-03	S&P Indices Professional for Nov 2014	-2.50
			2014-12-03	US Options Exchanges for Nov 2014	-28.00
			2014-12-04	Withdrawal Fee: WIRE_24496728 FOR DEC 2014	-10.00
			2014-12-12	Withdrawal Fee: WIRE_24602450 FOR DEC 2014	-10.00
			2014-12-19	Withdrawal Fee: WIRE_24698765 FOR DEC 2014	-10.00
			2014-12-22	Withdrawal Fee: WIRE_24726824 FOR DEC 2014	-10.00
			2014-12-22	Withdrawal Fee: WIRE_24718011 FOR DEC 2014	-10.00
			2014-12-23	Withdrawal Fee: WIRE_24743534 FOR DEC 2014	-10.00
				Withdrawal Fee: WIRE_24784731 FOR DEC 2014	-10.00

2014-12-29

Total

-278.79

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month
Futures					
CLF5	CL JAN15	70342796	1,000	2014-12-19	2015-01
CLG5	CL FEB15	70342759	1,000	2015-01-20	2015-02
ESH5	ES 20MAR15	140374604	50	2015-03-20	2015-03
ESZ4	ES 19DEC14	134798470	50	2014-12-19	2014-12
GCG5	GC 25FEB15	125076647	100	2015-02-25	2015-02
YM MAR 15	YM 20MAR15	146523103	5	2015-03-20	2015-03

Codes

Code	Meaning
A	Assignment
AEx	Automatic exercise for dividend-related recommendation.
Adj	Adjustment
Al	Allocation
Aw	Away Trade
B	Automatic Buy-in
Bo	Direct Borrow
C	Closing Trade
CD	Cash Delivery
Ca	Cancelled
Co	Corrected Trade
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers
ETF	ETF Creation/Redemption
Ep	Resulted from an Expired Position
Ex	Exercise
G	Trade in Guaranteed Account Segment
HC	Highest Cost tax basis election
HFI	Investment Transferred to Hedge Fund
HFR	Redemption from Hedge Fund
I	Internal Transfer
IA	This transaction was executed against an IB affiliate
INV	Investment Transfer from Investor
L	Ordered by IB (Margin Violation)
LD	Adjusted by Loss Disallowed from Wash Sale
LI	Last In, First Out (LIFO) tax basis election

Code (Cont.)	Meaning (Cont.)
LT	Long Term P/L
Lo	Direct Loan
M	Entered manually by IB
MEx	Manual exercise for dividend-related recommendation.
ML	Maximize Losses tax basis election
MLG	Maximize Long Term Gain tax basis election
MLL	Maximize Long Term Loss tax basis election
MSG	Maximize Short Term Gain tax basis election
MSL	Maximize Short Term Loss tax basis election
O	Opening Trade
P	Partial Execution
PI	Price Improvement
Po	Interest or Dividend Accrual Posting
Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
R	Dividend Reinvestment
RED	Redemption to Investor
Re	Interest or Dividend Accrual Reversal
Ri	Reimbursement
SI	This order was solicited by Interactive Brokers
SL	Specific Lot tax basis election
SO	This order was marked as solicited by your introducing Broker
SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
ST	Short Term P/L
T	Transfer

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.

5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia) ("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX) ("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation

Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time.
(d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.

12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

January 1, 2015 - January 31, 2015

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks, Options, Warrants, Forex, Futures, Futures Options
 Base Currency: USD

Net Asset Value

	December 31, 2014		January 31, 2015			Change	Change in NAV		Total
	Total		Long	Short	Total		Starting Value		
Cash	10,275.92		42.18	0.00	42.18	-10,233.74	10,275.92		10,275.92
Total	10,275.92		42.18	0.00	42.18	-10,233.74	Mark-to-Market		-41,172.50
Time Weighted Rate of Return						-99.99%	Deposits & Withdrawals		36,200.00
							Other Fees		-246.52
							Commissions		-5,014.72
							Ending Value		42.18

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Equity and Index Options										
AAPL 30JAN15 120.0 C	0	100	--	--	-1,050.00	-2,450.00	-82.32	0.00		-3,582.32
BIIB 23JAN15 360.0 C	0	0	--	--	-3,820.00	480.00	-148.35	0.00		-3,488.35
NFLX 23JAN15 420.0 C	0	0	--	--	30,848.80	-26,918.80	-42.40	0.00		3,887.60
NFLX 23JAN15 420.0 P	0	0	--	--	0.00	1,645.00	-26.06	0.00		1,618.94
NFLX 30JAN15 440.0 P	0	0	--	--	371.40	-14,291.40	-29.43	0.00		-13,949.43
TSLA 09JAN15 220.0 C	0	0	--	--	-968.10	-2,031.90	-23.65	0.00		-3,023.65
Total					25,382.10	-43,567.10	-352.21	0.00		-18,537.21
Futures										
CLG5	1	0	53.2700	--	-5,340.00	4,460.00	-1,379.07	0.00		-2,259.07
CLH5	0	0	--	--	0.00	3,680.00	-1,695.54	0.00		1,984.46
ESH5	0	0	--	--	-1,290.00	-24,497.50	-1,587.90	0.00		-27,375.40
Total					-6,630.00	-16,357.50	-4,662.51	0.00		-27,650.01
Forex										
USD	10,275.92	42.18	1.0000	1.0000	0.00	0.00	0.00	0.00		0.00
Total					0.00	0.00	0.00	0.00		0.00
Total (All Assets)					18,752.10	-59,924.60	-5,014.72	0.00		-46,187.22
Other Fees										-246.52
Total P/L for Statement Period										-46,433.74

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Total	Unrealized					Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss			S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Equity and Index Options													
AAPL 30JAN15 120.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,582.32	0.00	0.00	-3,582.32	-3,582.32	
BIIB 23JAN15 360.0 C	0.00	0.00	-3,488.35	0.00	0.00	-3,488.35	0.00	0.00	0.00	0.00	0.00	-3,488.35	

NFLX 23JAN15 420.0 C	0.00	4,147.45	-259.85	0.00	0.00	3,887.60	0.00	0.00	0.00	0.00	0.00	3,887.60
NFLX 23JAN15 420.0 P	0.00	4,554.00	-2,935.06	0.00	0.00	1,618.94	0.00	0.00	0.00	0.00	0.00	1,618.94
NFLX 30JAN15 440.0 P	0.00	0.00	-13,949.43	0.00	0.00	-13,949.43	0.00	0.00	0.00	0.00	0.00	-13,949.43
TSLA 09JAN15 220.0 C	0.00	0.00	-3,023.65	0.00	0.00	-3,023.65	0.00	0.00	0.00	0.00	0.00	-3,023.65
Total	0.00	8,701.45	-23,656.34	0.00	0.00	-14,954.89	0.00	-3,582.32	0.00	0.00	-3,582.32	-18,537.21
Futures												
CLG5	0.00	20,380.50	-22,231.88	0.00	0.00	-1,851.38	0.00	0.00	0.00	0.00	0.00	-1,851.38
CLH5	0.00	18,526.58	-16,542.12	0.00	0.00	1,984.46	0.00	0.00	0.00	0.00	0.00	1,984.46
ESH5	0.00	18,136.70	-45,512.10	0.00	0.00	-27,375.40	0.00	0.00	0.00	0.00	0.00	-27,375.40
Total	0.00	57,043.78	-84,286.10	0.00	0.00	-27,242.32	0.00	0.00	0.00	0.00	0.00	-27,242.32
Total (All Assets)	0.00	65,745.23	-107,942.44	0.00	0.00	-42,197.21	0.00	-3,582.32	0.00	0.00	-3,582.32	-45,779.53

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	10,275.92	0.00	10,275.92
Commissions	-5,014.72	-352.21	-4,662.51
Deposits	40,000.00	40,000.00	0.00
Withdrawals	-3,800.00	-3,800.00	0.00
Internal Transfers	0.00	-17,374.09	17,374.09
Cash Settling MTM	-22,987.50	0.00	-22,987.50
Net Trades (Sales)	49,285.00	49,285.00	0.00
Net Trades (Purchase)	-67,470.00	-67,470.00	0.00
Other Fees	-246.52	-246.52	0.00
Ending Cash	42.18	42.18	0.00
Ending Settled Cash	42.18	42.18	0.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
+AAPL 30JAN15 120.0 C	-	100	100	0.358232	3,582.32	0.0000	0.00	-3,582.32	
Total					3,582.32		0.00	-3,582.32	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AAPL 2015-01-30JAN15 120.0 C	28, 12:41:16	-	100	0.3500	0.1050	-3,500.00	-82.32	3,582.32	0.00	-2,450.00	P;O
Total AAPL 150130C00120000			100			-3,500.00	-82.32	3,582.32	0.00	-2,450.00	
+BIIB 2015-01-23JAN15 360.0 C	22, 15:57:26	-	100	0.5500	0.3820	-5,500.00	-70.32	5,570.32	0.00	-1,680.00	P;O
+BIIB 2015-01-23JAN15 360.0 C	23, 14:19:51	-	-10	0.3600	0.0000	360.00	-7.91	-551.66	-199.57	360.00	P;C
+BIIB 2015-01-23JAN15 360.0 C	23, 14:23:33	-	-90	0.2000	0.0000	1,800.00	-70.12	-5,018.66	-3,288.78	1,800.00	P;C
Total BIIB 150123C00360000			0			-3,340.00	-148.35	0.00	-3,488.35	480.00	

+NFLX	2015-01-23JAN15	21,	-	10	3.2500	1.7315	-3,250.00	-4.88	3,254.88	0.00	-1,518.50	P;O
	420.0 C	13:12:13										
+NFLX	2015-01-23JAN15	21,	-	10	1.6900	1.7315	-1,690.00	-4.88	1,694.88	0.00	41.50	P;O
	420.0 C	14:57:08										
+NFLX	2015-01-23JAN15	21,	-	10	1.6800	1.7315	-1,680.00	-7.88	1,687.88	0.00	51.50	O
	420.0 C	15:17:15										
+NFLX	2015-01-23JAN15	21,	-	10	1.4500	1.7315	-1,450.00	-4.88	1,454.88	0.00	281.50	O
	420.0 C	15:27:51										
+NFLX	2015-01-23JAN15	22,	-	-40	3.0000	9.4437	12,000.00	-19.87	-8,092.53	3,887.60	-25,774.80	C
	420.0 C	10:34:25										
Total NFLX	150123C00420000			0			3,930.00	-42.40	0.00	3,887.60	-26,918.80	
+NFLX	2015-01-23JAN15	21,	-	10	14.3000	12.4509	-14,300.00	-6.78	14,306.78	0.00	-1,849.10	P;O
	420.0 P	09:32:28										
+NFLX	2015-01-23JAN15	21,	-	-1	18.2800	12.4509	1,828.00	-1.13	-1,430.87	396.00	582.91	C
	420.0 P	09:42:31										
+NFLX	2015-01-23JAN15	21,	-	-1	18.1500	12.4509	1,815.00	-0.83	-1,430.49	383.68	569.91	C
	420.0 P	09:46:09										
+NFLX	2015-01-23JAN15	21,	-	-8	19.0300	12.4509	15,224.00	-4.26	-11,445.43	3,774.32	5,263.28	C
	420.0 P	09:48:55										
+NFLX	2015-01-23JAN15	21,	-	10	15.5500	12.4509	-15,550.00	-4.88	15,554.88	0.00	-3,099.10	P;O
	420.0 P	10:09:13										
+NFLX	2015-01-23JAN15	21,	-	-10	12.6280	12.4509	12,628.00	-8.18	-15,554.88	-2,935.06	177.10	P;C
	420.0 P	14:40:35										
Total NFLX	150123P00420000			0			1,645.00	-26.06	0.00	1,618.94	1,645.00	
+NFLX	2015-01-30JAN15	26,	-	30	5.8500	3.6822	-17,550.00	-14.65	17,564.65	0.00	-6,503.40	P;O
	440.0 P	11:18:04										
+NFLX	2015-01-30JAN15	28,	-	-30	1.2100	3.8060	3,630.00	-14.79	-17,564.65	-13,949.43	-7,788.00	P;C
	440.0 P	12:28:11										
Total NFLX	150130P00440000			0			-13,920.00	-29.43	0.00	-13,949.43	-14,291.40	
+TSLA	2015-01-09JAN15	07,	-	30	1.0000	0.3227	-3,000.00	-23.65	3,023.65	0.00	-2,031.90	P;O
	220.0 C	09:32:44										
+TSLA	2015-01-09JAN15	09,	-	-30	0.0000	0.0000	0.00	0.00	-3,023.65	-3,023.65	0.00	Ep;C
	220.0 C	16:20:00										
Total TSLA	150109C00220000			0			-3,000.00	-23.65	0.00	-3,023.65	-2,031.90	
Total							-18,185.00	-352.21	3,582.32	-14,954.89	-43,567.10	

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
+CLG5	2015-01-05,	-	1	50.9200	50.0400	-50,920.00	-2.31	50,922.31	0.00	-880.00	O
	09:31:46										
+CLG5	2015-01-05,	-	-1	49.9100	50.0400	49,910.00	-2.31	-52,862.31	-2,954.62	-130.00	L;C
	14:40:43										
+CLG5	2015-01-06,	-	-1	48.9400	47.9300	48,940.00	-2.31	-50,922.31	-1,984.62	1,010.00	C
	07:46:59										

+CLG5	2015-01-06, 09:02:55	-	-1	48.9600	47.9300	48,960.00	-2.31	-48,957.69	0.00	1,030.00	O
+CLG5	2015-01-06, 09:06:45	-	1	49.1000	47.9300	-49,100.00	-2.31	48,957.69	-144.62	-1,170.00	C
+CLG5	2015-01-06, 09:07:12	-	1	49.1200	47.9300	-49,120.00	-2.31	49,122.31	0.00	-1,190.00	O
+CLG5	2015-01-06, 09:12:27	-	-1	48.8900	47.9300	48,890.00	-2.31	-49,122.31	-234.62	960.00	C
+CLG5	2015-01-06, 09:12:58	-	-1	48.8000	47.9300	48,800.00	-2.31	-48,797.69	0.00	870.00	O
+CLG5	2015-01-06, 09:19:28	-	1	48.7500	47.9300	-48,750.00	-2.31	48,797.69	45.38	-820.00	C
+CLG5	2015-01-06, 09:23:15	-	-1	48.8300	47.9300	48,830.00	-2.31	-48,827.69	0.00	900.00	O
+CLG5	2015-01-06, 09:25:19	-	1	48.9000	47.9300	-48,900.00	-2.31	48,827.69	-74.62	-970.00	C
+CLG5	2015-01-06, 09:26:07	-	1	48.9500	47.9300	-48,950.00	-2.31	48,952.31	0.00	-1,020.00	O
+CLG5	2015-01-06, 09:28:35	-	-1	49.0500	47.9300	49,050.00	-2.31	-48,952.31	95.38	1,120.00	C
+CLG5	2015-01-06, 09:30:11	-	1	49.0900	47.9300	-49,090.00	-2.31	49,092.31	0.00	-1,160.00	O
+CLG5	2015-01-06, 09:30:22	-	-1	49.1100	47.9300	49,110.00	-2.31	-49,092.31	15.38	1,180.00	C
+CLG5	2015-01-06, 09:43:17	-	1	49.0800	47.9300	-49,080.00	-2.31	49,082.31	0.00	-1,150.00	O
+CLG5	2015-01-06, 09:43:28	-	-1	49.1500	47.9300	49,150.00	-2.31	-49,082.31	65.38	1,220.00	C
+CLG5	2015-01-06, 09:46:49	-	1	49.0900	47.9300	-49,090.00	-2.31	49,092.31	0.00	-1,160.00	O
+CLG5	2015-01-06, 09:50:21	-	-1	49.0000	47.9300	49,000.00	-2.31	-49,092.31	-94.62	1,070.00	C
+CLG5	2015-01-06, 09:50:57	-	1	48.9500	47.9300	-48,950.00	-2.31	48,952.31	0.00	-1,020.00	O
+CLG5	2015-01-06, 09:58:22	-	-1	49.0500	47.9300	49,050.00	-2.31	-48,952.31	95.38	1,120.00	C
+CLG5	2015-01-06, 10:12:18	-	1	49.1900	47.9300	-49,190.00	-2.31	49,192.31	0.00	-1,260.00	O
+CLG5	2015-01-06, 10:13:15	-	-1	49.2500	47.9300	49,250.00	-2.31	-49,192.31	55.38	1,320.00	C
+CLG5	2015-01-06, 10:16:32	-	1	49.3500	47.9300	-49,350.00	-2.31	49,352.31	0.00	-1,420.00	O
+CLG5	2015-01-06, 10:18:00	-	-1	49.2600	47.9300	49,260.00	-2.31	-49,352.31	-94.62	1,330.00	C
+CLG5		-	1	49.1500	47.9300	-49,150.00	-2.31	49,152.31	0.00	-1,220.00	O

	2015-01-06, 10:29:14										
+CLG5	2015-01-06, 10:32:33	-	-1	48.9200	47.9300	48,920.00	-2.31	-49,152.31	-234.62	990.00	C
+CLG5	2015-01-06, 10:32:49	-	1	48.9400	47.9300	-48,940.00	-2.31	48,942.31	0.00	-1,010.00	O
+CLG5	2015-01-06, 12:23:20	-	-1	47.8800	47.9300	47,880.00	-2.31	-48,942.31	-1,064.62	-50.00	C
+CLG5	2015-01-11, 19:38:46	-	-1	47.6500	46.0700	47,650.00	-2.31	-47,647.69	0.00	1,580.00	O
+CLG5	2015-01-11, 21:03:14	-	1	47.5700	46.0700	-47,570.00	-2.31	47,647.69	75.38	-1,500.00	C
+CLG5	2015-01-12, 11:16:21	-	1	46.2600	46.0700	-46,260.00	-2.31	46,262.31	0.00	-190.00	O
+CLG5	2015-01-12, 11:17:45	-	-1	46.2900	46.0700	46,290.00	-2.31	-46,262.31	25.38	220.00	C
+CLG5	2015-01-12, 11:28:53	-	-9	46.6200	46.0700	419,580.00	-20.79	-419,559.21	0.00	4,950.00	P:O
+CLG5	2015-01-12, 11:29:58	-	9	46.6000	46.0700	-419,400.00	-20.79	419,559.21	138.42	-4,770.00	P:C
+CLG5	2015-01-12, 11:31:30	-	9	46.7100	46.0700	-420,390.00	-20.79	420,410.79	0.00	-5,760.00	P:O
+CLG5	2015-01-12, 11:33:31	-	-9	46.532222	46.0700	418,790.00	-20.79	-420,410.79	-1,641.58	4,160.00	P:C
+CLG5	2015-01-12, 11:34:06	-	11	46.5500	46.0700	-512,050.00	-25.41	512,075.41	0.00	-5,280.00	P:O
+CLG5	2015-01-12, 11:38:36	-	-11	46.628182	46.0700	512,910.00	-25.41	-512,075.41	809.18	6,140.00	P:C
+CLG5	2015-01-12, 11:44:36	-	-11	46.473636	46.0700	511,210.00	-25.41	-511,184.59	0.00	4,440.00	P:O
+CLG5	2015-01-12, 11:46:11	-	11	46.5000	46.0700	-511,500.00	-25.41	511,184.59	-340.82	-4,730.00	C
+CLG5	2015-01-12, 11:48:35	-	-11	46.3100	46.0700	509,410.00	-25.41	-509,384.59	0.00	2,640.00	P:O
+CLG5	2015-01-12, 11:50:12	-	11	46.2900	46.0700	-509,190.00	-25.41	509,384.59	169.18	-2,420.00	P:C
+CLG5	2015-01-12, 11:51:33	-	11	46.349091	46.0700	-509,840.00	-25.41	509,865.41	0.00	-3,070.00	P:O
+CLG5	2015-01-12, 11:53:04	-	-11	46.3800	46.0700	510,180.00	-25.41	-509,865.41	289.18	3,410.00	P:C
+CLG5	2015-01-12, 11:54:51	-	-11	46.311818	46.0700	509,430.00	-25.41	-509,404.59	0.00	2,660.00	P:O
+CLG5	2015-01-12, 11:55:35	-	8	46.3900	46.0700	-371,120.00	-18.48	370,471.52	-666.96	-2,560.00	P:C
+CLG5		-	8	46.4300	46.0700	-371,440.00	-18.48	371,094.62	-363.86	-2,880.00	P:C:O

	2015-01-12, 11:56:39										
+CLG5	2015-01-12, 11:59:41	-	-8	46.5000	46.0700	372,000.00	-18.48	-371,654.62	326.90	3,440.00	P;O;C
+CLG5	2015-01-12, 12:02:24	-	-2	46.5100	46.0700	93,020.00	-4.62	-93,015.38	0.00	880.00	P;O
+CLG5	2015-01-12, 12:04:31	-	5	46.4700	46.0700	-232,350.00	-11.55	232,508.45	146.90	-2,000.00	P;C
+CLG5	2015-01-12, 12:07:09	-	-11	46.4000	46.0700	510,400.00	-25.41	-510,374.59	0.00	3,630.00	P;O
+CLG5	2015-01-12, 13:47:44	-	11	46.1900	46.0700	-508,090.00	-25.41	510,374.59	2,259.18	-1,320.00	P;C
+CLG5	2015-01-12, 20:17:43	-	6	45.3800	45.8900	-272,280.00	-13.86	272,293.86	0.00	3,060.00	P;O
+CLG5	2015-01-13, 09:00:34	-	-6	44.8000	45.8900	268,800.00	-13.86	-272,293.86	-3,507.72	-6,540.00	P;C
+CLG5	2015-01-13, 09:01:30	-	11	44.8800	45.8900	-493,680.00	-25.41	493,705.41	0.00	11,110.00	P;O
+CLG5	2015-01-13, 09:01:45	-	-11	44.953636	45.8900	494,490.00	-25.41	-493,705.41	759.18	-10,300.00	P;C
+CLG5	2015-01-13, 09:03:16	-	11	45.1300	45.8900	-496,430.00	-25.41	496,455.41	0.00	8,360.00	O
+CLG5	2015-01-13, 09:03:37	-	-11	45.1500	45.8900	496,650.00	-25.41	-496,455.41	169.18	-8,140.00	C
+CLG5	2015-01-13, 09:06:47	-	11	45.2500	45.8900	-497,750.00	-25.41	497,775.41	0.00	7,040.00	P;O
+CLG5	2015-01-13, 09:06:55	-	-11	45.3000	45.8900	498,300.00	-25.41	-497,775.41	499.18	-6,490.00	C
+CLG5	2015-01-13, 09:08:12	-	5	45.3500	45.8900	-226,750.00	-11.55	226,761.55	0.00	2,700.00	P;O
+CLG5	2015-01-13, 09:08:36	-	-3	45.3600	45.8900	136,080.00	-6.93	-136,056.93	16.14	-1,590.00	P;C
+CLG5	2015-01-13, 09:09:50	-	-2	45.3600	45.8900	90,720.00	-4.62	-90,704.62	10.76	-1,060.00	C
+CLG5	2015-01-13, 09:12:00	-	11	45.2600	45.8900	-497,860.00	-25.41	497,885.41	0.00	6,930.00	P;O
+CLG5	2015-01-13, 09:12:33	-	-11	45.3100	45.8900	498,410.00	-25.41	-497,885.41	499.18	-6,380.00	P;C
+CLG5	2015-01-13, 09:14:29	-	-11	45.2500	45.8900	497,750.00	-25.41	-497,724.59	0.00	-7,040.00	O
+CLG5	2015-01-13, 09:16:35	-	11	45.1900	45.8900	-497,090.00	-25.41	497,724.59	609.18	7,700.00	P;C
+CLG5	2015-01-13, 09:22:00	-	-11	45.3000	45.8900	498,300.00	-25.41	-498,274.59	0.00	-6,490.00	P;O
+CLG5		-	11	45.4800	45.8900	-500,280.00	-25.41	498,274.59	-2,030.82	4,510.00	P;C

	2015-01-13, 09:23:08										
+CLG5	2015-01-13, 09:24:22	-	11	45.4800	45.8900	-500,280.00	-25.41	500,305.41	0.00	4,510.00	P;O
+CLG5	2015-01-13, 09:26:52	-	-11	45.6000	45.8900	501,600.00	-25.41	-500,305.41	1,269.18	-3,190.00	C
+CLG5	2015-01-13, 09:29:05	-	5	45.4800	45.8900	-227,400.00	-11.55	227,411.55	0.00	2,050.00	P;O
+CLG5	2015-01-13, 09:29:38	-	-5	45.5200	45.8900	227,600.00	-11.55	-227,411.55	176.90	-1,850.00	P;C
+CLG5	2015-01-13, 09:30:49	-	11	45.5100	45.8900	-500,610.00	-25.41	500,635.41	0.00	4,180.00	P;O
+CLG5	2015-01-13, 09:34:44	-	-11	45.7300	45.8900	503,030.00	-25.41	-500,635.41	2,369.18	-1,760.00	P;C
+CLG5	2015-01-13, 10:19:03	-	11	45.3900	45.8900	-499,290.00	-25.41	499,315.41	0.00	5,500.00	P;O
+CLG5	2015-01-13, 10:19:09	-	-11	45.4400	45.8900	499,840.00	-25.41	-499,315.41	499.18	-4,950.00	P;C
+CLG5	2015-01-13, 10:31:47	-	-5	45.6600	45.8900	228,300.00	-11.55	-228,288.45	0.00	-1,150.00	P;O
+CLG5	2015-01-13, 10:39:42	-	11	45.9000	45.8900	-504,900.00	-25.41	503,702.31	-1,223.10	-110.00	P;C;O
+CLG5	2015-01-13, 10:41:30	-	6	46.0000	45.8900	-276,000.00	-13.86	276,013.86	0.00	-660.00	P;O
+CLG5	2015-01-13, 10:47:29	-	-12	46.1300	45.8900	553,560.00	-27.72	-551,427.72	2,104.56	2,880.00	C
+CLG5	2015-01-13, 10:50:56	-	12	46.1100	45.8900	-553,320.00	-27.72	553,347.72	0.00	-2,640.00	P;O
+CLG5	2015-01-13, 11:05:24	-	-12	45.6500	45.8900	547,800.00	-27.72	-553,347.72	-5,575.44	-2,880.00	P;C
+CLG5	2015-01-13, 11:14:20	-	11	45.4800	45.8900	-500,280.00	-25.41	500,305.41	0.00	4,510.00	P;O
+CLG5	2015-01-13, 11:37:51	-	-11	45.828182	45.8900	504,110.00	-25.41	-500,305.41	3,779.18	-680.00	P;C
+CLG5	2015-01-13, 12:12:29	-	-11	45.6600	45.8900	502,260.00	-25.41	-502,234.59	0.00	-2,530.00	P;O
+CLG5	2015-01-13, 12:30:56	-	11	45.472727	45.8900	-500,200.00	-25.41	502,234.59	2,009.18	4,590.00	P;C
+CLG5	2015-01-14, 09:06:06	-	-11	45.8000	48.4800	503,800.00	-25.41	-503,774.59	0.00	-29,480.00	P;O
+CLG5	2015-01-14, 09:11:59	-	11	45.7500	48.4800	-503,250.00	-25.41	503,774.59	499.18	30,030.00	P;C
+CLG5	2015-01-14, 09:17:44	-	-11	46.1000	48.4800	507,100.00	-25.41	-507,074.59	0.00	-26,180.00	P;O
+CLG5		-	11	46.0500	48.4800	-506,550.00	-25.41	507,074.59	499.18	26,730.00	P;C

	2015-01-14, 09:18:28										
	Total CLGS		-1			52,390.00	-1,379.07	-52,862.31	-1,851.38	4,460.00	
+CLHS	2015-01-16, 09:05:47	-	-3	47.5300	49.1300	142,590.00	-6.93	-142,583.07	0.00	-4,800.00	P;O
+CLHS	2015-01-16, 09:06:41	-	3	47.3600	49.1300	-142,080.00	-6.93	142,583.07	496.14	5,310.00	C
+CLHS	2015-01-16, 09:32:52	-	-3	47.6100	49.1300	142,830.00	-6.93	-142,823.07	0.00	-4,560.00	P;O
+CLHS	2015-01-16, 09:44:38	-	3	47.6200	49.1300	-142,860.00	-6.93	142,823.07	-43.86	4,530.00	P;C
+CLHS	2015-01-16, 09:45:50	-	3	47.6600	49.1300	-142,980.00	-6.93	142,986.93	0.00	4,410.00	P;O
+CLHS	2015-01-16, 09:48:24	-	-3	47.5500	49.1300	142,650.00	-6.93	-142,986.93	-343.86	-4,740.00	P;C
+CLHS	2015-01-16, 09:48:54	-	3	47.6400	49.1300	-142,920.00	-6.93	142,926.93	0.00	4,470.00	P;O
+CLHS	2015-01-16, 09:49:09	-	-3	47.7000	49.1300	143,100.00	-6.93	-142,926.93	166.14	-4,290.00	P;C
+CLHS	2015-01-16, 09:49:51	-	-3	47.7600	49.1300	143,280.00	-6.93	-143,273.07	0.00	-4,110.00	P;O
+CLHS	2015-01-16, 09:50:18	-	3	47.7200	49.1300	-143,160.00	-6.93	143,273.07	106.14	4,230.00	P;C
+CLHS	2015-01-16, 09:50:56	-	3	47.7400	49.1300	-143,220.00	-6.93	143,226.93	0.00	4,170.00	P;O
+CLHS	2015-01-16, 09:53:23	-	-3	47.6300	49.1300	142,890.00	-6.93	-143,226.93	-343.86	-4,500.00	P;C
+CLHS	2015-01-16, 09:53:56	-	3	47.6300	49.1300	-142,890.00	-6.93	142,896.93	0.00	4,500.00	P;O
+CLHS	2015-01-16, 09:55:06	-	-3	47.5600	49.1300	142,680.00	-6.93	-142,896.93	-223.86	-4,710.00	C
+CLHS	2015-01-16, 09:55:31	-	-3	47.5600	49.1300	142,680.00	-6.93	-142,673.07	0.00	-4,710.00	P;O
+CLHS	2015-01-16, 09:55:50	-	3	47.5200	49.1300	-142,560.00	-6.93	142,673.07	106.14	4,830.00	P;C
+CLHS	2015-01-16, 09:57:40	-	3	47.5400	49.1300	-142,620.00	-6.93	142,626.93	0.00	4,770.00	P;O
+CLHS	2015-01-16, 09:58:14	-	-3	47.5600	49.1300	142,680.00	-6.93	-142,626.93	46.14	-4,710.00	P;C
+CLHS	2015-01-16, 09:59:11	-	-3	47.5200	49.1300	142,560.00	-6.93	-142,553.07	0.00	-4,830.00	P;O
+CLHS	2015-01-16, 09:59:24	-	3	47.4500	49.1300	-142,350.00	-6.93	142,553.07	196.14	5,040.00	P;C
+CLHS	2015-01-16, 10:01:36	-	3	47.6500	49.1300	-142,950.00	-6.93	142,956.93	0.00	4,440.00	P;O

+CLHS	2015-01-16, 10:03:22	-	-3	47.6700	49.1300	143,010.00	-6.93	-142,956.93	46.14	-4,380.00	P;C
+CLHS	2015-01-16, 10:04:06	-	-3	47.6000	49.1300	142,800.00	-6.93	-142,793.07	0.00	-4,590.00	P;O
+CLHS	2015-01-16, 10:04:33	-	3	47.6900	49.1300	-143,070.00	-6.93	142,793.07	-283.86	4,320.00	P;C
+CLHS	2015-01-16, 10:05:05	-	3	47.7400	49.1300	-143,220.00	-6.93	143,226.93	0.00	4,170.00	P;O
+CLHS	2015-01-16, 10:06:53	-	-2	47.8400	49.1300	95,680.00	-4.62	-95,484.62	190.76	-2,580.00	C
+CLHS	2015-01-16, 10:06:57	-	-1	47.8300	49.1300	47,830.00	-2.31	-47,742.31	85.38	-1,300.00	C
+CLHS	2015-01-16, 10:07:10	-	3	47.8500	49.1300	-143,550.00	-6.93	143,556.93	0.00	3,840.00	P;O
+CLHS	2015-01-16, 10:07:25	-	-3	47.8300	49.1300	143,490.00	-6.93	-143,556.93	-73.86	-3,900.00	P;C
+CLHS	2015-01-16, 10:09:03	-	-3	47.7600	49.1300	143,280.00	-6.93	-143,273.07	0.00	-4,110.00	P;O
+CLHS	2015-01-16, 10:09:16	-	3	47.7000	49.1300	-143,100.00	-6.93	143,273.07	166.14	4,290.00	C
+CLHS	2015-01-16, 10:11:52	-	-3	47.6500	49.1300	142,950.00	-6.93	-142,943.07	0.00	-4,440.00	P;O
+CLHS	2015-01-16, 10:12:04	-	3	47.6200	49.1300	-142,860.00	-6.93	142,943.07	76.14	4,530.00	C
+CLHS	2015-01-16, 10:12:48	-	-3	47.7200	49.1300	143,160.00	-6.93	-143,153.07	0.00	-4,230.00	P;O
+CLHS	2015-01-16, 10:13:29	-	3	47.7000	49.1300	-143,100.00	-6.93	143,153.07	46.14	4,290.00	P;C
+CLHS	2015-01-16, 10:18:14	-	-3	47.7700	49.1300	143,310.00	-6.93	-143,303.07	0.00	-4,080.00	O
+CLHS	2015-01-16, 10:20:42	-	6	48.0200	49.1300	-288,120.00	-13.86	239,347.69	-763.86	6,660.00	P;O;C
+CLHS	2015-01-16, 10:21:00	-	-6	47.9700	49.1300	287,820.00	-13.86	-287,970.00	-163.86	-6,960.00	P;C;O
+CLHS	2015-01-16, 10:21:35	-	3	47.9300	49.1300	-143,790.00	-6.93	143,903.07	106.14	3,600.00	C
+CLHS	2015-01-16, 10:22:02	-	-3	47.9500	49.1300	143,850.00	-6.93	-143,843.07	0.00	-3,540.00	O
+CLHS	2015-01-16, 10:26:25	-	3	48.1500	49.1300	-144,450.00	-6.93	143,843.07	-613.86	2,940.00	P;C
+CLHS	2015-01-16, 10:26:33	-	3	48.1700	49.1300	-144,510.00	-6.93	144,516.93	0.00	2,880.00	P;O
+CLHS	2015-01-16, 10:28:53	-	-3	48.2700	49.1300	144,810.00	-6.93	-144,516.93	286.14	-2,580.00	C
+CLHS		-	-3	48.2100	49.1300	144,630.00	-6.93	-144,623.07	0.00	-2,760.00	P;O

	2015-01-16, 10:29:19										
+CLHS	2015-01-16, 10:29:33	-	3	48.1500	49.1300	-144,450.00	-6.93	144,623.07	166.14	2,940.00	C
+CLHS	2015-01-16, 10:31:33	-	3	48.1500	49.1300	-144,450.00	-6.93	144,456.93	0.00	2,940.00	P;O
+CLHS	2015-01-16, 10:31:45	-	-3	48.1700	49.1300	144,510.00	-6.93	-144,456.93	46.14	-2,880.00	P;C
+CLHS	2015-01-16, 10:32:50	-	-3	48.2200	49.1300	144,660.00	-6.93	-144,653.07	0.00	-2,730.00	O
+CLHS	2015-01-16, 10:42:14	-	3	48.1800	49.1300	-144,540.00	-6.93	144,653.07	106.14	2,850.00	P;C
+CLHS	2015-01-16, 10:44:07	-	3	48.1400	49.1300	-144,420.00	-6.93	144,426.93	0.00	2,970.00	O
+CLHS	2015-01-16, 11:10:49	-	-6	47.8400	49.1300	287,040.00	-13.86	-287,940.00	-913.86	-7,740.00	P;C;O
+CLHS	2015-01-16, 11:16:28	-	3	47.7900	49.1300	-143,370.00	-6.93	143,513.07	136.14	4,020.00	P;C
+CLHS	2015-01-16, 11:21:15	-	3	47.4700	49.1300	-142,410.00	-6.93	142,416.93	0.00	4,980.00	P;O
+CLHS	2015-01-16, 11:24:49	-	-3	47.5700	49.1300	142,710.00	-6.93	-142,416.93	286.14	-4,680.00	P;C
+CLHS	2015-01-16, 11:29:44	-	-3	47.8400	49.1300	143,520.00	-6.93	-143,513.07	0.00	-3,870.00	P;O
+CLHS	2015-01-16, 11:55:38	-	3	47.8100	49.1300	-143,430.00	-6.93	143,513.07	76.14	3,960.00	C
+CLHS	2015-01-16, 11:59:59	-	-3	47.8000	49.1300	143,400.00	-6.93	-143,393.07	0.00	-3,990.00	P;O
+CLHS	2015-01-16, 12:26:16	-	6	48.0200	49.1300	-288,120.00	-13.86	287,460.00	-673.86	6,660.00	P;O;C
+CLHS	2015-01-16, 13:07:59	-	-3	48.8300	49.1300	146,490.00	-6.93	-144,066.93	2,416.14	-900.00	P;C
+CLHS	2015-01-18, 19:21:33	-	2	49.1700	46.4700	-98,340.00	-4.62	98,344.62	0.00	-5,400.00	P;O
+CLHS	2015-01-19, 09:07:32	-	-2	48.1800	46.4700	96,360.00	-4.62	-98,344.62	-1,989.24	3,420.00	C
+CLHS	2015-01-19, 09:23:15	-	-4	48.3700	46.4700	193,480.00	-9.24	-193,470.76	0.00	7,600.00	P;O
+CLHS	2015-01-19, 10:37:29	-	4	48.3200	46.4700	-193,280.00	-9.24	193,470.76	181.52	-7,400.00	C
+CLHS	2015-01-19, 10:41:05	-	4	48.3100	46.4700	-193,240.00	-9.24	193,249.24	0.00	-7,360.00	P;O
+CLHS	2015-01-19, 10:41:41	-	-4	48.3600	46.4700	193,440.00	-9.24	-193,249.24	181.52	7,560.00	P;C
+CLHS		-	-4	48.3500	46.4700	193,400.00	-9.24	-193,390.76	0.00	7,520.00	P;O

	2015-01-19, 10:41:52										
+CLHS	2015-01-19, 10:42:44	-	4	48.3200	46.4700	-193,280.00	-9.24	193,390.76	101.52	-7,400.00	C
+CLHS	2015-01-19, 10:43:15	-	4	48.3100	46.4700	-193,240.00	-9.24	193,249.24	0.00	-7,360.00	P;O
+CLHS	2015-01-19, 10:57:55	-	-4	48.3700	46.4700	193,480.00	-9.24	-193,249.24	221.52	7,600.00	P;C
+CLHS	2015-01-19, 11:00:40	-	4	48.3400	46.4700	-193,360.00	-9.24	193,369.24	0.00	-7,480.00	P;O
+CLHS	2015-01-19, 11:10:44	-	-4	48.1300	46.4700	192,520.00	-9.24	-193,369.24	-858.48	6,640.00	P;C
+CLHS	2015-01-19, 11:10:55	-	-4	48.1400	46.4700	192,560.00	-9.24	-192,550.76	0.00	6,680.00	P;O
+CLHS	2015-01-19, 11:12:23	-	4	48.0600	46.4700	-192,240.00	-9.24	192,550.76	301.52	-6,360.00	C
+CLHS	2015-01-19, 11:12:57	-	4	48.1000	46.4700	-192,400.00	-9.24	192,409.24	0.00	-6,520.00	P;O
+CLHS	2015-01-19, 11:21:22	-	-4	48.1500	46.4700	192,600.00	-9.24	-192,409.24	181.52	6,720.00	C
+CLHS	2015-01-19, 11:38:57	-	-4	48.1300	46.4700	192,520.00	-9.24	-192,510.76	0.00	6,640.00	P;O
+CLHS	2015-01-19, 11:44:22	-	4	48.1000	46.4700	-192,400.00	-9.24	192,510.76	101.52	-6,520.00	C
+CLHS	2015-01-19, 12:07:33	-	-3	47.9800	46.4700	143,940.00	-6.93	-143,933.07	0.00	4,530.00	P;O
+CLHS	2015-01-19, 12:17:39	-	3	47.9400	46.4700	-143,820.00	-6.93	143,933.07	106.14	-4,410.00	C
+CLHS	2015-01-19, 12:20:30	-	-3	47.9600	46.4700	143,880.00	-6.93	-143,873.07	0.00	4,470.00	P;O
+CLHS	2015-01-19, 12:21:22	-	3	47.8800	46.4700	-143,640.00	-6.93	143,873.07	226.14	-4,230.00	P;C
+CLHS	2015-01-19, 12:27:09	-	3	47.8300	46.4700	-143,490.00	-6.93	143,496.93	0.00	-4,080.00	P;O
+CLHS	2015-01-19, 12:27:46	-	-4	47.8500	46.4700	191,400.00	-9.24	-143,496.93	46.14	5,520.00	P;C;O
+CLHS	2015-01-19, 12:27:51	-	1	47.8200	46.4700	-47,820.00	-2.31	47,847.69	25.38	-1,350.00	C
+CLHS	2015-01-19, 12:36:29	-	-4	48.0200	46.4700	192,080.00	-9.24	-192,070.76	0.00	6,200.00	P;O
+CLHS	2015-01-19, 12:37:11	-	4	48.0800	46.4700	-192,320.00	-9.24	192,070.76	-258.48	-6,440.00	P;C
+CLHS	2015-01-19, 12:38:00	-	4	48.0300	46.4700	-192,120.00	-9.24	192,129.24	0.00	-6,240.00	P;O
+CLHS		-	-2	48.1200	46.4700	96,240.00	-4.62	-96,064.62	170.76	3,300.00	P;C

	2015-01-19, 12:42:10										
+CLHS	2015-01-19, 12:42:11	-	-1	48.1100	46.4700	48,110.00	-2.31	-48,032.31	75.38	1,640.00	C
+CLHS	2015-01-19, 12:42:20	-	-1	48.1000	46.4700	48,100.00	-2.31	-48,032.31	65.38	1,630.00	C
+CLHS	2015-01-19, 19:03:27	-	-2	47.8300	46.4700	95,660.00	-4.62	-95,655.38	0.00	2,720.00	P;O
+CLHS	2015-01-20, 08:51:09	-	2	47.5600	46.4700	-95,120.00	-4.62	95,655.38	530.76	-2,180.00	P;C
+CLHS	2015-01-20, 09:03:41	-	4	47.2100	46.4700	-188,840.00	-9.24	188,849.24	0.00	-2,960.00	P;O
+CLHS	2015-01-20, 09:05:03	-	-1	47.1400	46.4700	47,140.00	-2.31	-47,212.31	-74.62	670.00	C
+CLHS	2015-01-20, 09:05:54	-	1	47.1500	46.4700	-47,150.00	-2.31	47,152.31	0.00	-680.00	O
+CLHS	2015-01-20, 09:06:38	-	-4	47.0400	46.4700	188,160.00	-9.24	-188,789.24	-638.48	2,280.00	P;C
+CLHS	2015-01-20, 09:07:02	-	-4	47.0600	46.4700	188,240.00	-9.24	-188,230.76	0.00	2,360.00	P;O
+CLHS	2015-01-20, 09:07:25	-	4	47.1000	46.4700	-188,400.00	-9.24	188,230.76	-178.48	-2,520.00	P;C
+CLHS	2015-01-20, 09:07:42	-	-4	47.0100	46.4700	188,040.00	-9.24	-188,030.76	0.00	2,160.00	P;O
+CLHS	2015-01-20, 09:07:53	-	4	46.9600	46.4700	-187,840.00	-9.24	188,030.76	181.52	-1,960.00	P;C
+CLHS	2015-01-20, 09:09:23	-	4	46.9800	46.4700	-187,920.00	-9.24	187,929.24	0.00	-2,040.00	P;O
+CLHS	2015-01-20, 09:09:40	-	-4	46.8900	46.4700	187,560.00	-9.24	-187,929.24	-378.48	1,680.00	P;C
+CLHS	2015-01-20, 09:10:08	-	4	46.8000	46.4700	-187,200.00	-9.24	187,209.24	0.00	-1,320.00	P;O
+CLHS	2015-01-20, 09:10:30	-	-4	46.7800	46.4700	187,120.00	-9.24	-187,209.24	-98.48	1,240.00	P;C
+CLHS	2015-01-20, 09:10:59	-	4	46.8000	46.4700	-187,200.00	-9.24	187,209.24	0.00	-1,320.00	O
+CLHS	2015-01-20, 09:12:46	-	-4	46.9000	46.4700	187,600.00	-9.24	-187,209.24	381.52	1,720.00	P;C
+CLHS	2015-01-20, 09:15:26	-	4	47.0100	46.4700	-188,040.00	-9.24	188,049.24	0.00	-2,160.00	P;O
+CLHS	2015-01-20, 09:15:36	-	-4	47.0200	46.4700	188,080.00	-9.24	-188,049.24	21.52	2,200.00	C
+CLHS	2015-01-20, 09:17:25	-	-4	46.9700	46.4700	187,880.00	-9.24	-187,870.76	0.00	2,000.00	O
+CLHS		-	4	47.0700	46.4700	-188,280.00	-9.24	187,870.76	-418.48	-2,400.00	P;C

	2015-01-20, 09:17:38										
+CLH5	2015-01-20, 09:19:04	-	-4	47.1100	46.4700	188,440.00	-9.24	-188,430.76	0.00	2,560.00	P;O
+CLH5	2015-01-20, 09:20:13	-	4	47.1500	46.4700	-188,600.00	-9.24	188,430.76	-178.48	-2,720.00	P;C
+CLH5	2015-01-20, 09:21:02	-	-4	47.0800	46.4700	188,320.00	-9.24	-188,310.76	0.00	2,440.00	P;O
+CLH5	2015-01-20, 09:29:12	-	4	47.2200	46.4700	-188,880.00	-9.24	188,310.76	-578.48	-3,000.00	P;C
+CLH5	2015-01-20, 09:30:07	-	-1	47.2300	46.4700	47,230.00	-2.31	-47,227.69	0.00	760.00	O
+CLH5	2015-01-20, 09:30:12	-	-3	47.2000	46.4700	141,600.00	-6.93	-141,593.07	0.00	2,190.00	P;O
+CLH5	2015-01-20, 09:31:05	-	4	47.0600	46.4700	-188,240.00	-9.24	188,820.76	571.52	-2,360.00	P;C
+CLH5	2015-01-20, 09:33:15	-	-4	47.1000	46.4700	188,400.00	-9.24	-188,390.76	0.00	2,520.00	P;O
+CLH5	2015-01-20, 09:34:27	-	4	47.0900	46.4700	-188,360.00	-9.24	188,390.76	21.52	-2,480.00	P;C
+CLH5	2015-01-20, 09:36:44	-	-4	47.0400	46.4700	188,160.00	-9.24	-188,150.76	0.00	2,280.00	P;O
-CLH5	2015-01-20, 09:38:41	-	4	46.9900	46.4700	-187,960.00	-9.24	188,150.76	181.52	-2,080.00	C
+CLH5	2015-01-20, 09:41:25	-	4	46.9200	46.4700	-187,680.00	-9.24	187,689.24	0.00	-1,800.00	P;O
+CLH5	2015-01-20, 09:41:52	-	-4	46.9100	46.4700	187,640.00	-9.24	-187,689.24	-58.48	1,760.00	C
+CLH5	2015-01-20, 09:44:54	-	4	46.8900	46.4700	-187,560.00	-9.24	187,569.24	0.00	-1,680.00	P;O
+CLH5	2015-01-20, 09:46:04	-	-4	46.9500	46.4700	187,800.00	-9.24	-187,569.24	221.52	1,920.00	P;C
-CLH5	2015-01-20, 09:49:34	-	-4	46.7500	46.4700	187,000.00	-9.24	-186,990.76	0.00	1,120.00	O
+CLH5	2015-01-20, 09:50:53	-	4	46.6500	46.4700	-186,600.00	-9.24	186,990.76	381.52	-720.00	C
+CLH5	2015-01-20, 10:03:36	-	4	46.7200	46.4700	-186,880.00	-9.24	186,889.24	0.00	-1,000.00	P;O
+CLH5	2015-01-20, 10:04:09	-	-4	46.8000	46.4700	187,200.00	-9.24	-186,889.24	301.52	1,320.00	P;C
+CLH5	2015-01-20, 10:14:45	-	4	46.9000	46.4700	-187,600.00	-9.24	187,609.24	0.00	-1,720.00	P;O
+CLH5	2015-01-20, 10:20:05	-	-4	46.9100	46.4700	187,640.00	-9.24	-187,609.24	21.52	1,760.00	P;C
+CLH5		-	-4	46.9800	46.4700	187,920.00	-9.24	-187,910.76	0.00	2,040.00	O

	2015-01-20, 10:38:20										
+CLHS	2015-01-20, 10:39:58	-	4	46.9000	46.4700	-187,600.00	-9.24	187,910.76	301.52	-1,720.00	P;C
+CLHS	2015-01-20, 10:42:54	-	4	47.0300	46.4700	-188,120.00	-9.24	188,129.24	0.00	-2,240.00	O
+CLHS	2015-01-20, 10:51:09	-	-4	47.0500	46.4700	188,200.00	-9.24	-188,129.24	61.52	2,320.00	P;C
+CLHS	2015-01-20, 10:56:59	-	4	47.0500	46.4700	-188,200.00	-9.24	188,209.24	0.00	-2,320.00	P;O
+CLHS	2015-01-20, 10:57:43	-	-4	47.1300	46.4700	188,520.00	-9.24	-188,209.24	301.52	2,640.00	P;C
+CLHS	2015-01-20, 11:21:18	-	4	47.4600	46.4700	-189,840.00	-9.24	189,849.24	0.00	-3,960.00	P;O
+CLHS	2015-01-20, 11:21:30	-	-4	47.4800	46.4700	189,920.00	-9.24	-189,849.24	61.52	4,040.00	P;C
+CLHS	2015-01-20, 11:28:14	-	4	47.4700	46.4700	-189,880.00	-9.24	189,889.24	0.00	-4,000.00	P;O
+CLHS	2015-01-20, 11:31:17	-	-4	47.2800	46.4700	189,120.00	-9.24	-189,889.24	-778.48	3,240.00	P;C
+CLHS	2015-01-20, 11:32:23	-	-4	47.2400	46.4700	188,960.00	-9.24	-188,950.76	0.00	3,080.00	P;O
+CLHS	2015-01-20, 11:33:10	-	4	47.2900	46.4700	-189,160.00	-9.24	188,950.76	-218.48	-3,280.00	P;C
+CLHS	2015-01-20, 11:34:09	-	-2	47.2200	46.4700	94,440.00	-4.62	-94,435.38	0.00	1,500.00	P;O
+CLHS	2015-01-20, 11:34:13	-	4	47.1600	46.4700	-188,640.00	-9.24	188,760.00	110.76	-2,760.00	P;O;C
+CLHS	2015-01-20, 11:34:30	-	-4	47.1700	46.4700	188,680.00	-9.24	-141,492.31	10.76	2,800.00	P;O;C
+CLHS	2015-01-20, 11:34:37	-	-2	47.1800	46.4700	94,360.00	-4.62	-94,355.38	0.00	1,420.00	O
+CLHS	2015-01-20, 11:35:13	-	2	47.2400	46.4700	-94,480.00	-4.62	94,335.38	-149.24	-1,540.00	P;C
+CLHS	2015-01-20, 11:39:16	-	-2	47.2800	46.4700	94,560.00	-4.62	-94,555.38	0.00	1,620.00	O
+CLHS	2015-01-20, 11:47:26	-	4	47.2100	46.4700	-188,840.00	-9.24	188,910.76	61.52	-2,960.00	P;C
+CLHS	2015-01-20, 11:49:42	-	4	47.2300	46.4700	-188,920.00	-9.24	188,929.24	0.00	-3,040.00	P;O
+CLHS	2015-01-20, 11:50:06	-	-4	47.2100	46.4700	188,840.00	-9.24	-188,929.24	-98.48	2,960.00	P;C
+CLHS	2015-01-20, 11:50:31	-	4	47.2200	46.4700	-188,880.00	-9.24	188,889.24	0.00	-3,000.00	P;O
+CLHS		-	-4	47.1300	46.4700	188,520.00	-9.24	-188,889.24	-378.48	2,640.00	P;C

	2015-01-20, 11:52:07										
+CLHS	2015-01-20, 11:52:27	-	4	47.1600	46.4700	-188,640.00	-9.24	188,649.24	0.00	-2,760.00	P;O
+CLHS	2015-01-20, 11:53:07	-	-4	47.1800	46.4700	188,720.00	-9.24	-188,649.24	61.52	2,840.00	P;C
+CLHS	2015-01-20, 11:53:25	-	-4	47.1300	46.4700	188,520.00	-9.24	-188,510.76	0.00	2,640.00	P;O
+CLHS	2015-01-20, 11:54:37	-	4	47.2000	46.4700	-188,800.00	-9.24	188,510.76	-298.48	-2,920.00	P;C
+CLHS	2015-01-20, 11:54:58	-	-4	47.1700	46.4700	188,680.00	-9.24	-188,670.76	0.00	2,800.00	P;O
+CLHS	2015-01-20, 11:55:51	-	4	47.1600	46.4700	-188,640.00	-9.24	188,670.76	21.52	-2,760.00	C
+CLHS	2015-01-20, 11:56:33	-	-4	47.1500	46.4700	188,600.00	-9.24	-188,590.76	0.00	2,720.00	P;O
+CLHS	2015-01-20, 11:59:38	-	4	47.1700	46.4700	-188,680.00	-9.24	188,590.76	-98.48	-2,800.00	P;C
+CLHS	2015-01-20, 11:59:59	-	4	47.2000	46.4700	-188,800.00	-9.24	188,809.24	0.00	-2,920.00	O
+CLHS	2015-01-20, 12:02:33	-	-4	47.2100	46.4700	188,840.00	-9.24	-188,809.24	21.52	2,960.00	P;C
+CLHS	2015-01-20, 12:05:49	-	4	47.1200	46.4700	-188,480.00	-9.24	188,489.24	0.00	-2,600.00	P;O
+CLHS	2015-01-20, 12:06:44	-	-4	47.1600	46.4700	188,640.00	-9.24	-188,489.24	141.52	2,760.00	P;C
+CLHS	2015-01-20, 12:13:24	-	4	47.3000	46.4700	-189,200.00	-9.24	189,209.24	0.00	-3,320.00	O
+CLHS	2015-01-20, 12:16:58	-	-4	47.3100	46.4700	189,240.00	-9.24	-189,209.24	21.52	3,360.00	C
+CLHS	2015-01-20, 12:19:37	-	-4	47.3800	46.4700	189,520.00	-9.24	-189,510.76	0.00	3,640.00	P;O
+CLHS	2015-01-20, 12:20:08	-	4	47.3500	46.4700	-189,400.00	-9.24	189,510.76	101.52	-3,520.00	P;C
+CLHS	2015-01-20, 12:21:34	-	-4	47.3400	46.4700	189,360.00	-9.24	-189,350.76	0.00	3,480.00	O
+CLHS	2015-01-20, 12:55:00	-	4	47.2200	46.4700	-188,880.00	-9.24	189,350.76	461.52	-3,000.00	P;C
+CLHS	2015-01-20, 13:00:13	-	-4	47.1400	46.4700	188,560.00	-9.24	-188,550.76	0.00	2,680.00	O
+CLHS	2015-01-20, 13:00:56	-	2	47.2100	46.4700	-94,420.00	-4.62	94,275.38	-149.24	-1,480.00	P;C
+CLHS	2015-01-20, 13:01:10	-	-2	47.2400	46.4700	94,480.00	-4.62	-94,475.38	0.00	1,540.00	O
+CLHS		-	4	47.1600	46.4700	-188,640.00	-9.24	188,750.76	101.52	-2,760.00	C

	2015-01-20, 13:14:12										
+CLHS	2015-01-20, 13:24:00	-	4	47.1800	46.4700	-188,720.00	-9.24	188,729.24	0.00	-2,840.00	P;O
+CLHS	2015-01-20, 13:37:32	-	-4	47.0000	46.4700	188,000.00	-9.24	-188,729.24	-738.48	2,120.00	P;C
+CLHS	2015-01-20, 13:39:08	-	4	47.0400	46.4700	-188,160.00	-9.24	188,169.24	0.00	-2,280.00	O
+CLHS	2015-01-20, 13:55:40	-	-4	46.7600	46.4700	187,040.00	-9.24	-188,169.24	-1,138.48	1,160.00	P;C
+CLHS	2015-01-21, 08:57:32	-	2	47.2200	47.7800	-94,440.00	-4.62	94,444.62	0.00	1,120.00	O
+CLHS	2015-01-21, 08:57:44	-	-2	47.2300	47.7800	94,460.00	-4.62	-94,444.62	10.76	-1,100.00	P;C
+CLHS	2015-01-21, 09:02:41	-	-4	47.3700	47.7800	189,480.00	-9.24	-189,470.76	0.00	-1,640.00	P;O
+CLHS	2015-01-21, 09:04:10	-	4	47.3500	47.7800	-189,400.00	-9.24	189,470.76	61.52	1,720.00	C
+CLHS	2015-01-21, 09:05:27	-	-4	47.3000	47.7800	189,200.00	-9.24	-189,190.76	0.00	-1,920.00	P;O
+CLHS	2015-01-21, 09:06:03	-	4	47.2600	47.7800	-189,040.00	-9.24	189,190.76	141.52	2,080.00	P;C
+CLHS	2015-01-21, 09:08:36	-	-4	47.3000	47.7800	189,200.00	-9.24	-189,190.76	0.00	-1,920.00	P;O
+CLHS	2015-01-21, 09:15:14	-	4	47.5100	47.7800	-190,040.00	-9.24	189,190.76	-858.48	1,080.00	P;C
+CLHS	2015-01-21, 09:17:21	-	-4	47.6300	47.7800	190,520.00	-9.24	-190,510.76	0.00	-600.00	O
+CLHS	2015-01-21, 09:18:09	-	4	47.5700	47.7800	-190,280.00	-9.24	190,510.76	221.52	840.00	P;C
+CLHS	2015-01-22, 14:23:02	-	-3	46.3000	46.3100	138,900.00	-6.93	-138,893.07	0.00	-30.00	P;O
+CLHS	2015-01-22, 14:23:45	-	3	46.2700	46.3100	-138,810.00	-6.93	138,893.07	76.14	120.00	P;C
+CLHS	2015-01-22, 14:24:26	-	-2	46.2000	46.3100	92,400.00	-4.62	-92,395.38	0.00	-220.00	P;O
+CLHS	2015-01-22, 14:26:46	-	2	46.1500	46.3100	-92,300.00	-4.62	92,395.38	90.76	320.00	C
+CLHS	2015-01-22, 14:27:37	-	-2	46.2200	46.3100	92,440.00	-4.62	-92,435.38	0.00	-180.00	O
+CLHS	2015-01-22, 14:28:04	-	2	46.1600	46.3100	-92,320.00	-4.62	92,435.38	110.76	300.00	C
+CLHS	2015-01-22, 22:00:44	-	-2	47.1100	45.5900	94,220.00	-4.62	-94,215.38	0.00	3,040.00	P;O
+CLHS		-	2	46.1600	45.5900	-92,320.00	-4.62	94,215.38	1,890.76	-1,140.00	C

	2015-01-23, 07:54:54										
+CLHS	2015-01-23, 09:03:46	-	-4	45.7600	45.5900	183,040.00	-9.24	-183,030.76	0.00	680.00	P;O
+CLHS	2015-01-23, 09:08:32	-	4	45.6400	45.5900	-182,560.00	-9.24	183,030.76	461.52	-200.00	C
+CLHS	2015-01-23, 09:12:04	-	4	45.4700	45.5900	-181,880.00	-9.24	181,889.24	0.00	480.00	P;O
+CLHS	2015-01-23, 09:13:16	-	-4	45.5000	45.5900	182,000.00	-9.24	-181,889.24	101.52	-360.00	C
+CLHS	2015-01-23, 09:39:40	-	-4	45.7500	45.5900	183,000.00	-9.24	-182,990.76	0.00	640.00	P;O
+CLHS	2015-01-23, 09:39:55	-	4	45.7000	45.5900	-182,800.00	-9.24	182,990.76	181.52	-440.00	C
+CLHS	2015-01-23, 10:57:06	-	-4	46.3700	45.5900	185,480.00	-9.24	-185,470.76	0.00	3,120.00	O
+CLHS	2015-01-23, 12:01:10	-	4	46.1000	45.5900	-184,400.00	-9.24	185,470.76	1,061.52	-2,040.00	C
+CLHS	2015-01-26, 08:42:15	-	-1	45.7500	45.1500	45,750.00	-2.31	-45,747.69	0.00	600.00	O
+CLHS	2015-01-26, 08:46:51	-	-1	45.8600	45.1500	45,860.00	-2.31	-45,857.69	0.00	710.00	O
+CLHS	2015-01-26, 09:07:44	-	2	45.3900	45.1500	-90,780.00	-4.62	91,605.38	820.76	-480.00	P;C
+CLHS	2015-01-26, 09:19:44	-	2	45.4000	45.1500	-90,800.00	-4.62	90,804.62	0.00	-500.00	P;O
+CLHS	2015-01-26, 09:20:58	-	-2	45.2600	45.1500	90,520.00	-4.62	-90,804.62	-289.24	220.00	P;C
+CLHS	2015-01-26, 09:23:13	-	-4	45.4000	45.1500	181,600.00	-9.24	-181,590.76	0.00	1,000.00	P;O
+CLHS	2015-01-26, 09:55:01	-	2	45.6500	45.1500	-91,300.00	-4.62	90,795.38	-509.24	-1,000.00	P;C
+CLHS	2015-01-26, 09:55:08	-	2	45.6800	45.1500	-91,360.00	-4.62	90,795.38	-569.24	-1,060.00	P;C
+CLHS	2015-01-26, 09:55:43	-	-4	45.7100	45.1500	182,840.00	-9.24	-182,830.76	0.00	2,240.00	P;O
+CLHS	2015-01-26, 11:09:50	-	4	45.4100	45.1500	-181,640.00	-9.24	182,830.76	1,181.52	-1,040.00	P;C
Total CLHS			0			3,680.00	-1,695.54	46,993.07	1,984.46	3,680.00	
+ESH5	2015-01-06, 09:39:58	-	1	2,016.0000	1,994.4000	-100,800.00	-2.01	100,802.01	0.00	-1,080.00	O
+ESH5	2015-01-06, 09:40:56	-	-1	2,015.0000	1,994.4000	100,750.00	-2.01	-100,802.01	-54.02	1,030.00	C
+ESH5	2015-01-12, 09:39:24	-	13	2,028.0000	2,022.4000	-1,318,200.00	-26.13	1,318,226.13	0.00	-3,640.00	O

+ESH5	2015-01-12, 11:01:39	-	-13	2,028.0000	2,022.4000	1,318,200.00	-26.13	-1,318,226.13	-52.26	3,640.00	P;C
+ESH5	2015-01-12, 14:22:38	-	-13	2,021.0000	2,022.4000	1,313,650.00	-26.13	-1,313,623.87	0.00	-910.00	P;O
+ESH5	2015-01-12, 14:23:51	-	13	2,019.5000	2,022.4000	-1,312,675.00	-26.13	1,313,623.87	922.74	1,885.00	P;C
+ESH5	2015-01-12, 14:49:22	-	13	2,019.0000	2,022.4000	-1,312,350.00	-26.13	1,312,376.13	0.00	2,210.00	P;O
+ESH5	2015-01-12, 15:00:26	-	-13	2,020.0000	2,022.4000	1,313,000.00	-26.13	-1,312,376.13	597.74	-1,560.00	P;C
+ESH5	2015-01-13, 15:07:06	-	15	2,005.2500	2,016.1000	-1,503,937.50	-30.15	1,503,967.65	0.00	8,137.50	P;O
+ESH5	2015-01-13, 15:21:42	-	-15	2,009.7500	2,016.1000	1,507,312.50	-30.15	-1,503,967.65	3,314.70	-4,762.50	P;C
+ESH5	2015-01-13, 15:22:50	-	15	2,010.5000	2,016.1000	-1,507,875.00	-30.15	1,507,905.15	0.00	4,200.00	O
+ESH5	2015-01-13, 15:35:15	-	-15	2,014.5000	2,016.1000	1,510,875.00	-30.15	-1,507,905.15	2,939.70	-1,200.00	P;C
+ESH5	2015-01-13, 15:39:18	-	15	2,021.0000	2,016.1000	-1,515,750.00	-30.15	1,515,780.15	0.00	-3,675.00	O
+ESH5	2015-01-13, 15:40:13	-	-15	2,022.5000	2,016.1000	1,516,875.00	-30.15	-1,515,780.15	1,064.70	4,800.00	P;C
+ESH5	2015-01-14, 09:33:07	-	13	1,996.5000	2,007.5000	-1,297,725.00	-26.13	1,297,751.13	0.00	7,150.00	P;O
+ESH5	2015-01-14, 09:34:26	-	-13	1,997.2500	2,007.5000	1,298,212.50	-26.13	-1,297,751.13	435.24	-6,662.50	P;C
+ESH5	2015-01-14, 09:35:08	-	13	1,997.5000	2,007.5000	-1,298,375.00	-26.13	1,298,401.13	0.00	6,500.00	P;O
+ESH5	2015-01-14, 09:36:44	-	-13	1,998.0000	2,007.5000	1,298,700.00	-26.13	-1,298,401.13	272.74	-6,175.00	P;C
+ESH5	2015-01-14, 09:37:17	-	13	1,998.5000	2,007.5000	-1,299,025.00	-26.13	1,299,051.13	0.00	5,850.00	P;O
+ESH5	2015-01-14, 09:37:53	-	-13	1,997.5000	2,007.5000	1,298,375.00	-26.13	-1,299,051.13	-702.26	-6,500.00	C
+ESH5	2015-01-14, 09:38:33	-	-13	1,996.0000	2,007.5000	1,297,400.00	-26.13	-1,297,373.87	0.00	-7,475.00	P;O
+ESH5	2015-01-14, 09:43:51	-	26	1,997.7500	2,007.5000	-2,597,075.00	-52.26	2,396,158.48	-1,189.76	12,675.00	P;C;O
+ESH5	2015-01-14, 09:49:12	-	-13	1,998.0000	2,007.5000	1,298,700.00	-26.13	-1,298,563.63	110.24	-6,175.00	P;C
+ESH5	2015-01-14, 09:49:30	-	13	1,998.5000	2,007.5000	-1,299,025.00	-26.13	1,299,051.13	0.00	5,850.00	O
+ESH5	2015-01-14, 09:50:08	-	-13	1,998.5000	2,007.5000	1,299,025.00	-26.13	-1,299,051.13	-52.26	-5,850.00	P;C
+ESH5		-	13	1,998.2500	2,007.5000	-1,298,862.50	-26.13	1,298,888.63	0.00	6,012.50	P;O

	2015-01-14, 09:50:32										
+ESH5	2015-01-14, 09:52:01	-	-13	1,997.0000	2,007.5000	1,298,050.00	-26.13	-1,298,888.63	-864.76	-6,825.00	C
+ESH5	2015-01-14, 09:52:21	-	13	1,997.5000	2,007.5000	-1,298,375.00	-26.13	1,298,401.13	0.00	6,500.00	P;O
+ESH5	2015-01-14, 09:55:40	-	-13	1,997.5000	2,007.5000	1,298,375.00	-26.13	-1,298,401.13	-52.26	-6,500.00	P;C
+ESH5	2015-01-14, 09:56:05	-	13	1,999.0000	2,007.5000	-1,299,350.00	-26.13	1,299,376.13	0.00	5,525.00	O
+ESH5	2015-01-14, 10:00:10	-	-13	1,997.0000	2,007.5000	1,298,050.00	-26.13	-1,299,376.13	-1,352.26	-6,825.00	P;C
+ESH5	2015-01-14, 10:01:22	-	13	2,000.5000	2,007.5000	-1,300,325.00	-26.13	1,300,351.13	0.00	4,550.00	P;O
+ESH5	2015-01-14, 10:02:48	-	-26	1,997.7500	2,007.5000	2,597,075.00	-52.26	-1,300,351.13	-1,839.76	-12,675.00	C;O
+ESH5	2015-01-14, 10:05:34	-	13	1,999.5000	2,007.5000	-1,299,675.00	-26.13	1,298,511.37	-1,189.76	5,200.00	P;C
+ESH5	2015-01-14, 10:08:02	-	-16	2,002.2500	2,007.5000	1,601,800.00	-32.16	-1,601,767.84	0.00	-4,200.00	O
+ESH5	2015-01-14, 10:08:47	-	16	2,004.7500	2,007.5000	-1,603,800.00	-32.16	1,601,767.84	-2,064.32	2,200.00	P;C
+ESH5	2015-01-14, 10:10:07	-	15	2,005.2500	2,007.5000	-1,503,937.50	-30.15	1,503,967.65	0.00	1,687.50	O
+ESH5	2015-01-14, 10:32:54	-	-15	1,998.5000	2,007.5000	1,498,875.00	-30.15	-1,503,967.65	-5,122.80	-6,750.00	C
+ESH5	2015-01-14, 10:33:19	-	13	1,998.5000	2,007.5000	-1,299,025.00	-26.13	1,299,051.13	0.00	5,850.00	O
+ESH5	2015-01-14, 10:56:30	-	-13	1,999.0000	2,007.5000	1,299,350.00	-26.13	-1,299,051.13	272.74	-5,525.00	P;C
+ESH5	2015-01-14, 11:00:25	-	13	2,000.5000	2,007.5000	-1,300,325.00	-26.13	1,300,351.13	0.00	4,550.00	P;O
+ESH5	2015-01-14, 12:12:48	-	-13	1,990.7500	2,007.5000	1,293,987.50	-26.13	-1,300,351.13	-6,389.76	-10,887.50	P;C
+ESH5	2015-01-14, 12:17:46	-	11	1,990.7500	2,007.5000	-1,094,912.50	-22.11	1,094,934.61	0.00	9,212.50	O
+ESH5	2015-01-14, 13:44:41	-	-21	1,982.7500	2,007.5000	2,081,887.50	-42.21	-2,086,289.51	-4,444.22	-25,987.50	P;O;C
+ESH5	2015-01-14, 13:48:09	-	18	1,986.0000	2,007.5000	-1,787,400.00	-36.18	1,090,656.91	-1,665.20	19,350.00	P;C;O
+ESH5	2015-01-14, 14:05:07	-	-8	1,989.0000	2,007.5000	795,600.00	-16.08	-794,416.08	1,167.84	-7,400.00	P;C
+ESH5	2015-01-14, 14:06:12	-	-10	1,988.5000	2,007.5000	994,250.00	-20.10	-994,229.90	0.00	-9,500.00	O
+ESH5		-	10	1,987.2500	2,007.5000	-993,625.00	-20.10	994,229.90	584.80	10,125.00	C

	2015-01-14, 14:08:13										
+ESH5	2015-01-14, 14:10:51	-	-10	1,987.7500	2,007.5000	993,875.00	-20.10	-993,854.90	0.00	-9,875.00	P;O
+ESH5	2015-01-14, 14:20:14	-	18	1,997.0000	2,007.5000	-1,797,300.00	-36.18	993,854.90	-4,665.20	9,450.00	P;C;O
+ESH5	2015-01-14, 14:22:09	-	-16	1,995.5000	2,007.5000	1,596,400.00	-32.16	-798,816.08	-632.16	-9,600.00	C;O
+ESH5	2015-01-14, 15:48:16	-	8	2,004.0000	2,007.5000	-801,600.00	-16.08	798,183.92	-3,432.16	1,400.00	C
+ESH5	2015-01-14, 16:34:08	-	3	2,009.7500	2,007.5000	-301,462.50	-6.03	301,468.53	0.00	-337.50	P;O
+ESH5	2015-01-15, 09:37:28	-	3	2,007.5000	1,989.1000	-301,125.00	-6.03	301,131.03	0.00	-2,760.00	O
+ESH5	2015-01-15, 16:01:48	-	-3	1,989.2500	1,989.1000	298,387.50	-6.03	-301,468.53	-3,087.06	22.50	L;C
+ESH5	2015-01-15, 17:05:49	-	-1	1,981.2500	1,989.1000	99,062.50	-2.01	-100,377.01	-1,316.52	-392.50	L;C
+ESH5	2015-01-15, 17:09:44	-	-2	1,981.0000	1,989.1000	198,100.00	-4.02	-200,754.02	-2,658.04	-810.00	C
+ESH5	2015-01-15, 19:33:20	-	2	1,975.2500	2,012.9000	-197,525.00	-4.02	197,529.02	0.00	3,765.00	P;O
+ESH5	2015-01-16, 08:38:03	-	-2	1,984.2500	2,012.9000	198,425.00	-4.02	-197,529.02	891.96	-2,865.00	C
+ESH5	2015-01-16, 15:11:11	-	5	2,001.5000	2,012.9000	-500,375.00	-10.05	500,385.05	0.00	2,850.00	O
+ESH5	2015-01-16, 15:39:57	-	-5	2,010.0000	2,012.9000	502,500.00	-10.05	-500,385.05	2,104.90	-725.00	P;C
+ESH5	2015-01-20, 14:23:23	-	4	2,008.5000	2,016.8000	-401,700.00	-8.04	401,708.04	0.00	1,660.00	O
+ESH5	2015-01-20, 14:44:36	-	-4	2,016.5000	2,016.8000	403,300.00	-8.04	-401,708.04	1,583.92	-60.00	C
+ESH5	2015-01-20, 14:57:43	-	-4	2,016.5000	2,016.8000	403,300.00	-8.04	-403,291.96	0.00	-60.00	O
+ESH5	2015-01-20, 15:04:35	-	8	2,017.0000	2,016.8000	-806,800.00	-16.08	705,847.99	-116.08	-80.00	P;C;O
+ESH5	2015-01-20, 15:25:53	-	-4	2,018.7500	2,016.8000	403,750.00	-8.04	-403,408.04	333.92	390.00	C
+ESH5	2015-01-20, 15:29:09	-	5	2,018.0000	2,016.8000	-504,500.00	-10.05	504,510.05	0.00	-300.00	O
+ESH5	2015-01-20, 16:01:27	-	-2	2,015.2500	2,016.8000	201,525.00	-4.02	-201,804.02	-283.04	-155.00	P;L;C
+ESH5	2015-01-21, 08:28:48	-	-3	2,013.0000	2,026.6000	301,950.00	-6.03	-302,706.03	-762.06	-2,040.00	C
+ESH5		-	6	2,039.5000	2,056.4000	-611,850.00	-12.06	611,862.06	0.00	5,070.00	O

	2015-01-22, 11:08:45										
+ESH5	2015-01-22, 13:14:54	-	-6	2,040.5000	2,056.4000	612,150.00	-12.06	-611,862.06	275.88	-4,770.00	P;C
+ESH5	2015-01-23, 14:58:00	-	6	2,051.0000	2,043.9000	-615,300.00	-12.06	615,312.06	0.00	-2,130.00	O
+ESH5	2015-01-23, 16:00:04	-	-6	2,046.0000	2,043.9000	613,800.00	-12.06	-615,312.06	-1,524.12	630.00	C
+ESH5	2015-01-25, 18:29:28	-	3	2,032.5000	2,053.6000	-304,875.00	-6.03	304,881.03	0.00	3,165.00	O
+ESH5	2015-01-26, 07:54:35	-	-3	2,041.0000	2,053.6000	306,150.00	-6.03	-304,881.03	1,262.94	-1,890.00	C
Total ESH5			0			-25,787.50	-1,587.90	302,134.11	-27,375.40	-24,497.50	
Total						30,282.50	-4,662.51	296,264.87	-27,242.32	-16,357.50	

Deposits & Withdrawals		
Date	Description	Amount
USD		
2015-01-08	Electronic Fund Transfer	40,000.00
2015-01-21	Disbursement Initiated by bart j ellis	-500.00
2015-01-22	Disbursement Initiated by bart j ellis	-300.00
2015-01-23	Disbursement Initiated by bart j ellis	-500.00
2015-01-26	Disbursement Initiated by bart j ellis	-700.00
2015-01-27	Disbursement Initiated by bart j ellis	-1,800.00
Total		36,200.00

Fees		
Date	Description	Amount
Other Fees		
USD		
2015-01-06	Benzinga Pro for Dec 2014	39.00
2015-01-06	Benzinga Pro for Dec 2014	-39.00
2015-01-06	DJ Global Indices Professional for Dec 2014	-2.00
2015-01-06	Market Data Express Indices Professional for Dec 2014	-2.00
2015-01-06	NASDAQ Level I for Dec 2014	-23.00
2015-01-06	Research Bundle (North America), Professional for Dec 2014	-149.00
2015-01-06	S&P Indices Professional for Dec 2014	-2.50
2015-01-06	US Options Exchanges for Dec 2014	-28.00
2015-01-22	Order Cancellation Fee for Jan 2015	-0.02
2015-01-22	Withdrawal Fee: WIRE_25147525 FOR JAN 2015	-10.00
2015-01-23	Withdrawal Fee: WIRE_25165828 FOR JAN 2015	-10.00
2015-01-26	Withdrawal Fee: WIRE_25198276 FOR JAN 2015	-10.00
2015-01-27	Withdrawal Fee: WIRE_25209152 FOR JAN 2015	-10.00
Total		-246.52

Contract Information							
Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AAPL 150130C00120000	AAPL 30JAN15 120.0 C	176647438	100	2015-01-30	2015-01	C	120
BIIB 150123C00360000	BIIB 23JAN15 360.0 C	176006378	100	2015-01-23	2015-01	C	360
NFLX 150123C00420000	NFLX 23JAN15 420.0 C	176218430	100	2015-01-23	2015-01	C	420
NFLX 150123P00420000	NFLX 23JAN15 420.0 P	176218516	100	2015-01-23	2015-01	P	420
NFLX 150130P00440000	NFLX 30JAN15 440.0 P	176841808	100	2015-01-30	2015-01	P	440
TSLA 150109C00220000	TSLA 09JAN15 220.0 C	175350014	100	2015-01-09	2015-01	C	220

Symbol	Description	ConId	Multiplier	Expiry	Delivery Month
Futures					
CLG5	CL FEB15	70342759	1,000	2015-01-20	2015-02
CLH5	CL MAR15	70342760	1,000	2015-02-20	2015-03
ESH5	ES 20MAR15	140374604	50	2015-03-20	2015-03

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
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Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.

10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)

Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)

Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091 191 141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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Activity Statement

February 1, 2015 - February 28, 2015

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name: Oak Capital Partners LLC
 Account: 1480
 Account Type: Institution Master
 Customer Type: Limited Liability Company
 Account Capabilities: Reg T Margin
 Trading Permissions: Stocks, Options, Warrants, Forex, Futures, Futures Options
 Base Currency: USD

Net Asset Value

	January 31, 2015		February 28, 2015			Change	Change in NAV	Total
	Total		Long	Short	Total			
Cash	42.18		9,679.82	0.00	9,679.82	9,637.64	Starting Value	42.18
Total	42.18		9,679.82	0.00	9,679.82	9,637.64	Mark-to-Market	-16,016.00
Time Weighted Rate of Return						-100.00%	Deposits & Withdrawals	27,500.00
							Other Fees	-62.19
							Commissions	-1,784.17
							Ending Value	9,679.82

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Equity and Index Options										
AAPL 30JAN15 120.0 C	100	0	--	--	0.00	0.00	0.00	0.00		0.00
AAPL 27FEB15 130.0 C	0	0	--	--	-28,350.00	3,280.00	-774.77	0.00		-25,844.77
FEYE 20FEB15 45.0 C	0	0	--	--	-291.30	1,261.30	-61.52	0.00		908.48
NFLX 20FEB15 470.0 C	0	0	--	--	624.27	-24.27	-2.98	0.00		597.02
NFLX 20FEB15 480.0 C	0	0	--	--	-2,599.00	1,313.00	-99.17	0.00		-1,385.17
NFLX 27FEB15 485.0 C	0	0	--	--	0.00	850.00	-19.74	0.00		830.26
PCLN 20FEB15 1220.0 C	0	0	--	--	0.00	2,630.00	2.32	0.00		2,632.32
PCLN 27FEB15 1220.0 C	0	0	--	--	51,012.80	-44,062.80	-1.28	0.00		6,948.72
TSLA 27FEB15 210.0 C	0	0	--	--	3,042.00	1,858.00	-143.27	0.00		4,756.73
Total					23,438.77	-32,894.77	-1,100.41	0.00		-10,556.41
Futures										
CLJ5	0	0	--	--	0.00	-6,560.00	-683.76	0.00		-7,243.76
Total					0.00	-6,560.00	-683.76	0.00		-7,243.76
Forex										
USD	42.18	9,679.82	1.0000	1.0000	0.00	0.00	0.00	0.00		0.00
Total					0.00	0.00	0.00	0.00		0.00
Total (All Assets)					23,438.77	-39,454.77	-1,784.17	0.00		-17,800.17
Other Fees										-62.19
Total P/L for Statement Period										-17,862.36

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Total	Unrealized				Total
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss	

Equity and Index Options

AAPL 30JAN15 120.0 C	0.00	0.00	-3,582.32	0.00	0.00	-3,582.32	0.00	0.00	0.00	0.00	0.00	-3,582.32
AAPL 27FEB15 130.0 C	0.00	3,309.35	-29,154.12	0.00	0.00	-25,844.77	0.00	0.00	0.00	0.00	0.00	-25,844.77
FEYE 20FEB15 45.0 C	0.00	908.48	0.00	0.00	0.00	908.48	0.00	0.00	0.00	0.00	0.00	908.48
NFLX 20FEB15 470.0 C	0.00	597.02	0.00	0.00	0.00	597.02	0.00	0.00	0.00	0.00	0.00	597.02
NFLX 20FEB15 480.0 C	0.00	1,068.99	-2,454.16	0.00	0.00	-1,385.17	0.00	0.00	0.00	0.00	0.00	-1,385.17
NFLX 27FEB15 485.0 C	0.00	830.26	0.00	0.00	0.00	830.26	0.00	0.00	0.00	0.00	0.00	830.26
PCLN 20FEB15 1220.0 C	0.00	3,951.76	-1,319.44	0.00	0.00	2,632.32	0.00	0.00	0.00	0.00	0.00	2,632.32
PCLN 27FEB15 1220.0 C	0.00	6,948.72	0.00	0.00	0.00	6,948.72	0.00	0.00	0.00	0.00	0.00	6,948.72
TSLA 27FEB15 210.0 C	0.00	4,756.73	0.00	0.00	0.00	4,756.73	0.00	0.00	0.00	0.00	0.00	4,756.73
Total	0.00	22,371.31	-36,510.03	0.00	0.00	-14,138.73	0.00	0.00	0.00	0.00	0.00	-14,138.73
Futures												
CLJ5	0.00	11,428.06	-18,671.82	0.00	0.00	-7,243.76	0.00	0.00	0.00	0.00	0.00	-7,243.76
Total	0.00	11,428.06	-18,671.82	0.00	0.00	-7,243.76	0.00	0.00	0.00	0.00	0.00	-7,243.76
Total (All Assets)	0.00	33,799.37	-55,181.85	0.00	0.00	-21,382.49	0.00	0.00	0.00	0.00	0.00	-21,382.49

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	42.18	42.18	0.00
Commissions	-1,784.17	-1,100.41	-683.76
Deposits	35,000.00	35,000.00	0.00
Withdrawals	-7,500.00	-7,500.00	0.00
Internal Transfers	0.00	-7,683.76	7,683.76
Cash Settling MTM	-6,560.00	0.00	-6,560.00
Net Trades (Sales)	100,481.00	100,481.00	0.00
Net Trades (Purchase)	-109,937.00	-109,937.00	0.00
Other Fees	-62.19	-62.19	0.00
Ending Cash	9,679.82	9,239.82	440.00
Ending Settled Cash	9,249.82	8,809.82	440.00

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
+AAPL 120.0 C	2015-01-30 16:20:00	-	-100	0.0000	0.0000	0.00	0.00	-3,582.32	-3,582.32	0.00	Ep;C
Total AAPL 150130C00120000			-100			0.00	0.00	-3,582.32	-3,582.32	0.00	
+AAPL 130.0 C	2015-02-27 12:16:35	-	100	0.5800	0.9450	-5,800.00	-106.21	5,906.21	0.00	3,650.00	P;O
+AAPL 130.0 C	2015-02-27 12:39:00	-	-100	0.8000	0.9450	8,000.00	-121.03	-5,906.21	1,972.76	-1,450.00	P;C

+AAPL	2015-02-27	FEB15	130.0	C	13:02:12	-	100	0.8700	0.9450	-8,700.00	-114.03	8,814.03	0.00	750.00	P;O
+AAPL	2015-02-27	FEB15	130.0	C	13:21:04	-	-100	1.0200	0.9450	10,200.00	-49.39	-8,814.03	1,336.58	750.00	C
+AAPL	2015-02-27	FEB15	130.0	C	13:38:02	-	100	1.2400	0.9450	-12,400.00	-105.86	12,505.86	0.00	-2,950.00	P;O
+AAPL	2015-02-27	FEB15	130.0	C	14:02:11	-	100	1.0400	0.9450	-10,400.00	-79.00	10,479.00	0.00	-950.00	O
+AAPL	2015-02-27	FEB15	130.0	C	14:22:21	-	100	0.6400	0.9450	-6,400.00	-49.00	6,449.00	0.00	3,050.00	P;O
+AAPL	2015-02-27	FEB15	130.0	C	15:12:59	-	-10	0.0200	0.0000	20.00	-3.82	-1,252.40	0.00	20.00	P;C
+AAPL	2015-02-27	FEB15	130.0	C	15:14:28	-	-10	0.0200	0.0000	20.00	-7.92	-1,252.40	0.00	20.00	C
+AAPL	2015-02-27	FEB15	130.0	C	15:15:24	-	-10	0.0200	0.0000	20.00	-7.92	-1,252.56	0.00	20.00	C
+AAPL	2015-02-27	FEB15	130.0	C	15:15:54	-	-10	0.0200	0.0000	20.00	-7.92	-1,252.60	0.00	20.00	C
+AAPL	2015-02-27	FEB15	130.0	C	15:16:21	-	-60	0.0200	0.0000	120.00	-47.52	-7,495.90	0.00	120.00	C
+AAPL	2015-02-27	FEB15	130.0	C	15:21:28	-	-10	0.0200	0.0000	20.00	-3.42	-2,284.12	0.00	20.00	C
+AAPL	2015-02-27	FEB15	130.0	C	15:24:07	-	-10	0.0200	0.0000	20.00	-5.67	-2,288.22	0.00	20.00	P;C
+AAPL	2015-02-27	FEB15	130.0	C	15:24:22	-	-10	0.0200	0.0000	20.00	-7.92	-2,288.38	0.00	20.00	C
+AAPL	2015-02-27	FEB15	130.0	C	15:36:20	-	-170	0.0100	0.0000	170.00	-58.14	-45,219.16	-29,154.12	170.00	P;C
Total AAPL 150227C00130000							0			-25,070.00	-774.77	-35,151.88	-25,844.77	3,280.00	
+FEYE	2015-02-20	FEB15	45.0	C	09:41:49	-	-37	0.6000	0.2697	2,220.00	-1.59	-2,218.41	0.00	1,222.11	O
+FEYE	2015-02-20	FEB15	45.0	C	10:57:58	-	37	0.4000	0.2697	-1,480.00	-29.23	2,218.41	709.18	-482.11	C
+FEYE	2015-02-20	FEB15	45.0	C	14:41:49	-	14	0.3000	0.2697	-420.00	-16.78	436.78	0.00	-42.42	P;O
+FEYE	2015-02-20	FEB15	45.0	C	15:37:11	-	16	0.2500	0.2697	-400.00	-12.64	412.64	0.00	31.52	O
+FEYE	2015-02-20	FEB15	45.0	C	13:58:07	-	-30	0.3500	0.1726	1,050.00	-1.28	-849.42	199.30	532.20	P;C
Total FEYE 150220C00045000							0			970.00	-61.52	0.00	908.48	1,261.30	
+NFLX	2015-02-20	FEB15	470.0	C	13:46:02	-	3	4.0000	4.9833	-1,200.00	-1.47	1,201.47	0.00	294.99	O

+NFLX 20FEB15 470.0 C	2015-02-18, 10:03:36	-	-3	6.0000	7.0642	1,800.00	-1.51	-1,201.47	597.02	-319.26	P;C
Total NFLX 150220C00470000			0			600.00	-2.98	0.00	597.02	-24.27	
+NFLX 20FEB15 480.0 C	2015-02-18, 09:39:58	-	20	1.4700	2.0645	-2,940.00	-9.80	2,949.80	0.00	1,189.00	P;O
+NFLX 20FEB15 480.0 C	2015-02-18, 10:04:14	-	-1	1.9100	2.0645	191.00	-0.80	-147.79	42.41	-15.45	C
+NFLX 20FEB15 480.0 C	2015-02-18, 10:05:34	-	-19	2.0200	2.0645	3,838.00	-9.42	-2,802.01	1,026.57	-84.55	P;C
+NFLX 20FEB15 480.0 C	2015-02-19, 14:43:09	-	3	0.6200	0.5198	-186.00	-1.47	187.47	0.00	-30.06	P;O
+NFLX 20FEB15 480.0 C	2015-02-19, 14:43:17	-	3	0.6300	0.5198	-189.00	-1.47	190.47	0.00	-33.06	P;O
+NFLX 20FEB15 480.0 C	2015-02-19, 14:43:33	-	9	0.6800	0.5198	-612.00	-11.17	623.17	0.00	-144.18	P;O
+NFLX 20FEB15 480.0 C	2015-02-19, 14:44:35	-	32	0.7000	0.5198	-2,240.00	-17.22	2,257.22	0.00	-576.64	P;O
+NFLX 20FEB15 480.0 C	2015-02-19, 14:45:14	-	3	0.7000	0.5198	-210.00	-1.47	211.47	0.00	-54.06	O
+NFLX 20FEB15 480.0 C	2015-02-20, 13:40:36	-	-50	0.2124	0.0000	1,062.00	-46.36	-4,500.48	-2,454.16	1,062.00	P;C
Total NFLX 150220C00480000			0			-1,286.00	-99.17	-1,030.68	-1,385.17	1,313.00	
+NFLX 27FEB15 485.0 C	2015-02-26, 09:32:19	-	10	2.2300	1.7250	-2,230.00	-4.90	2,234.90	0.00	-505.00	O
+NFLX 27FEB15 485.0 C	2015-02-26, 09:32:19	-	10	2.1600	1.7250	-2,160.00	-4.90	2,164.90	0.00	-435.00	P;O
+NFLX 27FEB15 485.0 C	2015-02-26, 13:15:14	-	-20	2.6200	1.7250	5,240.00	-9.94	-4,399.80	830.26	1,790.00	P;C
Total NFLX 150227C00485000			0			850.00	-19.74	0.00	830.26	850.00	
+PCLN 20FEB15 1220.0 C	2015-02-19, 09:34:42	-	10	8.4500	6.1926	-8,450.00	0.50	8,449.50	0.00	-2,257.40	O
+PCLN 20FEB15 1220.0 C	2015-02-19, 09:56:25	-	10	5.8000	6.1926	-5,800.00	0.60	5,799.40	0.00	392.60	O
+PCLN 20FEB15 1220.0 C	2015-02-19, 10:02:56	-	-10	4.6000	6.1926	4,600.00	-0.50	-8,449.50	0.00	-1,592.60	C
+PCLN 20FEB15 1220.0 C	2015-02-19, 10:05:51	-	1	4.7500	6.1926	-475.00	-0.25	475.25	0.00	144.26	O
+PCLN 20FEB15	2015-02-19, 10:06:21	-	19	5.0500	6.1926	-9,595.00	0.95	9,594.05	0.00	2,170.94	P;O

1220.0												
C												
+PCLN	2015-02-											
20FEB15	19,	-	-30	7.4500	6.1926	22,350.00	1.03	-20,598.33	2,632.32	3,772.20	P;C	
1220.0	13:57:09											
C												
Total PCLN			0			2,630.00	2.32	-4,729.63	2,632.32	2,630.00		
150220C01220000												
+PCLN	2015-02-											
27FEB15	23,	-	6	10.0000	6.3643	-6,000.00	-0.24	6,000.24	0.00	-2,181.42	O	
1220.0	10:46:55											
C												
+PCLN	2015-02-											
27FEB15	23,	-	1	9.4000	6.3643	-940.00	-1.09	941.09	0.00	-303.57	O	
1220.0	12:03:17											
C												
+PCLN	2015-02-											
27FEB15	23,	-	13	9.7000	6.3643	-12,610.00	-0.52	12,610.52	0.00	-4,336.41	O	
1220.0	12:07:42											
C												
+PCLN	2015-02-											
27FEB15	25,	-	-10	13.2500	31.8707	13,250.00	0.24	-9,851.45	3,398.79	-18,620.70	C	
1220.0	10:22:13											
C												
+PCLN	2015-02-											
27FEB15	25,	-	-10	13.2500	31.8707	13,250.00	0.34	-9,700.40	3,549.94	-18,620.70	C	
1220.0	10:27:41											
C												
Total PCLN			0			6,950.00	-1.28	0.00	6,948.72	-44,062.80		
150227C01220000												
+TSLA	2015-02-											
27FEB15	25,	-	50	0.9500	0.5443	-4,750.00	-43.71	4,793.71	0.00	-2,028.50	P;O	
210.0 C	11:28:49											
+TSLA	2015-02-											
27FEB15	25,	-	50	0.6700	0.5443	-3,350.00	-31.61	3,381.61	0.00	-628.50	P;O	
210.0 C	14:49:25											
+TSLA	2015-02-											
27FEB15	26,	-	-100	1.3000	0.8485	13,000.00	-67.95	-8,175.32	4,756.73	4,515.00	P;C	
210.0 C	11:59:45											
Total TSLA			0			4,900.00	-143.27	0.00	4,756.73	1,858.00		
150227C00210000												
Total						-9,456.00	-1,100.41	-44,494.51	-14,138.73	-32,894.77		
Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code	
Futures												
USD												
+CLJ5	2015-02-											
	18,	-	5	52.8500	52.8200	-264,250.00	-11.55	264,261.55	0.00	-150.00	P;O	
	09:01:53											
+CLJ5	2015-02-											
	18,	-	3	52.7500	52.8200	-158,250.00	-6.93	158,256.93	0.00	210.00	O	
	09:04:46											
+CLJ5	2015-02-											
	18,	-	-8	52.9000	52.8200	423,200.00	-18.48	-422,518.48	663.04	640.00	P;C	
	09:22:27											
+CLJ5	2015-02-											
	18,	-	8	52.8500	52.8200	-422,800.00	-18.48	422,818.48	0.00	-240.00	P;O	
	13:22:21											
+CLJ5	2015-02-											
	18,	-	-8	53.0500	52.8200	424,400.00	-18.48	-422,818.48	1,563.04	1,840.00	P;C	
	14:00:10											
+CLJ5		-	-5	50.1800	51.8300	250,900.00	-11.55	-250,888.45	0.00	-8,250.00	O	

	2015-02-19, 09:11:41										
+CLJ5	2015-02-19, 09:12:00	-	5	50.1000	51.8300	-250,500.00	-11.55	250,888.45	376.90	8,650.00	C
+CLJ5	2015-02-19, 09:14:08	-	-5	50.1000	51.8300	250,500.00	-11.55	-250,488.45	0.00	-8,650.00	P;O
+CLJ5	2015-02-19, 09:14:33	-	1	50.0700	51.8300	-50,070.00	-2.31	50,097.69	25.38	1,760.00	C
+CLJ5	2015-02-19, 09:14:44	-	5	50.0800	51.8300	-250,400.00	-11.55	200,390.76	61.52	8,750.00	C;O
+CLJ5	2015-02-19, 09:14:55	-	-3	50.1000	51.8300	150,300.00	-6.93	-150,277.69	15.38	-5,190.00	P;C;O
+CLJ5	2015-02-19, 09:15:07	-	1	50.0900	51.8300	-50,090.00	-2.31	50,097.69	5.38	1,740.00	C
+CLJ5	2015-02-19, 09:15:20	-	1	50.1200	51.8300	-50,120.00	-2.31	50,097.69	-24.62	1,710.00	C
+CLJ5	2015-02-19, 09:16:00	-	-1	50.0300	51.8300	50,030.00	-2.31	-50,027.69	0.00	-1,800.00	O
+CLJ5	2015-02-19, 09:16:45	-	-1	50.1300	51.8300	50,130.00	-2.31	-50,127.69	0.00	-1,700.00	O
+CLJ5	2015-02-19, 09:17:20	-	1	50.0500	51.8300	-50,050.00	-2.31	50,027.69	-24.62	1,780.00	C
+CLJ5	2015-02-19, 09:17:52	-	1	50.0700	51.8300	-50,070.00	-2.31	50,127.69	55.38	1,760.00	C
+CLJ5	2015-02-19, 09:18:30	-	3	50.1700	51.8300	-150,510.00	-6.93	150,516.93	0.00	4,980.00	P;O
+CLJ5	2015-02-19, 09:18:58	-	3	50.0700	51.8300	-150,210.00	-6.93	150,216.93	0.00	5,280.00	P;O
+CLJ5	2015-02-19, 09:20:37	-	3	49.9000	51.8300	-149,700.00	-6.93	149,706.93	0.00	5,790.00	P;O
+CLJ5	2015-02-19, 09:24:28	-	-6	50.1200	51.8300	300,720.00	-13.86	-300,733.86	-27.72	-10,260.00	P;C
+CLJ5	2015-02-19, 09:24:35	-	-9	50.1200	51.8300	451,080.00	-20.79	-149,706.93	646.14	-15,390.00	P;C;O
+CLJ5	2015-02-19, 09:24:49	-	6	50.1400	51.8300	-300,840.00	-13.86	300,706.14	-147.72	10,140.00	P;C
+CLJ5	2015-02-19, 09:31:14	-	6	50.2300	51.8300	-301,380.00	-13.86	301,393.86	0.00	9,600.00	P;O
+CLJ5	2015-02-19, 09:31:38	-	-6	50.2600	51.8300	301,560.00	-13.86	-301,393.86	152.28	-9,420.00	P;C
+CLJ5	2015-02-20, 08:39:56	-	4	52.1500	50.8100	-208,600.00	-9.24	208,609.24	0.00	-5,360.00	P;O
+CLJ5		-	-4	52.2000	50.8100	208,800.00	-9.24	-208,609.24	181.52	5,560.00	P;C

	2015-02-20, 08:40:40										
+CLJ5	2015-02-20, 09:03:11	-	4	51.9300	50.8100	-207,720.00	-9.24	207,729.24	0.00	-4,480.00	P;O
+CLJ5	2015-02-20, 09:04:31	-	-4	51.9500	50.8100	207,800.00	-9.24	-207,729.24	61.52	4,560.00	P;C
+CLJ5	2015-02-20, 10:02:09	-	-4	51.0700	50.8100	204,280.00	-9.24	-204,270.76	0.00	1,040.00	P;O
+CLJ5	2015-02-20, 10:04:15	-	-4	51.1600	50.8100	204,640.00	-9.24	-204,630.76	0.00	1,400.00	P;O
+CLJ5	2015-02-20, 10:21:47	-	4	51.3600	50.8100	-205,440.00	-9.24	204,270.76	-1,178.48	-2,200.00	P;C
+CLJ5	2015-02-20, 10:23:49	-	-5	51.4700	50.8100	257,350.00	-11.55	-257,338.45	0.00	3,300.00	P;O
+CLJ5	2015-02-20, 11:16:35	-	9	51.856667	50.8100	-466,710.00	-20.79	461,969.21	-4,761.58	-9,420.00	P;C
+CLJ5	2015-02-20, 11:19:04	-	-3	51.7800	50.8100	155,340.00	-6.93	-155,333.07	0.00	2,910.00	P;O
+CLJ5	2015-02-20, 11:20:19	-	3	51.6700	50.8100	-155,010.00	-6.93	155,333.07	316.14	-2,580.00	P;C
+CLJ5	2015-02-20, 11:23:57	-	-8	51.7200	50.8100	413,760.00	-18.48	-413,741.52	0.00	7,280.00	P;O
+CLJ5	2015-02-20, 12:22:17	-	16	51.9600	50.8100	-831,360.00	-36.96	673,553.07	-1,956.96	-18,400.00	P;C;O
+CLJ5	2015-02-20, 13:38:47	-	-8	51.0700	50.8100	408,560.00	-18.48	-415,698.48	-7,156.96	2,080.00	P;C
+CLJ5	2015-02-20, 13:42:11	-	6	51.2700	50.8100	-307,620.00	-13.86	307,633.86	0.00	-2,760.00	O
+CLJ5	2015-02-20, 14:16:12	-	-2	51.1000	50.8100	102,200.00	-4.62	-102,544.62	-349.24	580.00	P;L;C
+CLJ5	2015-02-20, 14:22:17	-	-4	50.9100	50.8100	203,640.00	-9.24	-205,089.24	-1,458.48	400.00	P;C
+CLJ5	2015-02-23, 00:45:46	-	-2	50.8500	49.4500	101,700.00	-4.62	-101,695.38	0.00	2,800.00	P;O
+CLJ5	2015-02-23, 08:13:04	-	2	48.9300	49.4500	-97,860.00	-4.62	101,695.38	3,830.76	1,040.00	C
+CLJ5	2015-02-23, 09:09:20	-	3	49.2200	49.4500	-147,660.00	-6.93	147,666.93	0.00	690.00	O
+CLJ5	2015-02-23, 09:09:49	-	-3	49.1900	49.4500	147,570.00	-6.93	-147,666.93	-103.86	-780.00	C
+CLJ5	2015-02-23, 09:10:58	-	3	49.1700	49.4500	-147,510.00	-6.93	147,516.93	0.00	840.00	O
+CLJ5		-	3	49.1000	49.4500	-147,300.00	-6.93	147,306.93	0.00	1,050.00	P;O

	2015-02-23, 09:11:42										
+CLJ5	2015-02-23, 09:13:53	-	-6	49.1700	49.4500	295,020.00	-13.86	-294,823.86	182.28	-1,680.00	P;C
+CLJ5	2015-02-23, 09:15:43	-	-6	49.2800	49.4500	295,680.00	-13.86	-295,666.14	0.00	-1,020.00	O
+CLJ5	2015-02-23, 09:16:31	-	6	49.2400	49.4500	-295,440.00	-13.86	295,666.14	212.28	1,260.00	P;C
+CLJ5	2015-02-23, 09:38:19	-	-3	49.4900	49.4500	148,470.00	-6.93	-148,463.07	0.00	120.00	P;O
+CLJ5	2015-02-23, 09:42:50	-	3	49.3000	49.4500	-147,900.00	-6.93	148,463.07	556.14	450.00	P;C
+CLJ5	2015-02-23, 09:55:46	-	3	49.086667	49.4500	-147,260.00	-6.93	147,266.93	0.00	1,090.00	P;O
+CLJ5	2015-02-23, 09:57:48	-	3	49.1700	49.4500	-147,510.00	-6.93	147,516.93	0.00	840.00	P;O
+CLJ5	2015-02-23, 10:00:11	-	-6	49.2500	49.4500	295,500.00	-13.86	-294,783.86	702.28	-1,200.00	C
+CLJ5	2015-02-23, 10:06:18	-	-6	49.6600	49.4500	297,960.00	-13.86	-297,946.14	0.00	1,260.00	P;O
+CLJ5	2015-02-23, 10:08:05	-	6	49.5800	49.4500	-297,480.00	-13.86	297,946.14	452.28	-780.00	P;C
+CLJ5	2015-02-23, 10:25:43	-	6	49.3400	49.4500	-296,040.00	-13.86	296,053.86	0.00	660.00	P;O
+CLJ5	2015-02-23, 10:26:45	-	-6	49.2100	49.4500	295,260.00	-13.86	-296,053.86	-807.72	-1,440.00	P;C
+CLJ5	2015-02-23, 10:28:17	-	4	49.1500	49.4500	-196,600.00	-9.24	196,609.24	0.00	1,200.00	P;O
+CLJ5	2015-02-23, 10:31:04	-	-2	49.3500	49.4500	98,700.00	-4.62	-98,304.62	390.76	-200.00	P;C
+CLJ5	2015-02-23, 10:31:07	-	-4	49.3200	49.4500	197,280.00	-9.24	-196,940.00	330.76	-520.00	P;O;C
+CLJ5	2015-02-23, 10:31:54	-	-1	49.4000	49.4500	49,400.00	-2.31	-49,397.69	0.00	-50.00	O
+CLJ5	2015-02-23, 10:32:31	-	3	49.3200	49.4500	-147,960.00	-6.93	148,033.07	66.14	390.00	P;C
+CLJ5	2015-02-25, 09:06:51	-	1	49.5700	50.9900	-49,570.00	-2.31	49,572.31	0.00	1,420.00	O
+CLJ5	2015-02-25, 09:46:06	-	-1	49.0600	50.9900	49,060.00	-2.31	-49,572.31	-514.62	-1,930.00	C
+CLJ5	2015-02-26, 09:05:14	-	4	49.5700	48.1700	-198,280.00	-9.24	198,289.24	0.00	-5,600.00	P;O
+CLJ5		-	-4	49.6800	48.1700	198,720.00	-9.24	-198,289.24	421.52	6,040.00	P;C

2015-02-26, 09:07:28						
Total CLJ5	0	-6,560.00	-683.76	94,736.90	-7,243.76	-6,560.00
Total		-6,560.00	-683.76	94,736.90	-7,243.76	-6,560.00

Deposits & Withdrawals

Date	Description	Amount
USD		
2015-02-17	Electronic Fund Transfer	35,000.00
2015-02-20	Disbursement Initiated by bart j ellis	-4,700.00
2015-02-23	Disbursement Initiated by bart j ellis	-1,400.00
2015-02-26	Disbursement Initiated by bart j ellis	-1,400.00
Total		27,500.00

Fees

Date	Description	Amount
Other Fees		
USD		
2015-02-04	Benzinga Pro for Jan 2015	39.00
2015-02-04	Benzinga Pro for Jan 2015	-39.00
2015-02-04	DJ Global Indices Professional for Jan 2015	-2.00
2015-02-04	NASDAQ Level I for Jan 2015	-23.00
2015-02-04	S&P Indices Professional for Jan 2015	-3.50
2015-02-04	US Options Exchanges for Jan 2015	-13.68
2015-02-17	Order Cancellation Fee for Feb 2015	-0.01
2015-02-23	Withdrawal Fee: WIRE_25643642 FOR FEB 2015	-10.00
2015-02-26	Withdrawal Fee: WIRE_25720576 FOR FEB 2015	-10.00
Total		-62.19

Contract Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike
Equity and Index Options							
AAPL 150130C00120000	AAPL 30JAN15 120.0 C	176647438	100	2015-01-30	2015-01	C	120
AAPL 150227C00130000	AAPL 27FEB15 130.0 C	179390779	100	2015-02-27	2015-02	C	130
FEYE 150220C00045000	FEYE 20FEB15 45.0 C	180065822	100	2015-02-20	2015-02	C	45
NFLX 150220C00470000	NFLX 20FEB15 470.0 C	175056132	100	2015-02-20	2015-02	C	470
NFLX 150220C00480000	NFLX 20FEB15 480.0 C	175056142	100	2015-02-20	2015-02	C	480
NFLX 150227C00485000	NFLX 27FEB15 485.0 C	181220746	100	2015-02-27	2015-02	C	485
PCLN 150220C01220000	PCLN 20FEB15 1220.0 C	175057115	100	2015-02-20	2015-02	C	1220
PCLN 150227C01220000	PCLN 27FEB15 1220.0 C	179626568	100	2015-02-27	2015-02	C	1220
TSLA 150227C00210000	TSLA 27FEB15 210.0 C	179525359	100	2015-02-27	2015-02	C	210
Futures							
CLJ5	CL APR15	70342765	1,000	2015-03-20	2015-04		

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election

Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		

 Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options and futures exchange transactions settle on the trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized

statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

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2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection.

SIPC Member

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