

| <i>Option Name</i> | <i>Symbol</i> | <i>Start Date</i> | <i>Close Date</i> | <i>Entry Price</i> | <i>Close Price</i> | <i>P/L</i> |
|--------------------|---------------|-------------------|-------------------|--------------------|--------------------|------------|
| NSC Jan 50 Call | NSCAJ.X | 1/2/2009 | 1/2/2009 | \$0.95 | \$1.50 | \$560.00 |
| DSX Jan 15 Call | DSXAC.X | 1/2/2009 | 1/6/2009 | \$0.65 | \$0.90 | \$360.00 |
| BNI Jan 80 Call | BNIAP.X | 1/5/2009 | 1/6/2009 | \$1.45 | \$2.90 | \$980.00 |
| EXM Jan 10 Call | EKNAB.X | 1/5/2009 | 1/12/2009 | \$0.40 | \$0.15 | -\$610.00 |
| UNP Jan 55 Call | UHPAK.X | 1/6/2009 | 1/7/2009 | \$0.90 | \$0.40 | -\$530.00 |
| MOS Jan 40 Call | MOSAH.X | 1/7/2009 | 1/8/2009 | \$1.70 | \$0.75 | -\$530.00 |
| MON Jan 90 Call | MONAU.X | 1/7/2009 | 1/16/2009 | \$1.85 | \$ | -\$980.00 |
| MS Jan 20 Call | MSAD.X | 1/8/2009 | 1/12/2009 | \$0.55 | \$1.35 | \$1,430.00 |
| ELN Jan 9 Call | ELNAI.X | 1/8/2009 | 1/13/2009 | \$0.45 | \$0.15 | -\$640.00 |
| JOYG Jan 22.5 Put | JQYMX.X | 1/12/2009 | 1/12/2009 | \$0.50 | \$0.85 | \$680.00 |
| DRYS Jan 15 Put | OOCMC.X | 1/12/2009 | 1/12/2009 | \$0.95 | \$1.65 | \$720.00 |
| FWLT Jan 22.5 Put | UFBMA.X | 1/12/2009 | 1/13/2009 | \$0.50 | \$0.20 | -\$580.00 |
| APOL Jan 75 Put | OAQMO.X | 1/13/2009 | 1/15/2009 | \$0.50 | \$0.15 | -\$680.00 |
| LLTC Feb 20 Put | LLQND.X | 1/13/2009 | 1/26/2009 | \$0.70 | \$0.15 | -\$760.00 |
| LDK Jan 12.5 Put | DLOMV.X | 1/14/2009 | 1/15/2009 | \$0.40 | \$0.15 | -\$610.00 |
| MI Feb 7.5 Put | MINU.X | 1/15/2009 | 1/16/2009 | \$0.65 | \$1.15 | \$750.00 |
| PWE Feb 12.5 Call | PWEBV.X | 1/15/2009 | 1/26/2009 | \$0.55 | \$0.80 | \$430.00 |
| JPM Feb 20 Put | JSAND.X | 1/15/2009 | 1/16/2009 | \$1.18 | \$2.40 | \$1,010.00 |
| USB Feb 15 Put | USBNC.X | 1/16/2009 | 1/20/2009 | \$0.85 | \$1.30 | \$510.00 |
| STT Feb 30 Put | STTNX.X | 1/16/2009 | 1/20/2009 | \$1.60 | \$13.00 | \$7,110.00 |
| PNC Feb 22.5 Put | PNCNS.X | 1/20/2009 | 1/20/2009 | \$2.75 | \$4.50 | \$620.00 |
| IBM Feb 75 Put | IBMNO.X | 1/20/2009 | 1/21/2009 | \$2.35 | \$1.00 | -\$550.00 |
| JOYG Feb 17.5 Put | JJONW.X | 1/22/2009 | 1/23/2009 | \$0.60 | \$0.90 | \$480.00 |
| ALL Feb 22.5 Put | ALLNS.X | 1/22/2009 | 1/27/2009 | \$1.60 | \$0.80 | -\$480.00 |
| DRYS Feb 7.5 Put | OOCNU.X | 1/22/2009 | 1/29/2009 | \$0.65 | \$1.05 | \$600.00 |
| AFL Feb 35 Call | AFLBG.X | 1/23/2009 | 1/23/2009 | \$1.20 | \$0.55 | -\$520.00 |
| NOV Feb 30 Call | NOVBF.X | 1/26/2009 | 1/28/2009 | \$1.25 | \$1.55 | \$220.00 |
| JOYG Feb 15 Put | JJONC.X | 1/26/2009 | 2/20/2009 | \$0.45 | \$ | -\$980.00 |
| NEM Feb 40 Put | NEMNH.X | 1/27/2009 | 1/28/2009 | \$1.78 | \$2.83 | \$570.00 |
| STT Feb 20 Put | STTNV.X | 1/28/2009 | 2/3/2009 | \$0.95 | \$1.20 | \$240.00 |
| RCL Feb 7.5 Put | RCLNU.X | 1/29/2009 | 1/29/2009 | \$0.60 | \$1.10 | \$820.00 |
| SPG Feb 40 Put | SPGNW.X | 1/29/2009 | 2/2/2009 | \$2.05 | \$2.65 | \$280.00 |
| JEC Feb 35 Put | JECNG.X | 1/30/2009 | 2/4/2009 | \$1.60 | \$0.75 | -\$510.00 |
| PRU Feb 20 Put | PRUNX.X | 2/2/2009 | 2/5/2009 | \$1.40 | \$0.60 | -\$550.00 |
| M Feb 7.5 Put | MNU.X | 2/2/2009 | 2/5/2009 | \$0.70 | \$0.30 | -\$550.00 |
| RIMM Feb 50 Put | RFYNJ.X | 2/3/2009 | 2/5/2009 | \$1.28 | \$0.65 | -\$470.00 |
| PNC Feb 22.5 Put | PNCNS.X | 2/3/2009 | 2/6/2009 | \$1.55 | \$0.50 | -\$630.00 |
| GE Feb 11 Put | GEWNI.X | 2/4/2009 | 2/5/2009 | \$0.52 | \$0.89 | \$690.00 |
| DLTR Feb 40 Put | DQONH.X | 2/4/2009 | 2/5/2009 | \$0.80 | \$2.85 | \$2,540.00 |
| KIM Feb 10 Put | KIMNB.X | 2/5/2009 | 2/5/2009 | \$0.50 | \$0.20 | -\$580.00 |
| BNI Feb 75 Call | BNIBO.X | 2/5/2009 | 2/6/2009 | \$0.55 | \$0.95 | \$710.00 |

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|-------------------|---------|-----------|-----------|--------|--------|------------|
| TRA Feb 25 Call | TRABE.X | 2/6/2009 | 2/11/2008 | \$1.20 | \$0.40 | -\$650.00 |
| CSX Feb 35 Call | CSXBG.X | 2/6/2009 | 2/9/2009 | \$0.65 | \$0.30 | -\$510.00 |
| NE Feb 30 Call | NEBF.X | 2/9/2009 | 2/9/2009 | \$0.95 | \$0.45 | -\$500.00 |
| STI Feb 15 Call | STIBC.X | 2/9/2009 | 2/10/2009 | \$0.95 | \$ | -\$860.00 |
| GS Feb 105 Call | GSBA.X | 2/9/2009 | 2/10/2009 | \$2.39 | \$1.20 | -\$470.00 |
| NVDA Feb 10 Call | UVABB.X | 2/10/2009 | 2/20/2009 | \$0.50 | \$ | -\$980.00 |
| CCL Feb 20 Put | CCLND.X | 2/10/2009 | 2/11/2009 | \$0.50 | \$0.20 | -\$580.00 |
| GE Feb 11 Put | GEWNI.X | 2/10/2009 | 2/17/2009 | \$0.57 | \$0.75 | \$300.00 |
| GNK Feb 15 Put | GNKNY.X | 2/11/2009 | 2/11/2009 | \$0.65 | \$1.30 | \$980.00 |
| DSX Feb 12.5 Put | DSXNV.X | 2/11/2009 | 2/20/2009 | \$0.45 | \$0.25 | -\$420.00 |
| UNP Feb 40 Put | UHPNH.X | 2/12/2009 | 2/17/2009 | \$0.65 | \$0.85 | \$290.00 |
| SPG Feb 35 Put | SPGNV.X | 2/12/2009 | 2/13/2009 | \$0.75 | \$0.35 | -\$500.00 |
| BNI Feb 60 Put | BNINL.X | 2/17/2009 | 2/20/2009 | \$0.55 | \$0.10 | -\$800.00 |
| GNK Feb 12.5 Put | GNYNV.X | 2/17/2009 | 2/20/2009 | \$0.35 | \$0.45 | \$260.00 |
| WYNN Mar 17.5 Put | UWVOW.X | 2/18/2009 | 3/2/2009 | \$1.10 | \$1.70 | \$520.00 |
| QQQQ Mar 28 Put | QAVOB.X | 2/18/2009 | 2/20/2009 | \$0.94 | \$1.20 | \$250.00 |
| AXP Mar 10 Put | AXPOB.X | 2/19/2009 | 3/2/2009 | \$0.50 | \$0.60 | \$180.00 |
| HBC Mar 30 Put | HBCOF.X | 2/20/2009 | 3/2/2009 | \$1.60 | \$4.00 | \$1,480.00 |
| IYR Mar 23 Put | BJNOW.X | 2/23/2009 | 3/2/2009 | \$1.05 | \$1.60 | \$500.00 |
| SPWRA Mar 25 Put | QSUOE.X | 2/25/2009 | 3/2/2009 | \$0.95 | \$1.90 | \$980.00 |
| PSYS Mar 20 Put | BYUOD.X | 2/26/2009 | 2/26/2009 | \$0.85 | \$1.75 | \$1,040.00 |
| MDT Mar 30 Put | MDTOF.X | 2/26/2009 | 2/27/2009 | \$0.35 | \$1.15 | \$2,270.00 |
| WLP Mar 30 Put | WLPOF.X | 2/27/2009 | 3/2/2009 | \$0.75 | \$1.90 | \$1,510.00 |
| QQQQ Mar 27 Put | QAVOA.X | 2/27/2009 | 3/2/2009 | \$0.80 | \$1.08 | \$330.00 |
| GNK Mar 7.5 Put | GNYOU.X | 3/2/2009 | 3/9/2009 | \$0.45 | \$0.10 | -\$760.00 |
| CRM Mar 30 Call | CRMCF.X | 3/2/2009 | 3/4/2009 | \$0.70 | \$1.50 | \$1,120.00 |
| SYK Mar 30 Put | SYKOF.X | 3/3/2009 | 3/9/2009 | \$0.75 | \$0.90 | \$180.00 |
| PRU Mar 7.5 Put | PRUOE.X | 3/4/2009 | 3/10/2009 | \$0.55 | \$0.25 | -\$530.00 |
| PNC Mar 20 Put | PNCOD.X | 3/4/2009 | 3/5/2009 | \$1.50 | \$2.45 | \$610.00 |
| PETM Mar 20 Call | QPTCD.X | 3/4/2009 | 3/5/2009 | \$0.65 | \$0.20 | -\$670.00 |
| GME Mar 20 Put | GMEOD.X | 3/5/2009 | 3/6/2009 | \$0.50 | \$0.80 | \$580.00 |
| JPM Mar 15 Put | JSAOC.X | 3/6/2009 | 3/6/2009 | \$1.00 | \$1.65 | \$630.00 |
| PNC Mar 15 Put | PZHOC.X | 3/6/2009 | 3/9/2009 | \$2.05 | \$1.00 | -\$490.00 |
| FCX Mar 35 Call | FCXCG.X | 3/6/2009 | 3/11/2009 | \$1.54 | \$2.02 | \$290.00 |
| MDT Mar 22.5 Put | MDTOR.X | 3/9/2009 | 3/20/2009 | \$0.50 | \$ | -\$980.00 |
| HPQ Mar 27.5 Call | HPQCT.X | 3/10/2009 | 3/11/2009 | \$0.55 | \$1.40 | \$1,530.00 |
| NOK Mar 10 Call | NOKCB.X | 3/10/2009 | 3/11/2009 | \$0.40 | \$0.80 | \$980.00 |
| WYNN Mar 17.5 Put | UWVOW.X | 3/11/2009 | 3/13/2009 | \$1.05 | \$0.45 | -\$550.00 |
| QQQQ Mar 27 Put | QAVOA.X | 3/11/2009 | 3/12/2009 | \$0.57 | \$0.36 | -\$350.00 |
| COP Mar 35 Put | COPOZ.X | 3/12/2009 | 3/13/2009 | \$0.74 | \$0.35 | -\$510.00 |
| PFE Mar 14 Call | PFECM.X | 3/12/2009 | 3/13/2009 | \$0.27 | \$0.68 | \$1,500.00 |
| AMZN Mar 75 Call | ZQNCO.X | 3/12/2009 | 3/13/2009 | \$0.52 | \$0.23 | -\$520.00 |
| GE Mar 10 Call | GEWCF.X | 3/13/2009 | 3/17/2009 | \$0.37 | \$0.55 | \$440.00 |

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|--------------------|---------|-----------|-----------|-----------|--------|------------|
| FLR Mar 40 Call | FLRCH.X | 3/13/2009 | 3/16/2009 | \$1.15 | \$0.55 | -\$500.00 |
| TRV Mar 40 Call | TRVCH.X | 3/16/2009 | 3/18/2009 | \$0.70 | \$1.00 | \$410.00 |
| FAS Mar 6 Call | FASCF.X | 3/16/2009 | 3/16/2009 | \$0.35 | \$0.15 | -\$550.00 |
| MET Mar 22.5 Call | METCX.X | 3/16/2009 | 3/18/2009 | \$0.40 | \$1.00 | \$1,480.00 |
| CEPH Mar 70 Call | CQECN.X | 3/17/2009 | 3/19/2009 | \$0.85 \$ | | -\$810.00 |
| JPM Mar 26 Call | JSACI.X | 3/18/2009 | 3/18/2009 | \$0.46 | \$0.95 | \$1,040.00 |
| AFL Mar 20 Call | AFLCD.X | 3/18/2009 | 3/18/2009 | \$0.50 | \$1.00 | \$980.00 |
| HPQ Apr 30 Call | HPQDF.X | 3/18/2009 | 3/23/2009 | \$1.05 | \$1.85 | \$740.00 |
| COF Apr 10 Put | CKUPB.X | 3/19/2009 | 3/24/2009 | \$1.00 | \$0.50 | -\$480.00 |
| AFL Apr 25 Call | AFLDE.X | 3/23/2009 | 4/9/2009 | \$0.75 | \$0.95 | \$250.00 |
| RHT Apr 17.5 Call | RHTDW.X | 3/23/2009 | 3/31/2009 | \$0.95 | \$1.30 | \$350.00 |
| JPM Apr 32.5 Call | JPMDZ.X | 3/23/2009 | 4/2/2009 | \$0.65 | \$0.75 | \$130.00 |
| QQQQ Mar 31 Call | UYQCE.X | 3/24/2009 | 3/25/2009 | \$0.49 | \$0.33 | -\$310.00 |
| LM Apr 17.5 Call | LMDJ.X | 3/24/2009 | 4/2/2009 | \$0.95 | \$1.90 | \$980.00 |
| WFR Apr 20 Call | CJCDD.X | 3/26/2009 | 4/6/2009 | \$0.95 | \$0.35 | -\$610.00 |
| AKAM Apr 22.5 Call | UMUDX.X | 3/26/2009 | 4/2/2009 | \$0.40 | \$0.60 | \$480.00 |
| XLF Apr 10 Call | XJZDJ.X | 3/27/2009 | 4/3/2009 | \$0.49 | \$0.28 | -\$410.00 |
| ACI Apr 15 Call | AGHDC.X | 3/30/2009 | 4/2/2009 | \$0.60 | \$0.70 | \$150.00 |
| JEF Apr 15 Call | JEFDC.X | 3/31/2009 | 4/2/2009 | \$0.55 | \$0.75 | \$340.00 |
| CSIQ Apr 7.5 Call | GQADU.X | 4/1/2009 | 4/6/2009 | \$0.55 | \$0.25 | -\$530.00 |
| DRI Apr 40 Call | DRIDH.X | 4/2/2009 | 4/6/2009 | \$0.45 | \$0.15 | -\$640.00 |
| NOK Apr 14 Call | NOKDN.X | 4/3/2009 | 4/13/2009 | \$0.35 | \$0.60 | \$700.00 |
| MGM Apr 6 Call | MGMDF.X | 4/6/2009 | 4/6/2009 | \$0.55 | \$1.10 | \$980.00 |
| IGT Apr 12.5 Call | IGTDV.X | 4/6/2009 | 4/7/2009 | \$0.35 | \$0.15 | -\$550.00 |
| GG Apr 27.5 Put | GGPY.X | 4/6/2009 | 4/17/2009 | \$0.55 \$ | | -\$530.00 |
| PNC Apr 35 Call | PZHDG.X | 4/7/2009 | 4/8/2009 | \$0.95 | \$0.40 | -\$560.00 |
| UNH Apr 25 Call | UHBDE.X | 4/7/2009 | 4/13/2009 | \$0.45 | \$0.50 | \$90.00 |
| LNC Apr 11 Call | LNCQD.X | 4/8/2009 | 4/17/2009 | \$0.55 \$ | | -\$980.00 |
| TCK Apr 7.5 Call | TCKDU.X | 4/8/2009 | 4/9/2009 | \$0.45 | \$0.70 | \$530.00 |
| JPM Apr 32.5 Call | JPMDZ.X | 4/9/2009 | 4/9/2009 | \$0.95 | \$1.75 | \$810.00 |
| NFLX Apr 47.5 Call | QNQDA.X | 4/9/2009 | 4/13/2009 | \$0.60 | \$1.20 | \$980.00 |
| BAC Apr 10 Call | BYODJ.X | 4/9/2009 | 4/13/2009 | \$0.37 | \$0.74 | \$980.00 |
| JPM Apr 37.5 Call | JPMDU.X | 4/13/2009 | 4/14/2009 | \$0.41 | \$0.18 | -\$540.00 |
| STI Apr 17.5 Call | STIDW.X | 4/13/2009 | 4/14/2009 | \$0.45 | \$0.20 | -\$540.00 |
| ZION Apr 14 Call | ZNQDS.X | 4/14/2009 | 4/14/2009 | \$0.40 | \$0.15 | -\$620.00 |
| JPM Apr 35 Call | JPMDB.X | 4/14/2009 | 4/16/2009 | \$0.33 | \$0.12 | -\$620.00 |
| RJF Apr 15 Put | RJFPC.X | 4/15/2009 | 4/15/2009 | \$0.85 | \$0.30 | -\$630.00 |
| GE May 13 Call | GEWEM.X | 4/15/2009 | 4/21/2009 | \$0.57 | \$0.20 | -\$630.00 |
| AXP May 22.5 Call | AXPER.X | 4/16/2009 | 4/17/2009 | \$1.00 | \$1.60 | \$580.00 |
| WY May 35 Call | WYEG.X | 4/17/2009 | 4/21/2009 | \$1.35 | \$1.65 | \$200.00 |
| DRYS May 9 Call | OOCEI.X | 4/17/2009 | 4/27/2009 | \$0.50 | \$0.15 | -\$680.00 |
| BBT May 17.5 Put | BBTQA.X | 4/20/2009 | 4/22/2009 | \$1.50 | \$0.50 | -\$650.00 |
| GT May 7.5 Put | GTQU.X | 4/20/2009 | 5/15/2009 | \$0.40 \$ | | -\$20.00 |

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|--------------------|---------|-----------|-----------|-----------|--------|------------|
| JOYG May 20 Put | JQYQY.X | 4/21/2009 | 4/22/2009 | \$1.00 | \$0.50 | -\$480.00 |
| CAT May 28 Put | CXJQT.X | 4/21/2009 | 4/22/2009 | \$0.93 | \$0.45 | -\$500.00 |
| IP May 11 Call | IPEK.X | 4/22/2009 | 4/24/2009 | \$0.50 | \$1.00 | \$980.00 |
| CRM May 42 Call | CRMEK.X | 4/22/2009 | 4/30/2009 | \$1.30 | \$1.90 | \$440.00 |
| BYD May 7.5 Call | BYDEU.X | 4/23/2009 | 4/24/2009 | \$0.40 | \$0.90 | \$1,230.00 |
| PENN May 35 Call | UQNEG.X | 4/24/2009 | 4/30/2009 | \$0.55 | \$1.10 | \$980.00 |
| MSFT May 21 Call | MQFEU.X | 4/24/2009 | 4/24/2009 | \$0.45 | \$0.73 | \$600.00 |
| BAC May 12.5 Call | BYOEX.X | 4/24/2009 | 5/6/2009 | \$0.35 | \$0.70 | \$980.00 |
| JPM May 36 Call | JPMEP.X | 4/27/2009 | 5/7/2009 | \$1.28 | \$2.60 | \$1,010.00 |
| MGM May 7.5 Call | MGMEU.X | 4/28/2009 | 4/30/2009 | \$0.50 | \$2.00 | \$2,980.00 |
| MSFT May 21 Call | MQFEU.X | 4/29/2009 | 4/30/2009 | \$0.37 | \$0.61 | \$630.00 |
| GNK May 22.5 Call | GNKEX.X | 4/30/2009 | 5/4/2009 | \$0.50 | \$0.95 | \$760.00 |
| LVS May 10 Call | LJEB.X | 4/30/2009 | 5/5/2009 | \$0.50 | \$1.40 | \$1,780.00 |
| BCY May 25 Call | HBUEE.X | 5/1/2009 | 5/1/2009 | \$0.40 | \$0.75 | \$850.00 |
| NVDA May 12.5 Call | UVAES.X | 5/1/2009 | 5/4/2009 | \$0.40 | \$0.60 | \$480.00 |
| CHL May 50 Call | CHLEJ.X | 5/4/2009 | 5/6/2009 | \$0.40 | \$0.85 | \$1,130.00 |
| V May 70 Call | VEN.X | 5/4/2009 | 5/7/2009 | \$0.90 | \$0.40 | -\$540.00 |
| LDK May 10 Call | DLOEB.X | 5/5/2009 | 5/6/2009 | \$0.65 | \$1.15 | \$740.00 |
| BYD May 12.5 Call | BYDEV.X | 5/5/2009 | 5/6/2009 | \$0.40 | \$0.15 | -\$610.00 |
| QQQQ May 35 Call | QQQEI.X | 5/6/2009 | 5/7/2009 | \$0.55 | \$0.33 | -\$380.00 |
| BX May 15 Call | BXEC.X | 5/6/2009 | 5/15/2009 | \$0.55 \$ | | -\$980.00 |
| BK May 32.5 Call | BYXEZ.X | 5/6/2009 | 5/7/2009 | \$0.55 | \$1.65 | \$1,980.00 |
| MS May 30 Call | MSEF.X | 5/7/2009 | 5/15/2009 | \$0.50 \$ | | -\$980.00 |
| BK May 32.5 Call | BYXEZ.X | 5/7/2009 | 5/15/2009 | \$0.65 \$ | | -\$980.00 |
| STT May 45 Call | SPJEI.X | 5/8/2009 | 5/8/2009 | \$0.50 | \$1.00 | \$980.00 |
| JPM May 40 Call | JPMEH.X | 5/8/2009 | 5/11/2009 | \$0.53 | \$0.25 | -\$510.00 |
| FITB May 10 Call | FTQEB.X | 5/11/2009 | 5/15/2009 | \$0.45 \$ | | -\$980.00 |
| YGE May 10 Call | YGEEB.X | 5/12/2009 | 5/13/2009 | \$0.45 | \$0.20 | -\$550.00 |
| WYNN May 39 Put | UWYQZ.X | 5/13/2009 | 5/13/2009 | \$0.70 | \$1.05 | \$480.00 |
| SPG May 45 Put | SPGQY.X | 5/13/2009 | 5/14/2009 | \$0.60 | \$0.20 | -\$650.00 |
| WYNN May 35 Put | UWVQQ.X | 5/14/2009 | 5/14/2009 | \$0.60 | \$0.25 | -\$560.00 |
| ATVI Jun 12 Call | AQVFL.X | 5/14/2009 | 5/21/2009 | \$0.60 | \$0.25 | -\$560.00 |
| IPI Jun 35 Call | IPIFG.X | 5/15/2009 | 5/19/2009 | \$0.85 | \$1.50 | \$750.00 |
| ZION Jun 20 Call | ZNQFU.X | 5/18/2009 | 5/19/2009 | \$0.85 | \$0.35 | -\$570.00 |
| BYD Jun 12.5 Call | BYDFV.X | 5/18/2009 | 5/22/2009 | \$0.45 | \$0.15 | -\$650.00 |
| DSX Jun 17.5 Call | DSXFW.X | 5/19/2009 | 5/26/2009 | \$0.75 | \$0.30 | -\$580.00 |
| MT Jun 35 Call | MTFG.X | 5/20/2009 | 6/1/2009 | \$0.95 | \$2.85 | \$1,980.00 |
| NTAP Jun 19 Call | NULFS.X | 5/21/2009 | 5/22/2009 | \$0.30 | \$0.60 | \$980.00 |
| MSFT Jun 21 Call | MQFFU.X | 5/26/2009 | 6/1/2009 | \$0.28 | \$0.64 | \$1,260.00 |
| NTAP Jun 21 Call | NULFR.X | 5/26/2009 | 6/5/2009 | \$0.50 | \$0.15 | -\$700.00 |
| PBR Jun 50 Call | PMJFJ.X | 5/29/2009 | 6/19/2009 | \$0.40 \$ | | -\$980.00 |
| CHK Jun 25 Call | CHKFE.X | 5/29/2009 | 6/1/2009 | \$0.50 | \$0.90 | \$780.00 |
| NSC Jun 40 Call | NSCFH.X | 6/1/2009 | 6/2/2009 | \$1.05 | \$2.10 | \$980.00 |

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|-------------------|---------|-----------|-----------|--------|--------|-------------------|
| BP Jun 55 Call | BPFK.X | 6/1/2009 | 6/19/2009 | \$0.35 | \$ | -\$980.00 |
| CSX Jun 36 Call | CSXFM.X | 6/2/2009 | 6/3/2009 | \$1.15 | \$0.50 | -\$550.00 |
| PCU Jun 25 Call | PCUFE.X | 6/2/2009 | 6/11/2009 | \$0.40 | \$0.80 | \$980.00 |
| MSFT Jun 22 Call | MSQFN.X | 6/3/2009 | 6/10/2009 | \$0.36 | \$0.56 | \$530.00 |
| WFR Jun 21 Call | CJCFJ.X | 6/4/2009 | 6/9/2009 | \$0.50 | \$0.90 | \$780.00 |
| SPWRA Jun 35 Call | QSUFG.X | 6/5/2009 | 6/8/2009 | \$0.95 | \$0.30 | -\$720.00 |
| STI Jun 18 Call | STIFR.X | 6/8/2009 | 6/10/2009 | \$0.60 | \$0.20 | -\$650.00 |
| LDK Jun 12.5 Call | DLOFV.X | 6/9/2009 | 6/10/2009 | \$0.65 | \$1.15 | \$750.00 |
| MT Jun 37.5 Call | MTFC.X | 6/9/2009 | 6/11/2009 | \$0.65 | \$1.15 | \$750.00 |
| LDK Jun 15 Call | DLOFC.X | 6/10/2009 | 6/12/2009 | \$0.65 | \$0.20 | -\$670.00 |
| AA Jun 12 Call | AAFM.X | 6/11/2009 | 6/11/2009 | \$0.35 | \$0.58 | \$640.00 |
| BTU Jun 39 Call | BTUFS.X | 6/11/2009 | 6/12/2009 | \$0.55 | \$0.20 | -\$610.00 |
| MOS Jun 60 Call | MOSFL.X | 6/12/2009 | 6/19/2009 | \$0.45 | \$ | -\$980.00 |
| CNI Jun 45 Call | CNIFI.X | 6/12/2009 | 6/19/2009 | \$0.40 | \$ | -\$980.00 |
| MSFT Jun 24 Call | MSQFD.X | 6/16/2009 | 6/17/2009 | \$0.27 | \$0.11 | -\$570.00 |
| STEC Jun 25 Call | SQRFE.X | 6/16/2009 | 6/17/2009 | \$0.45 | \$0.10 | -\$750.00 |
| JOYG Jun 34 Put | JJORP.X | 6/17/2009 | 6/17/2009 | \$0.45 | \$0.85 | \$860.00 |
| PNC Jun 40 Call | PZHFH.X | 6/17/2009 | 6/17/2009 | \$0.45 | \$0.15 | -\$650.00 |
| GNK Jul 20 Put | GNYST.X | 6/18/2009 | 6/23/2009 | \$1.15 | \$1.90 | \$630.00 |
| CHU Jul 15 Call | CHUGC.X | 6/19/2009 | 6/23/2009 | \$0.65 | \$0.25 | -\$600.00 |
| RIMM Jul 65 Put | RFYSM.X | 6/19/2009 | 6/22/2009 | \$1.24 | \$2.50 | \$990.00 |
| NE Jul 30 Put | NESF.X | 6/22/2009 | 7/2/2009 | \$1.00 | \$1.50 | \$480.00 |
| CAT Jul 30 Put | CXJSD.X | 6/22/2009 | 7/7/2009 | \$0.92 | \$1.05 | \$120.00 |
| RMBS Jul 14 Put | BNQSP.X | 6/23/2009 | 6/24/2009 | \$0.50 | \$0.75 | \$480.00 |
| VLO Jul 15 Put | VLBSO.X | 6/24/2009 | 6/30/2009 | \$0.35 | \$0.13 | -\$610.00 |
| QQQQ Jul 34 Put | QAVSH.X | 6/24/2009 | 6/25/2009 | \$0.49 | \$0.26 | -\$450.00 |
| BBBY Jul 26 Put | BHQSS.X | 6/24/2009 | 6/25/2009 | \$0.60 | \$0.20 | -\$660.00 |
| STI Jul 14 Put | SFJSS.X | 6/25/2009 | 6/29/2009 | \$0.50 | \$0.20 | -\$580.00 |
| BLUD Jul 12.5 Put | QMQSV.X | 6/26/2009 | 7/17/2009 | \$0.53 | \$ | -\$980.00 |
| GNW Jul 7.5 Call | GNWGU.X | 6/29/2009 | 7/1/2009 | \$0.45 | \$0.20 | -\$540.00 |
| BCY Jul 25 Put | HBUSE.X | 6/30/2009 | 7/6/2009 | \$0.45 | \$1.35 | \$1,980.00 |
| NSC Jul 35 Put | NSCSG.X | 6/30/2009 | 7/8/2009 | \$0.55 | \$0.95 | \$710.00 |
| SMH Jul 21 Put | SMHSU.X | 7/1/2009 | 7/2/2009 | \$0.26 | \$0.46 | \$750.00 |
| IWM Jul 48 Put | IWMSV.X | 7/2/2009 | 7/7/2009 | \$0.61 | \$0.76 | \$230.00 |
| MEE Jul 15 Put | MEESC.X | 7/6/2009 | 7/19/2009 | \$0.35 | \$ | -\$20.00 |
| JEC Jul 35 Put | JECSG.X | 7/6/2009 | 7/17/2009 | \$0.45 | \$ | -\$980.00 |
| WY Jul 27 Put | HYWSD.X | 7/7/2009 | 7/8/2009 | \$0.45 | \$0.75 | \$650.00 |
| RIMM Jul 60 Put | RFYSL.X | 7/7/2009 | 7/8/2009 | \$0.34 | \$0.70 | \$1,030.00 |
| GLW Jul 14 Put | GLWSN.X | 7/8/2009 | 7/9/2009 | \$0.40 | \$0.15 | -\$600.00 |
| WYNN Jul 28 Put | UWVSJ.X | 7/8/2009 | 7/17/2009 | \$0.80 | \$ | -\$980.00 |
| AA Jul 9 Put | AASK.X | 7/9/2009 | 7/13/2009 | \$0.21 | \$0.10 | -\$510.00 |
| JOYG Jul 29 Put | JJOSK.X | 7/10/2009 | 7/13/2009 | \$0.45 | \$0.15 | -\$650.00 |
| STP Jul 14 Put | STPSN.X | 7/13/2009 | 7/15/2009 | \$0.30 | \$0.15 | -\$480.00 |

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|--------------------|---------|-----------|-----------|--------|----------|------------|
| RIMM Jul 65 Put | RFYSM.X | 7/13/2009 | 7/14/2009 | \$0.72 | \$0.33 | -\$520.00 |
| WHR Jul 45 Put | WHRSI.X | 7/14/2009 | 7/15/2009 | \$0.35 | \$0.15 | -\$570.00 |
| BAC Aug 15 Call | BYOHO.X | 7/15/2009 | 8/3/2009 | \$0.49 | \$0.81 | \$630.00 |
| MGM Aug 7 Call | MGMHJ.X | 7/15/2009 | 7/23/2009 | \$0.55 | \$0.60 | \$80.00 |
| PRU Jul 41 Call | PWQGA.X | 7/15/2009 | 7/17/2009 | \$0.25 | \$0.10 | -\$980.00 |
| JPM Aug 40 Call | JPMHH.X | 7/16/2009 | 7/23/2009 | \$0.48 | \$0.81 | \$670.00 |
| IBM Aug 120 Call | IBMHD.X | 7/17/2009 | 7/30/2009 | \$1.15 | \$1.75 | \$500.00 |
| LVS Aug 11 Call | LJHK.X | 7/20/2009 | 7/23/2009 | \$0.55 | \$0.65 | \$160.00 |
| SOLF Aug 7.5 Call | QFGHU.X | 7/20/2009 | 7/24/2009 | \$0.35 | \$0.50 | \$410.00 |
| HGSI Aug 17.5 Call | HQIHW.X | 7/21/2009 | 7/21/2009 | \$0.45 | \$0.61 | \$510.00 |
| CAT Aug 41 Call | CATHB.X | 7/21/2009 | 7/23/2009 | \$1.05 | \$1.75 | \$650.00 |
| QQQQ Aug 40 Call | QQQHN.X | 7/21/2009 | 7/23/2009 | \$0.31 | \$0.55 | \$750.00 |
| PTV Aug 25 Call | PTVHE.X | 7/22/2009 | 7/30/2009 | \$0.95 | \$1.20 | \$250.00 |
| GGB Aug 12.5 Call | GGBHV.X | 7/23/2009 | 7/29/2009 | \$0.50 | \$0.15 | -\$680.00 |
| BUCY Aug 35 Call | HBUHG.X | 7/23/2009 | 7/29/2009 | \$1.15 | \$0.40 | -\$600.00 |
| RVBD Aug 17.5 Put | UEXTW.X | 7/24/2009 | | \$0.35 | \$ | -\$20.00 |
| PLD Aug 10 Call | PADHB.X | 7/24/2009 | 8/5/2009 | \$0.25 | \$0.32 | \$260.00 |
| QQQQ Aug 40 Call | QQQHN.X | 7/24/2009 | 7/30/2009 | \$0.68 | \$0.98 | \$430.00 |
| FLR Aug 60 Call | FLRHL.X | 7/27/2009 | 7/29/2009 | \$0.75 | \$0.30 | -\$580.00 |
| AXP Aug 30 Call | AXPHF.X | 7/29/2009 | 8/3/2009 | \$0.50 | \$0.70 | \$380.00 |
| V Aug 75 Call | VHO.X | 7/30/2009 | 8/4/2009 | \$0.40 | \$0.15 | -\$610.00 |
| MGM Aug 8 Call | MGMHK.X | 7/30/2009 | 8/4/2009 | \$0.40 | \$0.75 | \$860.00 |
| MET Aug 36 Call | JAJHA.X | 7/30/2009 | 8/4/2009 | \$0.90 | \$150.00 | \$650.00 |
| ENER Aug 13 Put | EQITM.X | 7/31/2009 | 8/6/2009 | \$0.40 | \$0.50 | \$110.00 |
| FCX Aug 70 Call | FHZHN.X | 8/3/2009 | 8/5/2009 | \$1.22 | \$0.70 | -\$400.00 |
| BAC Aug 16 Call | BYOHP.X | 8/3/2009 | 8/5/2009 | \$0.35 | \$0.64 | \$810.00 |
| ACH Aug 35 Call | ACHHG.X | 8/4/2009 | 8/7/2009 | \$1.05 | \$0.50 | -\$500.00 |
| JPM Aug 42 Call | JPMHU.X | 8/4/2009 | 8/5/2009 | \$0.44 | \$0.90 | \$1,030.00 |
| SPG Aug 65 Call | SPGHM.X | 8/4/2009 | 8/5/2009 | \$0.60 | \$1.20 | \$980.00 |
| QQQQ Aug 40 Call | QQQHN.X | 8/5/2009 | 8/11/2009 | \$0.63 | \$0.39 | -\$370.00 |
| JPM Aug 45 Call | JPMHI.X | 8/5/2009 | 8/21/2009 | \$0.29 | \$ | -\$980.00 |
| PNC Aug 45 Call | PZHHI.X | 8/5/2009 | 8/7/2009 | \$0.45 | \$1.15 | \$1,540.00 |
| LVS Aug 13 Call | LJHM.X | 8/6/2009 | 8/7/2009 | \$0.50 | \$0.90 | \$780.00 |
| C Aug 4 Call | CHW.X | 8/6/2009 | 8/7/2009 | \$0.15 | \$0.24 | \$580.00 |
| GE Aug 15 Call | GEWHH.X | 8/6/2009 | 8/7/2009 | \$0.20 | \$0.33 | \$630.00 |
| BK Aug 32 Call | BYXHA.X | 8/7/2009 | 8/10/2009 | \$0.30 | \$0.10 | -\$650.00 |
| CHL Aug 60 Call | CHLHL.X | 8/7/2009 | 8/13/2009 | \$1.00 | \$0.50 | -\$480.00 |
| BAC Aug 17 Call | BYOHQ.X | 8/10/2009 | 8/11/2009 | \$0.45 | \$0.20 | -\$540.00 |
| MGM Aug 10 Call | MGMHB.X | 8/10/2009 | 8/21/2009 | \$0.45 | \$ | -\$980.00 |
| LEAP Aug 20 Call | UAOHW.X | 8/11/2009 | 8/13/2009 | \$0.50 | \$0.25 | -\$480.00 |
| C Aug 4 Call | CHW.X | 8/11/2009 | 8/12/2009 | \$0.11 | \$0.19 | \$700.00 |
| LNC Aug 25 Call | LNCHE.X | 8/12/2009 | 8/17/2009 | \$0.45 | \$0.15 | -\$650.00 |
| FCX Aug 65 Call | FCXHM.X | 8/12/2009 | 8/13/2009 | \$1.35 | \$1.65 | \$200.00 |

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|--------------------|---------|-----------|-----------|--------|--------|-------------------|
| BAC Aug 17 Call | BYOHQ.X | 8/13/2009 | 8/13/2009 | \$0.26 | \$0.45 | \$710.00 |
| PNC Aug 45 Call | PZHHI.X | 8/13/2009 | 8/21/2009 | \$0.45 | \$ | -\$980.00 |
| LVS Aug 15 Call | LJJHW.X | 8/14/2009 | 8/21/2009 | \$0.30 | \$ | -\$980.00 |
| BBT Aug 29 Call | BBTHU.X | 8/14/2009 | 8/17/2009 | \$0.40 | \$0.20 | -\$730.00 |
| C Aug 4 Call | CHW.X | 8/17/2009 | 8/18/2009 | \$0.11 | \$0.16 | \$430.00 |
| BAC Aug 17 Call | BYOHQ.X | 8/17/2009 | 8/19/2009 | \$0.38 | \$0.18 | -\$510.00 |
| GS Aug 165 Call | GPYHM.X | 8/18/2009 | 8/19/2009 | \$0.45 | \$0.15 | -\$650.00 |
| OXY Sep 75 Call | OXYIO.X | 8/19/2009 | 8/24/2009 | \$1.55 | \$2.75 | \$750.00 |
| PETM Sep 25 Call | QPTIE.X | 8/19/2009 | 9/18/2009 | \$0.35 | \$ | -\$20.00 |
| LANC Sep 50 Call | LQSIJ.X | 8/20/2009 | 8/21/2009 | \$1.05 | \$2.10 | \$980.00 |
| C Sep 5 Call | CIP.X | 8/20/2009 | 8/24/2009 | \$0.22 | \$0.33 | \$480.00 |
| TXT Sep 16 Call | TXYIL.X | 8/21/2009 | 8/26/2009 | \$0.40 | \$0.70 | \$730.00 |
| DFS Sep 15 Call | DFSIC.X | 8/24/2009 | 8/26/2009 | \$0.35 | \$0.15 | -\$550.00 |
| BAC Sep 19 Call | BYOIA.X | 8/24/2009 | 9/1/2009 | \$0.51 | \$0.18 | -\$620.00 |
| HGSI Sep 22.5 Call | HQIIX.X | 8/25/2009 | 8/26/2009 | \$0.85 | \$2.05 | \$1,390.00 |
| SQNM Sep 6 Call | QJQII.X | 8/26/2009 | 8/31/2009 | \$0.40 | \$0.75 | \$860.00 |
| PBR Sep 45 Call | PMJII.X | 8/26/2009 | 8/27/2009 | \$0.75 | \$0.35 | -\$510.00 |
| C Sep 5 Call | CIP.X | 8/27/2009 | 8/27/2009 | \$0.22 | \$0.38 | \$710.00 |
| HIG Sep 25 Call | HIGIE.X | 8/27/2009 | 9/1/2009 | \$1.05 | \$0.55 | -\$460.00 |
| EXM Sep 7.5 Call | EKNIU.X | 8/27/2009 | 8/31/2009 | \$0.45 | \$0.20 | -\$540.00 |
| C Sep 6 Call | CIX.X | 8/28/2009 | 9/1/2009 | \$0.15 | \$0.06 | -\$580.00 |
| CAKE Sep 17.5 Put | CFQUW.X | 8/31/2009 | 9/4/2009 | \$0.45 | \$0.20 | -\$540.00 |
| JPM Sep 45 Call | JPMII.X | 8/31/2009 | 9/1/2009 | \$0.66 | \$0.32 | -\$510.00 |
| NVAX Sep 9 Call | NBUIF.X | 9/1/2009 | 9/18/2009 | \$0.50 | \$ | -\$980.00 |
| DTG Sep 17.5 Put | DTGUW.X | 9/1/2009 | 9/4/2009 | \$0.70 | \$0.30 | -\$20.00 |
| PFG Sep 24 Put | PFGUI.X | 9/2/2009 | 9/8/2009 | \$0.70 | \$0.30 | -\$560.00 |
| TRA Sep 34 Call | TRAIJ.X | 9/3/2009 | 9/9/2009 | \$0.50 | \$0.20 | -\$580.00 |
| GLD Sep 100 Call | GLDIV.X | 9/3/2009 | 9/9/2009 | \$1.00 | \$0.40 | -\$580.00 |
| GFI Sep 15 Call | GFIIC.X | 9/3/2009 | 9/11/2009 | \$0.35 | \$0.20 | -\$410.00 |
| IPI Sep 26 Call | IFJIN.X | 9/4/2009 | 9/10/2009 | \$0.50 | \$0.20 | -\$600.00 |
| GE Sep 15 Call | GEWIH.X | 9/8/2009 | 9/11/2009 | \$0.23 | \$0.30 | \$290.00 |
| BP Sep 55 Call | BUPIK.X | 9/8/2009 | 9/9/2009 | \$0.65 | \$0.90 | \$360.00 |
| GS Sep 175 Call | GPYIO.X | 9/9/2009 | 9/10/2009 | \$0.97 | \$1.95 | \$990.00 |
| TIE Oct 10 Call | TIEJB.X | 9/9/2009 | 9/10/2009 | \$0.50 | \$0.75 | \$480.00 |
| NSC Sep 50 Call | JBCIJ.X | 9/10/2009 | 9/11/2009 | \$0.55 | \$0.95 | \$710.00 |
| GNW Sep 12.5 Call | GNWIV.X | 9/10/2009 | 9/15/2009 | \$0.30 | \$ | -\$20.00 |
| CHK Sep 26 Call | CHKIF.X | 9/10/2009 | 9/11/2009 | \$0.40 | \$0.80 | \$980.00 |
| ATPG Sep 20 Call | HKUID.X | 9/11/2009 | 9/11/2009 | \$0.45 | \$0.15 | -\$650.00 |
| MGM Sep 12.5 Call | MGMIV.X | 9/11/2009 | 9/14/2009 | \$0.35 | \$0.40 | \$120.00 |
| ADBE Sep 36 Call | ABJIS.X | 9/14/2009 | 9/18/2009 | \$0.45 | \$ | -\$980.00 |
| GS Sep 180 Call | GPYIP.X | 9/14/2009 | 9/14/2009 | \$0.70 | \$1.20 | \$690.00 |
| PDLI Oct 9.5 Call | PQIJB.X | 9/14/2009 | 9/21/2009 | \$0.35 | \$0.15 | -\$550.00 |
| BTU Sep 40 Call | BTUIH.X | 9/15/2009 | 9/16/2009 | \$0.45 | \$0.90 | \$980.00 |

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| ONTY Oct 7.5 Call | KKQJU.X | 9/15/2009 | 9/21/2009 | \$0.50 | \$0.20 | -\$580.00 |
| CHK Oct 30 Call | HKWJF.X | 9/16/2009 | 9/21/2009 | \$0.95 | \$0.45 | -\$510.00 |
| JRCC Oct 22.5 Call | JQMJX.X | 9/16/2009 | 9/23/2009 | \$1.00 | \$0.45 | -\$530.00 |
| FCX Sep 75 Call | FHZIO.X | 9/16/2009 | 9/17/2009 | \$0.42 | \$0.14 | -\$650.00 |
| GE Oct 19 Call | GEWJB.X | 9/17/2009 | 10/6/2009 | \$0.38 \$ | | -\$20.00 |
| C Oct 5 Call | CJP.X | 9/17/2009 | 10/2/2009 | \$0.20 | \$0.07 | -\$630.00 |
| ARNA Oct 5 Call | UGGJA.X | 9/18/2009 | 9/18/2009 | \$0.50 | \$0.90 | \$780.00 |
| DDR Oct 10 Call | DDRJB.X | 9/18/2009 | 9/25/2009 | \$0.85 | \$0.30 | -\$620.00 |
| XLF Oct 16 Call | XJZJP.X | 9/21/2009 | 9/25/2009 | \$0.21 | \$0.08 | -\$590.00 |
| TXT Oct 21 Call | TXYJR.X | 9/21/2009 | 9/24/2009 | \$0.55 | \$0.20 | -\$620.00 |
| RJF Oct 25 Call | RJFJE.X | 9/22/2009 | 9/23/2009 | \$0.55 | \$1.20 | \$980.00 |
| JPM Oct 50 Call | JBEJJ.X | 9/23/2009 | 10/16/2009 | \$0.50 \$ | | -\$980.00 |
| RHT Oct 30 Call | RHTJF.X | 9/24/2009 | 9/29/2009 | \$0.55 | \$0.20 | -\$620.00 |
| QQQQ Sep 42 Call | UQQIP.X | 9/24/2009 | 9/25/2009 | \$0.51 | \$0.29 | -\$410.00 |
| TIBX Oct 10 Call | PAVJB.X | 9/25/2009 | 10/14/2009 | \$0.25 | \$0.15 | -\$580.00 |
| TRA Oct 38 Call | TRAJA.X | 9/28/2009 | 10/16/2009 | \$0.65 \$ | | -\$980.00 |
| CRM Oct 60 Call | CDWJL.X | 9/28/2009 | 10/2/2009 | \$0.80 | \$0.30 | -\$610.00 |
| JEF Oct 30 Call | JEFJF.X | 9/29/2009 | 10/6/2009 | \$0.30 | \$0.50 | \$650.00 |
| MS Oct 33 Call | MSJA.X | 9/29/2009 | 10/1/2009 | \$0.60 | \$0.20 | -\$650.00 |
| QQQQ Oct 42 Call | QQQJP.X | 9/30/2009 | 9/30/2009 | \$0.75 | \$1.07 | \$400.00 |
| FCX Oct 70 Call | FHZJN.X | 10/2/2009 | 10/6/2009 | \$1.25 | \$2.18 | \$720.00 |
| STI Oct 22.5 Call | STIJX.X | 10/2/2009 | 10/6/2009 | \$0.50 | \$0.75 | \$480.00 |
| TIE Oct 10 Call | TIEJB.X | 10/5/2009 | 10/6/2009 | \$0.20 | \$0.30 | \$480.00 |
| NE Oct 40 Call | NEJH.X | 10/6/2009 | 10/8/2009 | \$0.40 | \$1.00 | \$610.00 |
| APA Oct 100 Call | APAJT.X | 10/6/2009 | 10/8/2009 | \$0.75 | \$1.50 | \$980.00 |
| GG Oct 42.5 Call | GAGJV.X | 10/6/2009 | 10/8/2009 | \$0.90 | \$1.40 | \$540.00 |
| LAZ Oct 45 Call | LAZJI.X | 10/7/2009 | 10/8/2009 | \$0.75 | \$0.30 | -\$580.00 |
| RIG Oct 95 Call | RIGJS.X | 10/8/2009 | 10/8/2009 | \$0.45 | \$0.90 | \$980.00 |
| HK Oct 26 Call | HKJP.X | 10/8/2009 | 10/12/2009 | \$0.30 | \$0.60 | \$980.00 |
| OXY Oct 85 Call | OXYJQ.X | 10/9/2009 | 10/15/2009 | \$0.30 \$ | | -\$650.00 |
| PWE Nov 17.5 Call | PWEKW.X | 10/12/2009 | 10/19/2009 | \$0.25 | \$0.32 | \$250.00 |
| BX Nov 17 Call | BXKQ.X | 10/12/2009 | 10/14/2009 | \$0.75 | \$1.25 | \$650.00 |
| QQQQ Oct 43 Call | QQQJQ.X | 10/13/2009 | 10/14/2009 | \$0.21 | \$0.42 | \$980.00 |
| LM Nov 35 Call | LMKG.X | 10/14/2009 | 10/22/2009 | \$1.15 | \$0.50 | -\$550.00 |
| BAC Nov 20 Call | BYOKT.X | 10/14/2009 | 10/16/2009 | \$0.50 | \$0.22 | -\$600.00 |
| QQQQ Nov 44 Call | QQQKR.X | 10/15/2009 | 10/21/2009 | \$0.67 | \$0.79 | \$160.00 |
| MRO Nov 37 Call | MROKN.X | 10/15/2009 | 10/22/2009 | \$0.65 | \$0.30 | -\$510.00 |
| NE Nov 45 Call | NEKI.X | 10/16/2009 | 10/22/2009 | \$0.80 | \$1.20 | \$480.00 |
| JOYG Nov 60 Call | JQYKL.X | 10/19/2009 | 10/21/2009 | \$0.80 | \$1.45 | \$800.00 |
| NOV Nov 55 Call | NONKK.X | 10/19/2009 | 10/20/2009 | \$0.65 | \$0.25 | -\$600.00 |
| PH Nov 60 Call | PHKL.X | 10/20/2009 | 10/26/2009 | \$1.00 | \$0.45 | -\$530.00 |
| BCY Nov 45 Call | HIKKI.X | 10/20/2009 | 10/21/2009 | \$1.10 | \$1.90 | \$700.00 |
| MS Nov 36 Call | MSKK.X | 10/21/2009 | 10/22/2009 | \$0.60 | \$1.05 | \$730.00 |

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| FTO Nov 17.5 Call | FTOKW.X | 10/21/2009 | 10/27/2009 | \$0.45 | \$0.15 | -\$650.00 |
| QQQQ Nov 44 Call | QQQKR.X | 10/22/2009 | 10/26/2009 | \$0.53 | \$0.78 | \$450.00 |
| PNC Nov 55 Call | PNCKK.X | 10/22/2009 | 10/23/2009 | \$0.60 | \$1.35 | \$1,230.00 |
| JNPR Nov 30 Call | JUPKD.X | 10/22/2009 | 10/23/2009 | \$0.65 | \$0.30 | -\$520.00 |
| MSFT Nov 30 Call | MSQKF.X | 10/23/2009 | 10/30/2009 | \$0.38 | \$0.10 | -\$690.00 |
| JOYG Nov 65 Call | JQYKM.X | 10/23/2009 | 10/28/2009 | \$0.65 | \$0.15 | -\$750.00 |
| STEC Nov 22.5 Put | SQRWX.X | 10/26/2009 | 10/27/2009 | \$1.05 | \$1.75 | \$650.00 |
| NTES Nov 34 Put | NGHWD.X | 10/27/2009 | 10/29/2009 | \$1.10 | \$0.55 | -\$480.00 |
| RIMM Nov 60 Put | RFYWL.X | 10/27/2009 | 10/28/2009 | \$1.17 | \$2.25 | \$900.00 |
| FLR Nov 45 Put | FLRWI.X | 10/28/2009 | 10/30/2009 | \$1.10 | \$2.20 | \$980.00 |
| NIHD Nov 25 Put | QHQWE.X | 10/28/2009 | 11/2/2009 | \$0.55 | \$0.75 | \$350.00 |
| ESRX Nov 85 Call | XTQKA.X | 10/29/2009 | 10/29/2009 | \$0.55 | \$0.90 | \$480.00 |
| EXPE Nov 22.5 Put | UEDWX.X | 10/30/2009 | 10/30/2009 | \$0.45 | \$0.90 | \$980.00 |
| M Nov 16 Put | MWP.X | 10/30/2009 | 11/6/2009 | \$0.40 \$ | | -\$610.00 |
| WYNN Nov 45 Put | UWYWI.X | 11/2/2009 | 11/5/2009 | \$0.70 | \$0.21 | -\$680.00 |
| ERTS Nov 17 Put | EZQWQ.X | 11/2/2009 | 11/6/2009 | \$0.45 | \$0.20 | -\$540.00 |
| ROST Nov 42.5 Put | REQWT.X | 11/3/2009 | 11/9/2009 | \$0.95 | \$0.30 | -\$660.00 |
| HIG Nov 28 Call | HIGKY.X | 11/3/2009 | 11/4/2009 | \$1.15 | \$0.60 | -\$450.00 |
| WLP Nov 47.5 Put | WLPWU.X | 11/4/2009 | 11/20/2009 | \$0.65 \$ | | -\$20.00 |
| WFMI Nov 26 Put | FWZWO.X | 11/5/2009 | 11/6/2009 | \$0.47 | \$0.26 | -\$430.00 |
| STEC Nov 12.5 Put | SQRWV.X | 11/6/2009 | 11/12/2009 | \$0.50 | \$0.25 | -\$480.00 |
| TRV Nov 55 Call | TRVKK.X | 11/9/2009 | 11/12/2009 | \$0.55 | \$0.25 | -\$530.00 |
| APA Nov 105 Call | APAKA.X | 11/9/2009 | 11/20/2009 | \$0.85 \$ | | -\$980.00 |
| MTL Nov 22.5 Call | MTLKX.X | 11/10/2009 | 11/11/2009 | \$0.60 | \$0.20 | -\$650.00 |
| JOYG Nov 60 Call | JQYKL.X | 11/10/2009 | 11/16/2009 | \$0.65 | \$0.70 | \$50.00 |
| CX Dec 13 Call | CXLM.X | 11/11/2009 | 12/18/2009 | \$0.40 \$ | | -\$980.00 |
| GS Nov 185 Call | GPYKQ.X | 11/12/2009 | 11/13/2009 | \$1.15 | \$0.58 | -\$470.00 |
| CSIQ Nov 18 Call | GQAKR.X | 11/13/2009 | 11/13/2009 | \$0.60 | \$1.10 | \$810.00 |
| PNC Dec 60 Call | PNCLL.X | 11/13/2009 | 12/3/2009 | \$0.95 | \$0.30 | -\$20.00 |
| FWLT Nov 35 Call | UQIKG.X | 11/16/2009 | 11/20/2009 | \$0.25 \$ | | -\$980.00 |
| STP Dec 17 Call | STPLQ.X | 11/17/2009 | 11/24/2009 | \$0.55 | \$0.20 | -\$610.00 |
| SOLF Dec 7.5 Call | QFGLU.X | 11/19/2009 | 11/24/2009 | \$0.40 | \$0.15 | -\$610.00 |
| JNPR Dec 27 Call | JUXLN.X | 11/23/2009 | 12/1/2009 | \$0.56 | \$0.79 | \$390.00 |
| STI Dec 25 Call | STILE.X | 11/23/2009 | 12/18/2009 | \$0.37 \$ | | -\$20.00 |
| SEED Dec 12.5 Call | QSWLV.X | 11/24/2009 | 11/30/2009 | \$0.75 | \$1.00 | \$310.00 |
| SQNM Dec 4 Call | QJQLH.X | 11/24/2009 | 11/24/2009 | \$0.25 | \$0.45 | \$780.00 |
| DE Dec 55 Call | DGVLK.X | 11/25/2009 | 12/1/2009 | \$0.95 | \$1.40 | \$450.00 |
| MDT Dec 44 Call | JIWLR.X | 11/27/2009 | 12/8/2009 | \$0.60 | \$0.25 | -\$540.00 |
| QQQQ Dec 44 Call | QQQLR.X | 11/30/2009 | 12/1/2009 | \$0.51 | \$0.79 | \$530.00 |
| EBAY Dec 25 Call | XBALE.X | 12/1/2009 | 12/2/2009 | \$0.33 | \$0.15 | -\$530.00 |
| NUE Dec 45 Call | NUELI.X | 12/1/2009 | 12/4/2009 | \$0.60 | \$0.25 | -\$560.00 |
| AUY Dec 15 Call | AUYLC.X | 12/2/2009 | 12/3/2009 | \$0.28 | \$0.13 | -\$520.00 |
| CGA Dec 20 Call | CGALD.X | 12/3/2009 | 12/18/2009 | \$0.55 \$ | | -\$980.00 |

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|--------------------|---------|------------|------------|--------|--------|-----------------|
| GE Dec 17 Call | GEWLR.X | 12/4/2009 | 12/18/2009 | \$0.18 | \$ | -\$980.00 |
| BAC Dec 17 Call | BYOLQ.X | 12/4/2009 | 12/7/2009 | \$0.24 | \$0.12 | -\$480.00 |
| AGU Dec 65 Call | AGULM.X | 12/8/2009 | 12/14/2009 | \$0.95 | \$0.45 | -\$510.00 |
| YGE Jan 19 Call | YGEAY.X | 12/8/2009 | 12/10/2009 | \$0.45 | \$0.15 | -\$650.00 |
| GS Dec 170 Call | GPYLN.X | 12/9/2009 | 12/9/2009 | \$0.88 | \$1.60 | \$800.00 |
| MS Dec 31 Call | MSLH.X | 12/9/2009 | 12/10/2009 | \$0.46 | \$0.24 | -\$460.00 |
| STJ Jan 40 Call | STJAH.X | 12/10/2009 | 12/17/2009 | \$0.55 | \$0.25 | -\$530.00 |
| GS Dec 175 Call | GPYLO.X | 12/10/2009 | 12/11/2009 | \$0.65 | \$0.30 | -\$520.00 |
| M Dec 17 Call | MLQ.X | 12/11/2009 | 12/11/2009 | \$0.30 | \$0.40 | \$310.00 |
| MXIM Jan 20 Call | XIQAD.X | 12/14/2009 | 12/16/2009 | \$0.40 | \$0.75 | \$860.00 |
| TIE Jan 12.5 Call | TIEAV.X | 12/14/2009 | 12/21/2009 | \$0.25 | \$0.45 | \$780.00 |
| OSK Jan 40 Call | OSKAH.X | 12/15/2009 | 1/7/2010 | \$1.00 | \$0.40 | -\$580.00 |
| NVDA Jan 17.5 Call | UVAAT.X | 12/16/2009 | 12/21/2009 | \$0.43 | \$0.67 | \$540.00 |
| FCS Jan 10 Call | FCSAB.X | 12/16/2009 | 1/6/2010 | \$0.45 | \$0.15 | -\$640.00 |
| CHK Jan 27 Call | HKWAA.X | 12/17/2009 | 12/18/2009 | \$0.42 | \$0.77 | \$800.00 |
| CNW Jan 40 Call | CNWAH.X | 12/18/2009 | 12/22/2009 | \$1.25 | \$0.45 | -\$620.00 |
| ESRX Jan 95 Call | XTQAS.X | 12/21/2009 | 12/23/2009 | \$0.85 | \$0.30 | -\$620.00 |
| CSIQ Jan 30 Call | GGOAD.X | 12/21/2009 | 12/23/2009 | \$0.95 | \$1.60 | \$660.00 |
| STX Jan 19 Call | STXAY.X | 12/22/2009 | 12/31/2009 | \$0.25 | \$0.40 | \$580.00 |
| JRCC Jan 20 Call | JQMAD.X | 12/23/2009 | 12/29/2009 | \$0.45 | \$0.20 | -\$540.00 |
| NFLX Jan 60 Call | QNQAL.X | 12/24/2009 | 12/30/2009 | \$1.05 | \$0.50 | -\$510.00 |

P\L for 2009 : \$21,380.00