Options Hawk Max Performance (June 2009 to December 31, 2010)

Trades	999
Winning Trades	673
Losing Trades	320
Break Even Trades	6
% Winning Trades	67.37%

Monthly Closes	Options Hawk Max Portfolio	S&P 500	% M/M S&P	% M/M Portfolio	% Inception S&P	% Inception Portfolio
June	$99,915.00	919.32				
July (End)	$136,009.40	987.5	7.42%	36.13%	7.42%	36.13%
August (End)	$140,079.40	1020.62	3.35%	2.99%	11.02%	40.20%
September (End)	$189,726.40	1057.08	3.57%	35.44%	14.98%	89.89%
October (End)	$227,349.00	1036.2	-1.98%	19.83%	12.71%	127.54%
November (End)	$273,621.40	1095.63	5.74%	20.35%	19.18%	173.85%
December (End)	$329,334.40	1115.1	1.78%	20.36%	21.30%	229.61%
January (End)	$327,223.40	1073.87	-3.70%	-0.64%	16.81%	227.50%
February (End)	$410,306.40	1,104.50	2.85%	25.39%	20.14%	310.66%
March (End)	$557,848.40	1169.3	5.87%	35.96%	27.19%	458.32%
April (End)	$733,713.40	1,186.70	1.49%	31.53%	29.08%	634.34%
May (End)	$696,968.40	1,089.40	-8.20%	-5.01%	18.50%	597.56%
June (End)	$707,133.40	1,030.70	-5.39%	1.46%	12.12%	607.73%
July (End)	$833,303.40	1,101.60	6.88%	17.84%	19.83%	734.01%
August (End)	$850,553.40	1,049.33	-4.74%	2.07%	14.14%	751.28%
September (End)	$1,107,198.40	1,141.20	8.76%	30.17%	24.14%	1008.14%
October (End)	$1,275,743.00	1,183.26	3.69%	15.22%	28.71%	1176.83%
November (End)	$1,252,583.40	1,180.55	-0.23%	-1.82%	28.42%	1153.65%
December (End)	$1,314,468.40	1,257.67	6.53%	4.94%	36.80%	1215.59%

Open Date	Ticker	Strategy	Option Entry	Close Price	Close Date	P/L	Gain/Loss
11/17/2010	GS	Dec. 175/180 165/160 Condor	$ (2.75)	$ (1.85)	12/8/2010	32.73%	$3,600.00
12/8/2010	ZMH	Equity	$ 51.00	$ 52.40	12/10/2010	2.75%	$4,200.00
12/9/2010	MRO	Jan 35 Calls	$ 1.00	$ 1.05	12/10/2010	5.00%	$375.00
12/2/2010	TRW	Equity	$ 50.00	$ 52.50	12/10/2010	5.00%	$6,250.00
12/10/10	SNDK	Dec. 50 Calls	$ 0.52	$ 0.98	12/10/2010	88.46%	$5,750.00
12/7/2010	NUE	Jan 41 Calls	$ 1.33	$ 2.10	12/13/2010	57.89%	$4,620.00
12/3/2010	GSM	Equity	$ 16.99	$ 17.92	12/13/2010	5.47%	$7,440.00
12/14/2010	JKS	Equity Short	$ (20.90)	$ (21.90)	12/15/2010	-4.78%	-$4,000.00
12/8/2010	VAL	Equity	$ 34.48	$ 34.78	12/15/2010	0.87%	$900.00
12/2/2010	QQQQ	Dec. 53 Puts	$ 0.72	$ 0.07	12/15/2010	-90.28%	-$4,550.00

12/1/2010	WFMI	Jan. 50 Calls	$ 1.30	$ 1.47	12/15/2010	13.08%	$1,020.00
10/28/2010	CIEN	Dec 13 Puts	$ 0.62	$ -	12/15/2010	-100.00%	-$6,200.00
12/15/2010	CHK	Jan 24 Calls	$ 0.61	$ 0.67	12/16/2010	9.84%	$600.00
11/9/2010	DSX	Dec. 14 Calls	$ 0.60	$ -	12/17/2010	-100.00%	-$6,000.00
11/24/2010	SPY	Dec. 112/115/118 Put Butterfly	$ 0.36	$ -	12/17/2010	-100.00%	-$7,200.00
12/9/2010	GMCR	Jan/Dec 41/33 Double Calendar	$ 1.30	$ 1.15	12/17/2010	-11.54%	-$450.00
12/16/2010	RIMM	Ratio Calendar Put 52.5, Dec/Jan	$ 0.45	$ 0.35	12/17/2010	-22.22%	-$700.00
12/14/2010	RMD	Jan 35 Calls	$ 0.65	$ 1.30	12/17/2010	100.00%	$6,500.00
12/1/2010	ARMH	Jan. 19 Calls	$ 1.04	$ 0.45	12/20/2010	-56.73%	-$4,720.00
12/7/2010	NETL	Jan 34 Puts	$ 2.05	$ 2.80	12/20/2010	36.59%	$3,000.00
12/16/2010	GILD	Jan 38 Calls	$ 1.00	$ 0.36	12/21/2010	-64.00%	-$4,480.00
12/17/2010	EBAY	Jan. 29 Puts	$ 0.81	$ 1.00	12/21/2010	23.46%	$1,900.00
12/3/2010	TNDM	Equity	$ 15.30	$ 15.33	12/21/2010	0.20%	$150.00
12/20/2010	XLNX	Jan. 28 Calls	$ 0.95	$ 1.35	12/29/2010	42.11%	$2,800.00
12/9/2010	CLD	Equity	$ 22.41	$ 23.00	12/29/2010	2.63%	$2,950.00
12/3/2010	BG	Dec/Jan 65 Call Spread	$ 1.20	$ 1.65	12/30/2010	37.50%	$2,700.00
12/2/2010	NTAP	Jan 55 Calls	$ 2.15	$ 3.00	12/8/2010	39.53%	$2,975.00
11/17/2010	GS	Dec. 175/180 165/160 Condor	$ (2.75)	$ (1.85)	12/8/2010	32.73%	$3,600.00
12/2/2010	AVT	Equity	$ 32.03	$ 33.60	12/7/2010	4.90%	$9,420.00
12/2/2010	CYMI	Equity	$ 40.05	$ 41.73	12/6/2010	4.19%	$8,400.00
12/2/2010	WLT	Dec/Jan $115 Call Spread	$ 2.10	$ 3.60	12/6/2010	71.43%	$7,500.00
12/1/2010	NEWP	Equity	$ 15.10	$ 16.52	12/3/2010	9.40%	$17,040.00
11/23/2010	ORCL	Dec. 28 Calls	$ 0.60	$ 1.00	12/3/2010	66.67%	$4,000.00
12/1/2010	VMW	Dec. 85 Calls	$ 2.40	$ 2.65	12/2/2010	10.42%	$500.00
11/29/2010	ADP	Jan. 45 Calls	$ 1.00	$ 2.05	12/2/2010	105.00%	$4,200.00
11/24/2010	CVS	Jan. 33 Calls	$ 0.50	$ 0.70	12/2/2010	40.00%	$2,000.00
11/19/2010	XEC	Dec 85 Calls	$ 1.80	$ 2.10	12/2/2010	16.67%	$1,050.00
11/4/2010	JEF	Dec. 25 Calls	$ 1.00	$ 1.10	12/2/2010	10.00%	$750.00
11/29/2010	LIZ	Equity	$ 7.24	$ 7.55	12/1/2010	4.28%	$3,100.00
11/24/2010	ADS	Equity	$ 64.15	$ 66.00	12/1/2010	2.88%	$5,550.00
11/26/2010	ARUN	Jan. 25 Calls	$ 1.45	$ 0.50	11/30/2010	-65.52%	-$4,750.00
11/11/2010	X	Nov/Dec 50 Calendar Call	$ 1.15	$ 1.42	11/30/2010	23.48%	$1,620.00
11/10/2010	CSCO	Nov/Dec 26 Call Spread	$ 0.20	$ -	11/30/2010	-100.00%	-$3,000.00
11/9/2010	PAL	Dec. 5 Calls	$ 0.60	$ 0.70	11/30/2010	16.67%	$1,000.00
11/3/2010	GOOG	Dec 600/590 Bull Put	$ (3.05)	$ (7.55)	11/30/2010	-147.54%	-$9,000.00
11/22/2010	PRXL	Equity	$ 19.50	$ 18.67	11/29/2010	4.26%	$4,980.00
11/19/2010	MMR	Equity	$ 17.35	$ 16.00	11/29/2010	-7.78%	-$6,750.00
11/9/2010	USU	Equity	$ 5.60	$ 5.85	11/29/2010	4.46%	$3,750.00
11/23/2010	ANF	Equity	$ 49.00	$ 48.00	11/24/2010	-2.04%	-$3,000.00
11/11/2010	OXY	Dec. 90 Calls	$ 1.06	$ 1.50	11/24/2010	41.51%	$3,300.00
10/22/2010	HANS	Equity	$ 51.20	$ 53.25	11/24/2010	4.00%	$6,150.00

10/29/2010	ADI	Dec. 32.5 Puts	$ 1.00	$ 0.15	11/23/2010	-85.00%	-$5,100.00
11/17/2010	ATI	Dec. 50/55 Call Spread	$ 1.15	$ 1.70	11/22/2010	47.83%	$3,300.00
11/4/2010	CRUS	Dec. 15 Calls	$ 0.50	$ 0.80	11/22/2010	60.00%	$3,600.00
11/8/2010	MDRX	Nov. 20 Calls	$ 0.45	$ -	11/19/2010	-100.00%	-$4,500.00
10/21/2010	COH	Nov. 44 Puts	1.400	$ -	11/19/2010	-100.00%	-$8,400.00
10/13/2010	ENDP	Nov. 35 Calls	$ 1.50	$ 0.80	11/19/2010	-46.67%	-$3,500.00
10/13/2010	SPLS	Nov. 22 Calls	0.300	$ -	11/19/2010	-100.00%	-$4,500.00
10/7/2010	SCCO	Nov. 36/32 Put Spreads	0.900	$ -	11/19/2010	-100.00%	-$6,300.00
10/5/2010	CAVM	Nov 29/25 Put Spread	1.300	$ -	11/19/2010	-100.00%	-$7,150.00
9/29/2010	PLX	Nov. 10 Calls	$ 0.50	$ -	11/19/2010	-100.00%	-$5,000.00
11/9/2010	ROVI	Equity	$ 53.20	$ 54.20	11/18/2010	1.88%	$2,000.00
11/8/2010	NTES	Dec. 43 Calls	$ 2.50	$ 1.00	11/18/2010	-60.00%	-$4,500.00
11/1/2010	ADSK	Nov. 36 Calls	$ 1.00	$ 1.25	11/18/2010	25.00%	$1,500.00
11/16/2010	MRK	Dec. 35 Calls	$ 0.50	$ 0.73	11/17/2010	46.00%	$3,450.00
11/12/2010	SPY	Dec. 117 Puts	$ 2.00	$ 2.50	11/16/2010	25.00%	$2,250.00
11/10/2010	OC	Dec. 29 Calls	$ 0.80	$ 0.40	11/16/2010	-50.00%	-$2,800.00
11/8/2010	STRI	Equity	$ 23.44	$ 19.00	11/16/2010	-18.94%	- $35,520.00
11/4/2010	NVDA	Dec. 12 Puts	$ 0.50	$ 0.15	11/12/2010	-70.00%	-$4,200.00
11/5/2010	HGSI	Dec. 26/32 Call Spread	$ 2.70	$ 1.88	11/11/2010	-30.37%	-$1,640.00
11/4/2010	TX	Equity	$ 36.02	$ 34.56	11/11/2010	-4.05%	-$5,840.00
10/22/2010	NVLS	Nov/Dec 29 Call Spread	$ 0.35	$ 0.50	11/9/2010	42.86%	$3,000.00
10/21/2010	GLD	Dec. 140/150 1X2 Call Spread	$ 0.60	$ 1.70	11/9/2010	183.33%	$8,250.00
10/1/2010	COV	Nov. 40 Calls	$ 1.95	$ 3.60	11/9/2010	84.62%	$5,775.00
10/18/2010	SNDK	Nov. 42 Calls	$ 1.33	$ 1.30	11/5/2010	-2.26%	-$135.00
10/7/2010	ACET	Equity	$ 7.16	$ 7.36	11/5/2010	2.74%	$2,940.00
11/2/2010	NAV	Equity	$ 51.34	$ 54.00	11/4/2010	5.18%	$6,650.00
11/2/2010	HNT	Equity	$ 28.08	$ 28.75	11/4/2010	2.39%	$3,350.00
11/2/2010	WMT	Nov. 55 Calls	$ 0.70	$ 0.85	11/4/2010	21.43%	$1,125.00
11/1/2010	SVM	Equity	$ 9.73	$ 10.74	11/4/2010	10.38%	$8,080.00
11/1/2010	FMCN	Dec. 25 Calls	$ 2.00	$ 3.00	11/4/2010	50.00%	$3,500.00
10/25/2010	TYC	Nov. 40 Calls	$ 0.43	$ 0.56	11/4/2010	30.23%	$1,950.00
10/21/2010	DOW	Nov. 30 Puts	$ 0.97	$ 0.16	11/4/2010	-83.51%	-$6,075.00
8/5/2010	MFLX	Equity	$ 24.61	$ 25.03	11/4/2010	1.71%	$840.00
11/2/2010	OPEN	Nov. 60/55 Ratio Put Spread	$ (0.45)	$ 0.15	11/3/2010	133.33%	$1,800.00
10/29/2010	SPY	Nov. Weekly 118/115 Put	$ 0.75	$ 0.35	11/3/2010	-53.33%	-$4,000.00
10/27/2010	VOCS	Equity	$ 19.30	$ 24.45	11/3/2010	26.68%	$41,200.00
10/27/2010	ALL	Nov. 33 Calls	$ 0.60	$ -	11/3/2010	-100.00%	-$4,500.00
10/25/2010	BID	Nov/Dec $45 Call Spread	$ 0.75	$ 1.00	11/3/2010	33.33%	$1,625.00
10/1/2010	S	Nov. 5 Calls	$ 0.25	$ 0.02	11/3/2010	-92.00%	-$4,600.00
9/30/2010	IDCC	Jan 31/35 Call Spread	$ 1.00	$ 2.00	11/3/2010	100.00%	$7,000.00

9/29/2010	JNPR	Nov. 31/28 Put Spread	$ 1.19	$ 0.30	11/3/2010	-74.79%	-$3,560.00
9/22/2010	WLP	Nov. 60 Calls	$ 1.29	$ 0.40	11/3/2010	-68.99%	-$4,450.00
9/21/2010	RL	Nov 90/85 Ratio Put	$ (1.20)	$ 0.35	11/3/2010	129.17%	$7,750.00
10/28/2010	RAX	Nov. 26 Calls	$ 1.00	$ 2.20	11/2/2010	120.00%	$7,200.00
9/14/2010	CNQR	Nov. 50/55 Call Spreads	$ 2.25	$ 2.80	11/2/2010	24.44%	$1,650.00
10/28/2010	SMT	Equity	$ 12.50	$ 13.00	10/29/2010	4.00%	$5,000.00
10/27/2010	AXL	Dec. 10 Calls	$ 0.50	$ 0.60	10/29/2010	20.00%	$1,000.00
10/20/2010	GMO	Equity	$ 4.40	$ 5.22	10/29/2010	18.64%	$12,300.00
10/19/2010	DECK	Nov. 55/60 Call Spread	$ 1.50	$ 2.55	10/29/2010	70.00%	$4,200.00
10/18/2010	MSFT	Dec. 27 Calls	$ 0.48	$ 0.86	10/29/2010	79.17%	$4,560.00
10/6/2010	SSRI	Nov. 22 Calls	$ 1.15	$ 2.55	10/29/2010	121.74%	$4,200.00
10/25/2010	TLEO	Equity	$ 30.00	$ 31.05	10/27/2010	3.50%	$5,250.00
10/25/2010	RCII	Equity	$ 23.28	$ 24.85	10/26/2010	6.74%	$7,850.00
9/20/2010	JKHY	Equity	$ 26.00	$ 27.05	10/26/2010	4.04%	$7,350.00
10/22/2010	BHI	Equity	$ 46.60	$ 46.78	10/25/2010	0.39%	$540.00
10/19/2010	CLF	Nov. 65/70 Call Spread	$ 1.50	$ 2.30	10/25/2010	53.33%	$3,200.00
10/12/2010	SBUX	Nov. 26 Calls	$ 1.40	$ 2.85	10/25/2010	103.57%	$8,700.00
10/21/2010	BIDU	Oct 115 / Nov. 120 Call Spread	$ 1.00	$ 1.80	10/22/2010	80.00%	$6,000.00
10/19/2010	ISRG	Nov. 290/300 Bear Call Spread	$ (3.80)	$ (0.50)	10/22/2010	86.84%	$4,950.00
10/11/2010	GLW	Nov. 18 Puts	$ 0.65	$ 0.44	10/22/2010	-32.31%	-$2,100.00
4/21/2010	SLB	Nov 70/80 Call Spread, Sold 55 Puts	$ (0.91)	$ 0.85	10/22/2010	193.41%	$8,800.00
10/18/2010	TRN	Nov. 25 Calls	$ 0.60	$ 0.80	10/21/2010	33.33%	$2,000.00
10/13/2010	AMZN	Nov. 170/180/190 Butterfly Call	$ 0.95	$ 1.58	10/21/2010	65.79%	$2,500.00
10/13/2010	FORM	Equity	$ 9.07	$ 8.55	10/21/2010	-5.73%	-$5,200.00
10/12/2010	DIOD	Equity	$ 18.44	$ 19.00	10/21/2010	3.04%	$2,800.00
10/18/2010	LOW	Nov. 22 Calls	$ 0.33	$ 0.49	10/20/2010	48.48%	$3,200.00
10/13/2010	URBN	Jan. 30 Puts	$ 1.85	$ 2.80	10/19/2010	51.35%	$3,325.00
10/8/2010	EBAY	Nov. 26 Calls	$ 0.55	$ 1.10	10/18/2010	100.00%	$5,500.00
10/5/2010	ITW	Nov 50 Calls	$ 0.90	$ 1.05	10/18/2010	16.67%	$1,125.00
9/28/2010	WOOF	Dec 22.5 Calls	$ 0.65	$ 0.95	10/18/2010	46.15%	$3,000.00
9/14/2010	ENH	Equity	$ 38.00	$ 41.07	10/18/2010	8.08%	$12,280.00
10/5/2010	DVN	Oct/Nov 55 Call Spread	1.500	$ 1.00	10/15/2010	-33.33%	-$2,500.00
9/28/2010	COP	Oct 55 Puts	0.600	$ -	10/15/2010	-100.00%	-$6,000.00
9/27/2010	CEPH	Oct 65 Calls	1.200	$ -	10/15/2010	-100.00%	-$6,000.00
9/21/2010	ADBE	Oct 34/36/38 Butterfly	0.350	$ -	10/15/2010	-100.00%	-$4,375.00
9/20/2010	INCY	Oct/Dec $15 Call Spread	1.100	$ 1.30	10/15/2010	18.18%	$1,200.00
9/16/2010	BIDU	Oct 75/85/95 Iron Butterfly	-5.800	$ (10.00)	10/15/2010	-72.41%	-$6,300.00
9/16/2010	POT	Oct 150/160 Call Spread	2.500	$ -	10/15/2010	-100.00%	-$7,500.00
9/8/2010	IWM	Oct 60 Puts	1.300	$ -	10/15/2010	-100.00%	-$9,750.00
9/1/2010	CDNS	Oct 7 Calls	0.300	$ 1.20	10/15/2010	300.00%	$9,000.00
8/27/2010	GG	Oct. 49 Calls	0.700	$ -	10/15/2010	-100.00%	-$4,550.00

8/20/2010	INTC	Oct 20 / Jan 22.5 Call Spread	0.120	$ (0.15)	10/15/2010	-225.00%	-$9,450.00
8/10/2010	NTRS	Oct 50/55 Call Spread	1.400	$ 0.25	10/15/2010	-82.14%	-$7,475.00
10/12/2010	OII	Equity	$ 55.00	$ 55.60	10/13/2010	1.09%	$900.00
10/6/2010	AFL	Nov. 55 Calls	$ 1.20	$ 2.40	10/13/2010	100.00%	$8,400.00
10/6/2010	SSRI	Nov. 22 Calls	$ 1.15	$ 2.25	10/13/2010	95.65%	$3,300.00
9/29/2010	WFT	Nov. 19 Calls	$ 0.42	$ 0.60	10/13/2010	42.86%	$2,250.00
9/20/2010	FNSR	Nov. 19 Calls	$ 0.95	$ 2.00	10/13/2010	110.53%	$7,350.00
10/8/2010	KSU	Equity	$ 39.01	$ 39.53	10/12/2010	1.33%	$1,820.00
10/8/2010	MOS	Oct/Nov 60 Call Spread	$ 2.00	$ 2.30	10/12/2010	15.00%	$1,200.00
9/14/2010	WU	Nov. 17 Calls	$ 0.70	$ 0.70	10/12/2010	0.00%	$0.00
9/27/2010	POL	Equity	$ 12.12	$ 12.71	10/8/2010	4.87%	$5,310.00
10/6/2010	JCP	Oct. 29 Puts	$ 0.92	$ 1.50	10/7/2010	63.04%	$2,900.00
10/6/2010	GE	Oct 17 Calls	$ 0.30	$ 0.42	10/7/2010	40.00%	$1,800.00
9/28/2010	CALX	Equity	$ 13.54	$ 12.84	10/7/2010	-5.17%	-$4,900.00
9/27/2010	BMC	Nov. 45 Calls	$ 0.75	$ 1.80	10/7/2010	140.00%	$5,250.00
9/22/2010	SMOD	Equity	$ 5.97	$ 6.38	10/7/2010	6.87%	$5,330.00
9/1/2010	WPI	Equity	$ 44.00	$ 44.55	10/7/2010	1.25%	$1,650.00
10/4/2010	HOG	Oct 30 Calls	$ 0.55	$ 1.25	10/5/2010	127.27%	$7,000.00
9/21/2010	TSS	Equity	$ 15.04	$ 15.35	10/5/2010	2.06%	$2,480.00
9/21/2010	LTD	Oct 28 Calls	$ 0.45	$ 0.60	10/5/2010	33.33%	$1,500.00
9/17/2010	EQIX	Oct 100/105 Call Spread	$ 1.10	$ 2.60	10/5/2010	136.36%	$7,500.00
9/17/2010	AVP	Oct 30 Puts	$ 0.50	$ 0.10	10/5/2010	-80.00%	-$4,800.00
9/16/2010	PEP	Oct 67.5 Calls	$ 0.63	$ 0.87	10/5/2010	38.10%	$2,880.00
9/9/2010	PLCM	Oct 27.50 Puts	$ 1.20	$ 2.20	10/5/2010	83.33%	$5,000.00
9/30/2010	MAR	Oct 36 Calls	$ 0.90	$ 1.35	10/4/2010	50.00%	$2,700.00
9/29/2010	MEAS	Equity	$ 18.00	$ 20.00	10/4/2010	11.11%	$12,000.00
9/10/2010	TDC	Oct 35/40 Call Spread	$ 1.35	$ 3.00	9/30/2010	122.22%	$8,250.00
9/22/2010	CLF	Oct 65/70 1X2 Call Spread	$ 0.45	$ 0.80	9/29/2010	77.78%	$4,375.00
9/10/2010	LCC	Oct 9 Calls	$ 0.60	$ 0.73	9/27/2010	21.67%	$1,625.00
9/9/2010	SWC	Oct. 15 Calls	$ 0.75	$ 1.85	9/27/2010	146.67%	$11,000.00
9/9/2010	CAT	Nov. 75/80 Call Spreads	$ 1.40	$ 3.05	9/27/2010	117.86%	$9,900.00
9/2/2010	RAX	Dec 20/25 Call Spreads	$ 1.90	$ 2.95	9/27/2010	55.26%	$4,200.00
8/23/2010	TER	Jan. 10 Calls	$ 1.05	$ 1.80	9/27/2010	71.43%	$6,000.00
8/9/2010	BMC	Nov. 37.5 Calls	$ 1.60	$ 3.90	9/27/2010	143.75%	$11,500.00
9/17/2010	TLEO	Equity	$ 27.50	$ 29.00	9/22/2010	5.45%	$9,000.00
9/9/2010	FTNT	Equity	$ 21.76	$ 23.75	9/22/2010	9.15%	$10,945.00
8/11/2010	STX	Oct 12 Calls (from Sep 11)	$ 0.50	$ 0.55	9/21/2010	10.00%	$500.00
9/16/2010	SLXP	Equity	$ 40.19	$ 40.90	9/20/2010	1.77%	$2,485.00
9/16/2010	WLT	Equity	$ 80.18	$ 80.76	9/20/2010	0.72%	$580.00
9/14/2010	XRTX	Equity	$ 13.97	$ 16.90	9/20/2010	20.97%	$29,300.00
9/14/2010	BRCM	Oct 33 Puts	$ 0.75	$ 1.02	9/20/2010	36.00%	$2,700.00

9/15/2010	EXXI	Equity	$ 20.05	$ 21.18	9/17/2010	5.64%	$7,910.00
9/8/2010	DVR	Equity	$ 4.68	$ 5.50	9/17/2010	17.52%	$24,600.00
9/1/2010	SNDK	Sep 33 Puts	0.830	$ -	9/17/2010	-100.00%	-$6,640.00
8/27/2010	BTU	Septemebr $41 Puts	0.950	$ -	9/17/2010	-100.00%	-$5,700.00
8/24/2010	SHW	Sep. 65 Puts	1.150	$ -	9/17/2010	-100.00%	-$5,750.00
8/24/2010	RY	Sep. 45 Puts	0.700	$ -	9/17/2010	-100.00%	-$7,000.00
8/17/2010	HSY	Sep 49 Calls	0.580	$ -	9/17/2010	-100.00%	-$4,350.00
8/13/2010	PBR	Sep 38 Calls	0.680	$ -	9/17/2010	-100.00%	-$5,100.00
8/6/2010	DIS	Aug/Sep 36 Calls Spread	0.390	$ -	9/17/2010	-100.00%	-$5,850.00
7/28/2010	ITUB	Sep 22.5 Calls	$ 1.10	$ 0.15	9/17/2010	-86.36%	-$4,750.00
7/27/2010	UPL	Sep 46 Calls	1.000	$ -	9/17/2010	-100.00%	-$5,000.00
4/21/2010	CACI	Sep. 50/55 Call Spread	2.000	$ -	9/17/2010	-100.00%	-$5,000.00
9/15/2010	FDO	Oct 42 Puts	$ 1.20	$ 1.50	9/16/2010	25.00%	$1,500.00
9/10/2010	SYNA	Dec. 25 Calls	$ 1.70	$ 2.60	9/16/2010	52.94%	$3,600.00
9/1/2010	CDNS	Oct 7 Calls	$ 0.30	$ 0.85	9/15/2010	183.33%	$5,500.00
9/14/10	QLGC	Oct 17.5 Calls	$ 0.45	$ 0.55	9/14/2010	22.22%	$2,000.00
9/8/2010	PFE	Oct 17 Calls	$ 0.34	$ 0.51	9/14/2010	50.00%	$3,400.00
9/7/2010	EXPE	Oct 26/27.5 Call Spread	$ 0.50	$ 0.80	9/14/2010	60.00%	$3,000.00
8/25/2010	MCHP	Oct 30 Calls	$ 0.50	$ 0.70	9/14/2010	40.00%	$2,000.00
9/10/2010	LRCX	Equity	$ 36.35	$ 37.40	9/13/2010	2.89%	$5,250.00
9/9/2010	XL	Oct 21 Calls	$ 0.47	$ 0.73	9/13/2010	55.32%	$3,250.00
9/8/2010	IGTE	Equity	$ 16.99	$ 17.84	9/13/2010	5.00%	$5,100.00
9/7/2010	WLP	Sep/Oct $55 Call Spread	$ 0.83	$ 1.22	9/13/2010	46.99%	$2,925.00
9/2/2010	NTCT	Equity	$ 16.88	$ 18.00	9/13/2010	6.64%	$7,840.00
9/3/2010	SVNT	Sep 12/10 Put Spread	$ 0.40	$ 0.50	9/10/2010	25.00%	$1,500.00
8/26/2010	CA	Oct 19 Calls	$ 0.50	$ 1.00	9/10/2010	100.00%	$5,000.00
8/24/2010	MFC	March 12.50 Calls	$ 1.00	$ 1.70	9/10/2010	70.00%	$4,200.00
8/17/2010	TBT	Sep 33 Calls	$ 1.20	$ 1.00	9/10/2010	-16.67%	-$1,200.00
7/29/2010	RIG	Nov. 55 Calls (Sold 60's - -0.2 net)	$ (0.20)	$ 2.75	9/10/2010	1475.00%	$14,750.00
8/9/2010	VZ	Sep 30 Calls	$ 0.60	$ 0.82	9/9/2010	36.67%	$1,650.00
9/2/2010	MRVL	Nov 18 Calls	$ 0.74	$ 0.92	9/8/2010	24.32%	$1,800.00
8/26/2010	BMY	Sep 26 Calls	$ 0.53	$ 1.00	9/8/2010	88.68%	$7,050.00
8/26/2010	ARUN	Sep 16/15 Ratio Put	$ (0.05)	$ -	9/8/2010	100.00%	$1,000.00
8/23/2010	GSS	Equity	$ 4.49	$ 5.02	9/8/2010	11.80%	$11,925.00
8/19/2010	MDT	Sep 37 Calls	$ 0.65	$ -	9/8/2010	-100.00%	-$6,500.00
5/12/2010	QCOM	Oct. 40/45 Call Spread	$ 1.45	$ 1.80	9/8/2010	24.14%	$1,750.00
9/2/10	GT	Sep 10 Calls	$ 0.35	$ 0.55	9/2/2010	57.14%	$4,000.00
8/26/2010	MIPS	Equity	$ 6.78	$ 7.11	9/2/2010	4.87%	$4,950.00
8/18/2010	BUCY	Sep 65 Calls	$ 1.45	$ 1.50	9/2/2010	3.45%	$250.00
8/17/2010	RNOW	Equity	$ 16.50	$ 17.40	9/2/2010	5.45%	$7,200.00
7/27/2010	/SB	Sugar Sep 20 Future Calls	$ 0.90	$ 1.05	9/2/2010	16.67%	$1,500.00

8/27/2010	JOSB	Equity	$ 37.50	$ 41.20	9/1/2010	9.87%	$18,500.00
8/26/2010	IP	Sep 21 Calls	$ 0.50	$ 0.83	9/1/2010	66.00%	$3,300.00
8/25/2010	MRO	Sep 31 Calls	$ 0.65	$ 0.90	9/1/2010	38.46%	$2,500.00
8/20/2010	MET	Sep 36 Calls	$ 2.35	$ 2.75	9/1/2010	17.02%	$2,000.00
8/30/2010	OVTI	Oct 23/21 Put Spreads	$ 0.85	$ 1.20	8/31/2010	41.18%	$2,625.00
8/20/2010	POWI	Equity	$ 29.95	$ 28.00	8/31/2010	6.51%	$9,750.00
8/18/2010	LXK	Equity	$ 37.70	$ 35.50	8/30/2010	-5.84%	-$6,600.00
8/19/2010	COH	Sep 35 Puts	$ 0.85	$ 1.05	8/27/2010	23.53%	$1,600.00
8/12/2010	ADBE	Sep. 27 Puts	$ 0.70	$ 0.82	8/27/2010	17.14%	$1,200.00
8/23/2010	CISG	Equity	$ 24.15	$ 23.25	8/26/2010	3.73%	$4,500.00
8/12/2010	WMB	Equity	$ 19.52	$ 18.50	8/23/2010	-5.23%	-$7,140.00
8/20/10	OIH	Aug 100 Strangle Sell	$ (1.35)	$ (1.00)	8/20/2010	25.93%	$2,450.00
8/20/2010	SJM	Aug/Sep 55 Put Spread	$ 0.25	$ 0.30	8/20/2010	20.00%	$1,500.00
8/14/2010	PETM	Aug 30 Puts	$ 0.70	$ -	8/20/2010	-100.00%	-$5,950.00
8/6/2010	TIE	Aug. 21 Calls	$ 0.80	$ -	8/20/2010	-100.00%	-$6,000.00
8/5/2010	POWR	Equity	$ 10.94	$ 9.00	8/20/2010	-17.73%	-$9,700.00
7/29/2010	ACOR	Aug 33/30 Put Spread	$ 1.40	$ 1.55	8/20/2010	10.71%	$900.00
7/26/2010	VECO	Aug. 34/38/40 Put Butterfly	$ (0.15)	$ (1.90)	8/20/2010	-1166.67%	-$8,750.00
7/2/2010	CAKE	Aug. 20 Puts	0.700	$ -	8/20/2010	-100.00%	-$5,250.00
7/1/2010	WHR	Aug 75/65 Bull Put	$ (2.00)	$ -	8/20/2010	-100.00%	$8,000.00
6/18/2010	EXPD	Aug. 35/30 Put Spread	0.650	$ -	8/20/2010	-100.00%	-$6,500.00
8/11/2010	XRT	Aug 37/36 Ratio Put	$ -	$ 0.14	8/19/2010	#DIV/0!	$840.00
8/5/2010	CPB	Aug. 37.5 Puts	$ 1.65	$ 1.00	8/19/2010	-39.39%	-$2,600.00
6/29/2010	AXP	Aug. 40/37 Put Spread	1.000	$ 0.13	8/19/2010	-87.00%	-$5,220.00
8/17/2010	KWK	Sep 12 Calls	$ 0.70	$ 1.20	8/18/2010	71.43%	$5,000.00
8/14/2010	PWRD	Aug 25 Straddle	$ 2.05	$ 0.95	8/18/2010	-53.66%	-$4,400.00
8/13/2010	PHM	Sep 9 Calls	$ 0.20	$ 0.25	8/18/2010	25.00%	$1,500.00
8/11/2010	CMI	Aug/Sep 80 Call Spread	$ 1.80	$ 2.50	8/18/2010	38.89%	$3,500.00
8/5/2010	MRVL	Aug 16 Calls	$ 0.38	$ 0.13	8/18/2010	-65.79%	-$3,750.00
8/13/2010	GFRE	Equity	$ 8.65	$ 9.35	8/17/2010	8.09%	$7,000.00
7/29/2010	ANF	Aug. 35 Puts	$ 1.00	$ 0.95	8/17/2010	-5.00%	-$400.00
7/28/2010	CTXS	Aug 47/45 1X2 Put	$ (0.25)	$ -	8/17/2010	100.00%	$5,000.00
6/23/2010	BRK.B	Aug. 75/70 Ratio Put 1X2	$ -	$ 0.01	8/17/2010	#DIV/0!	$75.00
8/13/10	SYY	Aug/Sep $29 Put Spread	$ 0.20	$ 0.40	8/16/2010	100.00%	$7,000.00
8/12/2010	WFMI	Sep 38 Calls	$ 0.75	$ 0.99	8/16/2010	32.00%	$2,400.00
8/9/2010	VZ	Sep 30 Calls	$ 0.60	$ 0.90	8/12/2010	50.00%	$2,250.00
7/2/2010	JNPR	Aug. 24 Puts	$ 1.62	$ 0.25	8/12/2010	-84.57%	-$5,480.00
8/5/2010	NVLS	Sep 27 Puts	$ 1.60	$ 2.50	8/11/2010	56.25%	$5,400.00
8/2/2010	MRO	Aug. 34 Puts	$ 0.79	$ 1.20	8/11/2010	51.90%	$3,075.00
7/28/2010	TXT	Aug. 21 Puts	$ 1.05	$ 2.00	8/11/2010	90.48%	$7,125.00
7/28/2010	FXI	Sep 41 Puts	$ 1.58	$ 1.75	8/11/2010	10.76%	$1,700.00

7/14/2010	RAX	Aug. 17.5/15 Put Spread	$ 0.90	$ 0.25	8/11/2010	-72.22%	-$4,875.00
6/17/2010	ATHR	Sep. 36/40 Call Spread	$ 1.15	$ -	8/11/2010	-100.00%	-$5,750.00
8/5/10	PPCO	Aug. 5 Calls	$ 0.10	$ 0.30	8/9/2010	200.00%	$10,000.00
8/4/2010	CSCO	Aug 24 Calls	$ 0.60	$ 0.88	8/9/2010	46.67%	$3,500.00
8/3/2010	SNDK	Aug 47/50 Call Spread	$ 0.60	$ 0.75	8/9/2010	25.00%	$1,500.00
8/4/10	GILD	Aug 36 Calls	$ 0.39	$ 0.41	8/4/2010	5.13%	$400.00
8/3/2010	WFMI	Aug. 42/35 Strangle Sell	$ (1.01)	$ (0.40)	8/4/2010	-60.40%	$4,880.00
7/2/2010	CERN	Aug. 70/65 Ratio Put Spread	$ (0.15)	$ 0.25	8/4/2010	266.67%	$4,000.00
7/27/2010	NVMI	Equity	$ 4.93	$ 6.20	8/3/2010	25.76%	$19,050.00
7/2/2010	DXCM	Equity	$ 11.15	$ 11.55	8/3/2010	3.59%	$3,200.00
7/30/2010	AMAT	Sep 12 Calls	$ 0.50	$ 0.60	8/2/2010	20.00%	$1,500.00
7/29/2010	MON	Aug 60 Calls	$ 1.20	$ 1.35	8/2/2010	12.50%	$750.00
7/27/2010	HES	Aug 55 Calls	$ 1.20	$ 1.40	8/2/2010	16.67%	$800.00
7/13/2010	ADM	Sep. 27 Calls	$ 1.35	$ 1.85	8/2/2010	37.04%	$2,500.00
7/30/10	DE	Aug. 67.5 Calls	$ 1.00	$ 1.50	7/30/2010	50.00%	$5,000.00
7/29/2010	CVX	Aug 75/80 Bear Call	$ (1.80)	$ (1.25)	7/30/2010	30.56%	$2,750.00
7/16/10	K	Aug. 50 Puts	$ 0.70	$ 2.35	7/29/2010	235.71%	$16,500.00
7/27/2010	ITMN	Equity	$ 10.68	$ 10.00	7/28/2010	-6.37%	-$2,380.00
7/26/2010	NETL	Aug. 33 Puts	$ 1.25	$ 2.43	7/28/2010	94.40%	$9,440.00
7/16/2010	SYMC	Oct 15 Calls	$ 0.75	$ 0.85	7/28/2010	13.33%	$1,000.00
7/7/2010	BRKR	Short Equity	$ (11.45)	$ (12.00)	7/28/2010	-4.80%	-$3,300.00
4/22/2010	WU	Aug 17.5/20 Call Spread	$ 0.80	$ 0.25	7/27/2010	-68.75%	-$3,300.00
7/16/2010	ERTS	Aug. 16 Calls	$ 0.38	$ 0.83	7/26/2010	118.42%	$6,750.00
7/14/2010	BA	Aug. 67.5 Calls	$ 1.25	$ 2.30	7/26/2010	84.00%	$6,825.00
6/29/2010	HLF	Aug. 50/55 Call Spread	$ 1.00	$ 1.90	7/26/2010	90.00%	$4,500.00
7/15/10	GOOG	July 510/520/530 Butterfly Call	$ 0.85	$ -	7/16/2010	-100.00%	-$2,125.00
7/13/2010	NEM	Aug. 60 Puts	$ 1.75	$ 3.05	7/16/2010	74.29%	$6,500.00
7/10/2010	VVUS	July/Sep 16/20 Call Spread	$ (0.55)	$ -	7/16/2010	100.00%	$11,000.00
7/6/2010	EOG	July 100 Straddle Sale	$ (7.20)	$ (3.30)	7/16/2010	54.17%	$5,850.00
6/30/2010	UPS	July 57.5/55/52.5 Put Butterfly	$ 0.40	$ -	7/16/2010	-100.00%	-$6,000.00
6/29/2010	AGN	July/Aug 60 Call Spread	$ 1.30	$ 1.50	7/16/2010	15.38%	$900.00
6/24/2010	RIMM	July62.5/65/70 Buttefly	$ (0.05)	$ -	7/16/2010	100.00%	$500.00
4/15/2010	ALTH	July 10 Calls (Roll)	$ 1.00	$ -	7/16/2010	-100.00%	-$5,000.00
6/28/2010	EBAY	Aug 22 Calls	$ 0.68	$ 0.73	7/14/2010	7.35%	$500.00
6/11/2010	CRM	July 95/100 Call Spread	$ 2.05	$ 1.50	7/14/2010	-26.83%	-$1,650.00
7/12/2010	LOW	Aug. 22 Calls	$ 0.35	$ 0.53	7/13/2010	51.43%	$3,600.00
6/22/2010	GRMN	Short July 32 Straddle	$ (2.50)	$ (2.00)	7/13/2010	20.00%	$1,750.00
6/21/2010	EMC	July 20 Calls	$ 0.30	$ 0.20	7/13/2010	-33.33%	-$2,000.00
6/15/2010	YUM	July 43 Calls	$ 1.25	$ 0.35	7/13/2010	-72.00%	-$4,500.00
5/13/2010	AA	July 14 Calls	$ 0.60	$ -	7/13/2010	-100.00%	-$4,800.00
6/16/2010	FFIV	July 75/80 Call Spread	$ 2.00	$ 2.85	7/12/2010	42.50%	$3,400.00

6/23/2010	STAA	Equity	$	5.65	$	6.25	7/9/2010	10.62%	$6,000.00
7/7/2010	MOS	Sep 45/35 Bull Reversal	$	0.60	$	2.25	7/8/2010	275.00%	$24,750.00
6/24/2010	WBSN	Aug. 20 Calls	$	1.40	$	1.98	7/8/2010	41.43%	$5,800.00
7/7/10	LCC	Aug 10 Calls	$	0.44	$	0.66	7/7/2010	50.00%	$5,500.00
6/25/2010	XLE	July 52/48 Put Spread	$	0.90	$	2.05	7/1/2010	127.78%	$8,625.00
6/24/2010	AMZN	July 115/100 Bull Put	$	(1.30)	$	(2.65)	6/29/2010	-103.85%	-$6,750.00
6/8/2010	SHW	June/July $70 Put Spread	$	1.00	$	1.60	6/29/2010	60.00%	$3,000.00
6/7/2010	XHB	July 15 Puts	$	0.65	$	0.75	6/29/2010	15.38%	$1,000.00
6/21/2010	NXTM	Equity	$	13.85	$	15.35	6/28/2010	10.83%	$7,500.00
6/10/2010	MRVL	July 17 Puts	$	0.95	$	0.55	6/25/2010	-42.11%	-$2,400.00
6/22/2010	POT	July 95 Puts	$	2.20	$	3.05	6/24/2010	38.64%	$2,975.00
6/8/2010	IWM	July $59 Puts	$	2.80	$	0.83	6/24/2010	-70.36%	-$4,925.00
6/18/2010	RCL	July 32 Calls	$	0.75	$	0.30	6/22/2010	-60.00%	-$3,375.00
6/17/2010	DNDN	July 38/34 Put Spread	$	1.30	$	2.25	6/22/2010	73.08%	$4,750.00
5/28/2010	DVN	June 65/60 Strangle Sell	$	(2.50)	$	(4.00)	6/18/2010	-60.00%	-$3,000.00
5/26/2010	JCG	June 37.5/35 Bull Put	$	(0.50)	$	-	6/18/2010	100.00%	$3,750.00
5/26/2010	CHKP	June 30 Puts	$	0.80	$	0.65	6/18/2010	-18.75%	-$1,125.00
5/20/2010	EDU	June 85/80 Put Spread	$	1.30	$	-	6/18/2010	-100.00%	-$6,500.00
5/19/2010	CELG	June 60/65 Ratio Call	$	0.75	$	-	6/18/2010	-100.00%	-$4,500.00
5/13/2010	CLWR	June $7.50 Calls	$	0.95	$	0.25	6/18/2010	-73.68%	-$5,600.00
5/4/2010	NKE	June 75/72.50 Ratio Put	$	(0.45)	$	0.65	6/18/2010	244.44%	$11,000.00
5/4/2010	MBI	June 11 Calls	$	1.00	$	-	6/18/2010	-100.00%	-$5,000.00
5/3/2010	NWL	June 17.50 Calls	$	1.00	$	-	6/18/2010	-100.00%	-$6,000.00
5/3/2010	BP	June 50/55 Call Spread	$	1.55	$	-	6/18/2010	-100.00%	-$7,750.00
4/28/2010	CE	June 35/40 Call Spread	$	0.80	$	-	6/18/2010	-100.00%	-$4,000.00
4/9/2010	RAX	June 20 Calls	$	1.30	$	-	6/18/2010	-100.00%	-$6,500.00
4/7/2010	AVID	June 17.5 Calls	$	0.40	$	-	6/18/2010	-100.00%	-$5,000.00
3/25/2010	IVN	June 18/20 Call Spread	$	0.60	$	-	6/18/2010	-100.00%	-$4,800.00
3/23/2010	BCSI	July 35/40 Call Spread	$	1.35	$	-	6/18/2010	-100.00%	-$3,375.00
6/14/2010	MAT	July 22.50 Calls	$	0.50	$	0.90	6/16/2010	-80.00%	$4,000.00
5/24/2010	FDX	June 80/75 1X2 Put Spread	$	(0.30)	$	0.43	6/16/2010	243.33%	$7,300.00
6/3/2010	EBAY	July 22 Calls	$	0.70	$	1.18	6/14/2010	68.57%	$3,840.00
5/19/2010	ETN	June 75 Calls	$	1.50	$	0.25	6/14/2010	-83.33%	-$6,250.00
6/2/2010	BBY	June/July $43 Call Spread	$	0.60	$	0.80	6/11/2010	33.33%	$1,500.00
5/20/2010	EEM	June 36 Puts	$	1.65	$	0.31	6/10/2010	-81.21%	-$6,700.00
5/20/2010	CAT	June 52.5/57.5/62.5 Butterfly Put	$	0.90	$	2.05	6/9/2010	127.78%	$6,900.00
5/27/2010	WAG	June 31 Puts	$	0.60	$	1.50	6/7/2010	150.00%	$9,000.00
5/25/2010	XME	June 47 Puts	$	1.65	$	1.90	6/7/2010	15.15%	$750.00
5/21/2010	PRXL	Short Equity	$	20.75	$	21.90	6/4/2010	5.54%	-$2,875.00
5/12/2010	IR	May/June $40 Call Calendar	$	0.80	$	0.70	6/4/2010	-12.50%	-$500.00
5/25/2010	TOL	June 21 Calls	$	0.65	$	1.10	5/26/2010	69.23%	$3,600.00

5/24/2010	GOOG	June 490 Calls	$ 18.20	$ 10.00	5/25/2010	-45.05%	-$2,460.00
5/17/2010	ADI	June 27.50 Puts	$ 1.30	$ 1.50	5/21/2010	15.38%	$800.00
4/16/2010	CTXS	May 50 Calls	$ 1.50	$ -	5/21/2010	-100.00%	-$4,500.00
4/15/2010	APC	May 80 Calls	$ 1.03	$ -	5/21/2010	-100.00%	-$4,120.00
4/14/2010	WFR	May 17 Calls	$ 0.95	$ -	5/21/2010	-100.00%	-$4,750.00
4/9/2010	ATVI	May 13 Calls	$ 0.33	$ -	5/21/2010	-100.00%	-$6,600.00
4/5/2010	AKS	May 25 Calls	$ 1.25	$ -	5/21/2010	-100.00%	-$6,250.00
1/21/2010	WFT	May 22 Calls	$ 0.80	$ -	5/21/2010	-100.00%	-$4,000.00
12/8/2009	PDLI	May $7.50 Calls	$ 0.55	$ -	5/21/2010	-100.00%	-$2,750.00
5/12/2010	NTAP	May/June 33 Put Calendar	$ 0.95	$ 1.40	5/20/2010	47.37%	$2,250.00
5/10/2010	RHT	June 27.50 Puts	$ 0.90	$ 0.65	5/20/2010	-27.78%	-$2,500.00
4/30/2010	ITMN	May 60/June 65 Call Spread	$ (0.10)	$ -	5/20/2010	100.00%	$2,000.00
4/28/2010	POT	May 115/120/125 Butterfly	$ 0.55	$ -	5/20/2010	-100.00%	-$5,500.00
4/21/2010	NFLX	May 95/100 Ratio Call	$ (0.30)	$ 1.00	5/20/2010	433.33%	$13,000.00
4/21/2010	TEVA	May 62.50 Calls	$ 1.25	$ -	5/20/2010	-100.00%	-$5,000.00
4/20/2010	WHR	May 100 Calls (into 100/105 spread)	$ (0.45)	$ -	5/20/2010	100.00%	$675.00
3/31/2010	RIMM	April/June 80/90 Call Spread	$ (0.47)	$ -	5/20/2010	100.00%	$5,640.00
5/18/2010	VRSN	June 30 Calls	$ 0.55	$ 0.80	5/19/2010	45.45%	$2,500.00
5/17/10	COF	May 41 Puts	$ 0.82	$ 1.05	5/17/2010	28.05%	$2,300.00
11/24/2009	GE	Jan 2011 $20 Calls	$ 1.20	$ 1.60	5/17/2010	33.33%	$2,000.00
5/7/2010	KO	June 52.50 Calls	$ 1.30	$ 2.10	5/12/2010	61.54%	$3,200.00
4/1/2010	LEN	May 17 Puts	$ 1.00	$ 0.85	5/7/2010	-15.00%	-$750.00
3/25/2010	VRSN	May 25 Puts	$ 0.65	$ 0.70	5/7/2010	7.69%	$300.00
4/28/2010	MCD	May 70 Puts	$ 0.70	$ 1.75	5/6/2010	150.00%	$6,300.00
3/24/2010	CLWR	May 7.5 Calls	$ 0.55	$ 0.70	5/6/2010	27.27%	$1,125.00
5/4/2010	NVDA	June 15 Puts	$ 0.94	$ 1.28	5/5/2010	36.17%	$1,700.00
4/28/2010	SPY	May 117 Puts	$ 1.60	$ 2.70	5/4/2010	68.75%	$11,000.00
4/28/2010	CCJ	May 25 Puts	$ 1.00	$ 1.25	5/4/2010	25.00%	$1,250.00
4/20/2010	EPAY	Equity	$ 18.43	$ 17.00	5/4/2010	-7.76%	-$5,005.00
4/13/2010	INTC	April/May $22 Put Spread	$ 0.33	$ 0.33	5/4/2010	0.00%	$0.00
4/28/2010	SLV	May 18 Calls	$ 0.41	$ 0.78	5/3/2010	90.24%	$3,700.00
4/26/2010	DPS	May 35 Calls	$ 0.85	$ 1.33	5/3/2010	56.47%	$2,880.00
3/22/2010	TIBX	May 10 Calls	$ 1.10	$ 1.85	5/3/2010	68.18%	$3,000.00
4/13/2010	DNDN	May 45/50/55 Butterfly Call	$ 0.80	$ 1.35	4/30/2010	68.75%	$2,750.00
4/26/2010	BC	May 20 Calls	$ 1.00	$ 1.25	4/29/2010	25.00%	$1,000.00
4/23/2010	SWKS	May 15 Calls	$ 1.00	$ 2.05	4/29/2010	105.00%	$6,300.00
4/27/2010	DOW	May 32/35 Call Spread	$ 0.59	$ 0.66	4/28/2010	11.86%	$700.00
4/7/2010	NEM	April/May 55 calendar Call	$ 1.18	$ 2.05	4/28/2010	73.73%	$3,480.00
4/23/2010	MMM	June 90 Calls	$ 1.00	$ 1.73	4/27/2010	73.00%	$4,380.00
4/22/2010	MRVL	May 21 Puts	$ 0.65	$ 0.45	4/27/2010	-30.77%	-$2,000.00
4/19/2010	HPQ	May 55 Calls	$ 0.70	$ 0.75	4/26/2010	7.14%	$225.00

4/12/2010	TWI	Equity	$ 10.33	$ 12.55	4/26/2010	21.49%	$11,100.00
4/9/2010	MFE	Apr/May $40 Calendar Put	$ 0.95	$ 1.30	4/26/2010	36.84%	$1,750.00
4/7/2010	BTU	May 49 Calls	$ 2.00	$ 2.25	4/26/2010	12.50%	$750.00
3/23/2010	BCSI	July 35/40 Call Spread	$ 1.35	$ 2.15	4/26/2010	59.26%	$2,000.00
4/22/10	IGT	May 20 Calls	$ 0.75	$ 1.65	4/23/2010	120.00%	$4,500.00
4/21/2010	HOV	May 7.5 Calls	$ 0.25	$ 0.60	4/23/2010	140.00%	$7,000.00
4/13/2010	SANM	May 17.5/20 Call Spread	$ 0.80	$ 1.35	4/23/2010	68.75%	$3,300.00
3/22/2010	NDAQ	May 22 Calls	$ 0.45	$ 0.95	4/23/2010	111.11%	$7,500.00
1/14/2010	FITB	Jan. 2011 15/20 Call Spread	$ 0.70	$ 1.60	4/23/2010	128.57%	$5,400.00
4/20/2010	WHR	May 100 Calls	$ 2.55	$ 4.20	4/22/2010	64.71%	$2,475.00
4/7/2010	BBY	May 46 Calls	$ 0.86	$ 1.65	4/22/2010	91.86%	$4,740.00
4/20/2010	BA	May 70 Puts	$ 1.75	$ 1.05	4/21/2010	-40.00%	-$2,100.00
3/31/2010	CLF	May 65/60 Ratio Put Spread	$ (0.30)	$ 0.25	4/21/2010	183.33%	$5,500.00
3/29/10	ISRG	Butterfly Spread 370/380/390	$ 0.30	$ 7.00	4/16/2010	2233.33%	$83,750.00
3/26/2010	SHAW	April 36 Calls	$ 0.95	$ 0.20	4/16/2010	-78.95%	-$3,000.00
3/19/2010	CNC	April 20 Puts	$ 0.55	$ -	4/16/2010	-100.00%	-$4,125.00
3/19/2010	IWM	April 67 Puts	$ 1.49	$ -	4/16/2010	-100.00%	-$7,450.00
3/18/2010	SPWRA	Mar/Apr 24 Call Spread	$ 0.55	$ -	4/16/2010	-100.00%	-$3,300.00
3/3/2010	JWN	April 38/36 Ratio Put	$ (0.05)	$ -	4/16/2010	100.00%	$200.00
3/2/2010	TIVO	Equity+Short April 12.5 Calls	$ 9.13	$ 12.50	4/16/2010	36.91%	$16,850.00
1/14/2010	BVF	April 17.5 Calls	$ 0.50	$ -	4/16/2010	-100.00%	-$2,500.00
3/18/2010	LLL	April 95/100 Call Spread	$ 1.20	$ 1.50	4/15/2010	25.00%	$1,500.00
3/11/2010	IOC	April 80/90 Call Spread	$ 1.50	$ 2.15	4/15/2010	43.33%	$1,950.00
3/5/2010	OXPS	April 17.5 Calls	$ 0.75	$ 0.15	4/15/2010	-80.00%	-$3,600.00
4/12/2010	GE	April 19 Calls	$ 0.24	$ 0.49	4/14/2010	104.17%	$3,750.00
4/13/10	AXP	April 45 Calls	$ 0.30	$ 0.45	4/13/2010	50.00%	$3,000.00
4/12/2010	CTSH	May 52.50 Calls	$ 1.80	$ 2.70	4/13/2010	50.00%	$2,700.00
4/7/2010	NVDA	May 18 Calls	$ 0.71	$ 0.75	4/13/2010	5.63%	$240.00
4/5/2010	LOW	May 25 Calls	$ 0.67	$ 1.35	4/13/2010	101.49%	$5,440.00
4/8/2010	QSII	May 65 Calls	$ 1.50	$ 2.40	4/12/2010	60.00%	$3,600.00
4/6/2010	CRM	April 80/85 Ratio Call Spread	$ 1.00	$ 1.30	4/12/2010	30.00%	$1,200.00
4/8/2010	COP	May 55 Calls	$ 0.95	$ 1.56	4/9/2010	64.21%	$3,660.00
3/15/2010	MENT	Equity	$ 8.10	$ 8.60	4/9/2010	6.17%	$2,000.00
4/8/10	SHW	May 75 Calls	$ 0.70	$ 1.05	4/8/2010	50.00%	$3,500.00
4/7/2010	COH	April 41 Puts	$ 1.00	$ 1.25	4/8/2010	25.00%	$1,375.00
3/4/2010	EXTR	Equity	$ 3.05	$ 3.47	4/8/2010	13.77%	$3,360.00
1/11/2010	MGM	June 12 Calls	$ 1.74	$ 2.90	4/8/2010	66.67%	$3,480.00
4/7/10	TXT	April 21 Calls	$ 0.75	$ 1.30	4/7/2010	73.33%	$5,500.00
4/6/2010	MON	April/May 75 Calendar Call Spread	$ 0.60	$ 0.66	4/7/2010	10.00%	$450.00
3/30/2010	URI	May 10 Cals	$ 0.50	$ 0.60	4/6/2010	20.00%	$1,000.00
4/1/2010	DOW	May 32 Calls	$ 0.75	$ 1.02	4/5/2010	36.00%	$1,890.00

3/17/2010	MGM	April 13 Calls	$ 0.62	$ 0.65	4/5/2010	4.84%	$195.00
3/30/2010	MS	April 30 Calls	$ 0.35	$ 0.52	4/1/2010	48.57%	$2,550.00
3/26/2010	ITW	April 47.5 Calls	$ 0.60	$ 1.05	4/1/2010	75.00%	$2,700.00
3/23/2010	ARW	May 32.5 Calls	$ 0.70	$ 0.80	4/1/2010	14.29%	$600.00
3/9/2008	NSC	April 55 Calls	$ 1.25	$ 2.25	4/1/2010	80.00%	$5,000.00
3/27/2010	GLW	April 20 Calls	$ 0.42	$ 0.60	3/31/2010	42.86%	$2,250.00
3/15/2010	HES	April 60 Calls	$ 2.30	$ 3.00	3/31/2010	30.43%	$2,100.00
3/30/10	MCK	May 70 Calls	$ 0.70	$ 1.25	3/30/2010	78.57%	$4,400.00
1/7/2010	TYC	April 36/39 Call Spread	$ 1.20	$ 1.95	3/30/2010	62.50%	$3,000.00
3/19/2010	NBR	April 19 Puts	$ 0.50	$ 0.70	3/25/2010	40.00%	$2,000.00
3/23/10	TIE	April 16 Calls	$ 0.40	$ 0.75	3/23/2010	87.50%	$7,000.00
3/19/2010	VALE	April 30 Calls	$ 1.10	$ 1.50	3/23/2010	36.36%	$1,600.00
3/16/2010	WFC	April 30 Calls	$ 1.10	$ 1.35	3/23/2010	22.73%	$1,250.00
3/16/2010	SONS	April 2.5 Calls	$ 0.20	$ 0.25	3/23/2010	25.00%	$1,000.00
3/12/2010	PAYX	April 32.5 Calls	$ 0.70	$ 0.80	3/23/2010	14.29%	$750.00
3/16/2010	MRK	April 38 Calls	$ 0.92	$ 1.35	3/22/2010	46.74%	$2,580.00
3/3/2010	SFI	Equity	$ 4.27	$ 5.20	3/22/2010	21.78%	$6,510.00
11/25/2009	ALGN	April 15 Calls	$ 2.85	$ 5.00	3/22/2010	75.44%	$4,300.00
3/5/2010	MJN	April 50/55 Call Spread	$ 1.00	$ 1.75	3/19/2010	75.00%	$3,750.00
3/1/2010	JNPR	March 28 Puts	$ 0.60	$ -	3/19/2010	-100.00%	-$3,600.00
2/22/2010	HUN	March 14 Calls	$ 0.45	$ -	3/19/2010	-100.00%	-$6,750.00
2/10/2010	HOG	March 22 Puts	$ 1.08	$ -	3/19/2010	-100.00%	-$3,780.00
2/2/2010	GENZ	April 55/60 Call Spread	$ 2.00	$ 3.60	3/19/2010	80.00%	$4,000.00
1/22/2010	PXP	March 36 Calls	$ 1.70	$ -	3/19/2010	-100.00%	-$3,400.00
1/22/2010	CAKE	March 20 Puts	$ 0.60	$ -	3/19/2010	-100.00%	-$4,560.00
1/12/2010	TNDM	March 22.5/20 Bull Reversal	$ (0.15)	$ (1.85)	3/19/2010	-1133.33%	-$1,700.00
1/12/2010	XLNX	March 25/22 Put Spread	$ 1.05	$ -	3/19/2010	-100.00%	-$3,150.00
1/4/2010	JPM	March 45/49 Call Spread	$ 1.02	$ -	3/19/2010	-100.00%	-$4,080.00
12/2/2009	JAG	March 15 Calls (Roll)	$ 1.00	$ -	3/19/2010	-100.00%	-$2,500.00
11/24/2009	SNS	March 12.5 Puts	$ 1.80	$ -	3/19/2010	-100.00%	-$1,800.00
11/11/2009	MNKD	Mar 12.5 Calls (rolled)	$ 2.05	$ -	3/19/2010	-100.00%	-$3,075.00
11/5/2009	ADM	March 33 Calls	$ 2.30	$ -	3/19/2010	-100.00%	-$2,300.00
3/4/2010	CI	April 33/30 Put Spread	$ 0.80	$ 0.30	3/18/2010	-62.50%	-$2,500.00
3/12/2010	GGP	April 15 Calls	$ 1.00	$ 1.20	3/17/2010	20.00%	$1,000.00
3/3/2010	XL	April 19 Calls	$ 0.80	$ 0.95	3/17/2010	18.75%	$1,050.00
3/2/2010	CLX	Sold Mar 60 Puts, Buy April 65 Calls	$ (0.05)	$ 1.20	3/17/2010	2500.00%	$12,500.00
3/15/2010	BRCM	April 33 Calls	$ 0.95	$ 1.53	3/16/2010	61.05%	$3,480.00
3/15/10	ALL	Mar 31 Puts	$ 0.30	$ 0.45	3/15/2010	50.00%	$3,000.00
3/10/2010	YUM	April 38 Calls	$ 0.55	$ 0.93	3/12/2010	68.18%	$3,750.00
2/26/2010	JDSU	March 11/12 Call Spread (legged)	$ (0.05)	$ 0.45	12-Mar	1000.00%	$2,500.00
1/28/2010	JCI	April 27.5 Puts	$ 1.45	$ 0.15	3/12/2010	-89.66%	-$3,900.00

1/20/2010	CRNT	Equity	$ 12.10	$ 12.20	3/12/2010	0.83%	$400.00
1/8/2010	AUXL	Mar/June 32.5/40 Call Spread	$ 1.00	$ 1.30	3/12/2010	30.00%	$1,500.00
3/11/10	PCAR	Mar 39 Calls	$ 1.00	$ 1.15	3/11/2010	15.00%	$1,500.00
3/8/2010	V	Mar/April 90 Call Spread	$ 1.00	$ 1.20	3/11/2010	20.00%	$1,000.00
2/26/2010	HOLX	April 17.5 Calls	$ 0.75	$ 1.70	3/11/2010	126.67%	$5,700.00
3/8/2010	AKAM	March 29 Puts	$ 0.59	$ 0.19	3/10/2010	-67.80%	-$3,000.00
3/3/2010	NTAP	Mar 33 Calls	$ 0.50	$ 0.65	3/10/2010	30.00%	$900.00
3/2/2010	ADI	March 30 Calls	$ 0.60	$ 0.70	3/10/2010	16.67%	$750.00
2/19/2010	NOVL	Equity	$ 5.00	$ 5.80	3/10/2010	16.00%	$4,000.00
1/20/2010	BIIB	April 50 Put Sell, 60/65 Call Spread	$ -	$ 1.25	3/10/2010	12500.00%	$3,750.00
10/15/2009	ALL	April 33 Calls(roll)	$ 1.80	$ 0.15	3/10/2010	-91.67%	-$2,475.00
10/12/2009	FACT	Equity	$ 17.55	$ 27.05	3/10/2010	54.13%	$9,500.00
2/18/2010	SY	March 45 Calls	$ 0.75	$ 1.10	3/8/2010	46.67%	$2,100.00
3/4/2010	WSM	Mar 22.5 Calls	$ 0.60	$ 1.00	3/5/2010	66.67%	$2,800.00
3/1/2010	CELG	March 60 Calls	$ 1.90	$ 2.30	3/5/2010	21.05%	$1,000.00
2/26/2010	ADP	March 43/40 Bull Reversal	$ (0.10)	$ 0.50	3/5/2010	600.00%	$3,000.00
2/2/2010	RL	March 85/80 Ratio Put Spread	$ (0.30)	$ 2.00	3/5/2010	766.67%	$23,000.00
11/19/2009	BMY	March 24 Calls	$ 1.10	$ 1.32	3/5/2010	20.00%	$660.00
3/4/10	RHT	Mar 30 Calls	$ 0.70	$ 0.75	3/4/2010	7.14%	$500.00
3/2/10	HIG	Mar 26 Calls	$ 0.45	$ 0.68	3/2/2010	51.11%	$4,600.00
3/2/2010	MDVN	Mar 45/60 1X2 Call Spread	$ -	$ -	3/2/2010	0.00%	$0.00
2/25/2010	ROST	March 50 Calls	$ 0.50	$ 1.00	3/2/2010	100.00%	$7,500.00
2/24/2010	POT	March 100 Puts Short 105/110 Call	$ (0.45)	$ 1.60	3/2/2010	455.56%	$10,250.00
2/19/2010	MT	March 40 Calls	$ 1.60	$ 1.75	3/2/2010	9.37%	$1,125.00
2/9/10	NDAQ	June 19/18 Bull Reversal	$ (0.25)	$ 0.60	3/2/2010	340.00%	$4,250.00
2/9/10	WLT	March 65/60 Ratio Put Spread	$ (0.55)	$ (0.05)	3/2/2010	90.91%	$3,750.00
1/4/2010	GET	April 22.5 Calls	$ 1.30	$ 2.00	3/2/2010	53.85%	$2,100.00
2/26/2010	JDSU	March 11 Calls	$ 0.30	$ 0.67	3/1/2010	123.33%	$5,550.00
2/24/2010	CRM	Double Ratio Spread	$ 1.10	$ 1.65	3/1/2010	50.00%	$2,750.00
2/23/2010	HK	March 21 Calls	$ 1.10	$ 1.15	3/1/2010	4.55%	$250.00
2/17/2010	PLL	March 35/40 Call Spread	$ 1.55	$ 4.75	3/1/2010	206.45%	$12,800.00
1/27/2010	UHS	March 30/35 Call Spread	$ 1.80	$ 1.95	3/1/2010	8.33%	$450.00
12/8/2009	KR	Jan. 2011 $20 Calls	$ 2.55	$ 3.40	3/1/2010	33.33%	$1,700.00
2/23/2010	STX	March 20 Puts	$ 0.75	$ 0.80	2/24/2010	6.67%	$300.00
2/23/10	KLAC	March 30 Puts	$ 1.10	$ 1.78	2/23/2010	61.82%	$6,800.00
2/19/2010	NTAP	March 31 Puts	$ 1.00	$ 1.62	2/23/2010	62.00%	$3,100.00
2/3/2010	RSH	March 20/22.5 Call Spread	$ 0.85	$ 0.40	2/23/2010	-52.94%	-$2,250.00
1/20/2010	HGSI	March 33/26 Strangle Sell	$ (1.50)	$ (0.60)	2/23/2010	60.00%	$2,700.00
1/6/2010	FST	May 25 Calls	$ 3.00	$ 4.00	2/23/2010	33.33%	$2,000.00
2/22/10	CMC	March 17.5 Calls	$ 0.50	$ 0.70	2/22/2010	40.00%	$2,000.00
2/12/2010	CIEN	March 14 Calls	$ 1.15	$ 1.20	2/22/2010	4.35%	$275.00

2/9/10	LPX	March 7.5 Calls	$ 0.40	$ 0.80	2/22/2010	100.00%	$3,000.00
2/17/2010	JCP	March 27 Calls	$ 0.65	$ 1.10	2/19/2010	69.23%	$2,700.00
2/11/2010	CMG	Feb 110/90 Strangle Sell	$ (1.30)	$ -	2/19/2010	100.00%	$5,200.00
2/8/2010	FSLR	Feb 110/105 Put Spread	$ 1.82	$ 0.15	2/19/2010	-91.76%	-$5,010.00
2/4/2010	NKE	Feb. 65/62.5 Strangle Sell	$ (1.10)	$ -	2/19/2010	100.00%	$5,500.00
1/25/2010	SLG	Feb 45 Puts	$ 2.45	$ -	2/19/2010	-100.00%	-$3,675.00
1/19/2010	EP	Feb 11 Calls	$ 0.60	$ -	2/19/2010	-100.00%	-$2,400.00
1/12/2010	WMT	Feb 55 Calls	$ 0.92	$ -	2/19/2010	-100.00%	-$5,520.00
1/11/2010	CY	Feb 12 Calls	$ 0.40	$ 0.15	2/19/2010	-62.50%	-$2,000.00
12/16/2009	UNH	Feb 34/36 Call Spread	$ 1.49	$ -	2/19/2010	-100.00%	-$4,470.00
12/7/2009	RTN	Feb 52.5/55 Call Spread (roll)	$ 1.60	$ 2.40	2/18/2010	50.00%	$2,000.00
2/11/2010	DE	February 50/48 Ratio Put	$ -	$ -	2/17/2010	#DIV/0!	$0.00
2/2/2010	MA	Feb 270/240 Strangle Sell	$ (7.50)	$ (15.00)	2/17/2010	-100.00%	-$4,500.00
1/19/2010	NAV	March 40 Calls	$ 2.50	$ 3.40	2/17/2010	36.00%	$1,350.00
1/19/2010	CSX	Feb 50/55 Call Spread	$ 1.75	$ -	2/17/2010	-100.00%	-$5,250.00
1/11/2010	BTU	Feb 50 Calls	$ 2.25	$ 0.05	2/17/2010	-97.78%	-$4,400.00
1/6/2010	JASO	Feb. 7.5 Calls	$ 0.40	$ -	2/17/2010	-100.00%	-$3,000.00
12/28/2009	DVN	Feb. 75/80 Call Spread	$ 1.80	$ -	2/17/2010	-100.00%	-$4,500.00
12/15/2009	BSX	Feb. 9 Calls	$ 0.65	$ -	2/17/2010	-100.00%	-$3,250.00
2/16/10	EBAY	Feb 22 Calls	$ 0.50	$ 0.60	2/16/2010	20.00%	$2,000.00
2/11/2010	CHK	Feb 25 Calls	$ 0.67	$ 1.00	2/16/2010	49.25%	$3,300.00
2/5/2010	GILD	Feb 46 Calls	$ 1.25	$ 2.00	2/16/2010	60.00%	$3,750.00
12/31/2009	AEIS	Equity	$ 15.08	$ 15.80	2/16/2010	4.77%	$720.00
1/26/2010	SGI	March 10 Calls	$ 0.45	$ 0.85	2/12/2010	88.89%	$4,000.00
1/15/2010	UNP	Feb 62.5/60 Ratio Put Spread	$ (0.10)	$ 0.40	2/12/2010	500.00%	$2,500.00
2/9/10	MON	Feb 75 Puts	$ 0.90	$ 1.15	2/9/2010	27.78%	$2,500.00
2/3/2010	WPI	March 40 Calls	$ 1.30	$ 0.65	2/9/2010	-50.00%	-$3,250.00
1/29/2010	CTSH	Feb 45/42.5 Strangle Sell	$ (2.75)	$ (2.00)	2/8/2010	27.27%	$1,875.00
1/14/2010	CMG	Feb 95/100 Ratio Call Spread	$ (0.80)	$ -	2/8/2010	100.00%	$4,000.00
12/7/2009	PNC	Jan./May $50 Put Spread	$ 3.00	$ 4.10	2/8/2010	36.67%	$2,200.00
2/2/2010	COV	March 52.5 Calls	$ 0.90	$ 0.40	2/5/2010	-55.56%	-$3,000.00
1/25/2010	FDX	Feb 80/75 Put Spread	$ 1.60	$ 2.75	2/5/2010	71.88%	$5,750.00
1/20/2010	MHS	March 65/60 Put Spread	$ 1.60	$ 3.20	2/5/2010	100.00%	$3,200.00
2/1/2010	SDS	Feb 37 Calls	$ 1.35	$ 2.00	2/4/2010	48.15%	$4,875.00
2/1/2010	REGN	Feb 25 Puts	$ 0.45	$ 0.48	2/4/2010	6.67%	$180.00
1/25/2010	FDX	Feb 80/75 Put Spread	$ 1.60	$ 1.75	2/4/2010	9.37%	$375.00
1/21/2010	ITG	Feb 20 Calls	$ 1.35	$ 0.45	2/3/2010	-66.67%	-$3,600.00
1/27/2010	ABX	Feb 38 Calls	$ 0.66	$ 0.75	2/2/2010	13.64%	$675.00
1/13/2010	RHT	Feb 30 Calls	$ 0.85	$ 0.30	2/2/2010	-64.71%	-$2,750.00
1/6/2010	AKAM	Feb 27/30 Ratio Call Spread	$ 0.50	$ 0.55	2/1/2010	10.00%	$250.00
1/26/2010	PM	Feb 47/44 Put Spread	$ 0.85	$ 1.25	1/29/2010	47.06%	$1,600.00

1/26/2010	JNPR	Feb 26 Calls	$ 0.65	$ 0.75	1/29/2010	15.38%	$600.00
1/27/2010	QID	Feb 20 Calls	$ 0.80	$ 1.20	1/28/2010	50.00%	$2,800.00
1/7/2010	BMC	Feb 40 Calls	$ 1.10	$ 0.10	1/28/2010	-90.91%	-$6,000.00
1/26/2010	ZION	Feb 18 Puts	$ 0.65	$ 1.00	1/27/2010	53.85%	$2,450.00
1/25/2010	ADBE	Feb 35 Puts	$ 1.45	$ 2.25	1/27/2010	55.17%	$2,400.00
1/25/2010	AMGN	Feb 57.5/60 Call Spread	$ 0.60	$ 0.75	1/26/2010	25.00%	$750.00
1/21/2010	DD	Feb 34/32 Put Spread	$ 0.80	$ 1.20	1/26/2010	50.00%	$2,000.00
1/14/2010	VMW	Feb. 49 Calls	$ 1.75	$ 1.40	1/26/2010	-20.00%	-$1,225.00
12/1/2009	ALTR	Feb 21 Puts (from Jan. 22.5 Puts)	$ 1.15	$ 0.80	1/25/2010	-30.43%	-$875.00
1/21/2010	SDS	Feb 34 Calls	$ 1.50	$ 2.25	1/22/2010	50.00%	$5,250.00
1/20/2010	IGT	Feb 20 Calls	$ 1.00	$ 1.95	1/22/2010	95.00%	$3,800.00
1/20/2010	FFIV	Feb 55/50 Strangle Sell	$ (3.30)	$ (2.60)	1/21/2010	21.21%	$1,750.00
1/15/2010	NVO	Feb 65 Puts	$ 1.60	$ 2.50	1/21/2010	56.25%	$2,250.00
1/15/2010	COH	Feb 37 Puts	$ 1.60	$ 2.25	1/20/2010	40.63%	$1,625.00
1/15/2010	TXT	Feb 23 Calls	$ 1.00	$ 1.30	1/19/2010	30.00%	$1,200.00
1/13/2010	PFE	Feb 19 Calls	$ 0.85	$ 1.15	1/19/2010	35.29%	$6,000.00
1/6/2010	LZ	Feb 80 Calls	$ 1.90	$ 2.75	1/19/2010	44.74%	$1,700.00
1/6/2010	LEN	Jan 14 Calls (legged into 14/15 Spread)	$ (0.15)	$ 0.80	1/15/2010	633.33%	$7,600.00
12/18/2009	WAG	Jan 36 Puts	$ 1.10	$ -	1/15/2010	-100.00%	-$2,750.00
12/16/2009	WDC	Dec/Jan 39 Put Spread	$ 0.90	$ -	1/15/2010	-100.00%	-$3,600.00
12/14/2009	AGN	Jan 65 Calls	$ 0.75	$ -	1/15/2010	-100.00%	-$3,000.00
12/11/2009	AIG	Jan 27 Puts	$ 2.20	$ -	1/15/2010	-100.00%	-$4,400.00
12/9/2009	IMGN	Dec/Jan 10 Call Spread	$ 0.20	$ -	1/15/2010	-100.00%	-$2,000.00
12/8/2009	GDP	Jan. $20 Puts	$ 0.95	$ -	1/15/2010	-100.00%	-$3,800.00
12/2/2009	ACL	Jan 155/165 Call Spread	$ 3.00	$ -	1/15/2010	-100.00%	-$3,600.00
11/30/2009	GME	Jan 25 Calls	$ 0.95	$ -	1/15/2010	-100.00%	-$2,850.00
11/11/2009	ZC/	Corn Futures February $400 Calls	$ 36.00	$ 5.00	1/15/2010	-86.11%	-$3,100.00
1/14/10	EMC	Feb 17 Calls	$ 1.14	$ 1.44	1/14/2010	26.32%	$1,500.00
1/4/2010	AMZN	Feb 130/120 Put Spread	$ 3.50	$ 4.40	1/14/2010	25.71%	$1,350.00
12/11/2009	BAX	Jan. 60 Calls	$ 1.45	$ 0.55	1/13/2010	-62.07%	-$2,250.00
12/29/2009	VALE	Jan/Feb 29 Put Spread	$ 0.78	$ 0.82	1/12/2010	5.13%	$200.00
1/5/2009	HIG	Jan/Feb 27 Call Spread	$ 0.75	$ 1.00	1/12/2010	33.33%	$1,000.00
1/8/2010	ESRX	Feb 95 Calls	$ 1.30	$ 2.00	1/11/2010	53.85%	$3,500.00
1/8/2010	DE	Jan/Feb 60 Call Spread	$ 1.15	$ 1.70	1/11/2010	47.83%	$2,750.00
1/6/2010	CIT	Feb 31 Calls	$ 2.75	$ 3.20	1/11/2010	16.36%	$675.00
1/4/2010	LRCX	Feb. 40 Calls	$ 2.20	$ 2.80	1/11/2010	27.27%	$1,200.00
1/7/2010	FCX	Feb 90 Calls	$ 2.55	$ 3.35	1/8/2010	31.37%	$2,000.00
12/30/2009	OSIS	Jan 30 Calls	$ 0.80	$ 1.00	1/8/2010	25.00%	$600.00
11/18/2009	SQM	Feb 40 Calls	$ 3.05	$ 4.00	1/8/2010	31.15%	$1,425.00
12/28/2009	JOYG	Feb. 55/50 1X2 Ratio Put Spread	$ -	$ 0.40	1/7/2010	#DIV/0!	$2,400.00
12/15/2009	JCP	Jan 27/25 Put Spread	$ 0.50	$ 1.00	1/7/2010	100.00%	$3,000.00

12/14/2009	URBN	Jan 34/32.5 Ratio Put Spread	$ (0.30)	$ 0.20	1/7/2010	166.67%	$5,000.00
11/6/2009	DNDN	Jan 30 Calls	$ 2.57	$ 1.35	1/7/2010	-47.47%	-$2,440.00
9/8/2009	MTW	March 5 Calls	$ 3.00	$ 7.60	1/7/2010	153.33%	$9,200.00
1/7/09	TEX	Jan 22.5 Calls	$ 0.40	$ 0.60	1/7/2010	50.00%	$2,000.00
1/5/2009	DAL	Feb 12 Calls	$ 1.00	$ 1.55	1/7/2010	55.00%	$2,750.00
12/31/2009	CREE	Jan. 55 Puts	$ 1.25	$ 0.50	1/5/2010	-60.00%	-$2,625.00
12/17/2009	CTSH	Jan. 45 Puts	$ 2.10	$ 0.25	1/5/2010	-88.10%	-$3,700.00
12/2/2009	ONXX	Jan. 30 Calls	$ 1.75	$ 0.80	1/5/2010	-54.29%	-$1,900.00
12/30/2009	DOW	Jan 28 Calls	$ 0.95	$ 1.15	1/4/2010	21.05%	$1,000.00
10/22/2009	EMN	Jan 60 Calls (Roll)	$ 3.10	$ 2.30	1/4/2010	-25.81%	-$1,200.00
12/11/2009	IMAX	Jan. 12.5 Calls	$ 0.85	$ 1.10	12/30/2009	29.41%	$1,250.00
12/16/2009	CERN	Dec/Jan 80 Call Spread	$ 1.75	$ 5.10	12/28/2009	191.43%	$10,050.00
12/10/2009	BUCY	Jan 55/50 1x2 Ratio Put	$ (0.25)	$ 0.45	12/28/2009	280.00%	$2,800.00
12/7/2009	AMD	Jan. 7.5 Synthetic Long	$ 1.00	$ 2.46	12/28/2009	146.00%	$3,650.00
12/2/2009	NXTM	Equity	$ 7.15	$ 8.35	12/28/2009	16.78%	$720.00
11/19/2009	ITMN	April 15/10 Bull Reversal	$ (0.55)	$ 1.25	12/28/2009	327.27%	$4,500.00
10/8/2009	PANL	Equity	$ 13.00	$ 13.30	12/28/2009	2.31%	$90.00
10/7/2009	CBST	Jan 17.5/20 Bull Reversal	$ -	$ 0.35	12/28/2009	#DIV/0!	$700.00
9/28/2009	HRB	Jan. 19 Calls	$ 0.80	$ 3.20	12/28/2009	300.00%	$6,000.00
12/15/2009	GILD	Sold Dec. 45 Straddle	$ 1.80	$ 0.90	12/18/2009	-50.00%	-$1,800.00
12/7/2009	FFIV	Dec/Jan 50 Put Spread	$ 1.20	$ 1.80	12/18/2009	50.00%	$1,800.00
12/7/2009	TEL	Dec. 25 Calls	$ 0.20	$ -	12/18/2009	-100.00%	-$1,000.00
12/4/2009	CAVM	Jan. 22.5 Calls	$ 0.60	$ 1.53	12/18/2009	155.00%	$4,650.00
12/4/2009	BEAV	Dec 25/22.5 Reversal	$ 0.10	$ 0.30	12/18/2009	200.00%	$2,000.00
12/4/2009	CSKI	Equity	$ 17.00	$ 20.00	12/18/2009	17.65%	$900.00
12/4/2009	PAYX	Dec. 32.5 Straddle	$ 1.35	$ 1.55	12/18/2009	14.81%	$400.00
12/4/2009	RIMM	Dec/Jan 55 Calendar Put	$ 0.95	$ 0.15	12/18/2009	-84.21%	-$1,600.00
12/2/2009	NTAP	Dec 32/29 Put Ratio	$ 0.75	$ -	12/18/2009	-100.00%	-$1,500.00
11/24/2009	DRI	Dec. Combo Ratio Spread	$ 0.50	$ 1.30	12/18/2009	160.00%	$2,400.00
11/24/2009	MYL	Dec. 18 Puts	$ 0.50	$ -	12/18/2009	-100.00%	-$1,250.00
11/18/2009	LTD	Dec 20 Calls	$ 0.35	$ -	12/18/2009	-100.00%	-$1,750.00
11/18/2009	SPG	Dec 70 Puts	$ 2.20	$ -	12/18/2009	-100.00%	-$3,300.00
11/16/2009	CVLT	Dec 25 Calls	$ 0.50	$ -	12/18/2009	-100.00%	-$2,000.00
11/16/2009	GYMB	Dec 45 Calls	$ 1.70	$ -	12/18/2009	-100.00%	-$2,550.00
11/12/2009	NDAQ	Dec. 19/17.5 Bull Put	$ (0.50)	$ -	12/18/2009	100.00%	$2,500.00
11/11/2009	SHAW	Dec. 29 Puts	$ 1.85	$ -	12/18/2009	-100.00%	-$2,775.00
11/11/2009	OSK	Jan 40 Calls	$ 4.05	$ 1.10	12/18/2009	-72.84%	-$4,425.00
11/10/2009	EL	Dec 45 Puts	$ 1.30	$ -	12/18/2009	-100.00%	-$3,250.00
10/29/2009	ATI	Dec 34 Puts (Roll)	$ 4.30	$ -	12/18/2009	-100.00%	-$4,300.00
10/15/2009	BX	Dec 17 calls	$ 1.45	$ -	12/18/2009	-100.00%	-$3,625.00
10/13/2009	CTXS	Dec. 40/50 Ratio Call Spread	$ 3.10	$ -	12/18/2009	-100.00%	-$3,100.00

10/7/2009	ERTS	Dec 21 Calls	$ 1.25	$ -	12/18/2009	-100.00%	-$1,875.00
9/28/2009	MXWL	Dec 17.5 Calls (Roll +0.6)	$ 2.75	$ -	12/18/2009	-100.00%	-$4,125.00
7/13/2009	LOOP	December $5 Puts	$ 0.35	$ -	12/18/2009	-100.00%	-$700.00
12/17/09	CECO	Dec 27 Puts	$ 0.30	$ 1.20	12/17/2009	300.00%	$9,000.00
12/17/09	GEOY	Jan 25 Calls	$ 2.20	$ 2.70	12/17/2009	22.73%	$1,000.00
12/16/2009	DHR	Jan 75 Calls	$ 0.90	$ 1.50	12/17/2009	66.67%	$3,000.00
11/23/2009	BWLD	Dec 40 Puts	$ 1.35	$ 0.50	12/17/2009	-62.96%	-$1,700.00
11/20/2009	FDX	Dec. 80 Straddle Sell	$ (6.75)	$ (6.00)	12/17/2009	11.11%	$375.00
11/11/2009	MDT	Dec 40/44 Call Spread	$ 0.75	$ 3.05	12/17/2009	306.67%	$2,300.00
11/11/2009	ESI	Dec 85/90 Put Spread Sell	$ (1.55)	$ (0.55)	12/17/2009	64.52%	$2,000.00
10/26/2009	CCE	Dec 20 Calls	$ 0.90	$ 0.15	12/17/2009	-83.33%	-$1,500.00
12/11/2009	ASH	Jan. 40 Calls	$ 1.75	$ 2.05	12/15/2009	17.14%	$600.00
12/10/2009	SKX	Jan 25 Calls	$ 2.35	$ 3.70	12/15/2009	57.45%	$2,700.00
12/10/2009	SPWRA	Dec. 22.5 Puts	$ 0.70	$ 0.15	12/15/2009	-78.57%	-$1,650.00
10/28/2009	TXT	Dec 20 Puts (Roll)	$ 1.90	$ 0.40	12/15/2009	-78.95%	-$3,000.00
12/14/09	AEP	Dec 36 Calls	$ 0.50	$ 0.60	12/14/2009	20.00%	$500.00
12/11/2009	EBIX	Jan. 45 Puts	$ 2.35	$ 3.70	12/14/2009	57.45%	$1,350.00
11/30/2009	MNTA	Equity	$ 9.70	$ 11.15	12/14/2009	14.95%	$1,160.00
11/19/2009	BBY	Dec 42/45 Call Spread	$ 1.30	$ 2.07	12/14/2009	59.23%	$1,925.00
7/31/2009	KWK	Jan 2010 12.50 Calls	$ 1.45	$ 2.15	12/14/2009	48.28%	$2,100.00
12/9/2009	EBIX	Equity	$ 49.95	$ 46.90	12/11/2009	6.11%	$610.00
12/9/09	AMSC	Dec 37 Calls	$ 1.10	$ 1.90	12/9/2009	72.73%	$4,000.00
12/7/2009	AET	Dec. 30 Calls	$ 1.05	$ 1.45	12/9/2009	38.10%	$800.00
12/3/2009	SO	Dec 33 Calls	$ 0.55	$ 0.85	12/9/2009	54.55%	$1,500.00
12/2/2009	ARIA	Equity	$ 2.37	$ 2.47	12/9/2009	4.22%	$150.00
11/24/2009	AMGN	Dec/Jan 57.5/60 Calendar Call	$ (0.08)	$ 0.23	12/9/2009	387.50%	$6,200.00
11/24/2009	COO	Equity	$ 32.46	$ 37.85	12/9/2009	16.61%	$1,078.00
11/16/2009	OSIP	Nov/Dec 35 Call Spread	$ 1.00	$ 0.75	12/9/2009	-25.00%	-$500.00
10/29/2009	DPS	Dec 30 Calls	$ 0.85	$ 0.10	12/9/2009	-88.24%	-$1,875.00
8/20/2009	ARTC	Equity	$ 17.50	$ 22.50	12/9/2009	28.57%	$1,500.00
7/17/2009	AMED	Jan. 2010 40/50 Call Spread	$ 2.65	$ 4.00	12/9/2009	50.94%	$2,025.00
12/4/2009	TXN	Dec 27 Puts	$ 0.83	$ 0.91	12/8/2009	9.64%	$240.00
12/7/09	NTRI	Dec 30 Calls	$ 0.30	$ 0.40	12/7/2009	33.33%	$500.00
12/4/2009	NVDA	Dec. 14 Calls	$ 0.53	$ 2.18	12/7/2009	311.32%	$8,250.00
12/3/2009	MTG	Dec 5 Calls	$ 0.30	$ 0.45	12/4/2009	50.00%	$750.00
12/3/2009	ATHN	Dec 45 Calls	$ 1.40	$ 1.33	12/4/2009	-5.00%	-$140.00
11/25/2009	DG	Dec 22.5 Calls	$ 1.45	$ 1.80	12/4/2009	24.14%	$700.00
11/17/2009	DTV	Dec 31 Calls	$ 1.40	$ 1.60	12/4/2009	14.29%	$400.00
11/17/2009	CRM	Nov/Dec 70 Call Spread	$ 1.25	$ 0.45	12/4/2009	-64.00%	-$1,200.00
11/4/2009	MGM	March 7/12 1X3 Ratio Call	$ 0.05	$ 0.55	12/4/2009	1000.00%	$10,000.00
10/27/2009	CAR	Jan 10 Puts	$ 1.75	$ 0.50	12/4/2009	-71.43%	-$2,500.00

12/3/09	HUN	Dec 10 Calls	$	0.45	$	0.78	12/3/2009	73.33%	$3,300.00
12/3/09	AXP	Dec 38 Puts	$	0.44	$	0.55	12/3/2009	25.00%	$660.00
12/1/2009	AMAT	Dec. 13 Calls	$	0.30	$	0.50	12/3/2009	66.67%	$2,000.00
11/24/2009	BKC	Dec 17.5 Calls	$	0.45	$	0.70	12/3/2009	55.56%	$1,000.00
11/18/09	SLM	Dec 11 Calls	$	0.90	$	1.10	12/3/2009	22.22%	$800.00
11/16/2009	FDO	Dec 30 Calls	$	1.00	$	0.20	12/3/2009	-80.00%	-$2,800.00
12/11/2009	SVNT	Equity	$	12.75	$	13.50	12/2/2009	-5.88%	-$750.00
11/23/2009	MOS	Jan 55 Calls	$	4.30	$	7.00	12/2/2009	62.79%	$2,700.00
11/19/2009	ARST	Dec 25 Calls	$	1.35	$	0.87	12/2/2009	-35.56%	-$1,200.00
11/2/2009	WFC	Dec 27 Puts	$	1.70	$	0.67	12/2/2009	-60.59%	-$2,060.00
12/1/09	JNPR	Dec 27 Calls	$	0.57	$	0.82	12/1/2009	43.86%	$1,250.00
12/1/2009	SWHC	Dec 5 Calls	$	0.40	$	0.40	12/1/2009	0.00%	$0.00
11/30/2009	CLF	Dec. 46 Calls	$	1.50	$	1.65	12/1/2009	10.00%	$225.00
11/19/2009	CSIQ	Dec 21 Calls	$	1.95	$	2.40	12/1/2009	23.08%	$675.00
10/14/2009	TIN	Jan 15 Calls	$	2.95	$	4.30	12/1/2009	45.76%	$2,025.00
11/30/09	SOMX	Equity	$	3.75	$	4.19	11/30/2009	11.73%	$880.00
11/23/2009	BGC	Dec 30 Puts	$	1.05	$	0.85	11/30/2009	-19.05%	-$600.00
11/12/2009	COST	Dec. 60/57.5 Ratio Put	$	(0.05)	$	0.40	11/30/2009	900.00%	$2,250.00
11/6/2009	CHKP	Jan 32.5 Puts	$	1.60	$	2.05	11/30/2009	28.13%	$1,125.00
11/3/2009	LIFE	Dec. 50/45 Strangle Sell	$	(2.50)	$	(1.25)	11/30/2009	50.00%	$1,250.00
10/29/2009	IRM	Jan 25 Puts	$	1.15	$	1.75	11/30/2009	52.17%	$1,800.00
11/23/2009	CMCSA	Dec 15 Puts	$	0.50	$	0.65	11/27/2009	30.00%	$450.00
11/25/09	DE	Dec 55 Calls	$	0.99	$	1.12	11/25/2009	13.13%	$520.00
11/20/2009	JCG	Dec. 40 Straddle Sell	$	(5.15)	$	(4.65)	11/25/2009	9.71%	$250.00
11/19/2009	BMY	March 24 Calls	$	1.10	$	2.10	11/25/2009	90.91%	$1,500.00
9/14/2009	MAT	April 20 Calls	$	0.95	$	1.65	11/25/2009	73.68%	$2,100.00
11/13/2009	LLY	Jan 36 Calls	$	1.00	$	1.70	11/24/2009	70.00%	$1,750.00
11/11/2009	MDT	Dec 40 Calls	$	1.50	$	3.50	11/24/2009	133.33%	$2,000.00
11/20/2009	HK	Dec 21 Calls	$	1.10	$	1.65	11/23/2009	50.00%	$1,375.00
11/20/2009	MRK	Dec 37 Calls	$	0.53	$	0.80	11/23/2009	50.94%	$1,350.00
11/18/2009	APWR	Dec 15 Calls	$	0.70	$	1.45	11/23/2009	107.14%	$3,000.00
10/29/2009	CIEN	Dec 13 Puts (Roll)	$	1.45	$	1.50	11/23/2009	3.45%	$125.00
10/16/2009	KG	Jan 10 Calls	$	1.65	$	2.25	11/23/2009	36.36%	$900.00
7/13/2009	VTAL	Equity Shares	$	12.45	$	12.80	11/23/2009	2.81%	$105.00
11/18/2009	F	Nov. 9 Calls	$	0.17	$	-	11/20/2009	-100.00%	-$1,700.00
11/13/2009	NFLX	Nov/Jan 60 Call Spread	$	2.40	$	3.65	11/20/2009	52.08%	$2,500.00
11/11/2009	ADI	Dec. 25/27.5/30 Call Butterfly	$	0.70	$	1.00	11/20/2009	42.86%	$600.00
11/9/2009	ESV	Jan 45 Puts	$	2.35	$	3.70	11/20/2009	57.45%	$2,025.00
11/9/2009	MBI	Nov. 5 Calls	$	0.45	$	-	11/20/2009	-100.00%	-$1,350.00
11/6/2009	CX	Nov 11 Puts	$	0.50	$	-	11/20/2009	-100.00%	-$2,000.00
11/5/2009	UNP	Nov. 60 Puts	$	2.00	$	-	11/20/2009	-100.00%	-$2,000.00

11/3/2009	STEC	Nov. 24/27 Ratio Call	$ 0.20	$ -	11/20/2009	-100.00%	-$400.00
10/26/2009	QCOM	Nov. 40 Puts	$ 1.13	$ -	11/20/2009	-100.00%	-$2,825.00
10/23/2009	PGNX	Equity	$ 4.50	$ 4.00	11/20/2009	12.50%	$400.00
10/23/2009	SOHU	Nov 70/80 call Spread	$ 3.00	$ -	11/20/2009	-100.00%	-$3,000.00
10/21/2009	CS	Nov 60/55 Bull Put	$ (1.95)	$ -	11/20/2009	-100.00%	$2,925.00
10/20/2009	QSFT	Equity	$ 18.25	$ 16.90	11/20/2009	7.99%	$270.00
10/20/2009	CCJ	Nov 33 Calls	$ 1.00	$ -	11/20/2009	-100.00%	-$2,000.00
10/16/2009	EAT	Nov 17.5 Calls	$ 0.55	$ -	11/20/2009	-100.00%	-$2,750.00
10/15/2009	SU	Nov 41 Calls	$ 1.10	$ -	11/20/2009	-100.00%	-$4,400.00
10/12/2009	PTEN	Nov. 17.5 Calls	$ 1.10	$ -	11/20/2009	-100.00%	-$2,750.00
10/9/2009	LSTR	Nov. 40 Calls	$ 1.00	$ -	11/20/2009	-100.00%	-$1,500.00
10/9/2009	JBHT	Oct/Nov 35 Call Spread	$ 0.80	$ -	11/20/2009	-100.00%	-$1,600.00
10/8/2009	CYBS	Nov 20 Calls	$ 0.80	$ -	11/20/2009	-100.00%	-$1,200.00
9/11/2009	ALKS	Nov. 10 Calls	$ 0.75	$ -	11/20/2009	-100.00%	-$1,500.00
11/18/2009	PETM	Nov 25 Puts	$ 0.25	$ 0.15	11/19/2009	-40.00%	-$250.00
11/12/2009	PCU	Nov/Dec 35 Put Spread	$ 1.05	$ 1.35	11/19/2009	28.57%	$1,050.00
11/11/2009	JACK	Nov 20 Puts	$ 0.90	$ 1.80	11/19/2009	100.00%	$2,250.00
10/27/2009	UPS	Nov 55 Puts	$ 1.95	$ 0.09	11/19/2009	-95.38%	-$2,790.00
10/26/2009	SPY	Nov 108 Puts	$ 2.80	$ 0.25	11/19/2009	-91.07%	-$7,650.00
11/18/09	ALTR	Nov. 21 Calls	$ 0.35	$ 0.30	11/18/2009	-14.29%	-$250.00
11/17/09	YHOO	Nov 16 Putrs	$ 0.25	$ 0.35	11/17/2009	40.00%	$500.00
11/16/2009	TGT	Nov/Dec 52.5 Call Spread	$ 0.53	$ 0.66	11/17/2009	24.53%	$520.00
11/16/2009	ISIS	Dec 12.5 Calls	$ 1.45	$ 0.80	11/17/2009	-44.83%	-$1,300.00
11/13/2009	VKNG	Shares	$ 0.40	$ 0.62	11/17/2009	55.00%	$2,200.00
11/10/2009	MON	April 80/65 Bull Reversal	$ -	$ 3.05	11/17/2009	#DIV/0!	$6,100.00
11/9/2009	SKS	Jan 5 Calls	$ 1.65	$ 1.95	11/17/2009	18.18%	$600.00
11/13/2009	AMSC	Dec 32 Calls	$ 1.75	$ 2.60	11/16/2009	48.57%	$850.00
11/11/2009	SAP	Nov. 47 Calls	$ 1.60	$ 2.15	11/16/2009	34.38%	$550.00
11/6/2009	ROK	Nov 45 Calls	$ 0.90	1	11/16/2009	11.11%	$200.00
10/21/2009	DRYS	Nov 7 Calls	$ 0.90	$ 0.27	11/16/2009	-70.00%	-$1,260.00
9/25/2009	PCG	Dec. 40 Calls	$ 2.25	$ 2.80	11/16/2009	24.44%	$825.00
7/1/2009	PARD	December $5 Puts	$ 1.70	$ 3.40	11/16/2009	100.00%	$3,400.00
11/13/09	GENZ	Nov 50 Puts	$ 1.05	$ 2.40	11/13/2009	128.57%	$13,500.00
11/12/2009	RINO	Nov. 25 Calls	$ 0.95	$ 3.15	11/13/2009	231.58%	$7,700.00
11/11/2009	JWN	Nov. 35/33 Ratio Put Spread	$ 0.15	$ 0.64	11/13/2009	328.67%	$1,725.50
11/11/2009	GMCR	Nov.Dec 70 Put Spread	$ 1.25	$ 2.20	11/12/2009	76.00%	$2,850.00
11/5/2009	FCX	Dec 85/75 Strangle Sell	$ (7.50)	$ (6.05)	11/12/2009	-19.33%	$725.00
10/29/2009	GT	Dec 12.5 Calls	$ 1.40	$ 1.90	11/12/2009	35.71%	$1,250.00
10/22/2009	FSLR	Nov/Dec Double Diagonal	$ 3.00	$ (3.00)	11/12/2009	-200.00%	-$3,000.00
11/9/2009	DROOY	Equity	$ 5.65	$ 5.13	11/11/2009	9.20%	$312.00
10/20/2009	AMT	Nov 40 calls	$ 1.15	$ 0.70	11/11/2009	-39.13%	-$675.00

10/14/2009	SAFM	Nov 35 Puts	$	0.85	$	0.15	11/11/2009	-82.35%	-$1,400.00
11/10/09	MA	Nov 240 Synthetic Short	$	1.50	$	1.90	11/10/2009	26.67%	$800.00
10/28/2009	CL	Nov 80/75 Strangle	$	2.00	$	2.30	11/10/2009	15.00%	$300.00
11/9/09	RMBS	Nov 18 Calls	$	0.75	$	0.83	11/9/2009	10.67%	$400.00
10/26/2009	SII	Nov 32/30 Ratio Put Spread	$	0.05	$	0.35	11/9/2009	600.00%	$900.00
9/25/2009	CAVM	Nov. 22.5 Puts	$	2.20	$	3.05	11/9/2009	38.64%	$1,275.00
9/23/2009	TSL	Nov. 35 Calls	$	4.00	$	5.50	11/9/2009	37.50%	$1,500.00
11/5/2009	VRSN	Nov 23 Puts	$	0.65	$	1.50	11/6/2009	130.77%	$2,125.00
11/5/2009	SBUX	Nov/Dec 19 Put Spread	$	0.33	$	0.30	11/6/2009	-9.09%	-$150.00
11/4/2009	CVS	Sold Nov 36 Straddle	$	(2.20)	$	(6.20)	11/6/2009	-181.82%	-$4,000.00
11/3/2009	LOW	Nov. 20 Calls	$	0.50	$	1.05	11/6/2009	110.00%	$2,200.00
10/23/2009	BIIB	Nov 45 Calls	$	1.40	$	2.15	11/6/2009	53.57%	$1,875.00
10/22/2009	CEPH	Dec 60 Calls	$	1.25	$	2.35	11/6/2009	88.00%	$2,200.00
10/22/2009	LEN	Nov 15 Calls	$	0.65	$	0.35	11/6/2009	46.15%	-$1,200.00
11/4/2009	CFN	Nov 25 Calls	$	0.25	$	0.35	11/5/2009	40.00%	$350.00
11/4/2009	CSCO	Nov/Dec 23 Call Spread	$	0.33	$	0.37	11/5/2009	12.12%	$200.00
10/19/2009	ITWO	Nov 17.5 Calls	$	0.90	$	0.45	11/5/2009	-50.00%	-$1,350.00
10/2/2009	SMG	Nov. 40 Puts	$	2.10	$	0.35	11/5/2009	-83.33%	-$2,625.00
11/3/2009	NTES	March 31/43 Bull Reversal	$	0.30	$	1.45	11/4/2009	383.33%	$5,750.00
11/3/2009	NVLS	Dec 20 Calls	$	1.00	$	1.30	11/4/2009	30.00%	$750.00
11/3/2009	FWLT	Nov. 30 Calls	$	1.65	$	2.30	11/4/2009	39.39%	$650.00
11/3/2009	TAP	Nov 50 Straddle Sell	$	(3.20)	$	(4.85)	11/4/2009	51.56%	-$1,650.00
11/3/09	ADM	Nov 31 Calls	$	1.10	$	1.60	11/3/2009	45.45%	$1,500.00
11/2/2009	TEVA	Nov 52.5/50 Strangle Sell	$	(1.65)	$	(1.00)	11/3/2009	39.39%	$975.00
11/2/2009	ENR	Nov. 60 Calls	$	2.35	$	0.40	11/3/2009	-82.98%	-$1,950.00
10/29/2009	PCP	Nov. 95 Puts	$	2.50	$	3.30	11/3/2009	32.00%	$800.00
10/29/2009	VZ	Nov. 30 Straddle	$	1.10	$	1.40	11/3/2009	27.27%	$750.00
10/19/2009	OC	Nov/Jan 22.5 Calendar Puts	$	0.70	$	1.05	11/3/2009	50.00%	$875.00
10/15/2009	KFT	Short Dec 27/24 Put Spread	$	(1.00)	$	(0.60)	11/3/2009	-40.00%	$1,000.00
10/1/2009	DIOD	Nov. 17.5 Puts	$	1.70	$	2.30	11/3/2009	35.29%	$1,500.00
10/23/2009	TIVO	Dec 12.5 Calls	$	0.80	$	0.55	11/2/2009	-31.25%	-$1,250.00
10/16/2009	HGSI	Nov 20/25 Call Spread	$	1.80	$	3.60	11/2/2009	100.00%	$3,600.00
10/28/2009	MCO	Nov 25 Puts	$	1.85	$	2.10	10/30/2009	13.51%	$375.00
10/28/2009	VALE	Dec. 25 Calls	$	1.35	$	3.52	10/29/2009	160.74%	$6,510.00
10/28/2009	ESRX	Nov 80/75 Strangle Short	$	(3.60)	$	(2.50)	10/29/2009	30.56%	$1,100.00
10/27/2009	GNW	Nov 10/12 call spread	$	0.45	$	0.85	10/29/2009	88.89%	$2,000.00
10/27/2009	RDC	April 25 Puts	$	3.20	$	3.60	10/29/2009	12.50%	$400.00
10/21/2009	RMD	Nov 50 Straddle Sell	$	(3.75)	$	(3.35)	10/29/2009	10.67%	$320.00
10/28/2009	TXT	Nov 20 Puts	$	1.30	$	1.90	10/28/2009	46.15%	$1,200.00
10/28/2009	CERN	Nov 75 Puts	$	2.20	$	2.90	10/28/2009	31.82%	$1,050.00
10/26/2009	AEO	Nov 20 Puts	$	1.40	$	2.58	10/28/2009	83.93%	$2,350.00

10/26/2009	SPY	Nov 108 Puts	$	2.60	$	3.85	10/28/2009	48.08%	$1,875.00
10/22/2009	AFL	Nov 45 Puts	$	1.90	$	2.70	10/28/2009	42.11%	$2,400.00
9/30/2009	AMLN	Nov. 15 Puts	$	2.20	$	3.70	10/28/2009	68.18%	$2,250.00
10/22/2009	IGT	Nov. 20 Puts	$	0.70	$	1.45	10/27/2009	107.14%	$2,625.00
10/23/2009	GLW	Nov 16 Straddle Sell	$	(1.45)	$	(1.10)	10/26/2009	24.14%	$700.00
10/22/2009	ELX	Nov 10 Calls	$	1.40	$	1.70	10/26/2009	21.43%	$450.00
10/22/2009	MDCO	Equity	$	8.96	$	8.50	10/26/2009	-5.13%	-$184.00
10/6/2009	GILD	November $45 Calls	$	2.00	$	0.80	10/26/2009	-60.00%	-$1,800.00
10/19/2009	KO	Nov 55 Straddle	$	2.30	$	2.70	10/23/2009	17.39%	$400.00
10/19/2009	CBE	Nov 40 Calls	$	1.65	$	1.80	10/23/2009	9.09%	$150.00
10/21/2009	BCR	Nov 75/70 Ratio Put	$	0.75	$	1.05	10/22/2009	40.00%	$600.00
10/20/2009	VMW	Nov 45/41 Ratio Put	$	0.35	$	1.00	10/22/2009	185.71%	$3,250.00
10/20/2009	SPY	Nov 110 Puts	$	2.75	$	3.60	10/22/2009	30.91%	$1,700.00
10/15/2009	RFMD	Nov 5 Puts	$	0.80	$	1.10	10/22/2009	37.50%	$900.00
9/21/2009	EMC	Nov. 17 Puts	$	1.10	$	0.55	10/22/2009	-50.00%	-$1,375.00
10/20/2009	MO	Nov 19 Straddle	$	0.75	$	1.00	10/21/2009	33.33%	$1,250.00
10/19/2009	ABFS	Nov 30 Puts	$	1.75	$	2.25	10/21/2009	28.57%	$750.00
10/7/2009	EL	Jan 40 Calls	$	1.80	$	4.80	10/21/2009	166.67%	$6,000.00
10/19/09	MI	Nov. 7.5 Puts	$	0.80	$	1.25	10/20/2009	56.25%	$1,125.00
10/2/09	NUS	Equity	$	19.10	$	24.80	10/20/2009	29.84%	$1,140.00
10/16/09	AMGN	Nov 60 Straddle Sell	$	(5.55)	$	(3.85)	10/19/2009	30.63%	$1,020.00
10/15/09	SYY	Nov 25 Calls	$	1.35	$	2.10	10/19/2009	55.56%	$2,250.00
10/13/2009	CHK	Oct 30 Calls	$	0.50	$	-	10/16/2009	-100.00%	-$1,250.00
10/5/2009	SPY	Oct 103 Puts	$	1.55	$	-	10/16/2009	-100.00%	-$2,325.00
10/1/09	GRMN	Oct 38/34 Put Spread	$	1.30	$	0.80	10/16/2009	-38.46%	-$1,000.00
9/22/2009	JDSU	Oct. 7 Calls	$	0.90	$	-	10/16/2009	-100.00%	-$2,250.00
9/21/2009	DGI	Oct. 17.5 Puts	$	0.25	$	-	10/16/2009	-100.00%	-$750.00
9/17/2009	LCC	Oct. 5 Calls	$	0.65	$	-	10/16/2009	-100.00%	-$1,625.00
9/17/2009	VLO	Oct. 22 Calls	$	0.50	$	-	10/16/2009	-100.00%	-$2,000.00
9/17/2009	RTN	Oct. 48 Calls	$	1.20	$	-	10/16/2009	-100.00%	-$3,000.00
9/14/2009	DBD	Oct. 30 Puts	$	0.45	$	-	10/16/2009	-100.00%	-$1,125.00
9/11/2009	EK	Oct. 5/7.5 Call Spread	$	1.00	$	-	10/16/2009	-100.00%	-$2,000.00
9/10/2009	BRCM	Oct. 29 Puts	$	1.10	$	-	10/16/2009	-100.00%	-$2,200.00
9/8/2009	WRC	Oct. 40 Straddle Sell	$	(4.25)	$	(2.00)	10/16/2009	52.94%	$1,350.00
8/21/2009	JEC	Oct. 50 Calls	$	1.55	$	-	10/16/2009	-100.00%	-$2,325.00
8/13/2009	SHPGY	Oct. 55 Calls	$	1.10	$	-	10/16/2009	-100.00%	-$1,650.00
8/12/2009	CPO	October $35 Calls	$	0.55	$	-	10/16/2009	-100.00%	-$1,100.00
10/14/09	ITT	Nov 55 Calls	$	1.95	$	2.40	10/14/2009	23.08%	$900.00
10/13/09	NVDA	Oct 14 Calls	$	0.25	$	0.50	10/14/2009	100.00%	$1,250.00
10/5/09	RVBD	Nov 22.5 Calls	$	1.45	$	3.50	10/14/2009	141.38%	$2,050.00
9/25/09	EXPD	Oct/Nov Calendar Put	$	0.95	$	1.20	10/14/2009	26.32%	$500.00

9/16/09	ADM	Oct 30 Calls	$	0.70	$	0.40	10/14/2009	-42.86%	-$1,050.00
9/14/09	KMT	Oct 25 Calls	$	1.00	$	0.55	10/14/2009	-45.00%	-$900.00
9/9/09	HOLX	Oct 15 calls	$	2.20	$	1.85	10/14/2009	-15.91%	-$350.00
9/8/09	AAPL	April 140/210 Reversal	$	0.70	$	10.50	10/14/2009	1400.00%	$29,400.00
8/4/09	LLTC	Oct 28 Calls (rolled)	$	1.25	$	0.95	10/14/2009	-24.00%	-$300.00
7/15/09	AZN	Oct 45 Calls	$	2.45	$	0.20	10/14/2009	-91.84%	-$2,250.00
10/9/09	JNJ	Oct 60 Calls	$	1.40	$	1.83	10/12/2009	30.71%	$1,075.00
10/9/09	KBH	Nov 16 Puts	$	1.30	$	1.70	10/12/2009	30.77%	$600.00
9/23/09	F	Oct 7 Calls	$	0.72	$	0.80	10/12/2009	10.42%	$225.00
9/19/09	TS	Oct 40 calls	$	0.65	$	0.25	10/12/2009	-61.54%	-$1,200.00
8/4/09	LLTC	Oct 28 Calls	$	1.25	$	1.45	10/12/2009	16.00%	$200.00
7/1/09	PARD	Dec 5 Puts	$	1.70	$	1.95	10/12/2009	14.71%	$250.00
10/7/09	IBM	Oct 125/130 Call Spread	$	0.95	$	1.17	10/9/2009	23.16%	$550.00
10/5/09	RVBD	Nov. 22.5 Calls	$	1.45	$	1.40	10/9/2009	-3.45%	-$75.00
10/2/09	CHKP	Oct 27.5 Calls	$	1.30	$	2.10	10/9/2009	61.54%	$1,200.00
9/30/09	CFL	Nov. 85/90 Bull Reversal	$	(0.50)	$	1.25	10/8/2009	#REF!	$6,125.00
9/29/09	AMZN	Oct. Iron Condor	$	(2.30)	$	(1.25)	10/8/2009	45.65%	$1,575.00
9/16/09	RIG	Oct 85/95 Call Spread	$	2.85	$	6.20	10/8/2009	117.54%	$3,350.00
9/14/09	DOW	Oct 26 Calls	$	1.05	$	0.75	10/8/2009	-28.57%	-$900.00
9/22/09	ILMN	Nov 40 Calls	$	3.00	$	5.00	10/6/2009	66.67%	$3,000.00
9/22/09	PLCE	Oct 30 Calls	$	1.35	$	2.25	10/6/2009	66.67%	$2,250.00
9/18/09	ADS	Sell 65/60 Strangle (Oct)	$	(4.30)	$	(2.10)	10/6/2009	51.16%	$2,200.00
9/25/09	NKE	Oct $60 Starddle Sell	$	(4.20)	$	(2.30)	10/2/2009	45.24%	$1,900.00
9/21/09	GPS	Oct 21 Synthetic Short	$	(0.35)	$	0.20	10/2/2009	157.14%	$1,100.00
9/16/09	ITW	Oct. 45 Puts	$	2.65	$	4.10	10/2/2009	54.72%	$2,175.00
9/15/09	STJ	Oct. 40 Straddle Sell	$	(3.30)	$	(2.20)	10/2/2009	33.33%	$1,100.00
9/28/09	DE	Oct 47 Puts	$	4.00	$	5.50	10/1/2009	37.50%	$1,500.00
9/28/09	MLNK	Oct 7.5 Calls	$	1.65	$	1.10	9/30/2009	-33.33%	-$825.00
9/20/09	VECO	Oct. 22.5 Calls	$	1.70	$	1.95	9/29/2009	14.71%	$500.00
9/11/09	KO	Oct 52.5 Calls	$	0.75	$	1.50	9/29/2009	100.00%	$1,125.00
9/23/09	SNDA	Oct 60 Calls	$	1.60	$	3.10	9/23/2009	93.75%	$3,000.00
9/21/09	AIR	Oct. 20 Calls	$	0.30	$	1.20	9/23/2009	300.00%	$4,500.00
9/24/09	NSC	Oct. 46 Puts	$	1.85	$	3.65	9/20/2009	97.30%	$2,700.00
9/10/2009	SYK	Sep. 45 Puts	$	0.60	$	-	9/18/2009	-100.00%	-$1,200.00
9/9/2009	AMAT	Sep 14 Calls	$	0.25	$	-	9/18/2009	-100.00%	-$1,250.00
9/8/2009	ZION	Sep 16 Puts	$	0.80	$	-	9/18/2009	-100.00%	-$1,600.00
8/20/2009	MRVL	Sep. 14 Puts	$	0.85	$	-	9/18/2009	-100.00%	-$1,275.00
8/17/2009	GTI	Sep 15 Puts	$	1.50	$	-	9/18/2009	-100.00%	-$2,250.00
8/13/2009	SLB	Sep. 50 Puts	$	1.30	$	-	9/18/2009	-100.00%	-$1,300.00
8/12/2009	URS	Aug/Sep 50 Calendar Call	$	1.00	$	-	9/18/2009	-100.00%	-$1,000.00
8/12/2009	PETM	Sep. 22.5 Calls	$	0.75	$	-	9/18/2009	-100.00%	-$1,125.00

7/31/2009	TSN	Sep. 12.5 Calls	$	0.45	$	0.10	9/18/2009	-77.78%	-$700.00
7/24/2009	TIF	Sep 29 Puts	$	2.05	$	-	9/18/2009	-100.00%	-$2,050.00
7/21/2009	SWKS	Sep. 10 Puts	$	0.55	$	-	9/18/2009	-100.00%	-$1,100.00
7/20/2009	ALTH	Sep. $5 Puts	$	0.30	$	-	9/18/2009	-100.00%	-$210.00
6/30/2009	MXB	Sep. $22.50 Puts	$	1.60	$	-	9/18/2009	-100.00%	-$2,400.00
6/29/2009	MCRS	Sep. $25 Puts	$	2.00	$	-	9/18/2009	-100.00%	-$2,000.00
9/11/09	KO	Oct. 52.5 Calls	$	0.75	$	1.85	9/17/2009	146.67%	$1,650.00
8/21/09	SBUX	Sep 19 Calls	$	1.10	$	1.21	9/17/2009	10.00%	$220.00
8/5/09	JCI	Sep. 25 calls	$	2.70	$	2.40	9/17/2009	-11.11%	-$300.00
9/11/09	NBR	Oct. 20 Calls	$	0.80	$	1.55	9/16/2009	93.75%	$1,875.00
9/8/09	CMI	Ratio Call Spread	$	1.70	$	2.60	9/15/2009	52.94%	$1,350.00
9/8/09	SWY	Sep 20 Puts	$	0.50	$	0.75	9/15/2009	50.00%	$625.00
8/13/09	AA	Sep 13 Calls	$	1.20	$	1.00	9/15/2009	-16.67%	-$400.00
9/11/09	SLXP	Oct 15 calls	$	1.20	$	6.90	9/14/2009	475.00%	$11,400.00
7/9/09	CFL	Equity	$	0.28	$	0.32	9/14/2009	16.36%	$900.00
9/10/09	BTU	Sep 36 Calls	$	0.70	$	1.50	9/11/2009	114.29%	$2,000.00
8/20/09	PODD	Equity	$	9.50	$	11.00	9/11/2009	15.79%	$450.00
8/19/09	COV	Sep 40 Calls	$	1.20	$	2.00	9/11/2009	66.67%	$1,200.00
8/17/09	GY	Equity	$	4.40	$	5.00	9/11/2009	13.64%	$360.00
8/6/09	CHK	Sep 25 Calls	$	1.15	$	2.10	9/11/2009	82.61%	$1,425.00
7/30/09	GG	Sep 38 Calls	$	1.65	$	4.30	9/11/2009	160.61%	$3,975.00
9/10/09	TIE	Oct. 10 Calls	$	0.50	$	0.65	9/10/2009	30.00%	$900.00
9/9/09	MU	Sep 7 Calls	$	0.60	$	1.10	9/10/2009	83.33%	$2,000.00
8/11/09	AAP	Sep 45/40 Ratio Put	$	0.95	$	3.20	9/10/2009	236.84%	$3,375.00
8/10/09	INFA	Sep 20 Calls	$	0.30	$	0.35	9/10/2009	16.67%	$250.00
7/27/09	NWL	Sep 12.5 calls	$	1.00	$	2.50	9/10/2009	150.00%	$3,000.00
7/8/09	VNDA	Sep 10/20 Ratio Call	$	1.25	$	3.90	9/10/2009	212.00%	$2,650.00
8/4/09	VVUS	Sep 10 Calls	$	0.65	$	1.88	9/9/2009	188.46%	$3,062.50
8/11/09	CETV	Equity	$	2.59	$	3.12	9/8/2009	20.51%	$531.00
8/7/09	BA	Sep 46/42 Bull Reversal	$	1.00	$	3.70	9/8/2009	270.00%	$4,050.00
7/28/09	IMMU	Sep. 7.5 Calls	$	0.90	$	1.60	8/27/2009	77.78%	$1,400.00
8/20/09	VCI	Aug 15 Calls	$	0.10	$	0.20	8/21/2009	100.00%	$1,000.00
8/19/09	CX	Sep 13 Calls	$	0.40	$	0.80	8/21/2009	100.00%	$1,000.00
8/18/09	SWN	Sep 38 Puts	$	2.35	$	0.90	8/21/2009	-61.70%	-$1,450.00
8/4/09	JBL	Sep 10 Calls	$	0.55	$	1.75	8/21/2009	218.18%	$4,800.00
7/31/09	BKE	Aug 35 Calls	$	0.45	$	-	8/21/2009	-100.00%	-$675.00
7/31/09	CLX	Aug 60/65 Call Spread	$	1.85	$	-	8/21/2009	-100.00%	-$1,850.00
7/21/09	ZRAN	Aug 12.50 Calls	$	0.50	$	-	8/21/2009	-100.00%	-$1,000.00
7/16/09	CAN	Aug 35 Strip	$	3.90	$	1.25	8/21/2009	-67.95%	-$1,060.00
7/8/09	PBR	Aug 36 Puts	$	2.70	$	-	8/21/2009	-100.00%	-$1,620.00
7/7/09	FXP	Aug 14 Calls	$	1.20	$	-	8/21/2009	-100.00%	-$1,200.00

6/30/09	ENDP	Aug 17.50 Puts	$ 0.90	$ -	8/21/2009	-100.00%	-$1,350.00
8/19/09	PDCO	Aug 25 Calls	$ 0.90	$ 1.70	8/20/2009	88.89%	$1,200.00
7/29/09	DKS	Aug 20 Straddle	$ 1.80	$ 3.00	8/20/2009	66.67%	$1,200.00
7/23/09	MCK	Aug 47.5/52.5 Call Spread	$ (0.10)	$ 5.00	8/20/2009	5100.00%	$3,710.00
8/7/09	HOT	Aug 27 Puts	$ 1.30	$ 0.25	8/19/2009	-80.77%	-$840.00
7/22/09	GEF	Aug/Sep 50 Calendar	$ 1.15	$ 1.80	8/19/2009	56.52%	$650.00
8/5/09	EQIX	Sold Aug 80 Straddle	$ 5.50	$ 2.85	8/17/2009	92.98%	$1,325.00
7/13/09	CCL	Aug 25 Puts	$ 1.95	$ 0.05	8/17/2009	-97.44%	-$2,850.00
8/14/09	VAL	Aug 25 Puts	$ 0.20	$ 0.30	8/14/2009	50.00%	$500.00
8/12/09	SPY	Aug 100 Puts	$ 0.84	$ 1.48	8/14/2009	76.19%	$1,280.00
8/11/09	JWN	Aug 29 Puts	$ 1.25	$ 1.35	8/14/2009	8.00%	$50.00
7/30/09	FLR	Aug 55/50 Ratio Put Spread	$ 1.00	$ 1.35	8/14/2009	35.00%	$350.00
7/29/09	AIPC	Aug 30 Calls	$ 2.85	$ 1.30	8/13/2009	-54.39%	-$930.00
7/21/09	EL	Aug 30/35/40 Butterfly	$ 2.35	$ 2.90	8/13/2009	23.40%	$275.00
7/14/09	ESI	Aug 90 Puts	$ 6.50	$ 0.15	8/13/2009	-97.69%	-$3,175.00
7/9/09	WYE	Aug 45 puts	$ 1.45	$ 0.25	8/13/2009	-82.76%	-$600.00
7/1/09	CL	Aug 70/65 Put Spread	$ 1.30	$ 0.45	8/11/2009	-65.38%	-$1,275.00
7/31/09	ATHR	Aug 25 Puts	$ 0.90	$ 1.40	8/10/2009	55.56%	$750.00
7/30/09	AMSC	Aug 35 Calls	$ 2.35	$ 1.00	8/10/2009	-57.45%	-$675.00
7/16/09	MRK	Aug 28 Puts	$ 1.35	$ 0.10	8/10/2009	-92.59%	-$1,875.00
8/4/09	KG	Aug 10 Calls	$ 0.30	$ 0.45	8/7/2009	50.00%	$150.00
8/3/09	CBS	Sep 7.5 Calls	$ 1.55	$ 3.35	8/7/2009	116.13%	$2,700.00
7/2/09	CPTS	Aug 15 Calls	$ 2.40	$ 3.10	8/7/2009	29.17%	$1,050.00
7/2/09	AZO	Sold Aug 140/160 Strangle	$ 5.50	$ 1.00	8/7/2009	450.00%	-$500.00
7/20/09	JCP	Aug 32.5 Calls	$ 0.70	$ 0.95	8/6/2009	35.71%	$500.00
7/20/09	THOR	Aug 25 Puts	$ 1.50	$ 0.20	8/6/2009	-86.67%	-$1,560.00
8/3/09	OC	Sep 20 Calls	$ 1.20	$ 3.30	8/5/2009	175.00%	$3,150.00
7/27/09	CERN	Aug/Sep 70 Calendar	$ 0.60	$ 1.00	8/5/2009	66.67%	$400.00
7/10/09	CAH	Aug 30 Puts	$ 1.10	$ 0.40	8/5/2009	-63.64%	-$700.00
7/23/09	ERTS	Aug 21 Calls	$ 1.45	$ 0.85	8/4/2009	-41.38%	-$600.00
7/16/09	BYD	Aug 10 Calls	$ 0.35	$ 0.70	8/4/2009	100.00%	$525.00
7/28/09	SVNT	Aug 15 Puts	$ 1.90	$ 5.00	8/3/2009	163.16%	$1,860.00
7/20/09	ALTH	Sep 5 Puts	$ 0.30	$ 0.45	8/3/2009	50.00%	$120.00
7/14/09	SPY	Aug 100 Calls	$ 0.19	$ 2.10	8/3/2009	1005.26%	$4,775.00
7/24/09	IRM	Aug 30 Puts	$ 1.05	$ 2.10	7/31/2009	100.00%	$1,575.00
7/14/09	SYNA	Aug. 32.5 Synthetic Short	$ 0.65	$ 6.85	7/31/2009	953.85%	$9,300.00
7/21/09	AGN	Aug 50 Calls	$ 2.05	$ 4.45	7/30/2009	117.07%	$1,200.00
7/8/09	EXPE	Aug 15 Synthetic Short	$ 1.45	$ (5.50)	7/30/2009	-479.31%	-$6,950.00
7/1/09	AEIS	Aug 10 Calls	$ 0.80	$ 2.10	7/30/2009	162.50%	$1,300.00
6/30/09	VIP	Aug. 12.5/15 Ratio Call	$ 0.30	$ 0.75	7/30/2009	150.00%	$4,500.00
7/27/09	SPLS	Aug 21 Puts	$ 0.60	$ 0.75	7/28/2009	25.00%	$150.00

7/23/09	MCK	Aug 47.5 Calls	$ 1.00	$ 1.40	7/28/2009	40.00%	$320.00
7/20/09	PG	Aug 55 Calls	$ 1.30	$ 1.60	7/28/2009	23.08%	$450.00
7/1/09	TEVA	Aug 50 Calls	$ 1.75	$ 2.50	7/27/2009	42.86%	$1,125.00
7/23/09	SOHU	Aug 65 Puts	$ 4.00	$ 7.15	7/24/2009	78.75%	$945.00
7/22/09	TMO	Aug 40 Calls	$ 2.85	$ 5.70	7/23/2009	100.00%	$2,850.00
7/22/09	CELG	Aug 48/46 Put Spread	$ 0.90	$ 0.25	7/23/2009	-72.22%	-$650.00
7/17/09	EJ	Aug. 17.5 calls	$ 2.00	$ 2.55	7/23/2009	27.50%	$550.00
7/15/09	MELI	Aug 30 Calls	$ 1.60	$ 2.60	7/23/2009	62.50%	$1,500.00
7/21/09	AAN	Aug 30 Calls	$ 2.90	$ 0.55	7/22/2009	-81.03%	-$1,175.00
7/20/09	PTV	Aug 22.5 Calls	$ 1.50	$ 2.55	7/22/2009	70.00%	$1,575.00
7/2/09	CPTS	Aug 15 Calls	$ 2.40	$ 3.40	7/22/2009	41.67%	$300.00
7/1/09	AEIS	Aug. 10 Calls	$ 0.80	$ 2.10	7/22/2009	162.50%	$1,300.00
7/17/09	SU	Aug 31 Calls	$ 1.60	$ 2.15	7/20/2009	34.38%	$550.00
7/16/09	WHR	Aug 55 Calls	$ 2.70	$ 3.70	7/20/2009	37.04%	$500.00
7/14/09	JAH	Aug 20 Calls	$ 1.55	$ 2.30	7/20/2009	48.39%	$1,125.00
6/29/09	AGU	Aug. 45/35 Reversal	$ 0.55	$ 0.80	7/20/2009	45.45%	$1,350.00
7/16/09	WHR	Aug 55 Calls	$ 2.70	$ 4.10	7/17/2009	51.85%	$700.00
7/16/09	BTU	July 31 Puts	$ 0.30	$ -	7/17/2009	-100.00%	-$600.00
7/15/09	TAM	Equity (200 Shares)	$ 12.15	$ 12.80	7/17/2009	5.35%	$130.00
7/14/09	ESI	Aug 80 Puts (leg Out)	$ (2.80)	$ 1.00	7/17/2009	135.71%	$1,440.00
7/8/09	HANS	July 30 Synthetic Short	$ 1.15	$ 0.75	7/17/2009	-34.78%	-$400.00
7/8/09	BX	July 10 Puts	$ 0.95	$ 0.05	7/17/2009	-94.74%	-$1,350.00
7/7/09	XRT	July Butterfly Puts	$ 0.35	$ -	7/17/2009	-100.00%	-$1,400.00
7/6/09	CBST	Aug 17.5 Synthetic Long	$ (0.60)	$0.70	7/17/2009	216.67%	-$1,950.00
6/29/09	SHLD	July 70 Calls	$ 1.50	$ -	7/17/2009	-100.00%	-$3,000.00
7/14/09	SPY	Aug 100 Calls	$ 0.19	$ 0.54	7/15/2009	184.21%	$875.00
7/9/09	CSCO	Aug 19 Calls	$ 0.62	$ 1.03	15-Jul	66.13%	$1,025.00
6/30/09	STT	July 47/55 Call Spread	$ 1.75	$1.20	7/15/2009	-31.43%	-$935.00
6/29/09	MFE	July $40 Calls	$ 1.95	$ 3.00	15-Jul	53.85%	$1,575.00
7/14/09	IPI	July 22.5 Calls	$ 1.30	$1.40	7/14/2009	7.69%	$100.00
7/10/09	BDK	Aug 30 Calls	$ 0.90	$ 1.15	14-Jul	27.78%	$250.00
7/10/09	ADTN	July $20 Calls	$ 1.25	$ 2.14	7/13/2009	71.44%	$714.40
7/7/09	ANF	July 24 Calls	$ 0.80	$0.90	9-Jul	12.50%	$150.00
7/6/09	NE	July 29 Calls	$ 0.65	$ 1.10	9-Jul	69.23%	$1,125.00
7/7/09	CME	Aug. 280/250 Put Spread	$ 9.50	$ 15.20	8-Jul	60.00%	$1,140.00
7/2/09	UTX	July 50 Puts	$ 1.20	$ 1.55	8-Jul	29.17%	$525.00
7/2/09	POT	July 100 Calls	$ 3.20	$ 0.95	8-Jul	-70.31%	-$1,125.00
7/1/09	NVLS	July $17.50 Calls	$ 0.70	$1.15	6-Jul	64.29%	$1,350.00
7/1/09	ORA	Shares (100)	$ 41.41	$38	6-Jul	-8.23%	-$341.00
7/1/09	DVN	July 55 Puts	$ 1.40	$ 3.20	2-Jul	128.57%	$3,600.00
6/30/09	CERN	July $60 Puts	$ 3.50	$ 5.90	2-Jul	68.57%	$2,640.00

6/30/09	VALE	August Bull Risk Reversal	$	0.05	$	0.38	1-Jul	660.00%	$19,800.00
1/8/2010	PRU	Jan/Feb 55 Call Spread	$	1.50	$	1.50	1/13/2009	0.00%	$0.00
1/8/2010	JCG	Jan 45 Calls	$	0.95	$	0.20	1/13/2009	-78.95%	-$2,250.00
1/4/2010	BDX	Jan 80/75 Put Spread	$	1.90	$	2.40	1/13/2009	26.32%	$1,000.00
12/28/2009	ORCL	Jan. 25 Straddle Sell	$	(1.15)	$	(0.55)	1/13/2009	52.17%	$2,400.00
12/29/2009	TZA	Jan. 9 Calls	$	0.80	$	0.45	1/12/2009	-43.75%	-$3,500.00
3/8/2010	EMC	April 18 Calls	$	0.60	$	1.08	3/9/2008	80.00%	$4,800.00