

<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>
STLD Jan 22 2011 19.0 Call	STLD	12/17/10	1/6/11	\$0.40	\$0.45	\$125.00
CIEN Jan 22 2011 22.5 Call	CIEN	12/20/10	1/4/11	\$0.47	\$0.62	\$320.00
INCY Jan 22 2011 17.5 Call	INCY	12/21/10	12/22/10	\$0.35	\$0.60	\$720.00
BAC Jan 22 2011 14.0 Call	BAC	12/22/10	12/22/10	\$0.16	\$0.26	\$630.00
BAC Jan 22 2011 14.0 Call	BAC	12/23/10	1/3/11	\$0.20	\$0.40	\$1,000.00
STI Jan 22 2011 30.0 Call	STI	12/27/10	1/3/11	\$0.72	\$1.14	\$580.00
GE Jan 22 2011 19.0 Call	GE	12/29/10	1/7/11	\$0.23	\$0.12	-\$480.00
AGU Jan 22 2011 100.0 Call	AGU	1/3/11	1/4/11	\$1.10	\$0.50	-\$560.00
HK Jan 22 2011 19.0 Call	HK	1/3/11	1/6/11	\$0.52	\$0.64	\$230.00
SLW Jan 22 2011 35.0 Put	SLW	1/4/11	1/4/11	\$0.65	\$1.15	\$770.00
JPM Jan 22 2011 45.0 Call	JPM	1/4/11	1/5/11	\$0.56	\$0.95	\$690.00
BAC Jan 22 2011 15.0 Call	BAC	1/5/11	1/12/11	\$0.20	\$0.30	\$500.00
ANR Jan 22 2011 67.5 Call	ANR	1/5/11	1/7/11	\$1.12	\$1.38	\$220.00
MS Feb 19 2011 30.0 Call	MS	1/6/11	1/10/11	\$0.64	\$0.32	-\$500.00
CIEN Jan 22 2011 25.0 Call	CIEN	1/6/11	1/7/11	\$0.48	\$0.25	-\$490.00
SLW Jan 22 2011 36.0 Call	SLW	1/7/11	1/7/11	\$1.07	\$0.55	-\$490.00
CY Feb 19 2011 20.0 Call	CY	1/7/11	1/11/11	\$0.55	\$0.85	\$550.00
MRO Jan 22 2011 40.0 Call	MRO	1/10/11	1/11/11	\$0.29	\$0.50	\$720.00
KLIC Feb 19 2011 10.0 Call	KLIC	1/11/11	1/31/11	\$0.40	\$0.45	\$120.00
CIEN Jan 22 2011 26.0 Call	CIEN	1/11/11	1/13/11	\$0.35	\$0.42	\$200.00
NVDA Jan 22 2011 22.5 Call	NVDA	1/12/11	1/12/11	\$0.26	\$0.55	\$1,120.00
NE Feb 19 2011 40.0 Call	NE	1/12/11	1/21/11	\$0.78	\$0.36	-\$520.00
PCX Jan 22 2011 27.0 Call	PCX	1/12/11	1/13/11	\$0.50	\$0.83	\$660.00
SANM Feb 19 2011 14.0 Call	SANM	1/13/11	1/14/11	\$0.50	\$0.90	\$800.00
STEC Jan 22 2011 22.5 Call	STEC	1/13/11	1/13/11	\$0.52	\$0.85	\$640.00
QQQQ Jan 22 2011 57.0 Call	QQQQ	1/13/11	1/14/11	\$0.32	\$0.39	\$220.00
JPM Feb 19 2011 47.0 Call	JPM	1/14/11	1/19/11	\$0.63	\$0.32	-\$470.00
BAC Feb 19 2011 16.0 Call	BAC	1/14/11	1/19/11	\$0.32	\$0.15	-\$530.00
SLW Feb 19 2011 29.0 Put	SLW	1/20/11	2/1/11	\$1.16	\$0.50	-\$580.00
TXT Feb 19 2011 28.0 Call	TXT	1/21/11	1/26/11	\$0.60	\$0.25	-\$580.00
IP Feb 19 2011 31.0 Call	IP	1/24/11	1/25/11	\$0.45	\$0.15	-\$660.00
NVDA Feb 19 2011 27.0 Call	NVDA	1/26/11	1/28/11	\$0.70	\$0.30	-\$540.00
FTO Feb 19 2011 19.0 Call	FTO	01/26/201	1/28/11	\$0.60	\$1.00	\$670.00
GE Feb 19 2011 21.0 Call	GE	1/28/11	2/1/11	\$0.23	\$0.30	\$330.00
CHK Feb 19 2011 29.0 Call	CHK	1/31/11	1/31/11	\$0.41	\$0.75	\$820.00
FTO Feb 19 2011 21.0 Call	FTO	1/31/11	2/2/11	\$0.60	\$1.05	\$750.00
PWE Feb 19 2011 28.0 Call	PWE	1/31/11	2/7/11	\$0.40	\$0.15	-\$570.00
CHK Feb 19 2011 31.0 Call	CHK	2/1/11	2/1/11	\$0.37	\$0.61	\$650.00
NVLS Feb 19 2011 39.0 Call	NVLS	2/1/11	2/7/11	\$0.60	\$1.00	\$670.00
MTW Feb 19 2011 18.0 Call	MTW	2/2/11	2/7/11	\$0.70	\$1.20	\$710.00
NVDA Feb 19 2011 27.0 Call	NVDA	2/2/11	2/8/11	\$0.61	\$0.25	-\$580.00

STEC Feb 19 2011 24.0 Call	STEC	2/3/11	2/4/11	\$0.63	\$1.30	<b>\$1,060.00</b>
FNSR Feb 19 2011 40.0 Call	FNSR	2/4/11	2/7/11	\$0.85	\$1.50	<b>\$760.00</b>
CIEN Feb 19 2011 28.0 Call	CIEN	2/7/11	2/10/11	\$0.58	\$0.65	<b>\$120.00</b>
BAC Feb 19 2011 15.0 Call	BAC	2/7/11	2/9/11	\$0.20	\$0.11	-\$480.00
GE Mar 19 2011 21.0 Call	GE	2/8/11	2/17/11	\$0.60	\$0.72	<b>\$200.00</b>
JNPR Mar 19 2011 42.0 Call	JNPR	2/9/11	2/10/11	\$1.02	\$1.75	<b>\$720.00</b>
FNSR Mar 19 2011 45.0 Call	FNSR	2/10/11	2/14/11	\$1.65	\$2.85	<b>\$730.00</b>
TSO Feb 19 2011 22.5 Call	TSO	2/11/11	2/14/11	\$0.25	\$0.36	<b>\$520.00</b>
QCOM Mar 19 2011 60.0 Call	QCOM	2/14/11	2/23/11	\$0.86	\$0.40	-\$540.00
JDSU Mar 19 2011 32.0 Call	JDSU	2/14/11	2/15/11	\$0.95	\$0.25	-\$730.00
CRUS Mar 19 2011 26.0 Call	CRUS	2/15/11	2/23/11	\$0.95	\$0.25	-\$740.00
MTW Mar 19 2011 21.0 Call	MTW	2/16/11	2/22/11	\$0.65	\$0.30	-\$520.00
STLD Mar 19 2011 21.0 Call	STLD	2/16/11	2/23/11	\$0.40	\$0.15	-\$630.00
NVDA Mar 19 2011 26.0 Call	NVDA	2/17/11	2/17/11	\$0.71	\$1.15	<b>\$620.00</b>
WMB Mar 19 2011 32.0 Call	WMB	2/17/11	2/24/11	\$0.38	\$0.15	-\$550.00
SLW Mar 19 2011 42.0 Call	SLW	2/22/11	2/28/11	\$1.35	\$1.70	<b>\$260.00</b>
GFI Mar 19 2011 18.0 Call	GFI	2/23/11	3/2/11	\$0.41	\$0.49	<b>\$200.00</b>
BEXP Mar 19 2011 37.0 Call	BEXP	2/24/11	3/7/11	\$0.80	\$0.30	-\$540.00
AKAM Mar 19 2011 38.0 Put	AKAM	2/24/11	2/28/11	\$0.94	\$1.65	<b>\$750.00</b>
MU Mar 19 2011 12.0 Call	MU	2/25/11	3/7/11	\$0.24	\$0.10	-\$580.00
CENX Mar 19 2011 18.0 Call	CENX	2/28/11	3/1/11	\$0.37	\$0.15	-\$600.00
DO Mar 19 2011 83.5 Call	DO	3/1/11	3/2/11	\$0.85	\$0.35	-\$590.00
RVBD Mar 19 2011 37.5 Put	RVBD	3/1/11	3/3/11	\$0.95	\$0.45	-\$520.00
HCBK Mar 19 2011 10.0 Put	HCBK	3/2/11	3/4/11	\$0.20	\$0.30	<b>\$500.00</b>
GG Mar 19 2011 50.0 Call	GG	3/3/11	3/4/11	\$0.69	\$1.25	<b>\$810.00</b>
SLW Mar 19 2011 46.0 Call	SLW	3/4/11	3/8/11	\$1.15	\$0.60	-\$470.00
NVDA Mar 19 2011 19.0 Put	NVDA	3/7/11	3/8/11	\$0.35	\$0.75	<b>\$1,140.00</b>
NOV Mar 19 2011 75.0 Put	NOV	3/8/11	3/9/11	\$0.84	\$0.40	-\$520.00
NE Apr 16 2011 43.0 Puts	NE	3/9/11	3/16/11	\$1.35	\$2.03	<b>\$500.00</b>
CLF Mar 19 2011 85.0 Put	CLF	3/10/11	3/10/11	\$1.05	\$1.80	<b>\$710.00</b>
MON Mar 19 2011 65.0 Put	MON	3/10/11	3/15/11	\$0.64	\$0.30	-\$530.00
HK Apr 16 2011 22.0 Call	HK	3/11/11	3/15/11	\$0.84	\$0.96	<b>\$140.00</b>
CHK Mar 19 2011 35.0 Call	CHK	3/14/11	3/16/11	\$0.40	\$0.49	<b>\$230.00</b>
MET Apr 16 2011 40.0 Put	MET	3/15/11	3/18/11	\$1.20	\$0.40	-\$670.00
QQQQ Apr 16 2011 54.0 Put	QQQQ	3/15/11	3/16/11	\$1.10	\$1.69	<b>\$540.00</b>
AFL Apr 16 2011 48.0 Put	AFL	3/15/11	3/21/11	\$1.54	\$0.45	-\$700.00
MS Apr 16 2011 26.0 Put	MS	3/16/11	3/21/11	\$0.58	\$0.29	-\$500.00
HBC Apr 16 2011 48.0 Put	HBC	3/16/11	3/16/11	\$0.85	\$	-\$1,000.00
JDSU Apr 16 2011 17.0 Put	JDSU	3/18/11	3/24/11	\$0.64	\$0.30	-\$540.00
CAT Apr 16 2011 110.0 Call	CAT	3/21/11	3/24/11	\$1.72	\$2.74	<b>\$520.00</b>
SD Apr 16 2011 12.0 Call	SD	3/22/11	3/25/11	\$0.33	\$0.63	<b>\$910.00</b>
SVM Apr 16 2011 16.0 Call	SVM	3/24/11	3/25/11	\$0.35	\$0.15	-\$570.00
SD Apr 16 2011 13.0 Call	SD	3/28/11	3/29/11	\$0.32	\$0.15	-\$520.00

MTW Apr 16 2011 22.0 Call	MTW	3/28/11	4/4/11	\$0.60	\$0.62	<b>\$30.00</b>
AA Apr 16 2011 18.0 Call	AA	3/29/11	4/1/11	\$0.28	\$0.37	<b>\$320.00</b>
DE Apr 16 2011 100.0 Call	DE	3/31/11	4/1/11	\$0.57	\$1.10	<b>\$920.00</b>
MGM Apr 16 2011 14.0 Call	MGM	4/1/11	4/1/11	\$0.21	\$0.11	-\$480.00
EWZ Apr 16 2011 80.0 Call	EWZ	4/1/11	4/4/11	\$0.63	\$1.07	<b>\$690.00</b>
PCX Apr 16 2011 29.0 Call	PCX	4/4/11	4/4/11	\$0.39	\$	-\$1,000.00
POT Apr 16 2011 63.33 Call	POT	4/4/11	4/6/11	\$0.65	\$0.33	-\$490.00
SLW Apr 16 2011 46.0 Call	SLW	4/5/11	4/5/11	\$0.76	\$1.35	<b>\$760.00</b>
GG Apr 16 2011 52.5 Call	GG	4/5/11	4/5/11	\$0.35	\$0.75	<b>\$1,140.00</b>
FCX Apr 16 2011 57.5 Call	FCX	4/5/11	4/6/11	\$0.84	\$1.34	<b>\$600.00</b>
IAG Apr 16 2011 24.0 Call	IAG	4/6/11	4/7/11	\$0.30	\$0.15	-\$500.00
RIMM Apr 16 2011 57.5 Call	RIMM	4/6/11	4/8/11	\$0.41	\$0.20	-\$520.00
SLW Apr 16 2011 48.0 Call	SLW	4/7/11	4/8/11	\$0.69	\$0.89	<b>\$290.00</b>
EWZ Apr 16 2011 80.0 Call	EWZ	4/7/11	4/11/11	\$0.61	\$0.31	-\$480.00
SLV Apr 16 2011 40.0 Call	SLV	4/8/11	4/11/11	\$0.44	\$0.74	<b>\$680.00</b>
SLV Apr 16 2011 41.0 Call	SLV	4/11/11	4/11/11	\$0.40	\$0.20	-\$500.00
MPEL May 21 2011 9.0 Call	MPEL	4/11/11	4/15/11	\$0.40	\$0.60	<b>\$500.00</b>
JOYG Apr 16 2011 90.0 Put	JOYG	4/12/11	4/12/11	\$0.57	\$1.15	<b>\$0.00</b>
JPM May 21 2011 46.0 Put	JPM	4/13/11	4/14/11	\$0.95	\$1.55	<b>\$630.00</b>
QQQ May 21 2011 55.0 Put	QQQ	4/13/11	4/18/11	\$0.77	\$1.09	<b>\$420.00</b>
BBT May 21 2011 25.0 Put	BBT	4/14/11	4/21/11	\$0.39	\$0.41	<b>\$50.00</b>
FCX May 21 2011 47.5 Put	FCX	4/15/11	4/20/11	\$1.25	\$0.35	-\$720.00
GG May 21 2011 50.0 Put	GG	4/18/11	4/19/11	\$0.87	\$0.45	-\$460.00
MS May 21 2011 25.0 Put	MS	4/19/11	4/21/11	\$0.50	\$0.23	-\$540.00
WFC May 21 2011 28.0 Put	WFC	4/20/11	4/27/11	\$0.51	\$0.26	-\$490.00
GE May 21 2011 21.0 Call	GE	4/21/11	4/27/11	\$0.17	\$0.30	<b>\$760.00</b>
JDSU May 21 2011 22.0 Call	JDSU	4/21/11	4/27/11	\$0.54	\$0.88	<b>\$630.00</b>
SLV May 21 2011 50.0 Call	SLV	4/25/11	4/26/11	\$1.24	\$0.51	-\$590.00
F May 21 2011 17.0 Call	F	4/26/11	4/27/10	\$0.17	\$0.07	-\$590.00
STEC May 21 2011 24.0 Call	STEC	4/26/11	5/2/11	\$0.60	\$0.25	-\$580.00
AMZN May 21 2011 200.0 Call	AMZN	4/27/11	4/27/11	\$1.58	\$3.30	<b>\$1,090.00</b>
JPM May 21 2011 46.0 Call	JPM	4/27/11	5/2/11	\$0.56	\$0.70	<b>\$250.00</b>
AMZN May 21 2011 205.0 Call	AMZN	4/27/11	5/2/11	\$1.72	\$2.55	<b>\$480.00</b>
REDF May 21 2011 20.0 Call	REDF	4/28/11	4/28/11	\$1.25	\$2.30	<b>\$0.00</b>
EBAY May 21 2011 35.0 Call	EBAY	4/28/11	5/2/11	\$0.63	\$0.32	-\$480.00
DIA May 21 2011 130.0 Call	DIA	4/29/11	5/4/11	\$0.44	\$0.20	-\$530.00
DF Jun 18 2011 12.0 Call	DF	5/2/11	5/11/11	\$0.45	\$0.75	<b>\$670.00</b>
MGM May 21 2011 14.0 Call	MGM	5/2/11	5/4/11	\$0.22	\$0.41	<b>\$860.00</b>
AMZN May 21 2011 210.0 Call	AMZN	5/3/11	5/4/11	\$1.87	\$0.98	-\$490.00
INTC May 21 2011 24.0 Call	INTC	5/3/11	5/4/11	\$0.18	\$0.28	<b>\$550.00</b>
KLIC May 21 2011 11.0 Call	KLIC	5/4/11	5/5/11	\$0.25	\$0.45	<b>\$800.00</b>

INTC May 21 2011 24.0 Call	INTC	5/4/11	5/4/11	\$0.13	\$0.24	<b>\$850.00</b>
INTC May 21 2011 24.0 Call	INTC	5/5/11	5/9/11	\$0.23	\$0.12	-\$490.00
ALU Jun 18 2011 7.0 Call	ALU	5/5/11	5/5/11	\$0.20	\$0.40	<b>\$0.00</b>
MGM May 21 2011 15.0 Call	MGM	5/5/11	5/11/11	\$0.24	\$0.36	<b>\$500.00</b>
TQNT May 21 2011 14.0 Call	TQNT	5/6/11	5/11/11	\$0.30	\$0.35	<b>\$170.00</b>
DE May 21 2011 95.0 Call	DE	5/9/11	5/10/11	\$1.24	\$1.87	<b>\$510.00</b>
HLF May 21 2011 110.0 Call	HLF	5/11/11	5/11/11	\$1.05	\$0.50	-\$520.00
CAT May 21 2011 115.0 Call	CAT	5/10/11	5/11/11	\$0.90	\$0.45	-\$500.00
JWN May 21 2011 50.0 Call	JWN	5/11/11	5/13/11	\$0.56	\$0.25	-\$530.00
POT May 21 2011 50.0 Put	POT	5/11/11	5/12/11	\$0.34	\$0.81	<b>\$1,380.00</b>
SLW May 21 2011 30.0 Put	SLW	5/12/11	5/12/11	\$0.34	\$0.15	-\$560.00
SCCO May 21 2011 33.0 Put	SCCO	5/12/11	5/12/11	\$0.45	\$0.20	-\$520.00
GS May 21 2011 135.0 Put	GS	5/12/11	5/12/11	\$0.77	\$0.35	-\$540.00
MS May 21 2011 24.0 Put	MS	5/13/11	5/16/11	\$0.25	\$0.37	<b>\$480.00</b>
TSL Jun 18 2011 22.0 Put	TSL	5/16/11	5/17/11	\$0.67	\$0.86	<b>\$280.00</b>
PAY Jun 18 2011 40.0 Put	PAY	5/16/11	5/26/11	\$1.30	\$0.60	-\$520.00
AKAM May 21 2011 32.0 Put	AKAM	5/17/11	5/17/11	\$0.37	\$0.62	<b>\$680.00</b>
HPQ Jun 18 2011 35.0 Put	HPQ	5/17/11	5/19/11	\$0.46	\$0.54	<b>\$170.00</b>
SSRI Jun 18 2011 25.0 Put	SSRI	5/17/11	5/20/11	\$1.05	\$0.45	-\$540.00
HNZ Jun 18 2011 55.0 Call	HNZ	5/18/11	5/27/11	\$0.25	\$0.30	<b>\$200.00</b>
AXP Jun 18 2011 52.5 Call	AXP	5/19/11	5/25/11	\$0.80	\$0.24	-\$670.00
RIMM May 27 2011 42.5 Put	RIMM	5/20/11	5/24/11	\$0.40	\$0.46	<b>\$150.00</b>
CS Jun 18 2011 40.0 Put	CS	5/23/11	5/25/11	\$0.90	\$0.45	-\$500.00
STI Jun 18 2011 26.0 Put	STI	5/24/11	5/27/11	\$0.38	\$0.18	-\$530.00
PNC Jun 18 2011 57.5 Put	PNC	5/24/11	6/2/11	\$0.37	\$0.38	<b>\$30.00</b>
BIDU Jun 18 2011 125.0 Put	BIDU	5/25/11	5/27/11	\$2.67	\$1.50	-\$440.00
NTAP Jun 18 2011 57.5 Call	NTAP	5/26/11	6/1/11	\$0.65	\$0.30	-\$520.00
MPEL Jul 16 2011 12.0 Call	MPEL	5/27/11	6/2/11	\$0.45	\$0.80	<b>\$780.00</b>
MOS Jun 18 2011 72.5 Call	MOS	5/27/11	6/1/11	\$1.08	\$0.55	-\$480.00
OPTR Jun 18 2011 15.0 Call	OPTR	5/31/11	5/31/11	\$0.25	\$0.45	<b>\$800.00</b>
SPPI Jun 18 2011 10.0 Call	SPPI	6/1/11	6/2/11	\$0.35	\$0.15	-\$570.00
MS Jun 18 2011 22.0 Put	MS	6/2/11	6/3/11	\$0.24	\$0.11	-\$510.00
DE Jun 18 2011 87.5 Call	DE	6/2/11	6/6/11	\$0.75	\$0.20	-\$740.00
HLF Jun 18 2011 57.5 Call	HLF	6/2/11	6/6/11	\$0.85	\$0.40	-\$540.00
QPSA Jun 18 2011 10.0 Call	QPSA	6/3/11	6/6/11	\$0.45	\$0.15	-\$670.00
MS Jun 18 2011 22.0 Put	MS	6/6/11	6/9/11	\$0.30	\$0.15	-\$500.00
JPM Jun 18 2011 40.0 Put	JPM	6/7/11	6/8/11	\$0.36	\$0.60	<b>\$670.00</b>
QQQ Jun 18 2011 55.0 Put	QQQ	6/7/11	6/8/11	\$0.34	\$0.57	<b>\$680.00</b>
CREE Jun 18 2011 37.5 Put	CREE	6/8/11	6/10/11	\$0.76	\$0.83	<b>\$90.00</b>
ARUN Jun 18 2011 25.0 Put	ARUN	6/8/11	6/10/11	\$0.40	\$0.50	<b>\$250.00</b>
C Jun 18 2011 36.0 Put	C	6/8/11	6/10/11	\$0.41	\$0.15	-\$540.00
IWM Jun 18 2011 78.0 Put	IWM	6/9/11	6/10/11	\$0.63	\$0.98	<b>\$510.00</b>
ZION Jul 16 2011 21.0 Put	ZION	6/10/11	6/10/11	\$0.48	\$0.15	-\$620.00

QQQ Jun 30 2011 54.0 Put	QQQ	6/13/11	6/17/11	\$0.61	\$0.92	<b>\$510.00</b>
NOV Jun 18 2011 67.5 Put	NOV	6/13/11	6/13/11	\$0.40	\$0.78	<b>\$950.00</b>
SU Jul 16 2011 37.0 Put	SU	6/13/11	6/14/11	\$1.03	\$0.55	-\$460.00
MCP Jun 18 2011 47.0 Put	MCP	6/14/11	6/14/11	\$0.55	\$0.25	-\$520.00
MS Jul 16 2011 22.0 Put	MS	6/14/11	6/15/11	\$0.45	\$0.75	<b>\$670.00</b>
NVDA Jul 16 2011 16.0 Put	NVDA	6/15/11	6/17/11	\$0.62	\$1.02	<b>\$650.00</b>
WFC Jul 16 2011 25.0 Put	WFC	6/15/11	6/22/11	\$0.57	\$0.15	-\$680.00
NTES Jul 16 2011 40.0 Put	NTES	6/17/11	6/21/11	\$1.10	\$0.55	-\$520.00
C Jun 24 2011 36.0 Put	C	6/17/11	6/17/11	\$0.42	\$0.15	-\$640.00
QQQ Jun 30 2011 53.0 Put	QQQ	6/17/11	6/17/11	\$0.45	\$0.61	<b>\$360.00</b>
CIEN Jul 16 2011 16.0 Put	CIEN	6/17/11	6/21/11	\$0.70	\$0.35	-\$500.00
RIMM Jul 16 2011 25.0 Put	RIMM	6/20/11	6/22/11	\$0.84	\$0.40	-\$520.00
QQQ Jun 30 2011 53.0 Put	QQQ	6/20/11	6/21/11	\$0.51	\$0.28	-\$450.00
MS Jul 16 2011 22.0 Put	MS	6/21/11	6/22/11	\$0.59	\$0.30	-\$480.00
MPEL Jul 16 2011 12.0 Call	MPEL	6/21/11	6/28/11	\$0.35	\$0.50	<b>\$430.00</b>
GMCR Jul 16 2011 87.5 Call	GMCR	6/22/11	6/28/11	\$2.05	\$3.15	<b>\$540.00</b>
CENX Jul 16 2011 13.0 Put	CENX	6/23/11	6/24/11	\$0.30	\$0.15	-\$500.00
RDC Jul 16 2011 34.0 Put	RDC	6/23/11	6/24/11	\$0.65	\$1.10	<b>\$0.00</b>
DO Jul 16 2011 65.0 Put	DO	6/27/11	6/28/11	\$0.96	\$0.47	-\$510.00
SBUX Jul 16 2011 39.0 Call	SBUX	6/27/11	6/28/11	\$0.41	\$0.80	<b>\$950.00</b>
ARUN Jul 16 2011 30.0 Call	ARUN	6/28/11	6/29/11	\$0.65	\$1.15	<b>\$770.00</b>
WFM Jul 16 2011 65.0 Call	WFM	6/28/11	7/1/11	\$0.69	\$0.87	<b>\$260.00</b>
OPEN Jul 16 2011 87.5 Call	OPEN	6/28/11	7/5/11	\$1.50	\$2.25	<b>\$500.00</b>
JPM Jul 16 2011 41.0 Call	JPM	6/29/11	7/1/11	\$0.60	\$1.05	<b>\$750.00</b>
STLD Jul 16 2011 17.0 Call	STLD	6/29/11	6/29/11	\$0.25	\$0.50	<b>\$0.00</b>
IPI Jul 16 2011 35.0 Call	IPI	6/29/11	6/30/11	\$0.40	\$0.15	-\$540.00
EBAY Jul 16 2011 34.0 Call	EBAY	6/30/11	6/30/11	\$0.37	\$0.16	-\$540.00
GLW Jul 16 2011 19.0 Call	GLW	7/1/11	7/7/11	\$0.15	\$0.07	-\$530.00
LVS Jul 16 2011 45.0 Call	LVS	7/1/11	7/7/11	\$0.41	\$0.82	<b>\$1,000.00</b>
GMCR Jul 16 2011 95.0 Call	GMCR	7/5/11	7/7/11	\$0.78	\$1.95	<b>\$1,510.00</b>
MGM Jul 16 2011 14.0 Call	MGM	7/6/11	7/7/11	\$0.24	\$0.48	<b>\$1,000.00</b>
MGM Aug 20 2011 16.0 Call	MGM	7/7/11	7/20/11	\$0.50	\$0.63	<b>\$260.00</b>
GE Aug 20 2011 20.0 Call	GE	7/7/11	7/7/11	\$0.32	\$0.57	<b>\$0.00</b>
POT Jul 16 2011 60.0 Call	POT	7/8/11	7/11/11	\$0.56	\$0.22	-\$580.00
GT Aug 20 2011 18.0 Call	GT	7/13/11	7/28/11	\$0.80	\$0.40	-\$500.00
FCX Aug 20 2011 57.0 Call	FCX	7/15/11	7/21/11	\$1.69	\$1.84	<b>\$80.00</b>
HL Aug 20 2011 9.0 Call	HL	7/18/11	7/20/11	\$0.30	\$0.15	-\$500.00
QQQ Aug 20 2011 60.0 Call	QQQ	7/19/11	7/22/11	\$0.56	\$0.71	<b>\$270.00</b>
QCOM Aug 20 2011 60.0 Call	QCOM	7/20/11	7/26/11	\$1.31	\$0.35	-\$710.00
TXT Aug 20 2011 26.0 Call	TXT	7/21/11	7/27/11	\$0.48	\$0.25	-\$470.00
REE Aug 20 2011 12.0 Call	REE	7/22/11	7/26/11	\$0.30	\$0.60	<b>\$1,000.00</b>
MOS Aug 20 2011 77.5 Call	MOS	7/25/11	7/27/11	\$1.09	\$0.49	-\$540.00
IGT Aug 20 2011 19.0 Call	IGT	7/27/11	8/1/11	\$0.60	\$0.30	-\$500.00

SBUX Aug 20 2011 42.0 Call	SBUX	7/28/11	8/1/11	\$0.50	\$0.25	-\$500.00
MGM Aug 20 2011 16.0 Call	MGM	8/1/11	8/2/11	\$0.50	\$0.25	-\$500.00
SOHU Aug 20 2011 70.0 Put	SOHU	8/3/11	8/5/11	\$1.65	\$2.70	<b>\$640.00</b>
AGU Aug 20 2011 80.0 Put	AGU	8/4/11	8/5/11	\$1.30	\$2.30	<b>\$770.00</b>
PCX Aug 20 2011 14.0 Put	PCX	8/5/11	8/5/11	\$0.45	\$0.78	<b>\$740.00</b>
OSK Aug 20 2011 20.0 Put	OSK	8/5/11	8/8/11	\$0.45	\$0.75	<b>\$670.00</b>
PBR Aug 20 2011 27.0 Put	PBR	8/5/11	8/8/11	\$0.52	\$1.05	<b>\$1,020.00</b>
VALE Aug 20 2011 25.0 Put	VALE	8/8/11	8/8/11	\$0.57	\$1.00	<b>\$750.00</b>
GS Aug 12 2011 115.0 Put	GS	8/8/11	8/8/11	\$1.46	\$2.45	<b>\$680.00</b>
MS Aug 20 2011 17.0 Put	MS	8/8/11	8/8/11	\$0.51	\$0.93	<b>\$820.00</b>
PBR Aug 20 2011 23.0 Put	PBR	8/8/11	8/9/11	\$0.58	\$0.20	-\$580.00
HAL Aug 20 2011 40.0 Put	HAL	8/9/11	8/9/11	\$1.43	\$0.70	-\$510.00
GS Aug 12 2011 110.0 Put	GS	8/9/11	8/9/11	\$1.43	\$2.90	<b>\$1,050.00</b>
NOV Aug 20 2011 57.5 Put	NOV	8/9/11	8/9/11	\$2.10	\$1.05	-\$500.00
C Aug 20 2011 27.0 Put	C	8/10/11	8/12/11	\$1.15	\$0.55	-\$530.00
GE Sep 17 2011 17.0 Call	GE	8/15/11	8/19/11	\$0.31	\$	-\$520.00
BAC Aug 20 2011 8.0 Call	BAC	8/15/11	8/16/11	\$0.12	\$0.06	-\$500.00
TGT Sep 17 2011 52.5 Call	TGT	8/16/11	8/17/11	\$0.70	\$1.42	<b>\$1,010.00</b>
PCX Sep 17 2011 17.0 Call	PCX	8/17/11	8/17/11	\$0.52	\$0.15	-\$570.00
SBUX Aug 20 2011 40.0 Call	SBUX	8/17/11	8/17/11	\$0.19	\$0.10	-\$480.00
X Sep 17 2011 26.0 Put	X	8/18/11	8/22/11	\$1.30	\$2.02	<b>\$550.00</b>
JOYG Aug 20 2011 70.0 Put	JOYG	8/18/11	8/19/11	\$0.50	\$0.56	<b>\$120.00</b>
JPM Aug 26 2011 33.0 Put	JPM	8/19/11	8/23/11	\$0.65	\$0.34	-\$470.00
ZION Sep 17 2011 14.0 Put	ZION	8/19/11	8/24/11	\$0.55	\$0.30	-\$460.00
DE Sep 17 2011 65.0 Put	DE	8/22/11	8/24/11	\$1.95	\$0.80	-\$530.00
MET Sep 17 2011 29.0 Put	MET	8/22/11	8/25/11	\$1.13	\$0.51	-\$550.00
PNC Sep 17 2011 40.0 Put	PNC	8/23/11	8/24/11	\$1.45	\$0.60	-\$570.00
X Sep 17 2011 25.0 Put	X	8/24/11	8/29/11	\$1.06	\$0.40	-\$610.00
QQQ Sep 02 2011 51.0 Put	QQQ	8/25/11	8/25/11	\$0.70	\$0.92	<b>\$310.00</b>
MTL Sep 17 2011 16.0 Put	MTL	8/25/11	8/29/11	\$0.65	\$0.25	-\$610.00
STLD Sep 17 2011 10.0 Put	STLD	8/25/11	8/25/11	\$0.30	\$0.15	-\$500.00
SPY Sep 02 2011 114.0 Put	SPY	8/25/11	8/29/11	\$1.70	\$0.35	-\$710.00
CROX Sep 17 2011 30.0 Call	CROX	8/29/11	8/31/11	\$0.70	\$0.35	-\$500.00
TSL Sep 17 2011 14.0 Put	TSL	8/30/11	8/31/11	\$0.53	\$0.28	-\$480.00
MOS Sep 17 2011 67.5 Put	MOS	8/31/11	9/2/11	\$1.14	\$1.44	<b>\$260.00</b>
ERY Sep 17 2011 18.0 Call	ERY	8/31/11	9/2/11	\$0.85	\$1.70	<b>\$1,000.00</b>
SLV Sep 17 2011 42.0 Call	SLV	9/1/11	9/2/11	\$0.90	\$1.50	<b>\$670.00</b>
GS Sep 17 2011 100.0 Put	GS	9/1/11	9/2/11	\$1.18	\$2.32	<b>\$970.00</b>
JPM Sep 17 2011 32.5 Put	JPM	9/2/11	9/6/11	\$0.57	\$1.15	<b>\$1,010.00</b>
USB Sep 17 2011 21.0 Put	USB	9/2/11	9/6/11	\$0.49	\$0.80	<b>\$630.00</b>
TLT Sep 09 2011 114.0 Call	TLT	9/2/11	9/6/11	\$0.77	\$1.59	<b>\$1,060.00</b>
DB Sep 17 2011 30.0 Put	DB	9/6/11	9/7/11	\$1.45	\$0.55	-\$580.00
GG Sep 17 2011 57.5 Call	GG	9/6/11	9/9/11	\$0.87	\$0.52	-\$400.00

TBT Sep 17 2011 21.0 Put	TBT	9/6/11	9/7/11	\$0.51	\$0.20	-\$600.00
ERY Sep 17 2011 19.0 Call	ERY	9/7/11	9/12/11	\$0.75	\$1.50	<b>\$1,000.00</b>
SLW Sep 17 2011 42.0 Call	SLW	9/8/11	9/9/11	\$0.65	\$0.35	-\$470.00
TCK Sep 17 2011 40.0 Put	TCK	9/9/11	9/9/11	\$0.68	\$1.18	<b>\$730.00</b>
LULU Sep 17 2011 50.0 Put	LULU	9/9/11	9/12/11	\$0.90	\$0.40	-\$530.00
EWZ Sep 17 2011 58.0 Put	EWZ	9/9/11	9/13/11	\$0.97	\$0.50	-\$470.00
HBC Sep 17 2011 38.0 Put	HBC	9/12/11	9/13/11	\$0.83	\$0.38	-\$540.00
EUO Sep 17 2011 19.0 Call	EUO	9/13/11	9/13/11	\$0.15	\$0.35	<b>\$0.00</b>
BBY Sep 17 2011 22.5 Put	BBY	9/14/11	9/14/11	\$0.23	\$0.11	-\$520.00
QQQ Sep 23 2011 54.0 Put	QQQ	9/15/11	9/16/11	\$0.51	\$0.28	-\$470.00
LVS Sep 23 2011 45.0 Put	LVS	9/15/11	9/16/11	\$0.65	\$0.34	-\$460.00
RIMM Oct 22 2011 20.0 Put	RIMM	9/16/11	9/22/11	\$0.91	\$1.15	<b>\$260.00</b>
OPEN Oct 22 2011 45.0 Put	OPEN	9/19/11	9/22/11	\$2.00	\$3.00	<b>\$500.00</b>
EEM Oct 22 2011 36.0 Put	EEM	9/19/11	9/22/11	\$0.93	\$2.05	<b>\$1,200.00</b>
ADBE Oct 22 2011 23.0 Put	ADBE	9/19/11	9/22/11	\$0.75	\$0.76	<b>\$10.00</b>
PCX Oct 22 2011 9.0 Put	PCX	9/20/11	9/22/11	\$0.55	\$1.02	<b>\$850.00</b>
NOV Oct 22 2011 50.0 Put	NOV	9/22/11	9/26/11	\$2.15	\$3.10	<b>\$440.00</b>
JPM Sep 30 2011 28.0 Put	JPM	9/22/11	9/26/11	\$0.55	\$0.20	-\$630.00
EDZ Oct 22 2011 33.0 Call	EDZ	9/27/11	9/30/11	\$1.80	\$3.80	<b>\$1,110.00</b>
POT Oct 22 2011 45.0 Put	POT	9/28/11	9/28/11	\$1.31	\$2.16	<b>\$650.00</b>
CLF Oct 22 2011 50.0 Put	CLF	9/29/11	9/29/11	\$2.00	\$3.35	<b>\$670.00</b>
TLT Oct 07 2011 121.0 Call	TLT	9/29/11	9/30/11	\$0.83	\$1.03	<b>\$240.00</b>
SDS Oct 07 2011 27.0 Call	SDS	9/29/11	10/3/11	\$0.65	\$0.85	<b>\$310.00</b>
MOS Oct 22 2011 45.0 Put	MOS	10/3/11	10/4/11	\$1.47	\$2.49	<b>\$690.00</b>
POT Oct 22 2011 37.5 Put	POT	10/4/11	10/5/11	\$1.24	\$0.50	-\$590.00
FCX Nov 19 2011 34.5 Call	FCX	10/4/11	6/19/11	\$2.24	\$2.99	<b>\$330.00</b>
BA Oct 22 2011 57.5 Put	BA	10/6/11	10/10/11	\$0.87	\$0.34	-\$610.00
SDS Oct 22 2011 26.0 Call	SDS	10/7/11	10/11/11	\$0.64	\$0.25	-\$580.00
EUO Oct 22 2011 19.0 Call	EUO	10/10/11	10/10/11	\$0.25	\$	-\$1,000.00
MOS Oct 22 2011 50.0 Put	MOS	10/11/11	10/13/11	\$0.80	\$0.30	-\$540.00
FSLR Oct 22 2011 50.0 Put	FSLR	10/11/11	10/14/11	\$1.45	\$0.45	-\$690.00
TLT Oct 22 2011 117.0 Call	TLT	10/12/11	10/13/11	\$0.75	\$1.13	<b>\$510.00</b>
LM Oct 22 2011 25.0 Put	LM	10/13/11	10/18/11	\$0.60	\$0.30	-\$500.00
MS Oct 22 2011 14.0 Put	MS	10/14/11	10/14/11	\$0.36	\$0.66	<b>\$0.00</b>
TCK Oct 22 2011 33.0 Put	TCK	10/17/11	10/18/11	\$0.52	\$0.82	<b>\$580.00</b>
SDS Nov 19 2011 24.0 Call	SDS	10/18/11	10/24/11	\$0.99	\$0.40	-\$550.00
XLNX Nov 19 2011 28.0 Put	XLNX	10/18/11	10/24/11	\$0.55	\$0.25	-\$530.00
TCK Nov 19 2011 30.0 Put	TCK	10/20/11	10/24/11	\$1.46	\$0.60	-\$590.00
NUAN Nov 19 2011 27.0 Call	NUAN	10/24/11	11/1/11	\$0.80	\$0.40	-\$500.00
VXX Nov 19 2011 45.0 Call	VXX	10/24/11	10/27/11	\$2.74	\$1.20	-\$560.00
NFLX Nov 19 2011 60.0 Put	NFLX	10/25/11	10/26/11	\$2.49	\$0.80	-\$670.00
QQQ Nov 19 2011 56.0 Put	QQQ	10/25/11	10/26/11	\$0.95	\$1.55	<b>\$630.00</b>
EDZ Nov 19 2011 25.0 Call	EDZ	10/26/11	10/26/11	\$1.60	\$3.50	<b>\$0.00</b>

POT Nov 19 2011 47.5 Put	POT	10/27/11	10/31/11	\$1.01	\$1.76	<b>\$750.00</b>
HNZ Nov 19 2011 55.0 Call	HNZ	10/27/11	11/18/11	\$0.45	\$0.90	<b>\$0.00</b>
TEX Nov 19 2011 19.0 Call	TEX	10/28/11	10/28/11	\$0.55	\$	-\$1,000.00
MMR Nov 19 2011 11.0 Put	MMR	10/31/11	11/4/11	\$0.32	\$0.12	-\$630.00
SDS Nov 19 2011 22.0 Call	SDS	10/31/11	11/1/11	\$0.42	\$1.00	<b>\$1,380.00</b>
RSX Nov 19 2011 27.0 Put	RSX	11/1/11	11/3/11	\$0.75	\$0.30	-\$540.00
OPEN Nov 19 2011 40.0 Put	OPEN	11/1/11	11/2/11	\$2.05	\$3.35	<b>\$640.00</b>
SDS Nov 19 2011 22.0 Call	SDS	11/2/11	11/7/11	\$0.68	\$0.34	-\$500.00
SBUX Nov 19 2011 45.0 Call	SBUX	11/4/11	11/4/11	\$0.52	\$0.84	<b>\$610.00</b>
MTG Nov 19 2011 3.5 Call	MTG	11/8/11	11/10/11	\$0.16	\$0.07	-\$580.00
MET Nov 19 2011 31.0 Put	MET	11/9/11	11/11/11	\$0.57	\$0.25	-\$530.00
SDS Nov 19 2011 21.0 Call	SDS	11/9/11	11/9/11	\$0.50	\$0.85	<b>\$700.00</b>
C Nov 19 2011 27.0 Put	C	11/9/11	11/11/11	\$0.49	\$0.24	-\$510.00
SDS Nov 19 2011 21.0 Call	SDS	11/10/11	11/15/11	\$0.56	\$0.20	-\$580.00
GMCR Nov 19 2011 35.0 Put	GMCR	11/11/11	11/11/11	\$0.49	\$0.22	-\$550.00
GS Nov 19 2011 95.0 Put	GS	11/14/11	11/15/11	\$1.27	\$0.65	-\$480.00
RIMM Nov 19 2011 20.0 Call	RIMM	11/15/11	11/16/11	\$0.30	\$0.15	-\$500.00
ANF Nov 19 2011 48.0 Put	ANF	11/16/11	11/16/11	\$0.53	\$1.10	<b>\$1,030.00</b>
ANF Nov 19 2011 45.0 Put	ANF	11/16/11	11/18/11	\$0.29	\$0.95	<b>\$0.00</b>
MTL Dec 17 2011 10.0 Put	MTL	11/17/11	11/21/11	\$0.60	\$1.00	<b>\$750.00</b>
SDS Nov 25 2011 22.0 Call	SDS	11/17/11	11/23/11	\$0.57	\$0.70	<b>\$230.00</b>
SLV Nov 25 2011 30.0 Put	SLV	11/18/11	11/21/11	\$0.45	\$0.72	<b>\$600.00</b>
MS Dec 17 2011 12.0 Put	MS	11/21/11	11/21/10	\$0.58	\$0.98	<b>\$0.00</b>
NFLX Nov 25 2011 65.0 Put	NFLX	11/22/11	11/22/11	\$0.84	\$0.35	-\$570.00
POT Dec 17 2011 40.0 Put	POT	11/22/11	11/30/11	\$1.03	\$0.33	-\$680.00
ANF Dec 17 2011 42.0 Put	ANF	11/23/11	11/30/10	\$1.18	\$0.40	-\$710.00
GRPN Dec 17 2011 15.0 Put	GRPN	11/23/11	11/28/11	\$0.90	\$1.55	<b>\$730.00</b>
M Dec 17 2011 33.0 Call	M	11/28/11	12/1/11	\$0.46	\$0.85	<b>\$850.00</b>
SPXU Dec 17 2011 18.0 Call	SPXU	11/28/11	11/30/11	\$0.85	\$0.15	-\$820.00
SDS Dec 17 2011 24.0 Call	SDS	11/29/11	11/30/11	\$0.50	\$0.20	-\$600.00
NVDA Dec 17 2011 16.0 Call	NVDA	11/30/11	12/6/11	\$0.45	\$0.22	-\$500.00
FCX Dec 17 2011 40.0 Call	FCX	11/30/11	12/5/11	\$1.05	\$1.39	<b>\$330.00</b>
JPM Dec 17 2011 33.0 Call	JPM	12/2/11	12/2/11	\$0.48	\$0.96	<b>\$1,000.00</b>
WFC Dec 17 2011 27.0 Call	WFC	12/2/11	12/6/11	\$0.41	\$0.49	<b>\$200.00</b>
JPM Dec 17 2011 36.0 Call	JPM	12/5/11	12/8/11	\$0.39	\$0.15	-\$610.00
PNC Dec 17 2011 57.5 Call	PNC	12/5/11	12/12/11	\$0.47	\$0.20	-\$540.00
STI Dec 17 2011 19.0 Call	STI	12/6/11	12/6/11	\$0.36	\$0.75	<b>\$0.00</b>
FCX Dec 17 2011 42.0 Call	FCX	12/7/11	12/8/11	\$0.57	\$0.28	-\$510.00
WFC Dec 17 2011 28.0 Call	WFC	12/7/11	12/8/11	\$0.34	\$0.15	-\$560.00
IVN Dec 17 2011 20.0 Put	IVN	12/8/11	12/13/11	\$0.85	\$2.55	<b>\$2,000.00</b>
X Dec 17 2011 25.0 Put	X	12/12/11	12/13/11	\$0.37	\$0.18	-\$510.00
CLF Dec 17 2011 65.0 Put	CLF	12/13/11	12/13/11	\$0.71	\$1.22	<b>\$710.00</b>
WLT Dec 17 2011 60.0 Put	WLT	12/13/11	12/13/11	\$0.60	\$1.35	<b>\$1,250.00</b>



SDS Dec 17 2011 21.0 Call	SDS	12/13/11	12/14/11	\$0.18	\$0.30	\$670.00
TCK Dec 17 2011 33.0 Put	TCK	12/13/11	12/14/11	\$0.46	\$0.54	\$180.00
SLW Dec 17 2011 29.0 Put	SLW	12/14/11	12/14/11	\$0.41	\$0.82	\$1,000.00
MOS Dec 17 2011 45.0 Put	MOS	12/14/11	12/16/11	\$0.28	\$0.71	\$0.00
FSLR Dec 23 2011 28.0 Put	FSLR	12/15/11	12/17/11	\$0.84	\$0.36	-\$590.00
SLW Dec 23 2011 27.0 Put	SLW	12/15/11	12/19/11	\$0.41	\$0.15	-\$630.00
POT Jan 21 2012 36.67 Put	POT	12/19/11	12/21/11	\$0.91	\$0.45	-\$500.00

***P\L for 2011 :*** **\$12,335**