

Stocks

<i>Company Name</i>	<i>Symbol</i>	<i>Type</i>	<i>Entry Price</i>	<i>Start Date</i>	<i>Close Price</i>	<i>Close Date</i>	<i>Close Reason</i>	<i>P\L%</i>
Direxion Daily Financial Bear 3x Shares	FAZ	Buy Stock	\$1.00	8/10/2010	\$1.91	8/11/2010	Target Reached	10%
Gafisa SA	GF	Buy	\$15.46	8/2/2010	\$17.00	8/6/2010	Stopped Out	-8%
Arch Coal Inc.	ACI	Buy	\$22.43	7/30/2010	\$24.67	8/2/2010	Target Reached	10%
AsiaInfo-Linkage	ASIA	Sell Short	\$0.44	7/28/2010	\$11.02	7/30/2010	Target Reached	16%
Century Aluminum	CENX	Buy	\$10.01	7/22/2010	\$11.02	7/27/2010	Target Reached	10%
Mechel	MTL	Buy	\$18.39	7/20/2010	\$21.42	7/23/2010	Target Reached	10%
Steel Index Fund	SLX	Buy	\$54.72	7/20/2010	\$60.19	7/23/2010	Target Reached	10%
Direxion Daily Financial Bear 3x Shares	FAZ	Buy	\$13.80	7/13/2010	\$15.47	7/16/2010	Target Reached	12%
Monsanto Co.	MON	Buy	\$47.00	7/8/2010	\$51.70	7/12/2010	Target Reached	10%
Macerich Co.	MAC	Sell Short	\$36.10	7/6/2010	\$37.90	7/7/2010	Stopped Out	-5%
Kimco Realty	KIM	Buy	\$12.62	7/6/2010	\$13.88	7/13/2010	Target Reached	10%
Claymore/Alpha Shares China Small Cap Index ETF	HAO	Buy	\$24.04	7/2/2010	\$25.96	7/22/2010	Target Reached	8%
Cooper Cos Inc.	COO	Buy	\$41.55	6/28/2010	\$40.73	6/29/2010	Stopped Out	-4%

Options

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XRT Aug 21 2010 36.0 Put	XRT	Buy puts	\$0.34	8/11/2010	\$0.55	8/12/2010	Target Reached	65%
SPY Aug 21 2010 108.0 Put	SPY	Buy Puts	\$1.00	8/11/2010	\$1.91	8/12/2010	Target Reached	91%
JPM Aug 21 2010 39.0 Put	JPM	Buy Puts	\$0.48	8/6/2010	\$1.00	8/11/2010	Target Reached	108%
Oil Service Holders Trust	OIH	Buy Calls	\$0.90	8/5/2010	\$1.45	8/5/2010	Stopped Out	-44%
SLW Aug 21 2010 20.0 Call	SLQ	Buy Calls	\$0.40	8/3/2010	\$0.61	8/6/2010	Target Reached	53%
ProShares Utra	QID	Buy Calls	\$0.44	7/29/2010	\$0.61	7/30/2010	Target Reached	61%
AK Steel Holding	AKS	Buy Puts	\$0.41	7/27/2010	\$0.85	7/28/2010	Target Reached	110%
Cirrus Logic, Inc	CRUS	Buy Calls	\$0.50	7/23/2010	\$0.90	7/26/2010	Target Reached	80%
iShares Trust	IWM	Buy Calls	\$0.30	7/23/2010	\$1.00	7/23/2010	Target Reached	67%
Research in Motion	RIMM	Buy Calls	\$1.15	7/22/2010	\$1.95	7/27/2010	Stopped Out	-43%
SPY Aug 2010 112 Call	SPY	Buy Calls	\$0.96	7/16/2010	\$1.75	7/23/2010	Target Reached	82%
FCX Jul 17 2010 60.0 Put	FCX	Buy Puts	\$0.98	7/8/2010	\$0.55	7/9/2010	Stopped Out	-44%
DIA Jul 17 2010 96.0 Put	DIA	Buy Puts	\$0.81	7/7/2010	\$1.44	7/7/2010	Target Reached	77%
ZION Jul 17 2010 21.0 Put	ZION	Buy Puts	\$0.33	6/28/2010	\$0.71	6/30/2010	Target Reached	115%

Forex

<i>Currency</i>	<i>Start Date</i>	<i>Entry Price</i>	<i>Target Price</i>	<i>Stop Loss</i>	<i>Close Reason</i>	<i>Close Date</i>	<i>PIP Value</i>
EURUSD	8/3/2010	\$1.3225	\$1.3325	\$1.3125	TARGET REACHED	8/6/2010	1
EURJPY	7/29/2010	\$113.3700	\$114.3700	\$112.2700	STOPPED OUT	7/30/2010	0.06
GBPUSD	7/27/2010	\$1.5495	\$1.5606	\$1.5400	TARGET REACHED	7/28/2010	1
EURUSD	7/19/2010	\$1.2701	\$1.2801	\$1.2601	TARGET REACHED	7/23/2010	1
USDCAD	7/1/2010	\$1.6560	\$1.7560	\$1.5560	TARGET REACHED	7/6/2010	9.84
USDCAD	6/25/2010	\$1.0413	\$1.0513	\$1.0313	TARGET REACHED	6/29/2010	9.84
GBPUSD	6/16/2010	\$1.4793	\$1.4893	\$1.4693	TARGET REACHED	6/24/2010	1
USDCAD	5/27/2010	\$1.0532	\$1.0732	\$1.0422	TARGET REACHED	5/30/2010	9.84
USDJPY	5/3/2010	\$94.2400	\$95.2400	\$93.0400	STOPPED OUT	5/6/2010	0.09
USDJPY	4/16/2010	\$92.5870	\$93.5870	\$91.5870	TARGET REACHED	4/20/2010	0.09
EURUSD	3/24/2010	\$1.3358	\$1.3478	\$1.3248	TARGET REACHED	3/29/2010	1
USDCHF	3/19/2010	\$1.0580	\$1.0680	\$1.0480	TARGET REACHED	3/24/2010	9.17
USDJPY	3/16/2010	\$90.6110	\$91.6110	\$89.6110	TARGET REACHED	3/24/2010	0.09
EURJPY	3/11/2010	\$123.8530	\$124.8530	\$122.8530	TARGET REACHED	3/17/2010	0.06
USDCHF	3/8/2010	\$1.0706	\$1.0806	\$1.0616	STOPPED OUT	3/12/2010	9.17
USDCHF	3/4/2010	\$1.0692	\$1.0792	\$1.0592	TARGET REACHED	3/5/2010	9.17
EURJPY	3/3/2010	\$120.8600	\$121.8600	\$119.8600	TARGET REACHED	3/5/2010	0.06
USDCHF	3/1/2010	\$1.0822	\$1.0922	\$1.0722	STOPPED OUT	3/3/2010	9.17
USDJPY	2/24/2010	\$90.1190	\$91.1290	\$89.1190	STOPPED OUT	2/26/2010	0.09
USDCHF	2/22/2010	\$1.0763	\$1.0863	\$1.0663	TARGET REACHED	2/25/2010	9.17
USDCHF	2/16/2010	\$1.0744	\$1.0844	\$1.0644	TARGET REACHED	2/18/2010	9.17
USDJPY	2/12/2010	\$90.1100	\$91.1100	\$89.1100	TARGET REACHED	2/17/2010	0.09

Forex

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EURUSD	2/10/2010	\$1.3751	\$1.3851	\$1.3651	STOPPED OUT	2/11/2010	1
USDCAD	2/9/2010	\$1.0700	\$1.0800	\$1.0600	STOPPED OUT	2/11/2010	9.84
USDCHF	2/4/2010	\$1.0613	\$1.0713	\$1.0513	TARGET REACHED	2/8/2010	9.17
USDJPY	2/3/2010	\$90.6260	\$91.6260	\$89.6260	STOPPED OUT	2/6/2010	0.09
EURUSD	2/2/2010	\$1.3934	\$1.4034	\$1.3834	STOPPED OUT	2/4/2010	1
USDJPY	1/29/2010	\$90.2800	\$91.2800	\$89.2790	TARGET REACHED	2/1/2010	0.09
EURUSD	1/25/2010	\$1.4168	\$1.4268	\$1.4068	STOPPED OUT	1/26/2010	1
EURUSD	1/15/2010	\$1.4384	\$1.4484	\$1.4264	STOPPED OUT	1/19/2010	1
GBPUSD	1/11/2010	\$1.6107	\$1.6267	\$1.5957	TARGET REACHED	1/13/2010	1
GBPUSD	1/8/2010	\$1.5974	\$1.6124	\$1.5804	TARGET REACHED	1/11/2010	1
EURJPY	1/6/2010	\$132.5320	\$133.7320	\$131.3320	TARGET REACHED	1/11/2010	0.06
EURUSD	1/4/2010	\$1.4414	\$1.4524	\$1.4204	TARGET REACHED	1/11/2010	1