

Asset Category	Security ID	Quantity	Trade Date	Unit Cost	Last Price	Current Total Cost	Market Value	Unrealized G/L	% Change
EQUITIES						\$36,742,404.82	\$38,543,646.75	\$1,801,241.93	4.93
COMMON STOCK						\$37,173,448.82	\$38,183,646.75	\$1,010,197.93	2.72
AMPL INC CORP	AMPL	14,000.00	10/28/2013	\$75.38	\$103.09	\$1,057,312.00	\$1,441,280.00	\$383,968.00	36.34
APOLLO GLOBAL MGMT LLC CL A \$40	ARGD	80,137.90	03/29/2012	\$15.38	\$26.29	\$1,245,943.50	\$2,109,435.68	\$863,492.18	69.27
ARNO PHARMACEUTICALS INC	ARNO	1,000.00		\$17.80	\$9.02	\$17,800.00	\$9,020.00	(\$8,780.00)	-49.33
ARROW RETAIL GROUP INC CORP	ARNA	70,000.00	02/15/2011	\$10.20	\$17.12	\$714,000.00	\$1,208,400.00	\$494,400.00	69.24
BOJAB INC INC CORP	BOJB	5,000.00	03/14/2012	\$12.80	\$24.75	\$64,000.00	\$123,750.00	\$59,750.00	93.36
BANK OF NEW YORK MELLON CORP COR	BKOF	255,000.00	08/25/2014	\$36.36	\$35.47	\$9,286,500.00	\$9,087,000.00	(\$199,500.00)	-2.15
FACEBOOK INC CL A	FB	17,000.00	05/17/2012	\$28.94	\$75.02	\$490,980.00	\$1,275,000.00	\$784,020.00	159.87
FOUNDATION RESEARCH INC CORP	FRIC	40,000.00		\$25.39	\$22.87	\$1,015,600.00	\$915,080.00	(\$100,520.00)	-9.89
GENERAL ELECTRIC CORP	GE	25,000.00	04/23/2013	\$40.57	\$49.08	\$1,014,250.00	\$1,227,000.00	\$212,750.00	21.00
GLAND SCIENTIFIC INC	GSLD	8,100.00		\$79.41	\$127.45	\$644,244.00	\$1,037,340.00	\$393,096.00	61.02
GENERAL MILK CO CORP	GMI	80,000.00		\$26.87	\$34.85	\$2,150,400.00	\$2,788,000.00	\$637,600.00	29.63
JP MORGAN CHASE & CO CORP	JPM	3,000.00	07/16/2013	\$408.68	\$129.38	\$1,226,040.00	\$390,120.00	(\$835,920.00)	-68.17
MOORESCO INC AMPLIFLUXION SMO SMO	MOF	400.00	08/16/2014	\$25.00	\$29.25	\$10,000.00	\$11,700.00	\$1,700.00	17.00
RESEARCH IN MOTION CORP	RIM	1,000.00	04/23/2013	\$14.00	\$14.00	\$14,000.00	\$14,000.00	\$0.00	0.00
SHANGHAI ELECTRONICS INC CORP	SEPC	30,000.00	08/28/2012	\$8.44	\$14.07	\$252,000.00	\$420,000.00	\$168,000.00	66.67
UNITED MICROFILMS INC CORP	UMIC	1,000.00	12/05/2013	\$26.00	\$26.13	\$26,000.00	\$26,130.00	\$130.00	0.50
OPTIONS						\$409,955.99	\$1,359,999.99	\$950,044.00	232.47
CALL US AMERICA RUBLE GROUP INC	ARUB	1,000.00	12/16/2013	\$5.00	\$14.00	\$5,000.00	\$14,000.00	\$9,000.00	180.00
PUT US AMERICA RUBLE GROUP INC	ARUB	1,000.00	12/16/2013	\$5.00	\$14.00	\$5,000.00	\$14,000.00	\$9,000.00	180.00
CALL US AMERICA RUBLE GROUP INC	ARUB	1,000.00	12/16/2013	\$5.00	\$14.00	\$5,000.00	\$14,000.00	\$9,000.00	180.00
PUT US AMERICA RUBLE GROUP INC	ARUB	1,000.00	12/16/2013	\$5.00	\$14.00	\$5,000.00	\$14,000.00	\$9,000.00	180.00
TOTAL						\$37,583,404.81	\$39,543,646.74	\$1,959,241.93	5.20