

<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>
IBM Jan 135 Call	IBMAG.X	12/28/09	1/5/10	\$0.70	\$0.34	-\$500.00
FCX Jan 85 Call	FHZAQ.X	12/29/09	1/5/10	\$0.99	\$1.60	<b>\$590.00</b>
NVDA Jan 19 Call	UVAAJ.X	12/30/09	1/8/10	\$0.43	\$0.21	-\$490.00
TSO Jan 15 Call	TSOAC.X	1/4/10	1/5/10	\$0.20	\$0.40	<b>\$980.00</b>
TCK Jan 39 Call	TSXAM.X	1/4/10	1/5/10	\$0.55	\$0.95	<b>\$710.00</b>
BUCY Jan 70 Call	HIKAN.X	1/5/10	1/7/10	\$0.55	\$0.20	-\$620.00
CHK Jan 30 Call	HKWAF.X	1/5/10	1/8/10	\$0.37	\$0.15	-\$590.00
TIE Jan 15 Call	TIEAC.X	1/6/10	1/6/10	\$0.20	\$0.30	<b>\$480.00</b>
STLD Jan 20 Call	RQLAD.X	1/6/10	1/8/10	\$0.20	\$0.40	<b>\$980.00</b>
PNC Jan 57.5 Call	PNCAZ.X	1/7/10	1/7/10	\$0.55	\$0.95	<b>\$710.00</b>
STI Jan 24 Call	STIAO.X	1/8/10	1/14/10	\$0.24	\$0.21	-\$100.00
MT Jan 50 Call	MTAJ.X	1/8/10	1/11/10	\$0.45	\$0.20	-\$540.00
LVS Feb 20 Call	LJBS.X	1/11/10	1/20/10	\$0.77	\$0.35	-\$530.00
OSIP Feb 35 Call	GHUBG.X	1/12/10	1/19/10	\$0.90	\$1.10	<b>\$200.00</b>
QQQQ Feb 47 Call	QQQBU.X	1/12/10	1/14/10	\$0.51	\$0.70	<b>\$350.00</b>
BAX Feb 65 Call	BAXB.M	1/14/10	1/22/10	\$0.40	\$0.15	-\$610.00
HUM Feb 50 Call	HUABJ.X	1/15/10	1/19/10	\$1.65	\$2.85	<b>\$710.00</b>
PH Feb 65.0 Call	PHBM.X	1/19/10	1/21/10	\$0.65	\$0.25	-\$600.00
EP Feb 12.0 Call	EPBN.X	1/19/10	1/26/10	\$0.25	\$0.10	-\$580.00
RF Feb 7 Call	RFBJ.X	1/20/10	1/21/10	\$0.24	\$0.44	<b>\$810.00</b>
BK Feb 32.0 Call	BYXBA.X	1/20/10	1/22/10	\$0.30	\$0.15	-\$480.00
STI Feb 20 2010 26.0 Call	STIBZ.X	1/22/10	1/22/10	\$0.65	\$0.86	<b>\$290.00</b>
TBC Feb 20 2010 17.5 Put	TBCNZ.X	1/22/10	1/26/10	\$0.45	\$0.20	-\$540.00
MSQ Feb 20 2010 31.0 Call	MSFT	1/25/10	1/29/10	\$0.45	\$0.20	-\$540.00
GNW Feb 20 2010 14.0 Call	GNW	1/26/10	1/28/10	\$0.41	\$0.63	<b>\$510.00</b>
BPY Feb 20 2010 75.0 Call	BRK.B	1/27/10	1/28/10	\$0.80	\$1.60	<b>\$980.00</b>
QGM Feb 20 2010 90.0 Call	GMCR	1/28/10	2/1/10	\$1.90	\$1.00	-\$440.00
BPY Feb 20 2010 80.0 Call	BRK.B	1/29/10	1/29/10	\$0.70	\$1.75	<b>\$1,480.00</b>
AXL Feb 20 2010 11.0 Call	AXL	2/1/10	2/3/10	\$0.25	\$0.20	-\$180.00
CJC Feb 20 2010 14.0 Call	WFR	2/1/10	2/2/10	\$0.35	\$0.65	<b>\$840.00</b>
BX Feb 20 2010 14.0 Call	BX	2/2/10	2/2/10	\$0.20	\$0.10	-\$480.00
STX Feb 20 2010 20.0 Call	STX	2/2/10	2/17/10	\$0.20	\$0.15	-\$640.00
CYQ Feb 20 2010 24.0 Call	CSCO	2/3/10	2/8/10	\$0.24	\$0.28	<b>\$190.00</b>
GG Feb 20 2010 32.0 Put	GG	2/4/10	2/5/10	\$0.68	\$0.34	-\$480.00
NQ Feb 20 2010 20.0 Call	INTC	2/5/10	2/8/10	\$0.20	\$0.26	<b>\$280.00</b>
FLR Feb 20 2010 40.0 Put	FLR	2/5/10	2/9/10	\$0.50	\$0.20	-\$580.00
HIK Feb 20 2010 55.0 Call	BUCY	2/8/10	2/9/10	\$1.55	\$2.20	<b>\$400.00</b>
SPG Feb 20 2010 65.0 Put	SPG	2/8/10	2/11/10	\$0.45	\$0.25	-\$420.00
FJI Feb 20 2010 42.0 Call	WDC	2/9/10	2/10/10	\$0.40	\$0.20	-\$480.00

VMC Feb 20 2010 40.0 Put	VMC	2/9/10	2/10/10	\$0.60	\$0.25	-\$560.00
MTL Feb 20 2010 20.0 Put	MTL	2/10/10	2/11/10	\$0.50	\$0.25	-\$480.00
AIG Feb 20 2010 26.0 Call	AIG	2/10/10	2/10/10	\$0.49	\$1.00	<b>\$1,020.00</b>
IKG Feb 20 2010 30.0 Call	AIG	2/10/10	2/11/10	\$0.55	\$0.90	<b>\$610.00</b>
UVA Mar 20 2010 18.0 Call	NVDA	2/11/10	2/12/10	\$0.50	\$0.85	<b>\$680.00</b>
QSW Feb 20 2010 10.0 Call	SEED	2/11/10	2/17/10	\$0.20	\$0.25	<b>\$230.00</b>
UPY Feb 20 2010 11.0 Call	PALM	2/12/10	2/16/10	\$0.15	\$0.08	-\$490.00
MTW Mar 20 2010 12.5 Call	MTW	2/12/10	2/17/10	\$0.50	\$0.90	<b>\$780.00</b>
MGM Mar 20 2010 13.0 Call	MGM	2/16/10	3/17/10	\$0.37	\$0.12	-\$650.00
TSL Mar 20 2010 30.0 Call	TSL	2/16/10	2/19/10	\$0.85	\$0.40	-\$570.00
JQY Mar 20 2010 55.0 Call	JOYG	2/17/10	2/23/10	\$1.23	\$0.61	-\$480.00
IRM Mar 20 2010 25.0 Call	IRM	2/18/10	2/25/10	\$0.40	\$1.20	<b>\$1,980.00</b>
GNW Mar 20 2010 16.0 Call	GNW	2/18/10	2/22/10	\$0.43	\$0.72	<b>\$650.00</b>
CGJ Mar 20 2010 60.0 Call	CLF	2/19/10	2/22/10	\$0.70	\$1.10	<b>\$550.00</b>
FITB March 13 Calls	FITB	2/22/10	2/25/10	\$0.34	\$0.15	-\$540.00
MIL Mar 20 2010 95.0 Call	MIL	2/23/10	2/25/10	\$1.70	\$2.65	<b>\$540.00</b>
BA March 65 calls	BA	2/24/10	3/2/10	\$0.91	\$1.21	<b>\$310.00</b>
SU March 30 Call	SU	2/25/10	3/2/10	\$0.46	\$0.76	<b>\$630.00</b>
JDSU March 11 Call	JDSU	2/26/10	3/2/10	\$0.40	\$0.50	<b>\$230.00</b>
UEX Mar 20 2010 30.0 Call	RVBD	3/1/10	3/11/10	\$0.45	\$0.15	-\$640.00
PCX Mar 20 2010 21.0 Call	PCX	3/2/10	3/2/10	\$0.60	\$1.10	<b>\$700.00</b>
CSX March 49 Call	CSX	3/2/10	3/8/10	\$0.83	\$1.00	<b>\$190.00</b>
TSX Mar 20 2010 42.0 Call	TCK	3/3/10	3/8/10	\$0.49	\$1.00	<b>\$1,020.00</b>
HKU Mar 20 2010 21.0 Call	ATPG	3/4/10	3/12/10	\$0.50	\$0.25	-\$480.00
MS Mar 20 2010 30.0 Call	MS	3/4/10	3/10/10	\$0.36	\$0.40	<b>\$90.00</b>
CQL Mar 20 2010 16.0 Call	CENX	3/5/10	3/11/10	\$0.35	\$0.10	-\$690.00
GPY Mar 20 2010 175.0 Call	GS	3/8/10	3/9/10	\$0.90	\$1.65	<b>\$710.00</b>
QQQ Mar 20 2010 47.0 Call	QQQQ	3/8/10	3/9/10	\$0.31	\$0.42	<b>\$300.00</b>
LJJ Mar 20 2010 20.0 Call	LVS	3/9/10	3/9/10	\$0.31	\$0.15	-\$500.00
GPY Mar 20 2010 175.0 Call	GS	3/9/10	3/10/10	\$0.68	\$1.25	<b>\$820.00</b>
BYO Apr 17 2010 18.0 Call	BAC	3/10/10	3/25/10	\$0.35	\$0.65	<b>\$840.00</b>
FTQ Apr 17 2010 14.0 Call	FITB	3/10/10	3/17/10	\$0.23	\$0.40	<b>\$710.00</b>
GPY Mar 20 2010 180.0 Call	GS	3/11/10	3/12/10	\$0.36	\$0.56	<b>\$540.00</b>
HQB Apr 17 2010 6.0 Call	HBAN	3/11/10	4/16/10	\$0.20	\$	-\$980.00
MS Apr 17 2010 32.0 Call	MS	3/12/10	4/16/10	\$0.56	\$	-\$980.00
IPI Mar 20 2010 33.0 Call	IPI	3/12/10	3/12/10	\$0.35	\$0.20	-\$410.00

GEW Apr 17 2010 18.0 Call	GE	3/15/10	3/16/10	\$0.32	\$0.59	<b>\$760.00</b>
PCX Apr 17 2010 22.0 Call	PCX	3/16/10	3/22/10	\$1.05	\$0.45	-\$550.00
PWQ Apr 17 2010 60.0 Call	PRU	3/16/10	3/25/10	\$0.70	\$1.40	<b>\$980.00</b>
CNI Apr 17 2010 60.0 Call	CNI	3/17/10	3/25/10	\$0.80	\$1.00	<b>\$230.00</b>
MTW Apr 17 2010 14.0 Call	MTW	3/17/10	3/19/10	\$0.45	\$0.20	-\$540.00
BYU Apr 17 2010 32.5 Call	PSYS	3/22/10	4/5/10	\$0.35	\$0.15	-\$590.00
THC May 22 2010 7.0 Call	THC	3/22/10	5/21/10	\$0.25	\$	-\$980.00
RFP Apr 17 2010 33.0 Call	VALE	3/23/10	4/1/10	\$0.50	\$0.74	<b>\$460.00</b>
GEW Apr 17 2010 19.0 Call	GE	3/25/10	4/12/10	\$0.38	\$0.19	-\$480.00
FHU Apr 17 2010 33.0 Call	WFC	3/25/10	3/30/10	\$0.28	\$0.12	-\$550.00
PNC Apr 17 2010 62.5 Call	PNC	3/26/10	4/6/10	\$0.66	\$0.91	<b>\$340.00</b>
TIE Apr 17 2010 17.5 Call	TIE	3/29/10	4/7/10	\$0.65	\$0.25	-\$600.00
CJC Apr 17 2010 16.0 Call	WFR	3/30/10	4/8/10	\$0.36	\$0.18	-\$480.00
GNW Apr 17 2010 19.0 Call	GNW	3/31/10	4/5/10	\$0.34	\$0.41	<b>\$180.00</b>
HIG Apr 17 2010 30.0 Call	HIG	4/1/10	4/7/10	\$0.45	\$0.16	-\$650.00
MTG Apr 17 2010 12.5 Call	MTG	4/5/10	4/14/10	\$0.40	\$0.45	<b>\$110.00</b>
PMI Apr 17 2010 7.5 Call	PMI	4/6/10	4/8/10	\$0.35	\$0.15	-\$550.00
KEY May 22 2010 9.0 Call	KEY	4/7/10	4/21/10	\$0.40	\$0.75	<b>\$860.00</b>
BYD May 22 2010 12.5 Call	BYD	4/8/10	4/8/10	\$0.30	\$0.60	<b>\$980.00</b>
IGT May 22 2010 22.0 Call	IGT	4/8/10	4/23/10	\$0.40	\$0.45	<b>\$110.00</b>
MTW May 22 2010 16.0 Call	MTW	4/12/10	4/26/10	\$0.55	\$0.85	<b>\$530.00</b>
IUN May 22 2010 65.0 Call	INFY	4/13/10	5/21/10	\$1.00	\$	-\$980.00
JEF May 22 2010 30.0 Call	JEF	4/14/10	5/21/10	\$0.40	\$	-\$980.00
GT May 22 2010 15.0 Call	GT	4/15/10	4/28/10	\$0.55	\$0.20	-\$620.00
FHU May 22 2010 34.0 Call	WFC	4/19/10	4/27/10	\$0.69	\$0.33	-\$500.00
BYD May 22 2010 12.5 Call	BYD	4/20/10	4/26/10	\$0.45	\$0.75	<b>\$650.00</b>
PNC May 22 2010 72.5 Call	PNC	4/22/10	4/23/10	\$0.58	\$1.10	<b>\$840.00</b>
PQW Jun 19 2010 20.0 Call	PVTB	4/23/10	6/18/09	\$0.65	\$	-\$20.00
LPX May 22 2010 15.0 Call	LPX	4/26/10	5/21/10	\$0.45	\$	-\$980.00
USG May 22 2010 27.5 Call	USG	4/26/10	5/21/10	\$0.65	\$	-\$980.00
OFW May 22 2010 120.0 Call	WHR	4/27/10	5/4/10	\$1.25	\$0.50	-\$580.00
GFI May 22 2010 14.0 Call	GFI	4/28/10	5/6/10	\$0.25	\$0.10	-\$590.00
IUV May 22 2010 55.0 Call	LIFE	4/29/10	4/30/10	\$1.05	\$1.80	<b>\$700.00</b>
BZH May 22 2010 7.5 Call	BZH	4/30/10	5/4/10	\$0.35	\$0.10	-\$700.00
BYD May 22 2010 15.0 Call	BYD	5/4/10	5/18/10	\$0.30	\$0.20	-\$320.00
AGU May 22 2010 55.0 Put	AGU	5/6/10	5/6/10	\$0.70	\$1.10	<b>\$550.00</b>
MON May 22 2010 55.0 Put	MON	5/6/10	5/6/10	\$0.32	\$0.88	<b>\$1,650.00</b>
SQR May 22 2010 11.0 Put	STEC	5/7/10	5/21/10	\$0.30	\$	-\$980.00
JPM May 22 2010 45.0 Call	JPM	5/10/10	5/11/10	\$0.30	\$0.12	-\$580.00
DTV Jun 19 2010 40 Calls	DTV	5/11/10	5/21/10	\$0.59	\$0.26	-\$570.00

QQQQ Jun 19 2010 48 Puts	QQQQ	5/12/10	5/14/10	\$1.29	\$2.15	<b>\$650.00</b>
MON Jun 19 2010 50.0 Put	MON	5/14/10	5/25/10	\$0.99	\$1.08	<b>\$80.00</b>
SCCO Jun 19 2010 25.0 Put	SCCO	5/17/10	5/20/10	\$0.80	\$1.40	<b>\$730.00</b>
CLNE Jun 19 2010 12.5 Put	CLNE	5/17/10	5/21/10	\$0.40	\$0.75	<b>\$820.00</b>
TSL Jun 19 2010 15.0 Put	TSL	5/18/10	5/19/10	\$0.95	\$1.70	<b>\$770.00</b>
SPWRA Jun 19 2010 10.0 Put	SPWRA	5/19/10	5/25/10	\$0.50	\$0.72	<b>\$400.00</b>
FIS Jun 19 2010 25.0 Put	FIS	5/20/10	6/18/10	\$0.70	\$	-\$980.00
HK Jun 19 2010 16.0 Put	HK	5/21/10	5/26/10	\$0.61	\$0.27	-\$560.00
QQQQ Jun 19 2010 43.0 Put	QQQQ	5/21/10	5/25/10	\$1.08	\$1.62	<b>\$480.00</b>
CS Jun 19 2010 35.0 Put	CS	5/24/10	6/9/10	\$0.95	\$0.30	-\$670.00
XL Jun 19 2010 15.0 Put	XL	5/25/10	5/27/10	\$0.65	\$0.15	-\$750.00
WFC Jun 19 2010 27.0 Put	WFC	5/26/10	6/2/10	\$0.75	\$0.35	-\$520.00
QQQQ Jun 19 2010 43.0 Put	QQQQ	5/26/10	6/2/10	\$0.97	\$0.34	-\$630.00
MON Jun 19 2010 45.0 Put	MON	5/27/10	5/28/10	\$0.82	\$0.36	-\$560.00
MRO Jun 19 2010 30.0 Put	MRO	5/28/10	6/9/10	\$0.55	\$0.20	-\$20.00
NE Jun 19 2010 26.0 Put	NE	6/1/10	6/8/10	\$0.75	\$0.90	<b>\$180.00</b>
TZA Jun 19 2010 8.0 Call	TZA	6/2/10	6/7/10	\$0.48	\$0.78	<b>\$610.00</b>
JCP Jun 19 2010 25.0 Put	JCP	6/4/10	6/4/10	\$0.56	\$0.83	<b>\$460.00</b>
JCG Jun 19 2010 40.0 Put	JCG	6/4/10	6/7/10	\$0.75	\$1.30	<b>\$710.00</b>
MT Jun 19 2010 25.0 Put	MT	6/7/10	6/9/10	\$0.62	\$0.29	-\$570.00
ARO Jun 19 2010 26.0 Put	ARO	6/7/10	6/9/10	\$0.50	\$0.20	-\$580.00
BP Jun 19 2010 30.0 Put	BP	6/8/10	6/9/10	\$0.59	\$1.85	<b>\$2,110.00</b>
FCX Jun 19 2010 55.0 Put	FCX	6/8/10	6/10/10	\$0.74	\$0.21	-\$650.00
TZA Jun 19 2010 9.0 Call	TZA	6/9/10	6/11/10	\$0.29	\$0.12	-\$560.00
UNG Jul 17 2010 9.0 Call	UNG	6/14/10	6/15/10	\$0.25	\$0.41	<b>\$620.00</b>
NUE Jul 17 2010 39.0 Put	NUE	6/15/10	6/21/10	\$0.94	\$0.30	-\$660.00
DVN Jul 17 2010 75.0 Call	DVN	6/15/10	7/15/10	\$0.87	\$	-\$980.00
CSCO Jul 17 2010 24.0 Call	CSCO	6/16/10	6/22/10	\$0.59	\$0.26	-\$540.00
BP Jul 17 2010 25.0 Put	BP	6/16/10	7/17/10	\$1.13	\$	-\$980.00
AKS Jul 17 2010 13.0 Put	AKS	6/17/10	6/21/10	\$0.53	\$0.21	-\$610.00
FFIV Jul 17 2010 80.0 Call	FFIV	6/21/10	6/22/10	\$1.75	\$0.70	-\$580.00
GMCR Jul 17 2010 30.0 Call	GMCR	6/21/10	6/22/10	\$0.41	\$0.20	-\$500.00
JCG Jul 17 2010 35.0 Put	JCG	6/22/10	6/29/10	\$0.50	\$1.05	<b>\$1,080.00</b>
ANF Jul 17 2010 30.0 Put	ANF	6/23/10	6/29/10	\$0.69	\$1.01	<b>\$420.00</b>
AVB Jul 17 2010 90.0 Put	AVB	6/23/10	7/1/10	\$1.50	\$2.65	<b>\$740.00</b>
MS Jul 17 2010 22.5 Put	MS	6/24/10	6/29/10	\$0.34	\$0.59	<b>\$710.00</b>
LAZ Jul 17 2010 25.0 Put	LAZ	6/25/10	7/1/10	\$0.30	\$0.40	<b>\$310.00</b>
JCP Jul 17 2010 21.0 Put	JCP	6/28/10	6/29/10	\$0.40	\$0.69	<b>\$710.00</b>
TRLG Jul 17 2010 20.0 Put	TRLG	6/29/10	7/2/10	\$0.40	\$0.25	-\$360.00
ZION Jul 17 2010 20.0 Put	ZION	6/29/10	7/1/10	\$0.46	\$0.85	<b>\$830.00</b>
MS Jul 17 2010 22.5 Put	MS	6/30/10	7/1/10	\$0.48	\$0.79	<b>\$630.00</b>
LVS Jul 17 2010 20.0 Put	LVS	6/30/10	7/1/10	\$0.53	\$0.95	<b>\$770.00</b>

PNC Jul 17 2010 50.0 Put	PNC	7/1/10	7/16/10	\$0.55	\$	-\$980.00
LULU Jul 17 2010 30.0 Put	LULU	7/1/10	7/17/10	\$0.45	\$	-\$980.00
OC Jul 17 2010 25.0 Put	OC	7/1/10	7/7/10	\$0.45	\$0.20	-\$540.00
USB Jul 17 2010 21.0 Put	USB	7/2/10	7/7/10	\$0.31	\$0.15	-\$500.00
FCX Jul 17 2010 55.0 Put	FCX	7/6/10	7/6/10	\$0.59	\$0.92	<b>\$530.00</b>
SKX Jul 17 2010 35.0 Put	SKX	7/6/10	7/7/10	\$0.60	\$0.65	<b>\$70.00</b>
POT Jul 17 2010 80.0 Put	POT	7/6/10	7/7/10	\$1.07	\$0.55	-\$460.00
RL Jul 17 2010 70.0 Put	RL	7/7/10	7/17/10	\$0.95	\$	-\$980.00
ILMN Aug 21 2010 50.0 Call	ILMN	7/7/10	7/15/10	\$0.70	\$0.85	<b>\$190.00</b>
FCX Jul 17 2010 60.0 Put	FCX	7/8/10	7/9/10	\$1.05	\$0.47	-\$540.00
DNDN Jul 17 2010 36.0 Call	DNDN	7/12/10	7/12/10	\$0.71	\$0.33	-\$530.00
DKS Jul 17 2010 25.0 Put	DKS	7/12/10	7/13/10	\$0.40	\$0.15	-\$610.00
AA Aug 21 2010 10.0 Put	AA	7/13/10	7/16/10	\$0.23	\$0.33	<b>\$410.00</b>
SKX Aug 21 2010 30.0 Put	SKX	7/14/10	7/26/10	\$1.10	\$0.50	-\$530.00
MS Aug 21 2010 23.0 Put	MS	7/15/10	7/21/10	\$0.55	\$0.24	-\$700.00
BBT Aug 21 2010 25.0 Put	BBT	7/15/10	7/22/10	\$0.57	\$1.05	<b>\$820.00</b>
JCG Aug 21 2010 30.0 Put	JCG	7/16/10	7/20/10	\$0.90	\$0.40	-\$540.00
GES Aug 21 2010 30.0 Put	GES	7/16/10	7/20/10	\$0.95	\$0.45	-\$520.00
WFC Aug 21 2010 23.0 Put	WFC	7/19/10	7/21/10	\$0.51	\$0.24	-\$770.00
CHK Aug 21 2010 22.0 Call	CHK	7/21/10	7/29/10	\$0.53	\$0.31	-\$400.00
WHR Aug 21 2010 80.0 Put	WHR	7/21/10	7/26/10	\$2.00	\$1.15	-\$410.00
MRK Aug 21 2010 34.0 Put	MRK	7/23/10	7/30/10	\$0.66	\$0.72	<b>\$70.00</b>
SWKS Aug 21 2010 20.0 Call	SWKS	7/26/10	7/29/10	\$0.35	\$0.15	-\$570.00
MGM Aug 21 2010 12.0 Call	MGM	7/26/10	7/27/10	\$0.28	\$0.48	<b>\$690.00</b>
HPQ Aug 21 2010 50.0 Call	HPQ	7/27/10	7/29/10	\$0.37	\$0.15	-\$550.00
USG Sep 18 2010 11.0 Put	USG	7/28/10	8/18/10	\$0.60	\$0.25	-\$730.00
BMC Aug 21 2010 34.0 Put	BMC	7/29/10	8/2/10	\$0.50	\$0.20	-\$580.00
WDC Aug 21 2010 26.0 Put	WDC	7/29/10	7/30/10	\$0.53	\$0.80	<b>\$480.00</b>
STX Aug 21 2010 12.0 Put	STX	7/29/10	8/2/10	\$0.28	\$0.14	-\$480.00
SMH Aug 21 2010 26.0 Put	SMH	7/30/10	8/4/10	\$0.32	\$0.17	-\$460.00
ASIA Aug 21 2010 22.5 Call	ASIA	8/2/10	8/3/10	\$0.55	\$1.00	<b>\$800.00</b>
ACI Aug 21 2010 26.0 Call	ACI	8/3/10	8/4/10	\$0.60	\$0.32	-\$450.00
APC Aug 21 2010 57.5 Call	APC	8/4/10	8/6/10	\$1.00	\$1.10	<b>\$80.00</b>
TOT Aug 21 2010 55.0 Call	TOT	8/5/10	8/10/10	\$0.50	\$0.15	-\$700.00
FITB Aug 21 2010 12.0 Put	FITB	8/6/10	8/10/10	\$0.17	\$0.08	-\$510.00
ZION Aug 21 2010 20.0 Put	ZION	8/6/10	8/12/10	\$0.39	\$0.62	<b>\$570.00</b>
JPM Aug 21 2010 38.0 Put	JPM	8/6/10	8/11/10	\$0.32	\$0.67	<b>\$1,070.00</b>
SKX Aug 21 2010 28.0 Put	SKX	8/10/10	8/11/10	\$0.65	\$1.05	<b>\$600.00</b>
WFC Aug 21 2010 26.0 Put	WFC	8/11/10	8/11/10	\$0.25	\$0.48	<b>\$830.00</b>
WFT Aug 21 2010 15.0 Put	WFT	8/11/10	8/17/10	\$0.23	\$0.10	-\$550.00
VXX Aug 21 2010 24.0 Call	VXX	8/11/10	8/12/10	\$0.55	\$0.90	<b>\$620.00</b>
BBT Aug 21 2010 23.0 Put	BBT	8/12/10	8/20/10	\$0.22	\$0.07	-\$670.00
VXX Aug 21 2010 25.0 Call	VXX	8/13/10	8/16/10	\$0.40	\$0.20	-\$480.00

XRT Sep 18 2010 35.0 Put	XRT	8/16/10	9/2/10	\$0.77	\$0.20	-\$720.00
FITB Sep 18 2010 11.0 Put	FITB	8/17/10	8/24/10	\$0.29	\$0.40	<b>\$360.00</b>
TBT Sep 18 2010 33.0 Calls	TBT	8/18/10	8/20/10	\$1.23	\$0.76	-\$360.00
WFT Sep 18 2010 15.0 Puts	WFT	8/19/10	8/25/10	\$0.47	\$0.59	<b>\$230.00</b>
BKE Sep 18 2010 22.5 Put	BKE	8/23/10	9/1/10	\$0.60	\$0.25	-\$570.00
CX Sep 18 2010 7.0 Put	CX	8/24/10	9/1/10	\$0.20	\$0.08	-\$580.00
PNC Sep 18 2010 45.0 Put	PNC	8/24/10	9/17/10	\$0.37	\$	-\$980.00
ACI Sep 18 2010 20.0 Put	ACI	8/24/10	8/25/10	\$0.38	\$0.62	<b>\$600.00</b>
SCHW Sep 18 2010 13.0 Put	SCHW	8/25/10	8/30/10	\$0.25	\$0.41	<b>\$620.00</b>
MEE Sep 18 2010 27.0 Put	MEE	8/26/10	9/2/10	\$0.80	\$0.20	-\$730.00
SNDK Sep 18 2010 30.0 Put	SNDK	8/27/10	8/31/10	\$0.41	\$0.54	<b>\$300.00</b>
RIMM Sep 18 2010 40.0 Put	RIMM	9/2/10	9/8/10	\$0.77	\$0.37	-\$500.00
TLT Sep 18 2010 107.0 Call	TLT	9/7/10	9/17/10	\$0.55	\$0.01	-\$980.00
FITB Sep 18 2010 11.0 Put	FITB	9/7/10	9/17/10	\$0.15	\$0.02	-\$950.00
FAZ Sep 18 2010 15.0 Call	FAZ	9/8/10	9/17/10	\$0.34	\$	-\$1,000.00
SKX Oct 16 2010 21.0 Put	SKX	9/10/10	9/20/10	\$0.85	\$0.35	-\$570.00
SLW Oct 16 2010 27.0 Call	SLW	9/14/10	9/23/10	\$0.47	\$0.77	<b>\$620.00</b>
AUY Oct 16 2010 11.0 Call	AUY	9/14/10	9/16/10	\$0.27	\$0.41	<b>\$500.00</b>
KGC Oct 16 2010 20.0 Call	KGC	9/16/10	9/28/10	\$0.28	\$0.13	-\$500.00
LPX Oct 16 2010 8.0 Call	LPX	9/21/10	9/30/10	\$0.30	\$0.15	-\$480.00
SLV Oct 16 2010 21.0 Call	SLV	9/21/10	9/24/10	\$0.37	\$0.50	<b>\$330.00</b>
PNC Oct 16 2010 50.0 Put	PNC	9/21/10	9/22/10	\$0.84	\$1.35	<b>\$580.00</b>
XLF Oct 16 2010 14.0 Put	XLF	9/22/10	9/30/10	\$0.22	\$0.10	-\$530.00
KBH Oct 16 2010 11.0 Put	KBH	9/24/10	9/28/10	\$0.20	\$0.51	<b>\$500.00</b>
SLW Oct 16 2010 28.0 Call	SLW	9/28/10	10/4/10	\$0.42	\$0.20	-\$510.00
SNDK Oct 16 2010 40.0 Call	SNDK	9/29/10	9/30/10	\$0.78	\$0.40	-\$470.00
MS Oct 16 2010 24.0 Put	MS	9/30/10	10/5/10	\$0.36	\$0.16	-\$540.00
TSL Oct 16 2010 27.0 Put	TSL	10/1/10	10/4/10	\$0.48	\$0.74	<b>\$520.00</b>
AKAM Oct 16 2010 45.0 Put	AKAM	10/4/10	10/6/10	\$0.59	\$0.91	<b>\$520.00</b>
AXP Oct 16 2010 38.0 Put	AXP	10/4/10	10/4/10	\$0.42	\$0.86	<b>\$1,020.00</b>
AXP Oct 16 2010 36.0 Put	AXP	10/5/10	10/5/10	\$0.48	\$0.25	-\$450.00
MOS Oct 16 2010 57.5 Put	MOS	10/5/10	10/6/10	\$0.53	\$0.25	-\$550.00
GE Oct 16 2010 17.0 Call	GE	10/4/10	10/6/10	\$0.21	\$0.36	<b>\$690.00</b>
RVBD Oct 16 2010 45.0 Put	RVBD	10/6/10	10/6/10	\$0.60	\$1.20	<b>\$980.00</b>
GG Oct 16 2010 46.0 Call	GG	10/6/10	10/7/10	\$0.44	\$0.24	-\$440.00
ISLN Oct 16 2010 22.5 Put	ISLN	10/6/10	10/7/10	\$0.65	\$0.25	-\$20.00
VMW Oct 16 2010 70.0 Put	VMW	10/7/10	10/8/10	\$0.55	\$0.20	-\$610.00
SLV Nov 20 2010 24.0 Call	SLV	10/8/10	10/13/10	\$0.44	\$0.71	<b>\$590.00</b>
CAT Nov 20 2010 85.0 Call	CAT	10/8/10	10/21/10	\$1.45	\$0.45	-\$670.00
RDN Nov 20 2010 10.0 Call	RDN	10/8/10	10/15/10	\$0.40	\$0.45	<b>\$100.00</b>
SOLR Nov 20 2010 10.0 Call	SOLR	10/11/10	10/19/10	\$0.25	\$0.20	-\$180.00
MGM Oct 16 2010 14.0 Call	MGM	10/12/10	10/12/10	\$0.25	\$0.38	<b>\$500.00</b>



GLD Oct 16 2010 133.0 Call	GLD	10/12/10	10/13/10	\$0.50	\$1.25	<b>\$1,480.00</b>
GFI Nov 20 2010 17.0 Call	GFI	10/13/10	10/19/10	\$0.39	\$0.11	-\$700.00
MON Nov 20 2010 60.0 Call	MON	10/13/10	10/18/10	\$0.91	\$1.15	<b>\$240.00</b>
JPM Nov 20 2010 36.0 Put	JPM	10/14/10	10/15/10	\$0.69	\$1.40	<b>\$1,010.00</b>
BAC Oct 22 2010 11.0 Put	BAC	10/15/10	10/20/10	\$0.17	\$	-\$390.00
QQQQ Nov 20 2010 50.0 Put	QQQQ	10/18/10	10/19/10	\$0.73	\$0.90	<b>\$210.00</b>
SLW Nov 20 2010 25.0 Put	SLW	10/19/10	10/29/10	\$0.77	\$0.35	-\$520.00
KCG Nov 20 2010 12.5 Put	KCG	10/20/10	10/29/10	\$0.35	\$0.15	-\$550.00
ABX Nov 20 2010 43.0 Put	ABX	10/21/10	10/28/10	\$0.69	\$0.25	-\$590.00
BUCY Nov 20 2010 65.0 Put	BUCY	10/22/10	10/27/10	\$1.53	\$2.32	<b>\$490.00</b>
REE Nov 20 2010 12.5 Call	REE	10/25/10	10/27/10	\$0.85	\$1.05	<b>\$220.00</b>
JOYG Nov 20 2010 65.0 Put	JOYG	10/27/10	10/29/10	\$1.63	\$0.72	-\$530.00
REE Nov 20 2010 10.0 Put	REE	10/28/10	11/3/10	\$1.05	\$1.25	<b>\$170.00</b>
RIMM Nov 20 2010 60.0 Call	RIMM	10/29/10	11/1/10	\$1.34	\$0.70	-\$460.00
LNC Nov 20 2010 23.0 Put	LNC	11/3/10	11/5/10	\$0.58	\$0.15	-\$710.00
MCHP Nov 20 2010 35.0 Call	MCHP	11/4/10	11/18/10	\$0.35	\$	-\$20.00
BYD Nov 20 2010 10.0 Call	BYD	11/4/10	11/8/10	\$0.25	\$0.50	<b>\$980.00</b>
PNC Nov 20 2010 60.0 Call	PNC	11/5/10	11/5/10	\$0.40	\$0.57	<b>\$400.00</b>
WFC Nov 20 2010 30.0 Call	WFC	11/5/10	11/8/10	\$0.40	\$0.20	-\$480.00
CAR Nov 20 2010 14.0 Call	CAR	11/5/10	11/11/10	\$0.40	\$0.15	-\$610.00
DCTH Nov 20 2010 10.0 Call	DCTH	11/9/10	11/11/10	\$0.41	\$0.63	<b>\$530.00</b>
MGM Nov 20 2010 14.0 Call	MGM	11/9/10	11/12/10	\$0.36	\$0.17	-\$500.00
DIA Dec 18 2010 109.0 Put	DIA	11/9/10	11/12/10	\$1.00	\$1.52	<b>\$500.00</b>
VLO Dec 18 2010 21.0 Call	VLO	11/12/10	11/16/10	\$0.47	\$0.22	-\$510.00
APOL Dec 18 2010 33.0 Put	APOL	11/12/10	12/2/10	\$0.93	\$0.41	-\$510.00
F Dec 18 2010 18.0 Call	F	11/15/10	11/18/10	\$0.54	\$0.26	-\$500.00
TSL Dec 18 2010 22.0 Put	TSL	11/16/10	11/17/10	\$0.97	\$1.65	<b>\$680.00</b>
HGSI Dec 18 2010 27.0 Call	HGSI	11/22/10	12/6/10	\$1.03	\$0.33	-\$20.00
TSO Dec 18 2010 17.0 Call	TSO	11/22/10	11/24/10	\$0.26	\$0.41	<b>\$550.00</b>
GG Dec 18 2010 48.0 Call	GG	11/23/10	11/26/10	\$0.73	\$0.35	-\$500.00
TIF Dec 18 2010 65.0 Call	TIF	11/24/10	11/30/10	\$0.64	\$0.69	<b>\$60.00</b>
SINA Dec 18 2010 60.0 Put	SINA	11/30/10	12/3/10	\$1.30	\$0.30	-\$750.00
QCOM Dec 18 2010 49.0 Call	QCOM	12/1/10	12/7/10	\$0.52	\$0.63	<b>\$190.00</b>
TQNT Dec 18 2010 13.0 Call	TQNT	12/1/10	12/7/10	\$0.20	\$0.40	<b>\$980.00</b>
MU Dec 18 2010 8.0 Call	MU	12/2/10	12/7/10	\$0.19	\$0.33	<b>\$710.00</b>
SLV Dec 10 2010 30.0 Call	SLV	12/6/10	12/7/10	\$0.29	\$0.45	<b>\$530.00</b>
JBL Dec 18 2010 17.5 Call	JBL	12/7/10	12/9/10	\$0.35	\$0.15	-\$550.00

GE Jan 22 2011 17.5 Call	GE	12/7/10	12/10/10	\$0.40	\$0.61	<b>\$500.00</b>
JPM Dec 18 2010 41.0 Call	JPM	12/8/10	12/9/10	\$0.30	\$0.57	<b>\$880.00</b>
FITB Jan 22 2011 15.0 Call	FITB	12/9/10	12/14/10	\$0.41	\$0.50	<b>\$220.00</b>
PNC Dec 18 2010 62.5 Call	PNC	12/9/10	12/10/10	\$0.61	\$0.21	-\$650.00
WFC Dec 18 2010 31.0 Call	WFC	12/10/10	12/14/10	\$0.22	\$0.10	-\$520.00
CROX Jan 22 2011 19.0 Call	CROX	12/13/10	12/16/10	\$0.75	\$0.35	-\$520.00
GS Dec 18 2010 175.0 Call	GS	12/13/10	12/14/10	\$0.43	\$0.15	-\$630.00
GNW Jan 22 2011 14.0 Call	GNW	12/14/10	12/20/10	\$0.32	\$0.12	-\$620.00
FITB Jan 22 2011 15.0 Call	FITB	12/16/10	12/29/10	\$0.44	\$0.55	<b>\$250.00</b>
CIEN Jan 22 2011 21.0 Call	CIEN	12/16/10	12/17/10	\$0.65	\$1.15	<b>\$770.00</b>
STLD Jan 22 2011 19.0 Call	STLD	12/17/10	1/6/11	\$0.40	\$0.45	<b>\$125.00</b>
CIEN Jan 22 2011 22.5 Call	CIEN	12/20/10	1/4/11	\$0.47	\$0.62	<b>\$320.00</b>
INCY Jan 22 2011 17.5 Call	INCY	12/21/10	12/22/10	\$0.35	\$0.60	<b>\$720.00</b>
BAC Jan 22 2011 14.0 Call	BAC	12/22/10	12/22/10	\$0.16	\$0.26	<b>\$630.00</b>
BAC Jan 22 2011 14.0 Call	BAC	12/23/10	1/3/11	\$0.20	\$0.40	<b>\$1,000.00</b>
STI Jan 22 2011 30.0 Call	STI	12/27/10	1/3/11	\$0.72	\$1.14	<b>\$580.00</b>

**P\L for 2010 : \$5,780.00**