

OPTIONS

2011

Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
EEM Oct 22 2011 38.0 Put 09/15/2011 - 988	EEM	9/15/2011	9/22/2011	\$1.17	\$3.10	TARGET REACHED	164%
XME Sep 17 2011 53.0 Put 09/12/2011 - 986	XME	9/12/2011	9/12/2011	\$0.70	\$1.10	TARGET REACHED	57%
VXX Sep 17 2011 46.0 Call 09/06/2011 - 984	VXX	9/6/2011	9/7/2011	\$2.02	\$3.45	STOPPED OUT	-47%
FCX Aug 20 2011 41.0 Put 08/09/2011 - 980	FCX	8/9/2011	8/9/2011	\$1.35	\$2.55	STOPPED OUT	-47%
PCX Aug 20 2011 24.0 Call 07/13/2011 - 974	PCX	7/13/2011	7/19/2011	\$0.89	\$1.50	TARGET REACHED	68.5%
SLV Aug 20 2011 37.0 Call 07/06/2011 - 973	SLV	7/6/2011	7/13/2011	\$1.02	\$1.75	TARGET REACHED	73%
STI Aug 20 2011 26.0 Call 07/01/2011 - 972	STI	7/1/2011	7/6/2011	\$1.28	\$1.98	STOPPED OUT	-37%
GS Jul 16 2011 125.0 Put 06/28/2011 - 969	GS	6/28/2011	6/29/2011	\$1.43	\$2.45	STOPPED OUT	-51%
EWZ Jul 16 2011 68.0 Put 06/17/2011 - 967	EWZ	6/17/2011	6/22/2011	\$1.50	\$2.50	STOPPED OUT	-50%
DIA Jul 2011 119.000 Put 06/12/2011 - 964	DIA	6/10/2011	6/15/2011	\$1.80	\$2.60	TARGET REACHED	44%
EMC Apr 16 2011 27.0 Call 06/12/2011 - 963	EMC	3/21/2011	3/28/2011	\$0.50	\$0.90	TARGET REACHED	80%
AA Jun 18 2011 17.0 Put 06/12/2011 - 953	AA	5/16/2011	5/17/2011	\$0.61	\$1.06	TARGET REACHED	74%
UNG Jun 18 2011 12.0 Call 06/12/2011 - 951	UNG	5/27/2011	6/2/2011	\$0.18	\$0.45	TARGET REACHED	150%

2010							
Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
PCX Jan 22 2011 19.0 Call 12/20/2010 - 912	PCX	12/20/2010	12/21/2010	\$0.48	\$0.88	TARGET REACHED	83%
PWE Jan 22 2011 24.0 Call 12/14/2010 - 910	PWE	12/14/2010	12/23/2010	\$0.35	\$0.60	TARGET REACHED	72%
BAC Dec 18 2010 13.0 Call 12/09/2010 - 907	BAC	12/9/2010	12/14/2010	\$0.13	\$0.23	STOPPED OUT	-52%
BAC Jan 22 2011 12.5 Call 12/08/2010 - 905	BAC	12/8/2010	12/9/2010	\$0.32	\$0.56	TARGET REACHED	75%
CLF Dec 18 2010 75.0 Call 12/03/2010 - 902	CLF	12/3/2010	12/8/2010	\$1.44	\$2.65	STOPPED OUT	-46%
VLO Dec 18 2010 20.0 Call 11/10/2010 - 891	VLO	11/10/2010	11/12/2010	\$0.50	\$0.73	TARGET REACHED	46%
HL Nov 20 2010 10.0 Call 11/09/2010 - 890	HL	11/9/2010	11/9/2010	\$0.32	\$0.59	STOPPED OUT	-58%
DIA Nov 20 2010 109.0 Put 11/03/2010 - 887	DIA	11/3/2010	11/4/2010	\$0.75	\$1.50	STOPPED OUT	-53%
RIMM Nov 20 2010 57.5 Call 10/28/2010 - 886	RIMM	10/28/2010	10/29/2010	\$1.31	\$2.35	TARGET REACHED	79%
PWE Nov 20 2010 23.0 Call 10/13/2010 - 878	PWE	10/13/2010	10/20/2010	\$0.45	\$0.85	STOPPED OUT	-50%
SLW Nov 20 2010 28.0 Call 10/12/2010 - 877	SLW	10/12/2010	10/14/2010	\$1.00	\$1.62	TARGET REACHED	62%
WFR Nov 20 2010 14.0 Call 10/11/2010 - 876	WFR	10/11/2010	10/19/2010	\$0.58	\$1.10	STOPPED OUT	-47%
EWJ Nov 20 2010 10.0 Call 10/05/2010 - 872	EWJ	10/5/2010	11/9/2010	\$0.28	\$0.42	TARGET REACHED	50%
TLT Oct 16 2010 107.0 Call 09/27/2010 - 867	TLT	9/27/2010	10/5/2010	\$0.64	\$1.15	STOPPED OUT	-58%

SNDK Oct 16 2010 33.0 Put 09/24/2010 - 866	SNDK	9/24/2010	9/29/2010	\$0.71	\$1.45	STOPPED OUT	-50%
XLF Oct 16 2010 14.0 Put 09/17/2010 - 862	XLF	9/17/2010	9/23/2010	\$0.19	\$0.31	TARGET REACHED	63%
VXX Oct 16 2010 20.0 Call 09/15/2010 - 861	VXX	9/15/2010	9/24/2010	\$0.65	\$1.30	STOPPED OUT	-61%
CREE Sep 18 2010 45.0 Put 09/09/2010 - 859	CREE	9/9/2010	9/14/2010	\$0.46	\$1.00	STOPPED OUT	-46%
SLW Oct 16 2010 27.0 Call 09/07/2010 - 857	SLW	9/7/2010	9/23/2010	\$0.45	\$0.80	TARGET REACHED	78%
TLT Sep 18 2010 106.0 Call 09/03/2010 - 856	TLT	9/3/2010	9/7/2010	\$0.49	\$1.05	TARGET REACHED	114%
ANR Sep 18 2010 34.0 Put 08/26/2010 - 849	ANR	8/26/2010	8/31/2010	\$0.99	\$1.65	STOPPED OUT	-49%
QQQQ Sep 18 2010 42.0 Put 08/24/2010 - 848	QQQQ	8/24/2010	8/27/2010	\$0.53	\$0.71	TARGET REACHED	34%
PNC Sep 18 2010 50.0 Put 08/20/2010 - 847	PNC	8/20/2010	8/25/2010	\$1.14	\$1.86	TARGET REACHED	63%
XRT Sep 18 2010 36.0 Put 08/13/2010 - 842	XRT	8/13/2010	9/2/2010	\$1.08	\$1.80	STOPPED OUT	-63%
XRT Aug 21 2010 36.0 Put 08/11/2010 - 841	XRT	8/11/2010	8/12/2010	\$0.34	\$0.55	TARGET REACHED	62%
SPY Aug 21 2010 108.0 Put 08/11/2010 - 840	SPY	8/11/2010	8/12/2010	\$1.00	\$1.91	TARGET REACHED	91%
JPM Aug 21 2010 39.0 Put 08/06/2010 - 837	JPM	8/6/2010	8/11/2010	\$0.48	\$1.00	TARGET REACHED	108%
SLW Aug 21 2010 20.0 Call 08/03/2010 - 835	SLW	8/3/2010	8/6/2010	\$0.40	\$0.61	TARGET REACHED	53%
QID Aug 21 2010 18.0 Call 07/29/2010 - 830	QID	7/29/2010	7/30/2010	\$0.44	\$0.71	TARGET REACHED	61%

AKS Aug 21 2010 14.0 Put 07/27/2010 - 826	AKS	7/27/2010	7/28/2010	\$0.41	\$0.85	TARGET REACHED	110%
CRUS Aug 2010 21.000 Call 07/23/2010 - 825	CRUS	7/23/2010	7/26/2010	\$0.50	\$0.90	TARGET REACHED	80%
ZION Jul 17 2010 21.0 Put 06/28/2010 - 824	ZION	6/28/2010	6/30/2010	\$0.33	\$0.71	TARGET REACHED	115%
DIA Jul 17 2010 96.0 Put 07/07/2010 - 823	DIA	7/7/2010	7/7/2010	\$0.81	\$1.44	TARGET REACHED	77%
FCX Jul 17 2010 60.0 Put 07/08/2010 - 822	FCX	7/8/2010	7/9/2010	\$0.98	\$1.75	STOPPED OUT	-44%
RIMM Aug 2010 57.500 call 07/22/2010 - 812	RIMM	7/22/2010	7/27/2010	\$1.15	\$1.95	STOPPED OUT	-43%
IWM Aug 2010 67.000 call 07/23/2010 - 811	IWM	7/23/2010	7/23/2010	\$0.60	\$1.00	TARGET REACHED	67%
SPY Aug 2010 112 Call 07/16/2010 - 809	SPY	7/16/2010	7/23/2010	\$0.96	\$1.75	TARGET REACHED	82%
							1005% Return