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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE SUNWEST BANK CHARITABLE FOUNDATION		A Employer identification number 27-1607730
Number and street (or P O box number if mail is not delivered to street address) 2050 MAIN STREET	Room/suite 300	B Telephone number 714-730-4444
City or town, state or province, country, and ZIP or foreign postal code IRVINE, CA 92614		C If exemption application is pending check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,252,228.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	500,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	3,998.	3,998.		STATEMENT 1
4 Dividends and interest from securities	13,723.	13,723.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	58,970.			
b Gross sales price for all assets on line 6a	75,061.			
7 Capital gain net income (from Part IV, line 2)		58,970.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	576,691.	76,691.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	2,500.	2,500.		0.
c Other professional fees	76,934.	76,934.		0.
17 Interest	3,324.	3,324.		0.
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	65,966.	65,966.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	148,724.	148,724.		0.
25 Contributions, gifts, grants paid	459,788.			459,788.
26 Total expenses and disbursements. Add lines 24 and 25	608,512.	148,724.		459,788.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-31,821.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			N/A	

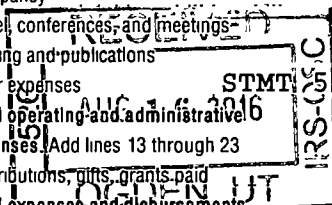
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LHA For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2015)

SCANNED AUG 18 2016

Operating and Administrative Expenses



16446

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	1,715,860.	1,689,668.	1,689,668.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other	STMT 7	506,489.	561,257.	561,257.	
14 Land, buildings, and equipment, basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)	STATEMENT 8	0.	1,303.	1,303.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,222,349.	2,252,228.	2,252,228.	
Liabilities	17 Accounts payable and accrued expenses		2,500.		
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)	STATEMENT 9	865.	16,819.	
	23 Total liabilities (add lines 17 through 22)		865.	19,319.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24 Unrestricted		2,221,484.	2,232,909.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances		2,221,484.	2,232,909.		
31 Total liabilities and net assets/fund balances		2,222,349.	2,252,228.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,221,484.
2 Enter amount from Part I, line 27a	2	-31,821.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	43,246.
4 Add lines 1, 2, and 3	4	2,232,909.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,232,909.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MIDWEST ADVISORS (SEE ATTACHMENT)	P	01/01/15	12/31/15
b M3 PARTNERS, LP	P	01/01/15	12/31/15
c M3 PARTNERS, LP	P	01/01/15	12/31/15
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 47,575.		16,091.	31,484.
b 8,888.			8,888.
c 18,598.			18,598.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			31,484.
b			8,888.
c			18,598.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	58,970.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	258,667.	1,862,072.	.138914
2013	377,962.	1,927,317.	.196108
2012	381,468.	1,861,369.	.204939
2011	819,393.	1,992,799.	.411177
2010	326,804.	2,064,082.	.158329

2 Total of line 1, column (d)	2	1.109467
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.221893
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,859,206.
5 Multiply line 4 by line 3	5	412,545.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	412,545.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	459,788.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 363.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	363.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	363.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 363. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7 X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10 X	

STMT 10

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.SUNWESTBANKFOUNDATION.ORG	X	
14 The books are in care of ► GLENN SCABET Telephone no ► 714-730-4456 Located at ► 2050 MAIN STREET, SUITE 300, IRVINE, CA ZIP+4 ► 92614		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4a	X
	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERIC HOVDE 2050 MAIN STREET, SUITE 300 IRVINE, CA 92614	CHAIRMAN 1.00	0.	0.	0.
CARSON LAPPETITO 2050 MAIN STREET, SUITE 300 IRVINE, CA 92614	TRUSTEE 1.00	0.	0.	0.
KENT SMITH 2050 MAIN STREET, SUITE 300 IRVINE, CA 92614	TRUSTEE 1.00	0.	0.	0.
NICOLE BICE 2050 MAIN STREET, SUITE 300 IRVINE, CA 92614	EXECUTIVE DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2015)

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	403,793.
b	Average of monthly cash balances	1b	1,483,726.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,887,519.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,887,519.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,313.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,859,206.
6	Minimum investment return. Enter 5% of line 5	6	92,960.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	92,960.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,960.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	92,960.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	92,960.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	459,788.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	459,788.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	459,788.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				92,960.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	223,957.			
b From 2011	719,753.			
c From 2012	288,400.			
d From 2013	281,596.			
e From 2014	165,563.			
f Total of lines 3a through e	1,679,269.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	459,788.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				92,960.
e Remaining amount distributed out of corpus	366,828.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,046,097.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	223,957.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,822,140.			
10 Analysis of line 9:				
a Excess from 2011	719,753.			
b Excess from 2012	288,400.			
c Excess from 2013	281,596.			
d Excess from 2014	165,563.			
e Excess from 2015	366,828.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASSISTANCE LEAGUE OF BOISE IDAHO P.O.BOX 140104 BOISE, ID 83714	NONE	501(C)(3)	GRANT	5,000.
BOYS HOPE GIRLS HOPE OF SOUTHERN CA 17701 COWAN AVE., SUITE 150G IRVINE, CA 92614	NONE	501(C)(3)	GRANT	25,000.
CAREERWISE 514 W. AMERIGE AVENUE FULLERTON, CA 92832	NONE	501(C)(3)	GRANT	10,000.
CHALLENGING HEIGHTS LINK 2 GA MANTSE PALACE ST. NORTH KANESHIE, ACCRA, GHANA	NONE	INTERNATIONAL NGO	GRANT	95,688.
CHANCE THEATER 5552 E. LA PALMA AVENUE ANAHEIM, CA 92807	NONE	501(C)(3)	GRANT	1,300.
Total	SEE CONTINUATION SHEET(S)			459,788.
b Approved for future payment				
NONE				
Total				0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|---|--|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| | b Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee	8/12/16 Date	

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name GARY R. LAMBRIX, CPA <i>Gary R Lambrix</i>		Date 8/9/16	Check ☐ if self-employed	PTIN P01349556
	Firm's name ▶ RSM US LLP			Firm's EIN ▶ 42-0714325	
	Firm's address ▶ 300 SOUTH 4TH STREET, SUITE 1200 LAS VEGAS, NV 89101			Phone no. 702-759-4000	

THE SUNWEST BANK CHARITABLE FOUNDATION

27-1607730

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDRENS HOME SOCIETY OF IDAHO 740 WARM SPRINGS AVE. BOISE, ID 83712-6420	NONE	501(C)(3)	GRANT	3,500.
COCONINO COMMUNITY COLLEGE FOUNDATION 2800 S LONE TREE ROAD FLAGSTAFF, AZ 86005	NONE	501(C)(3)	GRANT	1,300.
COLETTE'S CHILDREN'S HOME INC 7372 PRINCE DR, STE 106 HUNTINGTON BEACH, CA 92647	NONE	501(C)(3)	GRANT	10,000.
FAMILY PROMISES ORANGE COUNTY 309 VISTA SUERTE NEWPORT BEACH, CA 92660	NONE	501(C)(3)	GRANT	8,000.
FRIENDS OF LADERA RANCH LIBRARY 29551 SIENNA PARKWAY LADERA RANCH, CA 92694	NONE	501(C)(3)	GRANT	1,200.
HELPING HAND WORLDWIDE 31121 HOLLY DR. LAGUNA BEACH, CA 92651	NONE	501(C)(3)	GRANT	5,000.
HOMELESS ID PROJECT 1125 W JACKSON ST. PHOENIX, AZ 85007-3110	NONE	501(C)(3)	GRANT	7,500.
JOHN TRACY CLINIC 806 WEST ADAMS BLVD. LOS ANGELES, CA 90007	NONE	501(C)(3)	GRANT	5,000.
LAGUNA BEACH COMMUNITY CLINIC 362 THIRD STREET LAGUNA BEACH, CA 92651-2361	NONE	501(C)(3)	GRANT	10,000.
MIRACLES FOR KIDS 3002 DOW AVE., SUITE 126 TUSTIN, CA 92780	NONE	501(C)(3)	GRANT	7,500.
Total from continuation sheets				322,800.

THE SUNWEST BANK CHARITABLE FOUNDATION

27-1607730

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEIGHBORHOOD WORKS OF OC 128 E. KATELLA AVE, SUITE 200 ORANGE, CA 92867	NONE	501(C)(3)	GRANT	2,500.
NORTHLAND HOSPICE & PALLIATIVE CARE, IN P.O. BOX 997 FLAGSTAFF, AZ 86002-0997	NONE	501(C)(3)	GRANT	1,500.
NORTHWEST CHILDREN'S HOME, INC. 1723 S. HORTON ST. NAMPA, ID 83666	NONE	501(C)(3)	GRANT	7,500.
OC ASSOCIATION FOR MENTAL HEALTH 822 TOWN & COUNTRY RD. ORANGE, CA 92868	NONE	501(C)(3)	GRANT	7,500.
ORANGE COUNTY RESCUE MISSION ONE HOPE DRIVE TUSTIN, CA 92782	NONE	501(C)(3)	GRANT	50,000.
PB&J FOODS, INC 5450 TRABUCO ROAD IRVINE, CA 92620	NONE	501(C)(3)	GRANT	20,000.
PROJECT ACCESS 3900 BIRCH STREET, SUITE 113 NEWPORT BEACH, CA 92660-2226	NONE	501(C)(3)	GRANT	10,000.
PROJECT DIGNITY 12020 CHAPMAN AVE. NO. 257 GARDEN GROVE, CA 92640-1746	NONE	501(C)(3)	GRANT	5,000.
SOMEONE CARES SOUP KITCHEN 720 W. 19TH STREET COSTA MESA, CA 92627	NONE	501(C)(3)	GRANT	7,000.
SOUTH COUNTY OUTREACH 26776 VISTA TERRACE LAKE FOREST, CA 92630	NONE	501(C)(3)	GRANT	10,000.
Total from continuation sheets				

THE SUNWEST BANK CHARITABLE FOUNDATION

27-1607730

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPANAWAY PARKLAND EARLY RISERS LIONS CLUB P.O. BOX 401 SPANAWAY, WA 98387	NONE	501(C)(3)	GRANT	5,000.
THE ELI HOME 1175 N. EAST STREET ANAHEIM, CA 92805	NONE	501(C)(3)	GRANT	15,000.
THE JESSE TREE OF IDAHO 1121 W MILLER ST BOISE, ID 83702	NONE	501(C)(3)	GRANT	7,000.
THE MOMENTUM GROUP DBA CREATE COMMON GOOD 2513 S FEDERAL WAY #100 BOISE, ID 83705	NONE	501(C)(3)	GRANT	25,000.
THORN DIGITAL DEFENDERS OF CHILDREN 10960 WILSHIRE BLVD. STE 1900 LOS ANGELES, CA 90024-3702	NONE	501(C)(3)	GRANT	75,000.
VOICE OF REFUGEES 16541 GOTHARD ST. 208 HUNTINGTON BEACH, CA 92647	NONE	501(C)(3)	GRANT	5,000.
WHITE AS WOOL MINISTRIES 1904 W WEST WIND SANTA ANA, CA 92704	NONE	501(C)(3)	GRANT	3,300.
WOMEN HELPING WOMEN/MEN2WORK 1800 E. MCFADDEN AVENUE, SUITE 1A SANTA ANA, CA 92705	NONE	501(C)(3)	GRANT	7,500.
Total from continuation sheets				

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

THE SUNWEST BANK CHARITABLE FOUNDATION

Employer identification number

27-1607730

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
THE SUNWEST BANK CHARITABLE FOUNDATION	27-1607730

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SUNWEST BANK 2050 MAIN STREET, SUITE 300 IRVINE, CA 92614	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

27-1607730

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	\$ _____	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	\$ _____	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	\$ _____	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	\$ _____	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	\$ _____	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	\$ _____	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____	\$ _____	_____

Name of organization

Employer identification number

THE SUNWEST BANK CHARITABLE FOUNDATION

27-1607730

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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		
Stocks												
AEC	0.00	0.00	0.00	0.00	0.00	0.00	2,230.70	0.00	0.00	0.00	2,230.70	2,230.70
AIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,520.58	0.00	0.00	-2,520.58	-2,520.58
ALEX	0.00	0.00	0.00	0.00	0.00	0.00	1,418.58	-50.79	0.00	0.00	1,367.79	1,367.79
AMH	0.00	7.87	0.00	0.00	0.00	7.87	559.65	0.00	0.00	0.00	569.65	677.52
APTS	0.00	0.00	0.00	0.00	0.00	0.00	3,751.76	0.00	0.00	0.00	3,751.76	3,751.76
AVB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,162.82	0.00	0.00	-2,162.82	-2,162.82
AVHI	0.00	0.00	0.00	0.00	0.00	0.00	410.00	-903.35	0.00	0.00	-493.35	-493.35
BKD	0.00	0.00	0.00	0.00	0.00	0.00	144.97	-959.47	0.00	0.00	-814.50	-814.50
BXMT	0.00	32.54	-445.85	0.00	0.00	-413.32	0.00	0.00	0.00	0.00	0.00	-413.32
CBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,756.91	0.00	0.00	-1,756.91	-1,756.91
CTO	0.00	0.00	0.00	0.00	0.00	0.00	775.89	-3,026.60	0.00	0.00	-2,250.71	-2,250.71
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	106.98	-446.65	0.00	0.00	-339.68	-339.68
CXP	0.00	0.00	0.00	0.00	0.00	0.00	59.89	-950.18	0.00	0.00	-890.29	-890.29
DFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,639.77	0.00	0.00	-4,639.77	-4,639.77
DLR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,847.71	0.00	0.00	-1,847.71	-1,847.71
H	0.00	0.00	0.00	0.00	0.00	0.00	646.88	0.00	0.00	0.00	646.88	646.88
HCG	0.00	0.00	0.00	0.00	0.00	0.00	4,163.31	0.00	0.00	0.00	4,163.31	4,163.31
HHC	0.00	685.84	0.00	0.00	0.00	685.84	1,259.39	-107.48	0.00	0.00	1,151.90	1,837.74
HOT	0.00	0.00	-97.01	0.00	0.00	-97.01	952.88	0.00	0.00	0.00	952.88	855.86
HT	0.00	0.00	0.00	0.00	0.00	0.00	795.86	0.00	0.00	0.00	795.86	795.86
KBH	0.00	2,493.30	0.00	0.00	0.00	2,493.30	0.00	0.00	0.00	0.00	0.00	2,493.30
KRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,388.01	0.00	0.00	-3,388.01	-3,388.01
LADR	0.00	0.00	0.00	0.00	0.00	0.00	193.25	0.00	0.00	0.00	193.25	193.25
LEN	0.00	0.00	-128.24	0.00	0.00	-128.24	51.84	-1,161.16	0.00	0.00	-1,109.33	-1,237.57
MDC	0.00	0.00	-72.66	0.00	0.00	-72.66	85.15	-1,109.30	0.00	0.00	-1,024.15	-1,156.88
MTH	0.00	253.30	0.00	0.00	0.00	253.30	847.20	-455.14	0.00	0.00	392.06	845.37
ORM	-18.44	0.00	0.00	0.00	0.00	0.00	15.28	-3,424.62	0.00	0.00	-3,409.34	-3,409.34
PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,004.83	0.00	0.00	-2,004.83	-2,004.83
QTS	0.00	323.01	0.00	0.00	0.00	323.01	5,252.64	0.00	0.00	0.00	5,252.64	5,575.65
RHP	0.00	0.00	-776.09	0.00	0.00	-776.09	0.00	-2,248.66	0.00	0.00	-2,248.66	-3,024.75
RLH	0.00	0.00	0.00	0.00	0.00	0.00	2,563.23	0.00	0.00	0.00	2,563.23	2,563.23
RSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,571.98	0.00	0.00	-1,571.98	-1,571.98
RYL	0.00	0.00	-299.33	0.00	0.00	-299.33	0.00	-1,656.67	0.00	0.00	-1,656.67	-1,956.00
SLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,871.28	0.00	0.00	-2,871.28	-2,871.28
STAR	0.00	0.00	0.00	0.00	0.00	0.00	1,600.83	-3.17	0.00	0.00	1,597.66	1,597.66
SUI	0.00	1,405.80	0.00	0.00	0.00	1,405.80	2,007.69	0.00	0.00	0.00	2,007.69	3,413.48
UDF	0.00	0.00	0.00	0.00	0.00	0.00	1,077.07	0.00	0.00	0.00	1,077.07	1,077.07
WCIC	0.00	0.00	0.00	0.00	0.00	0.00	425.55	-165.01	0.00	0.00	260.54	260.54
WLH	0.00	0.00	0.00	0.00	0.00	0.00	753.89	-75.04	0.00	0.00	678.85	678.85
Z	0.00	2,393.79	0.00	0.00	0.00	2,393.79	3,385.04	0.00	0.00	0.00	3,385.04	5,778.83
Total	-18.44	7,595.45	-1,819.19	0.00	0.00	6,776.25	35,845.40	-39,567.27	0.00	0.00	-3,821.88	1,854.37
Forex												
CAD	0.00	0.00	-1.38	0.00	0.00	-1.38	0.00	-3,167.09	0.00	0.00	-3,167.09	-3,168.47
Total	0.00	0.00	-1.38	0.00	0.00	-1.38	0.00	-3,167.09	0.00	0.00	-3,167.09	-3,168.47

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		
Total (All Assets)	-18 44	7,595 45	-1,820 57	0 00	0 00	5,774 88	35,645 40	-42,734 37	0 00	0 00	-7,088 97	-1,314 10

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Tax	Basis	Realized P/L	MTM P/L	Code
Stocks										
CAD										
HCG	2015-01-06 11 22 08	-12	45 7900	44 7600	549 48	-0 12	-549 36	0 00	12 36	O
HCG	2015-01-23 10 25 07	-13	43 1500	43 2500	560 95	-0 13	-560 82	0 00	-1 30	O
Total HCG		-25			1,110 43	-0 25	-1,110 18	0 00	11 06	
Total					1,110 43	-0 25	-1,110 18	0 00	11 06	

Trades

Total In USD				915 84	-0 21	-915 84	0 00	9 40	
USD									
AMH	2015-01-30, 13 41 46	13	16 7500	16 6900	-217 75	-0 13	225 75	7 87	-0 78 C
Total AMH		13			-217 75	-0 13	225 75	7 87	-0 78
AVHI	2015-01-15 14 08 34	62	13 589455	13 5700	-842 55	-0 42	842 97	0 00	-1 21 P,O
AVHI	2015-01-16, 13 37 02	61	13 3500	13 3700	-814 35	-0 30	814 66	0 00	1 22 P,O
Total AVHI		123			-1,656 90	-0 73	1,657 62	0 00	0 01
BKD	2015-01-26, 09 35 07	60	32 2500	33 9200	-1,935 00	-0 30	1 935 30	0 00	100 20 O
Total BKD		60			-1,935 00	-0 30	1,935 30	0 00	100 20
BXMT	2015-01-13, 10 29 10	62	29 2080	29 0700	-1 810 90	-0 37	1,808 81	-2 46	-8 56 P,C
BXMT	2015-01-13 12 15 20	587	29 075604	29 0700	-17,067 38	-2 92	16,685 23	-385 07	-3 29 P,C
BXMT	2015-01-14, 10 26 41	21	28 7970	28 9400	-604 74	-0 12	579 07	-25 79	3 00 C
Total BXMT		670			-19,483 01	-3 42	19,073 11	-413 32	-8 84
CTO	2015-01-09, 11 25 25	25	55 5500	55 5000	-1,388 75	-0 12	1 388 88	0 00	-1 25 O
Total CTO		25			-1,388 75	-0 12	1,388 88	0 00	-1 25
CVCO	2015-01-21, 15 32 21	-123	70 35375	70 4100	8,653 51	-0 81	-8 652 71	0 00	-6 92 P,O
CVCO	2015-01-22 11 06 21	-24	71 1150	71 5800	1 706 76	-0 16	-1,706 60	0 00	-10 68 O
CVCO	2015-01-29, 10 02 39	-49	75 7000	76 7500	3 709 30	-0 33	-3,708 97	0 00	-51 45 O
Total CVCO		-196			14,069 67	-1 29	-14,068 28	0 00	-69 05
HHC	2015-01-06 15 04 55	30	120 6300	120 3800	-3 618 80	-0 15	4,304 89	685 84	-7 50 C
HHC	2015-01-26, 15 59 30	-12	126 6800	126 4800	1,520 16	-0 15	-1 520 01	0 00	2 40 O
HHC	2015-01-27, 15 29 15	-12	127 9700	128 0100	1 535 64	-0 15	-1,535 49	0 00	-0 48 O
Total HHC		8			-683 10	-0 48	1,249 40	685 84	-6 58
HOT	2015-01-06, 14 49 21	61	76 7097	76 0300	-4,679 29	-0 24	4 582 52	-97 01	-41 46 C
HOT	2015-01-23 10 26 10	-12	74 9100	74 6300	898 92	-0 14	-898 78	0 00	3 36 O
HOT	2015-01-23 10 40 12	-13	74 6800	74 6300	970 84	-0 15	-970 69	0 00	0 65 O
HOT	2015-01-27, 10 22 36	-12	74 3570	74 0400	892 28	-0 14	-892 14	0 00	3 80 O
Total HOT		24			-1,917 25	-0 68	1,820 91	-97 01	-33 65
KBH	2015-01-13 10 17 37	-857	16 619657	13 8700	14 243 05	-4 56	-14 238 48	0 00	2 356 46 P,O
KBH	2015-01-13, 14 54 32	857	13 7000	13 8700	-11,740 80	-4 28	14,238 48	2 493 30	145 69 C
Total KBH		0			2,602 15	-8 85	0 00	2,493 30	2,502 15
LEN	2015-01-15, 09 33 14	-24	46 6100	42 4800	1,118 64	-0 14	-1,118 50	0 00	99 12 O
LEN	2015-01-15, 12 01 47	24	42 6500	42 4800	-1 023 60	-0 12	990 49	-33 23	-4 08 C
LEN	2015-01-15, 12 34 42	-24	43 3600	42 4800	1 040 64	-0 14	-1,040 50	0 00	21 12 O
LEN	2015-01-15, 14 01 28	24	43 0000	42 4800	-1,032 00	-0 12	990 49	-41 63	-12 48 C
LEN	2015-01-16, 10 08 59	-24	41 8520	43 2000	1 004 45	-0 14	-1,004 31	0 00	-32 35 O
LEN	2015-01-29, 11 50 57	12	45 7100	46 2100	-548 52	-0 12	495 25	-53 39	6 00 C
Total LEN		-12			559 81	-0 79	-687 06	-128 24	77 33
MDC	2015-01-07, 10 55 03	61	26 7150	27 2800	-1,629 62	-0 24	1 629 86	0 00	34 46 O
MDC	2015-01-07, 14 59 24	-61	27 2020	27 2800	1,659 32	-0 28	-1 731 71	-72 66	-4 76 C
MDC	2015-01-28, 09 35 10	61	24 7900	24 4200	-1,512 19	-0 30	1 512 50	0 00	-22 57 O
MDC	2015-01-28 09 47 58	61	24 4900	24 4200	-1,493 89	-0 30	1,494 20	0 00	-4 27 O
MDC	2015-01-28 10 30 44	62	24 3200	24 4200	-1 507 84	-0 31	1 508 15	0 00	6 20 O
Total MDC		184			-4,484 21	-1 44	4,412 99	-72 88	9 07
MTH	2015-01-15, 12 40 05	-24	33 5800	33 5800	805 92	-0 14	-805 78	0 00	0 00 O
MTH	2015-01-29, 09 33 07	-25	33 0400	36 1500	826 00	-0 14	-825 86	0 00	-77 75 O
MTH	2015-01-29, 11 31 01	-61	34 8400	36 1500	2 125 24	-0 35	-2,124 89	0 00	-79 91 O

Trades

MTH	2015-01-29, 13 51 15	62	34 6870	36 1500	-2,150 59	-0 25	2,404 15	253 30	90 71	C
Total MTH		-48			1,606 67	-0 88	-1,352 38	253 30	-68 95	
ORM	2015-01-12, 15 53 56	19	14 4000	14 4100	-273 60	-0 13	273 73	0 00	0 19	O
ORM	2015-01-26, 09 45 08	60	13 38928	14 1300	-803 36	-0 36	803 72	0 00	44 44	PO
ORM	2015-01-27, 15 15 27	25	13 9500	13 9900	-348 75	-0 12	348 88	0 00	1 00	O
Total ORM		104			-1,425 71	-0 62	1,426 32	0 00	45 63	
PPS	2015-01-06, 15 33 33	-12	60 1250	60 3800	721 50	-0 14	-721 36	0 00	-3 06	O
Total PPS		-12			721 50	-0 14	-721 36	0 00	-3 06	
QTS	2015-01-14, 15 49 59	-49	37 7015	37 6600	1,847 37	-0 25	-1 524 12	323 01	2 03	PC
Total QTS		-49			1,847 37	-0 25	-1 524 12	323 01	2 03	
RHP	2015-01-22, 13 47 00	99	55 8805	56 2400	-5,533 16	-0 54	4,757 62	-776 09	34 60	PC
Total RHP		99			-5,533 16	-0 54	4,757 62	-776 09	34 60	
RYL	2015-01-16, 11 58 05	-12	37 8748	37 3100	454 50	-0 13	-454 37	0 00	6 78	O
RYL	2015-01-29, 10 05 29	62	37 3400	39 6200	-2,315 08	-0 31	2,217 44	-97 85	141 36	C
RYL	2015-01-29, 13 56 21	-62	39 3900	39 6200	2,442 18	-0 36	-2,441 82	0 00	-14 26	O
RYL	2015-01-29, 14 34 50	49	39 8700	39 6200	-1,953 63	-0 24	1 752 50	-201 38	-12 25	C
Total RYL		37			-1,372 03	-1 05	1,073 75	-299 33	121 63	
STAR	2015-01-22, 14 22 20	-24	13 2300	13 3000	317 52	-0 13	-317 39	0 00	-1 68	O
Total STAR		-24			317 52	-0 13	-317 39	0 00	-1 68	
SUI	2015-01-07, 09 48 47	-61	63 5940	65 2100	3 879 23	-0 39	-3,277 58	601 26	-98 58	PC
SUI	2015-01-28, 09 52 58	-24	70 1500	69 0500	1 683 60	-0 16	-1,289 54	393 90	26 40	C
SUI	2015-01-28, 09 54 49	-25	70 1625	69 0500	1,754 06	-0 16	-1,343 27	410 63	27 81	PC
Total SUI		-110			7,316 90	-0 71	-5,910 39	1,405 80	-44 36	
UDF	2015-01-02, 10 18 36	-343	17 899857	17 9000	6,139 65	-1 72	-6,137 94	0 00	-0 05	PO
UDF	2015-01-02, 15 50 01	-85	17 8400	17 9000	1,516 40	-0 46	-1 515 94	0 00	-5 10	O
UDF	2015-01-05, 10 25 54	-62	17 6500	17 7900	1,094 30	-0 32	-1 093 98	0 00	-8 68	O
UDF	2015-01-06, 11 24 00	-98	17 1885	17 0900	1,684 47	-0 44	-1,684 03	0 00	9 65	PO
UDF	2015-01-07, 10 02 40	-61	17 7000	17 1800	1,079 70	-0 27	-1 079 43	0 00	31 12	O
UDF	2015-01-07, 10 52 50	-24	17 7300	17 1800	425 52	-0 13	-425 39	0 00	13 20	O
UDF	2015-01-13, 14 11 33	-61	17 3900	17 4500	1,060 79	-0 27	-1 060 52	0 00	-3 66	O
Total UDF		-734			13,000 83	-3 60	-12,997 23	0 00	37 08	
WLH	2015-01-13, 14 54 29	-710	20 017921	20 4200	14 212 72	-3 77	-14,208 96	0 00	-285 48	PO
WLH	2015-01-14, 10 01 04	-49	20 1600	19 6900	987 84	-0 27	-987 57	0 00	23 03	O
WLH	2015-01-15, 12 28 08	-37	18 7200	18 0000	692 64	-0 20	-692 44	0 00	26 64	O
WLH	2015-01-16, 12 25 17	-36	18 2200	18 6200	655 92	-0 19	-655 73	0 00	-14 40	O
WLH	2015-01-28, 10 42 08	-24	18 5800	18 3100	445 44	-0 13	-445 31	0 00	6 00	O
WLH	2015-01-28, 11 00 00	-25	18 3803	18 3100	459 51	-0 26	-459 25	0 00	1 76	PO
WLH	2015-01-30, 10 05 14	-61	19 7270	19 0800	1 203 35	-0 39	-1 202 95	0 00	39 47	PO
Total WLH		-942			18,667 42	-5 21	-18,662 21	0 00	-202 98	
Z	2015-01-23, 10 15 03	70	110 7900	105 9300	-7 755 30	-0 28	10 149 37	2,393 79	-340 20	C
Z	2015-01-23, 10 46 12	-13	108 8400	105 9300	1,414 92	-0 16	-1,414 76	0 00	37 83	O
Z	2015-01-23, 10 47 58	-12	108 9400	105 9300	1,307 28	-0 15	-1 307 13	0 00	36 12	O
Total Z		45			-5,033 10	-0 59	7,427 48	2,393 79	-266 25	
Total					15,589 47	-31 92	-9,781 29	5,778 25	2,225 30	

Forex P/L Details

Description	Date/Time	FX Currency	Quantity	Proceeds In USD	Base In USD	Realized P/L In USD	Code
Forex							
USD							
Net cash activity	2015-01-06	CAD	-18.65	15.76	-17.13	-1.38	C
Stock -12 HCG	2015-01-06, 11:22:08	CAD	549.36	464.17	-464.17	0.00	O
Stock -13 HCG	2015-01-23, 10:25:07	CAD	560.82	451.47	-451.47	0.00	O
Total				931.39	-932.77	-1.38	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized					Unrealized					Total	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		
Stocks													
AEC	0.00	0.00	0.00	0.00	0.00	0.00	1,893.74	0.00	0.00	0.00	1,893.74	1,893.74	
AIV	0.00	0.00	0.00	0.00	0.00	0.00	12.86	-1,450.20	0.00	0.00	-1,437.34	-1,437.34	
ALEX	0.00	0.00	0.00	0.00	0.00	0.00	2,780.46	0.00	0.00	0.00	2,780.46	2,780.46	
AMH	0.00	1,097.69	0.00	0.00	0.00	1,097.69	0.00	0.00	0.00	0.00	0.00	1,097.69	
APTS	0.00	0.00	0.00	0.00	0.00	0.00	4,090.40	0.00	0.00	0.00	4,090.40	4,090.40	
AVB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,600.17	0.00	0.00	-1,600.17	-1,600.17	
AVHI	0.00	0.00	0.00	0.00	0.00	0.00	517.26	-728.08	0.00	0.00	-210.82	-210.82	
BKD	0.00	0.00	0.00	0.00	0.00	0.00	2,686.06	0.00	0.00	0.00	2,686.06	2,686.06	
CBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,039.91	0.00	0.00	-1,039.91	-1,039.91	
CTO	0.00	595.77	0.00	0.00	0.00	595.77	1,630.75	-192.94	0.00	0.00	1,437.80	2,033.57	
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	320.94	-174.71	0.00	0.00	146.22	146.22	
CXP	0.00	0.00	0.00	0.00	0.00	0.00	690.17	0.00	0.00	0.00	690.17	690.17	
DFT	0.00	0.00	-604.35	0.00	0.00	-604.35	134.30	-1,065.06	0.00	0.00	-930.76	-1,535.12	
DLR	0.00	0.00	0.00	0.00	0.00	0.00	75.18	-177.93	0.00	0.00	-102.75	-102.75	
H	0.00	0.00	-185.36	0.00	0.00	-185.36	0.00	-509.31	0.00	0.00	-509.31	-509.31	
HCG	0.00	0.00	0.00	0.00	0.00	0.00	3,005.39	-34.53	0.00	0.00	2,970.86	2,970.86	
HHC	0.00	0.00	0.00	0.00	0.00	0.00	9.32	-1,482.34	0.00	0.00	-1,473.02	-1,473.02	
HOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,215.76	0.00	0.00	-1,215.76	-1,215.76	
HT	0.00	0.00	0.00	0.00	0.00	0.00	690.02	0.00	0.00	0.00	690.02	690.02	
KRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,340.85	0.00	0.00	-3,340.85	-3,340.85	
LADR	0.00	448.50	0.00	0.00	0.00	448.50	0.00	0.00	0.00	0.00	0.00	448.50	
LEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,398.93	0.00	0.00	-3,398.93	-3,398.93	
MDC	0.00	0.00	0.00	0.00	0.00	0.00	1,029.95	-328.74	0.00	0.00	701.20	701.20	
MTH	0.00	0.00	-303.69	0.00	0.00	-303.69	0.00	-3,861.36	0.00	0.00	-3,861.36	-4,165.05	
ORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,180.34	0.00	0.00	-5,180.34	-5,180.34	
PPS	0.00	0.00	0.00	0.00	0.00	0.00	72.13	-742.24	0.00	0.00	-670.11	-670.11	
QTS	0.00	741.47	0.00	0.00	0.00	741.47	2,960.45	-18.54	0.00	0.00	2,941.90	3,683.37	
RHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,631.86	0.00	0.00	-3,631.86	-3,631.86	
RLH	0.00	0.00	0.00	0.00	0.00	0.00	4,267.91	0.00	0.00	0.00	4,267.91	4,267.91	
RSE	0.00	0.00	0.00	0.00	0.00	0.00	166.39	0.00	0.00	0.00	166.39	166.39	
RYL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,091.41	0.00	0.00	-4,091.41	-4,091.41	
SLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,016.36	0.00	0.00	-3,016.36	-3,016.36	
STAR	0.00	0.00	0.00	0.00	0.00	0.00	1,420.82	-34.05	0.00	0.00	1,386.77	1,386.77	
SUI	0.00	2,144.77	0.00	0.00	0.00	2,144.77	0.00	0.00	0.00	0.00	0.00	2,144.77	

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		
UDF	0 00	0 00	0 00	0 00	0 00	0 00	629 33	-8 88	0 00	0 00	620 45	620 45
WCIC	0 00	1,302 11	0 00	0 00	0 00	1,302 11	2,924 77	0 00	0 00	0 00	2,924 77	4,226 88
WLH	0 00	0 00	-403 61	0 00	0 00	-403 61	26 07	-2,494 41	0 00	0 00	-2,468 34	-2,871 95
WSR	0 00	0 00	0 00	0 00	0 00	0 00	83 86	-102 79	0 00	0 00	-18 93	-18 93
Z	0 00	633 13	-40 66	0 00	0 00	592 47	0 00	0 00	0 00	0 00	0 00	592 47
Z	0 00	1,455 22	-2,058 92	0 00	0 00	-603 70	899 52	0 00	0 00	0 00	899 52	295 82
Total	0 00	8,418 65	-3,596 69	0 00	0 00	4,822 96	33,018 05	-39,921 72	0 00	0 00	-6,903 67	-2,081 61
Forex												
CAD	0 00	0 00	-2 28	0 00	0 00	-2 28	0 13	-2,812 29	0 00	0 00	-2,812 16	-2,814 44
Total	0 00	0 00	-2 28	0 00	0 00	-2 28	0 13	-2,812 29	0 00	0 00	-2,812 16	-2,814 44
Total (All Assets)	0 00	8,418 65	-3,598 87	0 00	0 00	4,819 78	33,018 18	-42,734 01	0 00	0 00	-9,715 83	-4,896 05

Trades

Stocks										
CAD										
HCG	2015-02-12 09 31 25	-12	44 2600	44 0800	531 12	-0 12	-531 00	0 00	2 16	O
Total HCG		-12			531 12	-0 12	-531 00	0 00	2 16	
Total					531 12	-0 12	-531 00	0 00	2 16	
Total In USD					424 68	-0 10	-424 47	0 00	1 73	
USD										
AIV	2015-02-20, 11 10 30	-25	38 2000	38 2400	955 00	-0 14	-954 86	0 00	-1 00	O
Total AIV		-25			955 00	-0 14	-954 86	0 00	-1 00	
AMH	2015-02-02, 10 29 07	663	16 244094	16 2900	-10,769 83	-3 40	11,513 27	740 03	30 44	P,C
AMH	2015-02-02, 15 28 02	366	16 31449	16 2900	-5,971 10	-1 63	6,330 39	357 65	-8 96	P,C
Total AMH		1,029			-16,740 94	-5 04	17,843 66	1,097 69	21 47	
AVHI	2015-02-04 15 58 05	62	15 2500	15 2100	-945 50	-0 31	945 81	0 00	-2 48	O
AVHI	2015-02-06 15 23 34	61	14 5800	14 2300	-889 38	-0 30	889 68	0 00	-21 35	O
AVHI	2015-02-06, 15 53 18	24	14 3150	14 2300	-343 56	-0 24	343 80	0 00	-2 04	P,O
Total AVHI		147			-2,178 44	-0 86	2,179 30	0 00	-25 87	
CTO	2015-02-11, 10 22 45	-151	63 159942	63 0000	9 537 15	-0 88	-8,940 50	595 77	24 15	P,C
CTO	2015-02-18, 15 57 38	13	59 1200	59 0500	-768 56	-0 13	768 69	0 00	-0 91	O
CTO	2015-02-20, 14 50 17	12	59 0500	59 1500	-708 60	-0 12	708 72	0 00	1 20	O
Total CTO		-126			8,059 99	-1 13	-7,483 09	595 77	24 44	
CVCO	2015-02-02, 10 51 44	-24	74 1400	74 2700	1,779 36	-0 16	-1 779 20	0 00	-3 12	O
CVCO	2015-02-02 14 13 43	-13	73 0300	74 2700	949 39	-0 15	-949 24	0 00	-16 12	O
CVCO	2015-02-03, 10 59 38	-12	74 5000	75 4700	894 00	-0 14	-893 86	0 00	-11 64	O
CVCO	2015-02-23, 10 47 19	-12	72 7000	72 7200	872 40	-0 14	-872 26	0 00	-0 24	O
Total CVCO		-61			4,495 16	-0 69	-4,494 66	0 00	-31 12	
DFT	2015-02-09, 12 14 09	37	31 4600	31 0800	-1,164 02	-0 18	1,058 81	-105 40	-14 06	C
DFT	2015-02-20, 14 58 01	-125	32 3900	32 5800	4 048 75	-0 70	-4,048 05	0 00	-23 75	O
DFT	2015-02-20, 15 54 38	63	32 5600	32 5800	-2 051 28	-0 30	1,802 84	-248 75	1 26	C
DFT	2015-02-20, 15 57 31	63	32 5820	32 5800	-2 052 67	-0 38	1 802 84	-250 21	-0 13	P,C
Total DFT		38			-1,219 22	-1 66	616 43	-604 35	-36 68	
H	2015-02-27 15 59 36	76	60 5600	60 5400	-4 602 56	-0 38	4,417 58	-185 36	-1 52	C
Total H		76			-4,602 58	-0 38	4,417 58	-185 36	-1 52	
HOT	2015-02-09 09 48 56	-24	71 2348	71 2300	1 709 64	-0 16	-1 709 48	0 00	0 12	O
HOT	2015-02-10 09 26 37	-25	76 9000	75 9300	1 922 50	-0 17	-1,922 33	0 00	24 25	O
Total HOT		-49			3,632 14	-0 33	-3,631 81	0 00	24 37	
LADR	2015-02-20 11 09 34	912	18 475609	18 3300	-16,849 76	-4 11	17,302 37	448 50	-132 80	P,C
Total LADR		912			-16,849 76	-4 11	17,302 37	448 50	-132 80	
MTH	2015-02-12 15 21 36	12	41 8390	42 0300	-502 07	-0 12	465 32	-36 87	2 29	C
MTH	2015-02-24, 15 55 33	50	44 1090	44 0700	-2,205 45	-0 20	1 938 83	-266 82	-1 95	C
Total MTH		62			-2,707 52	-0 32	2,404 15	-303 69	0 34	
QTS	2015-02-03, 09 55 12	-98	38 67625	38 8900	3,790 27	-0 57	-3 048 23	741 47	-20 95	P,C
QTS	2015-02-23, 09 48 52	25	36 3100	35 5100	-907 75	-0 12	907 88	0 00	-20 00	O
QTS	2015-02-23, 09 51 16	13	36 2000	35 5100	-470 60	-0 13	470 73	0 00	-8 97	O
QTS	2015-02-23, 09 56 14	12	35 8600	35 5100	-430 32	-0 12	430 44	0 00	-4 20	O
QTS	2015-02-23, 09 58 32	13	35 4800	35 5100	-461 24	-0 13	461 37	0 00	0 39	O
QTS	2015-02-24, 15 41 28	12	35 1000	35 0400	-421 20	-0 12	421 32	0 00	-0 72	O

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Total QTS		-23			1,099 16	-1 20	-356 50	741 47	-54 45	
RYL	2015-02-02, 10 51 24	-12	41 0120	41 1900	492 14	-0 13	-492 01	0 00	-2 14	O
Total RYL		-12			492 14	-0 13	-492 01	0 00	-2 14	
STAR	2015-02-19 09 42 35	-63	13 7900	13 4300	868 77	-0 33	-868 44	0 00	22 68	O
STAR	2015-02-20, 12 17 02	-62	13 4800	13 5000	835 76	-0 33	-835 43	0 00	-1 24	P O
Total STAR		-125			1,704 53	-0 66	-1,703 87	0 00	21 44	
SUI	2015-02-05, 09 40 20	-124	68 841823	69 6800	8 536 39	-0 78	-6 390 83	2 144 77	-103 93	P C
Total SUI		-124			8,536 39	-0 78	-6,390 83	2,144 77	-103 93	
UDF	2015-02-20, 13 46 56	-25	16 5000	16 5700	412 50	-0 13	-412 37	0 00	-1 75	O
Total UDF		-25			412 50	-0 13	-412 37	0 00	-1 75	
WCIC	2015-02-06, 13 32 37	-50	20 0045	20 0200	1,000 22	-0 23	-977 80	22 19	-0 78	P C
WCIC	2015-02-06 15 43 53	-61	20 0100	20 0200	1,220 61	-0 33	-1,192 91	27 37	-0 61	C
WCIC	2015-02-09 12 08 50	-61	20 0800	19 9600	1,224 88	-0 33	-1,192 91	31 64	7 32	C
WCIC	2015-02-25 14 48 13	-126	22 6950	23 0400	2,859 57	-0 67	-2,464 05	394 85	-43 47	P,C
WCIC	2015-02-27, 12 08 09	-188	23 955613	23 9200	4 503 66	-1 09	-3 676 51	826 06	6 70	P,C
Total WCIC		-486			10,808 94	-2 65	-9,504 18	1,302 11	-30 84	
WLH	2015-02-02, 10 15 49	-12	19 2900	19 1400	231 48	-0 13	-231 35	0 00	1 80	O
WLH	2015-02-03 15 57 13	-25	20 0400	20 0400	501 00	-0 14	-500 86	0 00	0 00	O
WLH	2015-02-23, 14 59 37	-125	22 9030	23 2200	2 862 88	-0 55	-2 862 32	0 00	-39 62	O
WLH	2015-02-23, 15 41 03	125	23 2360	23 2200	-2 904 50	-0 69	2 501 58	-403 61	-2 00	P C
Total WLH		-37			690 88	-1 60	-1,092 98	-403 81	-39 82	
WSR	2015-02-05 15 29 19	310	16 106568	16 1100	-4,993 04	-1 55	4,994 59	0 00	1 06	P O
WSR	2015-02-06 10 38 40	179	15 697782	15 6500	-2,809 90	-0 96	2,810 86	0 00	-8 55	P O
WSR	2015-02-11 15 36 07	138	15 475082	15 4800	-2,135 56	-0 74	2 136 30	0 00	0 68	P O
WSR	2015-02-12, 11 23 10	38	15 693333	15 7300	-596 35	-0 19	596 54	0 00	1 39	P O
WSR	2015-02-12, 13 00 17	25	15 6950	15 7300	-392 38	-0 12	392 50	0 00	0 88	O
WSR	2015-02-18, 12 22 48	125	15 58595	15 7500	-1,948 24	-0 60	1 948 84	0 00	20 51	P,O
Total WSR		815			-12,875 47	-4 16	12,879 83	0 00	15 66	
Z	2015-02-06, 09 49 53	-12	99 6716	100 6500	1,186 06	-0 27	-1 195 79	0 00	-11 74	P,O
Z	2015-02-17, 10 02 03	-38	111 033333	109 1400	4 219 27	-0 27	-4 219 00	0 00	71 95	P,O
Z	2015-02-17, 12 47 39	38	109 813333	109 1400	-4,172 91	-0 15	4,765 53	592 47	-25 59	P C
Z	2015-02-18 09 36 01	-38	110 9000	125 4900	4,214 20	-0 27	-4 213 93	0 00	-554 42	O
Z	2015-02-18 10 05 28	38	120 0800	125 4900	-4,563 04	-0 15	4 367 62	-195 57	205 58	C
Z	2015-02-18 10 18 18	-38	118 4800	125 4900	4,502 24	-0 27	-4,501 97	0 00	-266 38	O
Z	2015-02-18, 11 18 11	38	121 0630	125 4900	-4,600 39	-0 15	4,772 50	171 96	168 23	C
Z	2015-02-18, 11 39 04	-13	120 4700	125 4900	1,566 11	-0 16	-1,565 95	0 00	-65 26	O
Z	2015-02-18, 13 32 55	-37	131 1500	125 4900	4,852 55	-0 24	-4,852 31	0 00	209 42	O
Z	2015-02-18, 15 57 54	37	125 0000	125 4900	-4 625 00	-0 18	4,125 23	-499 96	18 13	C
Z	2015-02-19, 11 50 10	-37	121 2500	121 3500	4 486 25	-0 27	-4 485 98	0 00	-3 70	O
Z	2015-02-19, 12 20 06	-25	124 1000	121 3500	3 102 50	-0 18	-3,102 32	0 00	68 75	O
Z	2015-02-19 15 59 28	62	121 4950	121 3500	-7 532 69	-0 25	6,790 48	-742 46	-8 99	C
Z	2015-02-20 09 35 02	-37	123 4800	125 4200	4 568 76	-0 27	-4 568 49	0 00	-71 78	O
Z	2015-02-20 15 59 30	37	125 5000	125 4200	-4 643 50	-0 18	4,216 74	-426 95	-2 96	C
Z	2015-02-23, 09 52 55	-62	123 7400	121 3300	7 671 88	-0 45	-7,671 43	0 00	149 42	O
Z	2015-02-23, 12 43 50	62	121 5366	121 3300	-7,535 27	-0 25	7,700 56	165 04	-12 81	P,C
Z	2015-02-23, 14 30 04	-62	122 8300	121 3300	7,615 46	-0 39	-7,615 07	0 00	93 00	O
Z	2015-02-23, 15 21 46	62	121 2190	121 3300	-7,515 58	-0 25	7,665 86	150 03	6 88	C

Trades

Z	2015-02-24, 09 52 12	-62	119 8500	117 6800	7,430 70	-0 45	-7,430 25	0 00	134 54	O
Z	2015-02-24, 11 38 57	63	117 7886	117 6800	-7,420 68	-0 34	7,789 50	368 48	-6 84	P C
Z	2015-02-26, 09 58 28	-63	118 0000	116 6600	7,434 00	-0 45	-7 433 55	0 00	84 42	O
Z	2015-02-26, 15 16 12	62	116 9640	116 6600	-7,251 77	-0 31	7,657 79	405 72	-18 85	P C
Total Z		-25			2,999 15	-6 15	-3,004 23	-11 23	161 00	
Total					-13,287 85	-31 82	18,141 83	4,822 06	-192 89	

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	
Stocks												
AEC	0.00	1,926.65	0.00	0.00	0.00	1,926.65	0.00	0.00	0.00	0.00	0.00	1,926.65
AIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,304.22	0.00	0.00	-2,304.22	-2,304.22
ALEX	0.00	0.00	0.00	0.00	0.00	0.00	4,624.95	0.00	0.00	0.00	4,624.95	4,624.95
APTS	0.00	0.00	0.00	0.00	0.00	0.00	5,755.38	0.00	0.00	0.00	5,755.38	5,755.38
AVB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,315.28	0.00	0.00	-2,315.28	-2,315.28
AVHI	0.00	23.70	0.00	0.00	0.00	23.70	1,192.59	0.00	0.00	0.00	1,192.59	1,216.29
BKD	0.00	1,300.24	0.00	0.00	0.00	1,300.24	1,693.81	0.00	0.00	0.00	1,693.81	2,994.05
CBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-777.01	0.00	0.00	-777.01	-777.01
CLI	0.00	0.00	-22.61	0.00	0.00	-22.61	319.24	0.00	0.00	0.00	319.24	296.63
CTO	0.00	0.00	0.00	0.00	0.00	0.00	2,254.61	0.00	0.00	0.00	2,254.61	2,254.61
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	31.03	-810.89	0.00	0.00	-779.85	-779.85
CXP	0.00	0.00	0.00	0.00	0.00	0.00	1,947.86	0.00	0.00	0.00	1,947.86	1,947.86
DFT	0.00	0.00	-1,231.39	0.00	0.00	-1,231.39	0.00	-609.18	0.00	0.00	-609.18	-1,840.58
DLR	0.00	67.96	-255.96	0.00	0.00	-187.99	0.00	0.00	0.00	0.00	-187.99	-187.99
H	0.00	0.00	-94.76	0.00	0.00	-94.76	29.74	-158.08	0.00	0.00	-128.35	-223.11
HCG	0.00	0.00	0.00	0.00	0.00	0.00	3,991.45	0.00	0.00	0.00	3,991.45	3,991.45
HHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,189.53	0.00	0.00	-2,189.53	-2,189.53
HOT	0.00	0.00	-1,078.12	0.00	0.00	-1,078.12	255.40	-1,172.70	0.00	0.00	-917.30	-1,995.42
HT	0.00	0.00	0.00	0.00	0.00	0.00	1,536.74	0.00	0.00	0.00	1,536.74	1,536.74
KBH	0.00	0.00	-288.36	0.00	0.00	-288.36	0.00	0.00	0.00	0.00	0.00	-288.36
KRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,917.25	0.00	0.00	-3,917.25	-3,917.25
LEN	0.00	0.00	-2,118.41	0.00	0.00	-2,118.41	0.00	-2,038.16	0.00	0.00	-2,038.16	-4,156.57
MDC	0.00	0.00	0.00	0.00	0.00	0.00	1,782.28	0.00	0.00	0.00	1,782.28	1,782.28
MTH	0.00	0.00	-4,631.55	0.00	0.00	-4,631.55	0.00	-1,407.85	0.00	0.00	-1,407.85	-6,039.40
NYRT	0.00	0.00	0.00	0.00	0.00	0.00	487.57	0.00	0.00	0.00	487.57	487.57
ORM	0.00	0.00	-625.03	0.00	0.00	-625.03	171.48	-1,260.33	0.00	0.00	-1,088.85	-1,713.88
PPS	0.00	0.00	0.00	0.00	0.00	0.00	69.91	-781.43	0.00	0.00	-711.52	-711.52
QTS	0.00	0.00	0.00	0.00	0.00	0.00	3,479.28	0.00	0.00	0.00	3,479.28	3,479.28
RHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,847.32	0.00	0.00	-3,847.32	-3,847.32
RLH	0.00	119.13	0.00	0.00	0.00	119.13	3,602.59	0.00	0.00	0.00	3,602.59	3,721.72
RSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,062.97	0.00	0.00	-2,062.97	-2,062.97
RYL	0.00	0.00	-1,517.04	0.00	0.00	-1,517.04	0.00	-4,091.30	0.00	0.00	-4,091.30	-5,608.34
SLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,242.56	0.00	0.00	-3,242.56	-3,242.56

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		
STAR	0 00	234 50	0 00	0 00	0 00	234 50	1 512 21	0 00	0 00	0 00	1 512 21	1 746 71
TCO	0 00	1,369 64	0 00	0 00	0 00	1,369 64	0 00	0 00	0 00	0 00	0 00	1,369 64
UDF	0 00	0 00	0 00	0 00	0 00	0 00	180 23	-66 76	0 00	0 00	113 47	113 47
UMH	0 00	0 00	0 00	0 00	0 00	0 00	160 84	-8 72	0 00	0 00	152 12	152 12
WCIC	0 00	2,205 67	0 00	0 00	0 00	2,205 67	0 00	0 00	0 00	0 00	0 00	2,205 67
WLH	0 00	0 00	-84 81	0 00	0 00	-84 81	0 00	-5,387 42	0 00	0 00	-5,387 42	-5,472 23
WSR	0 00	0 00	0 00	0 00	0 00	0 00	134 36	-71 79	0 00	0 00	62 57	62 57
Z	0 00	0 00	0 00	0 00	0 00	0 00	3,384 92	0 00	0 00	0 00	3,384 92	3,384 92
Total	0 00	7,247 49	-11,948 05	0 00	0 00	-4,700 55	38,598 47	-38,520 74	0 00	0 00	77 73	-4,622 82
Forex												
CAD	0 00	0 00	-14 49	0 00	0 00	-14 49	0 00	-3,078 33	0 00	0 00	-3 078 33	-3,092 82
Total	0 00	0 00	-14 49	0 00	0 00	-14 49	0 00	-3,078 33	0 00	0 00	-3,078 33	-3,092 82
Total (All Assets)	0 00	7,247 49	-11,962 54	0 00	0 00	-4,715 05	38,598 47	-41,599 08	0 00	0 00	-3,000 60	-7,715 65

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
AEC	2015-03-03 14 50 24	-125	24 0452	24 0000	3,005 65	-0 61	-2 325 38	679 67	5 65	C
AEC	2015-03-03, 14 50 56	-125	24 05954	24 0000	3,007 44	-0 66	-2 325 38	681 41	7 44	P C
AEC	2015-03-03, 14 51 15	-101	24 040706	24 0000	2,428 11	-0 58	-1 861 96	565 57	4 11	P C
Total AEC		-351			8,441 20	-1 85	-6,512 71	1,926 65	17 20	
ALEX	2015-03-10, 15 55 53	12	38 6500	38 6800	-463 80	-0 12	463 92	0 00	0 36	O
Total ALEX		12			-463 80	-0 12	463 92	0 00	0 36	
AVHI	2015-03-17 11 26 32	-26	16 3650	16 2600	425 49	-0 14	-409 06	16 30	2 73	P C
AVHI	2015-03-17, 13 52 21	-12	16 3600	16 2600	196 32	-0 12	-188 79	7 40	1 20	C
Total AVHI		-38			621 81	-0 26	-597 85	23 70	3 93	
BKD	2015-03-04, 11 47 57	-62	38 2400	37 6500	2,370 88	-0 29	-2 167 72	202 87	36 58	C
BKD	2015-03-04, 11 50 45	-63	38 1510	37 6500	2,403 51	-0 30	-2 202 68	200 54	31 56	C
BKD	2015-03-17, 12 57 43	-138	37 882818	37 6600	5,227 83	-0 84	-4,824 92	402 07	30 75	P C
BKD	2015-03-17, 13 14 22	-50	37 8710	37 6600	1,893 55	-0 23	-1 748 16	145 16	10 55	C
BKD	2015-03-18, 11 02 17	-63	37 7500	38 0400	2,378 25	-0 36	-2,202 68	175 21	-18 27	C
BKD	2015-03-18, 11 07 14	-62	37 78114	38 0400	2,342 43	-0 32	-2,167 72	174 40	-16 05	P C
Total BKD		-438			18,616 45	-2 33	-15,313 88	1,300 24	75 12	
CLI	2015-03-03, 11 28 49	525	19 120172	19 1500	-10,038 09	-2 79	10,040 88	0 00	15 66	P O
CLI	2015-03-03, 14 54 20	27	19 191132	19 1500	-518 16	-0 25	518 42	0 00	-1 11	P O
CLI	2015-03-04, 11 49 18	62	18 9900	18 9800	-1,177 38	-0 25	1,177 63	0 00	-0 62	O
CLI	2015-03-04, 11 51 01	63	18 9890	18 9800	-1,196 31	-0 25	1 196 56	0 00	-0 57	O
CLI	2015-03-09, 09 50 01	50	18 19975	18 1600	-909 99	-0 24	910 22	0 00	-1 99	P O
CLI	2015-03-09, 10 03 16	63	18 1340	18 1600	-1,142 44	-0 32	1 142 76	0 00	1 64	P O
CLI	2015-03-09, 10 13 01	75	18 149833	18 1600	-1,361 24	-0 36	1,361 60	0 00	0 75	P O
CLI	2015-03-18, 13 37 32	-63	18 9302	19 4400	1 182 60	-0 27	-1 204 91	-12 58	-32 12	C
CLI	2015-03-18, 13 38 04	-50	18 9300	19 4400	946 50	-0 25	-956 27	-10 03	-25 50	C
CLI	2015-03-18, 14 28 25	113	19 209111	19 4400	-2,170 63	-0 45	2 171 08	0 00	26 09	P O

Trades

Total CLI			885			-16,375.13	-5.44	16,357.96	-22.81	-17.75	
CTO	2015-03-05 09 35 09	13	56 7100	54 0400	-737.23	-0.13	737.36	0.00	-34.71	O	
CTO	2015-03-05, 09 43 14	13	55 5000	54 0400	-721.50	-0.13	721.63	0.00	-18.98	O	
CTO	2015-03-05, 14 41 24	12	54 2400	54 0400	-650.88	-0.12	651.00	0.00	-2.40	O	
CTO	2015-03-10, 11 18 30	12	54 7500	54 6400	-657.00	-0.12	657.12	0.00	-1.32	O	
Total CTO		60			-2,786.61	-0.60	2,787.11	0.00	-67.41		
CVCO	2015-03-04, 11 05 00	-13	71 0500	70 7600	923.65	-0.15	-923.50	0.00	3.77	O	
Total CVCO		-13			923.65	-0.15	-923.60	0.00	3.77		
DFT	2015-03-25 14 32 55	244	33 657975	33 6000	-8 212.55	-1.26	6,982.41	-1 231.39	-14.15	P C	
Total DFT		244			-8,212.55	-1.26	6,982.41	-1,231.39	-14.15		
DLR	2015-03-19 14 46 04	126	66 8470	66 5500	-8 422.72	-0.50	8,259.71	-163.52	-37.42	C	
DLR	2015-03-19, 15 50 49	140	66 5600	66 5500	-9,318.40	-0.70	9,294.62	-24.48	-1.40	C	
Total DLR		266			-17,741.12	-1.20	17,554.33	-187.99	-38.82		
H	2015-03-10, 09 41 52	-25	59 0900	58 4000	1,477.25	-0.15	-1,477.10	0.00	17.25	O	
H	2015-03-10 12 07 34	-25	58 4925	58 4000	1,462.31	-0.15	-1,462.16	0.00	2.31	P O	
H	2015-03-16, 11 20 10	-26	58 7450	58 6900	1,527.37	-0.16	-1,527.21	0.00	1.43	O	
H	2015-03-30, 15 43 18	98	59 137488	59 0100	-5,795.47	-0.48	5,701.19	-94.76	-12.49	P C	
Total H		22			-1,328.54	-0.84	1,234.72	-94.76	8.60		
HOT	2015-03-26, 12 58 19	-122	85 6000	84 7800	10,443.20	-0.80	-10,442.40	0.00	100.04	O	
HOT	2015-03-26, 15 52 34	123	84 9000	84 7800	-10,442.70	-0.62	9 365 19	-1 078 12	-14.76	C	
Total HOT		1			0.50	-1.42	-1,077.20	-1,078.12	85.28		
KBH	2015-03-20, 09 36 23	-732	14 987517	15 2600	10,970.86	-3.83	-10,967.04	0.00	-199.46	P,O	
KBH	2015-03-20, 09 38 52	-366	15 01728	15 2600	5 496 32	-1.74	-5,494.59	0.00	-88.84	P,O	
KBH	2015-03-20, 15 56 46	1 098	15 2500	15 2600	-16,744.50	-5.49	16 461 63	-288 36	10.98	C	
Total KBH		0			-277.31	-11.05	0.00	-288.36	-277.31		
LEN	2015-03-12, 10 02 18	-125	49 32018	49 5600	6,165.02	-0.61	-6,164.41	0.00	-29.98	P O	
LEN	2015-03-12, 15 11 59	125	49 6100	49 5600	-6,201.25	-0.50	5,158.83	-1,042.92	-6.25	C	
LEN	2015-03-24, 10 18 07	-122	50 2402	50 4400	6 129.10	-0.70	-6,129.51	0.00	-24.36	P O	
LEN	2015-03-24 15 59 42	122	50 4690	50 4400	-6,157.22	-0.49	5,082.22	-1 075.49	-3.54	C	
Total LEN		0			-84.14	-2.30	-2,051.97	-2,118.41	-84.14		
MTH	2015-03-11 12 44 24	-125	43 3780	43 7700	5,422.25	-0.72	-5,421.53	0.00	-49.00	P O	
MTH	2015-03-11, 15 56 20	27	43 8400	43 7700	-1,183.68	-0.14	1,046.97	-136.85	-1.89	C	
MTH	2015-03-11, 15 59 42	98	43 749896	43 7700	-4,287.49	-0.48	3 799 43	-488 54	1.97	P C	
MTH	2015-03-23, 12 28 38	-122	46 68398	45 9500	5,695.45	-0.67	-5 694 78	0.00	89.55	P O	
MTH	2015-03-23, 15 06 28	122	46 0100	45 9500	-5 613.22	-0.56	4,729.23	-884.56	-7.32	P,C	
MTH	2015-03-24, 10 10 53	-122	46 3576	46 6400	5,655.63	-0.59	-5 655 04	0.00	-34.45	P O	
MTH	2015-03-24, 15 59 38	122	46 6470	46 6400	-5 690.93	-0.49	4 430 35	-1 261 07	-0.85	C	
MTH	2015-03-27, 12 21 17	-122	47 2040	47 8600	5,758.89	-0.62	-5,758.27	0.00	-80.03	P O	
MTH	2015-03-27 15 59 37	122	47 8500	47 8600	-5,837.70	-0.61	4,141.88	-1 696.43	1.22	C	
MTH	2015-03-31, 12 50 52	12	48 5000	48 6400	-582.00	-0.12	418.01	-164.11	1.68	C	
Total MTH		12			-662.81	-6.00	-3,983.74	-4,631.56	-79.13		
NYRT	2015-03-10, 15 11 48	526	10 013188	10 0200	-5 266.94	-2.59	5,269.53	0.00	3.58	P O	
NYRT	2015-03-11, 09 43 47	126	10 0000	10 0200	-1 260.00	-0.63	1,260.63	0.00	2.52	O	
NYRT	2015-03-11, 09 58 38	137	10 0400	10 0200	-1 375.48	-0.55	1,376.03	0.00	-2.74	O	
NYRT	2015-03-11 14 23 44	126	10 0000	10 0200	-1 260.00	-0.54	1,260.54	0.00	2.52	O	
NYRT	2015-03-11, 14 24 18	137	10 0000	10 0200	-1 370.00	-0.66	1,370.66	0.00	2.74	O	
Total NYRT		1,052			-10,532.42	-4.67	10,537.39	0.00	8.62		

Trades

ORM	2015-03-12 13 16 02	-126	13 6610	13 5100	1,721 29	-0 62	-2 029 65	-308 99	19 03	P C
ORM	2015-03-12 13 17 10	-125	13 5850	13 5100	1,698 12	-0 63	-2,013 54	-316 05	9 38	P C
ORM	2015-03-30 15 20 20	61	14 7270	14 7500	-898 35	-0 24	898 59	0 00	1 40	O
Total ORM		-180			2,521 06	-1 50	-3,144 60	-625 03	29 80	
PPS	2015-03-11 11 50 21	-12	55 2100	55 2000	662 52	-0 13	-662 39	0 00	0 12	O
Total PPS		-12			662 52	-0 13	-662 39	0 00	0 12	
QTS	2015-03-06 15 53 55	25	34 4700	34 3400	-861 75	-0 12	861 88	0 00	-3 25	O
Total QTS		25			-861 75	-0 12	861 88	0 00	-3 25	
RLH	2015-03-18 10 05 42	-100	7 0500	6 8000	705 00	-1 01	-584 86	119 13	25 00	C
Total RLH		-100			705 00	-1 01	-584 86	119 13	25 00	
RYL	2015-03-27 12 08 49	-122	47 9086	48 1800	5,844 85	-0 71	-5,844 14	0 00	-33 11	P O
RYL	2015-03-27 15 59 46	122	48 1950	48 1800	-5,879 79	-0 61	4 363 36	-1 517 04	-1 83	C
Total RYL		0			-34 94	-1 32	-1,480 78	-1,517 04	-34 94	
STAR	2015-03-31 10 49 04	-122	13 1809	13 0000	1,608 07	-0 52	-1 607 55	0 00	22 07	P,O
STAR	2015-03-31 15 52 20	122	13 0000	13 0000	-1,586 00	-0 61	1,821 11	234 50	0 00	C
Total STAR		0			22 07	-1 13	213 56	234 50	22 07	
TCO	2015-03-09 14 00 25	93	74 022416	74 3600	-6 884 08	-0 58	6 884 66	0 00	31 40	P O
TCO	2015-03-09 14 42 29	38	74 1850	74 3600	-2 819 03	-0 15	2 819 18	0 00	6 65	O
TCO	2015-03-09 14 43 48	32	74 219765	74 3600	-2 375 03	-0 13	2 375 17	0 00	4 49	P O
TCO	2015-03-10 09 40 21	50	74 5400	76 4400	-3 727 00	-0 20	3,727 20	0 00	95 00	O
TCO	2015-03-10 13 40 37	38	75 6360	76 4400	-2 874 17	-0 15	2 874 32	0 00	30 55	O
TCO	2015-03-10 15 08 45	-38	76 5100	76 4400	2,907 38	-0 24	-2,813 09	94 05	2 66	C
TCO	2015-03-16 15 00 50	-50	79 0900	79 1000	3,954 50	-0 32	-3,701 43	252 75	-0 50	P,C
TCO	2015-03-19 10 31 06	-75	80 883433	80 3100	6,066 26	-0 42	-5 564 49	501 34	43 01	P C
TCO	2015-03-19 10 45 47	-88	80 9500	80 3100	7,123 60	-0 57	-6,601 52	521 51	56 32	C
Total TCO		0			1,372 42	-2 78	0 00	1,369 64	269 57	
UDF	2015-03-03 15 50 03	-63	17 5500	17 7100	1,105 65	-0 34	-1 105 31	0 00	-10 08	O
Total UDF		-63			1 105 65	-0 34	-1,105 31	0 00	-10 08	
UMH	2015-03-25 09 43 01	-1,001	10 213124	10 0400	10,223 34	-5 03	-10 218 30	0 00	173 30	P O
UMH	2015-03-26 11 24 21	-37	10 020667	10 0800	370 76	-0 17	-370 60	0 00	-2 20	P,O
UMH	2015-03-27 09 36 32	-60	10 0682	10 0000	504 09	-0 36	-503 73	0 00	4 09	P O
UMH	2015-03-27 09 41 16	-74	10 027017	10 0000	742 00	-0 63	-741 37	0 00	2 00	P,O
UMH	2015-03-27 12 02 54	-61	10 0500	10 0000	613 05	-0 32	-612 73	0 00	3 05	O
UMH	2015-03-27 12 08 23	-61	10 0700	10 0000	614 27	-0 32	-613 95	0 00	4 27	P O
UMH	2015-03-30 15 45 02	-122	10 2610	10 2600	1,251 84	-0 69	-1 251 15	0 00	0 12	P O
UMH	2015-03-31 13 12 57	-49	10 0620	10 0700	493 04	-0 21	-492 83	0 00	-0 39	O
Total UMH		-1,485			14,812 39	-7 72	-14,804 87	0 00	184 24	
WCIC	2015-03-09 14 09 47	-284	22 701928	22 6300	6,447 35	-1 44	-5,468 51	977 39	20 43	P C
WCIC	2015-03-09 14 45 42	-38	22 5600	22 6300	857 28	-0 27	-709 02	147 99	-2 66	P C
WCIC	2015-03-09 14 46 44	-50	22 5150	22 6300	1,125 75	-0 27	-927 77	197 71	-5 75	P,C
WCIC	2015-03-09 15 37 33	-50	22 540075	22 6300	1,127 00	-0 23	-915 34	211 43	-4 50	P,C
WCIC	2015-03-09 15 45 50	-67	22 5401	22 6300	1,510 19	-0 30	-1,170 22	339 67	-6 02	C
WCIC	2015-03-09 15 47 13	-63	22 5400	22 6300	1,420 02	-0 34	-1,088 21	331 47	-5 67	C
Total WCIC		-652			12,487 69	-2 85	-10,279 07	2,205 67	-4 17	
WLH	2015-03-20 15 43 17	25	23 4000	23 4700	-585 00	-0 12	500 32	-84 81	1 75	P,C
Total WLH		25			-585 00	-0 12	500 32	-84 81	1 75	
Total					488 20	-57 80	-5,128 95	-4,700 56	134 19	

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		
Stocks												
AIV	0.00	0.00	0.00	0.00	0.00	0.00	11.61	-1,474.75	0.00	0.00	-1,463.14	-1,463.14
ALEX	0.00	0.00	0.00	0.00	0.00	0.00	2,834.85	0.00	0.00	0.00	2,834.85	2,834.85
APTS	0.00	955.93	0.00	0.00	0.00	955.93	5,484.40	0.00	0.00	0.00	5,484.40	6,440.33
AVB	0.00	0.00	0.00	0.00	0.00	0.00	7.21	-1,123.38	0.00	0.00	-1,116.17	-1,116.17
AVHI	0.00	60.01	-9.84	0.00	0.00	50.17	871.66	0.00	0.00	0.00	871.66	921.84
BKD	0.00	497.40	0.00	0.00	0.00	497.40	769.77	-94.43	0.00	0.00	675.34	1,172.74
CBL	0.00	0.00	0.00	0.00	0.00	0.00	1,362.04	0.00	0.00	0.00	1,362.04	1,362.04
CLI	0.00	61.53	0.00	0.00	0.00	61.53	0.00	-472.69	0.00	0.00	-472.69	-411.17
CTO	0.00	0.00	0.00	0.00	0.00	0.00	813.88	-2,367.35	0.00	0.00	-1,553.47	-1,553.47
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	1,782.45	0.00	0.00	0.00	1,782.45	1,782.45
CXP	0.00	0.00	0.00	0.00	0.00	0.00	1,068.59	0.00	0.00	0.00	1,068.59	1,068.59
DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-436.96	0.00	0.00	-436.96	-436.96
DFT	0.00	0.00	-350.36	0.00	0.00	-350.36	406.55	-180.25	0.00	0.00	226.30	-124.07
H	0.00	0.00	0.00	0.00	0.00	0.00	179.64	-33.74	0.00	0.00	145.91	145.91
HCG	0.00	0.00	0.00	0.00	0.00	0.00	2,313.51	-152.10	0.00	0.00	2,161.20	2,161.20
HHC	0.00	0.00	0.00	0.00	0.00	0.00	26.48	-1,318.66	0.00	0.00	-1,292.18	-1,292.18
HME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94.35	0.00	0.00	-94.35	-94.35
HOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,581.25	0.00	0.00	-1,581.25	-1,581.25
HT	0.00	0.00	0.00	0.00	0.00	0.00	1,677.86	0.00	0.00	0.00	1,677.86	1,677.86
KBH	0.00	0.00	-76.08	0.00	0.00	-76.08	0.00	0.00	0.00	0.00	0.00	-76.08
KRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,560.09	0.00	0.00	-2,560.09	-2,560.09
LEN	0.00	1,010.15	-435.52	0.00	0.00	574.63	0.00	0.00	0.00	0.00	0.00	574.63
MAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.90	0.00	0.00	-150.90	-150.90
MDC	0.00	0.00	-120.29	0.00	0.00	-120.29	843.97	-233.84	0.00	0.00	610.12	489.84
MTH	0.00	0.00	0.00	0.00	0.00	0.00	1,529.54	-31.74	0.00	0.00	1,497.80	1,497.80
NYRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-143.63	0.00	0.00	-143.63	-143.63
ORM	0.00	0.00	0.00	0.00	0.00	0.00	5.08	-3,123.87	0.00	0.00	-3,118.79	-3,118.79
PPS	0.00	0.00	0.00	0.00	0.00	0.00	61.05	-858.01	0.00	0.00	-796.96	-796.96
QTS	0.00	0.00	0.00	0.00	0.00	0.00	3,362.80	-1.12	0.00	0.00	3,361.68	3,361.68
RHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,977.50	0.00	0.00	-2,977.50	-2,977.50
RLH	0.00	0.00	0.00	0.00	0.00	0.00	5,049.97	0.00	0.00	0.00	5,049.97	5,049.97
RSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.74	0.00	0.00	-85.74	-85.74
RYL	0.00	0.00	0.00	0.00	0.00	0.00	815.30	-1,469.95	0.00	0.00	-654.66	-654.66
SLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,303.44	0.00	0.00	-2,303.44	-2,303.44

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	
STAR	0 00	0 00	0 00	0 00	0 00	0 00	1,013 50	-178 20	0 00	0 00	835 30	835 30
UDF	0 00	0 00	0 00	0 00	0 00	0 00	69 83	-120 75	0 00	0 00	-50 93	-50 93
UMH	0 00	0 00	0 00	0 00	0 00	0 00	280 43	-8 72	0 00	0 00	271 71	271 71
WLH	0 00	0 00	0 00	0 00	0 00	0 00	156 07	-1 565 32	0 00	0 00	-1,409 24	-1,409 24
WSR	0 00	0 00	-48 85	0 00	0 00	-48 85	0 00	-726 92	0 00	0 00	-726 92	-775 76
Z	0 00	0 00	0 00	0 00	0 00	0 00	3,842 44	-506 74	0 00	0 00	3,335 69	3,335 69
Total	0 00	2,585 02	-1,040 94	0 00	0 00	1,544 08	38,640 46	-26,376 58	0 00	0 00	10,263 88	11,807 96
Forex												
CAD	0 00	0 00	-1 98	0 00	0 00	-1 98	62 47	-2 095 94	0 00	0 00	-2 033 47	-2 035 44
Total	0 00	0 00	-1 98	0 00	0 00	-1 98	62 47	-2,095 94	0 00	0 00	-2,033 47	-2,035 44
Total (All Assets)	0 00	2,585 02	-1,042 92	0 00	0 00	1,542 10	38,702 93	-28,472 52	0 00	0 00	8,230 42	9,772 52

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
CAD										
HCG	2015-04-08, 11 45 14	-24	45 3900	45 1700	1 089 36	-0 24	-1 089 12	0 00	5 28	O
Total HCG		-24			1,089 36	-0 24	-1,089 12	0 00	5 28	
Total					1,089 36	-0 24	-1,089 12	0 00	5 28	
Total in USD					868 20	-0 19	-868 01	0 00	4 21	
USD										
APTC	2015-04-20, 10 22 23	-416	11 083 667	11 1000	4 610 81	-2 18	-3 652 70	955 93	-6 79	P,C
Total APTS		-416			4,610 81	-2 18	-3,652 70	955 93	-6 79	
AVHI	2015-04-01, 10 26 40	-12	16 0000	16 0500	192 00	-0 12	-188 79	3 08	-0 60	C
AVHI	2015-04-02, 10 24 43	-171	15 968 571	15 9700	2 730 63	-0 84	-2 690 32	39 46	-0 24	P,C
AVHI	2015-04-02, 15 23 00	-24	16 0000	15 9700	384 00	-0 13	-377 59	6 28	0 72	C
AVHI	2015-04-02 15 29 34	-25	16 0000	15 9700	400 00	-0 13	-393 32	6 55	0 75	C
AVHI	2015-04-02 15 29 34	-24	15 936 75	15 9700	382 48	-0 25	-377 59	4 65	-0 80	P,C
AVHI	2015-04-21 13 07 12	-122	15 6570	15 8400	1 910 15	-0 58	-1 919 41	-9 84	-22 33	P,C
Total AVHI		-378			5,999 26	-2 06	-5,947 03	50 17	-22 50	
BKD	2015-04-01 15 54 37	61	36 7190	36 7600	-2 239 86	-0 24	2 240 10	0 00	2 50	O
BKD	2015-04-02, 13 20 56	61	37 2800	37 2800	-2 274 08	-0 30	2 274 38	0 00	0 00	O
BKD	2015-04-08, 15 03 48	-61	38 5300	38 2600	2 350 33	-0 29	-2 132 76	217 29	16 47	C
BKD	2015-04-10, 10 15 00	-61	38 8260	38 7200	2 368 39	-0 35	-2 132 76	235 28	6 47	P,C
BKD	2015-04-13, 11 17 22	-12	38 7100	38 3800	464 52	-0 13	-419 56	44 83	3 96	C
Total BKD		-12			869 30	-1 31	-170 68	497 40	29 40	
CLI	2015-04-07 11 24 40	-122	19 3340	19 2000	2 358 75	-0 65	-2 333 31	24 79	16 35	P,C
CLI	2015-04-07, 11 24 55	-123	19 3310	19 2000	2 377 71	-0 54	-2 352 43	24 74	16 11	C
CLI	2015-04-07 11 25 29	-60	19 3304	19 2000	1 159 82	-0 30	-1 147 53	12 00	7 82	C
Total CLI		-305			5,896 28	-1 49	-5,833 27	61 53	40 28	

Trades

DEA	2015-04-07, 10 42 21	61	16 1860	16 1700	-987 35	-0 24	987 59	0 00	-0 98	O
DEA	2015-04-07, 10 43 00	281	16 149565	16 1700	-4 538 03	-1 34	4,539 37	0 00	5 74	PO
DEA	2015-04-07, 10 52 59	232	16 198416	16 1700	-3 758 03	-1 14	3 759 17	0 00	-6 59	PO
DEA	2015-04-07, 12 04 17	73	16 188833	16 1700	-1 181 78	-0 33	1,182 11	0 00	-1 37	PO
DEA	2015-04-09, 13 05 52	329	16 148319	16 0600	-5,313 13	-1 55	5 314 67	0 00	-29 39	PO
DEA	2015-04-17, 14 55 58	123	15 9577	15 9900	-1,962 80	-0 49	1 963 29	0 00	3 97	PO
Total DEA		1,099			-17,741 11	-5 09	17,746 21	0 00	-28 61	
DFT	2015-04-06, 15 30 53	73	33 0900	33 2200	-2,415 57	-0 36	2,065 57	-350 36	9 49	PC
DFT	2015-04-10, 15 06 25	-61	32 5100	32 4300	1,983 11	-0 34	-1,982 77	0 00	4 88	O
DFT	2015-04-17, 15 57 05	-61	32 5100	32 4800	1,983 11	-0 34	-1,982 77	0 00	1 83	O
DFT	2015-04-28, 10 00 17	-49	32 2500	32 1500	1,580 25	-0 27	-1,579 98	0 00	4 90	O
DFT	2015-04-28, 15 23 52	-36	32 0820	32 1500	1,154 95	-0 17	-1,154 79	0 00	-2 45	O
Total DFT		-134			4,285 85	-1 49	-4,834 73	-350 36	18 65	
H	2015-04-01, 09 39 24	-36	58 3080	58 7800	2,099 09	-0 18	-2,098 91	0 00	-16 99	O
H	2015-04-06, 09 41 54	-25	58 6000	59 3000	1,465 00	-0 15	-1 464 85	0 00	-17 50	O
Total H		-61			3,564 09	-0 33	-3,563 75	0 00	-34 49	
HME	2015-04-30, 14 18 21	-184	73 05284	73 5600	13,441 72	-1 03	-13 440 69	0 00	-93 32	PO
Total HME		-184			13,441 72	-1 03	-13,440 69	0 00	-93 32	
KBH	2015-04-10, 10 01 48	-244	15 9000	15 0000	3 879 60	-1 05	-3,878 55	0 00	-24 40	O
KBH	2015-04-10, 10 02 19	-183	15 89008	16 0000	2,907 88	-0 82	-2,907 06	0 00	-20 12	PO
KBH	2015-04-10, 10 03 15	-61	15 8300	16 0000	965 63	-0 26	-965 37	0 00	-10 37	O
KBH	2015-04-10, 10 06 17	-122	15 8700	16 0000	1,936 14	-0 65	-1,935 49	0 00	-15 86	O
KBH	2015-04-10, 15 53 57	610	15 9986	16 0000	-9 759 76	-2 81	9,686 48	-76 08	0 24	C
Total KBH		0			-70 60	-6 68	0 00	-76 08	-70 50	
LEN	2015-04-30, 14 56 46	432	45 757245	45 8000	-19 767 13	-2 00	20,343 76	574 63	18 47	PC
Total LEN		432			-19,767 13	-2 00	20,343 76	574 63	18 47	
MAC	2015-04-16, 10 08 53	128	82 302038	82 9900	-10 534 66	-0 57	10,535 23	0 00	88 06	PO
MAC	2015-04-21, 10 42 15	31	82 9600	82 6000	-2 571 76	-0 16	2,571 92	0 00	-11 16	O
MAC	2015-04-22, 10 10 20	30	83 20856	83 2500	-2 496 26	-0 13	2,496 39	0 00	1 24	O
Total MAC		189			-16,602 68	-0 88	16,603 54	0 00	78 14	
MDC	2015-04-23, 09 40 29	-121	27 4000	27 0100	3 315 40	-0 67	-3,435 02	-120 29	47 19	C
Total MDC		-121			3,315 40	-0 67	-3,435 02	-120 29	47 19	
ORM	2015-04-17, 09 35 13	13	13 8500	13 7200	-180 05	-0 13	180 18	0 00	-1 69	O
Total ORM		13			-180 05	-0 13	180 18	0 00	-1 69	
STAR	2015-04-13, 11 08 34	-61	14 00002	13 8700	854 00	-0 31	-853 69	0 00	1 83	PO
STAR	2015-04-28, 10 59 44	-62	13 9900	14 1300	867 38	-0 33	-867 05	0 00	-8 88	O
Total STAR		-123			1,721 38	-0 63	-1,720 75	0 00	-6 85	
UMH	2015-04-01, 09 54 54	-61	10 1000	10 3500	616 10	-0 32	-615 78	0 00	-15 25	O
UMH	2015-04-01, 10 40 17	-12	10 1600	10 3500	121 92	-0 12	-121 80	0 00	-2 28	O
UMH	2015-04-01, 11 12 38	-49	10 2400	10 3500	501 76	-0 25	-501 51	0 00	-5 39	O
UMH	2015-04-02, 15 58 09	-61	10 2424	10 2400	624 79	-0 26	-624 53	0 00	0 15	PO
UMH	2015-04-06, 11 11 52	-61	10 3800	10 3900	633 18	-0 38	-632 80	0 00	-0 51	PO
UMH	2015-04-07, 15 38 41	-61	10 4400	10 4400	636 84	-0 32	-636 52	0 00	0 00	PO
UMH	2015-04-08, 13 08 53	-61	10 5000	10 6200	640 50	-0 30	-640 20	0 00	-7 32	O
UMH	2015-04-20, 15 55 54	-62	10 2620	10 2600	636 24	-0 26	-635 98	0 00	0 12	O
UMH	2015-04-28, 15 54 25	-61	10 4100	10 4200	635 01	-0 32	-634 69	0 00	-0 61	PO
Total UMH		-489			5,048 34	-2 62	-5,043 82	0 00	-31 19	

Trades

WSR	2015-04-10, 15 11 11	-49	15 7125	15 7600	769 91	-0 32	-789 47	-19 87	-2 33	P C
WSR	2015-04-10, 15 34 26	-73	15 7200	15 7600	1,147 56	-0 39	-1,176 14	-28 97	-2 92	P C
Total WSR		-122			1,917 47	-0 71	-1,965 61	-48 85	-6 25	
Z	2015-04-13, 15 06 37	-12	93 3727	92 9400	1,120 47	-0 26	-1,120 21	0 00	5 19	P,O
Z	2015-04-14, 09 57 28	-36	85 0000	91 6500	3,060 00	-0 24	-3,059 76	0 00	-239 40	O
Total Z		-48			4,180 47	-0 50	-4,179 98	0 00	-234 21	
Total					1,286 91	-28 68	286 75	1,544 08	-303 28	

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	
Stocks												
AIV	0.00	0.00	0.00	0.00	0.00	0.00	6.61	-1,572.95	0.00	0.00	-1,566.34	-1,566.34
ALEX	0.00	0.00	0.00	0.00	0.00	0.00	3,322.43	0.00	0.00	0.00	3,322.43	3,322.43
APTS	0.00	0.00	0.00	0.00	0.00	0.00	6,709.31	0.00	0.00	0.00	6,709.31	6,709.31
AVB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,377.53	0.00	0.00	-1,377.53	-1,377.53
AVHI	0.00	0.00	-17.00	0.00	0.00	-17.00	601.21	-320.40	0.00	0.00	280.81	263.82
BKD	0.00	0.00	0.00	0.00	0.00	0.00	1,377.60	0.00	0.00	0.00	1,377.60	1,377.60
CBL	0.00	1,983.95	0.00	0.00	0.00	1,983.95	0.00	0.00	0.00	0.00	0.00	1,983.95
CLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,060.69	0.00	0.00	-1,060.69	-1,060.69
CTO	0.00	0.00	0.00	0.00	0.00	0.00	1,009.93	-1,882.71	0.00	0.00	-872.78	-872.78
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	225.24	-321.99	0.00	0.00	-96.75	-96.75
CXP	0.00	0.00	0.00	0.00	0.00	0.00	812.60	0.00	0.00	0.00	812.60	812.60
DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.24	-718.71	0.00	0.00	-718.47	-718.47
DFT	0.00	265.45	-193.74	0.00	0.00	71.71	1.61	-499.36	0.00	0.00	-497.75	-426.04
H	0.00	0.00	0.00	0.00	0.00	0.00	372.00	-3.06	0.00	0.00	369.75	369.75
HCG	0.00	0.00	0.00	0.00	0.00	0.00	4,357.89	0.00	0.00	0.00	4,357.89	4,357.89
HHC	0.00	0.00	0.00	0.00	0.00	0.00	41.82	-1,172.34	0.00	0.00	-1,130.52	-1,130.52
HME	0.00	0.00	0.00	0.00	0.00	0.00	5.84	-234.42	0.00	0.00	-228.58	-228.58
HOT	0.00	0.00	0.00	0.00	0.00	0.00	345.68	-1,062.44	0.00	0.00	-716.76	-716.76
HT	0.00	0.00	0.00	0.00	0.00	0.00	1,924.82	0.00	0.00	0.00	1,924.82	1,924.82
KRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,057.05	0.00	0.00	-2,057.05	-2,057.05
LGIH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,534.58	0.00	0.00	-1,534.58	-1,534.58
MAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-202.11	0.00	0.00	-202.11	-202.11
MDC	0.00	0.00	-6.31	0.00	0.00	-6.31	1,456.61	-12.00	0.00	0.00	1,444.60	1,438.29
MTH	0.00	0.00	0.00	0.00	0.00	0.00	1,055.32	-97.08	0.00	0.00	958.25	958.25
NYRT	0.00	0.00	-65.66	0.00	0.00	-65.66	0.00	0.00	0.00	0.00	0.00	-65.66
ORM	0.00	0.00	-2,152.34	0.00	0.00	-2,152.34	0.00	-1,369.14	0.00	0.00	-1,369.14	-3,521.48
PEI	0.00	0.00	-0.46	0.00	0.00	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46
PPS	0.00	0.00	0.00	0.00	0.00	0.00	74.35	-752.56	0.00	0.00	-678.20	-678.20
QTS	0.00	0.00	0.00	0.00	0.00	0.00	4,240.00	0.00	0.00	0.00	4,240.00	4,240.00
RHP	0.00	0.00	0.00	0.00	0.00	0.00	91.33	-2,304.52	0.00	0.00	-2,213.19	-2,213.19
RLH	0.00	0.00	0.00	0.00	0.00	0.00	6,440.02	0.00	0.00	0.00	6,440.02	6,440.02
RSE	0.00	0.00	0.00	0.00	0.00	0.00	179.66	0.00	0.00	0.00	179.66	179.66
RYL	0.00	0.00	0.00	0.00	0.00	0.00	711.60	-1,754.71	0.00	0.00	-1,043.11	-1,043.11

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized					Unrealized					Total	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		
SLG	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1 726 24	0 00	0 00	-1 726 24	-1 726 24	-1 726 24
STAR	0 00	0 00	0 00	0 00	0 00	0 00	453 40	-609 02	0 00	0 00	-155 63	-155 63	-155 63
UDF	0 00	0 00	0 00	0 00	0 00	0 00	56 88	-132 46	0 00	0 00	-75 59	-75 59	-75 59
UMH	0 00	0 00	0 00	0 00	0 00	0 00	562 51	-8 41	0 00	0 00	654 09	654 09	654 09
WLH	0 00	0 00	0 00	0 00	0 00	0 00	33 57	-2 394 54	0 00	0 00	-2 360 97	-2 360 97	-2 360 97
WSR	0 00	0 00	0 00	0 00	0 00	0 00	0 15	-1 191 84	0 00	0 00	-1 191 69	-1 191 69	-1 191 69
Z	0 00	0 00	0 00	0 00	0 00	0 00	5 090 59	-230 28	0 00	0 00	4 860 31	4 860 31	4 860 31
Total	0 00	2 249 40	-2 435 51	0 00	0 00	-186 11	41 681 62	-26 603 15	0 00	0 00	15 058 48	14 872 37	14 872 37
Forex													
CAD	0 00	0 00	-1 48	0 00	0 00	-1 48	8 82	-2 719 93	0 00	0 00	-2 711 11	-2 712 59	-2 712 59
Total	0 00	0 00	-1 48	0 00	0 00	-1 48	8 82	-2 719 93	0 00	0 00	-2 711 11	-2 712 59	-2 712 59
Total (All Assets)	0 00	2 249 40	-2 436 99	0 00	0 00	-187 59	41 670 45	-26 323 08	0 00	0 00	12 347 37	12 158 78	12 158 78

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
CAD										
HCG	2015-05-05 15:54:52	-13	46.1100	46.3400	599.43	-0.13	-599.30	0.00	-2.99	O
Total HCG		-13			599.43	-0.13	-599.30	0.00	-2.99	
Total					599.43	-0.13	-599.30	0.00	-2.99	
Total In USD					496.74	-0.11	-496.63	0.00	-2.46	
USD										
ALEX	2015-05-05, 15:19:42	62	39.5100	39.5100	-2,449.62	-0.31	2,449.93	0.00	0.00	O
Total ALEX		62			-2,449.62	-0.31	2,449.93	0.00	0.00	
APTS	2015-05-05, 09:34:20	121	10.3200	10.7000	-1,248.72	-0.60	1,249.32	0.00	45.98	O
APTS	2015-05-06, 12:59:19	124	10.4450	10.6200	-1,295.18	-0.68	1,295.86	0.00	21.70	PO
Total APTS		245			-2,543.90	-1.29	2,545.19	0.00	67.68	
AVHI	2015-05-13, 15:20:02	-24	15.0300	15.0300	360.72	-0.13	-377.59	-17.00	0.00	PC
Total AVHI		-24			360.72	-0.13	-377.59	-17.00	0.00	
CBL	2015-05-05, 11:45:48	597	17.489578	17.3700	-10,441.28	-2.74	11,437.40	993.38	-71.39	PC
CBL	2015-05-06, 12:24:02	598	17.4805	17.3700	-10,453.34	-2.68	11,446.59	990.56	-66.08	PC
Total CBL		1,195			-20,894.62	-5.43	22,883.99	1,983.95	-137.47	
CTO	2015-05-04, 10:54:58	31	54.8500	54.4400	-1,700.35	-0.16	1,700.50	0.00	-12.71	O
Total CTO		31			-1,700.35	-0.16	1,700.50	0.00	-12.71	
DEA	2015-05-07, 10:44:10	123	15.8500	15.9700	-1,949.55	-0.62	1,950.16	0.00	14.76	O
DEA	2015-05-15, 11:34:29	61	15.5200	15.6500	-946.72	-0.37	947.09	0.00	7.93	PO
Total DEA		184			-2,896.27	-0.98	2,897.25	0.00	22.69	
DFT	2015-05-07 11:38:07	122	31.43184	31.3200	-3,834.68	-0.62	3,712.63	-122.68	-13.64	PC
DFT	2015-05-07 15:13:36	245	31.61858	31.3200	-7,746.55	-1.05	7,934.59	186.99	-73.15	PC
DFT	2015-05-07 15:45:53	12	31.4500	31.3200	-377.40	-0.12	384.93	7.41	-1.56	C
DFT	2015-05-12, 15:36:40	-343	31.2675	31.2500	10,724.75	-1.89	-10,722.86	0.00	6.00	PO

Trades

DFT	2015-05-13, 10 20 43	-12	31 5000	31 1600	378 00	-0 13	-377 87	0 00	4 08	O
DFT	2015-05-13, 12 15 32	-74	31 129167	31 1600	2,303 56	-0 35	-2,303 21	0 00	-2 28	P,O
DFT	2015-05-13, 14 44 44	-85	31 3943	31 1600	2 668 52	-0 46	-2,668 05	0 00	19 92	P,O
DFT	2015-05-18, 15 18 59	-61	32 2710	32 3100	1 968 53	-0 28	-1,968 25	0 00	-2 38	O
Total DFT		-196			6,084 72	-4 81	-6,008 10	71 71	-63 02	
H	2015-05-05, 12 43 31	-37	58 3720	57 9100	2,159 76	-0 20	-2 159 56	0 00	17 09	P,O
H	2015-05-06, 13 48 56	-24	58 6100	58 4000	1,406 64	-0 15	-1 406 49	0 00	5 04	O
Total H		-61			3,566 40	-0 35	-3,566 08	0 00	22 13	
HME	2015-05-01, 10 22 48	-36	74 3200	74 7100	2,675 52	-0 23	-2 675 29	0 00	-14 04	O
HME	2015-05-06, 10 11 27	-25	74 5600	75 1500	1,864 00	-0 16	-1,863 84	0 00	-14 75	O
Total HME		-61			4,539 52	-0 39	-4,539 13	0 00	-28 79	
LGIH	2015-05-12, 10 03 45	-637	17 509881	17 9600	11 153 86	-3 38	-11,150 48	0 00	-286 66	P,O
LGIH	2015-05-12, 10 45 34	-73	17 6500	17 9600	1 288 45	-0 39	-1,288 06	0 00	-22 63	O
LGIH	2015-05-12, 11 50 17	-49	17 8500	17 9600	874 65	-0 26	-874 39	0 00	-5 39	O
LGIH	2015-05-13, 15 17 38	-123	17 8138	17 9200	2,191 10	-0 56	-2 190 54	0 00	-13 06	P,O
LGIH	2015-05-15, 10 00 42	-60	17 53704	17 7500	1,052 22	-0 35	-1 051 88	0 00	-12 78	P,O
LGIH	2015-05-18, 10 49 22	-99	17 4850	17 7600	1,731 02	-0 59	-1 730 43	0 00	-27 22	P,O
LGIH	2015-05-19, 10 56 06	-61	17 5680	17 6900	1,071 65	-0 32	-1 071 32	0 00	-7 44	P,O
LGIH	2015-05-20, 14 57 50	-62	17 8280	17 9500	1,105 34	-0 39	-1,104 94	0 00	-7 56	P,O
LGIH	2015-05-20, 15 57 37	-61	17 9500	17 9500	1 094 95	-0 33	-1,094 62	0 00	0 00	O
Total LGIH		-1,226			21,663 23	-6 68	-21,666 67	0 00	-382 75	
MAC	2015-05-21, 11 05 40	61	84 0300	82 8900	-5 125 83	-0 24	5,126 07	0 00	-69 54	O
Total MAC		61			-5,125 83	-0 24	5,126 07	0 00	-69 54	
MDC	2015-05-18, 09 56 20	-123	28 3421	28 4500	3 486 08	-0 59	-3,481 80	-6 31	-13 27	P,C
Total MDC		-123			3,486 08	-0 59	-3,481 80	-6 31	-13 27	
NYRT	2015-05-11, 11 36 14	-1 052	9 859131	9 8300	10,477 01	-5 28	-10 537 39	-65 66	135 85	P,C
Total NYRT		-1,052			10,477 01	-5 28	-10,537 39	-65 66	135 85	
ORM	2015-05-22, 10 50 28	-74	13 1265	13 3000	871 36	-0 74	-1,192 02	-221 40	-12 64	P,C
ORM	2015-05-22, 10 55 28	-136	13 1250	13 3000	1,785 00	-1 36	-2,190 73	-407 09	-23 80	P,C
ORM	2015-05-22, 10 58 35	-135	13 1000	13 3000	1 768 50	-1 35	-2,174 62	-407 48	-27 00	C
ORM	2015-05-22, 14 46 52	-124	13 1921	13 3000	1,635 82	-1 24	-1 997 43	-362 85	-13 38	P,C
ORM	2015-05-27, 10 20 25	-123	13 0501	13 2200	1 605 16	-1 23	-1 981 32	-377 39	-20 90	P,C
ORM	2015-05-27, 10 53 56	-123	13 0604	13 2200	1,606 43	-1 23	-1,981 32	-376 12	-19 63	P,C
Total ORM		-715			8,372 27	-7 16	-11,517 44	-2,152 34	-117 55	
PEI	2015-05-14, 10 15 33	6	22 7360	22 8900	-136 42	-0 12	136 54	0 00	0 92	O
PEI	2015-05-14, 10 16 40	-6	22 7000	22 8900	136 20	-0 12	-136 54	-0 46	-1 14	C
Total PEI		0			-0 22	-0 24	0 00	-0 46	-0 22	
PPS	2015-05-05, 09 39 07	-25	56 4400	55 3800	1,411 00	-0 15	-1 410 85	0 00	26 50	O
Total PPS		-25			1,411 00	-0 15	-1,410 85	0 00	26 50	
QTS	2015-05-06, 11 46 43	25	35 6200	35 8600	-890 50	-0 12	890 62	0 00	6 00	O
QTS	2015-05-07, 09 34 36	24	35 8000	35 3500	-861 60	-0 12	861 72	0 00	-13 20	O
Total QTS		49			-1,752 10	-0 24	1,752 34	0 00	-7 20	
RHP	2015-05-06, 09 32 12	-49	56 5709	56 4000	2,771 97	-0 26	-2,771 71	0 00	8 37	P,O
RHP	2015-05-06, 09 47 32	-13	56 5600	56 4000	736 58	-0 14	-736 44	0 00	3 38	O
Total RHP		-62			3,508 55	-0 40	-3,508 15	0 00	11 75	
RLH	2015-05-08, 11 48 27	129	7 068846	7 3200	-911 88	-0 72	912 60	0 00	32 40	P,O
Total RLH		129			-911 88	-0 72	912 60	0 00	32 40	

Trades

UMH	2015-05-26, 11:13:54	-24	9 815477	9 8400	235 57	-0 24	-235 33	0 00	-0 59	P,O
UMH	2015-05-26 12:20:10	-98	9 8100	9 8400	961 38	-0 88	-960 40	0 00	-2 94	O
Total UMH		-122			1,196 95	-1 22	-1,196 73	0 00	-3 53	
WLH	2015-05-08, 09:42:26	-14	21 4400	21 7900	300 16	-0 15	-300 01	0 00	-4 90	O
Total WLH		-14			300 16	-0 15	-300 01	0 00	-4 90	
WSR	2015-05-07, 12:49:06	245	14 0245	14 0300	-3,436 00	-1 20	3 437 20	0 00	1 35	P,O
WSR	2015-05-07, 15:34:41	122	14 0300	14 0300	-1,711 66	-0 61	1 712 27	0 00	0 00	O
Total WSR		367			-5,147 66	-1 81	5,149 47	0 00	1 35	
Z	2015-05-11 10:10:24	-13	99 4132	98 6700	1 292 37	-0 15	-1 292 22	0 00	9 66	O
Z	2015-05-11 10:24:22	-6	98 9900	98 6700	593 94	-0 13	-593 81	0 00	1 92	O
Total Z		-19			1,886 31	-0 28	-1,886 03	0 00	11 58	
Total					24,330 48	-39 00	-24,477 59	-186 11	-509 01	

Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj	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	Total	
Stocks													
AIV	0.00	24.11	-1,238.37	0.00	0.00	-1,214.26	0.00	0.00	0.00	0.00	0.00	-1,214.26	
ALEX	0.00	500.55	0.00	0.00	0.00	500.55	1,671.49	-7.13	0.00	0.00	1,664.36	2,164.91	
APTS	0.00	0.00	0.00	0.00	0.00	0.00	2,813.74	-150.82	0.00	0.00	2,662.92	2,662.92	
AVB	0.00	0.00	0.00	0.00	0.00	0.00	50.10	-625.40	0.00	0.00	-575.30	-575.30	
AVHI	0.00	0.00	0.00	0.00	0.00	0.00	211.41	-1,398.34	0.00	0.00	-1,186.94	-1,186.94	
BDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-985.31	0.00	0.00	-985.31	-985.31	
BKD	0.00	890.77	-59.01	0.00	0.00	831.76	0.00	0.00	0.00	0.00	0.00	831.76	
CLI	0.00	208.09	-8.40	0.00	0.00	199.69	0.00	0.00	0.00	0.00	0.00	199.69	
CTO	0.00	0.00	0.00	0.00	0.00	0.00	1,650.04	-808.17	0.00	0.00	841.87	841.87	
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	12.41	-894.87	0.00	0.00	-882.45	-882.45	
CXP	0.00	0.00	0.00	0.00	0.00	0.00	68.21	-669.46	0.00	0.00	-801.25	-801.25	
DDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-930.05	0.00	0.00	-930.05	-930.05	
DEA	0.00	0.00	0.00	0.00	0.00	0.00	32.03	-250.13	0.00	0.00	-218.10	-218.10	
DFT	0.00	0.00	0.00	0.00	0.00	0.00	1,106.50	0.00	0.00	0.00	1,106.50	1,106.50	
DLR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-244.99	0.00	0.00	-244.99	-244.99	
ESRT	0.00	0.00	0.00	0.00	0.00	0.00	943.68	0.00	0.00	0.00	943.68	943.68	
H	0.00	366.20	-8.87	0.00	0.00	357.33	0.00	0.00	0.00	0.00	0.00	357.33	
HCG	0.00	0.00	0.00	0.00	0.00	0.00	3,848.87	-8.24	0.00	0.00	3,840.63	3,840.63	
HHC	0.00	0.00	0.00	0.00	0.00	0.00	87.16	-713.92	0.00	0.00	-616.77	-616.77	
HME	0.00	4.15	-249.28	0.00	0.00	-245.13	0.00	0.00	0.00	0.00	0.00	-245.13	
HOT	0.00	161.46	-1,294.34	0.00	0.00	-1,132.89	0.00	0.00	0.00	0.00	0.00	-1,132.89	
HT	0.00	0.00	0.00	0.00	0.00	0.00	1,748.42	0.00	0.00	0.00	1,748.42	1,748.42	
KBH	0.00	0.00	-593.82	0.00	0.00	-593.82	0.00	0.00	0.00	0.00	0.00	-593.82	
KRC	0.00	0.00	0.00	0.00	0.00	0.00	54.00	-1,554.01	0.00	0.00	-1,500.01	-1,500.01	
LGIH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,673.83	0.00	0.00	-2,673.83	-2,673.83	
MAC	0.00	0.00	-426.76	0.00	0.00	-426.76	0.00	-1,635.06	0.00	0.00	-1,635.06	-2,061.82	
MDC	0.00	1,716.36	-6.12	0.00	0.00	1,710.24	0.00	0.00	0.00	0.00	0.00	1,710.24	
MMI	0.00	0.00	0.00	0.00	0.00	0.00	908.68	0.00	0.00	0.00	908.68	908.68	
MTH	0.00	0.00	-1,133.97	0.00	0.00	-1,133.97	479.55	-17.69	0.00	0.00	461.86	-672.11	
ORM	0.00	0.00	0.00	0.00	0.00	0.00	416.17	-437.50	0.00	0.00	-21.34	-21.34	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized					Unrealized					Total	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		
PPS	0.00	0.00	0.00	0.00	0.00	0.00	413.29	-181.86	0.00	0.00	251.44	251.44	
QTS	0.00	0.00	0.00	0.00	0.00	0.00	3,546.58	-24.85	0.00	0.00	3,521.73	3,521.73	
RHP	0.00	0.00	0.00	0.00	0.00	0.00	215.33	-1,772.52	0.00	0.00	-1,557.19	-1,557.19	
RLH	0.00	0.00	0.00	0.00	0.00	0.00	8,117.11	0.00	0.00	0.00	8,117.11	8,117.11	
RSE	0.00	0.00	0.00	0.00	0.00	0.00	1,400.50	0.00	0.00	0.00	1,400.50	1,400.50	
RYL	0.00	0.00	0.00	0.00	0.00	0.00	187.00	-3,343.19	0.00	0.00	-3,156.19	-3,156.19	
SLG	0.00	0.00	0.00	0.00	0.00	0.00	82.56	-358.12	0.00	0.00	-275.56	-275.56	
STAR	0.00	0.00	0.00	0.00	0.00	0.00	1,232.10	-71.42	0.00	0.00	1,160.68	1,160.68	
UDF	0.00	0.00	0.00	0.00	0.00	0.00	205.75	-59.40	0.00	0.00	146.35	146.35	
UMH	0.00	0.00	0.00	0.00	0.00	0.00	815.94	0.00	0.00	0.00	815.93	815.93	
WLH	0.00	0.00	-1,691.93	0.00	0.00	-1,691.93	15.32	-3,620.19	0.00	0.00	-3,604.87	-5,296.79	
WSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,281.01	0.00	0.00	-2,281.01	-2,281.01	
Z	0.00	0.00	0.00	0.00	0.00	0.00	6,034.54	-62.88	0.00	0.00	5,971.66	5,971.66	
Total	0.00	3,871.68	-8,710.87	0.00	0.00	-2,839.19	38,378.50	-25,980.37	0.00	0.00	12,418.13	9,578.94	
Forex													
CAD	0.00	0.00	-15.24	0.00	0.00	-15.24	4.35	-2,778.19	0.00	0.00	-2,773.84	-2,789.08	
Total	0.00	0.00	-15.24	0.00	0.00	-15.24	4.35	-2,778.19	0.00	0.00	-2,773.84	-2,789.08	
Total (All Assets)	0.00	3,871.68	-8,726.11	0.00	0.00	-2,854.43	38,382.85	-28,738.57	0.00	0.00	9,644.29	6,789.86	

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Basls	Realized P/L	MTM P/L	Code
Stocks										
CAD										
HCG	2015-06-04, 09 43 07	-11	42 5200	42 5200	467 72	-0 11	-467 61	0 00	2 09	O
Total HCG		-11			467 72	-0 11	-467 61	0 00	2 09	
Total					467 72	-0 11	-467 61	0 00	2 09	
Total In USD					374 14	-0 09	-374 05	0 00	1 67	
USD										
AIV	2015-06-25, 13 34 44	373	37 22462	37 1300	-13,884 72	-11 19	12 748 52	-1,147 40	-35 23	P C
AIV	2015-06-25, 15 38 15	143	37 2000	37 1300	-5,319 60	-4 29	5 257 02	-66 87	-10 01	C
Total AIV		516			-19,204 32	-15 48	18,005 54	-1,214 26	-45 24	
ALEX	2015-06-26, 12 48 00	-117	39 9050	40 3300	4,668 88	-5 85	-4 162 49	500 55	-49 72	P,C
Total ALEX		-117			4,668 88	-5 85	-4,162 49	500 55	-49 72	
APTS	2015-06-16, 12 16 56	116	10 3040	10 2500	-1 195 26	-2 32	1,197 58	0 00	-6 26	P O
Total APTS		116			-1,195 26	-2 32	1,197 58	0 00	-6 26	
AVHI	2015-06-18, 09 44 10	117	15 24928	14 8000	-1 784 17	-2 34	1,786 51	0 00	-52 57	P O
AVHI	2015-06-18, 12 01 48	58	15 0500	14 8000	-872 90	-1 16	874 06	0 00	-14 50	O
AVHI	2015-06-24 10 45 40	116	15 2460	15 0300	-1,768 54	-2 42	1 770 95	0 00	-25 06	P,O
Total AVHI		291			-4,426 60	-6 92	4,431 62	0 00	-92 12	
BDN	2015-06-22, 09 55 16	163	14 04635	13 8200	-2,289 56	-3 26	2,292 82	0 00	-36 90	P O
BDN	2015-06-22 14 54 33	501	14 039279	13 8200	-7,033 68	-15 03	7 048 71	0 00	-109 86	P O
BDN	2015-06-22 15 20 54	501	13 9800	13 8200	-7 003 98	-15 03	7 019 01	0 00	-80 16	O

Trades

BDN	2015-06-23, 10 52 48	117	13 8190	13 8200	-1,616 82	-3 51	1,620 33	0 00	0 12	O
BDN	2015-06-25, 09 55 54	70	13 6700	13 5500	-956 60	-2 10	959 00	0 00	-8 40	O
Total BDN		1,352			-18,900 94	-38 93	18,939 87	0 00	-235 20	
BKD	2015-06-22, 10 06 04	-105	36 710011	36 3100	3,854 55	-3 15	-3,671 14	180 27	42 00	P,C
BKD	2015-06-22 10 31 48	-376	36 550341	36 3100	13,742 93	-11 28	-13 080 15	651 49	90 37	P,C
Total BKD		-481			17,597 48	-14 43	-16,761 29	831 76	132 37	
CLI	2015-06-18, 12 48 14	-560	19 170687	19 3600	10,735 58	-11 20	-10 524 69	199 69	-106 02	P,C
Total CLI		-560			10,735 58	-11 20	-10,524 69	199 69	-106 02	
CTO	2015-06-15 15 58 55	35	55 7500	55 8300	-1,951 25	-1 75	1 953 00	0 00	2 80	O
Total CTO		35			-1,951 25	-1 75	1,953 00	0 00	2 80	
DDR	2015-06-12 11 54 43	828	16 289631	16 2500	-13,487 81	-16 56	13 504 37	0 00	-32 81	P,O
DDR	2015-06-16, 09 57 10	174	16 096593	16 1100	-2,800 81	-3 48	2 804 29	0 00	2 33	P,O
DDR	2015-06-16, 13 36 28	163	16 1290	16 1100	-2,629 03	-3 26	2,632 29	0 00	-3 10	O
Total DDR		1,165			-18,917 65	-23 30	18,940 95	0 00	-33 68	
DLR	2015-06-03, 11 39 28	-192	65 663521	65 0900	12,607 40	-3 85	-12 603 55	0 00	110 12	P,O
DLR	2015-06-03 12 40 26	-6	65 5520	65 0900	393 31	-0 13	-393 18	0 00	2 77	O
DLR	2015-06-04 09 49 50	-12	65 1350	64 7000	781 62	-0 24	-781 38	0 00	5 22	O
DLR	2015-06-17, 12 18 30	-35	66 5010	67 6700	2 327 54	-0 70	-2,326 83	0 00	-40 92	O
DLR	2015-06-26, 09 37 51	-23	66 1500	66 5200	1,521 45	-1 15	-1 520 30	0 00	-8 51	O
Total DLR		-288			17,831 31	-6 07	-17,825 25	0 00	68 68	
ESRT	2015-06-22, 09 41 46	-933	18 020509	17 8000	16,813 13	-18 86	-16 794 47	0 00	205 73	P,O
ESRT	2015-06-22, 15 17 46	-58	17 9100	17 8000	1,038 78	-1 74	-1,037 04	0 00	6 38	O
ESRT	2015-06-25, 10 01 22	-81	17 3200	17 2200	1 402 92	-2 43	-1,400 49	0 00	8 10	O
Total ESRT		-1,072			19,254 83	-22 83	-19,232 00	0 00	220 21	
H	2015-06-05, 15 52 05	94	56 9000	56 9400	-5 348 60	-1 88	5 537 10	186 62	3 76	C
H	2015-06-18, 15 48 23	243	57 6900	57 4700	-14,018 67	-7 29	14 196 67	170 71	-53 46	C
Total H		337			-19,367 27	-9 17	19,733 77	357 33	-49 70	
HME	2015-06-22, 09 35 54	245	74 337582	74 0100	-18 212 70	-12 25	17 979 82	-245 13	80 25	P,C
Total HME		245			-18,212 70	-12 25	17,979 82	-245 13	80 25	
HOT	2015-06-03 11 24 33	23	84 4750	84 2700	-1 942 92	-0 46	1,809 45	-133 93	-4 72	P,C
HOT	2015-06-03 15 22 25	58	84 2800	84 2700	-4 888 24	-1 16	4,412 71	-476 69	-0 58	C
HOT	2015-06-03, 15 31 10	190	84 2500	84 2700	-16 007 50	-3 80	15 489 03	-522 27	3 80	C
Total HOT		271			-22,838 66	-5 42	21,711 20	-1,132 89	-1 50	
KBH	2015-06-19, 09 46 01	-699	15 700833	16 3700	10,974 88	-20 97	-10 953 91	0 00	-467 75	P,O
KBH	2015-06-19, 10 34 46	-59	16 1000	16 3700	949 90	-1 77	-948 13	0 00	-15 93	O
KBH	2015-06-19, 11 18 12	-58	16 1500	16 3700	936 70	-1 74	-934 96	0 00	-12 76	O
KBH	2015-06-19 15 56 26	816	16 42934	16 3700	-13 406 34	-24 48	12,837 00	-593 82	-48 42	P,C
Total KBH		0			-644 86	-48 96	0 00	-593 82	-544 88	
KRC	2015-06-02 10 07 24	-25	69 3600	69 1900	1 734 00	-1 25	-1 732 75	0 00	4 25	O
Total KRC		-25			1,734 00	-1 25	-1,732 75	0 00	4 25	
MAC	2015-06-18, 10 46 04	35	77 28165	76 8700	-2,704 86	-1 05	2,705 91	0 00	-14 41	P,O
MAC	2015-06-26, 11 56 33	-70	76 2600	77 1700	5,338 20	-3 50	-5 761 46	-426 76	-63 70	P,C
Total MAC		-35			2,633 34	-4 55	-3,055 55	-426 76	-78 11	
MDC	2015-06-03, 14 57 43	-58	28 1900	28 1100	1,635 02	-1 16	-1 552 51	81 25	4 64	C
MDC	2015-06-12 10 12 58	-517	28 480239	28 7400	14 724 28	-15 51	-13 079 79	1 628 99	-134 30	P,C
Total MDC		-575			16,359 30	-16 67	-14,832 40	1,710 24	-129 66	
MMI	2015-06-05 10 08 05	-46	48 6600	49 6500	2 238 36	-0 92	-2,237 44	0 00	-45 54	P,O

Trades

MMI	2015-06-05 10 42 15	-175	49 002667	49 6500	8 575 47	-3 50	-8,571 97	0 00	-113 28	P,O
MMI	2015-06-05, 15 56 18	-24	49 6380	49 6500	1,191 31	-0 48	-1,190 83	0 00	-0 29	O
MMI	2015-06-11, 10 53 47	-81	47 820014	48 1700	3 873 42	-1 62	-3 871 80	0 00	-28 35	P,O
MMI	2015-06-16, 10 16 06	-47	46 6000	48 0100	2 190 20	-0 94	-2 189 26	0 00	-66 27	P,O
MMI	2015-06-16 15 33 20	-35	47 81836	48 0100	1,673 64	-1 15	-1,672 50	0 00	-6 71	P,O
Total MMI		-408			19,742 40	-8 61	-19,733 80	0 00	-280 44	
MTH	2015-06-24, 12 14 12	-116	47 5860	47 8200	5,519 98	-2 32	-5 517 66	0 00	-27 14	P,O
MTH	2015-06-24, 15 59 48	117	47 80403	47 8200	-5 593 07	-2 34	5 040 40	-555 02	1 87	P,C
MTH	2015-06-25 12 29 53	-117	48 7200	49 1700	5,700 24	-3 51	-5 696 73	0 00	-52 65	O
MTH	2015-06-25 15 55 59	116	49 1500	49 1700	-5,701 40	-3 48	5,375 03	-329 85	2 32	C
MTH	2015-06-26, 11 38 34	-116	49 0300	48 5400	5,687 48	-1 19	-5,686 29	0 00	56 84	P,O
MTH	2015-06-26, 15 29 41	116	48 50078	48 5400	-5 626 09	-5 80	5,382 78	-249 11	4 55	P,C
Total MTH		0			-12 87	-18 64	-1,102 48	-1,133 97	-14,22	
ORM	2015-06-29, 10 16 52	291	14 514952	14 5000	-4,223 85	-2 91	4 226 76	0 00	-4 35	P,O
ORM	2015-06-30 10 00 37	175	14 574407	15 0200	-2,550 52	-1 75	2,552 27	0 00	77 98	P,O
Total ORM		466			-6,774 37	-4 66	6,779 03	0 00	73 63	
QTS	2015-06-03 12 58 12	35	37 1400	37 5100	-1,299 90	-0 70	1 300 60	0 00	12 95	P,O
Total QTS		35			-1,299 90	-0 70	1,300 60	0 00	12 95	
RLH	2015-06-17, 11 57 00	115	7 3380	7 3100	-843 87	-2 30	846 17	0 00	-3 22	P,O
RLH	2015-06-17, 15 39 44	83	7 2900	7 3100	-605 07	-1 66	606 73	0 00	1 66	P,O
RLH	2015-06-18, 09 35 18	114	7 3500	7 3600	-837 90	-2 28	840 18	0 00	1 14	O
Total RLH		312			-2,286 84	-6 24	2,293 08	0 00	-0 42	
RYL	2015-06-03, 10 21 50	-23	42 1500	42 3400	969 45	-0 46	-968 99	0 00	-4 37	O
RYL	2015-06-04 09 50 01	-12	42 1850	41 7100	506 22	-0 24	-505 98	0 00	5 70	O
Total RYL		-35			1,475 87	-0 70	-1,474 97	0 00	1 33	
SLG	2015-06-18, 15 32 40	-12	116 8200	116 5300	1,401 84	-0 60	-1 401 24	0 00	3 48	O
Total SLG		-12			1,401 84	-0 60	-1,401 24	0 00	3 48	
UMH	2015-06-22, 10 55 59	-59	10 1100	10 0200	596 49	-1 77	-594 72	0 00	5 31	P,O
Total UMH		-59			596 49	-1 77	-594 72	0 00	5 31	
WLH	2015-06-11, 11 43 10	-115	24 4400	24 3400	2 810 60	-2 30	-2 808 30	0 00	11 50	O
WLH	2015-06-11, 12 40 36	116	24 2514	24 3400	-2 813 16	-2 32	2,321 46	-494 02	10 28	P,C
WLH	2015-06-12, 11 27 15	-116	24 5000	24 6000	2,842 00	-5 80	-2 836 20	0 00	-11 60	O
WLH	2015-06-12 15 59 25	116	24 6135	24 6000	-2 855 17	-5 80	2,321 46	-539 50	-1 57	P,C
WLH	2015-06-30, 11 11 34	-116	25 8121	25 6700	2,994 20	-1 16	-2 993 04	0 00	16 48	P,O
WLH	2015-06-30, 15 50 42	116	25 67852	25 6700	-2,978 71	-1 16	2 321 46	-658 40	-0 99	P,C
Total WLH		1			-0 23	-18 64	-1,673 15	-1,691 93	24 11	
WSR	2015-06-25, 15 34 10	117	13 1500	13 0600	-1,538 55	-3 51	1,542 06	0 00	-10 53	O
Total WSR		117			-1,538 55	-3 51	1,542 06	0 00	-10 53	
Total					-23,640 14	-310 31	21,111 28	-2,839 19	-1,188 70	

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		
Stocks												
ALEX	0.00	351.64	0.00	0.00	0.00	351.64	633.81	-226.91	0.00	0.00	406.90	758.54
APTS	0.00	2,188.93	0.00	0.00	0.00	2,188.93	3,592.83	0.00	0.00	0.00	3,592.83	5,781.77
ARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-127.30	0.00	0.00	-127.30	-127.30
AVB	0.00	0.00	-171.50	0.00	0.00	-171.50	0.00	-1,869.59	0.00	0.00	-1,869.59	-2,041.09
AVHI	0.00	0.00	0.00	0.00	0.00	0.00	454.17	-913.31	0.00	0.00	-459.14	-459.14
BDN	0.00	0.00	0.00	0.00	0.00	0.00	11.28	-333.48	0.00	0.00	-322.20	-322.20
CTO	0.00	0.00	0.00	0.00	0.00	0.00	1,743.71	-658.24	0.00	0.00	1,085.47	1,085.47
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	170.23	-415.49	0.00	0.00	-245.25	-245.25
CXP	0.00	0.00	-137.30	0.00	0.00	-137.30	27.65	-819.19	0.00	0.00	-791.54	-928.84
DDR	0.00	0.00	0.00	0.00	0.00	0.00	171.89	-7.97	0.00	0.00	163.92	163.92
DEA	0.00	0.00	0.00	0.00	0.00	0.00	27.20	-388.77	0.00	0.00	-361.57	-361.57
DFT	0.00	0.00	0.00	0.00	0.00	0.00	704.00	0.00	0.00	0.00	704.00	704.00
DLR	0.00	0.00	0.00	0.00	0.00	0.00	400.89	0.00	0.00	0.00	400.89	400.89
ESRT	0.00	0.00	0.00	0.00	0.00	0.00	211.53	-43.67	0.00	0.00	167.86	167.86
HCG	0.00	1,846.08	0.00	0.00	0.00	1,846.08	6,249.12	0.00	0.00	0.00	6,249.12	8,095.20
HHC	0.00	0.00	0.00	0.00	0.00	0.00	776.19	-304.69	0.00	0.00	471.49	471.49
HT	0.00	8.39	0.00	0.00	0.00	8.39	426.39	0.00	0.00	0.00	426.39	434.78
KRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,561.91	0.00	0.00	-2,561.91	-2,561.91
LGIH	0.00	0.00	-446.46	0.00	0.00	-446.46	0.00	-1,917.94	0.00	0.00	-1,917.94	-2,364.41
MAC	0.00	0.00	-1,047.60	0.00	0.00	-1,047.60	0.00	0.00	0.00	0.00	0.00	-1,047.60
MMI	0.00	0.00	-154.00	0.00	0.00	-154.00	10.64	-1,115.32	0.00	0.00	-1,104.68	-1,258.68
MTH	0.00	0.00	0.00	0.00	0.00	0.00	1,446.91	0.00	0.00	0.00	1,446.91	1,446.91
ORM	0.00	0.00	0.00	0.00	0.00	0.00	318.21	-496.87	0.00	0.00	-178.67	-178.67
PPS	0.00	0.00	0.00	0.00	0.00	0.00	69.54	-797.28	0.00	0.00	-727.73	-727.73
QTS	0.00	1,673.98	0.00	0.00	0.00	1,673.98	6,358.31	0.00	0.00	0.00	6,358.31	8,032.29
RHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,892.15	0.00	0.00	-2,892.15	-2,892.15
RLH	0.00	4,560.67	0.00	0.00	0.00	4,560.67	6,156.06	0.00	0.00	0.00	6,156.06	10,716.73
RSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-258.25	0.00	0.00	-258.25	-258.25
RYL	0.00	0.00	0.00	0.00	0.00	0.00	296.80	-3,010.19	0.00	0.00	-2,713.39	-2,713.39
SLG	0.00	0.00	0.00	0.00	0.00	0.00	19.56	-1,177.22	0.00	0.00	-1,157.66	-1,157.66
STAR	0.00	0.00	0.00	0.00	0.00	0.00	1,497.03	-10.97	0.00	0.00	1,486.06	1,486.06
UDF	0.00	175.37	0.00	0.00	0.00	175.37	0.00	-328.02	0.00	0.00	-328.02	-152.65
UMH	0.00	0.00	0.00	0.00	0.00	0.00	1,242.93	0.00	0.00	0.00	1,242.93	1,242.93
WLH	0.00	50.91	-3,065.47	0.00	0.00	-3,014.56	1,163.89	0.00	0.00	0.00	1,163.89	-1,850.68
WSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,394.92	0.00	0.00	-2,394.92	-2,394.92
Z	0.00	6,490.41	-16.40	0.00	0.00	6,474.01	0.00	0.00	0.00	0.00	0.00	6,474.01
Total	0.00	17,346.39	-5,038.73	0.00	0.00	12,307.66	34,180.77	-23,069.87	0.00	0.00	11,111.10	23,418.75
Forex												
CAD	0.00	0.00	-536.71	0.00	0.00	-536.71	0.00	-3,157.28	0.00	0.00	-3,157.28	-3,693.99
Total	0.00	0.00	-536.71	0.00	0.00	-536.71	0.00	-3,157.28	0.00	0.00	-3,157.28	-3,693.99
Total (All Assets)	0.00	17,346.39	-5,575.44	0.00	0.00	11,770.95	34,180.77	-26,226.95	0.00	0.00	7,953.82	19,724.77

Trades

CAD										
HCG	2015-07-13, 13 23 58	59	35 4240	34 0600	-2 090 02	-0 59	3 206 65	1 116 04	-80 48	P,C
HCG	2015-07-14, 14 56 14	58	33 0500	32 7200	-1,916 90	-0 58	3 152 30	1,234 82	-19 14	C
HCG	2015-07-30, 09 32 36	-58	32 5000	32 1800	1,885 00	-0 58	-1,884 42	0 00	18 56	O
Total HCG		59			-2,121 92	-1 75	4,474 53	2,350 86	-81 08	
Total					-2,121 92	-1 75	4,474 53	2,350 86	-81 08	
Total In USD										
					-1,886 39	-1 36	3,543 84	1,846 08	-63 93	
USD										
ALEX	2015-07-09, 11 50 48	-117	38 5880	38 1800	4,514 80	-0 67	-4 162 49	351 64	47 74	P,C
Total ALEX		-117			4,514 80	-0 67	-4,162 49	351 64	47 74	
APTS	2015-07-10, 09 56 45	-352	10 3836	10 9200	3,655 03	-3 52	-3,090 75	560 76	-188 81	P,C
APTS	2015-07-10, 12 54 42	-350	10 6974933	10 8200	3,744 12	-3 51	-3 073 19	667 43	-77 88	P,C
APTS	2015-07-16 10 22 56	-221	11 0121053	10 8800	2,433 68	-4 42	-1,940 50	488 76	29 20	P,C
APTS	2015-07-16, 11 19 08	-94	10 9100	10 8800	1,025 54	-1 88	-825 37	198 29	2 82	P,C
APTS	2015-07-17, 15 58 39	-116	11 1600	11 2100	1 294 56	-2 32	-1,018 54	273 70	-5 80	C
Total APTS		-1,133			12,152 93	-15 65	-9,948 34	2,188 93	-240 47	
ARI	2015-07-21, 11 55 58	-640	16 7372318	16 7200	10 711 83	-12 80	-10,699 03	0 00	11 03	P,O
ARI	2015-07-21 14 50 27	-12	16 7000	16 7200	200 40	-0 60	-199 80	0 00	-0 24	O
ARI	2015-07-23 11 31 41	-93	16 6810	16 4900	1,551 33	-1 86	-1 549 47	0 00	17 76	O
Total ARI		-745			12,463 56	-15 26	-12,448 30	0 00	28 55	
AVB	2015-07-21, 14 21 37	12	168 7000	168 6100	-2,024 40	-0 60	1,853 50	-171 50	-1 08	C
Total AVB		12			-2,024 40	-0 60	1,853 50	-171 50	-1 08	
AVHI	2015-07-08, 13 45 11	57	14 0500	14 0600	-800 85	-0 28	801 14	0 00	0 57	P,O
AVHI	2015-07-09, 15 31 06	58	14 2000	14 2700	-823 60	-0 29	823 89	0 00	4 06	O
AVHI	2015-07-21, 14 06 18	34	14 0126667	14 0000	-476 43	-0 68	477 11	0 00	-0 43	P,O
Total AVHI		149			-2,100 88	-1 25	2,102 14	0 00	4 20	
BDN	2015-07-23, 11 34 43	115	13 8000	13 7600	-1,587 00	-2 30	1 589 30	0 00	-4 60	O
BDN	2015-07-23, 15 42 28	116	13 7300	13 7600	-1,592 68	-2 32	1 595 00	0 00	3 48	O
BDN	2015-07-24 15 20 12	58	13 6800	13 6500	-793 44	-1 16	794 60	0 00	-1 74	O
Total BDN		289			-3,973 12	-5 78	3,978 90	0 00	-2 86	
CXP	2015-07-09, 10 30 45	-118	24 8902	24 7700	2 937 04	-0 53	-3,000 07	-63 55	14 18	C
CXP	2015-07-09, 13 35 51	-116	24 81724	24 7700	2,878 80	-0 71	-2,949 22	-71 13	5 48	P,C
CXP	2015-07-13, 09 54 59	-117	25 4220	25 1400	2 974 37	-2 34	-2,974 65	-2 61	32 99	P,C
Total CXP		-351			8,790 22	-3 67	-8,923 94	-137 30	52 66	
DDR	2015-07-06, 14 24 03	233	15 8000	15 8100	-3,681 40	-1 13	3,682 53	0 00	2 33	O
Total DDR		233			-3,681 40	-1 13	3,682 53	0 00	2 33	
DEA	2015-07-07 11 06 33	56	15 6500	15 7200	-876 40	-0 28	876 68	0 00	3 92	P,O
DEA	2015-07-16, 15 24 01	58	15 73926	15 7000	-912 88	-1 16	914 04	0 00	-2 28	P,O
Total DEA		114			-1,789 28	-1 44	1,790 72	0 00	1 64	
ESRT	2015-07-10 09 52 20	-57	17 7301	17 7500	1,010 62	-1 14	-1,009 48	0 00	-1 13	O
Total ESRT		-57			1,010 62	-1 14	-1,009 48	0 00	-1 13	
HHC	2015-07-09, 10 31 19	-11	140 5000	141 0800	1,545 50	-0 14	-1,545 36	0 00	-6 38	O
Total HHC		-11			1,545 50	-0 14	-1,545 36	0 00	-6 38	
HT	2015-07-29, 09 44 54	-80	27 6900	27 3700	2,215 20	-4 00	-2 211 20	0 00	25 60	O
HT	2015-07-29, 13 56 50	116	27 5000	27 3700	-3,190 00	-5 80	3 204 19	8 39	-15 08	C
Total HT		36			-974 80	-9 80	992 99	8 39	10 52	

Trades

LGIH	2015-07-24, 11 42 38	-115	18 9100	18 4700	2,174 65	-5 75	-2 168 90	0 00	50 60	P O
LGIH	2015-07-24, 14 00 45	115	18 6880	18 4700	-2,167 81	-5 80	2,030 54	-143 07	-25 29	P C
LGIH	2015-07-27 10 39 47	-116	18 7100	18 6400	2 170 36	-5 80	-2,164 56	0 00	8 12	O
LGIH	2015-07-27 11 47 07	116	18 3016	18 6400	-2,122 99	-5 80	2,030 54	-98 24	39 25	P C
LGIH	2015-07-29, 11 06 28	-116	19 0200	19 2700	2,206 32	-5 80	-2,200 52	0 00	-29 00	O
LGIH	2015-07-29, 15 44 33	116	19 22325	19 2700	-2 229 90	-5 80	2,030 54	-205 15	5 42	P C
Total LGIH		1			30 84	-34 75	-442 35	-446 46	49 11	
MAC	2015-07-02, 09 52 11	-70	77 7707333	77 2900	5 443 95	-2 21	-5 769 36	-327 61	33 65	P C
MAC	2015-07-02 11 06 58	-35	77 3000	77 2900	2,705 50	-1 05	-2 907 74	-203 29	0 35	P C
MAC	2015-07-02 15 02 39	-35	77 2000	77 2900	2,702 00	-1 05	-2,929 70	-228 75	-3 15	C
MAC	2015-07-06, 11 48 25	-75	77 0630	77 1600	5,770 72	-0 41	-6,067 27	-287 95	-7 28	C
Total MAC		-215			16,631 18	-4 71	-17,674 06	-1,047 60	23 58	
MMI	2015-07-16, 10 13 11	-23	47 4800	47 1900	1 092 04	-1 15	-1 090 89	0 00	6 67	O
MMI	2015-07-31, 13 34 29	-56	51 4800	51 2400	2,882 88	-2 80	-2 880 08	0 00	13 44	O
MMI	2015-07-31 13 50 06	57	51 3579123	51 2400	-2,927 40	-2 85	2 776 25	-154 00	-6 72	P C
Total MMI		-22			1,047 52	-6 80	-1,194 72	-154 00	13 39	
ORM	2015-07-13, 15 46 23	116	14 89666	14 7500	-1,728 01	-1 16	1,729 17	0 00	-17 01	P O
ORM	2015-07-30, 15 48 53	57	14 8278884	14 7500	-845 19	-1 25	846 44	0 00	-4 44	P O
Total ORM		173			-2,573 20	-2 41	2,575 61	0 00	-21 45	
QTS	2015-07-27 11 07 12	-129	40 7284636	40 5000	5,253 97	-6 45	-4 012 47	1,235 05	29 47	P C
QTS	2015-07-27, 15 57 34	-47	40 4937	40 5000	1,903 20	-2 37	-1 461 91	438 92	-0 30	P C
Total QTS		-176			7,157 18	-8 82	-5,474 38	1,673 98	29 18	
RLH	2015-07-13, 12 04 31	-586	8 03714	8 1800	4 709 76	-5 86	-3,427 29	1 276 61	-83 72	P C
RLH	2015-07-13, 13 20 51	-290	8 08376	8 1800	2,344 29	-2 91	-1,696 10	645 29	-27 91	P C
RLH	2015-07-14, 15 11 50	-350	8 42399	8 4500	2 948 40	-7 00	-2 047 02	894 38	-9 10	P C
RLH	2015-07-15, 12 14 02	-105	8 5770667	8 6300	900 59	-1 05	-614 10	285 44	-5 56	P C
RLH	2015-07-15, 14 03 05	-117	8 54026	8 6300	999 21	-1 17	-684 29	313 75	-10 50	P C
RLH	2015-07-15, 14 20 11	-116	8 54052	8 6300	990 70	-1 16	-678 44	311 10	-10 36	P C
RLH	2015-07-15, 14 22 01	-70	8 5006333	8 6300	595 04	-0 70	-409 40	184 94	-9 06	P C
RLH	2015-07-16, 14 53 56	-233	8 65474	8 6800	2 016 55	-4 66	-1 362 73	649 17	-5 89	P C
Total RLH		-1,887			15,504 55	-24 51	-10,919 37	4,560 87	-162 11	
SLG	2015-07-17 09 49 47	-5	115 1700	114 5200	575 85	-0 25	-575 60	0 00	3 25	O
Total SLG		-6			675 85	-0 25	-675 60	0 00	3 25	
UDF	2015-07-06, 09 49 19	-11	17 8600	18 2900	196 46	-0 11	-196 35	0 00	-4 73	O
UDF	2015-07-21, 15 30 08	291	17 2422	17 1800	-5 017 48	-14 55	5 207 40	175 37	-18 10	P C
Total UDF		280			-4,821 02	-14 66	5,011 06	175 37	-22 83	
WLH	2015-07-06, 10 29 56	-116	25 7600	25 2100	2,988 16	-0 63	-2 987 53	0 00	63 80	O
WLH	2015-07-06, 14 37 31	117	25 33782	25 2100	-2,964 54	-0 51	2 341 48	-623 58	-14 97	P C
WLH	2015-07-07, 12 25 14	-12	25 2400	25 7500	302 88	-0 13	-302 75	0 00	-6 12	O
WLH	2015-07-07, 12 32 49	121	25 2660	25 7500	-303 19	-0 12	240 15	-63 16	5 81	C
WLH	2015-07-07, 13 11 45	-117	25 3900	25 7500	2 970 63	-0 64	-2,969 99	0 00	-42 12	O
WLH	2015-07-07 15 33 44	117	25 7482785	25 7500	-3,012 55	-0 57	2,346 30	-666 81	0 20	P C
WLH	2015-07-10 10 07 46	-117	25 7300	25 6100	3,010 41	-2 34	-3 008 07	0 00	14 04	O
WLH	2015-07-10, 15 15 50	117	25 62886	25 6100	-2,998 58	-3 51	2,187 64	-814 44	-2 21	P C
WLH	2015-07-21, 10 00 09	-116	24 5900	24 2400	2 852 44	-5 80	-2 846 64	0 00	40 60	O
WLH	2015-07-21, 11 55 34	116	24 2355	24 2400	-2,811 32	-5 80	2,262 50	-554 62	0 52	P C
WLH	2015-07-21, 15 48 37	82	24 2674286	24 2400	-1,889 93	-1 64	1,871 96	-119 61	-2 25	P C

Trades

WLH	2015-07-22, 10 07 48	-117	25 0000	24 7300	2,925 00	-5 85	-2,919 15	0 00	31 59	O
WLH	2015-07-22, 13 46 33	117	24 9450	24 7300	-2 918 56	-5 85	2,746 81	-177 60	-25 16	C
WLH	2015-07-23, 10 23 19	-117	24 9402	24 9400	2,918 00	-6 13	-2 911 88	0 00	0 02	P,O
WLH	2015-07-23, 13 12 05	117	24 5344	24 9400	-2,870 52	-5 85	2,858 94	-17 43	47 46	P C
WLH	2015-07-23, 14 29 53	-116	24 7500	24 9400	2,871 00	-5 80	-2,865 20	0 00	-22 04	O
WLH	2015-07-23 15 41 54	116	24 90368	24 9400	-2,888 83	-5 80	2,917 33	22 70	4 21	P C
Total WLH		83			-1,919 49	-56 97	-1,038 10	-3,014 58	93 40	
WSR	2015-07-24, 15 58 46	114	12 9800	12 9900	-1,479 72	-2 28	1 482 00	0 00	1 14	O
Total WSR		114			-1,479 72	-2 28	1,482 00	0 00	1 14	
Z	2015-07-08, 15 51 37	117	83 7870	83 9000	-9,803 08	-0 64	14,146 91	4 343 19	13 22	P C
Z	2015-07-09, 10 41 58	122	85 444084	85 2600	-10,424 18	-0 61	12,555 61	2,130 82	-22 46	P C
Total Z		239			-20,227 26	-1 25	26,702 52	6,474 01	-9 24	
Total					35,859 96	-213 87	-25,184 61	10,481 58	-108 88	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized				Total	Unrealized				Total	Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss			
Stocks													
ALEX	0.00	0.00	-93.77	0.00	0.00	-93.77	0.00	-1,545.27	0.00	0.00	-1,545.27	-1,639.04	
APTS	0.00	260.18	0.00	0.00	0.00	260.18	1,566.70	-118.65	0.00	0.00	1,448.05	1,708.23	
ARI	0.00	0.00	0.00	0.00	0.00	0.00	503.13	0.00	0.00	0.00	503.13	503.13	
AVB	0.00	0.00	-1,650.06	0.00	0.00	-1,650.06	260.99	-241.45	0.00	0.00	19.53	-1,630.52	
AVHI	0.00	0.00	0.00	0.00	0.00	0.00	226.14	-1,698.65	0.00	0.00	-1,472.51	-1,472.51	
BDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,198.91	0.00	0.00	-3,198.91	-3,198.91	
CHSP	0.00	0.00	0.00	0.00	0.00	0.00	1,450.88	0.00	0.00	0.00	1,450.88	1,450.88	
CTO	0.00	0.00	0.00	0.00	0.00	0.00	852.64	-2,287.17	0.00	0.00	-1,434.53	-1,434.53	
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	333.04	-165.19	0.00	0.00	167.85	167.85	
CXP	0.00	0.00	-2,728.18	0.00	0.00	-2,728.18	0.00	0.00	0.00	0.00	0.00	-2,728.18	
DDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,248.06	0.00	0.00	-1,248.06	-1,248.06	
DEA	0.00	0.00	0.00	0.00	0.00	0.00	10.79	-540.01	0.00	0.00	-529.21	-529.21	
DFT	0.00	1,064.83	0.00	0.00	0.00	1,064.83	0.00	0.00	0.00	0.00	1,064.83	1,064.83	
DLR	0.00	0.00	-393.64	0.00	0.00	-393.64	0.00	0.00	0.00	0.00	0.00	-393.64	
ESRT	0.00	0.00	0.00	0.00	0.00	0.00	1,988.32	0.00	0.00	0.00	1,988.32	1,988.32	
FSP	0.00	0.00	0.00	0.00	0.00	0.00	1,458.77	0.00	0.00	0.00	1,458.77	1,458.77	
HCG	0.00	0.00	0.00	0.00	0.00	0.00	7,750.89	0.00	0.00	0.00	7,750.89	7,750.89	
HHC	0.00	0.00	0.00	0.00	0.00	0.00	2,006.25	0.00	0.00	0.00	2,006.25	2,006.25	
HT	0.00	0.00	0.00	0.00	0.00	0.00	2,693.67	0.00	0.00	0.00	2,693.67	2,693.67	
KRC	0.00	0.00	0.00	0.00	0.00	0.00	111.25	-854.03	0.00	0.00	-742.78	-742.78	
LGIH	0.00	0.00	-2,374.78	0.00	0.00	-2,374.78	0.00	-7,781.33	0.00	0.00	-7,781.33	-10,156.11	
MMI	0.00	0.00	-1,484.95	0.00	0.00	-1,484.95	4,044.12	0.00	0.00	0.00	4,044.12	2,559.17	
MTH	0.00	0.00	0.00	0.00	0.00	0.00	2,912.11	0.00	0.00	0.00	2,912.11	2,912.11	
ORM	0.00	0.00	0.00	0.00	0.00	0.00	21.87	-1,654.26	0.00	0.00	-1,632.38	-1,632.38	
PPS	0.00	0.00	0.00	0.00	0.00	0.00	154.85	-280.60	0.00	0.00	-125.75	-125.75	
QTS	0.00	2,411.30	0.00	0.00	0.00	2,411.30	3,459.81	-14.75	0.00	0.00	3,445.06	5,856.36	
RHP	0.00	0.00	0.00	0.00	0.00	0.00	400.24	-1,272.44	0.00	0.00	-872.20	-872.20	
RLH	0.00	0.00	0.00	0.00	0.00	0.00	5,953.64	-9.90	0.00	0.00	5,943.74	5,943.74	
RSE	0.00	0.00	0.00	0.00	0.00	0.00	2,475.37	0.00	0.00	0.00	2,475.37	2,475.37	
RYL	0.00	32.51	-3,811.73	0.00	0.00	-3,779.22	0.00	0.00	0.00	0.00	-3,779.22	-3,779.22	
SKT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-116.30	0.00	0.00	-116.30	-116.30	
SLG	0.00	0.00	0.00	0.00	0.00	0.00	854.33	0.00	0.00	0.00	854.33	854.33	
STAR	0.00	304.30	0.00	0.00	0.00	304.30	2,135.11	-7.12	0.00	0.00	2,127.99	2,432.29	
TOL	0.00	0.00	0.00	0.00	0.00	0.00	225.42	-51.34	0.00	0.00	174.08	174.08	
UDF	0.00	0.00	-285.45	0.00	0.00	-285.45	0.00	0.00	0.00	0.00	0.00	-285.45	
UMH	0.00	0.00	0.00	0.00	0.00	0.00	1,776.68	0.00	0.00	0.00	1,776.68	1,776.68	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized				Total	Unrealized				Total	Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss			
WLH	0 00	992 52	0 00	0 00	0 00	992 52	1,384 44	-132 73	0 00	0 00	1,251 70	2 244 22	
WSR	0 00	0 00	-530 19	0 00	0 00	-530 19	46 80	-4,167 38	0 00	0 00	-4 120 58	-4 650 77	
Total	0 00	5,085 64	-13,352 75	0 00	0 00	-8,267 11	47,058 26	-27,485 54	0 00	0 00	19,572 72	11,285 82	
Forex													
CAD	0 00	0 00	-2 89	0 00	0 00	-2 89	0 00	-3,228 79	0 00	0 00	-3,228 79	-3 231 68	
Total	0 00	0 00	-2 89	0 00	0 00	-2 89	0 00	-3,228 79	0 00	0 00	-3,228 79	-3,231 68	
Total (All Assets)	0 00	5,085 64	-13,355 64	0 00	0 00	-8,269 00	47,058 26	-30,714 33	0 00	0 00	16,343 94	8,053 94	

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
ALEX	2015-08-07, 15 47 36	58	36 0000	35 9200	-2,088 00	-2 90	2,090 90	0 00	-4 64	O
ALEX	2015-08-27, 15 35 08	-58	33 9800	34 2600	1 970 84	-1 16	-2 063 45	-93 77	-16 24	C
Total ALEX		0			-117 16	-4 08	27 45	-93 77	-20 88	
APTS	2015-08-06, 13 18 39	140	10 600625	10 4600	-1 484 09	-2 80	1 486 89	0 00	-19 69	O,P
APTS	2015-08-10, 13 00 31	60	10 2300	10 2500	-613 80	-3 00	616 80	0 00	1 20	O
APTS	2015-08-27, 14 21 51	-95	10 3800	10 2200	986 10	-1 80	-834 15	150 05	15 20	C
APTS	2015-08-27, 15 02 20	-82	10 1436429	10 2200	831 78	-1 64	-720 00	110 14	-6 26	C,P
Total APTS		23			-280 01	-9 34	549 53	280 18	-9 55	
ARI	2015-08-06, 09 46 42	-58	16 8302	16 8700	976 15	-1 16	-974 99	0 00	-2 31	O
ARI	2015-08-08, 10 35 17	-59	16 8400	16 8700	993 56	-2 95	-990 61	0 00	-1 77	O
ARI	2015-08-08, 12 40 47	-24	16 7500	16 8700	402 00	-1 20	-400 80	0 00	-2 88	O
ARI	2015-08-11, 09 52 12	-118	16 9700	17 1200	2 002 46	-3 54	-1 998 92	0 00	-17 70	O
ARI	2015-08-11, 11 46 02	-93	17 1310	17 1200	1 593 18	-2 79	-1 590 39	0 00	1 02	O
ARI	2015-08-12, 12 00 49	-60	16 9700	16 9900	1 018 20	-1 20	-1 017 00	0 00	-1 20	O
ARI	2015-08-21, 15 55 00	-58	16 6810	16 6900	967 50	-1 16	-966 34	0 00	-0 52	O
ARI	2015-08-27, 10 00 22	-59	16 4802	16 5700	972 33	-1 18	-971 15	0 00	-5 30	O
Total ARI		-529			8,825 38	-15 18	-8,910 20	0 00	-30 68	
AVB	2015-08-11, 13 00 57	50	175 8000	175 2200	-8,790 00	-1 50	7,722 93	-1 068 57	-29 00	C
AVB	2015-08-21, 15 35 44	-29	173 9800	173 4400	5,045 42	-0 58	-5,044 84	0 00	15 66	O
AVB	2015-08-21, 15 42 27	29	174 4900	173 4400	-5,060 21	-0 58	4,479 30	-581 49	-30 45	C
Total AVB		50			-8,804 79	-2 66	7,157 39	-1,650 06	-43 79	
AVHI	2015-08-14, 14 55 02	12	14 1000	14 1100	-169 20	-0 12	169 32	0 00	0 12	O
AVHI	2015-08-27, 10 32 20	117	13 8000	13 5700	-1,614 60	-2 34	1 616 94	0 00	-26 91	O
AVHI	2015-08-27, 15 45 21	59	13 5490	13 5700	-799 39	-1 18	800 57	0 00	1 24	O,P
Total AVHI		188			-2,583 19	-3 64	2,588 83	0 00	-25 55	
BDN	2015-08-05, 15 57 05	117	13 5150	13 5300	-1,581 26	-5 85	1,587 10	0 00	1 76	O
Total BDN		117			-1,581 26	-5 85	1,587 10	0 00	1 76	
CHSP	2015-08-13, 10 32 01	-235	31 3280	31 5100	7,362 08	-4 70	-7,357 38	0 00	-42 77	O,P
CHSP	2015-08-13, 14 17 05	-200	31 5000	31 5100	6,300 00	-4 00	-6,296 00	0 00	-2 00	O,P
CHSP	2015-08-14, 11 32 47	-82	31 2000857	31 4200	2,558 41	-1 64	-2 556 77	0 00	-18 03	O,P
CHSP	2015-08-19, 11 14 19	-71	31 1005333	31 2600	2 208 14	-1 42	-2,206 72	0 00	-11 32	O,P
CHSP	2015-08-27, 11 45 18	-58	29 4910	29 5700	1,739 97	-1 18	-1,738 79	0 00	-4 66	O,P
Total CHSP		-647			20,188 59	-12 94	-20,165 65	0 00	-78 79	
CXP	2015-08-28, 12 25 06	-762	21 6384841	21 6800	16,488 52	-15 24	-19 201 46	-2,728 18	-31 64	C,P
Total CXP		-762			16,488 52	-15 24	-19,201 46	-2,728 18	-31 64	
DFT	2015-08-12, 15 30 10	59	29 1700	29 3100	-1,721 03	-1 18	1 844 46	122 25	8 26	C
DFT	2015-08-13, 15 37 00	153	29 3451538	29 3100	-4,489 81	-4 59	4 783 09	288 69	-5 38	C,P
DFT	2015-08-17, 09 49 51	181	29 5625736	29 8100	-5,350 83	-3 62	5,655 92	301 48	44 78	C,P
DFT	2015-08-18, 11 33 33	182	29 6743014	29 7000	-5,400 72	-3 64	5,756 78	352 42	4 68	C,P

Trades

Total DFT		575			-18,982 39	-13 03	18,040 25	1,084 83	52 34	
DLR	2015-08-21, 10 04 46	268	67 1846485	65 9500	-18,005 49	-13 40	17,625 25	-393 64	-330 89	C P
Total DLR		268			-18,005 49	-13 40	17,625 25	-393 64	-330 89	
ESRT	2015-08-11, 12 11 43	-23	17 5700	17 5800	404 11	-0 46	-403 65	0 00	-0 23	O
ESRT	2015-08-31, 12 58 36	-59	16 5200	16 2100	974 68	-1 18	-973 50	0 00	18 29	O
Total ESRT		-82			1,378 79	-1 84	-1,377 15	0 00	18 06	
FSP	2015-08-20 11 09 26	-235	11 47161	11 4900	2,695 83	-4 70	-2,691 13	0 00	-4 32	O P
FSP	2015-08-20, 11 25 03	-235	11 541005	11 4900	2,712 14	-4 70	-2,707 44	0 00	11 99	O P
FSP	2015-08-20, 13 52 31	-236	11 58001	11 4900	2,732 88	-4 72	-2,728 16	0 00	21 24	O P
FSP	2015-08-20, 14 34 15	-235	11 5651002	11 4900	2,717 80	-4 80	-2,713 00	0 00	17 65	O P
FSP	2015-08-21, 10 12 54	-235	11 3280	11 1600	2,662 32	-4 70	-2,657 62	0 00	39 72	O P
FSP	2015-08-21 11 12 36	-118	11 2620	11 1600	1,328 92	-2 36	-1,326 56	0 00	12 04	O P
FSP	2015-08-21, 14 23 03	-117	11 3310	11 1600	1,325 73	-2 34	-1,323 39	0 00	20 01	O
Total FSP		-1,411			16,175 60	-28 32	-16,147 28	0 00	118 31	
LGIH	2015-08-05 09 38 47	-117	20 7600	23 2100	2 428 92	-5 85	-2,423 07	0 00	-286 65	O
LGIH	2015-08-05, 15 51 31	59	23 0270	23 2100	-1,358 59	-2 95	1,032 78	-328 77	10 80	C P
LGIH	2015-08-05 15 52 28	59	23 02784	23 2100	-1,358 64	-2 95	1,032 78	-328 82	10 75	C P
LGIH	2015-08-06, 10 33 17	-118	24 2900	23 9000	2 866 22	-5 90	-2,860 32	0 00	46 02	O
LGIH	2015-08-06, 15 56 27	118	24 0000	23 9000	-2,832 00	-2 36	2,065 55	-768 81	-11 80	C
LGIH	2015-08-13, 11 41 12	-118	25 3800	25 5100	2 994 84	-5 90	-2,988 94	0 00	-15 34	O
LGIH	2015-08-13 15 38 27	23	25 7300	25 5100	-591 79	-1 15	402 61	-190 33	-5 06	C
LGIH	2015-08-13, 15 56 09	95	25 5300	25 5100	-2,425 35	-4 75	1,672 04	-758 06	-1 90	C
Total LGIH		1			-276 40	-31 81	-2,066 67	-2,374 78	-253 19	
MMI	2015-08-05, 10 10 15	-118	53 1500	51 7000	6,271 70	-5 90	-6 265 80	0 00	171 10	O
MMI	2015-08-05, 14 33 20	35	52 1500	51 7000	-1 825 25	-1 75	1,714 39	-112 61	-15 75	C
MMI	2015-08-05, 14 51 59	47	52 0000	51 7000	-2 444 00	-2 35	2 302 19	-144 16	-14 10	C
MMI	2015-08-05, 15 09 42	36	51 8500	51 7000	-1,866 60	-1 80	1 763 38	-105 02	-5 40	C
MMI	2015-08-07 11 25 09	-12	49 2300	49 4800	590 75	-0 60	-590 16	0 00	-3 00	O
MMI	2015-08-10, 09 43 37	-118	50 6800	52 9100	5,980 24	-5 90	-5,974 34	0 00	-263 14	O
MMI	2015-08-10, 10 33 12	-117	51 8400	52 9100	6,065 28	-5 85	-6,059 43	0 00	-125 19	O
MMI	2015-08-10, 15 52 12	235	52 69726	52 9100	-12,383 86	-11 75	11,272 45	-1 123 15	49 99	C P
MMI	2015-08-21, 13 01 33	-12	46 2800	45 8700	555 36	-0 24	-555 12	0 00	4 92	O
Total MMI		-24			943 63	-36 14	-2,392 44	-1,484 95	-200 67	
ORM	2015-08-26 15 11 26	117	13 72298	13 6200	-1,605 59	-2 57	1,608 16	0 00	-12 05	O P
Total ORM		117			-1,605 59	-2 57	1,608 16	0 00	-12 05	
QTS	2015-08-04, 13 57 27	-117	42 5030	42 4500	4,972 85	-2 34	-3 639 22	1 331 30	6 20	C
QTS	2015-08-04, 13 57 53	-95	42 4928586	42 4500	4,036 82	-1 90	-2,954 92	1,080 00	4 07	C P
QTS	2015-08-11, 09 34 55	59	40 4100	40 4300	-2,384 19	-1 77	2,385 96	0 00	1 18	O
QTS	2015-08-11, 10 05 26	47	39 9998	40 4300	-1 879 99	-1 41	1 881 40	0 00	20 22	O
Total QTS		-108			4,745 49	-7 42	-2,326 77	2,411 30	31 67	
RHP	2015-08-11, 14 05 47	-23	53 3000	53 3700	1,225 90	-0 69	-1,225 21	0 00	-1 61	O
RHP	2015-08-12, 11 00 52	-23	52 1675	53 2900	1,199 85	-0 14	-1,199 72	0 00	-25 82	O P
Total RHP		-46			2,425 75	-0 83	-2,424 93	0 00	-27 43	
RLH	2015-08-03, 15 13 19	116	7 8000	7 7800	-904 80	-2 32	907 12	0 00	-2 32	O
RLH	2015-08-20 15 32 05	60	8 0880	8 1200	-485 28	-1 20	486 48	0 00	1 92	O P
RLH	2015-08-24, 13 30 35	117	8 1000	8 0400	-947 70	-2 34	950 04	0 00	-7 02	O
RLH	2015-08-27, 09 30 43	119	8 00001	8 1300	-952 00	-0 60	952 60	0 00	15 47	O

Trades

Total RLH			412			-3,289 78	-6 48	3,286 24	0 00	8 05	
RYL	2015-08-18, 15 54 15		492	47 6163138	47 5000	-23,427 23	-9 84	19,657 85	-3,779 22	-57 23	C,P
Total RYL			492			-23,427 23	-9 84	19,657 85	-3,779 22	-57 23	
SKT	2015-08-24, 12 00 47		506	31 8498488	31 0100	-16,116 02	-10 12	16 126 14	0 00	-424 96	O,P
Total SKT			506			-16,116 02	-10 12	16,126 14	0 00	-424 96	
STAR	2015-08-13, 15 24 16		119	12 3500	12 3500	-1,469 65	-2 38	1 776 33	304 30	0 00	C
STAR	2015-08-20, 10 28 03		-118	12 5720	12 4600	1,483 50	-2 36	-1,481 14	0 00	13 22	O
STAR	2015-08-28, 10 53 10		-117	12 4300	12 4500	1,454 31	-2 44	-1,451 87	0 00	-2 34	O,P
Total STAR			-116			1,488 16	-7 18	-1,166 68	304 30	10 88	
TOL	2015-08-25, 11 11 24		-294	37 7208427	35 0800	11 089 93	-5 98	-11,083 95	0 00	776 41	O,P
TOL	2015-08-25, 13 33 50		-71	37 1400	35 0800	2,636 94	-1 42	-2 635 52	0 00	146 26	O
TOL	2015-08-27, 14 56 00		-47	36 4525	36 9200	1 713 27	-0 94	-1 712 33	0 00	-21 97	O,P
TOL	2015-08-31, 10 01 37		-58	36 5404	36 9700	2,119 34	-1 16	-2,118 18	0 00	-24 92	O,P
Total TOL			-470			17,559 48	-9 50	-17,549 98	0 00	875 78	
UDF	2015-08-04, 14 00 53		307	18 0323166	18 0500	-5,535 92	-6 14	5,401 44	-140 62	5 43	C,P
UDF	2015-08-04, 14 11 13		235	18 05338	18 0500	-4,242 54	-4 70	4,102 42	-144 83	-0 79	C,P
Total UDF			542			-9,778 47	-10 84	9,503 86	-285 45	4 63	
WLH	2015-08-07, 10 16 16		-117	24 5040	24 1900	2,866 97	-5 85	-2 861 12	0 00	36 74	O,P
WLH	2015-08-07, 15 11 15		117	24 1050	24 1900	-2,820 28	-5 85	3 015 94	189 81	9 94	C
WLH	2015-08-10, 11 08 57		-117	25 1800	25 0500	2,946 06	-5 85	-2,940 21	0 00	15 21	O
WLH	2015-08-10, 15 20 54		58	25 0970	25 0500	-1,455 63	-2 90	1,492 19	33 66	-2 73	C
WLH	2015-08-10, 15 28 18		59	25 0684	25 0500	-1,479 04	-2 95	1,496 29	14 31	-1 09	C,P
WLH	2015-08-28, 14 34 01		-117	21 87753	21 7700	2,559 67	-5 85	-2,553 82	0 00	12 58	O,P
WLH	2015-08-28, 15 38 46		59	21 63762	21 7700	-1 276 62	-2 95	1 497 69	218 12	7 81	C,P
WLH	2015-08-28, 15 39 24		58	21 6458	21 7700	-1 255 46	-2 90	1,488 58	230 22	7 20	C,P
WLH	2015-08-31, 10 56 08		-117	22 4080	22 6600	2 621 74	-5 85	-2,615 89	0 00	-29 48	O,P
WLH	2015-08-31, 15 38 38		60	22 6089	22 6600	-1,356 53	-1 20	1 542 60	184 87	3 07	C
WLH	2015-08-31, 15 38 49		59	22 5989	22 6600	-1 333 34	-1 18	1,456 05	21 53	3 60	C
Total WLH			2			17 54	-43 33	1,018 30	992 62	82 88	
WSR	2015-08-07, 15 31 02		118	12 7000	12 6100	-1,498 60	-2 36	1 500 96	0 00	-10 62	O
WSR	2015-08-10, 14 27 59		118	12 3100	12 2600	-1 452 58	-5 90	1,458 48	0 00	-5 90	O,P
WSR	2015-08-10, 15 27 29		117	12 2900	12 2600	-1,437 93	-5 85	1 443 78	0 00	-3 51	O
WSR	2015-08-24, 10 21 03		117	11 0000	11 2000	-1,287 00	-2 34	1,289 34	0 00	23 40	O
WSR	2015-08-27, 09 42 34		-117	11 6000	11 6400	1,357 20	-2 34	-1,885 05	-530 19	-4 68	C
Total WSR			353			-4,318 91	-18 79	3,807 61	-530 19	-1 31	
Total						-16,849 71	-320 12	8,882 72	-8,287 11	-364 11	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized					Unrealized					Total	Total	Code
		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			
Stocks														
ADC	0.00	0.00	0.00	0.00	0.00	0.00	743.46	0.00	0.00	0.00	743.46	743.46		
ALEX	0.00	0.00	-119.78	0.00	0.00	-119.78	0.00	-1,074.80	0.00	0.00	-1,074.80	-1,194.58		
APTS	0.00	0.00	0.00	1,627.55	0.00	1,627.55	257.22	0.00	451.39	0.00	708.61	2,336.16		
ARI	0.00	0.00	0.00	0.00	0.00	0.00	1,382.12	0.00	0.00	0.00	1,382.12	1,382.12		
AVB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-869.68	0.00	0.00	-869.68	-869.68		
AVHI	0.00	0.00	0.00	0.00	0.00	0.00	15.34	-1,003.57	0.00	-1,717.20	-2,705.42	-2,705.42		
BDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,847.31	0.00	0.00	-2,847.31	-2,847.31		
CHSP	0.00	0.00	0.00	0.00	0.00	0.00	3,416.97	0.00	0.00	0.00	3,416.97	3,416.97		
CTO	0.00	0.00	0.00	0.00	0.00	0.00	218.86	-1,078.25	0.00	-4,942.49	-5,801.88	-5,801.88		
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	1,116.24	0.00	0.00	0.00	1,116.24	1,116.24		
CXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-354.94	0.00	0.00	-354.94	-354.94		
DDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,122.24	0.00	0.00	-1,122.24	-1,122.24		
DEA	0.00	0.00	0.00	0.00	0.00	0.00	65.13	-226.77	0.00	0.00	-161.64	-161.64		
ESRT	0.00	0.00	0.00	0.00	0.00	0.00	1,026.57	-31.27	0.00	0.00	995.30	995.30		
FSP	0.00	0.00	0.00	0.00	0.00	0.00	979.03	0.00	0.00	0.00	979.03	979.03		
HCG	0.00	8,131.72	0.00	0.00	0.00	8,131.72	0.00	0.00	0.00	0.00	0.00	8,131.72		
HHC	0.00	2,228.45	0.00	0.00	0.00	2,228.45	1,738.86	0.00	0.00	0.00	1,738.86	3,967.31		
IT	0.00	431.06	0.00	0.00	0.00	431.06	3,745.40	0.00	0.00	0.00	3,745.40	4,176.45		
KBH	0.00	0.00	-616.14	0.00	0.00	-616.14	0.00	0.00	0.00	0.00	0.00	-616.14		
KRC	0.00	0.00	0.00	0.00	0.00	0.00	103.75	-1,049.62	0.00	0.00	-945.87	-945.87		
LGIH	0.00	0.00	-696.42	0.00	0.00	-696.42	0.00	-8,634.73	0.00	0.00	-8,634.73	-9,331.15		
MMI	0.00	2,917.77	-875.66	0.00	0.00	2,042.11	302.21	-114.20	0.00	0.00	188.01	2,230.12		
MTH	0.00	5,769.75	0.00	0.00	0.00	5,769.75	0.00	0.00	0.00	0.00	0.00	5,769.75		
ORM	0.00	0.00	0.00	0.00	0.00	0.00	25.41	-689.71	0.00	-940.00	-1,604.30	-1,604.30		
PPS	0.00	0.00	0.00	0.00	0.00	0.00	34.17	-1,276.25	0.00	0.00	-1,242.08	-1,242.08		
QTS	0.00	0.00	0.00	0.00	0.00	0.00	5,855.64	0.00	12.59	0.00	5,868.22	5,868.22		
RHP	0.00	0.00	0.00	0.00	0.00	0.00	624.12	-740.44	0.00	0.00	-116.32	-116.32		
RLH	0.00	0.00	0.00	0.00	0.00	0.00	827.05	0.00	6,678.84	0.00	7,505.89	7,505.89		
RSE	0.00	0.00	0.00	0.00	0.00	0.00	2,422.29	0.00	0.00	0.00	2,422.29	2,422.29		
SKT	0.00	0.00	-8.62	0.00	0.00	-8.62	425.76	0.00	0.00	0.00	425.76	417.14		
SLG	0.00	0.00	0.00	0.00	0.00	0.00	138.12	-88.24	0.00	0.00	49.88	49.88		
STAR	0.00	0.00	0.00	0.00	0.00	0.00	1,975.83	-23.29	0.00	0.00	1,952.54	1,952.54		
TMHC	0.00	0.00	0.00	0.00	0.00	0.00	545.42	0.00	0.00	0.00	545.42	545.42		
TOL	0.00	0.00	0.00	0.00	0.00	0.00	1,636.14	0.00	0.00	0.00	1,636.14	1,636.14		
UMH	0.00	0.00	0.00	0.00	0.00	0.00	1,883.43	0.00	0.00	0.00	1,883.43	1,883.43		
WLH	0.00	0.00	0.00	0.00	0.00	0.00	3,068.62	0.00	0.00	0.00	3,068.62	3,068.62		
WSR	0.00	0.00	-250.49	0.00	0.00	-250.49	59.67	-3,729.09	0.00	0.00	-3,669.42	-3,919.91		

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized				Total	Unrealized				Total	Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss			
Total	0.00	19,478.75	-2,587.11	1,827.55	0.00	18,539.20	34,832.88	-24,954.42	7,142.81	-7,599.89	9,221.55	27,760.75	
Forex													
CAD	0.00	0.00	-3,397.01	0.00	0.00	-3,397.01	0.00	-0.01	0.00	0.00	-0.01	-3,397.02	
Total	0.00	0.00	-3,397.01	0.00	0.00	-3,397.01	0.00	-0.01	0.00	0.00	-0.01	-3,397.02	
Total (All Assets)	0.00	19,478.75	-5,984.12	1,827.55	0.00	15,142.19	34,832.88	-24,954.43	7,142.81	-7,599.89	9,221.54	24,363.73	

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Basls	Realized P/L	MTM P/L	Code
Stocks										
CAD										
HCG	2015-09-01 15 50 44	463	26 2000154	26 2700	-12,130 61	-4 63	22 916 44	10,781 20	32 40	C P
Total HCG		463			-12,130 61	-4 63	22,916 44	10,781 20	32 40	
Total					-12,130 61	-4 63	22,916 44	10,781 20	32 40	
Total In USD					-9,149 51	-3 49	17,284 72	8,131 72	24 44	
USD										
ADC	2015-09-04, 11 20 06	262	27 9724755	27 9600	-7,328 79	-5 24	7,334 03	0 00	-3 27	O P
ADC	2015-09-04 13 50 37	130	27 9558091	27 9600	-3,634 26	-6 50	3,640 76	0 00	0 54	O P
ADC	2015-09-28 15 46 39	59	29 51114	29 4000	-1,741 16	-2 95	1,744 11	0 00	-6 56	O P
Total ADC		451			-12,704 20	-14 69	12,718 89	0 00	-9 28	
ALEX	2015-09-08, 10 40 37	-84	34 7780286	34 9000	2 921 35	-1 68	-2,982 34	-62 66	-10 25	C P
ALEX	2015-09-16, 14 36 17	-95	35 07875	35 2700	3,332 48	-1 90	-3 387 70	-57 12	-18 17	C P
Total ALEX		-179			6,253 84	-3 58	-6,370 04	-119 78	-28 41	
APTS	2015-09-09, 10 14 42	-249	10 4164002	10 4000	2 593 68	-4 98	-2,186 35	402 35	4 08	C P
APTS	2015-09-09, 11 12 15	-108	10 4803633	10 4000	1 131 88	-2 16	-948 30	181 42	8 68	C P
APTS	2015-09-10, 15 33 24	-238	10 47475	10 4700	2 492 99	-4 76	-2 089 77	398 46	1 13	C P
APTS	2015-09-21, 10 07 22	-107	11 2000	11 0200	1 198 40	-2 14	-939 52	256 74	19 26	C
APTS	2015-09-21, 15 11 19	-60	11 0000	11 0200	660 00	-1 20	-526 83	131 97	-1 20	C P
APTS	2015-09-23, 11 26 02	-95	10 9725	10 9300	1 042 39	-1 90	-834 15	206 34	4 04	C P
APTS	2015-09-23, 12 01 13	-24	10 9250	10 9300	262 20	-1 20	-210 73	50 27	-0 12	C
Total APTS		-681			9,381 84	-18 34	-7,736 65	1,627 55	35 87	
ARI	2015-09-01, 10 04 19	-35	16 1000	16 1500	563 50	-0 70	-562 80	0 00	-1 75	O
ARI	2015-09-02, 10 44 21	-60	16 1500	16 2600	969 00	-1 20	-967 80	0 00	-6 60	O
Total ARI		-95			1,532 50	-1 90	-1,530 60	0 00	-8 35	
AVB	2015-09-04, 11 28 59	-23	161 2200	160 5300	3 708 06	-0 57	-3 707 49	0 00	15 87	O
Total AVB		-23			3,708 06	-0 57	-3,707 49	0 00	15 87	
AVHI	2015-09-11, 15 48 39	60	13 7000	13 7700	-822 00	-0 30	822 30	0 00	4 20	O
AVHI	2015-09-18, 10 05 33	25	13 8800	13 9700	-347 00	-1 25	348 25	0 00	2 25	O
AVHI	2015-09-25, 11 03 58	57	13 9500	13 7300	-795 15	-2 85	798 00	0 00	-12 54	O
Total AVHI		142			-1,984 15	-4 40	1,988 55	0 00	-8 09	
CHSP	2015-09-04, 13 26 01	-59	28 18016	28 3400	1 662 63	-2 95	-1 659 68	0 00	-9 43	O P
Total CHSP		-59			1,662 63	-2 95	-1,659 68	0 00	-9 43	
CTO	2015-09-14, 10 38 39	23	51 1900	51 5900	-1 177 37	-0 12	1 177 48	0 00	9 20	O P
CTO	2015-09-18, 15 57 41	12	51 3000	51 1500	-615 60	-0 35	615 95	0 00	-1 80	O
CTO	2015-09-28, 16 01 51	23	49 8500	49 8500	-1 146 55	-0 56	1,147 11	0 00	0 00	O
CTO	2015-09-30 15 59 56	24	50 0000	49 8000	-1,200 00	-1 20	1,201 20	0 00	-4 80	O
Total CTO		82			-4,139 52	-2 23	4,141 75	0 00	2 80	
CVCO	2015-09-25, 14 45 22	-11	69 4300	69 9200	763 73	-0 55	-763 18	0 00	-5 39	O
Total CVCO		-11			763 73	-0 55	-763 18	0 00	-5 39	

Trades

CXP	2015-09-28, 10 24 03	-249	22 713081	22 8700	5,655 56	-4 98	-5,650 58	0 00	-39 07	O P
CXP	2015-09-28, 11 02 28	-108	22 5901222	22 8700	2,439 73	-2 16	-2,437 57	0 00	-30 23	O P
CXP	2015-09-28, 11 26 33	-118	22 5411	22 8700	2,659 85	-2 36	-2,657 49	0 00	-38 81	O
CXP	2015-09-29, 09 41 00	-119	22 79022	23 1100	2 712 04	-5 95	-2,706 09	0 00	-38 05	O P
CXP	2015-09-29, 15 25 51	-119	23 03263	23 1100	2 740 88	-5 95	-2,734 93	0 00	-9 21	O P
Total CXP		-713			16,208 06	-21 40	-16,186 66	0 00	-156 37	
DEA	2015-09-23, 11 11 24	91	15 9526144	16 0200	-1,451 69	-1 82	1,453 51	0 00	6 13	O P
DEA	2015-09-23, 13 17 16	27	16 1800	16 0200	-436 86	-1 35	438 21	0 00	-4 32	O
Total DEA		118			-1,888 55	-3 17	1,891 72	0 00	1 81	
HHC	2015-09-04, 14 25 31	148	124 0386447	124 5100	-18,357 72	-7 40	20,593 57	2,228 45	69 76	C P
HHC	2015-09-08, 11 16 35	-59	125 8500	127 3600	7,425 15	-2 95	-7,422 20	0 00	-89 09	O
HHC	2015-09-08, 11 18 29	-48	125 99915	127 3600	6 047 96	-2 40	-6,045 56	0 00	-65 32	O P
HHC	2015-09-08, 11 32 07	-24	126 1000	127 3600	3,026 40	-1 20	-3 025 20	0 00	-30 24	O
HHC	2015-09-08, 12 42 02	-12	126 9000	127 3600	1 522 80	-0 60	-1,522 20	0 00	-5 52	O
HHC	2015-09-09, 10 38 50	-12	125 7200	122 9300	1,508 64	-0 24	-1 508 40	0 00	33 48	O
Total HHC		-7			1,173 23	-14 79	1,070 01	2,228 45	-86 93	
HT	2015-09-01, 15 25 44	119	23 9800	24 0100	-2 853 62	-2 38	3,287 06	431 06	3 57	C
HT	2015-09-10, 13 05 25	-59	24 3400	24 1900	1 436 06	-1 18	-1 434 88	0 00	8 85	O P
HT	2015-09-10, 14 19 52	-24	24 2810	24 1900	582 74	-0 48	-582 26	0 00	2 18	O
Total HT		36			-834 82	-4 04	1,289 91	431 06	14 80	
KBH	2015-09-24, 10 03 29	-773	14 0500	14 6000	10,860 65	-38 65	-10,822 00	0 00	-425 15	O
KBH	2015-09-24, 10 46 18	-59	14 0301	14 6000	827 78	-2 95	-824 83	0 00	-33 62	O
KBH	2015-09-24, 10 49 49	-119	14 08009	14 6000	1,675 53	-5 95	-1,669 58	0 00	-61 87	O P
KBH	2015-09-24, 15 59 59	946	14 6000	14 6000	-13,811 60	-47 30	13,246 26	-612 64	0 00	C
KBH	2015-09-24, 16 10 25	5	14 6800	14 6000	-73 40	-0 25	70 15	-3 50	-0 40	C
Total KBH		0			-621 04	-95 10	0 00	-616 14	-621 04	
KRC	2015-09-08, 10 12 18	-11	63 636617	64 1800	700 00	-0 23	-699 77	0 00	-5 98	O P
Total KRC		-11			700 00	-0 23	-699 77	0 00	-5 98	
LGIH	2015-09-16, 15 59 32	59	29 8000	29 5800	-1 746 40	-1 18	1,051 16	-696 42	-1 18	C
Total LGIH		59			-1,746 40	-1 18	1,051 16	-696 42	-1 18	
MMI	2015-09-01, 09 36 52	-59	41 742124	40 9900	2,462 79	-0 41	-2,462 38	0 00	44 38	O P
MMI	2015-09-03, 14 24 50	-119	43 3300	43 3400	5,156 27	-5 95	-5,150 32	0 00	-1 19	O
MMI	2015-09-03, 15 41 50	59	43 21132	43 3400	-2,549 47	-2 95	2 950 37	397 95	7 59	C P
MMI	2015-09-03, 15 49 39	60	43 35584	43 3400	-2,601 35	-3 00	3 155 94	551 59	-0 95	C
MMI	2015-09-09, 14 08 26	-119	42 9235	42 9100	5,107 90	-2 38	-5 105 52	0 00	1 61	O P
MMI	2015-09-09, 14 40 49	119	42 83148	42 9100	-5,096 95	-5 95	6 195 29	1,092 39	9 34	C P
MMI	2015-09-23, 10 00 53	-119	47 0860	46 8900	5,603 23	-5 95	-5 597 28	0 00	23 32	O P
MMI	2015-09-23, 15 20 43	59	46 7875	46 8900	-2 760 46	-2 95	2 987 17	223 76	6 05	C P
MMI	2015-09-23, 15 41 27	60	46 8180	46 8900	-2 809 08	-3 00	3,074 92	262 84	4 32	C
MMI	2015-09-25, 11 15 42	-12	47 5500	46 6400	570 60	-0 60	-570 00	0 00	10 92	O
MMI	2015-09-25, 11 37 49	-107	47 5088889	46 6400	5 083 45	-5 35	-5,078 10	0 00	92 97	O P
MMI	2015-09-25, 13 55 21	119	47 1608	46 6400	-5 612 14	-5 95	5,875 44	257 36	-61 98	C P
MMI	2015-09-28, 14 36 35	-119	46 04056	46 0300	5,478 83	-5 95	-5,472 88	0 00	1 26	O P
MMI	2015-09-28, 15 15 58	60	46 00558	46 0300	-2,760 33	-3 00	2,539 64	-223 69	1 47	C
MMI	2015-09-28, 15 39 55	59	46 1198	46 0300	-2,721 07	-2 95	2,553 52	-170 50	-5 30	C P
MMI	2015-09-30, 14 48 57	-119	46 0600	45 9900	5,481 14	-5 95	-5,475 19	0 00	8 33	O
MMI	2015-09-30, 15 14 05	60	45 9200	45 9900	-2,755 20	-3 00	2,588 14	-170 06	4 20	C

Trades

MMI	2015-09-30, 15 14 56	59	45 89648	45 9900	-2,707 89	-2 95	2,531 31	-179 54	5 52	C,P
Total MMI		-59			2,570 27	-68 24	-459 92	2,042 11	151 88	
MTH	2015-09-10, 10 03 10	495	36 3522979	37 8400	-17,999 34	-2 32	23 771 41	5 769 75	731 46	C,P
Total MTH		495			-17,999 34	-2 32	23,771 41	5,769 75	731 46	
QTS	2015-09-04 11 39 51	48	40 0000	40 0800	-1 920 00	-0 96	1,920 96	0 00	3 84	O,P
Total QTS		48			-1,920 00	-0 96	1,920 96	0 00	3 84	
RHP	2015-09-04, 12 47 09	-12	49 9070	49 6800	598 88	-0 24	-598 64	0 00	2 72	O
Total RHP		-12			598 88	-0 24	-598 64	0 00	2 72	
RLH	2015-09-08, 11 24 24	176	8 03276	8 1200	-1,413 77	-3 76	1 417 53	0 00	15 35	O,P
Total RLH		176			-1,413 77	-3 76	1,417 53	0 00	15 35	
SKT	2015-09-09 10 12 44	-119	31 8174	31 6900	3,786 27	-2 38	-3,792 51	-8 62	15 16	C,P
Total SKT		-119			3,786 27	-2 38	-3,792 51	-8 62	15 16	
TMHC	2015-09-16, 10 00 01	-571	19 0276312	19 2300	10,864 78	-11 52	-10,853 26	0 00	-115 55	O,P
TMHC	2015-09-16, 15 42 01	-131	19 3300	19 2300	2 532 23	-2 62	-2 529 81	0 00	13 10	O
TMHC	2015-09-17, 14 05 02	-130	19 5854545	19 7000	2 546 11	-2 60	-2 543 51	0 00	-14 89	O,P
TMHC	2015-09-21, 09 36 37	-84	19 7200	19 1500	1 656 48	-1 68	-1 654 80	0 00	47 88	O
TMHC	2015-09-21, 10 30 43	-71	19 4800	19 1500	1,383 08	-1 42	-1 381 66	0 00	23 43	O
Total TMHC		-987			18,982 68	-19 84	-18,982 84	0 00	-48 03	
TOL	2015-09-02, 13 52 42	-59	36 7500	37 2000	2 168 25	-1 18	-2 167 07	0 00	-26 55	O
TOL	2015-09-04, 12 46 17	-12	36 9311	36 7700	443 17	-0 24	-442 93	0 00	1 93	O
Total TOL		-71			2,611 42	-1 42	-2,610 00	0 00	-24 62	
WSR	2015-09-18, 11 13 51	-59	11 9160	11 9500	703 04	-2 95	-950 58	-250 49	-2 01	C,P
Total WSR		-59			703 04	-2 95	-950 58	-250 49	-2 01	
Total					25,504 37	-281 23	-14,805 67	10,407 47	81 04	
Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm In USD		MTM In USD	Code	
Forex										
CAD										
USD CAD	2015 09 09, 08 46 47	9,778	1 32487	0 0000	-12 955 56	-2 00		4 72		
Total USD CAD		9,778			-12,955 56	-2 00		4 72		
Total					-12,955 56	-2 00		4 72		
Total In USD					-9,773 28	-2 00		4 72		

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized				Total	Unrealized				Total	Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss			
Stocks													
ADC	0 00	500 66	0 00	0 00	0 00	500 66	1,353 60	0 00	0 00	0 00	1 353 60	1 854 26	
ALEX	0 00	0 00	-17 10	124 05	0 00	106 94	217 32	-210 97	0 00	0 00	6 35	113 30	
APTS	0 00	490 87	0 00	540 93	0 00	1,031 80	244 11	0 00	0 00	0 00	244 11	1,275 91	
ARI	0 00	0 00	0 00	0 00	0 00	0 00	206 20	-56 19	0 00	0 00	150 02	150 02	
AVB	0 00	0 00	-1 330 06	0 00	0 00	-1 330 06	0 00	0 00	0 00	0 00	0 00	-1 330 06	
AVHI	0 00	0 00	0 00	0 00	0 00	0 00	45 48	-1,352 70	0 00	-1,934 48	-3,241 70	-3 241 70	
BDN	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-772 87	0 00	0 00	-772 87	-772 87	
CHSP	0 00	2 949 13	0 00	0 00	0 00	2,949 13	0 00	0 00	0 00	0 00	0 00	2 949 13	
CLI	0 00	0 00	0 00	0 00	0 00	0 00	174 65	0 00	0 00	0 00	174 65	174 65	
CTO	0 00	0 00	0 00	0 00	0 00	0 00	61 70	-780 35	344 05	-4 090 38	-4 464 98	-4 464 98	
CVCO	0 00	0 00	-1,758 80	0 00	0 00	-1,758 80	0 00	-6,175 90	0 00	0 00	-6 175 90	-7 934 70	
CXP	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1 701 57	0 00	0 00	-1,701 57	-1,701 57	
DDR	0 00	0 00	0 00	0 00	0 00	0 00	862 92	0 00	0 00	0 00	862 92	862 92	
DEA	0 00	0 00	0 00	0 00	0 00	0 00	2 212 11	0 00	0 00	0 00	2 212 11	2,212 11	
ESRT	0 00	0 00	0 00	0 00	0 00	0 00	171 89	-133 28	0 00	0 00	38 61	38 61	
FSP	0 00	0 00	0 00	0 00	0 00	0 00	1 481 67	0 00	0 00	0 00	1 481 67	1 481 67	
HHC	0 00	0 00	0 00	0 00	0 00	0 00	368 66	0 00	0 00	0 00	368 66	368 66	
HT	0 00	400 54	0 00	0 00	0 00	400 54	2 270 48	0 00	0 00	0 00	2 270 48	2 671 02	
JOE	0 00	0 00	0 00	0 00	0 00	0 00	1,292 77	0 00	0 00	0 00	1 292 77	1 292 77	
KRC	0 00	95 00	-1,071 08	0 00	0 00	-976 08	0 00	0 00	0 00	0 00	0 00	-976 08	
LGIH	0 00	0 00	-5,293 78	0 00	0 00	-5,293 78	108 80	-5,389 55	0 00	0 00	-5,280 75	-10 574 54	
MMI	0 00	694 74	-497 39	0 00	0 00	197 35	1,296 93	0 00	0 00	0 00	1,296 93	1 494 28	
MTH	0 00	54 28	0 00	0 00	0 00	54 28	0 00	0 00	0 00	0 00	0 00	54 28	
ORM	0 00	0 00	0 00	0 00	0 00	0 00	75 52	-479 30	0 00	-835 48	-1 239 26	-1 239 26	
PPS	0 00	0 00	0 00	0 00	0 00	0 00	4 48	-1 799 02	0 00	0 00	-1 794 53	-1 794 53	
QTS	0 00	3,366 17	0 00	13 50	0 00	3,379 67	2,606 87	0 00	0 00	0 00	2,606 87	5 986 54	
RHP	0 00	0 00	0 00	0 00	0 00	0 00	262 36	-1,679 50	0 00	0 00	-1,417 14	-1,417 14	
RLH	0 00	0 00	0 00	0 00	0 00	0 00	508 06	0 00	5 897 95	0 00	6 406 01	6 406 01	
RSE	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-244 98	0 00	0 00	-244 98	-244 98	
SKT	0 00	0 00	0 00	0 00	0 00	0 00	1 192 02	0 00	0 00	0 00	1 192 02	1,192 02	
SLG	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1,759 70	0 00	0 00	-1 759 70	-1,759 70	
STAR	0 00	0 00	0 00	0 00	0 00	0 00	1,486 23	-107 89	0 00	0 00	1 378 34	1,378 34	
SUI	0 00	0 00	0 00	0 00	0 00	0 00	697 59	0 00	0 00	0 00	697 59	697 59	
TCO	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-570 56	0 00	0 00	-570 56	-570 56	
TMHC	0 00	415 18	-294 77	0 00	0 00	120 42	0 00	0 00	0 00	0 00	0 00	120 42	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized				Total	Unrealized				Total	Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss			
TOL	0 00	654 70	0 00	0 00	0 00	654 70	0 00	0 00	0 00	0 00	0 00	654 70	
UMH	0 00	0 00	0 00	0 00	0 00	0 00	634 64	-10 85	0 00	0 00	623 78	623 78	
WLH	0 00	645 98	-531 90	0 00	0 00	114 07	0 00	0 00	0 00	0 00	0 00	114 07	
WSR	0 00	0 00	-880 50	0 00	0 00	-880 50	159 12	-1,513 82	0 00	0 00	-1 354 70	-2,235 20	
Total	0 00	10,287 25	-11,675 39	678 48	0 00	-729 66	19,998 19	-24,739 02	6,242 00	-6,860 34	-5,381 17	-6,090 83	
Forex													
CAD	0 00	34 11	-0 08	0 00	0 00	34 02	0 00	0 00	0 00	0 00	0 00	34 02	
Total	0 00	34 11	-0 08	0 00	0 00	34 02	0 00	0 00	0 00	0 00	0 00	34 02	
Total (All Assets)	0 00	10,301 38	-11,675 48	678 48	0 00	-695 64	19,998 19	-24,739 02	6,242 00	-6,860 34	-5,381 17	-6,056 81	

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Base	Realized P/L	MTM P/L	Code
Stocks										
USD										
ADC	2015-10-22, 15 40 40	-121	32 1511739	32 2600	3,890 28	-2 54	-3,387 09	500 66	-13 17	C P
Total ADC		-121			3,890 28	-2 54	-3,387 09	500 66	-13 17	
ALEX	2015-10-07, 14 19 00	60	35 7300	35 9400	-2,143 80	-1 30	2,145 10	0 00	12 60	O
ALEX	2015-10-29 10 56 04	-61	37 8700	38 4400	2,310 07	-3 05	-2,200 08	106 94	-34 77	C

Trades

Total ALEX			-1			188 27	-4 35	-54 87	108 94	-22 17	
APTS	2015-10-09, 10 09 36		-776	11 3167203	11 3100	8,781 77	-15 70	-7 734 27	1,031 80	5 21	C P
APTS	2015-10-14, 10 19 48		-481	11 1330615	11 0100	5,355 00	-9 62	-5 345 38	0 00	59 19	O P
APTS	2015-10-14, 13 35 31		-450	11 0804097	11 0100	4,986 18	-22 50	-4,963 68	0 00	31 68	O P
APTS	2015-10-15, 10 24 43		-195	11 1004438	11 2700	2,164 59	-3 90	-2,160 69	0 00	-33 06	O P
APTS	2015-10-15, 12 01 32		-32	11 1208333	11 2700	355 87	-1 60	-354 27	0 00	-4 77	O P
APTS	2015-10-15, 13 36 29		-62	11 15044	11 2700	691 33	-3 10	-688 23	0 00	-7 41	O P
APTS	2015-10-22, 11 12 31		-118	11 7400	11 4500	1,385 32	-2 36	-1,382 96	0 00	34 22	O
Total APTS			-2,114			23,720 06	-68 78	-22,628 48	1,031 80	85 06	
AVB	2015-10-02, 12 43 13		-12	173 9000	175 8000	2 086 80	-0 60	-2,086 20	0 00	-22 80	O
AVB	2015-10-14, 09 55 23		94	178 5738402	177 7300	-16,879 94	-1 88	15,551 76	-1,330 06	-173 32	C P
Total AVB			82			-14,793 14	-2 48	13,465 56	-1,330 06	-188 12	
AVHI	2015-10-02, 13 36 56		60	12 9100	13 3200	-774 60	-3 00	777 60	0 00	24 60	O
AVHI	2015-10-02, 15 31 16		60	13 2020	13 3200	-792 12	-1 20	793 32	0 00	7 08	O
AVHI	2015-10-07, 15 12 14		60	12 7600	12 8500	-765 60	-1 20	766 80	0 00	5 40	O
AVHI	2015-10-30, 11 44 39		72	13 2900	13 2400	-956 88	-3 60	960 48	0 00	-3 60	O
Total AVHI			252			-3,289 20	-9 00	3,289 20	0 00	33 48	
CHSP	2015-10-02, 15 57 32		95	26 949875	27 0200	-2 560 24	-1 90	2,974 26	412 12	6 66	C P
CHSP	2015-10-05, 15 22 07		59	27 3980	27 4000	-1,616 48	-1 18	1,847 17	229 51	0 12	C P
CHSP	2015-10-05, 15 30 24		12	27 4000	27 4000	-328 80	-0 12	375 70	46 78	0 00	C
CHSP	2015-10-05, 15 33 22		238	27 439845	27 4000	-6,530 68	-1 12	7,480 37	948 57	-9 48	C P
CHSP	2015-10-05, 15 33 47		302	27 4400	27 4000	-8,286 88	-1 51	9,137 83	849 44	-12 08	C
CHSP	2015-10-16, 12 10 24		-183	28 58626	28 7300	5 231 29	-3 66	-5 227 63	0 00	-26 30	O P
CHSP	2015-10-16, 12 15 21		-183	28 5994067	28 7300	5 233 69	-3 66	-5 230 03	0 00	-23 90	O P
CHSP	2015-10-28, 15 05 59		366	27 2586067	27 4400	-9 976 65	-18 30	10,457 66	462 71	66 39	C P
Total CHSP			706			-18,834 78	-31 45	21,816 33	2,949 13	1 40	
CLI	2015-10-26, 10 26 41		-158	22 0247	22 1000	3,479 90	-3 16	-3 476 74	0 00	-11 90	O P
CLI	2015-10-26, 10 51 14		-170	21 9400114	22 1000	3 729 80	-3 40	-1 726 40	0 00	-27 20	O P
CLI	2015-10-26, 10 54 53		-158	21 8739538	22 1000	3,456 08	-3 16	-3,452 92	0 00	-35 72	O P
CLI	2015-10-26, 11 25 24		-122	21 9200	22 1000	2,674 24	-2 44	-2,671 80	0 00	-21 96	O
CLI	2015-10-27, 10 19 02		-121	22 20124	22 3900	2,686 35	-2 42	-2,683 93	0 00	-22 84	O P
CLI	2015-10-30, 10 02 11		-86	22 0250	21 7600	1,894 15	-0 38	-1 893 77	0 00	22 79	O
CLI	2015-10-30, 10 06 12		-12	22 0600	21 7600	264 72	-0 12	-264 60	0 00	3 60	O
Total CLI			-827			18,185 25	-15 08	-18,170 17	0 00	-83 22	
CVCO	2015-10-30, 10 43 01		-61	91 4000	98 6000	5 575 40	-3 05	-5 572 35	0 00	-439 20	O
CVCO	2015-10-30, 15 58 02		61	99 1300	98 6000	-6,046 93	-3 05	4 291 18	-1,758 80	-32 33	C
Total CVCO			0			-471 53	-6 10	-1,281 17	-1,758 80	-471 53	
CXP	2015-10-01, 15 13 30		-119	23 3700	23 4000	2,781 03	-2 38	-2,778 65	0 00	-3 57	O
Total CXP			-119			2,781 03	-2 38	-2,778 65	0 00	-3 57	
DEA	2015-10-02, 11 13 20		36	15 8800	15 9500	-571 68	-1 80	573 48	0 00	2 52	O
Total DEA			36			-571 68	-1 80	573 48	0 00	2 52	
FSP	2015-10-02, 13 48 11		-119	10 75099	10 8700	1,279 37	-2 38	-1 276 99	0 00	-14 16	O P
Total FSP			-119			1,279 37	-2 38	-1,276 99	0 00	-14 16	
HT	2015-10-29, 10 51 41		-121	24 5500	24 3500	2,970 55	-6 05	-2 964 50	0 00	24 20	O
HT	2015-10-29, 15 27 54		122	24 2892	24 3500	-2,963 28	-6 10	3 369 93	400 54	7 42	C P
Total HT			1			7 27	-12 15	405 43	400 54	31 62	
JOE	2015-10-14, 09 50 54		-219	21 3845778	21 1600	4,683 22	-4 38	-4,678 84	0 00	49 18	O P

Trades

JOE	2015-10-14 10 49 28	-258	21 2981818	21 1600	5,707 91	-13 40	-5,694 51	0 00	37 03	O P
JOE	2015-10-14, 13 48 25	-122	21 39008	21 1600	2 609 59	-6 10	-2 603 49	0 00	28 07	O P
JOE	2015-10-15, 10 04 25	-25	21 2104	21 3600	530 26	-0 50	-529 76	0 00	-3 74	O
JOE	2015-10-15 10 40 47	-122	21 40816	21 3600	2 611 80	-2 44	-2,609 36	0 00	5 88	O P
JOE	2015-10-16, 10 16 32	-109	21 3000	21 2800	2 321 70	-0 59	-2,321 11	0 00	2 18	O
Total JOE		-885			18,464 48	-27 41	-18,437 07	0 00	118 60	
KRC	2015-10-26, 15 46 59	134	64 9371364	64 9400	-8,701 58	-2 68	8,382 53	-321 73	0 38	C P
KRC	2015-10-27 11 51 47	164	65 4900	65 4200	-10,740 36	-3 28	10 089 28	-654 36	-11 48	C P
Total KRC		298			-19,441 94	-5 96	18,471 81	-978 08	-11 10	
LGIH	2015-10-06, 15 51 01	11	30 3190	30 3700	-333 51	-0 22	195 90	-137 83	0 56	C
LGIH	2015-10-07, 13 43 14	119	31 47127	31 3900	-3 745 08	-2 38	2 116 80	-1 630 66	-9 67	C P
LGIH	2015-10-07, 15 38 07	119	31 5150	31 3900	-3,750 28	-2 38	2 082 67	-1,669 99	-14 88	C P
LGIH	2015-10-14, 15 39 25	158	29 3500	29 3200	-4 637 30	-7 90	2,789 90	-1,855 30	-4 74	C
LGIH	2015-10-15, 11 52 47	-37	29 536667	30 2800	1,092 86	-1 85	-1,091 01	0 00	-27 50	O P
LGIH	2015-10-29, 11 17 35	-22	30 5756	30 1300	672 66	-1 10	-671 56	0 00	9 80	O P
Total LGIH		348			-10,700 86	-15 83	5,422 70	-5,293 78	-46 43	
MMI	2015-10-15, 15 11 47	-123	47 6300	47 5100	5,858 49	-6 15	-5,852 34	0 00	14 76	O
MMI	2015-10-15 15 52 56	122	47 5000	47 5100	-5,795 00	-6 10	5 585 49	-215 61	1 22	C
MMI	2015-10-19, 11 13 07	-121	48 3800	49 2800	5,853 98	-6 05	-5 847 93	0 00	-108 90	O
MMI	2015-10-19, 15 56 51	122	49 4900	49 2800	-6 037 78	-6 10	5 776 10	-287 78	-25 62	C
MMI	2015-10-22, 10 53 18	-122	46 4000	46 3500	5,660 80	-6 10	-5 654 70	0 00	6 10	O P
MMI	2015-10-22, 15 18 21	122	46 1244	46 3500	-5,627 18	-2 44	5,656 37	26 75	27 52	C P
MMI	2015-10-26, 15 45 50	122	42 20339	41 9800	-5,148 81	-2 44	5,612 68	461 42	-27 25	C P
MMI	2015-10-28 11 36 56	-122	43 8900	43 8200	5,354 58	-6 10	-5 348 48	0 00	8 54	O
MMI	2015-10-28, 14 48 58	61	43 72968	43 8200	-2,667 51	-3 05	2,863 13	192 57	5 51	C P
Total MMI		61			-2,548 43	-44 53	2,790 31	197 35	-98 12	
MTH	2015-10-12 10 34 24	-131	39 6600909	40 1100	5 195 47	-2 62	-5 192 85	0 00	-58 94	O P
MTH	2015-10-12, 11 29 48	-143	39 7176667	40 1100	5 679 63	-7 15	-5 672 48	0 00	-56 10	O P
MTH	2015-10-14, 10 00 58	274	39 4968861	38 3600	-10 822 15	-13 70	10 865 33	29 48	-311 51	C P
MTH	2015-10-14 10 27 23	-274	38 5708897	38 3600	10 568 42	-13 70	-10,554 72	0 00	57 78	O P
MTH	2015-10-14, 11 57 10	274	38 3804004	38 3600	-10,516 23	-13 70	10,554 72	24 79	-5 59	C P
Total MTH		0			105 15	-60 87	0 00	54 28	-374 35	
QTS	2015-10-09 12 42 40	-95	44 6262875	44 5500	4,239 50	-1 90	-3,170 96	1,066 64	7 25	C P
QTS	2015-10-09 14 12 49	-24	44 7250	44 5500	1,073 40	-1 20	-792 66	279 54	4 20	C
QTS	2015-10-12, 12 53 52	-71	45 0950	44 9400	3,201 74	-1 42	-2,314 54	885 78	11 00	C P
QTS	2015-10-12, 13 47 05	-24	45 0350	44 9400	1,080 84	-0 48	-785 53	294 83	2 28	C
QTS	2015-10-26, 15 56 31	-61	46 3280	46 2700	2 826 01	-1 22	-1 971 90	852 88	3 54	C P
Total QTS		-276			12,421 49	-6 22	-9,036 60	3,370 67	28 27	
SUI	2015-10-27, 11 56 25	-194	69 7506562	69 6100	13 531 63	-3 88	-13 527 75	0 00	27 29	O P
SUI	2015-10-27 13 02 23	-37	69 2200	69 6100	2 561 14	-0 20	-2,560 94	0 00	-14 43	O
SUI	2015-10-28 10 13 05	-36	69 5457333	68 5900	2,503 65	-0 41	-2,503 24	0 00	34 41	O P
Total SUI		-267			18,596 41	-4 48	-18,591 93	0 00	47 26	
TCO	2015-10-05 13 48 17	-143	74 5700	74 5300	10,663 51	-2 86	-10,660 65	0 00	5 72	O
TCO	2015-10-12, 10 46 15	-29	74 2500	73 8800	2,153 25	-1 45	-2 151 80	0 00	10 73	O
TCO	2015-10-13, 13 00 37	-37	73 1500	73 4400	2,706 55	-0 74	-2,705 81	0 00	-10 73	O
Total TCO		-209			15,523 31	-6 05	-15,518 26	0 00	5 72	
TMHC	2015-10-19, 11 46 49	12	19 3700	19 5900	-232 44	-0 24	228 09	-4 59	2 64	C

Trades

TMHC	2015-10-19, 12 18 55	-12	19 2900	19 5900	231 48	-0 60	-230 88	0 00	-3 60	O
TMHC	2015-10-19, 15 07 04	48	19 4100	19 5900	-931 68	-2 40	912 36	-21 72	8 64	C,P
TMHC	2015-10-19, 15 50 42	-48	19 54045	19 5900	937 94	-2 40	-935 54	0 00	-2 38	O
TMHC	2015-10-20, 15 53 25	170	20 0399929	20 0600	-3,406 80	-3 40	3,231 27	-178 93	3 40	C,P
TMHC	2015-10-22 10 29 18	402	19 2500	19 2700	-7 738 50	-8 04	7 559 46	-87 08	8 04	C
TMHC	2015-10-27 12 01 57	415	18 5138197	18 7800	-7,683 24	-2 11	8 098 09	412 74	110 46	C,P
Total TMHC		987			-18,823 23	-19 19	18,962 84	120 42	127 21	
TOL	2015-10-07, 11 35 54	541	36 0341361	36 5700	-19,494 47	-10 82	20,159 98	654 70	289 90	C,P
Total TOL		541			-19,494 47	-10 82	20,159 98	654 70	289 90	
WLH	2015-10-07, 10 40 24	82	22 6097	23 1000	-1,854 00	-1 64	2,019 66	164 02	40 20	C,P
WLH	2015-10-07, 11 43 33	-82	22 8600	23 1000	1,874 52	-1 64	-1,872 88	0 00	-19 68	O
WLH	2015-10-08 15 38 39	258	23 8481207	23 7100	-6 178 62	-5 16	6,419 33	235 55	-61 44	C,P
WLH	2015-10-08 15 41 40	624	23 9499009	23 7100	-14 944 74	-12 48	14,671 72	-285 50	-149 70	C,P
Total WLH		882			-21,102 83	-20 92	21,237 82	114 07	-190 61	
WSR	2015-10-22 15 07 31	-135	12 7702091	12 8400	1 723 98	-2 70	-2 124 82	-403 54	-9 42	C,P
WSR	2015-10-22, 15 30 02	-170	12 7681857	12 8400	2,170 59	-3 40	-2,644 15	-476 95	-12 21	C,P
Total WSR		-305			3,894 57	-6 10	-4,768 97	-880 60	-21 63	
Total					-11,036 81	-365 88	10,673 12	-729 66	-785 13	
Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm In USD		MTM In USD	Code	
Forex										
CAD										
USD CAD	2015-10-13 10 07 17	-10,068	1 30254	0 0000	13 113 97	-0 60			-9 71	
USD CAD	2015-10-20, 12 29 28	10,088	1 2978	0 0000	-13 082 21	-2 00			-0 33	
USD CAD	2015-10-22, 18 04 05	0 9677	1 3088	0 0000	-1 27	0 00			0 01	
Total USD CAD		20 9677			20 50	-2 60			-10 04	
Total					20 50	-2 60			-10 04	
Total In USD					-31 01	-2 60			-10 04	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized				Total	Unrealized				Total	Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss			
Stocks													
ADC	0 00	1,450 99	0 00	0 00	0 00	1,450 99	0 00	0 00	0 00	0 00	0 00	1,450 99	
ALEX	0 00	16 56	-527 31	0 00	0 00	-510 74	0 00	0 00	0 00	0 00	0 00	-510 74	
APTS	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1 120 28	0 00	0 00	-1 120 28	-1,120 28	
ARI	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1,136 84	0 00	0 00	-1,136 84	-1,136 84	
ARPI	0 00	0 00	0 00	0 00	0 00	0 00	2,809 37	0 00	0 00	0 00	2,809 37	2 809 37	
AVHI	0 00	0 00	0 00	0 00	0 00	0 00	351 57	-560 84	0 00	-1,465 71	-1 674 98	-1 674 98	
BDN	0 00	0 00	-172 53	0 00	0 00	-172 53	31 66	-234 11	0 00	0 00	-202 45	-374 98	
CHSP	0 00	0 00	0 00	0 00	0 00	0 00	399 65	0 00	0 00	0 00	399 65	399 65	
CLI	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1 277 49	0 00	0 00	-1 277 49	-1,277 49	
CTO	0 00	0 00	0 00	0 00	0 00	0 00	1,362 07	0 00	1,908 53	0 00	3 270 60	3,270 60	
CVCO	0 00	0 00	-3,826 95	0 00	0 00	-3,826 95	158 94	-740 54	0 00	0 00	-581 59	-4,408 54	
CXP	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1,884 61	0 00	0 00	-1,884 61	-1 884 61	
DDR	0 00	205 10	0 00	0 00	0 00	205 10	1,029 55	0 00	0 00	0 00	1,029 55	1 234 65	
DEA	0 00	0 00	0 00	0 00	0 00	0 00	2 801 49	0 00	0 00	0 00	2,801 49	2 801 49	
DLR	0 00	0 00	0 00	0 00	0 00	0 00	28 86	-23 78	0 00	0 00	5 08	5 08	
ESRT	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-651 66	0 00	0 00	-651 66	-651 66	
FSP	0 00	0 00	0 00	0 00	0 00	0 00	1 405 17	0 00	0 00	0 00	1,405 17	1 405 17	
HHC	0 00	0 00	0 00	0 00	0 00	0 00	336 11	0 00	0 00	0 00	336 11	336 11	
HT	0 00	0 00	0 00	0 00	0 00	0 00	2,594 08	0 00	0 00	0 00	2,594 08	2,594 08	
JOE	0 00	0 00	0 00	0 00	0 00	0 00	1,638 77	0 00	0 00	0 00	1,638 77	1,638 77	
LGIH	0 00	0 00	-2,184 55	0 00	0 00	-2,184 55	0 00	-7 641 77	0 00	0 00	-7 641 77	-9,826 33	
MMI	0 00	6,364 61	0 00	0 00	0 00	6,364 61	149 15	-228 77	0 00	0 00	-79 62	6,284 99	
NRF	0 00	0 00	0 00	0 00	0 00	0 00	209 43	-750 26	0 00	0 00	-540 83	-540 83	
ORM	0 00	0 00	0 00	0 00	0 00	0 00	60 47	-534 39	0 00	-863 62	-1 337 54	-1 337 54	
PPS	0 00	0 00	0 00	0 00	0 00	0 00	18 09	-1,515 44	0 00	0 00	-1,497 35	-1 497 35	
QTS	0 00	0 00	0 00	0 00	0 00	0 00	2 038 64	-29 57	240 38	0 00	2 249 45	2 249 45	
RHP	0 00	0 00	0 00	0 00	0 00	0 00	139 07	-2,227 85	0 00	0 00	-2 088 78	-2,088 78	
RLH	0 00	0 00	0 00	0 00	0 00	0 00	213 42	-383 14	4 059 08	0 00	3,889 36	3,889 36	
RSE	0 00	0 00	0 00	0 00	0 00	0 00	1,732 25	0 00	0 00	0 00	1,732 25	1,732 25	
SBY	0 00	0 00	0 00	0 00	0 00	0 00	473 44	0 00	0 00	0 00	473 44	473 44	
SKT	0 00	839 12	0 00	0 00	0 00	839 12	0 00	0 00	0 00	0 00	0 00	839 12	
SLG	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1,666 28	0 00	0 00	-1 666 28	-1 666 28	
STAR	0 00	0 00	0 00	0 00	0 00	0 00	1,159 45	-195 81	0 00	0 00	963 64	963 64	
SUI	0 00	1 892 66	0 00	0 00	0 00	1 892 66	0 00	0 00	0 00	0 00	0 00	1 892 66	
TCO	0 00	525 11	0 00	0 00	0 00	525 11	0 00	0 00	0 00	0 00	0 00	525 11	
UMH	0 00	0 00	0 00	0 00	0 00	0 00	815 94	0 00	0 00	0 00	815 93	815 93	
WSR	0 00	0 00	-1,116 52	0 00	0 00	-1,116 52	131 04	-740 65	0 00	0 00	-609 61	-1,726 13	
Total	0 00	11,294 18	-7,827 88	0 00	0 00	3,466 30	22,087 89	-23,544 10	6,207 98	-2,329 33	2,422 25	5,888 55	
Total (All Assets)	0 00	11,294 18	-7,827 88	0 00	0 00	3,466 30	22,087 89	-23,544 10	6,207 98	-2,329 33	2,422 25	5,888 55	

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Base	Realized P/L	MTM P/L	Code
Stocks										
USD										
ADC	2015-11-11, 15 20 22	-62	32 7520	32 6300	2,030.62	-1.93	-1 735.53	293.16	7.56	C P
ADC	2015-11-11, 15 24 14	-60	32 7410	32 6300	1,964.46	-1.89	-1 679.55	283.02	6.66	C
ADC	2015-11-11, 15 37 02	-61	32 7060	32 6300	1,995.07	-1.85	-1,708.10	285.11	4.64	C P
ADC	2015-11-11, 15 40 27	-121	32 6592	32 6300	3 951.76	-2.85	-3,440.03	508.88	3.53	C P
ADC	2015-11-11, 15 43 29	-26	32 7011	32 6300	850.23	-0.82	-768.59	80.82	1.85	C
Total ADC		-330			10,792.14	-9.35	-9,331.80	1,450.98	24.24	
ALEX	2015-11-17, 13 43 07	-65	36 2588015	36 1400	2 356.82	-1.97	-2,508.83	-153.98	7.72	C P
ALEX	2015-11-17, 14 59 02	-61	36 0990	36 1400	2 202.04	-1.98	-2,342.73	-142.67	-2.50	C
ALEX	2015-11-17, 15 05 12	-185	36 0490789	36 1400	6,669.08	-3.95	-6,879.23	-214.10	-16.82	C P
Total ALEX		-311			11,227.94	-7.90	-11,730.79	-510.74	-11.80	
APTS	2015-11-05, 13 40 59	-70	11 3890	11 2900	797.23	-1.51	-795.72	0.00	6.93	O P
APTS	2015-11-06, 11 31 33	-47	11 2500	11 2400	528.75	-2.38	-526.37	0.00	0.47	O
APTS	2015-11-11, 10 34 44	-210	11 1110411	11 0500	2 333.32	-4.35	-2 328.97	0.00	12.82	O P
APTS	2015-11-19, 13 52 28	-122	10 6200	10 6200	1 295.64	-0.67	-1,294.97	0.00	0.00	O
Total APTS		-449			4,954.94	-8.91	-4,946.03	0.00	20.22	
ARPI	2015-11-09, 13 09 08	668	14 8814782	14 8700	-9,940.83	-13.36	9,954.19	0.00	-7.67	O P
ARPI	2015-11-09, 15 51 49	49	14 8300	14 8700	-731.57	-1.11	732.68	0.00	-2.94	O
ARPI	2015-11-10, 10 57 44	182	15 0240	14 7700	-2,734.37	-3.64	2,738.01	0.00	-46.23	O P
ARPI	2015-11-11, 11 52 22	195	14 865625	14 8100	-2,898.80	-1.01	2 899.81	0.00	-10.85	O P
Total ARPI		1,094			-15,305.56	-19.12	18,324.69	0.00	-67.68	

Trades

BDN	2015-11-20, 11 14 51	-368	13 6041733	13 6700	5,006 34	-1 85	-5,177 02	-172 53	-24 22	C P
Total BDN		-368			5,006 34	-1 85	-5,177 02	-172 53	-24 22	
CHSP	2015-11-12 09 43 02	-243	28 037225	27 8900	6 813 05	-4 86	-6 808 19	0 00	35 78	O P
CHSP	2015-11-12, 10 13 42	-243	27 80088	27 8900	6 755 61	-4 89	-6 750 73	0 00	-21 66	O P
CHSP	2015-11-13, 10 53 02	-97	27 5866375	27 4300	2 675 90	-1 05	-2 674 85	0 00	15 19	O P
CHSP	2015-11-17, 13 44 22	-61	27 1923	26 9000	1,658 73	-1 81	-1,656 92	0 00	17 83	O P
Total CHSP		-644			17,903 29	-12 60	-17,890 69	0 00	47 14	
CLI	2015-11-18, 12 11 24	-23	22 9400	23 1900	527 62	-0 27	-527 35	0 00	-5 75	O
Total CLI		-23			527 62	-0 27	-527 35	0 00	-5 75	
CVCO	2015-11-06, 10 06 24	-60	95 23688	95 1900	5,714 21	-3 75	-5,710 46	0 00	2 81	O
CVCO	2015-11-06, 14 03 32	61	95 9971	95 1900	-5 855 82	-3 79	4,281 18	-1 568 43	-49 23	C P
CVCO	2015-11-24, 11 53 16	-130	92 7900	92 0400	12,062 70	-1 22	-12,061 48	0 00	97 50	O P
CVCO	2015-11-24 12 29 50	129	91 4874	92 0400	-11,801 87	-1 00	9,544 35	-2 258 52	71 29	C P
Total CVCO		0			119 22	-9 78	-3,936 41	-3,826 95	122 37	
DDR	2015-11-20 15 47 52	-247	17 1600	17 1500	4,238 52	-4 94	-4,028 48	205 10	2 47	C
Total DDR		-247			4,238 52	-4 94	-4,028 48	205 10	2 47	
DLR	2015-11-12, 12 25 25	-194	72 272325	72 0500	14,020 83	-4 10	-14,016 73	0 00	43 13	O P
DLR	2015-11-12 15 02 09	-25	72 2200	72 0500	1 805 50	-1 28	-1 804 22	0 00	4 25	O
DLR	2015-11-17, 11 01 15	-24	71 6152	71 6400	1,718 76	-1 22	-1,717 55	0 00	-0 60	O
DLR	2015-11-17 11 30 49	-22	71 6750	71 6400	1 576 85	-1 12	-1 575 73	0 00	0 77	O P
Total DLR		-266			19,121 95	-7 72	-19,114 23	0 00	47 58	
LGIH	2015-11-03 12 47 28	72	29 6916667	29 8300	-2,137 80	-2 08	1,305 75	-834 13	9 96	C P
LGIH	2015-11-04 09 52 24	-73	30 1980	29 5500	2 204 45	-2 11	-2 202 35	0 00	47 30	O P
LGIH	2015-11-05 11 06 07	-36	28 2460	28 7900	1 016 86	-0 53	-1 016 33	0 00	-19 58	O
LGIH	2015-11-25, 11 52 13	-121	31 96266	32 9000	3 867 48	-1 07	-3 866 41	0 00	-113 42	O P
LGIH	2015-11-27 10 32 11	25	32 9400	32 9700	-823 50	-0 41	471 50	-352 41	0 75	C
LGIH	2015-11-27 12 24 00	36	32 9000	32 9700	-1,184 40	-0 59	678 96	-506 03	2 52	C
LGIH	2015-11-27, 12 39 50	35	32 9000	32 9700	-1 151 50	-0 58	660 10	-491 98	2 45	C
Total LGIH		-62			1,791 69	-7 37	-3,968 78	-2,184 55	-70 02	
MMI	2015-11-04, 09 51 01	-36	44 0400	43 4800	1,585 44	-1 37	-1 584 07	0 00	20 16	O
MMI	2015-11-05, 15 44 04	61	41 7100	40 9000	-2,544 31	-3 74	2,902 38	354 32	-49 41	C
MMI	2015-11-06, 09 48 22	490	31 897724	30 7300	-15,678 88	-9 80	18,672 26	6,000 69	-621 18	C, O P
MMI	2015-11-19 15 41 42	-403	32 1900	32 0200	12,972 57	-8 06	-2,017 12	9 59	68 51	C O
MMI	2015-11-20, 10 20 08	-25	32 3800	32 2600	809 50	-0 42	-809 08	0 00	3 00	O
MMI	2015-11-23 11 03 57	-48	33 4100	34 0900	1,603 68	-0 83	-1,602 85	0 00	-32 64	O P
MMI	2015-11-23 14 55 30	-24	34 0500	34 0900	817 20	-0 42	-816 78	0 00	-0 96	O
MMI	2015-11-25 11 19 43	-37	34 2300	34 5200	1,266 51	-0 66	-1,265 85	0 00	-10 73	O
MMI	2015-11-27 12 38 04	-48	33 6600	33 4700	1,615 68	-0 84	-1,614 84	0 00	9 12	O
Total MMI		-70			2,447 39	-26 14	12,884 05	6,364 61	-614 13	
NRF	2015-11-11 12 33 52	580	19 0499766	18 9100	-11,048 99	-11 60	11,060 59	0 00	-81 19	O P
NRF	2015-11-11 12 58 40	125	19 2400	18 9100	-2 405 00	-2 88	2 407 88	0 00	-41 25	O
NRF	2015-11-12 14 48 20	73	17 2799167	17 1500	-1 261 43	-3 99	1 265 42	0 00	-9 48	O P
NRF	2015-11-13 10 33 06	48	16 7700	17 5000	-804 96	-0 40	805 36	0 00	35 04	O
NRF	2015-11-13 11 06 37	36	16 9500	17 5000	-610 20	-0 31	610 51	0 00	19 80	O
NRF	2015-11-13, 13 32 33	61	17 2599	17 5000	-1 052 85	-0 53	1 053 38	0 00	14 65	O
NRF	2015-11-13 15 16 23	49	17 7989	17 5000	-872 15	-0 44	872 58	0 00	-14 65	O
Total NRF		972			-18,056 68	-20 13	18,076 71	0 00	-77 08	

Trades

QTS	2015-11-25 12 41 08	36	43 0200	43 0000	-1,548 72	-0 77	1 549 49	0 00	-0 72	O
Total QTS		36			-1,548 72	-0 77	1,549 49	0 00	-0 72	
RLH	2015-11-06, 12 15 02	114	7 9000	7 9900	-900 60	-5 70	906 30	0 00	10 26	O P
RLH	2015-11-09, 12 38 52	155	7 4300	7 4100	-1,151 65	-3 10	1,154 75	0 00	-3 10	O
RLH	2015-11-10, 10 58 58	92	7 3100	6 8900	-672 52	-0 46	672 88	0 00	-38 64	O
RLH	2015-11-10, 13 36 18	119	7 0100	6 8900	-834 19	-5 95	840 14	0 00	-14 28	O
RLH	2015-11-10, 15 16 39	61	6 9200	6 8900	-422 12	-3 05	425 17	0 00	-1 83	O
RLH	2015-11-11 13 41 18	73	6 9500	7 0400	-507 35	-0 36	507 72	0 00	6 57	O P
Total RLH		614			-4,488 43	-18 62	4,507 06	0 00	-41 02	
SBY	2015-11-17, 15 02 06	456	15 1500	15 1500	-6,908 40	-9 12	6,917 52	0 00	0 00	O
SBY	2015-11-18, 11 20 16	145	15 1908333	15 3200	-2,202 67	-1 00	2,203 67	0 00	18 73	O P
SBY	2015-11-18, 14 50 51	146	15 2480	15 3200	-2,226 21	-1 00	2 227 21	0 00	10 51	O
SBY	2015-11-20, 15 48 49	164	15 4392593	15 4200	-2 532 04	-3 55	2,535 58	0 00	-3 16	O P
SBY	2015-11-27, 10 19 34	146	15 5355	15 5200	-2,268 18	-1 00	2 269 18	0 00	-2 26	O P
Total SBY		1,057			-16,137 60	-15 67	16,163 17	0 00	23 82	
SKT	2015-11-10, 12 02 43	-329	34 0797926	34 2200	11,212 25	-6 69	-10,485 18	720 38	-46 13	C P
SKT	2015-11-10, 13 39 16	-58	33 9801	34 2200	1,970 85	-3 65	-1,848 45	118 74	-13 91	C
Total SKT		-387			13,183 10	-10 34	-12,333 63	839 12	-60 04	
SUI	2015-11-09 15 52 58	267	62 5240955	62 4500	-16,693 93	-5 34	18,591 93	1,892 66	-19 78	C P
Total SUI		267			-16,693 93	-5 34	18,591 93	1,892 66	-19 78	
TCO	2015-11-12, 12 24 17	209	71 716887	71 8200	-14 988 83	-4 32	15 518 26	525 11	21 55	C P
Total TCO		209			-14,988 83	-4 32	15,518 26	525 11	21 55	
WSR	2015-11-18, 15 46 35	-63	11 9000	11 9400	749 70	-0 39	-983 77	-234 46	-2 52	C
WSR	2015-11-18 15 52 19	-61	11 89288	11 9400	725 47	-0 38	-953 66	-228 57	-2 87	C P
WSR	2015-11-18, 15 57 36	-121	11 92058	11 9400	1,442 39	-0 75	-1 834 96	-393 31	-2 35	C P
WSR	2015-11-19 12 32 37	-121	11 93099	11 9600	1,443 65	-6 28	-1 697 56	-260 18	-3 51	C P
Total WSR		-366			4,361 21	-7 79	-5,469 94	-1,116 52	-11 25	
Total					7,456 69	-199 92	5,120 23	3,468 30	-663 94	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized		Unrealized		Total	Realized		Unrealized		Total	Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss			
Stocks													
APTS	0.00	0.00	0.00	0.00	0.00	0.00	59.46	-3,607.61	0.00	0.00	-3,548.15	-3,548.15	
ARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-698.76	0.00	0.00	-698.76	-698.76	
ARPI	0.00	3,311.72	0.00	0.00	0.00	3,311.72	0.00	0.00	0.00	0.00	0.00	3,311.72	
AVHI	0.00	0.00	0.00	0.00	0.00	0.00	1.80	-1,675.43	0.00	-2,558.79	-4,232.42	-4,232.42	
BDN	0.00	0.00	0.00	0.00	0.00	0.00	11.12	-352.57	0.00	0.00	-341.45	-341.45	
CHSP	0.00	0.00	0.00	0.00	0.00	0.00	1,798.99	0.00	0.00	0.00	1,798.99	1,798.99	
CLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,149.99	0.00	0.00	-1,149.99	-1,149.99	
CTO	0.00	0.00	0.00	0.00	0.00	0.00	180.47	-537.04	509.69	-3,118.86	-3,118.86	-3,118.86	
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	2,433.48	-376.49	0.00	0.00	2,057.00	2,057.00	
CXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-570.05	0.00	0.00	-570.05	-570.05	
DDR	0.00	0.00	0.00	0.00	0.00	0.00	787.84	0.00	0.00	0.00	787.84	787.84	
DEA	0.00	0.00	0.00	0.00	0.00	0.00	1,754.17	0.00	0.00	0.00	1,754.17	1,754.17	
DHI	0.00	91.07	0.00	0.00	0.00	91.07	194.80	-33.90	0.00	0.00	160.89	251.97	
DLR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-925.07	0.00	0.00	-925.07	-925.07	
ESRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-264.14	0.00	0.00	-264.14	-264.14	
FSP	0.00	2,491.32	0.00	0.00	0.00	2,491.32	0.00	0.00	0.00	0.00	0.00	2,491.32	
HHC	0.00	0.00	0.00	0.00	0.00	0.00	1,983.76	0.00	0.00	0.00	1,983.76	1,983.76	
HT	0.00	0.00	0.00	0.00	0.00	0.00	4,090.73	0.00	0.00	0.00	4,090.73	4,090.73	
INN	0.00	0.00	0.00	0.00	0.00	0.00	141.08	0.00	0.00	0.00	141.08	141.08	
JOE	0.00	0.00	0.00	0.00	0.00	0.00	2,425.92	0.00	0.00	0.00	2,425.92	2,425.92	
LEN	0.00	0.00	0.00	0.00	0.00	0.00	121.57	0.00	0.00	0.00	121.57	121.57	
LGIH	0.00	2,227.92	-2,410.77	0.00	0.00	-182.85	0.00	0.00	0.00	0.00	0.00	-182.85	
MMI	0.00	0.00	0.00	0.00	0.00	0.00	1,983.22	0.00	0.00	0.00	1,983.22	1,983.22	
NRF	0.00	0.00	0.00	0.00	0.00	0.00	55.20	-1,537.21	0.00	0.00	-1,482.01	-1,482.01	
ORM	0.00	0.00	0.00	0.00	0.00	0.00	2.08	-936.18	0.00	-1,157.39	-2,091.50	-2,091.50	
PPS	0.00	0.00	0.00	0.00	0.00	0.00	13.29	-1,586.84	0.00	0.00	-1,573.55	-1,573.55	
PSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-454.80	0.00	0.00	-454.80	-454.80	
QTS	0.00	0.00	0.00	0.00	0.00	0.00	2,700.42	0.00	1,026.06	0.00	3,726.48	3,726.48	
RHP	0.00	0.00	0.00	0.00	0.00	0.00	355.96	-1,402.54	0.00	0.00	-1,046.58	-1,046.58	
RLH	0.00	0.00	0.00	0.00	0.00	0.00	7.73	-915.53	2,925.53	0.00	2,017.73	2,017.73	
RMR	0.00	0.00	-0.20	0.00	0.00	-0.20	57.43	-85.57	0.00	0.00	-29.14	-29.33	
RSE	0.00	0.00	0.00	0.00	0.00	0.00	3,775.83	0.00	0.00	0.00	3,775.83	3,775.83	
SBY	0.00	0.00	0.00	0.00	0.00	0.00	399.45	0.00	0.00	0.00	399.45	399.45	
SLG	0.00	0.00	0.00	0.00	0.00	0.00	56.18	-840.16	0.00	0.00	-783.98	-783.98	
SNH	0.00	0.00	0.00	0.00	0.00	0.00	706.09	0.00	0.00	0.00	706.09	706.09	
STAR	0.00	0.00	0.00	0.00	0.00	0.00	3,308.29	0.00	0.00	0.00	3,308.29	3,308.29	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized					Unrealized					Total	Total	Code
		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			
UMH	0 00	0 00	0 00	0 00	0 00	0 00	201 36	-68 63	0 00	0 00	132 73	132 73		
WSR	0 00	0 00	0 00	0 00	0 00	0 00	115 83	-844 26	0 00	0 00	-728 43	-728 43		
Total	0 00	8,122 03	-2,410 97	0 00	0 00	5,711 06	29,723 54	-18,863 77	4,461 28	-6,988 16	8,332 89	14,043 98		
Total (All Assets)	0 00	8,122 03	-2,410 97	0 00	0 00	5,711 06	29,723 54	-18,863 77	4,461 28	-6,988 16	8,332 89	14,043 98		

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
APTS	2015-12-02, 12 44 20	-11	11 9400	11 7900	131 34	-0 22	-131 12	0 00	1 65	O
APTS	2015-12-10, 10 48 59	-21	11 7450	11 7600	246 64	-0 13	-246 52	0 00	-0 32	O P
APTS	2015-12-10, 10 52 02	-24	11 6711	11 7600	280 11	-0 15	-279 96	0 00	-2 13	O
APTS	2015-12-22, 14 44 30	-117	13 6100	13 6600	1 592 37	-2 55	-1,589 82	0 00	-5 85	O
Total APTS		-173			2,250 46	-3 04	-2,247 42	0 00	-8 85	
ARPI	2015-12-01, 11 54 48	-535	17 7109591	17 7000	9,475 36	-10 70	-7,972 29	1 492 37	5 86	C P
ARPI	2015-12-16, 11 23 23	-559	18 2163217	18 4500	10,182 92	-11 18	-8 352 40	1 819 35	-130 63	C P

Trades

Total ARPI				-1,094				19,658.29	-21.88	-18,324.69	3,311.72	-124.76	
CHSP	2015-12-02, 15 45 10			-24	27 0800	26 9300		649.92	-0.68	-649.24	0.00	3.60	O
CHSP	2015-12-17, 10 50 15			-58	26 31068	26 0600		1,525.02	-0.79	-1 525.23	0.00	14.54	O P
Total CHSP				-82				2,175.94	-1.48	-2,174.48	0.00	18.14	
DEA	2015-12-21, 11 11 26			51	17 0120	17 0000		-867.61	-1.21	868.82	0.00	-0.61	O P
Total DEA				51				-867.61	-1.21	868.82	0.00	-0.61	
DHI	2015-12-08 09 48 39			-412	32 5808382	32 4800		13 423.31	-8.24	-13,415.07	0.00	41.55	O P
DHI	2015-12-08, 10 47 51			-12	32 5300	32 4800		390.36	-0.68	-389.68	0.00	0.60	O
DHI	2015-12-08, 10 24 41			-85	32 4520	31 8400		2 758.42	-2.36	-2 758.06	0.00	52.02	O
DHI	2015-12-21, 15 15 42			-35	31 2100	31 4100		1 092.35	-1.11	-1 091.24	0.00	-7.00	O
DHI	2015-12-23, 10 00 56			-61	32 0710	32 1300		1 955.33	-1.01	-1,955.32	0.00	-3.60	O P
DHI	2015-12-23 10 08 37			-121	32 0050	32 1300		3 872.60	-1.07	-3 871.53	0.00	-15.12	O P
DHI	2015-12-23 10 59 00			121	31 7999	32 1300		-3,847.79	-1.00	3,939.86	91.07	39.94	C
Total DHI				-805				19,845.58	-15.47	-19,639.04	91.07	108.38	
FSP	2015-12-10, 15 04 57			753	9 8136628	9 8000		-7,389.69	-15.06	8,669.33	1,264.58	-10.29	C P
FSP	2015-12-11, 11 02 57			777	9 6688096	9 6800		-7,512.67	-15.54	8 754.95	1,226.74	8.69	C P
Total FSP				1,530				-14,902.36	-30.60	17,424.27	2,491.32	-1.59	
INN	2015-12-31 10 48 49			-1,150	12 0926779	11 9500		13,906.58	-23.00	-13,883.58	0.00	164.08	O P
Total INN				-1,150				13,906.58	-23.00	-13,883.58	0.00	164.08	
LEN	2015-12-30 15 37 58			-278	49 367287	49 3600		13,724.11	-5.56	-13,718.55	0.00	2.03	O P
Total LEN				-278				13,724.11	-5.56	-13,718.55	0.00	2.03	
LGIH	2015-12-07, 15 44 56			27	26 9500	27 2800		-727.65	-0.36	504.62	-223.39	8.91	C
LGIH	2015-12-09, 15 57 17			267	26 2500	26 2500		-7 008.75	-5.34	5,137.08	-1,877.01	0.00	C
LGIH	2015-12-11, 09 48 14			-121	25 90712	24 9400		3 134.76	-2.88	-3 131.89	0.00	117.02	O P
LGIH	2015-12-18, 15 50 00			244	23 0000	23 0200		-5 612.00	-4.88	5 779.32	162.44	4.88	C
LGIH	2015-12-22 14 03 53			-85	22 6200286	22 6900		1 922.70	-2.26	-1 920.44	0.00	-5.95	O P
LGIH	2015-12-30 15 23 05			304	24 6214002	24 5900		-7,484.91	-6.08	8 183.80	692.82	-9.55	C P
LGIH	2015-12-30 15 35 42			242	24 549045	24 5900		-5,940.87	-4.85	7,008.01	1 062.30	9.91	C P
Total LGIH				878				-21,716.71	-26.85	21,560.51	-182.85	125.23	
MMI	2015-12-02, 15 20 05			-25	32 8000	32 7300		820.00	-0.78	-819.22	0.00	1.75	O
MMI	2015-12-04, 10 35 41			-24	31 5200	32 0200		756.48	-0.74	-755.74	0.00	-12.00	O
Total MMI				-49				1,576.48	-1.52	-1,574.96	0.00	-10.25	
NRF	2015-12-18, 14 22 03			177	16 7800	16 6200		-2 970.06	-3.70	2 973.76	0.00	-28.32	O
Total NRF				177				-2,970.06	-3.70	2,973.76	0.00	-28.32	
ORM	2015-12-21, 10 54 06			51	13 6020	13 3400		-693.70	-1.06	694.76	0.00	-13.36	O P
Total ORM				51				-693.70	-1.06	694.76	0.00	-13.36	
PSA	2015-12-10, 11 47 54			-48	241 7800	240 9000		11,605.44	-1.77	-11,603.67	0.00	42.24	O
PSA	2015-12-10, 12 37 30			-25	241 0000	240 9000		6,025.00	-1.38	-6,023.62	0.00	2.50	O
Total PSA				-73				17,630.44	-3.14	-17,627.30	0.00	44.74	
QTS	2015-12-01, 12 07 05			36	42 2500	42 6100		-1 521.00	-1.30	1 522.30	0.00	12.96	O
QTS	2015-12-03, 11 31 42			26	42 3200	41 4900		-1 100.32	-0.55	1 100.87	0.00	-21.58	O P
Total QTS				62				-2,621.32	-1.85	2,623.17	0.00	-8.62	
RLH	2015-12-21 09 56 51			41	6 95898	6 9500		-285.32	-0.82	286.14	0.00	-0.37	O P
Total RLH				41				-285.32	-0.82	286.14	0.00	-0.37	
RMR	2015-12-14, 20 25 00			-0 7398	13 0000	14 4400		9.62	0.00	-9.81	-0.20	-1.07	C
RMR	2015-12-15			-0 7398	12 0871	13 0000		8.94	0.00	-8.94	0.00	-0.68	O
RMR	2015-12-15			0 7398	12 0871	14 4400		-8.94	0.00	8.94	0.00	1.74	Ca

Trades

RMR	2015-12-30, 12 47 27	424	14 5000	14 4400	-6,148 00	-8 48	6,156 48	0 00	-25 44	O
RMR	2015-12-30, 12 56 43	363	14 5000	14 4400	-5 263 50	-7 26	5,270 76	0 00	-21 78	O
RMR	2015-12-31, 12 31 09	145	14 1200	14 4100	-2,047 40	-3 18	2,050 58	0 00	42 05	O
Total RMR		931 2602			-13,449 28	-18 92	13,468 00	-0 20	-5 17	
SNH	2015-12-01, 10 55 49	944	14 6068286	14 5800	-13,788 85	-18 88	13 807 73	0 00	-25 33	O P
SNH	2015-12-02, 10 29 47	174	14 5590	14 2800	-2,533 27	-3 78	2 537 05	0 00	-48 55	O
SNH	2015-12-08, 09 48 51	175	14 3100	14 2700	-2,518 55	-1 00	2,519 56	0 00	-7 04	O
SNH	2015-12-11, 10 44 50	124	14 0000	13 9800	-1,736 00	-2 73	1,738 73	0 00	-2 48	O
SNH	2015-12-17 10 43 03	118	14 3200	14 2400	-1 689 76	-2 73	1,692 49	0 00	-9 44	O
Total SNH		1,536			-22,266 43	-29 12	22,295 56	0 00	-92 83	
Total					10,795 09	-189 02	-4,895 00	5,711 06	170 06	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BUSINESS CHECKING PLUS ACCOUNT	77.	77.	
BUSINESS ELITE MMA ACCOUNT	3,921.	3,921.	
TOTAL TO PART I, LINE 3	3,998.	3,998.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
M3 PARTNERS, LP - DIVIDENDS	5,878.	0.	5,878.	5,878.	
M3 PARTNERS, LP - INTEREST INCOME	1.	0.	1.	1.	
MIDWEST ADVISORS - DIVIDENDS	7,844.	0.	7,844.	7,844.	
TO PART I, LINE 4	13,723.	0.	13,723.	13,723.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	2,500.		0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	2,500.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT EXPENSES	14,704.	14,704.		0.
CONTRACT CONSULTING FEES	58,730.	58,730.		0.
MARKETING EXPENSES	3,500.	3,500.		0.
TO FORM 990-PF, PG 1, LN 16C	76,934.	76,934.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS REGISTRATION	1,018.	1,018.		0.
INSURANCE	1,302.	1,302.		0.
MIDWEST ADVISORS - PAYMENT IN LIEU OF DIVIDENDS	11,042.	11,042.		0.
OTHER EXPENSES	185.	185.		0.
M3 PARTNERS, LP - INVESTMENT INTEREST EXPENSE	3,334.	3,334.		0.
TELEPHONE EXPENSES	66.	66.		0.
TRAVEL EXPENSES	34,319.	34,319.		0.
EMPLOYEE VOLUNTEER GRANTS	14,700.	14,700.		0.
TO FORM 990-PF, PG 1, LN 23	65,966.	65,966.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED LOSS	10,668.
M3 PARTNERS, LP - BOOK TO TAX DIFFERENCE	32,578.
TOTAL TO FORM 990-PF, PART III, LINE 3	43,246.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
M3 PARTNERS, LP	COST	561,257.	561,257.
TOTAL TO FORM 990-PF, PART II, LINE 13		561,257.	561,257.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID TRAVEL INSURANCE	0.	1,303.	1,303.
TO FORM 990-PF, PART II, LINE 15	0.	1,303.	1,303.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DIVIDEND ACCRUALS	657.	1,922.
INTEREST ACCRUALS	208.	197.
EMPLOYEE VOLUNTEER GRANTS	0.	14,700.
TOTAL TO FORM 990-PF, PART II, LINE 22	865.	16,819.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 10

NAME OF CONTRIBUTOR

ADDRESS

SUNWEST BANK

2050 MAIN STREET, SUITE 300
IRVINE, CA 92614

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GLENN SCABET
2050 MAIN STREET
IRVINE, CA 92614

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

714-730-4456

CRA FUND

FORM AND CONTENT OF APPLICATIONS

A COMPLETED APPLICATION AND GRANT REQUEST FORM MUST BE SUBMITTED WITH IRS 501(C)(3) DETERMINATION LETTER, W-9 FORM, FINANCIAL STATEMENTS FOR TWO YEARS, AND PROJECT PLAN WITH BUDGET.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

SOME GRANTS WILL REQUIRE EXECUTION OF A "GRANT AGREEMENT" THAT STIPULATES THE TERMS OF THE GRANT. ALL RECIPIENTS OUTSIDE OF THE UNITED STATES ARE REQUIRED TO SIGN SUCH AN AGREEMENT, AS WELL AS ANY OTHER DOCUMENTATION REQUIRED BY THE IRS. THE FOUNDATION WILL NOT CONSIDER APPLICATIONS FOR INDIVIDUALS, RELIGIOUS ORGANIZATIONS FOR RELIGIOUS PURPOSES, POLITICAL CAMPAIGNS OR INDIVIDUAL CANDIDATES, SCHOLARSHIPS, OR SPONSORSHIP EVENTS.

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			
Stocks													
AEC	0 00	0 00	0 00	0 00	0 00	0 00	2,230 70	0 00	0 00	0 00	2 230 70	2 230 70	
AIV	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-2 520 58	0 00	0 00	-2,520 58	-2,520 58	
ALEX	0 00	0 00	0 00	0 00	0 00	0 00	1 418 58	-50 79	0 00	0 00	1 367 79	1 367 79	
AMH	0 00	7 87	0 00	0 00	0 00	7 87	669 65	0 00	0 00	0 00	669 65	677 52	
APTS	0 00	0 00	0 00	0 00	0 00	0 00	3,751 76	0 00	0 00	0 00	3 751 76	3,751 76	
AVB	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-2 162 82	0 00	0 00	-2 162 82	-2,162 82	
AVHI	0 00	0 00	0 00	0 00	0 00	0 00	410 00	-903 35	0 00	0 00	-493 35	-493 35	
BKD	0 00	0 00	0 00	0 00	0 00	0 00	144 97	-959 47	0 00	0 00	-814 50	-814 50	
BXMT	0 00	32 54	-445 86	0 00	0 00	-413 32	0 00	0 00	0 00	0 00	0 00	-413 32	
CBL	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1,756 91	0 00	0 00	-1,756 91	-1,756 91	
CTO	0 00	0 00	0 00	0 00	0 00	0 00	775 89	-3,026 60	0 00	0 00	-2 250 71	-2 250 71	
CVCO	0 00	0 00	0 00	0 00	0 00	0 00	106 98	-446 66	0 00	0 00	-339 68	-339 68	
CXP	0 00	0 00	0 00	0 00	0 00	0 00	59 89	-950 18	0 00	0 00	-890 29	-890 29	
DFT	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-4,639 77	0 00	0 00	-4,639 77	-4 639 77	
DLR	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1,847 71	0 00	0 00	-1,847 71	-1 847 71	
H	0 00	0 00	0 00	0 00	0 00	0 00	646 88	0 00	0 00	0 00	646 88	646 88	
HCG	0 00	0 00	0 00	0 00	0 00	0 00	4 163 31	0 00	0 00	0 00	4,163 31	4,163 31	
HHC	0 00	685 84	0 00	0 00	0 00	685 84	1,259 39	-107 48	0 00	0 00	1,151 90	1 837 74	
HOT	0 00	0 00	-97 01	0 00	0 00	-97 01	952 88	0 00	0 00	0 00	952 88	855 86	
HT	0 00	0 00	0 00	0 00	0 00	0 00	795 86	0 00	0 00	0 00	795 86	795 86	
KBH	0 00	2,493 30	0 00	0 00	0 00	2,493 30	0 00	0 00	0 00	0 00	0 00	2,493 30	
KRC	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-3,388 01	0 00	0 00	-3,388 01	-3 388 01	
LADR	0 00	0 00	0 00	0 00	0 00	0 00	193 25	0 00	0 00	0 00	193 25	193 25	
LEN	0 00	0 00	-128 24	0 00	0 00	-128 24	51 84	-1 161 16	0 00	0 00	-1 109 33	-1,237 57	
MDC	0 00	0 00	-72 66	0 00	0 00	-72 66	85 16	-1 169 38	0 00	0 00	-1 084 22	-1,156 88	
MTH	0 00	253 30	0 00	0 00	0 00	253 30	847 20	-455 14	0 00	0 00	392 06	645 37	
ORM	-18 44	0 00	0 00	0 00	0 00	0 00	15 28	-3 424 62	0 00	0 00	-3 409 34	-3 409 34	
PPS	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-2,004 83	0 00	0 00	-2 004 83	-2,004 83	
QTS	0 00	323 01	0 00	0 00	0 00	323 01	5,252 64	0 00	0 00	0 00	5 252 64	5 575 65	
RHP	0 00	0 00	-776 09	0 00	0 00	-776 09	0 00	-2 248 66	0 00	0 00	-2,248 66	-3 024 75	
RLH	0 00	0 00	0 00	0 00	0 00	0 00	2,563 23	0 00	0 00	0 00	2,563 23	2 563 23	
RSE	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1,571 98	0 00	0 00	-1,571 98	-1 571 98	
RYL	0 00	0 00	-299 33	0 00	0 00	-299 33	0 00	-1,656 67	0 00	0 00	-1,656 67	-1,956 00	
SLG	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-2,871 28	0 00	0 00	-2,871 28	-2 871 28	
STAR	0 00	0 00	0 00	0 00	0 00	0 00	1,600 83	-3 17	0 00	0 00	1 597 66	1 597 66	
SUI	0 00	1,405 80	0 00	0 00	0 00	1,405 80	2 007 69	0 00	0 00	0 00	2 007 69	3 413 48	
UDF	0 00	0 00	0 00	0 00	0 00	0 00	1,077 07	0 00	0 00	0 00	1 077 07	1,077 07	
WCIC	0 00	0 00	0 00	0 00	0 00	0 00	425 55	-165 01	0 00	0 00	260 54	260 54	
WLH	0 00	0 00	0 00	0 00	0 00	0 00	753 89	-75 04	0 00	0 00	678 85	678 85	
Z	0 00	2,393 79	0 00	0 00	0 00	2,393 79	3 385 04	0 00	0 00	0 00	3 385 04	5 778 83	
Total	-18 44	7,595 45	-1,819 19	0 00	0 00	5,778 25	35,845 40	-39,567 27	0 00	0 00	-3,921 88	1,854 37	
Forex													
CAD	0 00	0 00	-1 38	0 00	0 00	-1 38	0 00	-3 167 09	0 00	0 00	-3,167 09	-3 168 47	
Total	0 00	0 00	-1 38	0 00	0 00	-1 38	0 00	-3,167 09	0 00	0 00	-3,167 09	-3,168 47	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	S/T Profit	S/T Loss	Realized		Total	S/T Profit	S/T Loss	Unrealized		Total	Total
				L/T Profit	L/T Loss				L/T Profit	L/T Loss		
Total (All Assets)	-18.44	7,586.45	-1,820.57	0.00	0.00	5,774.88	35,646.40	-42,734.37	0.00	0.00	-7,088.97	-1,314.10

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Tax	Basls	Realized P/L	MTM P/L	Code
Stocks										
CAD										
HCG	2015-01-06, 11 22 08	-12	45 7900	44 7600	549 48	-0 12	-549 36	0 00	12 36	O
HCG	2015-01-23, 10 25 07	-13	43 1500	43 2500	560 95	-0 13	-560 82	0 00	-1 30	O
Total HCG		-25			1,110 43	-0 25	-1,110 18	0 00	11 06	
Total					1,110 43	-0 25	-1,110 18	0 00	11 06	

Trades

Total in USD				915 84	-0 21	-915 84	0 00	9 40		
USD										
AMH	2015-01-30, 13 41 46	13	16 7500	16 6900	-217 75	-0 13	225 75	7 87	-0 78	C
Total AMH		13			-217 75	-0 13	225 75	7 87	-0 78	
AVHI	2015-01-15, 14 08 34	62	13 589455	13 5700	-842 55	-0 42	842 97	0 00	-1 21	P.O
AVHI	2015-01-16 13 37 02	61	13 3500	13 3700	-814 35	-0 30	814 66	0 00	1 22	P.O
Total AVHI		123			-1,656 90	-0 73	1,657 82	0 00	0 01	
BKD	2015-01-26, 09 35 07	60	32 2500	33 9200	-1,935 00	-0 30	1,935 30	0 00	100 20	O
Total BKD		60			-1,935 00	-0 30	1,935 30	0 00	100 20	
BXMT	2015-01-13 10 29 10	62	29 2080	29 0700	-1,810 90	-0 37	1 808 81	-2 46	-8 56	P.C
BXMT	2015-01-13, 12 15 20	587	29 075604	29 0700	-17,067 38	-2 92	16 685 23	-385 07	-3 29	P.C
BXMT	2015-01-14, 10 26 41	21	28 7970	28 8400	-604 74	-0 12	579 07	-25 79	3 00	C
Total BXMT		670			-19,483 01	-3 42	19,073 11	-413 32	-8 84	
CTO	2015-01-09 11 25 25	25	55 5500	55 5000	-1,388 75	-0 12	1,388 88	0 00	-1 25	O
Total CTO		25			-1,388 75	-0 12	1,388 88	0 00	-1 25	
CVCO	2015-01-21, 15 32 21	-123	70 35375	70 4100	8 653 51	-0 81	-8 652 71	0 00	-6 92	P.O
CVCO	2015-01-22, 11 06 21	-24	71 1150	71 5600	1,706 76	-0 16	-1 706 60	0 00	-10 68	O
CVCO	2015-01-29, 10 02 39	-49	75 7000	76 7500	3 709 30	-0 33	-3 708 97	0 00	-51 45	O
Total CVCO		-196			14,069 57	-1 29	-14,068 28	0 00	-69 05	
HHC	2015-01-06, 15 04 55	30	120 6300	120 3800	-3,518 90	-0 15	4,304 89	685 84	-7 50	C
HHC	2015-01-26, 15 59 30	-12	126 6800	126 4800	1,520 16	-0 15	-1,520 01	0 00	2 40	O
HHC	2015-01-27, 15 29 15	-12	127 9700	128 0100	1 535 64	-0 15	-1 535 49	0 00	-0 48	O
Total HHC		6			-583 10	-0 48	1,249 40	685 84	-5 58	
HOT	2015-01-06, 14 49 21	61	76 7097	76 0300	-4,679 29	-0 24	4,582 52	-97 01	-41 46	C
HOT	2015-01-23, 10 26 10	-12	74 9100	74 6300	898 92	-0 14	-898 78	0 00	3 36	O
HOT	2015-01-23, 10 40 12	-13	74 6800	74 6300	970 84	-0 15	-970 69	0 00	0 65	O
HOT	2015-01-27, 10 22 36	-12	74 3570	74 0400	892 28	-0 14	-892 14	0 00	3 80	O
Total HOT		24			-1,917 25	-0 68	1,820 91	-97 01	-33 65	
KBH	2015-01-13, 10 17 37	-857	16 619657	13 8700	14 243 05	-4 56	-14,238 48	0 00	2 356 46	P.O
KBH	2015-01-13, 14 54 32	857	13 7000	13 8700	-11 740 90	-4 28	14,238 48	2 493 30	145 69	C
Total KBH		0			2,602 15	-8 85	0 00	2,493 30	2,602 15	
LEN	2015-01-15 09 33 14	-24	46 6100	42 4800	1,118 64	-0 14	-1 118 50	0 00	99 12	O
LEN	2015-01-15, 12 01 47	24	42 6500	42 4800	-1,023 60	-0 12	980 49	-33 23	-4 08	C
LEN	2015-01-15 12 34 42	-24	43 3600	42 4800	1 040 64	-0 14	-1 040 50	0 00	21 12	O
LEN	2015-01-15 14 01 28	24	43 0000	42 4800	-1 032 00	-0 12	990 49	-41 63	-12 48	C
LEN	2015-01-16, 10 08 59	-24	41 8520	43 2000	1,004 45	-0 14	-1,004 31	0 00	-32 35	O
LEN	2015-01-29, 11 50 57	12	45 7100	46 2100	-548 52	-0 12	495 25	-53 39	6 00	C
Total LEN		-12			559 61	-0 79	-587 08	-128 24	77 33	
MDC	2015-01-07, 10 55 03	61	26 7150	27 2800	-1,629 62	-0 24	1,629 86	0 00	34 46	O
MDC	2015-01-07 14 59 24	-61	27 2020	27 2800	1 659 32	-0 28	-1,731 71	-72 66	-4 76	C
MDC	2015-01-28 09 35 10	61	24 7900	24 4200	-1,512 19	-0 30	1,512 50	0 00	-22 57	O
MDC	2015-01-28 09 47 58	61	24 4900	24 4200	-1,493 89	-0 30	1,494 20	0 00	-4 27	O
MDC	2015-01-28, 10 30 44	62	24 3200	24 4200	-1,507 84	-0 31	1,508 15	0 00	6 20	O
Total MDC		184			-4,484 21	-1 44	4,412 99	-72 66	9 07	
MTH	2015-01-15, 12 40 05	-24	33 5800	33 5800	805 92	-0 14	-805 78	0 00	0 00	O
MTH	2015-01-29, 09 33 07	-25	33 0400	36 1500	826 00	-0 14	-825 86	0 00	-77 75	O
MTH	2015-01-29, 11 31 01	-61	34 8400	36 1500	2 125 24	-0 35	-2 124 89	0 00	-79 91	O

Trades

MTH	2015-01-29, 13 51 15	62	34 6870	36 1500	-2,150 59	-0 25	2 404 15	253 30	90 71	C
Total MTH		-48			1,606 57	-0 88	-1,352 38	253 30	-66 95	
ORM	2015-01-12, 15 53 56	19	14 4000	14 4100	-273 60	-0 13	273 73	0 00	0 19	O
ORM	2015-01-26, 09 45 08	60	13 38928	14 1300	-803 36	-0 36	803 72	0 00	44 44	P O
ORM	2015-01-27, 15 15 27	25	13 9500	13 9900	-348 75	-0 12	348 88	0 00	1 00	O
Total ORM		104			-1,425 71	-0 62	1,426 32	0 00	45 63	
PPS	2015-01-06 15 33 33	-12	60 1250	60 3800	721 50	-0 14	-721 36	0 00	-3 05	O
Total PPS		-12			721 50	-0 14	-721 36	0 00	-3 05	
QTS	2015-01-14 15 49 59	-49	37 7015	37 6600	1 847 37	-0 25	-1 524 12	323 01	2 03	P C
Total QTS		-49			1,847 37	-0 25	-1,524 12	323 01	2 03	
RHP	2015-01-22 13 47 00	99	55 8905	56 2400	-5 533 16	-0 54	4 757 62	-776 09	34 60	P C
Total RHP		99			-5,533 16	-0 54	4,757 62	-776 09	34 60	
RYL	2015-01-16, 11 58 05	-12	37 8748	37 3100	454 50	-0 13	-454 37	0 00	6 78	O
RYL	2015-01-29, 10 05 29	62	37 3400	39 6200	-2 315 08	-0 31	2 217 44	-97 95	141 36	C
RYL	2015-01-29 13 56 21	-62	39 3900	39 6200	2 442 18	-0 36	-2 441 82	0 00	-14 26	O
RYL	2015-01-29, 14 34 50	49	39 8700	39 6200	-1 953 63	-0 24	1,752 50	-201 38	-12 25	C
Total RYL		37			-1,372 03	-1 05	1,073 75	-289 33	121 63	
STAR	2015-01-22 14 22 20	-24	13 2300	13 3000	317 52	-0 13	-317 39	0 00	-1 68	O
Total STAR		-24			317 52	-0 13	-317 39	0 00	-1 68	
SUI	2015-01-07 09 48 47	-61	63 5940	65 2100	3,879 23	-0 39	-3,277 58	601 26	-98 58	P C
SUI	2015-01-28 09 52 58	-24	70 1500	69 0500	1,683 60	-0 16	-1 289 54	393 90	26 40	C
SUI	2015-01-28 09 54 49	-25	70 1625	69 0500	1,754 06	-0 16	-1,343 27	410 63	27 81	P, C
Total SUI		-110			7,318 90	-0 71	-5,910 39	1,405 80	-44 38	
UDF	2015-01-02, 10 18 36	-343	17 899857	17 9000	6,139 65	-1 72	-6,137 94	0 00	-0 05	P O
UDF	2015-01-02, 15 50 01	-85	17 8400	17 9000	1,516 40	-0 46	-1,515 94	0 00	-5 10	O
UDF	2015-01-05, 10 25 54	-62	17 6500	17 7900	1,094 30	-0 32	-1,093 98	0 00	-8 68	O
UDF	2015-01-06, 11 24 00	-98	17 1885	17 0900	1 684 47	-0 44	-1,684 03	0 00	9 65	P O
UDF	2015-01-07 10 02 40	-61	17 7000	17 1800	1 079 70	-0 77	-1 079 43	0 00	11 72	O
UDF	2015-01-07, 10 52 50	-24	17 7300	17 1800	425 52	-0 13	-425 39	0 00	13 20	O
UDF	2015-01-13, 14 11 33	-61	17 3900	17 4500	1,060 79	-0 27	-1,060 52	0 00	-3 66	O
Total UDF		-734			13,000 83	-3 60	-12,997 23	0 00	37 08	
WLH	2015-01-13, 14 54 29	-710	20 017921	20 4200	14 212 72	-3 77	-14,208 96	0 00	-285 48	P O
WLH	2015-01-14, 10 01 04	-49	20 1600	19 6900	987 84	-0 27	-987 57	0 00	23 03	O
WLH	2015-01-15, 12 28 08	-37	18 7200	18 0000	692 64	-0 20	-692 44	0 00	26 64	O
WLH	2015-01-16, 12 25 17	-36	18 2200	18 6200	655 92	-0 19	-655 73	0 00	-14 40	O
WLH	2015-01-28, 10 42 08	-24	18 5600	18 3100	445 44	-0 13	-445 31	0 00	6 00	O
WLH	2015-01-28, 11 00 00	-25	18 3803	18 3100	459 51	-0 26	-459 25	0 00	1 76	P O
WLH	2015-01-30, 10 05 14	-61	19 7270	19 0800	1,203 35	-0 39	-1,202 95	0 00	39 47	P, O
Total WLH		-942			18,657 42	-5 21	-18,652 21	0 00	-202 98	
Z	2015-01-23, 10 15 03	70	110 7900	105 9300	-7,755 30	-0 28	10,149 37	2 393 79	-340 20	C
Z	2015-01-23, 10 46 12	-13	108 8400	105 9300	1,414 92	-0 16	-1 414 76	0 00	37 83	O
Z	2015-01-23, 10 47 58	-12	108 9400	105 9300	1,307 28	-0 15	-1 307 13	0 00	36 12	O
Total Z		45			-5,033 10	-0 59	7,427 48	2,393 79	-286 25	
Total					15,589 47	-31 92	-9,781 29	5,778 25	2,225 30	

Forex P/L Details

Description	Date/Time	FX Currency	Quantity	Proceeds in USD	Basis in USD	Realized P/L in USD	Code
Forex							
USD							
Net cash activity	2015-01-06	CAD	-18 65	15 76	-17 13	-1 38	C
Stock -12 HCG	2015-01-06 11 22 08	CAD	549 36	464 17	-464 17	0 00	O
Stock -13 HCG	2015-01-23 10 25 07	CAD	560 82	451 47	-451 47	0 00	O
Total				931 39	-932 77	-1 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		
Stocks												
AEC	0.00	0.00	0.00	0.00	0.00	0.00	1,893.74	0.00	0.00	0.00	1,893.74	1,893.74
AIV	0.00	0.00	0.00	0.00	0.00	0.00	12.86	-1,450.20	0.00	0.00	-1,437.34	-1,437.34
ALEX	0.00	0.00	0.00	0.00	0.00	0.00	2,780.46	0.00	0.00	0.00	2,780.46	2,780.46
AMH	0.00	1,097.69	0.00	0.00	0.00	1,097.69	0.00	0.00	0.00	0.00	0.00	1,097.69
APTS	0.00	0.00	0.00	0.00	0.00	0.00	4,090.40	0.00	0.00	0.00	4,090.40	4,090.40
AVB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,600.17	0.00	0.00	-1,600.17	-1,600.17
AVHI	0.00	0.00	0.00	0.00	0.00	0.00	517.26	-728.08	0.00	0.00	-210.82	-210.82
BKD	0.00	0.00	0.00	0.00	0.00	0.00	2,686.06	0.00	0.00	0.00	2,686.06	2,686.06
CBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,039.91	0.00	0.00	-1,039.91	-1,039.91
CTO	0.00	595.77	0.00	0.00	0.00	595.77	1,630.75	-192.94	0.00	0.00	1,437.80	2,033.57
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	320.94	-174.71	0.00	0.00	146.22	146.22
CXP	0.00	0.00	0.00	0.00	0.00	0.00	690.17	0.00	0.00	0.00	690.17	690.17
DFT	0.00	0.00	-604.35	0.00	0.00	-604.35	134.30	-1,065.06	0.00	0.00	-930.76	-1,535.12
DLR	0.00	0.00	0.00	0.00	0.00	0.00	75.18	-177.93	0.00	0.00	-102.75	-102.75
H	0.00	0.00	-185.36	0.00	0.00	-185.36	0.00	-509.31	0.00	0.00	-509.31	-694.66
HCG	0.00	0.00	0.00	0.00	0.00	0.00	3,005.39	-34.53	0.00	0.00	2,970.86	2,970.86
HHC	0.00	0.00	0.00	0.00	0.00	0.00	9.32	-1,482.34	0.00	0.00	-1,473.02	-1,473.02
HOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,215.76	0.00	0.00	-1,215.76	-1,215.76
HT	0.00	0.00	0.00	0.00	0.00	0.00	690.02	0.00	0.00	0.00	690.02	690.02
KRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,340.85	0.00	0.00	-3,340.85	-3,340.85
LADR	0.00	448.50	0.00	0.00	0.00	448.50	0.00	0.00	0.00	0.00	0.00	448.50
LEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,398.93	0.00	0.00	-3,398.93	-3,398.93
MDC	0.00	0.00	0.00	0.00	0.00	0.00	1,029.95	-328.74	0.00	0.00	701.20	701.20
MTH	0.00	0.00	-303.69	0.00	0.00	-303.69	0.00	-3,861.36	0.00	0.00	-3,861.36	-4,165.05
ORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,180.34	0.00	0.00	-5,180.34	-5,180.34
PPS	0.00	0.00	0.00	0.00	0.00	0.00	72.13	-742.24	0.00	0.00	-670.11	-670.11
QTS	0.00	741.47	0.00	0.00	0.00	741.47	2,960.45	-18.54	0.00	0.00	2,941.90	3,683.37
RHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,631.86	0.00	0.00	-3,631.86	-3,631.86
RLH	0.00	0.00	0.00	0.00	0.00	0.00	4,267.91	0.00	0.00	0.00	4,267.91	4,267.91
RSE	0.00	0.00	0.00	0.00	0.00	0.00	166.39	0.00	0.00	0.00	166.39	166.39
RYL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,091.41	0.00	0.00	-4,091.41	-4,091.41
SLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,016.36	0.00	0.00	-3,016.36	-3,016.36
STAR	0.00	0.00	0.00	0.00	0.00	0.00	1,420.82	-34.05	0.00	0.00	1,386.77	1,386.77
SUI	0.00	2,144.77	0.00	0.00	0.00	2,144.77	0.00	0.00	0.00	0.00	0.00	2,144.77

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		
UDF	0.00	0.00	0.00	0.00	0.00	0.00	629.33	-8.88	0.00	0.00	620.45	620.45
WCIC	0.00	1,302.11	0.00	0.00	0.00	1,302.11	2,924.77	0.00	0.00	0.00	2,924.77	4,226.88
WLH	0.00	0.00	-403.61	0.00	0.00	-403.61	26.07	-2,494.41	0.00	0.00	-2,468.34	-2,871.95
WSR	0.00	0.00	0.00	0.00	0.00	0.00	83.86	-102.79	0.00	0.00	-18.93	-18.93
Z	0.00	633.13	-40.66	0.00	0.00	592.47	0.00	0.00	0.00	0.00	0.00	592.47
Z	0.00	1,455.22	-2,058.92	0.00	0.00	-603.70	899.52	0.00	0.00	0.00	899.52	295.82
Total	0.00	8,418.65	-3,598.69	0.00	0.00	4,822.06	33,018.06	-39,921.72	0.00	0.00	-6,903.67	-2,081.61
Forex												
CAD	0.00	0.00	-2.28	0.00	0.00	-2.28	0.13	-2,812.29	0.00	0.00	-2,812.16	-2,814.44
Total	0.00	0.00	-2.28	0.00	0.00	-2.28	0.13	-2,812.29	0.00	0.00	-2,812.16	-2,814.44
Total (All Assets)	0.00	8,418.65	-3,598.67	0.00	0.00	4,819.78	33,018.18	-42,734.01	0.00	0.00	-9,716.83	-4,896.05

Trades

Stocks

CAD										
HCG	2015-02-12 09 31 25	-12	44 2600	44 0800	531 12	-0 12	-531 00	0 00	2 16	O
Total HCG		-12			531 12	-0 12	-531 00	0 00	2 16	
Total					531 12	-0 12	-531 00	0 00	2 16	
Total in USD					424 66	-0 10	-424 47	0 00	1 73	
USD										
AIV	2015-02-20, 11 10 30	-25	38 2000	38 2400	955 00	-0 14	-954 86	0 00	-1 00	O
Total AIV		-25			955 00	-0 14	-954 86	0 00	-1 00	
AMH	2015-02-02, 10 29 07	663	16 244094	16 2900	-10,769 83	-3 40	11,513 27	740 03	30 44	P C
AMH	2015-02-02 15 28 02	366	16 31449	16 2900	-5,971 10	-1 63	6 330 39	357 65	-8 96	P,C
Total AMH		1,029			-16,740 94	-5 04	17,843 66	1,097 68	21 47	
AVHI	2015-02-04, 15 58 05	62	15 2500	15 2100	-945 50	-0 31	945 81	0 00	-2 48	O
AVHI	2015-02-03, 10 59 38	61	14 5800	14 2300	-889 38	-0 30	889 68	0 00	-21 35	O
AVHI	2015-02-06, 15 53 18	24	14 3150	14 2300	-343 56	-0 24	343 80	0 00	-2 04	P O
Total AVHI		147			-2,178 44	-0 86	2,179 30	0 00	-25 87	
CTO	2015-02-11, 10 22 45	-151	63 159942	63 0000	9 537 15	-0 88	-8,940 50	595 77	24 15	P C
CTO	2015-02-18, 15 57 38	13	59 1200	59 0500	-768 56	-0 13	768 69	0 00	-0 91	O
CTO	2015-02-20, 14 50 17	12	59 0500	59 1500	-708 60	-0 12	708 72	0 00	1 20	O
Total CTO		-126			8,059 99	-1 13	-7,463 09	595 77	24 44	
CVCO	2015-02-02, 10 51 44	-24	74 1400	74 2700	1,779 36	-0 16	-1,779 20	0 00	-3 12	O
CVCO	2015-02-02 14 13 43	-13	73 0300	74 2700	949 39	-0 15	-949 24	0 00	-16 12	O
CVCO	2015-02-03, 10 59 38	-12	74 5000	75 4700	894 00	-0 14	-893 86	0 00	-11 64	O
CVCO	2015-02-23, 10 47 19	-12	72 7000	72 7200	872 40	-0 14	-872 26	0 00	-0 24	O
Total CVCO		-61			4,495 15	-0 59	-4,494 66	0 00	-31 12	
DFT	2015-02-09, 12 14 09	37	31 4600	31 0800	-1 164 02	-0 18	1,058 81	-105 40	-14 06	C
DFT	2015-02-20, 14 58 01	-125	32 3900	32 5800	4,048 75	-0 70	-4 048 05	0 00	-23 75	O
DFT	2015-02-20, 15 54 38	63	32 5600	32 5800	-2,051 28	-0 30	1 802 84	-248 75	1 26	C
DFT	2015-02-20 15 57 31	63	32 5820	32 5800	-2,052 67	-0 38	1,802 84	-250 21	-0 13	P C
Total DFT		38			-1,219 22	-1 56	616 43	-604 35	-38 88	
H	2015-02-27, 15 59 36	76	60 5600	60 5400	-4 602 56	-0 38	4,417 58	-185 36	-1 52	C
Total H		76			-4,602 56	-0 38	4,417 58	-185 36	-1 52	
HOT	2015-02-09, 09 48 56	-24	71 2348	71 2300	1 709 64	-0 16	-1,709 48	0 00	0 12	O
HOT	2015-02-10, 09 26 37	-25	76 9000	75 9300	1 922 50	-0 17	-1,922 33	0 00	24 25	O
Total HOT		-49			3,632 14	-0 33	-3,631 81	0 00	24 37	
LADR	2015-02-20 11 09 34	912	18 475609	18 3300	-16,849 76	-4 11	17 302 37	448 50	-132 80	P C
Total LADR		912			-16,849 76	-4 11	17,302 37	448 50	-132 80	
MTH	2015-02-12, 15 21 36	12	41 8390	42 0300	-502 07	-0 12	465 32	-36 87	2 29	C
MTH	2015-02-24, 15 55 33	50	44 1090	44 0700	-2,205 45	-0 20	1,938 83	-266 82	-1 95	C
Total MTH		62			-2,707 52	-0 32	2,404 15	-303 88	0 34	
QTS	2015-02-03, 09 55 12	-98	38 67625	38 8900	3 790 27	-0 57	-3,048 23	741 47	-20 95	P C
QTS	2015-02-23, 09 48 52	25	36 3100	35 5100	-907 75	-0 12	907 88	0 00	-20 00	O
QTS	2015-02-23 09 51 16	13	36 2000	35 5100	-470 60	-0 13	470 73	0 00	-8 97	O
QTS	2015-02-23, 09 56 14	12	35 8600	35 5100	-430 32	-0 12	430 44	0 00	-4 20	O
QTS	2015-02-23, 09 58 32	13	35 4800	35 5100	-461 24	-0 13	461 37	0 00	0 39	O
QTS	2015-02-24 15 41 28	12	35 1000	35 0400	-421 20	-0 12	421 32	0 00	-0 72	O

Trades

Total QTS		-23			1,099 16	-1 20	-356 50	741 47	-54 45	
RYL	2015-02-02, 10 51 24	-12	41 0120	41 1900	492 14	-0 13	-492 01	0 00	-2 14	O
Total RYL		-12			492 14	-0 13	-492 01	0 00	-2 14	
STAR	2015-02-19, 09 42 35	-63	13 7900	13 4300	868 77	-0 33	-868 44	0 00	22 68	O
STAR	2015-02-20, 12 17 02	-62	13 4800	13 5000	835 76	-0 33	-835 43	0 00	-1 24	P O
Total STAR		-125			1,704 53	-0 66	-1,703 87	0 00	21 44	
SUI	2015-02-05, 09 40 20	-124	68 841823	69 6800	8,536 39	-0 78	-6 390 83	2 144 77	-103 93	P C
Total SUI		-124			8,536 39	-0 78	-6,390 83	2,144 77	-103 93	
UDF	2015-02-20 13 46 56	-25	16 5000	16 5700	412 50	-0 13	-412 37	0 00	-1 75	O
Total UDF		-25			412 50	-0 13	-412 37	0 00	-1 75	
WCIC	2015-02-06 13 32 37	-50	20 0045	20 0200	1,000 22	-0 23	-977 80	22 19	-0 78	P C
WCIC	2015-02-06, 15 43 53	-61	20 0100	20 0200	1,220 61	-0 33	-1 192 91	27 37	-0 61	C
WCIC	2015-02-09, 12 08 50	-61	20 0800	19 9600	1,224 88	-0 33	-1,192 91	31 64	7 32	C
WCIC	2015-02-25, 14 48 13	-126	22 6950	23 0400	2,859 57	-0 67	-2,464 05	394 85	-43 47	P,C
WCIC	2015-02-27, 12 08 09	-188	23 955613	23 8200	4 503 66	-1 09	-3,676 51	826 06	6 70	P C
Total WCIC		-486			10,808 94	-2 85	-9,504 18	1,302 11	-30 84	
WLH	2015-02-02 10 15 49	-12	19 2900	19 1400	231 48	-0 13	-231 35	0 00	1 80	O
WLH	2015-02-03, 15 57 13	-25	20 0400	20 0400	501 00	-0 14	-500 86	0 00	0 00	O
WLH	2015-02-23, 14 59 37	-125	22 9030	23 2200	2,862 88	-0 55	-2 862 32	0 00	-39 62	O
WLH	2015-02-23, 15 41 03	125	23 2360	23 2200	-2,904 50	-0 69	2,501 58	-403 61	-2 00	P C
Total WLH		-37			690 86	-1 60	-1,092 96	-403 61	-39 82	
WSR	2015-02-05, 15 29 19	310	16 106568	16 1100	-4 993 04	-1 55	4,994 59	0 00	1 06	P O
WSR	2015-02-06, 10 38 40	179	15 697782	15 6500	-2 809 90	-0 96	2 810 86	0 00	-8 55	P O
WSR	2015-02-11, 15 36 07	138	15 475082	15 4800	-2,135 56	-0 74	2 136 30	0 00	0 68	P O
WSR	2015-02-12, 11 23 10	38	15 693333	15 7300	-596 35	-0 19	596 54	0 00	1 39	P O
WSR	2015-02-12, 13 00 17	25	15 6950	15 7300	-392 38	-0 12	392 50	0 00	0 88	O
WSR	2015-02-18 12 22 48	125	15 58595	15 7500	-1 948 24	-0 80	1 948 84	0 00	20 51	P O
Total WSR		815			-12,675.47	-4 16	12,679 63	0 00	15 98	
Z	2015-02-06, 09 49 53	-12	99 6716	100 6500	1 196 06	-0 27	-1,195 79	0 00	-11 74	P,O
Z	2015-02-17, 10 02 03	-38	111 033333	109 1400	4 219 27	-0 27	-4 219 00	0 00	71 95	P O
Z	2015-02-17, 12 47 39	38	109 813333	109 1400	-4,172 91	-0 15	4 765 53	592 47	-25 59	P C
Z	2015-02-18, 09 36 01	-38	110 9000	125 4900	4,214 20	-0 27	-4 213 93	0 00	-554 42	O
Z	2015-02-18 10 05 28	38	120 0800	125 4900	-4,563 04	-0 15	4 367 62	-195 57	205 58	C
Z	2015-02-18, 10 18 18	-38	118 4800	125 4900	4,502 24	-0 27	-4,501 97	0 00	-266 38	O
Z	2015-02-18 11 18 11	38	121 0630	125 4900	-4,600 39	-0 15	4,772 50	171 96	168 23	C
Z	2015-02-18 11 39 04	-13	120 4700	125 4900	1,566 11	-0 16	-1,565 95	0 00	-65 26	O
Z	2015-02-18, 13 32 55	-37	131 1500	125 4900	4,852 55	-0 24	-4 852 31	0 00	209 42	O
Z	2015-02-18, 15 57 54	37	125 0000	125 4900	-4,625 00	-0 18	4 125 23	-499 96	18 13	C
Z	2015-02-19 11 50 10	-37	121 2500	121 3500	4,486 25	-0 27	-4 485 98	0 00	-3 70	O
Z	2015-02-19, 12 20 06	-25	124 1000	121 3500	3 102 50	-0 18	-3,102 32	0 00	68 75	O
Z	2015-02-19, 15 58 28	62	121 4950	121 3500	-7 532 69	-0 25	6,790 48	-742 46	-8 99	C
Z	2015-02-20, 09 35 02	-37	123 4800	125 4200	4 568 76	-0 27	-4,568 49	0 00	-71 78	O
Z	2015-02-20, 15 59 30	37	125 5000	125 4200	-4,643 50	-0 18	4,216 74	-426 95	-2 96	C
Z	2015-02-23, 09 52 55	-62	123 7400	121 3300	7,671 88	-0 45	-7 671 43	0 00	149 42	O
Z	2015-02-23 12 43 50	62	121 5366	121 3300	-7,535 27	-0 25	7 700 56	165 04	-12 81	P C
Z	2015-02-23, 14 30 04	-62	122 8300	121 3300	7,615 46	-0 39	-7,615 07	0 00	93 00	O
Z	2015-02-23, 15 21 46	62	121 2190	121 3300	-7,515 58	-0 25	7,665 86	150 03	6 88	C

Trades

Z	2015-02-24, 09 52 12	-62	119 8500	117 6800	7,430 70	-0 45	-7,430 25	0 00	134 54	O
Z	2015-02-24, 11 38 57	63	117 7886	117 6800	-7 420 88	-0 34	7,789 50	368 48	-6 84	P C
Z	2015-02-26 09 58 28	-63	118 0000	116 6600	7,434 00	-0 45	-7 433 55	0 00	84 42	O
Z	2015-02-26 15 16 12	62	116 9640	116 6600	-7,251 77	-0 31	7,657 79	405 72	-18 85	P C
Total Z		-25			2,999 15	-6 15	-3,004 23	-11 23	161 00	
Total					-13,287 85	-31 82	18,141 83	4,822 06	-192 89	

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		
Stocks												
AEC	0 00	1,926 65	0 00	0 00	0 00	1,926 65	0 00	0 00	0 00	0 00	0 00	1,926 65
AIV	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-2,304 22	0 00	0 00	-2,304 22	-2,304 22
ALEX	0 00	0 00	0 00	0 00	0 00	0 00	4,624 95	0 00	0 00	0 00	4,624 95	4,624 95
APTS	0 00	0 00	0 00	0 00	0 00	0 00	5,755 38	0 00	0 00	0 00	5,755 38	5,755 38
AVB	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-2,315 28	0 00	0 00	-2,315 28	-2,315 28
AVHI	0 00	23 70	0 00	0 00	0 00	23 70	1,192 59	0 00	0 00	0 00	1,192 59	1,216 29
BKD	0 00	1,300 24	0 00	0 00	0 00	1,300 24	1,693 81	0 00	0 00	0 00	1,693 81	2,994 05
CBL	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-777 01	0 00	0 00	-777 01	-777 01
CLI	0 00	0 00	-22 61	0 00	0 00	-22 61	319 24	0 00	0 00	0 00	319 24	296 63
CTO	0 00	0 00	0 00	0 00	0 00	0 00	2,254 61	0 00	0 00	0 00	2,254 61	2,254 61
CVCO	0 00	0 00	0 00	0 00	0 00	0 00	31 03	-810 89	0 00	0 00	-779 85	-779 85
CXP	0 00	0 00	0 00	0 00	0 00	0 00	1,947 86	0 00	0 00	0 00	1,947 86	1,947 86
DFT	0 00	0 00	-1,231 39	0 00	0 00	-1,231 39	0 00	-609 18	0 00	0 00	-609 18	-1,840 58
DLR	0 00	67 96	-255 96	0 00	0 00	-187 99	0 00	0 00	0 00	0 00	0 00	-187 99
H	0 00	0 00	-94 76	0 00	0 00	-94 76	29 74	-158 08	0 00	0 00	-128 35	-223 11
HCG	0 00	0 00	0 00	0 00	0 00	0 00	3,991 45	0 00	0 00	0 00	3,991 45	3,991 45
HHC	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-2,189 53	0 00	0 00	-2,189 53	-2,189 53
HOT	0 00	0 00	-1,078 12	0 00	0 00	-1,078 12	255 40	-1,172 70	0 00	0 00	-917 30	-1,995 42
HT	0 00	0 00	0 00	0 00	0 00	0 00	1,536 74	0 00	0 00	0 00	1,536 74	1,536 74
KBH	0 00	0 00	-288 36	0 00	0 00	-288 36	0 00	0 00	0 00	0 00	0 00	-288 36
KRC	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-3,917 25	0 00	0 00	-3,917 25	-3,917 25
LEN	0 00	0 00	-2,118 41	0 00	0 00	-2,118 41	0 00	-2,038 16	0 00	0 00	-2,038 16	-4,156 57
MDC	0 00	0 00	0 00	0 00	0 00	0 00	1,782 28	0 00	0 00	0 00	1,782 28	1,782 28
MTH	0 00	0 00	-4,631 55	0 00	0 00	-4,631 55	0 00	-1,407 85	0 00	0 00	-1,407 85	-6,039 40
NYRT	0 00	0 00	0 00	0 00	0 00	0 00	487 57	0 00	0 00	0 00	487 57	487 57
ORM	0 00	0 00	-625 03	0 00	0 00	-625 03	171 48	-1,260 33	0 00	0 00	-1,088 85	-1,713 88
PPS	0 00	0 00	0 00	0 00	0 00	0 00	69 91	-781 43	0 00	0 00	-711 52	-711 52
QTS	0 00	0 00	0 00	0 00	0 00	0 00	3,479 28	0 00	0 00	0 00	3,479 28	3,479 28
RHP	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-3,847 32	0 00	0 00	-3,847 32	-3,847 32
RLH	0 00	119 13	0 00	0 00	0 00	119 13	3,602 59	0 00	0 00	0 00	3,602 59	3,721 72
RSE	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-2,062 97	0 00	0 00	-2,062 97	-2,062 97
RYL	0 00	0 00	-1,517 04	0 00	0 00	-1,517 04	0 00	-4,091 30	0 00	0 00	-4,091 30	-5,608 34
SLG	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-3,242 56	0 00	0 00	-3,242 56	-3,242 56

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		
STAR	0 00	234 50	0 00	0 00	0 00	234 50	1,512 21	0 00	0 00	0 00	1,512 21	1,746 71
TCO	0 00	1,369 64	0 00	0 00	0 00	1,369 64	0 00	0 00	0 00	0 00	0 00	1,369 64
UDF	0 00	0 00	0 00	0 00	0 00	0 00	180 23	-66 76	0 00	0 00	113 47	113 47
UMH	0 00	0 00	0 00	0 00	0 00	0 00	160 84	-8 72	0 00	0 00	152 12	152 12
WCIC	0 00	2,205 67	0 00	0 00	0 00	2 205 67	0 00	0 00	0 00	0 00	0 00	2 205 67
WLH	0 00	0 00	-84 81	0 00	0 00	-84 81	0 00	-5 387 42	0 00	0 00	-5,387 42	-5 472 23
WSR	0 00	0 00	0 00	0 00	0 00	0 00	134 36	-71 79	0 00	0 00	62 57	62 57
Z	0 00	0 00	0 00	0 00	0 00	0 00	3,384 92	0 00	0 00	0 00	3,384 92	3,384 92
Total	0 00	7,247 49	-11,948 05	0 00	0 00	-4,700 55	38,598 47	-38,520 74	0 00	0 00	77 73	-4,822 82
Forex												
CAD	0 00	0 00	-14 49	0 00	0 00	-14 49	0 00	-3,078 33	0 00	0 00	-3,078 33	-3,092 82
Total	0 00	0 00	-14 49	0 00	0 00	-14 49	0 00	-3,078 33	0 00	0 00	-3,078 33	-3,092 82
Total (All Assets)	0 00	7,247 49	-11,982 54	0 00	0 00	-4,715 05	38,598 47	-41,599 08	0 00	0 00	-3,000 80	-7,715 85

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Basls	Realized P/L	MTM P/L	Code
Stocks										
USD										
AEC	2015-03-03 14 50 24	-125	24 0452	24 0000	3 005 65	-0 61	-2,325 38	679 67	5 65	C
AEC	2015-03-03 14 50 56	-125	24 05954	24 0000	3,007 44	-0 66	-2 325 38	681 41	7 44	P,C
AEC	2015-03-03, 14 51 15	-101	24 040706	24 0000	2 428 11	-0 58	-1 861 96	565 57	4 11	P,C
Total AEC		-351			8,441 20	-1 85	-8,512 71	1,828 65	17 20	
ALEX	2015-03-10 15 55 53	12	38 6500	38 6800	-463 80	-0 12	463 92	0 00	0 36	O
Total ALEX		12			-463 80	-0 12	463 92	0 00	0 36	
AVHI	2015-03-17 11 26 32	-26	16 3650	16 2600	425 40	-0 14	409 06	16 30	2 73	P,C
AVHI	2015-03-17, 13 52 21	-12	16 3600	16 2600	196 32	-0 12	-188 79	7 40	1 20	C
Total AVHI		-38			621 81	-0 26	-587 85	23 70	3 93	
BKD	2015-03-04 11 47 57	-62	38 2400	37 6500	2,370 88	-0 29	-2 167 72	202 87	36 58	C
BKD	2015-03-04, 11 50 45	-63	38 1510	37 6500	2 403 51	-0 30	-2 202 68	200 54	31 56	C
BKD	2015-03-17, 12 57 43	-138	37 882818	37 6600	5 227 83	-0 84	-4 824 92	402 07	30 75	P,C
BKD	2015-03-17, 13 14 22	-50	37 8710	37 6600	1,893 55	-0 23	-1 748 16	145 16	10 55	C
BKD	2015-03-18, 11 02 17	-63	37 7500	38 0400	2 378 25	-0 36	-2 202 68	175 21	-18 27	C
BKD	2015-03-18, 11 07 14	-62	37 78114	38 0400	2 342 43	-0 32	-2,167 72	174 40	-16 05	P,C
Total BKD		-438			16,816 45	-2 33	-15,313 88	1,300 24	75 12	
CLI	2015-03-03, 11 28 49	525	19 120172	19 1500	-10 038 09	-2 79	10,040 88	0 00	15 66	P,O
CLI	2015-03-03, 14 54 20	27	19 191132	19 1500	-518 16	-0 25	518 42	0 00	-1 11	P,O
CLI	2015-03-04, 11 49 18	62	18 9900	18 9800	-1 177 38	-0 25	1,177 63	0 00	-0 62	O
CLI	2015-03-04, 11 51 01	63	18 0890	18 9800	-1,196 31	-0 25	1,196 56	0 00	-0 57	O
CLI	2015-03-09, 09 50 01	50	18 19975	18 1600	-909 99	-0 24	910 22	0 00	-1 89	P,O
CLI	2015-03-09, 10 03 16	63	18 1340	18 1600	-1 142 44	-0 32	1,142 76	0 00	1 64	P,O
CLI	2015-03-09, 10 13 01	75	18 149833	18 1600	-1 361 24	-0 36	1,361 60	0 00	0 76	P,O
CLI	2015-03-18, 13 37 32	-63	18 9302	19 4400	1,192 60	-0 27	-1,204 91	-12 58	-32 12	C
CLI	2015-03-18, 13 38 04	-50	18 9300	19 4400	946 50	-0 25	-956 27	-10 03	-25 50	C
CLI	2015-03-18 14 28 25	113	19 209111	19 4400	-2,170 63	-0 45	2,171 08	0 00	26 09	P,O

Trades

Total CLI		865			-16,375.13	-5.44	16,357.96	-22.81	-17.75	
CTO	2015-03-05, 09 35 09	13	56 7100	54 0400	-737.23	-0.13	737.36	0.00	-34.71	O
CTO	2015-03-05, 09 43 14	13	55 5000	54 0400	-721.50	-0.13	721.63	0.00	-18.98	O
CTO	2015-03-05, 14 41 24	12	54 2400	54 0400	-650.88	-0.12	651.00	0.00	-2.40	O
CTO	2015-03-10, 11 18 30	12	54 7500	54 6400	-657.00	-0.12	657.12	0.00	-1.32	O
Total CTO		50			-2,786.61	-0.60	2,787.11	0.00	-57.41	
CVCO	2015-03-04 11 05 00	-13	71 0500	70 7600	923.65	-0.15	-923.50	0.00	3.77	O
Total CVCO		-13			923.65	-0.15	-923.50	0.00	3.77	
DFT	2015-03-25 14 32 55	244	33 657875	33 6000	-8,212.55	-1.26	8,982.41	-1,231.39	-14.15	P C
Total DFT		244			-8,212.55	-1.26	8,982.41	-1,231.39	-14.15	
DLR	2015-03-19 14 46 04	126	66 8470	66 5500	-8,422.72	-0.50	8,259.71	-163.52	-37.42	C
DLR	2015-03-19 15 50 49	140	66 5600	66 5500	-9,318.40	-0.70	9,294.62	-24.48	-1.40	C
Total DLR		266			-17,741.12	-1.20	17,554.33	-187.98	-38.82	
H	2015-03-10, 09 41 52	-25	59 0900	58 4000	1,477.25	-0.15	-1,477.10	0.00	17.25	O
H	2015-03-10, 12 07 34	-25	58 4925	58 4000	1,462.31	-0.15	-1,462.16	0.00	2.31	P,O
H	2015-03-16, 11 20 10	-26	58 7450	58 6900	1,527.37	-0.16	-1,527.21	0.00	1.43	O
H	2015-03-30, 15 43 18	98	59 137488	59 0100	-5,795.47	-0.48	5,701.19	-94.76	-12.49	P,C
Total H		22			-1,328.54	-0.94	1,234.72	-94.78	8.50	
HOT	2015-03-26, 12 58 19	-122	85 6000	84 7800	10,443.20	-0.80	-10,442.40	0.00	100.04	O
HOT	2015-03-26, 15 52 34	123	84 9000	84 7800	-10,442.70	-0.62	9,355.19	-1,078.12	-14.76	C
Total HOT		1			0.50	-1.42	-1,077.20	-1,078.12	85.28	
KBH	2015-03-20, 09 36 23	-732	14 987517	15 2600	10,970.86	-3.83	-10,967.04	0.00	-199.46	P,O
KBH	2015-03-20 09 38 52	-366	15 01728	15 2600	5,496.32	-1.74	-5,494.59	0.00	-88.84	P,O
KBH	2015-03-20 15 56 46	1 098	15 2500	15 2600	-16,744.50	-5.49	16,461.63	-288.36	10.98	C
Total KBH		0			-277.31	-11.05	0.00	-288.38	-277.31	
LEN	2015-03-12 10 02 18	-125	49 32018	49 5600	6,165.02	-0.61	-6,164.41	0.00	-29.98	P,O
LEN	2015-03-12 15 11 59	125	49 6100	49 5600	-6,201.25	-0.50	5,158.83	-1,042.92	-6.25	C
LEN	2015-03-24 10 18 07	-122	50 2402	50 4400	6,129.30	-0.70	-6,128.61	0.00	-24.38	P,O
LEN	2015-03-24, 15 59 42	122	50 4680	50 4400	-6,157.22	-0.49	5,082.22	-1,075.49	-3.54	C
Total LEN		0			-84.14	-2.30	-2,051.97	-2,118.41	-84.14	
MTH	2015-03-11 12 44 24	-125	43 3780	43 7700	5,422.25	-0.72	-5,421.53	0.00	-49.00	P,O
MTH	2015-03-11, 15 56 20	27	43 8400	43 7700	-1,183.68	-0.14	1,046.97	-136.85	-1.89	C
MTH	2015-03-11, 15 59 42	98	43 749896	43 7700	-4,287.49	-0.48	3,799.43	-488.54	1.97	P,C
MTH	2015-03-23 12 28 38	-122	46 68398	45 9500	5,695.45	-0.67	-5,694.78	0.00	89.55	P,O
MTH	2015-03-23, 15 06 28	122	46 0100	45 9500	-5,613.22	-0.56	4,729.23	-884.56	-7.32	P,C
MTH	2015-03-24, 10 10 53	-122	46 3576	46 6400	5,655.63	-0.59	-5,655.04	0.00	-34.45	P,O
MTH	2015-03-24, 15 59 38	122	46 6470	46 6400	-5,690.93	-0.49	4,430.35	-1,261.07	-0.85	C
MTH	2015-03-27, 12 21 17	-122	47 2040	47 8600	5,758.89	-0.62	-5,758.27	0.00	-80.03	P,O
MTH	2015-03-27, 15 59 37	122	47 8500	47 8600	-5,837.70	-0.61	4,141.88	-1,696.43	1.22	C
MTH	2015-03-31, 12 50 52	12	48 5000	48 6400	-582.00	-0.12	418.01	-164.11	1.68	C
Total MTH		12			-682.81	-5.00	-3,983.74	-4,631.55	-79.13	
NYRT	2015-03-10, 15 11 48	526	10 013188	10 0200	-5,266.94	-2.59	5,269.53	0.00	3.58	P,O
NYRT	2015-03-11, 09 43 47	126	10 0000	10 0200	-1,260.00	-0.63	1,260.63	0.00	2.52	O
NYRT	2015-03-11, 09 58 38	137	10 0400	10 0200	-1,375.48	-0.55	1,376.03	0.00	-2.74	O
NYRT	2015-03-11, 14 23 44	126	10 0000	10 0200	-1,260.00	-0.54	1,260.54	0.00	2.52	O
NYRT	2015-03-11, 14 24 18	137	10 0000	10 0200	-1,370.00	-0.66	1,370.66	0.00	2.74	O
Total NYRT		1,052			-10,632.42	-4.87	10,637.38	0.00	8.62	

Trades

ORM	2015-03-12, 13 16 02	-126	13 6610	13 5100	1,721 29	-0 62	-2,029 65	-308 99	19 03	P,C
ORM	2015-03-12, 13 17 10	-125	13 5850	13 5100	1,698 12	-0 63	-2,013 54	-316 05	9 38	P,C
ORM	2015-03-30, 15 20 20	61	14 7270	14 7500	-898 35	-0 24	898 59	0 00	1 40	O
Total ORM		-190			2,521 06	-1 50	-3,144 60	-625 03	29 80	
PPS	2015-03-11, 11 50 21	-12	55 2100	55 2000	662 52	-0 13	-662 39	0 00	0 12	O
Total PPS		-12			662 52	-0 13	-662 39	0 00	0 12	
QTS	2015-03-06, 15 53 55	25	34 4700	34 3400	-861 75	-0 12	861 88	0 00	-3 25	O
Total QTS		25			-861 75	-0 12	861 88	0 00	-3 25	
RLH	2015-03-18, 10 05 42	-100	7 0500	6 8000	705 00	-1 01	-584 86	119 13	25 00	C
Total RLH		-100			705 00	-1 01	-584 86	119 13	25 00	
RYL	2015-03-27, 12 08 49	-122	47 9086	48 1800	5,844 85	-0 71	-5 844 14	0 00	-33 11	P,O
RYL	2015-03-27 15 59 49	122	48 1950	48 1800	-5 879 79	-0 51	4 363 36	-1 517 04	-1 83	C
Total RYL		0			-34 94	-1 32	-1,480 79	-1,517 04	-34 94	
STAR	2015-03-31 10 49 04	-122	13 1809	13 0000	1 608 07	-0 52	-1,607 55	0 00	22 07	P,O
STAR	2015-03-31 15 52 20	122	13 0000	13 0000	-1 586 00	-0 51	1 821 11	234 50	0 00	C
Total STAR		0			22 07	-1 13	213 56	234 50	22 07	
TCO	2015-03-09 14 00 25	93	74 022416	74 3600	-6 884 08	-0 58	6,884 66	0 00	31 40	P,O
TCO	2015-03-09, 14 42 29	38	74 1850	74 3600	-2,819 03	-0 15	2 819 18	0 00	6 65	O
TCO	2015-03-09, 14 43 48	32	74 219765	74 3600	-2 375 03	-0 13	2,375 17	0 00	4 49	P,O
TCO	2015-03-10 09 40 21	50	74 5400	76 4400	-3 727 00	-0 20	3 727 20	0 00	95 00	O
TCO	2015-03-10, 13 40 37	38	75 6360	76 4400	-2,874 17	-0 15	2,874 32	0 00	30 55	O
TCO	2015-03-10, 15 08 45	-38	76 5100	76 4400	2,907 38	-0 24	-2,813 09	94 05	2 66	C
TCO	2015-03-16 15 00 50	-50	79 0900	79 1000	3,954 50	-0 32	-3,701 43	252 75	-0 50	P,C
TCO	2015-03-19, 10 31 06	-75	80 883433	80 3100	6,066 26	-0 42	-5,564 49	501 34	43 01	P,C
TCO	2015-03-19, 10 45 47	-88	80 9500	80 3100	7,123 60	-0 57	-6,601 52	521 51	56 32	C
Total TCO		0			1,372 42	-2 78	0 00	1,369 64	269 67	
UDF	2015-03-03, 15 50 03	-63	17 5500	17 7100	1,105 65	-0 34	-1,105 31	0 00	-10 08	O
Total UDF		-63			1,105 65	-0 34	-1,105 31	0 00	-10 08	
UMH	2015-03-25, 09 43 01	-1,001	10 213124	10 0400	10,223 34	-5 03	-10 218 30	0 00	173 30	P,O
UMH	2015-03-26 11 24 21	-37	10 020667	10 0800	370 76	-0 17	-370 60	0 00	-2 20	P,O
UMH	2015-03-27, 09 36 32	-60	10 0682	10 0000	604 09	-0 36	-603 73	0 00	4 09	P,O
UMH	2015-03-27, 09 41 16	-74	10 027017	10 0000	742 00	-0 63	-741 37	0 00	2 00	P,O
UMH	2015-03-27 12 02 54	-61	10 0500	10 0000	613 05	-0 32	-612 73	0 00	3 05	O
UMH	2015-03-27 12 08 23	-61	10 0700	10 0000	614 27	-0 32	-613 95	0 00	4 27	P,O
UMH	2015-03-30 15 45 02	-122	10 2610	10 2600	1,251 84	-0 69	-1 251 15	0 00	0 12	P,O
UMH	2015-03-31 13 12 57	-49	10 0620	10 0700	493 04	-0 21	-492 83	0 00	-0 39	O
Total UMH		-1,485			14,912 39	-7 72	-14,904 87	0 00	184 24	
WCIC	2015-03-09 14 08 47	-284	22 701928	22 6300	6,447 35	-1 44	-5,468 51	977 39	20 43	P,C
WCIC	2015-03-09, 14 45 42	-38	22 5600	22 6300	857 28	-0 27	-709 02	147 99	-2 66	P,C
WCIC	2015-03-09 14 46 44	-50	22 5150	22 6300	1,125 75	-0 27	-927 77	197 71	-5 75	P,C
WCIC	2015-03-09, 15 37 33	-50	22 540075	22 6300	1 127 00	-0 23	-915 34	211 43	-4 50	P,C
WCIC	2015-03-09, 15 45 50	-67	22 5401	22 6300	1 510 19	-0 30	-1 170 22	339 67	-6 02	C
WCIC	2015-03-09, 15 47 13	-63	22 5400	22 6300	1,420 02	-0 34	-1,088 21	331 47	-5 67	C
Total WCIC		-652			12,487 69	-2 85	-10,279 07	2,205 67	-4 17	
WLH	2015-03-20, 15 43 17	25	23 4000	23 4700	-585 00	-0 12	500 32	-84 81	1 75	P,C
Total WLH		25			-585 00	-0 12	500 32	-84 81	1 75	
Total					488 20	-57 80	-5,128 85	-4,700 65	134 19	

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		
Stocks												
AIV	0.00	0.00	0.00	0.00	0.00	0.00	11.61	-1,474.75	0.00	0.00	-1,463.14	-1,463.14
ALEX	0.00	0.00	0.00	0.00	0.00	0.00	2,834.85	0.00	0.00	0.00	2,834.85	2,834.85
APTS	0.00	955.93	0.00	0.00	0.00	955.93	5,484.40	0.00	0.00	0.00	5,484.40	6,440.33
AVB	0.00	0.00	0.00	0.00	0.00	0.00	7.21	-1,123.38	0.00	0.00	-1,116.17	-1,116.17
AVHI	0.00	60.01	-9.84	0.00	0.00	50.17	871.66	0.00	0.00	0.00	871.66	921.84
BKD	0.00	497.40	0.00	0.00	0.00	497.40	769.77	-94.43	0.00	0.00	675.34	1,172.74
CBL	0.00	0.00	0.00	0.00	0.00	0.00	1,362.04	0.00	0.00	0.00	1,362.04	1,362.04
CLI	0.00	61.53	0.00	0.00	0.00	61.53	0.00	-472.69	0.00	0.00	-472.69	-411.17
CTO	0.00	0.00	0.00	0.00	0.00	0.00	813.88	-2,367.35	0.00	0.00	-1,553.47	-1,553.47
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	1,782.45	0.00	0.00	0.00	1,782.45	1,782.45
CXP	0.00	0.00	0.00	0.00	0.00	0.00	1,068.59	0.00	0.00	0.00	1,068.59	1,068.59
DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-436.96	0.00	0.00	-436.96	-436.96
DFT	0.00	0.00	-350.36	0.00	0.00	-350.36	406.55	-180.25	0.00	0.00	226.30	-124.07
H	0.00	0.00	0.00	0.00	0.00	0.00	179.64	-33.74	0.00	0.00	145.91	145.91
HCG	0.00	0.00	0.00	0.00	0.00	0.00	2,313.51	-152.20	0.00	0.00	2,161.20	2,161.20
HHC	0.00	0.00	0.00	0.00	0.00	0.00	26.48	-1,318.66	0.00	0.00	-1,292.18	-1,292.18
HME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94.35	0.00	0.00	-94.35	-94.35
HOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,581.25	0.00	0.00	-1,581.25	-1,581.25
HT	0.00	0.00	0.00	0.00	0.00	0.00	1,677.86	0.00	0.00	0.00	1,677.86	1,677.86
KBH	0.00	0.00	-76.08	0.00	0.00	-76.08	0.00	0.00	0.00	0.00	0.00	-76.08
KRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,560.09	0.00	0.00	-2,560.09	-2,560.09
LEN	0.00	1,010.15	-435.52	0.00	0.00	574.63	0.00	0.00	0.00	0.00	0.00	574.63
MAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.90	0.00	0.00	-150.90	-150.90
MDC	0.00	0.00	-120.29	0.00	0.00	-120.29	843.97	-233.84	0.00	0.00	610.12	489.84
MTH	0.00	0.00	0.00	0.00	0.00	0.00	1,529.54	-31.74	0.00	0.00	1,497.80	1,497.80
NYRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-143.63	0.00	0.00	-143.63	-143.63
ORM	0.00	0.00	0.00	0.00	0.00	0.00	5.08	-3,123.87	0.00	0.00	-3,118.79	-3,118.79
PPS	0.00	0.00	0.00	0.00	0.00	0.00	61.05	-858.01	0.00	0.00	-796.96	-796.96
QTS	0.00	0.00	0.00	0.00	0.00	0.00	3,362.80	-1.12	0.00	0.00	3,361.68	3,361.68
RHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,977.50	0.00	0.00	-2,977.50	-2,977.50
RLH	0.00	0.00	0.00	0.00	0.00	0.00	5,049.97	0.00	0.00	0.00	5,049.97	5,049.97
RSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.74	0.00	0.00	-85.74	-85.74
RYL	0.00	0.00	0.00	0.00	0.00	0.00	815.30	-1,469.96	0.00	0.00	-654.66	-654.66
SLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,303.44	0.00	0.00	-2,303.44	-2,303.44

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		
STAR	0 00	0 00	0 00	0 00	0 00	0 00	1,013 50	-178 20	0 00	0 00	835 30	835 30
UDF	0 00	0 00	0 00	0 00	0 00	0 00	69 83	-120 75	0 00	0 00	-50 93	-50 93
UMH	0 00	0 00	0 00	0 00	0 00	0 00	280 43	-8 72	0 00	0 00	271 71	271 71
WLH	0 00	0 00	0 00	0 00	0 00	0 00	156 07	-1 565 32	0 00	0 00	-1 409 24	-1,409 24
WSR	0 00	0 00	-48 85	0 00	0 00	-48 85	0 00	-726 92	0 00	0 00	-726 92	-775 76
Z	0 00	0 00	0 00	0 00	0 00	0 00	3,842 44	-506 74	0 00	0 00	3,335 69	3,335 69
Total	0 00	2,686 02	-1,040 84	0 00	0 00	1,644 08	38,640 48	-26,376 58	0 00	0 00	10,263 88	11,807 96
Forex												
CAD	0 00	0 00	-1 98	0 00	0 00	-1 98	62 47	-2,095 94	0 00	0 00	-2,033 47	-2 035 44
Total	0 00	0 00	-1 98	0 00	0 00	-1 98	62 47	-2,095 94	0 00	0 00	-2,033 47	-2,035 44
Total (All Assets)	0 00	2,686 02	-1,042 82	0 00	0 00	1,642 10	38,702 93	-28,472 52	0 00	0 00	8,230 42	9,772 52

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Basic	Realized P/L	MTM P/L	Code
Stocks										
CAD										
HCG	2015-04-08, 11 45 14	-24	45 3900	45 1700	1,089 36	-0 24	-1,089 12	0 00	5 28	O
Total HCG		-24			1,089 36	-0 24	-1,089 12	0 00	5 28	
Total					1,089 36	-0 24	-1,089 12	0 00	5 28	
Total In USD					868 20	-0 19	-868 01	0 00	4 21	
USD										
APTS	2015-04-20, 10 22 23	-416	11 083667	11 1000	4 610 81	-2 18	-3 652 70	955 93	-6 79	P C
Total APTS		-416			4,610 81	-2 18	-3,652 70	955 93	-6 79	
AVHI	2015-04-01 10 26 40	-12	16 0000	16 0500	192 00	-0 12	-188 79	3 08	-0 60	C
AVHI	2015-04-02, 10 24 43	-171	15 968571	15 9700	2 730 63	-0 84	-2 690 32	39 46	-0 24	P C
AVHI	2015-04-02 15 23 00	-24	16 0000	15 9700	384 00	-0 13	-377 59	6 28	0 72	C
AVHI	2015-04-02 15 29 34	-25	16 0000	15 9700	400 00	-0 13	-393 32	6 55	0 75	C
AVHI	2015-04-02 15 29 34	-24	15 93675	15 9700	382 48	-0 25	-377 59	4 65	-0 80	P C
AVHI	2015-04-21, 13 07 12	-122	15 6570	15 8400	1,910 15	-0 58	-1,919 41	-9 84	-22 33	P C
Total AVHI		-378			5,999 26	-2 08	-5,947 03	50 17	-22 60	
BKD	2015-04-01 15 54 37	61	36 7190	36 7600	-2 239 86	-0 24	2,240 10	0 00	2 50	O
BKD	2015-04-02 13 20 56	61	37 2800	37 2800	-2 274 08	-0 30	2,274 38	0 00	0 00	O
BKD	2015-04-08 15 03 48	-61	38 5300	38 2600	2 350 33	-0 29	-2,132 76	217 29	16 47	C
BKD	2015-04-10 10 15 00	-61	38 8260	38 7200	2 368 39	-0 35	-2,132 76	235 28	6 47	P C
BKD	2015-04-13 11 17 22	-12	38 7100	38 3800	464 52	-0 13	-419 56	44 83	3 96	C
Total BKD		-12			869 30	-1 31	-170 68	497 40	29 40	
CLI	2015-04-07, 11 24 40	-122	19 3340	19 2000	2,358 75	-0 65	-2,333 31	24 79	16 35	P C
CLI	2015-04-07, 11 24 55	-123	19 3310	19 2000	2,377 71	-0 54	-2,352 43	24 74	16 11	C
CLI	2015-04-07, 11 25 29	-60	19 3304	19 2000	1,159 82	-0 30	-1 147 53	12 00	7 82	C
Total CLI		-305			5,896 28	-1 49	-5,833 27	61 53	40 28	

Trades

DEA	2015-04-07 10 42 21	61	16 1860	16 1700	-987 35	-0 24	987 59	0 00	-0 98	O
DEA	2015-04-07 10 43 00	281	16 149565	16 1700	-4,538 03	-1 34	4 539 37	0 00	5 74	PO
DEA	2015-04-07 10 52 59	232	16 188416	16 1700	-3 758 03	-1 14	3,759 17	0 00	-6 59	PO
DEA	2015-04-07 12 04 17	73	16 188833	16 1700	-1 181 78	-0 33	1 182 11	0 00	-1 37	PO
DEA	2015-04-09 13 05 52	328	16 149319	16 0600	-5 313 13	-1 55	5 314 67	0 00	-29 39	PO
DEA	2015-04-17 14 55 58	123	15 9577	15 9900	-1,962 80	-0 49	1 963 29	0 00	3 97	PO
Total DEA		1,099			-17,741 11	-5 09	17,746 21	0 00	-28 61	
DFT	2015-04-06 15 30 53	73	33 0900	33 2200	-2 415 57	-0 36	2,065 57	-350 36	9 49	PC
DFT	2015-04-10 15 06 25	-61	32 5100	32 4300	1,983 11	-0 34	-1 982 77	0 00	4 88	O
DFT	2015-04-17 15 57 05	-61	32 5100	32 4800	1,983 11	-0 34	-1,982 77	0 00	1 83	O
DFT	2015-04-28 10 00 17	-49	32 2500	32 1500	1,580 25	-0 27	-1,579 98	0 00	4 90	O
DFT	2015-04-28 15 23 52	-36	32 0820	32 1500	1,154 95	-0 17	-1,154 79	0 00	-2 45	O
Total DFT		-134			4,285 85	-1 49	-4,634 73	-350 36	18 85	
H	2015-04-01 09 39 24	-36	58 3080	58 7800	2,099 09	-0 18	-2,098 91	0 00	-16 99	O
H	2015-04-06 09 41 54	-25	58 6000	59 3000	1,465 00	-0 15	-1 464 85	0 00	-17 50	O
Total H		-61			3,564 09	-0 33	-3,563 75	0 00	-34 49	
HME	2015-04-30 14 18 21	-184	73 05284	73 5600	13,441 72	-1 03	-13,440 69	0 00	-93 32	PO
Total HME		-184			13,441 72	-1 03	-13,440 69	0 00	-93 32	
KBH	2015-04-10 10 01 48	-244	15 9000	16 0000	3,879 60	-1 05	-3 878 55	0 00	-24 40	O
KBH	2015-04-10 10 02 19	-183	15 89008	16 0000	2,907 88	-0 82	-2,907 06	0 00	-20 12	PO
KBH	2015-04-10 10 03 15	-61	15 8300	16 0000	965 63	-0 26	-965 37	0 00	-10 37	O
KBH	2015-04-10 10 06 17	-122	15 8700	16 0000	1,936 14	-0 65	-1,935 49	0 00	-15 86	O
KBH	2015-04-10 15 53 57	610	15 9996	16 0000	-9,759 76	-2 81	9 686 48	-76 08	0 24	C
Total KBH		0			-70 50	-6 68	0 00	-76 08	-70 50	
LEN	2015-04-30 14 56 46	432	45 757245	45 8000	-19,767 13	-2 00	20,343 76	574 63	18 47	PC
Total LEN		432			-19,767 13	-2 00	20,343 76	574 63	18 47	
MAC	2015-04-16 10 08 53	128	82 302038	82 9900	-10,534 66	-0 57	10 535 23	0 00	88 06	PO
MAC	2015-04-21 10 42 15	31	82 9600	82 6000	-2,571 76	-0 10	2,571 92	0 00	-11 16	O
MAC	2015-04-22 10 10 20	30	83 20856	83 2500	-2,496 26	-0 13	2,496 39	0 00	1 24	O
Total MAC		189			-15,802 68	-0 80	15,803 64	0 00	78 14	
MDC	2015-04-23 09 40 29	-121	27 4000	27 0100	3,315 40	-0 67	-3,435 02	-120 29	47 19	C
Total MDC		-121			3,315 40	-0 67	-3,435 02	-120 29	47 19	
ORM	2015-04-17 09 35 13	13	13 8500	13 7200	-180 05	-0 13	180 18	0 00	-1 69	O
Total ORM		13			-180 05	-0 13	180 18	0 00	-1 69	
STAR	2015-04-13 11 08 34	-61	14 00002	13 9700	854 00	-0 31	-853 69	0 00	1 83	PO
STAR	2015-04-28 10 59 44	-62	13 9900	14 1300	867 38	-0 33	-867 05	0 00	-8 68	O
Total STAR		-123			1,721 38	-0 63	-1,720 75	0 00	-6 85	
UMH	2015-04-01 09 54 54	-61	10 1000	10 3500	616 10	-0 32	-615 78	0 00	-15 25	O
UMH	2015-04-01 10 40 17	-12	10 1600	10 3500	121 92	-0 12	-121 80	0 00	-2 28	O
UMH	2015-04-01 11 12 38	-49	10 2400	10 3500	501 76	-0 25	-501 51	0 00	-5 39	O
UMH	2015-04-02 15 59 09	-61	10 2424	10 2400	624 79	-0 26	-624 53	0 00	0 15	PO
UMH	2015-04-06 11 11 52	-61	10 3800	10 3900	633 18	-0 38	-632 80	0 00	-0 61	PO
UMH	2015-04-07 15 38 41	-61	10 4400	10 4400	636 84	-0 32	-636 52	0 00	0 00	PO
UMH	2015-04-08 13 08 53	-61	10 5000	10 6200	640 50	-0 30	-640 20	0 00	-7 32	O
UMH	2015-04-20 15 55 54	-62	10 2620	10 2600	636 24	-0 28	-635 98	0 00	0 12	O
UMH	2015-04-28 15 54 25	-61	10 4100	10 4200	635 01	-0 32	-634 69	0 00	-0 61	PO
Total UMH		-489			5,046 34	-2 62	-5,043 82	0 00	-31 19	

Trades

WSR	2015-04-10, 15 11 11	-49	15 7125	15 7600	769 91	-0 32	-789 47	-19 87	-2 33	P,C
WSR	2015-04-10 15 34 26	-73	15 7200	15 7600	1 147 56	-0 39	-1,176 14	-28 97	-2 92	P,C
Total WSR		-122			1,917 47	-0 71	-1,965 61	-48 85	-5 25	
Z	2015-04-13, 15 06 37	-12	93 3727	92 9400	1,120 47	-0 26	-1,120 21	0 00	5 19	P,O
Z	2015-04-14, 09 57 28	-36	85 0000	91 6500	3,060 00	-0 24	-3,059 76	0 00	-239 40	O
Total Z		-48			4,180 47	-0 50	-4,179 98	0 00	-234 21	
Total					1,286 91	-28 68	286 76	1,544 08	-303 26	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized					Unrealized					Total	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		
Stocks													
AIV	0.00	0.00	0.00	0.00	0.00	0.00	6.61	-1,572.95	0.00	0.00	-1,566.34	-1,566.34	
ALEX	0.00	0.00	0.00	0.00	0.00	0.00	3,322.43	0.00	0.00	0.00	3,322.43	3,322.43	
APTS	0.00	0.00	0.00	0.00	0.00	0.00	6,709.31	0.00	0.00	0.00	6,709.31	6,709.31	
AVB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,377.53	0.00	0.00	-1,377.53	-1,377.53	
AVHI	0.00	0.00	-17.00	0.00	0.00	-17.00	601.21	-320.40	0.00	0.00	280.81	263.82	
BKD	0.00	0.00	0.00	0.00	0.00	0.00	1,377.60	0.00	0.00	0.00	1,377.60	1,377.60	
CBL	0.00	1,983.95	0.00	0.00	0.00	1,983.95	0.00	0.00	0.00	0.00	0.00	1,983.95	
CLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,060.69	0.00	0.00	-1,060.69	-1,060.69	
CTO	0.00	0.00	0.00	0.00	0.00	0.00	1,009.93	-1,882.71	0.00	0.00	-872.78	-872.78	
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	225.24	-321.99	0.00	0.00	-96.75	-96.75	
CXP	0.00	0.00	0.00	0.00	0.00	0.00	812.60	0.00	0.00	0.00	812.60	812.60	
DEA	0.00	0.00	0.00	0.00	0.00	0.00	0.24	-718.71	0.00	0.00	-718.47	-718.47	
DFT	0.00	265.45	-193.74	0.00	0.00	71.71	1.61	-499.36	0.00	0.00	-497.75	-426.04	
H	0.00	0.00	0.00	0.00	0.00	0.00	372.80	-3.00	0.00	0.00	369.75	369.75	
HCG	0.00	0.00	0.00	0.00	0.00	0.00	4,357.89	0.00	0.00	0.00	4,357.89	4,357.89	
HHC	0.00	0.00	0.00	0.00	0.00	0.00	41.82	-1,172.34	0.00	0.00	-1,130.52	-1,130.52	
HME	0.00	0.00	0.00	0.00	0.00	0.00	5.84	-234.42	0.00	0.00	-228.58	-228.58	
HOT	0.00	0.00	0.00	0.00	0.00	0.00	345.68	-1,062.44	0.00	0.00	-716.76	-716.76	
HT	0.00	0.00	0.00	0.00	0.00	0.00	1,924.82	0.00	0.00	0.00	1,924.82	1,924.82	
KRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,057.05	0.00	0.00	-2,057.05	-2,057.05	
LGIH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,534.58	0.00	0.00	-1,534.58	-1,534.58	
MAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-202.11	0.00	0.00	-202.11	-202.11	
MDC	0.00	0.00	-6.31	0.00	0.00	-6.31	1,456.61	-12.00	0.00	0.00	1,444.60	1,438.29	
MTH	0.00	0.00	0.00	0.00	0.00	0.00	1,055.32	-97.08	0.00	0.00	958.25	958.25	
NYRT	0.00	0.00	-65.66	0.00	0.00	-65.66	0.00	0.00	0.00	0.00	0.00	-65.66	
ORM	0.00	0.00	-2,152.34	0.00	0.00	-2,152.34	0.00	-1,369.14	0.00	0.00	-1,369.14	-3,521.48	
PEI	0.00	0.00	-0.46	0.00	0.00	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
PPS	0.00	0.00	0.00	0.00	0.00	0.00	74.35	-752.56	0.00	0.00	-678.20	-678.20	
QTS	0.00	0.00	0.00	0.00	0.00	0.00	4,240.00	0.00	0.00	0.00	4,240.00	4,240.00	
RHP	0.00	0.00	0.00	0.00	0.00	0.00	91.33	-2,304.52	0.00	0.00	-2,213.19	-2,213.19	
RLH	0.00	0.00	0.00	0.00	0.00	0.00	6,440.02	0.00	0.00	0.00	6,440.02	6,440.02	
RSE	0.00	0.00	0.00	0.00	0.00	0.00	179.66	0.00	0.00	0.00	179.66	179.66	
RYL	0.00	0.00	0.00	0.00	0.00	0.00	711.60	-1,754.71	0.00	0.00	-1,043.11	-1,043.11	

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		
SLG	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1,726 24	0 00	0 00	-1,726 24	-1,726 24
STAR	0 00	0 00	0 00	0 00	0 00	0 00	453 40	-609 02	0 00	0 00	-155 63	-155 63
UDF	0 00	0 00	0 00	0 00	0 00	0 00	56 88	-132 46	0 00	0 00	-75 59	-75 59
UMH	0 00	0 00	0 00	0 00	0 00	0 00	662 51	-8 41	0 00	0 00	654 09	654 09
WLH	0 00	0 00	0 00	0 00	0 00	0 00	33 57	-2,394 54	0 00	0 00	-2,360 97	-2,360 97
WSR	0 00	0 00	0 00	0 00	0 00	0 00	0 15	-1,191 84	0 00	0 00	-1,191 69	-1,191 69
Z	0 00	0 00	0 00	0 00	0 00	0 00	5,090 59	-230 28	0 00	0 00	4 860 31	4 860 31
Total	0 00	2,249 40	-2,435 51	0 00	0 00	-186 11	41,681 62	-28,603 15	0 00	0 00	15,058 48	14,872 37
Forex												
CAD	0 00	0 00	-1 48	0 00	0 00	-1 48	8 82	-2,719 93	0 00	0 00	-2,711 11	-2,712 59
Total	0 00	0 00	-1 48	0 00	0 00	-1 48	8 82	-2,719 93	0 00	0 00	-2,711 11	-2,712 59
Total (All Assets)	0 00	2,249 40	-2,436 99	0 00	0 00	-187 59	41,670 45	-29,323 08	0 00	0 00	12,347 37	12,159 78

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
CAD										
HCG	2015-05-05 15 54 52	-13	46 1100	46 3400	589 43	-0 13	-589 30	0 00	-2 99	O
Total HCG		-13			589 43	-0 13	-589 30	0 00	-2 99	
Total					589 43	-0 13	-589 30	0 00	-2 99	
Total in USD					486 74	-0 11	-486 63	0 00	-2 48	
USD										
ALEX	2015-05-05 15 19 42	62	39 5100	39 5100	-2 449 62	-0 31	2 449 93	0 00	0 00	O
Total ALEX		62			-2,449 62	-0 31	2,449 93	0 00	0 00	
APTS	2015-05-05, 09 34 20	121	10 3200	10 7000	-1,248 72	-0 60	1,249 32	0 00	45 98	O
APTS	2015-05-06, 12 59 19	124	10 4450	10 6200	-1 295 18	-0 68	1,295 86	0 00	21 70	P O
Total APTS		245			-2,543 90	-1 28	2,545 18	0 00	67 68	
AVHI	2015-05-13, 15 20 02	-24	15 0300	15 0300	360 72	-0 13	-377 59	-17 00	0 00	P C
Total AVHI		-24			360 72	-0 13	-377 59	-17 00	0 00	
CBL	2015-05-06 11 45 48	597	17 489578	17 3700	-10,441 28	-2 74	11 437 40	993 38	-71 39	P C
CBL	2015-05-06 12 24 02	598	17 4805	17 3700	-10,453 34	-2 68	11 446 59	990 56	-66 08	P,C
Total CBL		1,195			-20,894 62	-5 43	22,883 99	1,983 95	-137 47	
CTO	2015-05-04, 10 54 58	31	54 8500	54 4400	-1,700 35	-0 16	1,700 50	0 00	-12 71	O
Total CTO		31			-1,700 35	-0 16	1,700 50	0 00	-12 71	
DEA	2015-05-07, 10 44 10	123	15 8500	15 9700	-1,949 55	-0 62	1,950 16	0 00	14 76	O
DEA	2015-05-15, 11 34 29	61	15 5200	15 6500	-946 72	-0 37	947 09	0 00	7 93	P,O
Total DEA		184			-2,896 27	-0 98	2,897 25	0 00	22 69	
DFT	2015-05-07, 11 38 07	122	31 43184	31 3200	-3 834 68	-0 62	3,712 63	-122 68	-13 64	P C
DFT	2015-05-07, 15 13 36	245	31 61858	31 3200	-7 746 55	-1 05	7 934 59	186 99	-73 15	P C
DFT	2015-05-07, 15 45 53	12	31 4500	31 3200	-377 40	-0 12	384 93	7 41	-1 56	C
DFT	2015-05-12, 15 36 40	-343	31 2675	31 2500	10,724 75	-1 89	-10 722 86	0 00	6 00	P O

Trades

DFT	2015-05-13, 10 20 43	-12	31 5000	31 1600	378 00	-0 13	-377 87	0 00	4 08	O
DFT	2015-05-13, 12 15 32	-74	31 129167	31 1600	2,303 56	-0 35	-2 303 21	0 00	-2 28	P.O
DFT	2015-05-13, 14 44 44	-85	31 3943	31 1600	2,668 52	-0 46	-2,668 05	0 00	19 92	P.O
DFT	2015-05-18 15 18 59	-61	32 2710	32 3100	1,968 53	-0 28	-1 968 25	0 00	-2 38	O
Total DFT		-196			6,084 72	-4 91	-6,008 10	71 71	-63 02	
H	2015-05-05 12 43 31	-37	58 3720	57 9100	2 159 76	-0 20	-2 159 56	0 00	17 09	P.O
H	2015-05-06, 13 48 56	-24	58 6100	58 4000	1 406 64	-0 15	-1 406 49	0 00	5 04	O
Total H		-61			3,566 40	-0 35	-3,566 06	0 00	22 13	
HME	2015-05-01 10 22 48	-36	74 3200	74 7100	2 675 52	-0 23	-2,675 29	0 00	-14 04	O
HME	2015-05-06 10 11 27	-25	74 5600	75 1500	1 864 00	-0 16	-1 863 84	0 00	-14 75	O
Total HME		-61			4,539 52	-0 39	-4,539 13	0 00	-28 79	
LGIH	2015-05-12 10 03 45	-637	17 509981	17 9600	11,153 86	-3 38	-11 150 48	0 00	-286 66	P.O
LGIH	2015-05-12, 10 45 34	-73	17 6500	17 9600	1,288 45	-0 39	-1 288 06	0 00	-22 63	O
LGIH	2015-05-12, 11 50 17	-49	17 8500	17 9600	874 65	-0 26	-874 39	0 00	-5 39	O
LGIH	2015-05-13, 15 17 38	-123	17 8138	17 9200	2,191 10	-0 56	-2,190 54	0 00	-13 06	P.O
LGIH	2015-05-15, 10 00 42	-60	17 53704	17 7500	1,052 22	-0 35	-1,051 88	0 00	-12 78	P.O
LGIH	2015-05-18, 10 49 22	-99	17 4850	17 7600	1,731 02	-0 58	-1,730 43	0 00	-27 22	P.O
LGIH	2015-05-19, 10 56 06	-61	17 5680	17 6900	1,071 65	-0 32	-1,071 32	0 00	-7 44	P.O
LGIH	2015-05-20 14 57 50	-62	17 8280	17 9500	1,105 34	-0 39	-1,104 94	0 00	-7 56	P.O
LGIH	2015-05-20, 15 57 37	-61	17 9500	17 9500	1 094 95	-0 33	-1,094 62	0 00	0 00	O
Total LGIH		-1,225			21,583 23	-6 66	-21,568 67	0 00	-382 76	
MAC	2015-05-21, 11 05 40	51	84 0300	82 8900	-5 125 83	-0 24	5,126 07	0 00	-69 54	O
Total MAC		61			-5,125 83	-0 24	5,126 07	0 00	-69 54	
MDC	2015-05-18, 09 56 20	-123	28 3421	28 4500	3,486 08	-0 59	-3 491 80	-6 31	-13 27	P.C
Total MDC		-123			3,486 08	-0 59	-3,491 80	-6 31	-13 27	
NYRT	2015-05-11, 11 36 14	-1,052	9 959131	9 8300	10 477 01	-5 28	-10 537 39	-65 66	135 85	P.C
Total NYRT		-1,052			10,477 01	-5 28	-10,537 39	-65 66	135 85	
ORM	2015-05-22 10 50 28	-74	13 1265	13 3000	971 36	-0 74	-1 192 02	-22 40	-12 84	P.C
ORM	2015-05-22, 10 55 28	-136	13 1250	13 3000	1,785 00	-1 36	-2 190 73	-407 09	-23 80	P.C
ORM	2015-05-22, 10 58 35	-135	13 1000	13 3000	1,768 50	-1 35	-2,174 62	-407 48	-27 00	C
ORM	2015-05-22, 14 46 52	-124	13 1921	13 3000	1,635 82	-1 24	-1,997 43	-362 85	-13 38	P.C
ORM	2015-05-27, 10 20 25	-123	13 0501	13 2200	1,605 16	-1 23	-1,981 32	-377 39	-20 80	P.C
ORM	2015-05-27, 10 53 56	-123	13 0604	13 2200	1,606 43	-1 23	-1 981 32	-376 12	-19 63	P.C
Total ORM		-715			9,372 27	-7 16	-11,517 44	-2,152 34	-117 55	
PEI	2015-05-14, 10 15 33	6	22 7360	22 8900	-136 42	-0 12	136 54	0 00	0 92	O
PEI	2015-05-14, 10 16 40	-6	22 7000	22 8900	136 20	-0 12	-136 54	-0 46	-1 14	C
Total PEI		0			-0 22	-0 24	0 00	-0 46	-0 22	
PPS	2015-05-05, 09 39 07	-25	56 4400	55 3800	1 411 00	-0 15	-1,410 85	0 00	26 50	O
Total PPS		-25			1,411 00	-0 15	-1,410 85	0 00	26 50	
QTS	2015-05-06, 11 46 43	25	35 6200	35 8600	-890 50	-0 12	890 62	0 00	6 00	O
QTS	2015-05-07 09 34 36	24	35 9000	35 3500	-861 60	-0 12	861 72	0 00	-13 20	O
Total QTS		49			-1,752 10	-0 24	1,752 34	0 00	-7 20	
RHP	2015-05-06 09 32 12	-49	56 5709	56 4000	2,771 97	-0 26	-2,771 71	0 00	8 37	P.O
RHP	2015-05-06 09 47 32	-13	56 6800	56 4000	736 58	-0 14	-736 44	0 00	3 38	O
Total RHP		-62			3,508 55	-0 40	-3,508 16	0 00	11 75	
RLH	2015-05-08, 11 48 27	129	7 068846	7 3200	-911 88	-0 72	912 60	0 00	32 40	P.O
Total RLH		129			-911 88	-0 72	912 60	0 00	32 40	

Trades

UMH	2015-05-26 11 13 54	-24	9 815477	9 8400	235 57	-0 24	-235 33	0 00	-0 59	P O
UMH	2015-05-26 12 20 10	-98	9 8100	9 8400	961 38	-0 98	-960 40	0 00	-2 94	O
Total UMH		-122			1,196 95	-1 22	-1,196 73	0 00	-3 53	
WLH	2015-05-08, 09 42 26	-14	21 4400	21 7900	300 16	-0 15	-300 01	0 00	-4 90	O
Total WLH		-14			300 16	-0 15	-300 01	0 00	-4 90	
WSR	2015-05-07, 12 49 06	245	14 0245	14 0300	-3,436 00	-1 20	3 437 20	0 00	1 35	P,O
WSR	2015-05-07, 15 34 41	122	14 0300	14 0300	-1,711 66	-0 61	1 712 27	0 00	0 00	O
Total WSR		367			-5,147 66	-1 81	5,149 47	0 00	1 35	
Z	2015-05-11, 10 19 24	-13	99 4132	98 6700	1,292 37	-0 15	-1 292 22	0 00	9 66	O
Z	2015-05-11, 10 24 22	-6	98 9900	98 6700	593 94	-0 13	-593 81	0 00	1 92	O
Total Z		-19			1,886 31	-0 28	-1,886 03	0 00	11 68	
Total					24,330 48	-39 00	-24,477 59	-188 11	-509 01	

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		
Stocks												
AIV	0.00	24.11	-1,238.37	0.00	0.00	-1,214.26	0.00	0.00	0.00	0.00	0.00	-1,214.26
ALEX	0.00	500.55	0.00	0.00	0.00	500.55	1,671.49	-7.13	0.00	0.00	1,664.36	2,164.91
APTS	0.00	0.00	0.00	0.00	0.00	0.00	2,813.74	-150.82	0.00	0.00	2,662.92	2,662.92
AVB	0.00	0.00	0.00	0.00	0.00	0.00	50.10	-625.40	0.00	0.00	-575.30	-575.30
AVHI	0.00	0.00	0.00	0.00	0.00	0.00	211.41	-1,398.34	0.00	0.00	-1,186.94	-1,186.94
BDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-985.31	0.00	0.00	-985.31	-985.31
BKD	0.00	890.77	-59.01	0.00	0.00	831.76	0.00	0.00	0.00	0.00	0.00	831.76
CLI	0.00	208.09	-8.40	0.00	0.00	199.69	0.00	0.00	0.00	0.00	0.00	199.69
CTO	0.00	0.00	0.00	0.00	0.00	0.00	1,650.04	-808.17	0.00	0.00	841.87	841.87
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	12.41	-894.87	0.00	0.00	-882.45	-882.45
CYP	0.00	0.00	0.00	0.00	0.00	0.00	66.21	-669.46	0.00	0.00	-603.25	-603.25
DDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-930.05	0.00	0.00	-930.05	-930.05
DEA	0.00	0.00	0.00	0.00	0.00	0.00	32.03	-250.13	0.00	0.00	-218.10	-218.10
DFT	0.00	0.00	0.00	0.00	0.00	0.00	1,106.50	0.00	0.00	0.00	1,106.50	1,106.50
DLR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-244.99	0.00	0.00	-244.99	-244.99
ESRT	0.00	0.00	0.00	0.00	0.00	0.00	943.68	0.00	0.00	0.00	943.68	943.68
H	0.00	366.20	-8.87	0.00	0.00	357.33	0.00	0.00	0.00	0.00	0.00	357.33
HCG	0.00	0.00	0.00	0.00	0.00	0.00	3,848.87	-8.24	0.00	0.00	3,840.63	3,840.63
HHC	0.00	0.00	0.00	0.00	0.00	0.00	97.16	-713.92	0.00	0.00	-616.77	-616.77
HME	0.00	4.15	-249.28	0.00	0.00	-245.13	0.00	0.00	0.00	0.00	0.00	-245.13
HOT	0.00	161.46	-1,294.34	0.00	0.00	-1,132.89	0.00	0.00	0.00	0.00	0.00	-1,132.89
HT	0.00	0.00	0.00	0.00	0.00	0.00	1,748.42	0.00	0.00	0.00	1,748.42	1,748.42
KBH	0.00	0.00	-593.82	0.00	0.00	-593.82	0.00	0.00	0.00	0.00	0.00	-593.82
KRC	0.00	0.00	0.00	0.00	0.00	0.00	54.00	-1,554.01	0.00	0.00	-1,500.01	-1,500.01
LGIH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,673.83	0.00	0.00	-2,673.83	-2,673.83
MAC	0.00	0.00	-426.76	0.00	0.00	-426.76	0.00	-1,635.06	0.00	0.00	-1,635.06	-2,061.82
MDC	0.00	1,716.36	-6.12	0.00	0.00	1,710.24	0.00	0.00	0.00	0.00	0.00	1,710.24
MMI	0.00	0.00	0.00	0.00	0.00	0.00	908.68	0.00	0.00	0.00	908.68	908.68
MTH	0.00	0.00	-1,133.97	0.00	0.00	-1,133.97	479.55	-17.69	0.00	0.00	461.86	-672.11
ORM	0.00	0.00	0.00	0.00	0.00	0.00	416.17	-437.50	0.00	0.00	-21.34	-21.34

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized					Unrealized					Total	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		
PPS	0.00	0.00	0.00	0.00	0.00	0.00	413.29	-161.86	0.00	0.00	251.44	251.44	
QTS	0.00	0.00	0.00	0.00	0.00	0.00	3,546.58	-24.85	0.00	0.00	3,521.73	3,521.73	
RHP	0.00	0.00	0.00	0.00	0.00	0.00	215.33	-1,772.52	0.00	0.00	-1,557.19	-1,557.19	
RLH	0.00	0.00	0.00	0.00	0.00	0.00	8,117.11	0.00	0.00	0.00	8,117.11	8,117.11	
RSE	0.00	0.00	0.00	0.00	0.00	0.00	1,400.50	0.00	0.00	0.00	1,400.50	1,400.50	
RYL	0.00	0.00	0.00	0.00	0.00	0.00	187.00	-3,343.19	0.00	0.00	-3,156.19	-3,156.19	
SLG	0.00	0.00	0.00	0.00	0.00	0.00	82.56	-358.12	0.00	0.00	-275.56	-275.56	
STAR	0.00	0.00	0.00	0.00	0.00	0.00	1,232.10	-71.42	0.00	0.00	1,160.68	1,160.68	
UDF	0.00	0.00	0.00	0.00	0.00	0.00	205.75	-59.40	0.00	0.00	146.35	146.35	
UMH	0.00	0.00	0.00	0.00	0.00	0.00	815.94	0.00	0.00	0.00	815.93	815.93	
WLH	0.00	0.00	-1,691.93	0.00	0.00	-1,691.93	15.32	-3,620.19	0.00	0.00	-3,604.87	-5,296.79	
WSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,281.01	0.00	0.00	-2,281.01	-2,281.01	
Z	0.00	0.00	0.00	0.00	0.00	0.00	6,034.54	-62.88	0.00	0.00	5,971.66	5,971.66	
Total	0.00	3,871.68	-6,710.87	0.00	0.00	-2,839.19	38,378.50	-25,980.37	0.00	0.00	12,418.13	9,578.94	
Forex													
CAD	0.00	0.00	-15.24	0.00	0.00	-15.24	4.35	-2,778.19	0.00	0.00	-2,773.84	-2,789.08	
Total	0.00	0.00	-15.24	0.00	0.00	-15.24	4.35	-2,778.19	0.00	0.00	-2,773.84	-2,789.08	
Total (All Assets)	0.00	3,871.68	-6,726.11	0.00	0.00	-2,854.43	38,382.85	-28,738.57	0.00	0.00	9,644.29	6,789.86	

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Basls	Realized P/L	MTM P/L	Code
Stocks										
CAD										
HCG	2015-06-04 09:43:07	-11	42.5200	42.3300	467.72	-0.11	-467.61	0.00	2.09	O
Total HCG		-11			467.72	-0.11	-467.61	0.00	2.09	
Total					467.72	-0.11	-467.61	0.00	2.09	
Total in USD										
					374.14	-0.08	-374.06	0.00	1.67	
USD										
AIV	2015-06-25 13:34:44	373	37.224462	37.1300	-13,884.72	-11.19	12,748.52	-1,147.40	-35.23	P,C
AIV	2015-06-25 15:38:15	143	37.2000	37.1300	-5,319.60	-4.28	5,257.02	-66.87	-10.01	C
Total AIV		516			-19,204.32	-15.48	18,005.54	-1,214.28	-45.24	
ALEX	2015-06-26 12:48:00	-117	39.9050	40.3300	4,668.88	-5.85	-4,162.49	500.55	-49.72	P,C
Total ALEX		-117			4,668.88	-5.85	-4,162.49	500.55	-49.72	
APTS	2015-06-16 12:16:56	116	10.3040	10.2500	-1,195.26	-2.32	1,197.58	0.00	-6.26	P,O
Total APTS		116			-1,195.26	-2.32	1,197.58	0.00	-6.26	
AVHI	2015-06-18 09:44:10	117	15.24928	14.8000	-1,784.17	-2.34	1,786.51	0.00	-52.57	P,O
AVHI	2015-06-18 12:01:48	58	15.0500	14.8000	-872.90	-1.16	874.06	0.00	-14.50	O
AVHI	2015-06-24 10:45:40	116	15.2460	15.0300	-1,768.54	-2.42	1,770.95	0.00	-25.06	P,O
Total AVHI		291			-4,425.60	-5.92	4,431.52	0.00	-92.12	
BDN	2015-06-22 09:55:16	163	14.04635	13.8200	-2,289.56	-3.26	2,292.82	0.00	-36.90	P,O
BDN	2015-06-22 14:54:33	501	14.039279	13.8200	-7,033.68	-15.03	7,048.71	0.00	-109.85	P,O
BDN	2015-06-22 15:20:54	501	13.9800	13.8200	-7,003.98	-15.03	7,019.01	0.00	-80.16	O

Trades

BDN	2015-06-23, 10 52 48	117	13 8190	13 8200	-1,616 82	-3 51	1 620 33	0 00	0 12	O
BDN	2015-06-25 09 55 54	70	13 6700	13 5500	-956 90	-2 10	959 00	0 00	-8 40	O
Total BDN		1,352			-18,900 94	-38 03	18,938 87	0 00	-235.20	
BKD	2015-06-22 10 06 04	-105	36 710011	36 3100	3 854 55	-3 15	-3,671 14	180 27	42 00	P,C
BKD	2015-06-22, 10 31 48	-376	36 550341	36 3100	13 742 93	-11 28	-13,080 15	651 49	90 37	P,C
Total BKD		-481			17,597 48	-14 43	-16,751 29	831 76	132 37	
CLI	2015-06-18, 12 48 14	-560	19 170687	19 3600	10,735 58	-11 20	-10 524 69	199 69	-105 02	P,C
Total CLI		-560			10,735 58	-11 20	-10,524 69	199 69	-105 02	
CTO	2015-06-15, 15 58 55	35	55 7500	55 8300	-1 951 25	-1 75	1 953 00	0 00	2 80	O
Total CTO		35			-1,951 25	-1 75	1,953 00	0 00	2 80	
DDR	2015-06-12 11 54 43	828	16 289631	16 2500	-13 487 81	-16 56	13 504 37	0 00	-32 81	P,O
DDR	2015-06-16 09 57 10	174	16 096593	16 1100	-2 800 81	-3 48	2 804 29	0 00	2 33	P,O
DDR	2015-06-16 13 36 28	163	16 1290	16 1100	-2,629 03	-3 26	2 632 29	0 00	-3 10	O
Total DDR		1,165			-18,917 65	-23 30	18,940 95	0 00	-33 68	
DLR	2015-06-03, 11 39 28	-192	65 663521	65 0900	12,607 40	-3 85	-12,603 55	0 00	110 12	P,O
DLR	2015-06-03, 12 40 26	-6	65 5520	65 0900	393 31	-0 13	-393 18	0 00	2 77	O
DLR	2015-06-04, 09 49 50	-12	65 1350	64 7000	781 62	-0 24	-781 38	0 00	5 22	O
DLR	2015-06-17 12 18 30	-35	66 5010	67 6700	2,327 54	-0 70	-2 326 83	0 00	-40 92	O
DLR	2015-06-16 09 37 51	-23	66 1500	66 5200	1,521 45	-1 15	-1,520 30	0 00	-8 51	O
Total DLR		-268			17,631 31	-8 07	-17,625 25	0 00	88 68	
ESRT	2015-06-22 09 41 46	-933	18 020509	17 8000	16 813 13	-18 66	-16,794 47	0 00	205 73	P,O
ESRT	2015-06-22, 15 17 46	-58	17 9100	17 8000	1,038 78	-1 74	-1 037 04	0 00	6 38	O
ESRT	2015-06-25, 10 01 22	-81	17 3200	17 2200	1,402 92	-2 43	-1,400 49	0 00	8 10	O
Total ESRT		-1,072			19,254 83	-22 83	-19,232 00	0 00	220.21	
H	2015-06-05, 15 52 05	94	56 9000	56 9400	-5 348 60	-1 88	5 537 10	186 62	3 76	C
H	2015-06-18 15 48 23	243	57 6900	57 4700	-14,018 67	-7 29	14 196 67	170 71	-53 46	C
Total H		337			-19,367.27	-9 17	19,733 77	357 33	-49 70	
HME	2015-06-22, 09 35 54	245	74 337562	74 0100	-18 212 70	-12 25	17,978 82	-245 13	-80 25	P,C
Total HME		245			-18,212 70	-12 25	17,978 82	-245 13	-80.25	
HOT	2015-06-03, 11 24 33	23	84 4750	84 2700	-1 942 92	-0 46	1,809 45	-133 93	-4 72	P,C
HOT	2015-06-03 15 22 25	58	84 2800	84 2700	-4,888 24	-1 16	4 412 71	-476 69	-0 58	C
HOT	2015-06-03, 15 31 10	190	84 2500	84 2700	-16,007 50	-3 80	15 489 03	-522 27	3 80	C
Total HOT		271			-22,838 66	-5 42	21,711 20	-1,132 89	-1 60	
KBH	2015-06-19, 09 46 01	-699	15 700833	16 3700	10,974 88	-20 97	-10 953 91	0 00	-467 75	P,O
KBH	2015-06-19 10 34 46	-59	16 1000	16 3700	949 90	-1 77	-948 13	0 00	-15 93	O
KBH	2015-06-19, 11 18 12	-58	16 1500	16 3700	936 70	-1 74	-934 96	0 00	-12 76	O
KBH	2015-06-19, 15 56 26	816	16 42934	16 3700	-13,406 34	-24 48	12 837 00	-593 82	-48 42	P,C
Total KBH		0			-544 88	-48 96	0 00	-593 82	-544 86	
KRC	2015-06-02, 10 07 24	-25	69 3600	69 1900	1 734 00	-1 25	-1,732 75	0 00	4 25	O
Total KRC		-25			1,734 00	-1 25	-1,732 75	0 00	4 25	
MAC	2015-06-19 10 46 04	35	77 28165	76 8700	-2,704 86	-1 05	2 705 91	0 00	-14 41	P,O
MAC	2015-06-26, 11 56 33	-70	76 2600	77 1700	5,338 20	-3 50	-5 761 46	-426 76	-63 70	P,C
Total MAC		-35			2,633 34	-4 55	-3,055 55	-426 76	-78 11	
MDC	2015-06-03, 14 57 43	-58	28 1900	28 1100	1 635 02	-1 16	-1,552 61	81 25	4 64	C
MDC	2015-06-12 10 12 58	-517	28 480239	28 7400	14,724 28	-15 51	-13 079 79	1,628 99	-134 30	P,C
Total MDC		-575			16,359 30	-16 67	-14,832 40	1,710 24	-129 68	
MMI	2015-06-05, 10 08 05	-46	48 6600	49 6500	2,238 36	-0 92	-2 237 44	0 00	-45 54	P,O

Trades

MMI	2015-06-05, 10 42 15	-175	49 002667	49 6500	8,575 47	-3 50	-8 571 97	0 00	-113 28	P,O
MMI	2015-06-05 15 56 18	-24	49 6380	49 6500	1,191 31	-0 48	-1,190 83	0 00	-0 29	O
MMI	2015-06-11, 10 53 47	-81	47 820014	48 1700	3,873 42	-1 62	-3,871 80	0 00	-28 35	P,O
MMI	2015-06-16, 10 16 06	-47	46 6000	48 0100	2,190 20	-0 94	-2,189 26	0 00	-66 27	P,O
MMI	2015-06-16, 15 33 20	-35	47 81836	48 0100	1,673 64	-1 15	-1,672 50	0 00	-6 71	P,O
Total MMI		-408			18,742 40	-8 81	-18,733 80	0 00	-280 44	
MTH	2015-06-24 12 14 12	-116	47 5860	47 8200	5,519 98	-2 32	-5 517 66	0 00	-27 14	P,O
MTH	2015-06-24 15 59 48	117	47 80403	47 8200	-5,593 07	-2 34	5 040 40	-555 02	1 87	P,C
MTH	2015-06-25 12 29 53	-117	48 7200	49 1700	5 700 24	-3 51	-5 696 73	0 00	-52 65	O
MTH	2015-06-25, 15 55 59	116	49 1500	49 1700	-5 701 40	-3 48	5,375 03	-329 85	2 32	C
MTH	2015-06-26, 11 38 34	-116	49 0300	48 5400	5,687 48	-1 19	-5,686 29	0 00	56 84	P,O
MTH	2015-06-26, 15 29 41	116	48 50078	48 5400	-5,626 09	-5 80	5,382 78	-249 11	4 55	P,C
Total MTH		0			-12 87	-18 64	-1,102 46	-1,133 97	-14,22	
ORM	2015-06-29, 10 16 52	291	14 514952	14 5000	-4,223 85	-2 91	4 226 76	0 00	-4 35	P,O
ORM	2015-06-30 10 00 37	175	14 574407	15 0200	-2,550 52	-1 75	2 552 27	0 00	77 98	P,O
Total ORM		466			-6,774 37	-4 66	6,779 03	0 00	73 63	
QTS	2015-06-03, 12 58 12	35	37 1400	37 5100	-1 299 90	-0 70	1,300 60	0 00	12 95	P,O
Total QTS		35			-1,299 90	-0 70	1,300 60	0 00	12 95	
RLH	2015-06-17, 11 57 00	115	7 3380	7 3100	-843 87	-2 30	846 17	0 00	-3 22	P,O
RLH	2015-06-17, 15 39 44	83	7 2900	7 3100	-605 07	-1 66	606 73	0 00	1 66	P,O
RLH	2015-06-18 09 35 18	114	7 3500	7 3600	-837 90	-2 28	840 18	0 00	1 14	O
Total RLH		312			-2,286 84	-6 24	2,293 08	0 00	-0 42	
RYL	2015-06-03 10 21 50	-23	42 1500	42 3400	969 45	-0 46	-968 99	0 00	-4 37	O
RYL	2015-06-04 09 50 01	-12	42 1850	41 7100	506 22	-0 24	-505 98	0 00	5 70	O
Total RYL		-35			1,475 67	-0 70	-1,474 97	0 00	1 33	
SLG	2015-06-18, 15 32 40	-12	116 8200	116 5300	1 401 84	-0 60	-1 401 24	0 00	3 48	O
Total SLG		-12			1,401 84	-0 60	-1,401 24	0 00	3 48	
UMH	2015-06-22, 10 55 59	-59	10 1100	10 0200	596 49	-1 77	-594 72	0 00	5 31	P,O
Total UMH		-59			596 49	-1 77	-594 72	0 00	5 31	
WLH	2015-06-11, 11 43 10	-115	24 4400	24 3400	2,810 50	-2 30	-2 808 30	0 00	11 50	O
WLH	2015-06-11, 12 40 36	116	24 2514	24 3400	-2,813 16	-2 32	2,321 46	-494 02	10 28	P,C
WLH	2015-06-12 11 27 15	-116	24 5000	24 6000	2,842 00	-5 80	-2,836 20	0 00	-11 60	O
WLH	2015-06-12, 15 59 25	116	24 6135	24 6000	-2,855 17	-5 80	2 321 46	-539 50	-1 57	P,C
WLH	2015-06-30, 11 11 34	-116	25 8121	25 6700	2,994 20	-1 16	-2,993 04	0 00	16 48	P,O
WLH	2015-06-30, 15 50 42	116	25 67852	25 6700	-2 978 71	-1 16	2,321 46	-658 40	-0 99	P,C
Total WLH		1			-0 23	-18 64	-1,673 15	-1,691 93	24 11	
WSR	2015-06-25, 15 34 10	117	13 1500	13 0600	-1,538 55	-3 51	1,542 06	0 00	-10 53	O
Total WSR		117			-1,538 55	-3 51	1,542 06	0 00	-10 53	
Total					-23,840 14	-310 31	21,111 28	-2,839 19	-1,188 70	

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		
Stocks												
ALEX	0.00	351.64	0.00	0.00	0.00	351.64	633.81	-226.91	0.00	0.00	406.90	758.54
APTS	0.00	2,188.93	0.00	0.00	0.00	2,188.93	3,592.83	0.00	0.00	0.00	3,592.83	5,781.77
ARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-127.30	0.00	0.00	-127.30	-127.30
AVB	0.00	0.00	-171.50	0.00	0.00	-171.50	0.00	-1,869.59	0.00	0.00	-1,869.59	-2,041.09
AVHI	0.00	0.00	0.00	0.00	0.00	0.00	454.17	-913.31	0.00	0.00	-459.14	-459.14
BDN	0.00	0.00	0.00	0.00	0.00	0.00	11.28	-333.48	0.00	0.00	-322.20	-322.20
CTO	0.00	0.00	0.00	0.00	0.00	0.00	1,743.71	-658.24	0.00	0.00	1,085.47	1,085.47
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	170.23	-415.49	0.00	0.00	-245.25	-245.25
CXP	0.00	0.00	-137.30	0.00	0.00	-137.30	27.65	-819.19	0.00	0.00	-791.54	-928.84
DDR	0.00	0.00	0.00	0.00	0.00	0.00	171.89	-7.97	0.00	0.00	163.92	163.92
DEA	0.00	0.00	0.00	0.00	0.00	0.00	27.20	-388.77	0.00	0.00	-361.57	-361.57
DFT	0.00	0.00	0.00	0.00	0.00	0.00	704.00	0.00	0.00	0.00	704.00	704.00
DLR	0.00	0.00	0.00	0.00	0.00	0.00	400.89	0.00	0.00	0.00	400.89	400.89
ESRT	0.00	0.00	0.00	0.00	0.00	0.00	211.53	-43.67	0.00	0.00	167.86	167.86
HCG	0.00	1,846.08	0.00	0.00	0.00	1,846.08	6,249.12	0.00	0.00	0.00	6,249.12	8,095.20
HHC	0.00	0.00	0.00	0.00	0.00	0.00	776.19	-304.69	0.00	0.00	471.49	471.49
HT	0.00	8.39	0.00	0.00	0.00	8.39	426.39	0.00	0.00	0.00	426.39	434.78
KRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,561.91	0.00	0.00	-2,561.91	-2,561.91
LGIH	0.00	0.00	-446.46	0.00	0.00	-446.46	0.00	-1,917.94	0.00	0.00	-1,917.94	-2,364.41
MAC	0.00	0.00	-1,047.60	0.00	0.00	-1,047.60	0.00	0.00	0.00	0.00	0.00	-1,047.60
MMI	0.00	0.00	-154.00	0.00	0.00	-154.00	10.64	-1,115.32	0.00	0.00	-1,104.68	-1,258.68
MTH	0.00	0.00	0.00	0.00	0.00	0.00	1,446.91	0.00	0.00	0.00	1,446.91	1,446.91
ORM	0.00	0.00	0.00	0.00	0.00	0.00	318.21	-496.87	0.00	0.00	-178.67	-178.67
PPS	0.00	0.00	0.00	0.00	0.00	0.00	69.54	-797.28	0.00	0.00	-727.73	-727.73
QTS	0.00	1,673.98	0.00	0.00	0.00	1,673.98	6,358.31	0.00	0.00	0.00	6,358.31	8,032.29
RHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,892.15	0.00	0.00	-2,892.15	-2,892.15
RLH	0.00	4,560.67	0.00	0.00	0.00	4,560.67	6,156.06	0.00	0.00	0.00	6,156.06	10,716.73
RSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-258.25	0.00	0.00	-258.25	-258.25
RYL	0.00	0.00	0.00	0.00	0.00	0.00	296.80	-3,010.19	0.00	0.00	-2,713.39	-2,713.39
SLG	0.00	0.00	0.00	0.00	0.00	0.00	19.56	-1,177.22	0.00	0.00	-1,157.66	-1,157.66
STAR	0.00	0.00	0.00	0.00	0.00	0.00	1,497.03	-10.97	0.00	0.00	1,486.06	1,486.06
UDF	0.00	175.37	0.00	0.00	0.00	175.37	0.00	-328.02	0.00	0.00	-328.02	-152.65
UMH	0.00	0.00	0.00	0.00	0.00	0.00	1,242.93	0.00	0.00	0.00	1,242.93	1,242.93
WLH	0.00	50.91	-3,065.47	0.00	0.00	-3,014.56	1,163.89	0.00	0.00	0.00	1,163.89	-1,850.68
WSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,394.92	0.00	0.00	-2,394.92	-2,394.92
Z	0.00	6,490.41	-16.40	0.00	0.00	6,474.01	0.00	0.00	0.00	0.00	0.00	6,474.01
Total	0.00	17,348.39	-5,038.73	0.00	0.00	12,307.66	34,180.77	-23,069.67	0.00	0.00	11,111.10	23,418.75
Forex												
CAD	0.00	0.00	-536.71	0.00	0.00	-536.71	0.00	-3,157.28	0.00	0.00	-3,157.28	-3,693.99
Total	0.00	0.00	-536.71	0.00	0.00	-536.71	0.00	-3,157.28	0.00	0.00	-3,157.28	-3,693.99
Total (All Assets)												
	0.00	17,348.39	-5,575.44	0.00	0.00	11,770.95	34,180.77	-26,226.95	0.00	0.00	7,953.82	18,724.77

Trades

CAD										
HCG	2015-07-13, 13 23 58	59	35 4240	34 0600	-2,090 02	-0 59	3,206 65	1,116 04	-80 48	P C
HCG	2015-07-14 14 56 14	58	33 0500	32 7200	-1 916 90	-0 58	3,152 30	1 234 82	-19 14	C
HCG	2015-07-30, 09 32 36	-58	32 5000	32 1800	1,885 00	-0 58	-1,884 42	0 00	18 56	O
Total HCG		59			-2,121 92	-1 75	4,474 53	2,350 86	-81 08	
Total					-2,121 92	-1 75	4,474 53	2,350 86	-81 08	
Total in USD										
					-1,698 39	-1 38	3,543 84	1,848 08	-83 93	
USD										
ALEX	2015-07-09, 11 50 48	-117	38 5880	38 1800	4 514 80	-0 67	-4 162 49	351 64	47 74	P C
Total ALEX		-117			4,514 80	-0 67	-4,162 49	351 64	47 74	
APTS	2015-07-10, 09 56 45	-352	10 3836	10 9200	3,655 03	-3 52	-3,090 75	560 76	-188 81	P C
APTS	2015-07-10, 12 54 42	-350	10 6974933	10 9200	3,744 12	-3 51	-3,073 19	667 43	-77 88	P C
APTS	2015-07-16, 10 22 56	-221	11 0121053	10 8800	2 433 68	-4 42	-1,940 50	488 76	29 20	P C
APTS	2015-07-16, 11 19 08	-94	10 9100	10 8800	1,025 54	-1 88	-825 37	198 29	2 82	P C
APTS	2015-07-17 15 58 39	-116	11 1600	11 2100	1,294 56	-2 32	-1,018 54	273 70	-5 80	C
Total APTS		-1,133			12,152 93	-15 66	-9,948 34	2,188 93	-240 47	
ARI	2015-07-21 11 55 58	-640	16 7372318	16 7200	10,711 83	-12 80	-10 699 03	0 00	11 03	P O
ARI	2015-07-21, 14 50 27	-12	16 7000	16 7200	200 40	-0 60	-199 80	0 00	-0 24	O
ARI	2015-07-23 11 31 41	-93	16 6810	16 4900	1,551 33	-1 86	-1 549 47	0 00	17 76	O
Total ARI		-745			12,483 56	-15 26	-12,448 30	0 00	28 55	
AVB	2015-07-21, 14 21 37	12	168 7000	168 6100	-2 024 40	-0 60	1,853 50	-171 50	-1 08	C
Total AVB		12			-2,024 40	-0 60	1,853 50	-171 50	-1 08	
AVHI	2015-07-08, 13 45 11	57	14 0500	14 0600	-800 85	-0 28	801 14	0 00	0 57	P O
AVHI	2015-07-09, 15 31 06	58	14 2000	14 2700	-823 60	-0 29	823 89	0 00	4 06	O
AVHI	2015-07-21 14 06 18	34	14 0126667	14 0000	-476 43	-0 68	477 11	0 00	-0 43	P O
Total AVHI		149			-2,100 88	-1 25	2,102 14	0 00	4 20	
BDN	2015-07-23, 11 34 43	115	13 8000	13 7600	-1 587 00	-2 30	1,589 30	0 00	-4 60	O
BDN	2015-07-23 15 42 28	116	13 7300	13 7600	-1,592 68	-2 32	1,595 00	0 00	3 48	O
BDN	2015-07-24, 15 20 12	58	13 6800	13 6500	-793 44	-1 16	794 60	0 00	-1 74	O
Total BDN		289			-3,973 12	-5 78	3,978 90	0 00	-2 86	
CXP	2015-07-09 10 30 45	-118	24 8902	24 7700	2,937 04	-0 53	-3,000 07	-63 55	14 18	C
CXP	2015-07-09, 13 35 51	-116	24 81724	24 7700	2,878 80	-0 71	-2,949 22	-71 13	5 48	P C
CXP	2015-07-13 09 54 59	-117	25 4220	25 1400	2,974 37	-2 34	-2,974 65	-2 61	32 99	P C
Total CXP		-351			8,790 22	-3 57	-8,923 94	-137 30	62 66	
DDR	2015-07-06 14 24 03	233	15 8000	15 8100	-3,681 40	-1 13	3,682 53	0 00	2 33	O
Total DDR		233			-3,681 40	-1 13	3,682 53	0 00	2 33	
DEA	2015-07-07 11 06 33	56	15 6500	15 7200	-876 40	-0 28	876 68	0 00	3 92	P O
DEA	2015-07-16 15 24 01	58	15 73926	15 7000	-912 88	-1 16	914 04	0 00	-2 28	P O
Total DEA		114			-1,789 28	-1 44	1,790 72	0 00	1 64	
ESRT	2015-07-10 09 52 20	-57	17 7301	17 7500	1,010 62	-1 14	-1,009 48	0 00	-1 13	O
Total ESRT		-57			1,010 62	-1 14	-1,009 48	0 00	-1 13	
HHC	2015-07-09, 10 31 19	-11	140 5000	141 0800	1,545 50	-0 14	-1,545 36	0 00	-6 38	O
Total HHC		-11			1,545 50	-0 14	-1,545 36	0 00	-6 38	
HT	2015-07-29 09 44 54	-80	27 6900	27 3700	2,215 20	-4 00	-2,211 20	0 00	25 60	O
HT	2015-07-29 13 56 50	116	27 5000	27 3700	-3,190 00	-5 80	3,204 19	8 39	-15 08	C
Total HT		36			-974 80	-9 80	992 99	8 39	10 52	

Trades

LGIH	2015-07-24 11 42 38	-115	18 9100	18 4700	2 174 65	-5 75	-2,168 90	0 00	50 60	P O
LGIH	2015-07-24, 14 00 45	116	18 6880	18 4700	-2,167 81	-5 80	2,030 54	-143 07	-25 29	P C
LGIH	2015-07-27, 10 39 47	-116	18 7100	18 6400	2 170 36	-5 80	-2,164 56	0 00	8 12	O
LGIH	2015-07-27, 11 47 07	116	18 3016	18 6400	-2 122 99	-5 80	2,030 54	-98 24	39 25	P C
LGIH	2015-07-29 11 06 28	-116	19 0200	19 2700	2 206 32	-5 80	-2,200 52	0 00	-29 00	O
LGIH	2015-07-29, 15 44 33	116	19 22325	19 2700	-2,229 90	-5 80	2,030 54	-205 15	5 42	P C
Total LGIH		1			30 64	-34 75	-442 35	-446 46	49 11	
MAC	2015-07-02, 09 52 11	-70	77 7707333	77 2900	5 443 95	-2 21	-5,769 36	-327 61	33 65	P C
MAC	2015-07-02, 11 06 58	-35	77 3000	77 2900	2,705 50	-1 05	-2 907 74	-203 29	0 35	P C
MAC	2015-07-02, 15 02 39	-35	77 2000	77 2900	2,702 00	-1 05	-2 929 70	-228 75	-3 15	C
MAC	2015-07-06, 11 48 25	-75	77 0630	77 1600	5,779 72	-0 41	-6,067 27	-287 85	-7 28	C
Total MAC		-215			16,831 18	-4 71	-17,874 08	-1,047 60	23 58	
MMI	2015-07-16, 10 13 11	-23	47 4800	47 1900	1,092 04	-1 15	-1,090 89	0 00	6 67	O
MMI	2015-07-31, 13 34 29	-56	51 4800	51 2400	2,882 88	-2 80	-2 880 08	0 00	13 44	O
MMI	2015-07-31 13 50 06	57	51 3579123	51 2400	-2,927 40	-2 85	2 776 25	-154 00	-6 72	P C
Total MMI		-22			1,047 52	-6 80	-1,194 72	-154 00	13 39	
ORM	2015-07-13 15 46 23	116	14 89665	14 7500	-1,728 01	-1 16	1,729 17	0 00	-17 01	P O
ORM	2015-07-30 15 48 53	57	14 8278884	14 7500	-845 19	-1 25	846 44	0 00	-4 44	P O
Total ORM		173			-2,573 20	-2 41	2,575 61	0 00	-21 45	
QTS	2015-07-27 11 07 12	-129	40 7284636	40 5000	5,253 97	-6 45	-4,012 47	1 235 05	29 47	P C
QTS	2015-07-27, 15 57 34	-47	40 4937	40 5000	1,903 20	-2 37	-1,461 91	438 92	-0 30	P C
Total QTS		-176			7,157 18	-8 82	-5,474 38	1,673 98	29 18	
RLH	2015-07-13, 12 04 31	-586	8 03714	8 1800	4 709 76	-5 86	-3,427 29	1,276 61	-83 72	P C
RLH	2015-07-13 13 20 51	-290	8 08376	8 1800	2 344 29	-2 91	-1,696 10	645 29	-27 91	P C
RLH	2015-07-14 15 11 50	-350	8 42399	8 4500	2,948 40	-7 00	-2,047 02	894 38	-9 10	P C
RLH	2015-07-15, 12 14 02	-105	8 5770667	8 6300	900 59	-1 05	-614 10	285 44	-5 56	P C
RLH	2015-07-15 14 03 05	-117	8 54026	8 6300	999 21	-1 17	-684 29	313 75	-10 50	P C
RLH	2015-07-15, 14 20 11	-116	8 54052	8 6300	990 70	-1 16	-670 44	311 10	-10 36	P C
RLH	2015-07-15, 14 22 01	-70	8 5006333	8 6300	585 04	-0 70	-409 40	184 94	-9 06	P C
RLH	2015-07-16, 14 53 56	-233	8 65474	8 6800	2 016 55	-4 66	-1 362 73	649 17	-5 89	P C
Total RLH		-1,867			15,504 55	-24 51	-10,919 37	4,580 67	-162 11	
SLG	2015-07-17, 09 49 47	-5	115 1700	114 5200	575 85	-0 25	-575 60	0 00	3 25	O
Total SLG		-6			575 85	-0 25	-575 60	0 00	3 25	
UDF	2015-07-06, 09 49 19	-11	17 8600	18 2900	196 46	-0 11	-196 35	0 00	-4 73	O
UDF	2015-07-21, 15 30 08	291	17 2422	17 1800	-5,017 48	-14 55	5,207 40	175 37	-18 10	P C
Total UDF		280			-4,821 02	-14 66	5,011 06	175 37	-22 83	
WLH	2015-07-06, 10 29 56	-116	25 7600	25 2100	2,988 16	-0 63	-2,987 53	0 00	63 80	O
WLH	2015-07-06, 14 37 31	117	25 33792	25 2100	-2,964 54	-0 51	2,341 48	-623 58	-14 97	P C
WLH	2015-07-07, 12 25 14	-12	25 2400	25 7500	302 88	-0 13	-302 75	0 00	-6 12	O
WLH	2015-07-07, 12 32 49	12	25 2660	25 7500	-303 19	-0 12	240 15	-63 16	5 81	C
WLH	2015-07-07, 13 11 45	-117	25 3900	25 7500	2,970 63	-0 64	-2,969 99	0 00	-42 12	O
WLH	2015-07-07 15 33 44	117	25 7482785	25 7500	-3,012 55	-0 57	2,346 30	-666 81	0 20	P C
WLH	2015-07-10, 10 07 46	-117	25 7300	25 6100	3,010 41	-2 34	-3,008 07	0 00	14 04	O
WLH	2015-07-10 15 15 50	117	25 62886	25 6100	-2,998 58	-3 51	2 187 64	-814 44	-2 21	P C
WLH	2015-07-21 10 00 09	-116	24 5900	24 2400	2 852 44	-5 80	-2 846 64	0 00	40 60	O
WLH	2015-07-21, 11 55 34	116	24 2355	24 2400	-2,811 32	-5 80	2,262 50	-554 62	0 52	P C
WLH	2015-07-21 15 48 37	82	24 2674286	24 2400	-1 989 93	-1 64	1 871 96	-119 61	-2 25	P C

Trades

WLH	2015-07-22, 10 07 48	-117	25 0000	24 7300	2 925 00	-5 85	-2,919 15	0 00	31 59	O
WLH	2015-07-22 13 46 33	117	24 9450	24 7300	-2,918 56	-5 85	2,746 81	-177 60	-25 16	C
WLH	2015-07-23, 10 23 19	-117	24 9402	24 9400	2,918 00	-6 13	-2 911 88	0 00	0 02	P,O
WLH	2015-07-23 13 12 05	117	24 5344	24 9400	-2,870 52	-5 85	2,858 94	-17 43	47 46	P,C
WLH	2015-07-23, 14 29 53	-116	24 7500	24 9400	2 871 00	-5 80	-2,865 20	0 00	-22 04	O
WLH	2015-07-23 15 41 54	116	24 90368	24 9400	-2 888 83	-5 80	2,917 33	22 70	4 21	P,C
Total WLH		83			-1,919 49	-58 97	-1,038 10	-3,014 56	83 40	
WSR	2015-07-24, 15 58 46	114	12 9800	12 9900	-1,479 72	-2 28	1,482 00	0 00	1 14	O
Total WSR		114			-1,479 72	-2 28	1,482 00	0 00	1 14	
Z	2015-07-08, 15 51 37	117	83 7870	83 9000	-9,803 08	-0 64	14,146 91	4 343 19	13 22	P,C
Z	2015-07-09, 10 41 58	122	85 444084	85 2600	-10 424 18	-0 61	12 555 61	2,130 82	-22 46	P,C
Total Z		239			-20,227 26	-1 25	26,702 52	6,474 01	-9 24	
Total					35,859 96	-213 87	-25,184 51	10,481 58	-108 88	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized				Total	Unrealized				Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Stocks												
ALEX	0 00	0 00	-93 77	0 00	0 00	-93 77	0 00	-1,545 27	0 00	0 00	-1,545 27	-1 639 04
APTS	0 00	260 18	0 00	0 00	0 00	260 18	1 566 70	-118 65	0 00	0 00	1,448 05	1,708 23
ARI	0 00	0 00	0 00	0 00	0 00	0 00	503 13	0 00	0 00	0 00	503 13	503 13
AVB	0 00	0 00	-1,650 06	0 00	0 00	-1,650 06	260 99	-241 45	0 00	0 00	19 53	-1 630 52
AVHI	0 00	0 00	0 00	0 00	0 00	0 00	226 14	-1 698 65	0 00	0 00	-1,472 51	-1 472 51
BDN	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-3 198 91	0 00	0 00	-3,198 91	-3 198 91
CHSP	0 00	0 00	0 00	0 00	0 00	0 00	1,450 88	0 00	0 00	0 00	1 450 88	1 450 88
CTO	0 00	0 00	0 00	0 00	0 00	0 00	852 64	-2 287 17	0 00	0 00	-1,434 53	-1 434 53
CVCO	0 00	0 00	0 00	0 00	0 00	0 00	333 04	-165 19	0 00	0 00	167 85	167 85
CXP	0 00	0 00	-2,728 18	0 00	0 00	-2,728 18	0 00	0 00	0 00	0 00	0 00	-2,728 18
DDR	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1 248 06	0 00	0 00	-1 248 06	-1 248 06
DEA	0 00	0 00	0 00	0 00	0 00	0 00	10 79	-540 01	0 00	0 00	-529 21	-529 21
DFT	0 00	1,064 83	0 00	0 00	0 00	1,064 83	0 00	0 00	0 00	0 00	0 00	1 064 83
DLR	0 00	0 00	-393 64	0 00	0 00	-393 64	0 00	0 00	0 00	0 00	0 00	-393 64
ESRT	0 00	0 00	0 00	0 00	0 00	0 00	1,988 32	0 00	0 00	0 00	1,988 32	1,988 32
FSP	0 00	0 00	0 00	0 00	0 00	0 00	1,458 77	0 00	0 00	0 00	1 458 77	1,458 77
HCG	0 00	0 00	0 00	0 00	0 00	0 00	7,750 89	0 00	0 00	0 00	7 750 89	7,750 89
HHC	0 00	0 00	0 00	0 00	0 00	0 00	2,006 25	0 00	0 00	0 00	2,006 25	2,006 25
HT	0 00	0 00	0 00	0 00	0 00	0 00	2,693 67	0 00	0 00	0 00	2,693 67	2 693 67
KRC	0 00	0 00	0 00	0 00	0 00	0 00	111 25	-854 03	0 00	0 00	-842 78	-842 78
LGIH	0 00	0 00	-2,374 78	0 00	0 00	-2,374 78	0 00	-7 781 33	0 00	0 00	-7,781 33	-10 156 11
MMI	0 00	0 00	-1,484 95	0 00	0 00	-1,484 95	4,044 12	0 00	0 00	0 00	4 044 12	2 559 17
MTH	0 00	0 00	0 00	0 00	0 00	0 00	2,912 11	0 00	0 00	0 00	2,912 11	2 912 11
ORM	0 00	0 00	0 00	0 00	0 00	0 00	21 87	-1 654 26	0 00	0 00	-1,632 38	-1 632 38
PPS	0 00	0 00	0 00	0 00	0 00	0 00	154 85	-280 60	0 00	0 00	-125 75	-125 75
QTS	0 00	2,411 30	0 00	0 00	0 00	2,411 30	3,459 81	-14 75	0 00	0 00	3,445 06	5 856 36
RHP	0 00	0 00	0 00	0 00	0 00	0 00	400 24	-1,272 44	0 00	0 00	-872 20	-872 20
RLH	0 00	0 00	0 00	0 00	0 00	0 00	5,953 64	-9 90	0 00	0 00	5,943 74	5 943 74
RSE	0 00	0 00	0 00	0 00	0 00	0 00	2,475 37	0 00	0 00	0 00	2,475 37	2 475 37
RYL	0 00	32 51	-3,811 73	0 00	0 00	-3,779 22	0 00	0 00	0 00	0 00	0 00	-3 779 22
SKT	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-116 30	0 00	0 00	-116 30	-116 30
SLG	0 00	0 00	0 00	0 00	0 00	0 00	854 33	0 00	0 00	0 00	854 33	854 33
STAR	0 00	304 30	0 00	0 00	0 00	304 30	2,135 11	-7 12	0 00	0 00	2 127 99	2 432 29
TOL	0 00	0 00	0 00	0 00	0 00	0 00	225 42	-51 34	0 00	0 00	174 08	174 08
UDF	0 00	0 00	-285 45	0 00	0 00	-285 45	0 00	0 00	0 00	0 00	0 00	-285 45
UMH	0 00	0 00	0 00	0 00	0 00	0 00	1,776 68	0 00	0 00	0 00	1,776 68	1 776 68

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized				Total	Unrealized				Total	Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss			
WLH	0 00	992 52	0 00	0 00	0 00	992 52	1,384 44	-132 73	0 00	0 00	1 251 70	2 244 22	
WSR	0 00	0 00	-530 19	0 00	0 00	-530 19	46 80	-4,167 38	0 00	0 00	-4 120 58	-4 650 77	
Total	0 00	5,085 84	-13,362 75	0 00	0 00	-8,287 11	47,058 28	-27,485 54	0 00	0 00	19,672 72	11,285 82	
Forex													
CAD	0 00	0 00	-2 89	0 00	0 00	-2 89	0 00	-3,228 79	0 00	0 00	-3 228 79	-3 231 68	
Total	0 00	0 00	-2 89	0 00	0 00	-2 89	0 00	-3,228 79	0 00	0 00	-3,228 79	-3,231 68	
Total (All Assets)	0 00	5,085 84	-13,365 64	0 00	0 00	-8,280 00	47,058 28	-30,714 33	0 00	0 00	16,343 84	8,053 84	

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
ALEX	2015-08-07 15 47 36	58	36 0000	35 9200	-2,088 00	-2 90	2,090 90	0 00	-4 64	O
ALEX	2015-08-27, 15 35 08	-58	33 9800	34 2600	1,970 84	-1 16	-2 063 45	-93 77	-16 24	C
Total ALEX		0			-117 16	-4 06	27 45	-93 77	-20 88	
APTS	2015-08-06, 13 18 39	140	10 600625	10 4600	-1,484 08	-2 80	1 486 88	0 00	-19 69	O P
APTS	2015-08-10, 13 00 31	60	10 2300	10 2500	-613 80	-3 00	616 80	0 00	1 20	O
APTS	2015-08-27, 14 21 51	-95	10 3800	10 2200	986 10	-1 90	-834 15	150 05	15 20	C
APTS	2015-08-27, 15 02 20	-82	10 1436429	10 2200	831 78	-1 64	-720 00	110 14	-6 26	C P
Total APTS		23			-280 01	-9 34	549 53	260 18	-9 55	
ARI	2015-08-06 09 46 42	-58	16 8302	16 8700	976 15	-1 16	-974 99	0 00	-2 31	O
ARI	2015-08-06 10 35 17	-59	16 8400	16 8700	993 56	-2 95	-990 61	0 00	-1 77	O
ARI	2015-08-06 12 40 47	-24	16 7500	16 8700	402 00	-1 20	-400 80	0 00	-2 88	O
ARI	2015-08-11, 09 52 12	-118	16 9700	17 1200	2,002 46	-3 54	-1,998 92	0 00	-17 70	O
ARI	2015-08-11, 11 46 02	-93	17 1310	17 1200	1,593 18	-2 79	-1,590 39	0 00	1 02	O
ARI	2015-08-12, 12 00 49	-60	16 9700	16 9900	1,018 20	-1 20	-1,017 00	0 00	-1 20	O
ARI	2015-08-21, 15 55 00	-58	16 6810	16 6900	967 50	-1 16	-966 34	0 00	-0 52	O
ARI	2015-08-27 10 00 22	-59	16 4802	16 5700	972 33	-1 18	-971 15	0 00	-5 30	O
Total ARI		-529			8,925 38	-15 18	-8,910 20	0 00	-30 66	
AVB	2015-08-11, 13 00 57	50	175 8000	175 2200	-8,790 00	-1 50	7,722 93	-1 068 57	-29 00	C
AVB	2015-08-21, 15 35 44	-29	173 9800	173 4400	5 045 42	-0 58	-5 044 84	0 00	15 66	O
AVB	2015-08-21, 15 42 27	29	174 4900	173 4400	-5,060 21	-0 58	4,479 30	-581 49	-30 45	C
Total AVB		60			-8,804 79	-2 66	7,167 39	-1,650 06	-43 79	
AVHI	2015-08-14 14 55 02	12	14 1000	14 1100	-169 20	-0 12	169 32	0 00	0 12	O
AVHI	2015-08-27, 10 32 20	117	13 8000	13 5700	-1,614 60	-2 34	1,616 94	0 00	-26 91	O
AVHI	2015-08-27 15 45 21	59	13 5490	13 5700	-799 39	-1 18	800 57	0 00	1 24	O P
Total AVHI		188			-2,583 19	-3 64	2,588 83	0 00	-25 55	
BDN	2015-08-05, 15 57 05	117	13 5150	13 5300	-1,581 26	-5 85	1,587 10	0 00	1 76	O
Total BDN		117			-1,581 26	-5 85	1,587 10	0 00	1 76	
CHSP	2015-08-13 10 32 01	-235	31 3280	31 5100	7,362 08	-4 70	-7 357 38	0 00	-42 77	O P
CHSP	2015-08-13, 14 17 05	-200	31 5000	31 5100	6,300 00	-4 00	-6,296 00	0 00	-2 00	O P
CHSP	2015-08-14, 11 32 47	-82	31 2000857	31 4200	2,558 41	-1 64	-2,556 77	0 00	-18 03	O P
CHSP	2015-08-18, 11 14 19	-71	31 1005333	31 2600	2,208 14	-1 42	-2,206 72	0 00	-11 32	O P
CHSP	2015-08-27, 11 45 18	-59	29 4910	29 5700	1 739 97	-1 18	-1 738 79	0 00	-4 66	O P
Total CHSP		-647			20,168 59	-12 94	-20,165 65	0 00	-78 79	
CXP	2015-08-28, 12 25 06	-762	21 6384841	21 6800	16,488 52	-15 24	-19,201 46	-2 728 18	-31 64	C P
Total CXP		-762			16,488 52	-15 24	-19,201 46	-2,728 18	-31 64	
OFT	2015-08-12 15 30 10	59	29 1700	29 3100	-1,721 03	-1 18	1 844 46	122 25	8 26	C
OFT	2015-08-13, 15 37 00	153	29 3451538	29 3100	-4,489 81	-4 59	4 783 09	288 69	-5 38	C P
OFT	2015-08-17 09 49 51	181	29 5625736	29 8100	-5,350 83	-3 62	5 655 92	301 48	44 78	C P
OFT	2015-08-18 11 33 33	182	29 6743014	29 7000	-5,400 72	-3 64	5 756 78	352 42	4 68	C P

Trades

Total DFT				575				-16,982.39	-13.03	18,040.25	1,084.83	52.34	
DLR	2015-08-21, 10 04 46			268	67 1845485	65 9500		-18 005 49	-13 40	17,625 25	-393 64	-330 89	C P
Total DLR				268				-18,005 49	-13 40	17,625 25	-393 64	-330 89	
ESRT	2015-08-11, 12 11 43			-23	17 5700	17 5800		404 11	-0 46	-403 65	0 00	-0 23	O
ESRT	2015-08-31 12 58 36			-59	16 5200	16 2100		974 68	-1 18	-973 50	0 00	18 29	O
Total ESRT				-82				1,378 79	-1 64	-1,377 15	0 00	18 06	
FSP	2015-08-20, 11 09 26			-235	11 47161	11 4900		2,695 83	-4 70	-2,691 13	0 00	-4 32	O P
FSP	2015-08-20, 11 25 03			-235	11 541005	11 4900		2,712 14	-4 70	-2 707 44	0 00	11 99	O P
FSP	2015-08-20 13 52 31			-236	11 58001	11 4900		2,732 88	-4 72	-2,728 16	0 00	21 24	O P
FSP	2015-08-20 14 34 15			-235	11 5651002	11 4900		2,717 80	-4 80	-2,713 00	0 00	17 65	O P
FSP	2015-08-21 10 12 54			-235	11 3290	11 1600		2 662 32	-4 70	-2,657 62	0 00	39 72	O P
FSP	2015-08-21, 11 12 36			-118	11 2620	11 1600		1,328 92	-2 36	-1 326 56	0 00	12 04	O P
FSP	2015-08-21, 14 23 03			-117	11 3310	11 1600		1,325 73	-2 34	-1 323 39	0 00	20 01	O
Total FSP				-1,411				16,175 60	-28 32	-16,147 28	0 00	118 31	
LGIH	2015-08-05 09 38 47			-117	20 7600	23 2100		2,428 92	-5 85	-2 423 07	0 00	-286 65	O
LGIH	2015-08-05, 15 51 31			59	23 0270	23 2100		-1,358 59	-2 95	1,032 78	-328 77	10 80	C P
LGIH	2015-08-05 15 52 28			59	23 02784	23 2100		-1 358 84	-2 95	1,032 78	-328 82	10 75	C P
LGIH	2015-08-06, 10 33 17			-118	24 2800	23 9000		2,866 22	-5 90	-2 860 32	0 00	46 02	O
LGIH	2015-08-06, 15 56 27			118	24 0000	23 9000		-2 832 00	-2 36	2,065 55	-768 81	-11 80	C
LGIH	2015-08-13, 11 41 12			-118	25 3800	25 5100		2 994 84	-5 90	-2,988 94	0 00	-15 34	O
LGIH	2015-08-13, 15 38 27			23	25 7300	25 5100		-591 79	-1 15	402 61	-190 33	-5 06	C
LGIH	2015-08-13, 15 56 09			95	25 5300	25 5100		-2,425 35	-4 75	1,672 04	-758 06	-1 90	C
Total LGIH				1				-278 40	-31 81	-2,086 67	-2,374 78	-253 19	
MMI	2015-08-05 10 10 15			-118	53 1500	51 7000		6,271 70	-5 90	-6 265 80	0 00	171 10	O
MMI	2015-08-05 14 33 20			35	52 1500	51 7000		-1,825 25	-1 75	1,714 39	-112 61	-15 75	C
MMI	2015-08-05, 14 51 59			47	52 0000	51 7000		-2,444 00	-2 35	2,302 19	-144 16	-14 10	C
MMI	2015-08-05, 15 09 42			36	51 8500	51 7000		-1 866 60	-1 80	1,763 38	-105 02	-5 40	C
MMI	2015-08-07 11 25 09			-12	49 2300	49 4800		590 76	-0 60	-590 16	0 00	-3 00	O
MMI	2015-08-10, 09 43 37			-118	50 6800	52 9100		5,980 24	-5 90	-5,974 34	0 00	-263 14	O
MMI	2015-08-10, 10 33 12			-117	51 8400	52 9100		6 065 28	-5 85	-6,059 43	0 00	-125 19	O
MMI	2015-08-10, 15 52 12			235	52 69726	52 9100		-12,383 86	-11 75	11 272 45	-1,123 15	49 99	C P
MMI	2015-08-21, 13 01 33			-12	46 2800	45 8700		555 36	-0 24	-555 12	0 00	4 92	O
Total MMI				-24				943 83	-38 14	-2,392 44	-1,484 95	-200 57	
ORM	2015-08-26 15 11 26			117	13 72298	13 6200		-1,605 59	-2 57	1 608 16	0 00	-12 05	O P
Total ORM				117				-1,605 59	-2 57	1,608 16	0 00	-12 05	
QTS	2015-08-04 13 57 27			-117	42 5030	42 4500		4,972 85	-2 34	-3,639 22	1,331 30	6 20	C
QTS	2015-08-04, 13 57 53			-95	42 4928586	42 4500		4 036 82	-1 90	-2,954 92	1,080 00	4 07	C P
QTS	2015-08-11, 09 34 55			59	40 4100	40 4300		-2 384 19	-1 77	2,385 96	0 00	1 18	O
QTS	2015-08-11, 10 05 26			47	39 9998	40 4300		-1,879 99	-1 41	1 881 40	0 00	20 22	O
Total QTS				-106				4,745 49	-7 42	-2,326 77	2,411 30	31 67	
RHP	2015-08-11 14 05 47			-23	53 3000	53 3700		1,225 90	-0 69	-1 225 21	0 00	-1 61	O
RHP	2015-08-12 11 00 52			-23	52 1675	53 2900		1,199 85	-0 14	-1 199 72	0 00	-25 82	O P
Total RHP				-46				2,425 75	-0 83	-2,424 93	0 00	-27 43	
RLH	2015-08-03, 15 13 19			116	7 8000	7 7800		-904 80	-2 32	907 12	0 00	-2 32	O
RLH	2015-08-20, 15 32 05			60	8 0880	8 1200		-485 28	-1 20	486 48	0 00	1 92	O P
RLH	2015-08-24, 13 30 35			117	8 1000	8 0400		-947 70	-2 34	950 04	0 00	-7 02	O
RLH	2015-08-27, 09 30 43			119	8 0000	8 1300		-952 00	-0 60	952 60	0 00	15 47	O

Trades

Total RLH		412			-3,289 78	-6 48	3,288 24	0 00	8 05	
RYL	2015-08-19 15 54 15	492	47 6163138	47 5000	-23 427 23	-9 84	19 657 85	-3,779 22	-57 23	C,P
Total RYL		492			-23,427 23	-9 84	19,657 85	-3,779 22	-57 23	
SKT	2015-08-24 12 00 47	506	31 8498488	31 0100	-16 116 02	-10 12	16 126 14	0 00	-424 96	O,P
Total SKT		506			-16,116 02	-10 12	16,126 14	0 00	-424 96	
STAR	2015-08-13, 15 24 16	119	12 3500	12 3500	-1,469 65	-2 38	1 776 33	304 30	0 00	C
STAR	2015-08-20 10 28 03	-118	12 5720	12 4600	1,483 50	-2 36	-1,481 14	0 00	13 22	O
STAR	2015-08-28, 10 53 10	-117	12 4300	12 4500	1 454 31	-2 44	-1 451 87	0 00	-2 34	O,P
Total STAR		-118			1,488 16	-7 18	-1,168 68	304 30	10 88	
TOL	2015-08-25, 11 11 24	-294	37 7208427	35 0800	11,089 93	-5 98	-11,083 95	0 00	776 41	O,P
TOL	2015-08-25, 13 33 50	-71	37 1400	35 0800	2,636 94	-1 42	-2,635 52	0 00	146 26	O
TOL	2015-08-27, 14 56 00	-47	36 4525	36 9200	1,713 27	-0 94	-1,712 33	0 00	-21 97	O,P
TOL	2015-08-31, 10 01 37	-58	36 5404	36 9700	2,119 34	-1 16	-2,118 18	0 00	-24 92	O,P
Total TOL		-470			17,559 48	-9 50	-17,549 98	0 00	875 78	
UDF	2015-08-04, 14 00 53	307	18 0323166	18 0500	-5 535 92	-6 14	5,401 44	-140 62	5 43	C,P
UDF	2015-08-04, 14 11 13	235	18 05338	18 0500	-4,242 54	-4 70	4,102 42	-144 83	-0 79	C,P
Total UDF		542			-9,778 47	-10 84	9,503 86	-285 45	4 63	
WLH	2015-08-07 10 16 16	-117	24 5040	24 1900	2 866 97	-5 85	-2 861 12	0 00	36 74	O,P
WLH	2015-08-07, 15 11 15	117	24 1050	24 1900	-2 820 28	-5 85	3 015 94	189 81	9 94	C
WLH	2015-08-10, 11 08 57	-117	25 1800	25 0500	2,946 06	-5 85	-2,940 21	0 00	15 21	O
WLH	2015-08-10 15 20 54	58	25 0970	25 0500	-1,455 63	-2 90	1,492 19	33 66	-2 73	C
WLH	2015-08-10, 15 28 18	59	25 0684	25 0500	-1,479 04	-2 95	1 496 29	14 31	-1 09	C,P
WLH	2015-08-28, 14 34 01	-117	21 87753	21 7700	2,559 67	-5 85	-2,553 82	0 00	12 58	O,P
WLH	2015-08-28, 15 38 46	59	21 63762	21 7700	-1,276 62	-2 95	1 497 69	218 12	7 81	C,P
WLH	2015-08-28, 15 39 24	58	21 6458	21 7700	-1,255 46	-2 90	1,488 58	230 22	7 20	C,P
WLH	2015-08-31 10 56 08	-117	22 4080	22 6600	2,621 74	-5 85	-2,615 89	0 00	-29 48	O,P
WLH	2015-08-31, 15 38 38	60	22 6089	22 6600	-1,356 53	-1 20	1 542 60	184 87	3 07	C
WLH	2015-08-31, 15 38 49	58	22 5989	22 6600	-1,333 34	-1 19	1,456 05	121 53	3 60	C
Total WLH		2			17 54	-43 33	1,018 30	992 52	82 88	
WSR	2015-08-07 15 31 02	118	12 7000	12 6100	-1 498 60	-2 36	1,500 96	0 00	-10 62	O
WSR	2015-08-10 14 27 59	118	12 3100	12 2600	-1,452 58	-5 90	1,458 48	0 00	-5 90	O,P
WSR	2015-08-10 15 27 29	117	12 2900	12 2600	-1 437 93	-5 85	1,443 78	0 00	-3 51	O
WSR	2015-08-24 10 21 03	117	11 0000	11 2000	-1 287 00	-2 34	1 289 34	0 00	23 40	O
WSR	2015-08-27 09 42 34	-117	11 6000	11 6400	1 357 20	-2 34	-1,885 05	-530 19	-4 68	C
Total WSR		353			-4,318 81	-18 79	3,807 61	-530 19	-1 31	
Total					-18,849 71	-320 12	8,882 72	-8,287 11	-364 11	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized					Unrealized					Total	Total	Code
		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			
Stocks														
ADC	0.00	0.00	0.00	0.00	0.00	0.00	743.46	0.00	0.00	0.00	743.46	743.46		
ALEX	0.00	0.00	-119.78	0.00	0.00	-119.78	0.00	-1,074.80	0.00	0.00	-1,074.80	-1,194.58		
APTS	0.00	0.00	0.00	1,627.55	0.00	1,627.55	257.22	0.00	451.39	0.00	708.61	2,336.16		
ARI	0.00	0.00	0.00	0.00	0.00	0.00	1,382.12	0.00	0.00	0.00	1,382.12	1,382.12		
AVB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-869.68	0.00	0.00	-869.68	-869.68		
AVHI	0.00	0.00	0.00	0.00	0.00	0.00	15.34	-1,003.57	0.00	-1,717.20	-2,705.42	-2,705.42		
BDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,847.31	0.00	0.00	-2,847.31	-2,847.31		
CHSP	0.00	0.00	0.00	0.00	0.00	0.00	3,416.97	0.00	0.00	0.00	3,416.97	3,416.97		
CTO	0.00	0.00	0.00	0.00	0.00	0.00	218.86	-1,078.25	0.00	-4,942.49	-5,801.88	-5,801.88		
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	1,116.24	0.00	0.00	0.00	1,116.24	1,116.24		
CXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-354.94	0.00	0.00	-354.94	-354.94		
DDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,122.24	0.00	0.00	-1,122.24	-1,122.24		
DEA	0.00	0.00	0.00	0.00	0.00	0.00	65.13	-226.77	0.00	0.00	-161.64	-161.64		
ESRT	0.00	0.00	0.00	0.00	0.00	0.00	1,026.57	-31.27	0.00	0.00	995.30	995.30		
FSP	0.00	0.00	0.00	0.00	0.00	0.00	979.03	0.00	0.00	0.00	979.03	979.03		
HCG	0.00	8,131.72	0.00	0.00	0.00	8,131.72	0.00	0.00	0.00	0.00	0.00	8,131.72		
HHC	0.00	2,228.45	0.00	0.00	0.00	2,228.45	1,738.86	0.00	0.00	0.00	1,738.86	3,967.31		
HT	0.00	431.06	0.00	0.00	0.00	431.06	3,745.40	0.00	0.00	0.00	3,745.40	4,176.45		
KBH	0.00	0.00	-616.14	0.00	0.00	-616.14	0.00	0.00	0.00	0.00	0.00	-616.14		
KRC	0.00	0.00	0.00	0.00	0.00	0.00	103.75	-1,049.62	0.00	0.00	-945.87	-945.87		
LGIH	0.00	0.00	-696.42	0.00	0.00	-696.42	0.00	-8,634.73	0.00	0.00	-8,634.73	-9,331.15		
MMI	0.00	2,917.77	-875.66	0.00	0.00	2,042.11	302.21	-114.20	0.00	0.00	188.01	2,230.12		
MTH	0.00	5,769.75	0.00	0.00	0.00	5,769.75	0.00	0.00	0.00	0.00	0.00	5,769.75		
ORM	0.00	0.00	0.00	0.00	0.00	0.00	25.41	-689.71	0.00	-940.00	-1,604.30	-1,604.30		
PPS	0.00	0.00	0.00	0.00	0.00	0.00	34.17	-1,276.25	0.00	0.00	-1,242.08	-1,242.08		
QTS	0.00	0.00	0.00	0.00	0.00	0.00	5,855.64	0.00	12.59	0.00	5,868.22	5,868.22		
RHP	0.00	0.00	0.00	0.00	0.00	0.00	624.12	-740.44	0.00	0.00	-116.32	-116.32		
RLH	0.00	0.00	0.00	0.00	0.00	0.00	827.05	0.00	6,678.84	0.00	7,505.89	7,505.89		
RSE	0.00	0.00	0.00	0.00	0.00	0.00	2,422.29	0.00	0.00	0.00	2,422.29	2,422.29		
SKT	0.00	0.00	-8.62	0.00	0.00	-8.62	425.76	0.00	0.00	0.00	425.76	417.14		
SLG	0.00	0.00	0.00	0.00	0.00	0.00	138.12	-88.24	0.00	0.00	49.88	49.88		
STAR	0.00	0.00	0.00	0.00	0.00	0.00	1,975.83	-23.29	0.00	0.00	1,952.54	1,952.54		
TMHC	0.00	0.00	0.00	0.00	0.00	0.00	545.42	0.00	0.00	0.00	545.42	545.42		
TOL	0.00	0.00	0.00	0.00	0.00	0.00	1,636.14	0.00	0.00	0.00	1,636.14	1,636.14		
UMH	0.00	0.00	0.00	0.00	0.00	0.00	1,883.43	0.00	0.00	0.00	1,883.43	1,883.43		
WLH	0.00	0.00	0.00	0.00	0.00	0.00	3,068.62	0.00	0.00	0.00	3,068.62	3,068.62		
WSR	0.00	0.00	-250.48	0.00	0.00	-250.48	59.67	-3,729.09	0.00	0.00	-3,669.42	-3,919.91		

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized				Total	Unrealized				Total	Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss			
Total	0 00	19,478 75	-2,587 11	1,827 55	0 00	18,539 20	34,832 86	-24,854 42	7,142 81	-7,599 69	9,221 56	27,760 75	
Forex													
CAD	0 00	0 00	-3,397 01	0 00	0 00	-3,397 01	0 00	-0 01	0 00	0 00	-0 01	-3,397 02	
Total	0 00	0 00	-3,397 01	0 00	0 00	-3,397 01	0 00	-0 01	0 00	0 00	-0 01	-3,397 02	
Total (All Assets)	0 00	19,478 75	-5,984 12	1,827 55	0 00	15,142 19	34,832 86	-24,854 43	7,142 81	-7,599 69	9,221 54	24,363 73	

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
CAD										
HCG	2015-09-01, 15 50 44	463	26 2000154	26 2700	-12,130 61	-4 63	22 916 44	10 781 20	32 40	C P
Total HCG		463			-12,130 61	-4 63	22,916 44	10,781 20	32 40	
Total					-12,130 61	-4 63	22,916 44	10,781 20	32 40	
Total in USD					-8,149 61	-3 49	17,284 72	8,131 72	24 44	
USD										
ADC	2015-09-04, 11 20 06	262	27 9724755	27 9600	-7,328 79	-5 24	7,334 03	0 00	-3 27	O P
ADC	2015-09-04, 13 50 37	130	27 9558091	27 9600	-3 634 26	-6 50	3,640 76	0 00	0 54	O P
ADC	2015-09-28, 15 46 39	59	29 51114	29 4000	-1,741 16	-2 95	1,744 11	0 00	-6 56	O P
Total ADC		451			-12,704 20	-14 69	12,718 89	0 00	-9 28	
ALEX	2015-09-08, 10 40 37	-84	34 7780286	34 9000	2,921 35	-1 68	-2,982 34	-62 66	-10 25	C P
ALEX	2015-09-16, 14 36 17	-95	35 07875	35 2700	3,332 48	-1 90	-3,387 70	-57 12	-18 17	C P
Total ALEX		-179			6,253 84	-3 58	-8,370 04	-119 78	-28 41	
APTS	2015-09-09, 10 14 42	-249	10 4164002	10 4000	2,593 68	-4 98	-2 186 35	402 35	4 08	C P
APTS	2015-09-09, 11 12 15	-108	10 4803633	10 4000	1,131 88	-2 16	-948 30	181 42	8 68	C P
APTS	2015-09-10, 15 33 24	-238	10 47475	10 4700	2,492 99	-4 76	-2 089 77	398 46	1 13	C P
APTS	2015-09-21, 10 07 22	-107	11 2000	11 0200	1 198 40	-2 14	-939 52	256 74	19 26	C
APTS	2015-09-21, 15 11 19	-60	11 0000	11 0200	660 00	-1 20	-526 83	131 97	-1 20	C P
APTS	2015-09-23, 11 26 02	-95	10 9725	10 9300	1 042 39	-1 90	-834 15	206 34	4 04	C P
APTS	2015-09-23, 12 01 13	-24	10 9250	10 9300	262 20	-1 20	-210 73	50 27	-0 12	C
Total APTS		-881			9,381 54	-18 34	-7,735 65	1,627 55	35 87	
ARI	2015-09-01, 10 04 19	-35	16 1000	16 1500	563 50	-0 70	-562 80	0 00	-1 75	O
ARI	2015-09-02, 10 44 21	-60	16 1500	16 2600	969 00	-1 20	-967 80	0 00	-6 60	O
Total ARI		-95			1,532 50	-1 90	-1,530 60	0 00	-8 35	
AVB	2015-09-04, 11 28 59	-23	161 2200	160 5300	3,708 06	-0 57	-3 707 49	0 00	15 87	O
Total AVB		-23			3,708 06	-0 57	-3,707 49	0 00	15 87	
AVHI	2015-09-11, 15 48 39	60	13 7000	13 7700	-822 00	-0 30	822 30	0 00	4 20	O
AVHI	2015-09-18, 10 05 33	25	13 8800	13 9700	-347 00	-1 25	348 25	0 00	2 25	O
AVHI	2015-09-25, 11 03 58	57	13 9500	13 7300	-795 15	-2 85	798 00	0 00	-12 54	O
Total AVHI		142			-1,964 15	-4 40	1,968 55	0 00	-6 09	
CHSP	2015-09-04, 13 26 01	-59	28 18016	28 3400	1 662 63	-2 95	-1 659 68	0 00	-9 43	O P
Total CHSP		-59			1,662 63	-2 95	-1,659 68	0 00	-9 43	
CTO	2015-09-14, 10 38 39	23	51 1900	51 5900	-1 177 37	-0 12	1,177 48	0 00	9 20	O P
CTO	2015-09-18, 15 57 41	12	51 3000	51 1500	-615 60	-0 35	615 95	0 00	-1 80	O
CTO	2015-09-28, 16 01 51	23	49 8500	49 8500	-1,146 55	-0 56	1,147 11	0 00	0 00	O
CTO	2015-09-30, 15 59 58	24	50 0000	49 8000	-1,200 00	-1 20	1,201 20	0 00	-4 80	O
Total CTO		82			-4,139 52	-2 23	4,141 75	0 00	2 60	
CVCO	2015-09-25, 14 45 22	-11	69 4300	69 9200	763 73	-0 55	-763 18	0 00	-5 39	O
Total CVCO		-11			763 73	-0 55	-763 18	0 00	-5 39	

Trades

CXP	2015-09-28	10 24 03	-249	22 713081	22 8700	5,655 56	-4 98	-5 650 58	0.00	-39 07	O P
CXP	2015-09-28	11 02 28	-108	22 5901222	22 8700	2 439 73	-2 16	-2,437 57	0.00	-30 23	O P
CXP	2015-09-28	11 26 33	-118	22 5411	22 8700	2 659 85	-2 36	-2,657 48	0.00	-38 81	O
CXP	2015-09-29	09 41 00	-119	22 79022	23 1100	2,712 04	-5 95	-2,706 09	0.00	-38 05	O P
CXP	2015-09-29	15 25 51	-119	23 03263	23 1100	2,740 88	-5 95	-2 734 93	0.00	-9 21	O P
Total CXP			-713			16,208 08	-21 40	-16,186 66	0.00	-156 37	
DEA	2015-09-23	11 11 24	91	15 9526144	16 0200	-1,451 69	-1 82	1 453 51	0.00	6 13	O P
DEA	2015-09-23	13 17 16	27	16 1800	16 0200	-436 86	-1 35	438 21	0.00	-4 32	O
Total DEA			118			-1,888 55	-3 17	1,891 72	0.00	1 81	
HHC	2015-09-04	14 25 31	148	124 0386447	124 5100	-18,357 72	-7 40	20 593 57	2,228 45	69 76	C P
HHC	2015-09-08	11 16 35	-59	125 8500	127 3600	7,425 15	-2 95	-7,422 20	0.00	-89 09	O
HHC	2015-09-08	11 18 29	-48	125 99815	127 3600	6,047 96	-2 40	-6 045 56	0.00	-65 32	O P
HHC	2015-09-08	11 32 07	-24	126 1000	127 3600	3,026 40	-1 20	-3,025 20	0.00	-30 24	O
HHC	2015-09-08	12 42 02	-12	126 9000	127 3600	1,522 80	-0 60	-1,522 20	0.00	-5 52	O
HHC	2015-09-09	10 38 50	-12	125 7200	122 9300	1,508 64	-0 24	-1 508 40	0.00	33 48	O
Total HHC			-7			1,173 23	-14 79	1,070 01	2,228 45	-86 93	
HT	2015-09-01	15 25 44	119	23 9800	24 0100	-2,853 62	-2 38	3,287 06	431 06	3 57	C
HT	2015-09-10	13 05 25	-59	24 3400	24 1900	1,436 06	-1 18	-1,434 88	0.00	8 85	O P
HT	2015-09-10	14 19 52	-24	24 2810	24 1900	582 74	-0 48	-582 26	0.00	2 18	O
Total HT			36			-834 82	-4 04	1,269 91	431 06	14 80	
KBH	2015-09-24	10 03 29	-773	14 0500	14 6000	10,860 65	-38 65	-10,822 00	0.00	-425 15	O
KBH	2015-09-24	10 46 18	-59	14 0301	14 6000	827 78	-2 95	-824 83	0.00	-33 62	O
KBH	2015-09-24	10 49 49	-119	14 08009	14 6000	1 675 53	-5 95	-1,669 58	0.00	-61 87	O P
KBH	2015-09-24	15 59 59	946	14 6000	14 6000	-13,811 60	-47 30	13,246 26	-612 64	0 00	C
KBH	2015-09-24	16 10 25	5	14 6800	14 6000	-73 40	-0 25	70 15	-3 50	-0 40	C
Total KBH			0			-621 04	-95 10	0 00	-616 14	-521 04	
KRC	2015-09-08	10 12 18	-11	63 636617	64 1800	700 00	-0 23	-699 77	0.00	-5 98	O P
Total KRC			-11			700 00	-0 23	-699 77	0.00	-5 98	
LGIH	2015-09-16	15 59 32	59	29 6000	29 5800	-1,746 40	-1 18	1 051 16	-696 42	-1 18	C
Total LGIH			59			-1,746 40	-1 18	1,051 16	-696 42	-1 18	
MMI	2015-09-01	09 36 52	-59	41 742124	40 9900	2,462 79	-0 41	-2 462 38	0.00	44 38	O P
MMI	2015-09-03	14 24 50	-119	43 3300	43 3400	5,156 27	-5 95	-5 150 32	0.00	-1 19	O
MMI	2015-09-03	15 41 50	59	43 21132	43 3400	-2,549 47	-2 95	2 950 37	397 95	7 59	C P
MMI	2015-09-03	15 49 39	60	43 35584	43 3400	-2,601 35	-3 00	3 155 94	551 59	-0 95	C
MMI	2015-09-09	14 08 26	-119	42 9235	42 9100	5,107 90	-2 38	-5 105 52	0.00	1 61	O P
MMI	2015-09-09	14 40 49	119	42 83148	42 9100	-5,096 85	-5 95	6 195 29	1,092 39	9 34	C P
MMI	2015-09-23	10 00 53	-119	47 0860	46 8900	5,603 23	-5 95	-5,597 28	0.00	23 32	O P
MMI	2015-09-23	15 20 43	59	46 7875	46 8900	-2,760 46	-2 95	2 987 17	223 76	6 05	C P
MMI	2015-09-23	15 41 27	60	46 8180	46 8900	-2,809 08	-3 00	3,074 92	262 84	4 32	C
MMI	2015-09-25	11 15 42	-12	47 5500	46 8400	570 60	-0 60	-570 00	0.00	10 92	O
MMI	2015-09-25	11 37 49	-107	47 5088889	46 6400	5,083 45	-5 35	-5,078 10	0.00	92 97	O P
MMI	2015-09-25	13 55 21	119	47 1608	46 6400	-5,612 14	-5 95	5,875 44	257 36	-61 98	C P
MMI	2015-09-28	14 36 35	-119	46 04056	46 0300	5,478 83	-5 95	-5,472 88	0.00	1 26	O P
MMI	2015-09-28	15 15 58	60	46 00558	46 0300	-2 760 33	-3 00	2,539 64	-223 69	1 47	C
MMI	2015-09-28	15 39 55	59	46 1198	46 0300	-2,721 07	-2 95	2 553 52	-170 50	-5 30	C P
MMI	2015-09-30	14 48 57	-119	46 0600	45 9900	5 481 14	-5 95	-5,475 19	0.00	8 33	O
MMI	2015-09-30	15 14 05	60	45 9200	45 9900	-2 755 20	-3 00	2,588 14	-170 06	4 20	C

Trades

MMI	2015-09-30, 15 14 56	59	45 89648	45 9900	-2,707 89	-2 95	2 531 31	-179 54	5 52	C,P
Total MMI		-59			2,670 27	-68 24	-459 82	2,042 11	151 88	
MTH	2015-09-10, 10 03 10	495	36 3622979	37 8400	-17,999 34	-2 32	23,771 41	5,769 75	731 46	C P
Total MTH		495			-17,999 34	-2 32	23,771 41	5,769 75	731 46	
QTS	2015-09-04, 11 39 51	48	40 0000	40 0800	-1,920 00	-0 96	1 920 96	0 00	3 84	O P
Total QTS		48			-1,920 00	-0 96	1,920 96	0 00	3 84	
RHP	2015-09-04, 12 47 09	-12	49 9070	49 6800	598 88	-0 24	-598 64	0 00	2 72	O
Total RHP		-12			598 88	-0 24	-598 64	0 00	2 72	
RLH	2015-09-08, 11 24 24	176	8 03276	8 1200	-1 413 77	-3 76	1,417 53	0 00	15 35	O P
Total RLH		176			-1,413 77	-3 76	1,417 53	0 00	15 35	
SKT	2015-09-09 10 12 44	-119	31 8174	31 6900	3,786 27	-2 38	-3,782 51	-8 62	15 16	C P
Total SKT		-119			3,786 27	-2 38	-3,782 51	-8 62	15 16	
TMHC	2015-09-16, 10 00 01	-571	19 0276312	19 2300	10 864 78	-11 52	-10,853 26	0 00	-115 55	O P
TMHC	2015-09-16 15 42 01	-131	19 3300	19 2300	2,532 23	-2 62	-2,529 61	0 00	13 10	O
TMHC	2015-09-17, 14 05 02	-130	19 5854545	19 7000	2,546 11	-2 60	-2 543 51	0 00	-14 89	O P
TMHC	2015-09-21, 09 36 37	-84	19 7200	19 1500	1,656 48	-1 68	-1,654 80	0 00	47 88	O
TMHC	2015-09-21, 10 30 43	-71	19 4800	19 1500	1 383 08	-1 42	-1,381 66	0 00	23 43	O
Total TMHC		-987			18,982 88	-19 84	-18,962 84	0 00	-48 03	
TOL	2015-09-02, 13 52 42	-59	36 7500	37 2000	2 168 25	-1 18	-2 167 07	0 00	-26 55	O
TOL	2015-09-04 12 46 17	-12	35 9311	36 7700	443 17	-0 24	-442 93	0 00	1 93	O
Total TOL		-71			2,611 42	-1 42	-2,610 00	0 00	-24 62	
WSR	2015-09-18, 11 13 51	-59	11 9160	11 9500	703 04	-2 95	-950 58	-250 49	-2 01	C P
Total WSR		-59			703 04	-2 95	-950 58	-250 49	-2 01	
Total					25,504 37	-291 23	-14,805 67	10,407 47	81 04	
Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm In USD		MTM In USD	Code	
Forex										
CAD										
USD CAD	2015-09-09 06 46 47	9,778	1 3249	0 0000	-12 955 56	-2 00			4 72	
Total USD CAD		9,778			-12,955 56	-2 00			4 72	
Total					-12,955 56	-2 00			4 72	
Total In USD					-9,773 28	-2 00			4 72	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized				Total	Unrealized				Total	Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss			
Stocks													
ADC	0 00	500 66	0 00	0 00	0 00	500 66	1,353 60	0 00	0 00	0 00	1 353 60	1,854 26	
ALEX	0 00	0 00	-17 10	124 05	0 00	106 94	217 32	-210 97	0 00	0 00	6 35	113 30	
APTS	0 00	490 87	0 00	540 93	0 00	1,031 80	244 11	0 00	0 00	0 00	244 11	1 275 91	
ARI	0 00	0 00	0 00	0 00	0 00	0 00	205 20	-55 19	0 00	0 00	150 02	150 02	
AVB	0 00	0 00	-1,330 06	0 00	0 00	-1,330 06	0 00	0 00	0 00	0 00	0 00	-1,330 06	
AVHI	0 00	0 00	0 00	0 00	0 00	0 00	45 48	-1 352 70	0 00	-1,934 48	-3 241 70	-3 241 70	
BDN	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-772 87	0 00	0 00	-772 87	-772 87	
CHSP	0 00	2,949 13	0 00	0 00	0 00	2 949 13	0 00	0 00	0 00	0 00	0 00	2 949 13	
CLI	0 00	0 00	0 00	0 00	0 00	0 00	174 65	0 00	0 00	0 00	174 65	174 65	
CTO	0 00	0 00	0 00	0 00	0 00	0 00	61 70	-780 35	344 05	-4,090 38	-4 464 98	-4 464 98	
CVCO	0 00	0 00	-1 758 80	0 00	0 00	-1,758 80	0 00	-6 175 90	0 00	0 00	-6 175 90	-7 934 70	
CXP	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1,701 57	0 00	0 00	-1 701 57	-1 701 57	
DDR	0 00	0 00	0 00	0 00	0 00	0 00	862 92	0 00	0 00	0 00	862 92	862 92	
DEA	0 00	0 00	0 00	0 00	0 00	0 00	2 212 11	0 00	0 00	0 00	2 212 11	2 212 11	
ESRT	0 00	0 00	0 00	0 00	0 00	0 00	171 89	-133 28	0 00	0 00	38 61	38 61	
FSP	0 00	0 00	0 00	0 00	0 00	0 00	1 481 67	0 00	0 00	0 00	1 481 67	1 481 67	
HHC	0 00	0 00	0 00	0 00	0 00	0 00	368 66	0 00	0 00	0 00	368 66	368 66	
HT	0 00	400 54	0 00	0 00	0 00	400 54	2,270 48	0 00	0 00	0 00	2 270 48	2 671 02	
JOE	0 00	0 00	0 00	0 00	0 00	0 00	1 292 77	0 00	0 00	0 00	1 292 77	1 292 77	
KRC	0 00	95 00	-1,071 08	0 00	0 00	-976 08	0 00	0 00	0 00	0 00	0 00	-976 08	
LGIH	0 00	0 00	-5,293 78	0 00	0 00	-5 293 78	108 80	-5,389 55	0 00	0 00	-5,280 75	-10,574 54	
MMI	0 00	694 74	-497 39	0 00	0 00	197 35	1 296 93	0 00	0 00	0 00	1,296 93	1 494 28	
MTH	0 00	54 28	0 00	0 00	0 00	54 28	0 00	0 00	0 00	0 00	0 00	54 28	
ORM	0 00	0 00	0 00	0 00	0 00	0 00	75 52	-479 30	0 00	-835 48	-1 239 26	-1,239 26	
PPS	0 00	0 00	0 00	0 00	0 00	0 00	4 48	-1,799 02	0 00	0 00	-1 794 53	-1,794 53	
QTS	0 00	3,366 17	0 00	13 50	0 00	3 379 67	2,606 87	0 00	0 00	0 00	2,606 87	5 986 54	
RHP	0 00	0 00	0 00	0 00	0 00	0 00	262 36	-1 679 50	0 00	0 00	-1 417 14	-1,417 14	
RLH	0 00	0 00	0 00	0 00	0 00	0 00	508 06	0 00	5 897 95	0 00	6 406 01	6,406 01	
RSE	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-244 98	0 00	0 00	-244 98	-244 98	
SKT	0 00	0 00	0 00	0 00	0 00	0 00	1,192 02	0 00	0 00	0 00	1,192 02	1 192 02	
SLG	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1,759 70	0 00	0 00	-1 759 70	-1,759 70	
STAR	0 00	0 00	0 00	0 00	0 00	0 00	1,486 23	-107 89	0 00	0 00	1,378 34	1,378 34	
SUI	0 00	0 00	0 00	0 00	0 00	0 00	697 59	0 00	0 00	0 00	697 59	697 59	
TCO	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-570 56	0 00	0 00	-570 56	-570 56	
TMHC	0 00	415 18	-294 77	0 00	0 00	120 42	0 00	0 00	0 00	0 00	0 00	120 42	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized				Total	Unrealized				Total	Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss			
TOL	0 00	654 70	0 00	0 00	0 00	654 70	0 00	0 00	0 00	0 00	0 00	654 70	
UMH	0 00	0 00	0 00	0 00	0 00	0 00	634 64	-10 85	0 00	0 00	0 00	623 78	
WLH	0 00	645 98	-531 90	0 00	0 00	114 07	0 00	0 00	0 00	0 00	0 00	114 07	
WSR	0 00	0 00	-880 50	0 00	0 00	-880 50	159 12	-1,513 82	0 00	0 00	-1,354 70	-2,235 20	
Total	0 00	10,287 25	-11,675 39	678 48	0 00	-728 66	19,996 19	-24,739 02	6,242 00	-6,880 34	-5,381 17	-6,090 83	
Forex													
CAD	0 00	34 11	-0 08	0 00	0 00	34 02	0 00	0 00	0 00	0 00	0 00	34 02	
Total	0 00	34 11	-0 08	0 00	0 00	34 02	0 00	0 00	0 00	0 00	0 00	34 02	
Total (All Assets)	0 00	10,301 36	-11,675 48	678 48	0 00	-686 64	19,996 19	-24,739 02	6,242 00	-6,880 34	-5,381 17	-6,056 81	

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Base	Realized P/L	MTM P/L	Code
Stocks										
USD										
ADC	2015-10-22 15:40:40	-121	32.1511739	32.2600	3,890.29	-2.54	-3,387.09	500.66	-13.17	C,P
Total ADC		-121			3,890.29	-2.54	-3,387.09	500.66	-13.17	
ALEX	2015-10-07 14:19:00	60	35.7300	35.9400	-2,143.80	-1.30	2,145.10	0.00	12.60	O
ALEX	2015-10-29 10:56:04	-61	37.8700	38.4400	2,310.07	-3.05	-2,200.08	106.94	-34.77	C

Trades

Total ALEX		-1			188 27	-4 35	-54 97	108 94	-22 17	
APTS	2015-10-09, 10 09 36	-776	11 3167203	11 3100	8 781 77	-15 70	-7 734 27	1,031 80	5 21	C P
APTS	2015-10-14, 10 19 48	-481	11 1330615	11 0100	5,355 00	-9 62	-5 345 38	0 00	59 19	O P
APTS	2015-10-14, 13 35 31	-450	11 0804097	11 0100	4,986 18	-22 50	-4,963 68	0 00	31 68	O P
APTS	2015-10-15, 10 24 43	-195	11 1004438	11 2700	2 164 59	-3 90	-2,160 68	0 00	-33 06	O P
APTS	2015-10-15, 12 01 32	-32	11 1208333	11 2700	355 87	-1 60	-354 27	0 00	-4 77	O P
APTS	2015-10-15, 13 36 29	-62	11 15044	11 2700	691 33	-3 10	-688 23	0 00	-7 41	O P
APTS	2015-10-22 11 12 31	-118	11 7400	11 4500	1,385 32	-2 36	-1,382 96	0 00	34 22	O
Total APTS		-2,114			23,720 06	-68 78	-22,829 48	1,031 80	85 08	
AVB	2015-10-02, 12 43 13	-12	173 9000	175 8000	2,086 80	-0 60	-2,086 20	0 00	-22 80	O
AVB	2015-10-14, 09 55 23	94	179 5738402	177 7300	-16,879 94	-1 88	15,551 76	-1 330 06	-173 32	C P
Total AVB		82			-14,793 14	-2 48	13,465 56	-1,330 06	-196 12	
AVHI	2015-10-02, 13 36 56	60	12 9100	13 3200	-774 60	-3 00	777 60	0 00	24 60	O
AVHI	2015-10-02 15 31 16	60	13 2020	13 3200	-792 12	-1 20	793 32	0 00	7 08	O
AVHI	2015-10-07 15 12 14	60	12 7600	12 8500	-765 60	-1 20	766 80	0 00	5 40	O
AVHI	2015-10-30 11 44 39	72	13 2900	13 2400	-956 88	-3 60	960 48	0 00	-3 60	O
Total AVHI		252			-3,289 20	-9 00	3,298 20	0 00	33 48	
CHSP	2015-10-02 15 57 32	95	26 949875	27 0200	-2,560 24	-1 90	2 974 26	412 12	6 66	C P
CHSP	2015-10-05, 15 22 07	59	27 3980	27 4000	-1,615 48	-1 18	1,847 17	229 51	0 12	C P
CHSP	2015-10-05, 15 30 24	12	27 4000	27 4000	-328 80	-0 12	375 70	46 78	0 00	C
CHSP	2015-10-05, 15 33 22	238	27 439845	27 4000	-6,530 68	-1 12	7,480 37	948 57	-9 48	C P
CHSP	2015-10-05, 15 33 47	302	27 4400	27 4000	-8,286 88	-1 51	9,137 83	849 44	-12 08	C
CHSP	2015-10-16, 12 10 24	-183	28 58626	28 7300	5,231 29	-3 66	-5,227 63	0 00	-26 30	O P
CHSP	2015-10-16, 12 15 21	-183	28 5994067	28 7300	5,233 69	-3 66	-5,230 03	0 00	-23 90	O P
CHSP	2015-10-28, 15 05 59	366	27 2586067	27 4400	-9,976 65	-18 30	10,457 66	462 71	66 39	C P
Total CHSP		708			-18,834 78	-31 45	21,815 33	2,949 13	1 40	
CLI	2015-10-26 10 26 41	-158	22 0247	22 1000	3,479 90	-3 16	-3,476 74	0 00	-11 90	O P
CLI	2015-10-26 10 51 14	-170	21 9400114	22 1000	3,729 80	-3 40	-3,726 40	0 00	-27 20	O P
CLI	2015-10-26, 10 54 53	-158	21 8739538	22 1000	3,456 08	-3 16	-3,452 92	0 00	-35 72	O P
CLI	2015-10-26 11 25 24	-122	21 9200	22 1000	2,674 24	-2 44	-2 671 80	0 00	-21 96	O
CLI	2015-10-27, 10 19 02	-121	22 20124	22 3900	2,686 35	-2 42	-2,683 93	0 00	-22 84	O P
CLI	2015-10-30, 10 02 11	-86	22 0250	21 7600	1,894 15	-0 38	-1 893 77	0 00	22 79	O
CLI	2015-10-30 10 06 12	-12	22 0600	21 7600	264 72	-0 12	-264 60	0 00	3 60	O
Total CLI		-827			18,185 25	-15 08	-18,170 17	0 00	-93 22	
CVCO	2015-10-30, 10 43 01	-61	91 4000	98 6000	5,575 40	-3 05	-5 572 35	0 00	-439 20	O
CVCO	2015-10-30, 15 58 02	61	99 1300	98 6000	-6 046 93	-3 05	4 291 18	-1,758 80	-32 33	C
Total CVCO		0			-471 53	-6 10	-1,281 17	-1,758 80	-471 53	
CXP	2015-10-01, 15 13 30	-119	23 3700	23 4000	2,781 03	-2 38	-2,778 65	0 00	-3 57	O
Total CXP		-119			2,781 03	-2 38	-2,778 65	0 00	-3 57	
DEA	2015-10-02, 11 13 20	36	15 8800	15 9500	-571 68	-1 80	573 48	0 00	2 52	O
Total DEA		36			-571 68	-1 80	573 48	0 00	2 52	
FSP	2015-10-02 13 48 11	-119	10 75099	10 8700	1 279 37	-2 38	-1,276 99	0 00	-14 16	O P
Total FSP		-119			1,279 37	-2 38	-1,276 99	0 00	-14 16	
HT	2015-10-29 10 51 41	-121	24 5500	24 3500	2,970 55	-6 05	-2,964 50	0 00	24 20	O
HT	2015-10-29 15 27 54	122	24 2892	24 3500	-2,963 28	-6 10	3,369 93	400 54	7 42	C P
Total HT		1			7 27	-12 15	405 43	400 54	31 62	
JOE	2015-10-14 09 50 54	-219	21 3845778	21 1600	4,683 22	-4 38	-4,678 84	0 00	49 18	O P

Trades

JOE	2015-10-14 10 49 28	-268	21 2981818	21 1600	5 707 91	-13 40	-5,694 51	0 00	37 03	O P
JOE	2015-10-14, 13 48 25	-122	21 39008	21 1600	2,609 59	-6 10	-2,603 49	0 00	28 07	O P
JOE	2015-10-15 10 04 25	-25	21 2104	21 3600	530 26	-0 50	-529 76	0 00	-3 74	O
JOE	2015-10-15, 10 40 47	-122	21 40816	21 3600	2,611 80	-2 44	-2,609 36	0 00	5 88	O P
JOE	2015-10-16, 10 16 32	-109	21 3000	21 2800	2 321 70	-0 59	-2,321 11	0 00	2 18	O
Total JOE		-885			18,484 48	-27 41	-18,437 07	0 00	118 80	
KRC	2015-10-26, 15 46 59	134	64 9371364	64 9400	-8 701 58	-2 68	8,382 53	-321 73	0 38	C P
KRC	2015-10-27, 11 51 47	164	65 4900	65 4200	-10 740 36	-3 28	10,089 28	-654 36	-11 48	C P
Total KRC		298			-19,441 94	-6 06	18,471 81	-978 08	-11 10	
LGIH	2015-10-06, 15 51 01	11	30 3190	30 3700	-333 51	-0 22	195 90	-137 83	0 56	C
LGIH	2015-10-07, 13 43 14	119	31 47127	31 3900	-3 745 08	-2 38	2 116 80	-1 630 66	-9 67	C P
LGIH	2015-10-07, 15 38 07	119	31 5150	31 3900	-3,750 28	-2 38	2 082 67	-1 669 99	-14 88	C P
LGIH	2015-10-14, 15 39 25	158	29 3500	29 3200	-4,637 30	-7 90	2 789 90	-1 855 30	-4 74	C
LGIH	2015-10-15, 11 52 47	-37	29 5366667	30 2800	1,092 86	-1 85	-1 091 01	0 00	-27 50	O P
LGIH	2015-10-29 11 17 35	-22	30 5756	30 1300	672 66	-1 10	-671 56	0 00	9 80	O P
Total LGIH		348			-10,700 88	-15 83	5,422 70	-5,283 78	-46 43	
MMI	2015-10-15, 15 11 47	-123	47 6300	47 5100	5,858 49	-6 15	-5,852 34	0 00	14 76	O
MMI	2015-10-15, 15 52 56	122	47 5000	47 5100	-5,795 00	-6 10	5,585 49	-215 61	1 22	C
MMI	2015-10-19, 11 13 07	-121	48 3800	49 2800	5,853 98	-6 05	-5,847 93	0 00	-108 90	O
MMI	2015-10-19, 15 56 51	122	49 4900	49 2800	-6,037 78	-6 10	5,776 10	-267 78	-25 62	C
MMI	2015-10-22, 10 53 18	-122	46 4000	46 3500	5 660 80	-6 10	-5,654 70	0 00	6 10	O P
MMI	2015-10-22 15 18 21	122	46 1244	46 3500	-5 627 18	-2 44	5,656 37	26 75	27 52	C P
MMI	2015-10-26 15 45 50	122	42 20339	41 9800	-5 148 81	-2 44	5,612 68	461 42	-27 25	C P
MMI	2015-10-28 11 36 56	-122	43 8900	43 8200	5,354 58	-6 10	-5 348 48	0 00	8 54	O
MMI	2015-10-28 14 48 58	61	43 72968	43 8200	-2 667 51	-3 05	2,863 13	192 57	5 51	C P
Total MMI		81			-2,648 43	-44 63	2,780 31	197 35	-98 12	
MTH	2015-10-12 10 34 24	-131	39 6600909	40 1100	5 195 47	-2 62	-5,192 85	0 00	-58 94	O P
MTH	2015-10-12 11 29 48	-143	39 7176667	40 1100	5 879 83	-7 15	-5 672 46	0 00	-56 10	O P
MTH	2015-10-14, 10 00 58	274	39 4968861	38 3600	-10,822 15	-13 70	10 865 33	29 48	-311 51	C P
MTH	2015-10-14 10 27 23	-274	38 5708897	38 3600	10 568 42	-13 70	-10,554 72	0 00	57 78	O P
MTH	2015-10-14, 11 57 10	274	38 3804004	38 3600	-10,516 23	-13 70	10,554 72	24 79	-5 59	C P
Total MTH		0			105 15	-60 87	0 00	54 28	-374 35	
QTS	2015-10-09, 12 42 40	-95	44 6262875	44 5500	4 239 50	-1 90	-3,170 96	1 066 64	7 25	C P
QTS	2015-10-09, 14 12 49	-24	44 7250	44 5500	1,073 40	-1 20	-792 66	279 54	4 20	C
QTS	2015-10-12, 12 53 52	-71	45 0950	44 8400	3 201 74	-1 42	-2 314 54	885 78	11 00	C P
QTS	2015-10-12, 13 47 05	-24	45 0350	44 9400	1 080 84	-0 48	-785 53	294 83	2 28	C
QTS	2015-10-26, 15 56 31	-61	46 3280	46 2700	2,826 01	-1 22	-1,971 90	852 88	3 54	C P
Total QTS		-275			12,421 49	-6 22	-9,035 60	3,379 67	28 27	
SUI	2015-10-27, 11 56 25	-194	69 7506562	69 5100	13 531 63	-3 88	-13,527 75	0 00	27 29	O P
SUI	2015-10-27, 13 02 23	-37	69 2200	69 5100	2 561 14	-0 20	-2,560 94	0 00	-14 43	O
SUI	2015-10-28, 10 13 05	-36	69 5457333	68 5900	2,503 65	-0 41	-2,503 24	0 00	34 41	O P
Total SUI		-267			18,696 41	-4 48	-18,591 93	0 00	47 26	
TCO	2015-10-05, 13 48 17	-143	74 5700	74 5300	10,663 51	-2 86	-10,660 65	0 00	5 72	O
TCO	2015-10-12, 10 46 15	-29	74 2500	73 8800	2 153 25	-1 45	-2,151 80	0 00	10 73	O
TCO	2015-10-13, 13 00 37	-37	73 1500	73 4400	2,706 55	-0 74	-2 705 81	0 00	-10 73	O
Total TCO		-209			15,523 31	-5 05	-15,518 26	0 00	5 72	
TMHC	2015-10-19, 11 46 49	12	19 3700	19 5900	-232 44	-0 24	228 09	-4 59	2 64	C

Trades

TMHC	2015-10-19 12 18 55	-12	19 2900	19 5900	231 48	-0 60	-230 88	0 00	-3 60	O
TMHC	2015-10-19 15 07 04	48	19 4100	19 5900	-931 68	-2 40	912 36	-21 72	8 64	C P
TMHC	2015-10-19 15 50 42	-48	19 54045	19 5900	937 84	-2 40	-935 54	0 00	-2 38	O
TMHC	2015-10-20 15 53 25	170	20 0399929	20 0600	-3,406 80	-3 40	3,231 27	-178 93	3 40	C P
TMHC	2015-10-22 10 29 18	402	19 2500	19 2700	-7,738 50	-8 04	7 659 46	-87 08	8 04	C
TMHC	2015-10-27 12 01 57	415	18 5138197	18 7800	-7,683 24	-2 11	8 098 09	412 74	110 46	C P
Total TMHC		987			-18,823.23	-19 19	18,982 84	120 42	127 21	
TOL	2015-10-07 11 35 54	541	36 0341361	36 5700	-19 494 47	-10 82	20,159 98	654 70	289 90	C P
Total TOL		541			-19,494 47	-10 82	20,159 98	654 70	289 90	
WLH	2015-10-07 10 40 24	82	22 6097	23 1000	-1,854 00	-1 64	2,019 66	164 02	40 20	C P
WLH	2015-10-07 11 43 33	-82	22 8600	23 1000	1,874 52	-1 64	-1,872 88	0 00	-19 68	O
WLH	2015-10-08 15 39 39	258	23 9481207	23 7100	-6,178 62	-5 16	6,419 33	235 55	-61 44	C P
WLH	2015-10-08 15 41 40	624	23 9499009	23 7100	-14,944 74	-12 48	14,671 72	-285 50	-149 70	C P
Total WLH		882			-21,102 83	-20 92	21,237 82	114 07	-190 81	
WSR	2015-10-22 15 07 31	-135	12 7702091	12 8400	1,723 88	-2 70	-2 124 82	-403 54	-9 42	C P
WSR	2015-10-22 15 30 02	-170	12 7681857	12 8400	2,170 59	-3 40	-2 644 15	-476 95	-12 21	C P
Total WSR		-305			3,894 67	-8 10	-4,788 97	-880 60	-21 63	
Total					-11,036 81	-385 88	10,673 12	-729 66	-785 13	
Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm In USD		MTM In USD	Code	
Forex										
CAD										
USD CAD	2015-10-13 10 07 17	-10,068	1 30254	0 0000	13 113 97	-0 60			-9 71	
USD CAD	2015-10-20 12 29 28	10,088	1 2978	0 0000	-13,092 21	-2 00			-0 33	
USD CAD	2015-10-22 18 04 05	0 9677	1 3088	0 0000	-1 27	0 00			0 01	
Total USD CAD		20 9677			20 50	-2 60			-10 04	
Total					20 50	-2 60			-10 04	
Total In USD					-31 01	-2 80			-10 04	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized				Total	Unrealized				Total	Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss			
Stocks													
ADC	0 00	1 450 99	0 00	0 00	0 00	1,450 99	0 00	0 00	0 00	0 00	0 00	1,450 99	
ALEX	0 00	16 56	-527 31	0 00	0 00	-510 74	0 00	0 00	0 00	0 00	0 00	-510 74	
APTS	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1,120 28	0 00	0 00	-1 120 28	-1 120 28	
ARI	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1,136 84	0 00	0 00	-1,136 84	-1 136 84	
ARPI	0 00	0 00	0 00	0 00	0 00	0 00	2,809 37	0 00	0 00	0 00	2,809 37	2,809 37	
AVHI	0 00	0 00	0 00	0 00	0 00	0 00	351 57	-560 84	0 00	-1 465 71	-1 674 98	-1 674 98	
BDN	0 00	0 00	-172 53	0 00	0 00	-172 53	31 66	-234 11	0 00	0 00	-202 45	-374 98	
CHSP	0 00	0 00	0 00	0 00	0 00	0 00	399 65	0 00	0 00	0 00	399 65	399 65	
CLI	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1 277 49	0 00	0 00	-1 277 49	-1 277 49	
CTO	0 00	0 00	0 00	0 00	0 00	0 00	1 362 07	0 00	1,908 53	0 00	3 270 60	3 270 60	
CVCO	0 00	0 00	-3 826 95	0 00	0 00	-3,826 95	158 94	-740 54	0 00	0 00	-581 59	-4 408 54	
CXP	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1,884 61	0 00	0 00	-1,884 61	-1,884 61	
DDR	0 00	205 10	0 00	0 00	0 00	205 10	1,029 55	0 00	0 00	0 00	1,029 55	1,234 65	
DEA	0 00	0 00	0 00	0 00	0 00	0 00	2,801 49	0 00	0 00	0 00	2 801 49	2 801 49	
DLR	0 00	0 00	0 00	0 00	0 00	0 00	28 86	-23 78	0 00	0 00	5 08	5 08	
ESRT	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-651 66	0 00	0 00	-651 66	-651 66	
FSP	0 00	0 00	0 00	0 00	0 00	0 00	1 405 17	0 00	0 00	0 00	1 405 17	1 405 17	
HHC	0 00	0 00	0 00	0 00	0 00	0 00	336 11	0 00	0 00	0 00	336 11	336 11	
HT	0 00	0 00	0 00	0 00	0 00	0 00	2 594 08	0 00	0 00	0 00	2 594 08	2,594 08	
JOE	0 00	0 00	0 00	0 00	0 00	0 00	1 638 77	0 00	0 00	0 00	1 638 77	1 638 77	
LGIH	0 00	0 00	-2 184 55	0 00	0 00	-2 184 55	0 00	-7,641 77	0 00	0 00	-7,641 77	-9 826 33	
MMI	0 00	6,364 61	0 00	0 00	0 00	6,364 61	149 15	-228 77	0 00	0 00	-79 62	6,284 99	
NRF	0 00	0 00	0 00	0 00	0 00	0 00	209 43	-750 26	0 00	0 00	-540 83	-540 83	
ORM	0 00	0 00	0 00	0 00	0 00	0 00	60 47	-534 39	0 00	-863 62	-1 337 54	-1 337 54	
PPS	0 00	0 00	0 00	0 00	0 00	0 00	18 04	-1 515 44	0 00	0 00	-1 497 35	1 497 35	
QTS	0 00	0 00	0 00	0 00	0 00	0 00	2,038 64	-29 57	240 38	0 00	2 249 45	2 249 45	
RHP	0 00	0 00	0 00	0 00	0 00	0 00	139 07	-2 227 85	0 00	0 00	-2 088 78	-2,088 78	
RLH	0 00	0 00	0 00	0 00	0 00	0 00	213 42	-383 14	4,059 08	0 00	3,889 36	3 889 36	
RSE	0 00	0 00	0 00	0 00	0 00	0 00	1 732 25	0 00	0 00	0 00	1 732 25	1 732 25	
SBY	0 00	0 00	0 00	0 00	0 00	0 00	473 44	0 00	0 00	0 00	473 44	473 44	
SKT	0 00	839 12	0 00	0 00	0 00	839 12	0 00	0 00	0 00	0 00	839 12	839 12	
SLG	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-1,666 28	0 00	0 00	-1,666 28	-1,666 28	
STAR	0 00	0 00	0 00	0 00	0 00	0 00	1 159 45	-195 81	0 00	0 00	963 64	963 64	
SUI	0 00	1,892 66	0 00	0 00	0 00	1,892 66	0 00	0 00	0 00	0 00	1,892 66	1,892 66	
TCO	0 00	525 11	0 00	0 00	0 00	525 11	0 00	0 00	0 00	0 00	525 11	525 11	
UMH	0 00	0 00	0 00	0 00	0 00	0 00	815 94	0 00	0 00	0 00	815 93	815 93	
WSR	0 00	0 00	-1 116 52	0 00	0 00	-1,116 52	131 04	-740 65	0 00	0 00	-609 61	-1,726 13	
Total	0 00	11,294 18	-7,827 88	0 00	0 00	3,466 30	22,087 69	-23,544 10	6,207 98	-2,329 33	2,422 25	5,888 55	
Total (All Assets)	0 00	11,294 18	-7,827 88	0 00	0 00	3,466 30	22,087 69	-23,544 10	6,207 98	-2,329 33	2,422 25	5,888 55	

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
ADC	2015-11-11, 15 20 22	-62	32 7520	32 6300	2 030 62	-1 93	-1 735 53	293 16	7 56	C,P
ADC	2015-11-11, 15 24 14	-60	32 7410	32 6300	1 964 46	-1 89	-1 679 55	283 02	6 66	C
ADC	2015-11-11, 15 37 02	-61	32 7060	32 6300	1 995 07	-1 85	-1 708 10	285 11	4 64	C,P
ADC	2015-11-11, 15 40 27	-121	32 6592	32 6300	3 951 76	-2 85	-3 440 03	508 88	3 53	C,P
ADC	2015-11-11, 15 43 29	-26	32 7011	32 6300	850 23	-0 82	-768 59	80 82	1 85	C
Total ADC		-330			10,792 14	-9 35	-9,331 80	1,450 99	24,24	
ALEX	2015-11-17, 13 43 07	-65	36 2588015	36 1400	2 356 82	-1 97	-2,508 83	-153 98	7 72	C,P
ALEX	2015-11-17, 14 58 02	-61	36 0990	36 1400	2 202 04	-1 98	-2,342 73	-142 67	-2 50	C
ALEX	2015-11-17, 15 05 12	-185	36 0490789	36 1400	6 669 08	-3 95	-6,879 23	-214 10	-16 82	C,P
Total ALEX		-311			11,227 94	-7 90	-11,730 79	-510 74	-11 60	
APTS	2015-11-05, 13 40 59	-70	11 3890	11 2900	787 23	-1 51	-795 72	0 00	6 93	O,P
APTS	2015-11-06, 11 31 33	-47	11 2500	11 2400	528 75	-2 38	-526 37	0 00	0 47	O
APTS	2015-11-11, 10 34 44	-210	11 1110411	11 0500	2,333 32	-4 35	-2 328 97	0 00	12 82	O,P
APTS	2015-11-19, 13 52 28	-122	10 6200	10 6200	1,295 64	-0 67	-1,294 97	0 00	0 00	O
Total APTS		-449			4,954 94	-6 91	-4,946 03	0 00	20,22	
ARPI	2015-11-09, 13 09 08	668	14 8814782	14 8700	-9 940 83	-13 36	9 954 19	0 00	-7 67	O,P
ARPI	2015-11-09, 15 51 49	49	14 8300	14 8700	-731 57	-1 11	732 68	0 00	-2 84	O
ARPI	2015-11-10, 10 57 44	182	15 0240	14 7700	-2,734 37	-3 64	2,738 01	0 00	-46 23	O,P
ARPI	2015-11-11, 11 52 22	195	14 865625	14 8100	-2,898 80	-1 01	2,899 81	0 00	-10 85	O,P
Total ARPI		1,094			-16,305 56	-19 12	16,324 69	0 00	-67 68	

Trades

BDN	2015-11-20, 11 14 51	-368	13 604 1733	13 6700	5,006 34	-1 85	-5 177 02	-172 53	-24 22	C P
Total BDN		-368			5,006 34	-1 85	-5,177 02	-172 53	-24 22	
CHSP	2015-11-12, 09 43 02	-243	28 037 225	27 8900	6,813 05	-4 86	-6 808 19	0 00	35 78	O P
CHSP	2015-11-12, 10 13 42	-243	27 800 88	27 8900	6,755 61	-4 89	-6 750 73	0 00	-21 66	O P
CHSP	2015-11-13, 10 53 02	-97	27 586 6375	27 4300	2 675 80	-1 05	-2 674 85	0 00	15 19	O P
CHSP	2015-11-17, 13 44 22	-61	27 1823	26 9000	1,658 73	-1 81	-1 656 92	0 00	17 83	O P
Total CHSP		-644			17,903.29	-12 60	-17,890 69	0 00	47 14	
CLI	2015-11-18, 12 11 24	-23	22 9400	23 1900	527 62	-0 27	-527 35	0 00	-5 75	O
Total CLI		-23			527 62	-0 27	-527 35	0 00	-5 75	
CVCO	2015-11-06, 10 06 24	-60	95 23688	95 1900	5 714 21	-3 75	-5,710 46	0 00	2 81	O
CVCO	2015-11-06, 14 03 32	61	95 9971	95 1900	-5 855 82	-3 79	4,281 18	-1 568 43	-49 23	C P
CVCO	2015-11-24, 11 53 16	-130	92 7900	92 0400	12 062 70	-1 22	-12,061 48	0 00	97 50	O P
CVCO	2015-11-24, 12 29 50	129	91 4874	92 0400	-11 801 87	-1 00	9,544 35	-2 258 52	71 29	C P
Total CVCO		0			119 22	-9 78	-3,936 41	-3,828 95	122 37	
DDR	2015-11-20, 15 47 52	-247	17 1600	17 1500	4,238 52	-4 94	-4,028 48	205 10	2 47	C
Total DDR		-247			4,238 52	-4 94	-4,028 48	205 10	2 47	
DLR	2015-11-12, 12 25 25	-184	72 272 325	72 0500	14,020 83	-4 10	-14 016 73	0 00	43 13	O P
DLR	2015-11-12, 15 02 09	-25	72 2200	72 0500	1,805 50	-1 28	-1 804 22	0 00	4 25	O
DLR	2015-11-17, 11 01 15	-24	71 6152	71 6400	1,718 76	-1 22	-1,717 55	0 00	-0 60	O
DLR	2015-11-17, 11 30 48	-22	71 6750	71 6400	1,576 85	-1 12	-1,575 73	0 00	0 77	O P
Total DLR		-266			19,121 85	-7 72	-19,114 23	0 00	47 68	
LGIH	2015-11-03, 12 47 28	72	29 6916667	29 8300	-2,137 80	-2 08	1,305 75	-834 13	9 96	C P
LGIH	2015-11-04, 09 52 24	-73	30 1980	29 5500	2,204 45	-2 11	-2 202 35	0 00	47 30	O P
LGIH	2015-11-05, 11 06 07	-36	28 2460	28 7800	1,016 86	-0 53	-1 016 33	0 00	-19 58	O
LGIH	2015-11-25, 11 52 13	-121	31 96266	32 9000	3 867 48	-1 07	-3,866 41	0 00	-113 42	O P
LGIH	2015-11-27, 10 32 11	25	32 9400	32 9700	-823 50	-0 41	471 50	-352 41	0 75	C
LGIH	2015-11-27, 12 24 00	36	32 9000	32 9700	-1,184 40	-0 59	678 96	-506 03	2 52	C
LGIH	2015-11-27, 12 39 50	35	32 9000	32 9700	-1,151 50	-0 58	660 10	-491 98	2 45	C
Total LGIH		-62			1,791 59	-7 37	-3,988 78	-2,184 55	-70 02	
MMI	2015-11-04 09 51 01	-36	44 0400	43 4800	1,585 44	-1 37	-1,584 07	0 00	20 16	O
MMI	2015-11-05 15 44 04	61	41 7100	40 9000	-2,544 31	-3 74	2,902 38	354 32	-49 41	C
MMI	2015-11-06 09 49 22	490	31 987724	30 7300	-15,678 88	-9 80	18,672 26	6,000 69	-621 18	C O P
MMI	2015-11-19 15 41 42	-403	32 1900	32 0200	12 972 57	-8 06	-2 017 12	9 59	68 51	C O
MMI	2015-11-20 10 20 08	-25	32 3800	32 2600	809 50	-0 42	-809 08	0 00	3 00	O
MMI	2015-11-23 11 03 57	-48	33 4100	34 0900	1 603 68	-0 83	-1 602 85	0 00	-32 64	O P
MMI	2015-11-23 14 55 30	-24	34 0500	34 0900	817 20	-0 42	-816 78	0 00	-9 86	O
MMI	2015-11-25, 11 19 43	-37	34 2300	34 5200	1,266 51	-0 66	-1 265 85	0 00	-10 73	O
MMI	2015-11-27, 12 38 04	-48	33 6600	33 4700	1,615 68	-0 84	-1 614 84	0 00	9 12	O
Total MMI		-70			2,447 39	-26 14	12,884 06	8,384 81	-814 13	
NRF	2015-11-11, 12 33 52	580	19 0499766	18 9100	-11,048 99	-11 60	11,060 59	0 00	-81 19	O P
NRF	2015-11-11, 12 58 40	125	19 2400	18 9100	-2,405 00	-2 88	2 407 88	0 00	-41 25	O
NRF	2015-11-12, 14 48 20	73	17 2789167	17 1500	-1,261 43	-3 89	1 265 42	0 00	-9 48	O P
NRF	2015-11-13, 10 33 06	48	16 7700	17 5000	-804 95	-0 40	805 36	0 00	35 04	O
NRF	2015-11-13, 11 06 37	36	16 9500	17 5000	-610 20	-0 31	610 51	0 00	19 80	O
NRF	2015-11-13, 13 32 33	61	17 2589	17 5000	-1,052 85	-0 53	1,053 38	0 00	14 65	O
NRF	2015-11-13, 15 16 23	49	17 7989	17 5000	-872 15	-0 44	872 58	0 00	-14 65	O
Total NRF		972			-18,055 58	-20 13	18,075 71	0 00	-77 08	

Trades

QTS	2015-11-25 12 41 08	36	43 0200	43 0000	-1,548 72	-0 77	1,549 49	0 00	-0 72	O
Total QTS		36			-1,548 72	-0 77	1,549 49	0 00	-0 72	
RLH	2015-11-06 12 15 02	114	7 9000	7 9900	-900 60	-5 70	906 30	0 00	10 26	O P
RLH	2015-11-09, 12 38 52	155	7 4300	7 4100	-1,151 65	-3 10	1,154 75	0 00	-3 10	O
RLH	2015-11-10, 10 58 58	92	7 3100	6 8900	-672 52	-0 46	672 98	0 00	-38 64	O
RLH	2015-11-10 13 36 18	119	7 0100	6 8900	-834 19	-5 95	840 14	0 00	-14 28	O
RLH	2015-11-10 15 16 39	61	6 9200	6 8900	-422 12	-3 05	425 17	0 00	-1 83	O
RLH	2015-11-11, 13 41 18	73	6 9500	7 0400	-507 35	-0 36	507 72	0 00	6 57	O P
Total RLH		614			-4,488 43	-18 82	4,507 06	0 00	-41 02	
SBY	2015-11-17, 15 02 06	456	15 1500	15 1500	-6,908 40	-9 12	6,917 52	0 00	0 00	O
SBY	2015-11-18, 11 20 16	145	15 1908333	15 3200	-2,202 67	-1 00	2,203 67	0 00	18 73	O P
SBY	2015-11-18 14 50 51	146	15 2480	15 3200	-2 226 21	-1 00	2,227 21	0 00	10 51	O
SBY	2015-11-20 15 48 49	164	15 4392593	15 4200	-2,532 04	-3 55	2,535 58	0 00	-3 16	O P
SBY	2015-11-27, 10 19 34	146	15 5355	15 5200	-2,268 18	-1 00	2 269 18	0 00	-2 26	O P
Total SBY		1,067			-18,137 60	-16 67	18,163 17	0 00	23 82	
SKT	2015-11-10, 12 02 43	-329	34 0797926	34 2200	11,212 25	-6 69	-10,465 18	720 38	-46 13	C P
SKT	2015-11-10 13 39 16	-58	33 9801	34 2200	1 970 85	-3 65	-1,848 45	118 74	-13 91	C
Total SKT		-387			13,183 10	-10 34	-12,333 63	839 12	-60 04	
SUI	2015-11-09 15 52 58	267	62 5240955	62 4500	-16 693 93	-5 34	18 591 93	1 892 66	-19 78	C P
Total SUI		267			-16,693 93	-5 34	18,591 93	1,892 66	-19 78	
TCO	2015-11-12, 12 24 17	209	71 716887	71 8200	-14,988 83	-4 32	15 518 26	525 11	21 55	C P
Total TCO		209			-14,988 83	-4 32	15,518 26	525 11	21 55	
WSR	2015-11-18, 15 46 35	-63	11 9000	11 9400	749 70	-0 39	-983 77	-234 46	-2 52	C
WSR	2015-11-18, 15 52 19	-61	11 89288	11 9400	725 47	-0 38	-953 66	-228 57	-2 87	C P
WSR	2015-11-18, 15 57 36	-121	11 92058	11 9400	1,442 39	-0 75	-1 834 96	-393 31	-2 35	C P
WSR	2015-11-19, 12 32 37	-121	11 93099	11 9600	1,443 65	-6 28	-1,697 56	-260 18	-3 51	C P
Total WSR		-366			4,381 21	-7 79	-5,489 94	-1,116 62	-11 25	
Total					7,466 66	-188 82	6,129 23	3,466 30	-693 94	

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized				Total	Unrealized				Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Stocks												
APTS	0.00	0.00	0.00	0.00	0.00	0.00	59.46	-3,607.61	0.00	0.00	-3,548.15	-3,548.15
ARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-698.76	0.00	0.00	-698.76	-698.76
ARPI	0.00	3,311.72	0.00	0.00	0.00	3,311.72	0.00	0.00	0.00	0.00	0.00	3,311.72
AVHI	0.00	0.00	0.00	0.00	0.00	0.00	1.80	-1,675.43	0.00	-2,558.79	-4,232.42	-4,232.42
BDN	0.00	0.00	0.00	0.00	0.00	0.00	11.12	-352.57	0.00	0.00	-341.45	-341.45
CHSP	0.00	0.00	0.00	0.00	0.00	0.00	1,798.99	0.00	0.00	0.00	1,798.99	1,798.99
CLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,149.99	0.00	0.00	-1,149.99	-1,149.99
CTO	0.00	0.00	0.00	0.00	0.00	0.00	180.47	-537.04	509.69	-3,271.98	-3,118.86	-3,118.86
CVCO	0.00	0.00	0.00	0.00	0.00	0.00	2,433.48	-376.49	0.00	0.00	2,057.00	2,057.00
CXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-570.05	0.00	0.00	-570.05	-570.05
DDR	0.00	0.00	0.00	0.00	0.00	0.00	787.84	0.00	0.00	0.00	787.84	787.84
DEA	0.00	0.00	0.00	0.00	0.00	0.00	1,754.17	0.00	0.00	0.00	1,754.17	1,754.17
DHI	0.00	91.07	0.00	0.00	0.00	91.07	194.80	-33.90	0.00	0.00	160.89	251.97
DLR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-925.07	0.00	0.00	-925.07	-925.07
ESRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-264.14	0.00	0.00	-264.14	-264.14
FSP	0.00	2,491.32	0.00	0.00	0.00	2,491.32	0.00	0.00	0.00	0.00	0.00	2,491.32
HHC	0.00	0.00	0.00	0.00	0.00	0.00	1,983.76	0.00	0.00	0.00	1,983.76	1,983.76
HT	0.00	0.00	0.00	0.00	0.00	0.00	4,090.73	0.00	0.00	0.00	4,090.73	4,090.73
INN	0.00	0.00	0.00	0.00	0.00	0.00	141.08	0.00	0.00	0.00	141.08	141.08
JOE	0.00	0.00	0.00	0.00	0.00	0.00	2,425.92	0.00	0.00	0.00	2,425.92	2,425.92
LEN	0.00	0.00	0.00	0.00	0.00	0.00	121.57	0.00	0.00	0.00	121.57	121.57
LGIH	0.00	2,227.92	-2,410.77	0.00	0.00	-182.85	0.00	0.00	0.00	0.00	0.00	-182.85
MMI	0.00	0.00	0.00	0.00	0.00	0.00	1,983.22	0.00	0.00	0.00	1,983.22	1,983.22
NRF	0.00	0.00	0.00	0.00	0.00	0.00	55.20	-1,537.21	0.00	0.00	-1,482.01	-1,482.01
ORM	0.00	0.00	0.00	0.00	0.00	0.00	2.08	-936.18	0.00	-1,157.39	-2,091.50	-2,091.50
PPS	0.00	0.00	0.00	0.00	0.00	0.00	13.29	-1,586.84	0.00	0.00	-1,573.55	-1,573.55
PSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-454.80	0.00	0.00	-454.80	-454.80
QTS	0.00	0.00	0.00	0.00	0.00	0.00	2,700.42	0.00	1,026.06	0.00	3,726.48	3,726.48
RHP	0.00	0.00	0.00	0.00	0.00	0.00	355.96	-1,402.54	0.00	0.00	-1,046.58	-1,046.58
RLH	0.00	0.00	0.00	0.00	0.00	0.00	7.73	-915.53	2,925.53	0.00	2,017.73	2,017.73
RMR	0.00	0.00	-0.20	0.00	0.00	-0.20	57.43	-86.57	0.00	0.00	-29.14	-29.33
RSE	0.00	0.00	0.00	0.00	0.00	0.00	3,775.83	0.00	0.00	0.00	3,775.83	3,775.83
SBY	0.00	0.00	0.00	0.00	0.00	0.00	399.45	0.00	0.00	0.00	399.45	399.45
SLG	0.00	0.00	0.00	0.00	0.00	0.00	56.18	-840.16	0.00	0.00	-783.98	-783.98
SNH	0.00	0.00	0.00	0.00	0.00	0.00	706.09	0.00	0.00	0.00	706.09	706.09
STAR	0.00	0.00	0.00	0.00	0.00	0.00	3,308.29	0.00	0.00	0.00	3,308.29	3,308.29

Realized & Unrealized Performance Summary

Symbol	Cost Adj	Realized					Unrealized					Total	Total	Code
		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			
UMH	0 00	0 00	0 00	0 00	0 00	0 00	201 36	-68 63	0 00	0 00	132 73	132 73		
WSR	0 00	0 00	0 00	0 00	0 00	0 00	115 83	-844 26	0 00	0 00	-728 43	-728 43		
Total	0 00	8,122 03	-2,410 97	0 00	0 00	5,711 06	29,723 54	-18,863 77	4,461 28	-6,988 16	8,332 89	14,043 98		
Total (All Assets)	0 00	8,122 03	-2,410 97	0 00	0 00	5,711 06	29,723 54	-18,863 77	4,461 28	-6,988 16	8,332 89	14,043 98		

Trades

Symbol	Date/Time	Quantity	T Price	C Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
APTS	2015-12-02 12 44 20	-11	11 9400	11 7900	131 34	-0 22	-131 12	0 00	1 65	O
APTS	2015-12-10, 10 49 59	-21	11 7450	11 7600	246 64	-0 13	-246 52	0 00	-0 32	O P
APTS	2015-12-10 10 52 02	-24	11 6711	11 7600	280 11	-0 15	-279 96	0 00	-2 13	O
APTS	2015-12-22, 14 44 30	-117	13 6100	13 6600	1,592 37	-2 55	-1 589 82	0 00	-5 85	O
Total APTS		-173			2,250 46	-3 04	-2,247 42	0 00	-8 85	
ARPI	2015-12-01, 11 54 48	-535	17 7109591	17 7000	9 475 36	-10 70	-7,972 29	1,492 37	5 86	C P
ARPI	2015-12-16, 11 23 23	-559	18 2163217	18 4500	10,182 92	-11 18	-8 352 40	1,819 35	-130 63	C P

Trades

Total ARPI			-1,094			19,658.29	-21.88	-18,324.69	3,311.72	-124.78	
CHSP	2015-12-02, 15 45 10		-24	27 0800	26 9300	649 92	-0.68	-649.24	0.00	3.60	O
CHSP	2015-12-17 10 50 15		-58	26 31068	26 0600	1 526 02	-0.79	-1,525.23	0.00	14.54	O,P
Total CHSP			-82			2,175.94	-1.48	-2,174.48	0.00	18.14	
DEA	2015-12-21, 11 11 26		51	17 0120	17 0000	-867 61	-1.21	868.82	0.00	-0.61	O,P
Total DEA			51			-867.61	-1.21	868.82	0.00	-0.61	
DHI	2015-12-08, 09 48 39		-412	32 5808382	32 4800	13 423 31	-8.24	-13,415.07	0.00	41.55	O,P
DHI	2015-12-08, 10 47 51		-12	32 5300	32 4800	389 36	-0.68	-389.68	0.00	0.60	O
DHI	2015-12-09 10 24 41		-85	32 4520	31 8400	2,758 42	-2.36	-2,756.06	0.00	52.02	O
DHI	2015-12-21 15 15 42		-35	31 2100	31 4100	1,092 35	-1.11	-1,091.24	0.00	-7.00	O
DHI	2015-12-23, 10 00 56		-61	32 0710	32 1300	1,956 33	-1.01	-1,955.32	0.00	-3.60	O,P
DHI	2015-12-23 10 08 37		-121	32 0050	32 1300	3,872 60	-1.07	-3,871.53	0.00	-15.12	O,P
DHI	2015-12-23, 10 59 00		121	31 7999	32 1300	-3,847 79	-1.00	3,939.86	91.07	39.94	C
Total DHI			-605			19,645.68	-15.47	-19,539.04	91.07	108.38	
FSP	2015-12-10, 15 04 57		753	9 8136628	9 8000	-7,389 69	-15.06	8,669.33	1,264.58	-10.29	C,P
FSP	2015-12-11, 11 02 57		777	9 6688096	9 6800	-7 512 67	-15.54	8,754.95	1,226.74	8.69	C,P
Total FSP			1,530			-14,902.35	-30.60	17,424.27	2,491.32	-1.59	
INN	2015-12-31, 10 48 49		-1,150	12 0926779	11 9500	13 906 58	-23.00	-13,883.58	0.00	164.08	O,P
Total INN			-1,150			13,906.58	-23.00	-13,883.58	0.00	164.08	
LEN	2015-12-30 15 37 58		-278	49 367287	49 3600	13 724 11	-5.56	-13 718 55	0.00	2.03	O,P
Total LEN			-278			13,724.11	-5.56	-13,718.55	0.00	2.03	
LGIH	2015-12-07 15 44 56		27	26 9500	27 2800	-727 65	-0.36	504.62	-223.39	8.91	C
LGIH	2015-12-09 15 57 17		267	26 2500	26 2500	-7,008 75	-5.34	5 137 08	-1,877.01	0.00	C
LGIH	2015-12-11 09 48 14		-121	25 90712	24 9400	3,134 76	-2.88	-3 131 89	0.00	117.02	O,P
LGIH	2015-12-18, 15 50 00		244	23 0000	23 0200	-5,612 00	-4.88	5 779 32	162.44	4.88	C
LGIH	2015-12-22, 14 03 53		-85	22 6200286	22 6900	1,822 70	-2.26	-1 920 44	0.00	-5.95	O,P
LGIH	2015-12-30 15 23 05		304	24 6214002	24 5900	-7,484 91	-6.08	8 183 80	692.82	-9.55	C,P
LGIH	2015-12-30, 15 35 42		242	24 549045	24 5900	-5 940 87	-4.85	7,009.01	1,062.20	9.91	C,P
Total LGIH			878			-21,718.71	-28.65	21,660.61	-182.85	125.23	
MMI	2015-12-02, 15 20 05		-25	32 8000	32 7300	820 00	-0.78	-819.22	0.00	1.75	O
MMI	2015-12-04, 10 35 41		-24	31 5200	32 0200	756 48	-0.74	-755.74	0.00	-12.00	O
Total MMI			-49			1,576.48	-1.52	-1,574.96	0.00	-10.25	
NRF	2015-12-18, 14 22 03		177	16 7800	16 6200	-2 970 06	-3.70	2,973.76	0.00	-28.32	O
Total NRF			177			-2,970.06	-3.70	2,973.76	0.00	-28.32	
ORM	2015-12-21, 10 54 06		51	13 6020	13 3400	-693 70	-1.06	694.76	0.00	-13.36	O,P
Total ORM			51			-693.70	-1.06	694.76	0.00	-13.36	
PSA	2015-12-10 11 47 54		-48	241 7800	240 9000	11,605 44	-1.77	-11 603 67	0.00	42.24	O
PSA	2015-12-10 12 37 30		-25	241 0000	240 9000	6,025 00	-1.38	-6 023 62	0.00	2.50	O
Total PSA			-73			17,630.44	-3.14	-17,627.30	0.00	44.74	
QTS	2015-12-01, 12 07 05		36	42 2500	42 6100	-1,521 00	-1.30	1,522.30	0.00	12.96	O
QTS	2015-12-03, 11 31 42		26	42 3200	41 4900	-1,100 32	-0.55	1,100.87	0.00	-21.58	O,P
Total QTS			62			-2,621.32	-1.85	2,623.17	0.00	-8.62	
RLH	2015-12-21, 09 56 51		41	6 95898	6 9500	-285 32	-0.82	286.14	0.00	-0.37	O,P
Total RLH			41			-285.32	-0.82	286.14	0.00	-0.37	
RMR	2015-12-14, 20 25 00		-0.7398	13 0000	14 4400	9.62	0.00	-9.81	-0.20	-1.07	C
RMR	2015-12-15		-0.7398	12 0871	13 0000	8.94	0.00	-8.94	0.00	-0.68	O
RMR	2015-12-15		0.7398	12 0871	14 4400	-8.94	0.00	8.94	0.00	1.74	Ca

Trades

RMR	2015-12-30, 12 47 27	424	14 5000	14 4400	-6,148 00	-8 48	6,156 48	0 00	-25 44	O
RMR	2015-12-30, 12 56 43	363	14 5000	14 4400	-5 263 50	-7 26	5,270 76	0 00	-21 78	O
RMR	2015-12-31 12 31 09	145	14 1200	14 4100	-2,047 40	-3 18	2,050 58	0 00	42 05	O
Total RMR		931,2602			-13,449,28	-18 92	13,468 00	-0 20	-5 17	
SNH	2015-12-01, 10 55 49	944	14 6068286	14 5800	-13 788 85	-18 88	13,807 73	0 00	-25 33	O P
SNH	2015-12-02 10 29 47	174	14 5590	14 2800	-2,533 27	-3 78	2,537 05	0 00	-48 55	O
SNH	2015-12-08, 09 48 51	176	14 3100	14 2700	-2,518 56	-1 00	2 519 56	0 00	-7 04	O
SNH	2015-12-11, 10 44 50	124	14 0000	13 9800	-1,736 00	-2 73	1 738 73	0 00	-2 48	O
SNH	2015-12-17, 10 43 03	118	14 3200	14 2400	-1,689 76	-2 73	1 692 49	0 00	-9 44	O
Total SNH		1,538			-22,286 43	-29 12	22,295 56	0 00	-82 83	
Total					10,795 09	-189 02	-4,895 00	5,711 08	170 08	