

## \$5,776,807.63 in Cash Income Over the Past Three Years

Copies of my brokerage account trade confirmations that follow show that I collected \$5,776,807.63 in cash payments over the past three years. This averages out to more than \$160,000 in cash income per month. Brokerage confirmations list the call and put options I sold and the amount of cash that was credited to my brokerage account for each option sale.

Transaction History				Alerts	Transfer Money	Bill Pay	Help
Transactions	Check Summary	Deposit Summary	Categories	Reports			
09/08/09	Sold Short	<a href="#">6 HIG JAN-10 \$25 CALLS (HIGAE) @ \$2.98</a>		1,775.44			
09/15/09	Sold Short	<a href="#">56 NLY OCT-09 \$18 CALLS (NLYJS) @ \$0.45</a>		2,469.72			
09/15/09	Sold Short	<a href="#">5 HIG JAN-10 \$27 CALLS (HIGAT) @ \$3.64</a>		1,816.18			
09/15/09	Sold Short	<a href="#">1 HIG JAN-10 \$27 CALL (HIGAT) @ \$3.65</a>		356.24			
09/18/09	Sold Short	<a href="#">6 X JAN-10 \$55 CALLS (XAK) @ \$4.02</a>		2,403.42			
09/18/09	Sold Short	<a href="#">4 MET OCT-09 \$41 CALLS (JAJJE) @ \$1.14</a>		448.97			
09/18/09	Sold Short	<a href="#">4 JPM OCT-09 \$46 CALLS (JPMJY) @ \$1.40</a>		552.97			
11/04/09	Sold Short	<a href="#">10 EWZ JAN-11 \$85 CALLS (ZYLAQ) @ \$7.12</a>		7,104.28			
11/04/09	Sold Short	<a href="#">18 FXI JAN-11 \$50 CALLS (VHFAG) @ \$3.96</a>		7,106.25			
11/04/09	Sold Short	<a href="#">4 AAPL JAN-11 \$230 CALLS (VAAAW) @ \$20.16</a>		8,052.78			
11/04/09	Sold Short	<a href="#">20 EEM JAN-11 \$46 CALLS (ZALAT) @ \$2.80</a>		5,576.78			
11/05/09	Sold Short	<a href="#">1 GOOG JAN-11 \$630 CALL (OUPAR) @ \$43.33</a>		4,324.13			
11/06/09	Sold Short	<a href="#">1 GOOG JAN-11 \$630 CALL (OUPAR) @ \$44.78</a>		4,469.13			
11/06/09	Sold Short	<a href="#">20 EEM JAN-11 \$46 CALLS (ZALAT) @ \$2.86</a>		5,696.78			
11/09/09	Sold Short	<a href="#">11 EWZ JAN-11 \$90 CALLS (ZYLAR) @ \$6.82</a>		7,485.52			
11/09/09	Sold Short	<a href="#">14 FXI JAN-11 \$55 CALLS (VHFAG) @ \$3.05</a>		4,251.34			
11/09/09	Sold Short	<a href="#">3 FXI JAN-11 \$55 CALLS (VHFAG) @ \$3.06</a>		915.71			
11/09/09	Sold Short	<a href="#">1 GOOG JAN-11 \$640 CALL (OUPAT) @ \$44.55</a>		4,446.13			
11/09/09	Sold Short	<a href="#">2 AAPL JAN-11 \$240 CALLS (VAAAX) @ \$18.99</a>		3,796.39			
11/09/09	Sold Short	<a href="#">1 AAPL JAN-11 \$240 CALL (VAAAX) @ \$19.00</a>		1,891.20			
11/09/09	Sold Short	<a href="#">1 AAPL JAN-11 \$240 CALL (VAAAX) @ \$18.98</a>		1,897.19			
11/11/09	Sold Short	<a href="#">4 GS JAN-11 \$210 CALLS (VSDAU) @ \$18.70</a>		7,468.79			
11/13/09	Sold Short	<a href="#">9 FCX JAN-11 \$95 CALLS (OBQAS) @ \$12.50</a>		11,234.93			
11/16/09	Sold Short	<a href="#">15 SSO JAN-11 \$43 CALLS (ZKBAQ) @ \$4.69</a>		7,015.51			
11/16/09	Sold Short	<a href="#">10 QLD JAN-11 \$65 CALLS (ZVXAO) @ \$6.90</a>		6,884.29			
11/16/09	Sold Short	<a href="#">9 FCX JAN-11 \$100 CALLS (OBQAT) @ \$11.55</a>		10,379.95			
12/02/09	Sold Short	<a href="#">5 TCK JAN-11 \$45 CALLS (ZJMAI) @ \$4.90</a>		2,438.17			
12/02/09	Sold Short	<a href="#">5 TCK JAN-11 \$45 CALLS (ZJMAI) @ \$4.83</a>		2,403.17			
12/14/09	Sold Short	<a href="#">10 ZJM Jan 22 '11 \$45 Call @ 4.88</a>		4,864.34			
12/21/09	Sold Short	<a href="#">10 ZJM Jan 22 '11 \$45 Call @ 4.67</a>		4,654.34			
12/21/09	Sold Short	<a href="#">10 ZXV Jan 22 '11 \$240 Call @ 43.70</a>		43,687.34			
12/21/09	Sold Short	<a href="#">10 VFN Jan 22 '11 \$120 Call @ 30.84</a>		30,827.67			

## Transaction History

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Transactions		Check Summary	Deposit Summary	Categories	Reports
11/09/09	Sold Short		<a href="#">6 EWZ JAN-11 \$90 CALLS (ZYLAR) @ \$6.80</a>		4,067.38
11/09/09	Sold Short		<a href="#">1 GOOG JAN-11 \$640 CALL (OUPAT) @ \$44.68</a>		4,459.13
11/09/09	Sold Short		<a href="#">11 EEM JAN-11 \$48 CALLS (ZALAV) @ \$2.75</a>		3,008.64
11/09/09	Sold Short		<a href="#">1 AAPL JAN-11 \$240 CALL (VAAAX) @ \$18.81</a>		1,872.20
11/09/09	Sold Short		<a href="#">1 AAPL JAN-11 \$240 CALL (VAAAX) @ \$19.05</a>		1,896.20
11/11/09	Sold Short		<a href="#">2 GS JAN-11 \$210 CALLS (VSDAU) @ \$18.42</a>		3,674.40
11/13/09	Sold Short		<a href="#">3 FCX JAN-11 \$95 CALLS (OBQAS) @ \$12.52</a>		3,745.65
11/16/09	Sold Short		<a href="#">7 SSO JAN-11 \$43 CALLS (ZKBAQ) @ \$4.70</a>		3,276.64
11/16/09	Sold Short		<a href="#">3 QLD JAN-11 \$65 CALLS (ZVXAO) @ \$6.90</a>		2,059.69
11/16/09	Sold Short		<a href="#">2 QLD JAN-11 \$65 CALLS (ZVXAO) @ \$6.80</a>		1,350.46
11/16/09	Sold Short		<a href="#">3 FCX JAN-11 \$100 CALLS (OBQAT) @ \$11.51</a>		3,442.66
11/17/09	Sold Short		<a href="#">3 SSO JAN-11 \$43 CALLS (ZKBAQ) @ \$4.54</a>		1,359.70
11/17/09	Sold Short		<a href="#">3 SSO JAN-11 \$43 CALLS (ZKBAQ) @ \$4.55</a>		1,362.70
11/17/09	Sold Short		<a href="#">1 SSO JAN-11 \$43 CALL (ZKBAQ) @ \$4.56</a>		447.23
11/17/09	Sold Short		<a href="#">5 QLD JAN-11 \$65 CALLS (ZVXAO) @ \$6.90</a>		3,438.15
12/14/09	Sold Short		<a href="#">10 ZJM Jan 22 '11 \$45 Call @ 4.85</a>		4,834.34
12/15/09	Sold Short		<a href="#">10 ZJM Jan 22 '11 \$45 Call @ 4.75</a>		4,734.34
12/21/09	Sold Short		<a href="#">5 ZXV Jan 22 '11 \$240 Call @ 43.70</a>		21,841.67
12/21/09	Sold Short		<a href="#">3 ZXV Jan 22 '11 \$240 Call @ 43.56</a>		13,065.40
12/21/09	Sold Short		<a href="#">9 VFN Jan 22 '11 \$120 Call @ 30.84</a>		27,744.50
12/21/09	Sold Short		<a href="#">1 VFN Jan 22 '11 \$120 Call @ 30.80</a>		3,079.16
12/23/09	Sold Short		<a href="#">5 ZJM Jan 22 '11 \$45 Call @ 4.73</a>		2,353.17
12/24/09	Sold Short		<a href="#">8 VFN Jan 22 '11 \$125 Call @ 32.21</a>		25,757.31
11/04/09	Sold Short		<a href="#">5 EWZ JAN-11 \$85 CALLS (ZYLAQ) @ \$7.12</a>		3,548.14
11/04/09	Sold Short		<a href="#">9 FXI JAN-11 \$50 CALLS (VHFAF) @ \$3.95</a>		3,540.12
11/04/09	Sold Short		<a href="#">2 AAPL JAN-11 \$230 CALLS (VAAAW) @ \$19.61</a>		3,912.39
11/04/09	Sold Short		<a href="#">6 EEM JAN-11 \$46 CALLS (ZALAT) @ \$2.80</a>		1,675.43
11/04/09	Sold Short		<a href="#">3 EEM JAN-11 \$46 CALLS (ZALAT) @ \$2.81</a>		832.72
11/06/09	Sold Short		<a href="#">8 FXI JAN-11 \$50 CALLS (VHFAF) @ \$4.00</a>		3,185.89
11/09/09	Sold Short		<a href="#">5 EWZ JAN-11 \$90 CALLS (ZYLAR) @ \$6.89</a>		3,433.15
11/09/09	Sold Short		<a href="#">9 EEM JAN-11 \$48 CALLS (ZALAV) @ \$2.75</a>		2,460.15
11/09/09	Sold Short		<a href="#">1 AAPL JAN-11 \$240 CALL (VAAAX) @ \$19.03</a>		1,894.20
11/09/09	Sold Short		<a href="#">1 AAPL JAN-11 \$240 CALL (VAAAX) @ \$19.02</a>		1,901.19
12/02/09	Sold Short		<a href="#">5 TCK JAN-11 \$35 CALLS (ZJMAG) @ \$8.41</a>		4,197.13
12/10/09	Sold Short		<a href="#">2 GCZ Jun 19 '10 \$107 Call @ 10.71</a>		2,136.44

## Transaction History

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Transactions		Check Summary	Deposit Summary	Categories	Reports
08/20/09	Sold Short		<a href="#">5 MET SEP-09 \$39 CALLS (JAJID) @ \$1.16</a>		568.22
08/20/09	Sold Short		<a href="#">6 WDC SEP-09 \$34 CALLS (WDCIH) @ \$0.93</a>		545.47
08/20/09	Sold Short		<a href="#">6 MDR SEP-09 \$25 CALLS (MDRIE) @ \$0.85</a>		497.47
08/20/09	Sold Short		<a href="#">4 X SEP-09 \$45 CALLS (FBJII) @ \$2.27</a>		896.96
08/24/09	Sold Short		<a href="#">2 NOV JAN-10 \$38 CALLS (NONAY) @ \$6.00</a>		1,190.46
11/04/09	Sold Short		<a href="#">6 EWZ JAN-11 \$85 CALLS (ZYLAQ) @ \$7.13</a>		4,265.38
11/04/09	Sold Short		<a href="#">10 FXI JAN-11 \$50 CALLS (VHFAF) @ \$3.94</a>		3,924.36
11/04/09	Sold Short		<a href="#">3 AAPL JAN-11 \$230 CALLS (VAAAW) @ \$20.09</a>		6,016.59
11/04/09	Sold Short		<a href="#">6 EEM JAN-11 \$46 CALLS (ZALAT) @ \$2.77</a>		1,657.43
11/04/09	Sold Short		<a href="#">3 EEM JAN-11 \$46 CALLS (ZALAT) @ \$2.78</a>		831.71
11/04/09	Sold Short		<a href="#">2 EEM JAN-11 \$46 CALLS (ZALAT) @ \$2.79</a>		548.48
11/05/09	Sold Short		<a href="#">1 GOOG JAN-11 \$630 CALL (OUPAR) @ \$43.45</a>		4,336.13
11/06/09	Sold Short		<a href="#">1 FXI JAN-11 \$50 CALL (VHFAF) @ \$4.00</a>		391.23
11/06/09	Sold Short		<a href="#">9 FXI JAN-11 \$50 CALLS (VHFAF) @ \$3.95</a>		3,540.12
11/04/09	Sold Short		<a href="#">1 EWZ JAN-11 \$85 CALL (ZYLAQ) @ \$7.16</a>		707.23
11/04/09	Sold Short		<a href="#">1 FXI JAN-11 \$50 CALL (VHFAF) @ \$3.94</a>		385.23
11/04/09	Sold Short		<a href="#">1 AAPL JAN-11 \$230 CALL (VAAAW) @ \$19.62</a>		1,953.19
11/04/09	Sold Short		<a href="#">1 EEM JAN-11 \$46 CALL (ZALAT) @ \$2.81</a>		272.24
12/21/09	Sold Short		<a href="#">1 VFN Jan 22 '11 \$120 Call @ 31.08</a>		3,103.17
12/21/09	Sold Short		<a href="#">1 ZXV Jan 22 '11 \$240 Call @ 43.95</a>		4,390.13
12/11/09	Sold Short		<a href="#">4 VHP Jan 22 '11 \$50 Call @ 6.35</a>		2,532.92
12/11/09	Sold Short		<a href="#">4 VGO Jan 22 '11 \$80 Call @ 9.23</a>		3,684.89
12/11/09	Sold Short		<a href="#">4 VJN Jan 22 '11 \$65 Call @ 4.70</a>		1,872.94
12/11/09	Sold Short		<a href="#">4 VBT Jan 22 '11 \$55 Call @ 4.42</a>		1,760.94
12/11/09	Sold Short		<a href="#">4 VP Jan 22 '11 \$60 Call @ 6.12</a>		2,440.92
12/14/09	Sold Short		<a href="#">4 VKO Jan 22 '11 \$60 Call @ 4.26</a>		1,696.94
12/15/09	Sold Short		<a href="#">4 VMU Jan 22 '11 \$80 Call @ 9.13</a>		3,644.89
12/15/09	Sold Short		<a href="#">4 ZHB Jan 22 '11 \$60 Call @ 6.45</a>		2,572.92
12/15/09	Sold Short		<a href="#">8 ZJM Jan 22 '11 \$45 Call @ 4.75</a>		3,785.88
12/21/09	Sold Short		<a href="#">5 ZXV Jan 22 '11 \$240 Call @ 43.56</a>		21,771.68
12/21/09	Sold Short		<a href="#">8 VFN Jan 22 '11 \$120 Call @ 30.67</a>		24,525.34
12/24/09	Sold Short		<a href="#">6 VFN Jan 22 '11 \$125 Call @ 32.46</a>		19,466.98

## Transaction History

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Transactions		Check Summary	Deposit Summary	Categories	Reports
04/29/09	Sold Short		<a href="#">3 ATI JAN-10 \$35 CALLS (YFQAG) @ \$5.30</a>		1,579.71
04/29/09	Sold Short		<a href="#">2 JPM JAN-10 \$35 CALLS (WJPAG) @ \$6.55</a>		1,300.47
04/29/09	Sold Short		<a href="#">2 JPM JUN-09 \$35 CALLS (JPMFB) @ \$2.72</a>		534.49
04/29/09	Sold Short		<a href="#">2 BUCY JUL-09 \$20 CALLS (HBUGD) @ \$3.25</a>		640.49
04/29/09	Sold Short		<a href="#">4 MDR AUG-09 \$15 CALLS (MDRHC) @ \$3.35</a>		1,328.97
04/29/09	Sold Short		<a href="#">2 JPM JUN-09 \$35 CALLS (JPMFB) @ \$2.72</a>		534.49
04/29/09	Sold Short		<a href="#">5 CLF JAN-10 \$20 CALLS (YCPAA) @ \$6.23</a>		3,103.17
04/29/09	Sold Short		<a href="#">5 MDR JAN-10 \$17.50 CALLS (YAEAW) @ \$3.37</a>		1,673.21
04/29/09	Sold Short		<a href="#">5 BUCY JAN-10 \$20 CALLS (YHBAD) @ \$5.40</a>		2,688.19
05/01/09	Sold Short		<a href="#">3 ATI JAN-10 \$35 CALLS (YFQAG) @ \$6.95</a>		2,074.70
05/01/09	Sold Short		<a href="#">4 JPM JAN-10 \$35 CALLS (WJPAG) @ \$5.75</a>		2,288.95
05/05/09	Sold Short		<a href="#">3 ATI JAN-10 \$40 CALLS (YFQAW) @ \$6.48</a>		1,933.71
05/05/09	Sold Short		<a href="#">5 FWLT JAN-10 \$25 CALLS (YNMAE) @ \$4.70</a>		2,338.19
05/05/09	Sold Short		<a href="#">5 FWLT JAN-10 \$25 CALLS (YNMAE) @ \$5.00</a>		2,488.19
05/08/09	Sold Short		<a href="#">5 FWLT JAN-10 \$25 CALLS (YNMAE) @ \$5.40</a>		2,688.19
05/18/09	Sold Short		<a href="#">4 WFC JAN-10 \$30 CALLS (FHUAD) @ \$4.00</a>		1,588.96
05/04/09	Sold Short		<a href="#">2 FCX JUN-09 \$50 CALLS (FCXFJ) @ \$3.21</a>		632.49
05/04/09	Sold Short		<a href="#">2 JPM JUN-09 \$35 CALLS (JPMFB) @ \$2.55</a>		500.49
05/29/09	Sold Short		<a href="#">3 FWLT JUN-09 \$25 CALLS (UFBFE) @ \$2.50</a>		739.74
05/01/09	Sold Short		<a href="#">4 CLF JAN-10 \$25 CALLS (YCPAU) @ \$6.74</a>		2,684.94
05/01/09	Sold Short		<a href="#">2 MOS JAN-10 \$45 CALLS (LXWAI) @ \$7.90</a>		1,570.46
05/01/09	Sold Short		<a href="#">4 BUCY JAN-10 \$25 CALLS (YHBAE) @ \$4.91</a>		1,952.95
05/05/09	Sold Short		<a href="#">4 FWLT JAN-10 \$25 CALLS (YNMAE) @ \$4.55</a>		1,808.96
05/06/09	Sold Short		<a href="#">4 FWLT JAN-10 \$25 CALLS (YNMAE) @ \$3.90</a>		1,548.96
05/06/09	Sold Short		<a href="#">4 FWLT JAN-10 \$25 CALLS (YNMAE) @ \$4.01</a>		1,592.96
05/06/09	Sold Short		<a href="#">3 ATI JAN-10 \$40 CALLS (YFQAW) @ \$6.98</a>		2,083.70
05/08/09	Sold Short		<a href="#">3 ATI JAN-10 \$40 CALLS (YFQAW) @ \$7.01</a>		2,092.70
05/08/09	Sold Short		<a href="#">6 FWLT JAN-10 \$25 CALLS (YNMAE) @ \$5.30</a>		3,167.42
05/18/09	Sold Short		<a href="#">5 MDR JAN-10 \$22.50 CALLS (YAEAX) @ \$2.60</a>		1,288.22
05/18/09	Sold Short		<a href="#">4 WFC JAN-10 \$30 CALLS (FHUAD) @ \$4.00</a>		1,588.96
06/01/09	Sold Short		<a href="#">8 BUCY JAN-10 \$35 CALLS (HBUAG) @ \$4.70</a>		3,745.91
06/01/09	Sold Short		<a href="#">9 NYX JAN-10 \$30 CALLS (YVXAU) @ \$5.50</a>		4,935.13
06/01/09	Sold Short		<a href="#">2 FCX JAN-10 \$55 CALLS (YPXAK) @ \$12.00</a>		2,390.44

## USD - US DOLLAR

## Trades

Trade Date	Settlement Date	Trade Time	Action	Quantity	Symbol	Price	Principal Amount
12/24/2009	12/28/2009	12:11:26 pm	Sell to Open	-10	+VFNAE	32.400000	-32,400.0000
12/21/2009	12/22/2009	12:32:08 pm	Sell to Open	-10	+VFNAD	30.740000	-30,740.0000
12/21/2009	12/22/2009	1:44:26 pm	Sell to Open	-2	+ZXVAX	43.610000	-8,722.0000
12/21/2009	12/22/2009	1:44:26 pm	Sell to Open	-8	+ZXVAX	43.680000	-34,944.0000
12/14/2009	12/15/2009	3:24:36 pm	Sell to Open	-20	+ZJMAI	4.840000	-9,680.0000
12/10/2009	12/11/2009	3:38:03 pm	Sell to Open	-10	+GOPFZ	64.530000	-64,530.0000
11/25/2009	11/27/2009	2:49:13 pm	Sell to Open	-10	+ZHSAA	10.000000	-10,000.0000
11/16/2009	11/17/2009	2:48:24 pm	Sell to Open	-10	+ZVXAO	7.000000	-7,000.0000
11/09/2009	11/10/2009	11:38:28 am	Sell to Open	-20	+ZYLAR	6.760000	-13,520.0000
11/05/2009	11/06/2009	12:04:16 pm	Sell to Open	-40	+VHFAF	3.980000	-15,920.0000
11/04/2009	11/05/2009	11:52:28 am	Sell to Open	-37	+ZALAT	2.800000	-10,360.0000
09/18/2009	09/21/2009	11:31:23 am	Sell to Open	-1	+XAK	4.000000	-400.0000
09/18/2009	09/21/2009	11:31:23 am	Sell to Open	-1	+XAK	4.000000	-400.0000
09/18/2009	09/21/2009	11:31:23 am	Sell to Open	-4	+XAK	4.000000	-1,600.0000
09/18/2009	09/21/2009	11:31:23 am	Sell to Open	-4	+XAK	4.000000	-1,600.0000
09/18/2009	09/21/2009	12:28:52 pm	Sell to Open	-9	+JPMJY	1.350000	-1,215.0000
09/18/2009	09/21/2009	12:28:52 pm	Sell to Open	-9	+JAJJH	1.690000	-1,521.0000
05/14/2009	05/15/2009	2:33:11 pm	Sell to Open	-2	+YNMAE	4.200000	-840.0000
05/14/2009	05/15/2009	2:34:02 pm	Sell to Open	-2	+HBUAE	4.700000	-940.0000
05/14/2009	05/15/2009	2:36:28 pm	Sell to Open	-2	+FHUAU	4.600000	-920.0000
05/14/2009	05/15/2009	2:42:35 pm	Sell to Open	-2	+YAEAU	3.100000	-620.0000
05/14/2009	05/15/2009	2:53:41 pm	Sell to Open	-2	+CLFAS	5.800000	-1,160.0000
05/20/2009	05/21/2009	11:41:26 am	Sell to Open	-2	+CLFGS	5.200000	-1,040.0000
05/27/2009	05/28/2009	11:39:44 am	Sell to Open	-2	+HBUGE	4.300000	-860.0000
05/27/2009	05/28/2009	11:40:15 am	Sell to Open	-2	+MDRHD	3.100000	-620.0000
05/27/2009	05/28/2009	12:07:24 pm	Sell to Open	-2	+UFBHE	3.800000	-760.0000

## USD - US DOLLAR

## Trades

Trade Date	Settlement Date	Trade Time	Action	Quantity	Symbol	Price	Principal Amount
05/01/2009	05/04/2009	12:36:20 pm	Sell to Open	-15	+YCPAU	6.310000	-9,465.0000
05/01/2009	05/04/2009	1:41:20 pm	Sell to Open	-15	+YHBAE	4.910000	-7,365.0000
05/05/2009	05/06/2009	12:09:52 pm	Sell to Open	-15	+YNMAE	4.600000	-6,900.0000
05/06/2009	05/07/2009	3:17:12 pm	Sell to Open	-15	+YFQAW	6.900000	-10,350.0000
05/07/2009	05/08/2009	11:47:17 am	Sell to Open	-15	+UNEAR	2.200000	-3,300.0000
05/07/2009	05/08/2009	12:25:49 pm	Sell to Open	-15	+UNEAR	2.200000	-3,300.0000
05/12/2009	05/13/2009	3:37:53 pm	Sell to Open	-15	+YNMAE	4.700000	-7,050.0000
05/18/2009	05/19/2009	3:47:53 pm	Sell to Open	-15	+FHUAD	4.000000	-6,000.0000
05/19/2009	05/20/2009	11:11:20 am	Sell to Open	-15	+YAEAX	2.750000	-4,125.0000
06/01/2009	06/02/2009	10:46:28 am	Sell to Open	-2	+YVXAU	5.500000	-1,100.0000
06/01/2009	06/02/2009	10:46:28 am	Sell to Open	-6	+YVXAU	5.500000	-3,300.0000
06/01/2009	06/02/2009	10:46:28 am	Sell to Open	-2	+YVXAU	5.500000	-1,100.0000
06/01/2009	06/02/2009	3:30:29 pm	Sell to Open	-10	+YMPAI	5.100000	-5,100.0000
06/01/2009	06/02/2009	3:41:45 pm	Sell to Open	-10	+HBUAG	4.700000	-4,700.0000
06/02/2009	06/03/2009	3:33:02 pm	Sell to Open	-1	+CLFAF	6.320000	-632.0000
06/02/2009	06/03/2009	3:33:02 pm	Sell to Open	-9	+CLFAF	6.310000	-5,679.0000
06/11/2009	06/12/2009	9:50:06 am	Sell to Open	-10	+YAEAX	5.000000	-5,000.0000
07/15/2009	07/16/2009	3:13:01 pm	Sell to Open	-10	+SPJAJ	6.300000	-6,300.0000
08/07/2009	08/10/2009	12:45:33 pm	Sell to Open	-10	+WDCAF	4.900000	-4,900.0000
08/13/2009	08/14/2009	3:01:07 pm	Sell to Open	-10	+JPMIX	1.530000	-1,530.0000
08/20/2009	08/21/2009	2:28:57 pm	Sell to Open	-10	+FBJII	2.320000	-2,320.0000
08/21/2009	08/24/2009	9:43:47 am	Sell to Open	-1	+JAJIC	2.000000	-200.0000
08/21/2009	08/24/2009	9:45:08 am	Sell to Open	-9	+JAJIC	2.000000	-1,800.0000
08/26/2009	08/27/2009	3:33:28 pm	Sell to Open	-10	+HIGIN	1.150000	-1,150.0000
09/08/2009	09/09/2009	12:26:16 pm	Sell to Open	-4	+HIGAE	3.000000	-1,200.0000
09/08/2009	09/09/2009	12:26:16 pm	Sell to Open	-6	+HIGAE	3.000000	-1,800.0000
09/09/2009	09/10/2009	12:03:02 pm	Sell to Open	-10	+HIGAE	3.200000	-3,200.0000
09/15/2009	09/16/2009	1:30:27 pm	Sell to Open	-60	+NLYJS	0.450000	-2,700.0000
09/15/2009	09/16/2009	2:13:52 pm	Sell to Open	-10	+TXYAR	2.300000	-2,300.0000

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Transactions		Check Summary	Deposit Summary	Categories	Reports
07/15/09	Sold Short		<a href="#">2 STT JAN-10 \$50 CALLS (SPJAJ) @ \$6.30</a>		1,250.46
08/04/09	Sold Short		<a href="#">3 STT JAN-10 \$50 CALLS (SPJAJ) @ \$8.20</a>		2,449.68
08/19/09	Sold Short		<a href="#">4 X SEP-09 \$45 CALLS (FBJII) @ \$2.27</a>		896.96
08/20/09	Sold Short		<a href="#">4 MET SEP-09 \$39 CALLS (JAJID) @ \$1.21</a>		472.97
08/20/09	Sold Short		<a href="#">5 MDR SEP-09 \$25 CALLS (MDRIE) @ \$0.95</a>		463.22
08/20/09	Sold Short		<a href="#">2 X SEP-09 \$45 CALLS (FBJII) @ \$2.31</a>		452.48
08/20/09	Sold Short		<a href="#">9 WDC JAN-10 \$30 CALLS (WDCAF) @ \$5.30</a>		4,755.09
08/21/09	Sold Short		<a href="#">4 JPM SEP-09 \$45 CALLS (JPMII) @ \$1.20</a>		468.97
09/09/09	Sold Short		<a href="#">4 MET OCT-09 \$39 CALLS (JAJJD) @ \$1.91</a>		752.97
09/09/09	Sold Short		<a href="#">6 HIG JAN-10 \$25 CALLS (HIGAE) @ \$3.30</a>		1,967.43
09/09/09	Sold Short		<a href="#">6 HIG JAN-10 \$25 CALLS (HIGAE) @ \$3.13</a>		1,865.44
09/11/09	Sold Short		<a href="#">4 X OCT-09 \$47 CALLS (FBJJX) @ \$3.20</a>		1,268.95
09/14/09	Sold Short		<a href="#">5 HIG JAN-10 \$27 CALLS (HIGAT) @ \$3.24</a>		1,616.18
09/14/09	Sold Short		<a href="#">1 HIG JAN-10 \$27 CALL (HIGAT) @ \$3.22</a>		313.24
09/14/09	Sold Short		<a href="#">2 STT JAN-10 \$55 CALLS (SPJAK) @ \$4.90</a>		970.47
09/15/09	Sold Short		<a href="#">4 WDC OCT-09 \$36 CALLS (WDCJI) @ \$2.00</a>		788.96
09/15/09	Sold Short		<a href="#">2 CLF JAN-10 \$30 CALLS (CLFAF) @ \$5.00</a>		990.47
09/18/09	Sold Short		<a href="#">4 X JAN-10 \$55 CALLS (XAK) @ \$4.05</a>		1,612.94
09/18/09	Sold Short		<a href="#">5 MET OCT-09 \$41 CALLS (JAJJE) @ \$1.17</a>		577.22
09/08/09	Sold Short		<a href="#">6 MDR SEP-09 \$26 CALLS (MDRIL) @ \$1.00</a>		587.47
09/08/09	Sold Short		<a href="#">6 HIG JAN-10 \$25 CALLS (HIGAE) @ \$3.00</a>		1,787.44
09/09/09	Sold Short		<a href="#">3 HIG JAN-10 \$25 CALLS (HIGAE) @ \$3.16</a>		945.71
09/09/09	Sold Short		<a href="#">2 HIG JAN-10 \$25 CALLS (HIGAE) @ \$3.15</a>		628.47
09/09/09	Sold Short		<a href="#">1 HIG JAN-10 \$25 CALL (HIGAE) @ \$3.17</a>		308.24
09/09/09	Sold Short		<a href="#">6 HIG JAN-10 \$25 CALLS (HIGAE) @ \$3.20</a>		1,907.44
09/11/09	Sold Short		<a href="#">6 HIG JAN-10 \$26 CALLS (HIGAO) @ \$3.25</a>		1,937.43
09/14/09	Sold Short		<a href="#">5 NOV OCT-09 \$39 CALLS (NONJB) @ \$3.00</a>		1,488.20
09/15/09	Sold Short		<a href="#">80 NLY OCT-09 \$18 CALLS (NLYJS) @ \$0.45</a>		3,531.59
09/16/09	Sold Short		<a href="#">10 TXT JAN-10 \$22.50 CALLS (TXTAX) @ \$2.00</a>		1,984.41
09/17/09	Sold Short		<a href="#">4 JPM OCT-09 \$45 CALLS (JPMJI) @ \$2.00</a>		788.96
09/18/09	Sold Short		<a href="#">4 X JAN-10 \$55 CALLS (XAK) @ \$4.13</a>		1,644.94
09/18/09	Sold Short		<a href="#">4 X JAN-10 \$55 CALLS (XAK) @ \$4.10</a>		1,632.94
09/18/09	Sold Short		<a href="#">4 X JAN-10 \$55 CALLS (XAK) @ \$4.09</a>		1,628.94
09/18/09	Sold Short		<a href="#">5 BUCY JAN-10 \$40 CALLS (HBUAH) @ \$2.95</a>		1,467.20
09/18/09	Sold Short		<a href="#">5 BUCY JAN-10 \$40 CALLS (HBUAH) @ \$2.96</a>		1,472.20
09/18/09	Sold Short		<a href="#">5 MET OCT-09 \$41 CALLS (JAJJE) @ \$1.23</a>		607.22
09/18/09	Sold Short		<a href="#">4 MET OCT-09 \$41 CALLS (JAJJE) @ \$1.19</a>		468.97
09/18/09	Sold Short		<a href="#">5 MET OCT-09 \$41 CALLS (JAJJE) @ \$1.15</a>		563.22
09/18/09	Sold Short		<a href="#">5 NOV OCT-09 \$45 CALLS (NONJI) @ \$1.32</a>		652.22
09/18/09	Sold Short		<a href="#">4 JPM OCT-09 \$46 CALLS (JPMJY) @ \$1.28</a>		504.97
09/18/09	Sold Short		<a href="#">4 JPM OCT-09 \$46 CALLS (JPMJY) @ \$1.31</a>		512.97
09/21/09	Sold Short		<a href="#">4 UYM OCT-09 \$29 CALLS (UZYJC) @ \$1.76</a>		692.97
09/21/09	Sold Short		<a href="#">3 SSO OCT-09 \$35 CALLS (SOJJI) @ \$1.35</a>		394.73
09/21/09	Sold Short		<a href="#">4 UWM OCT-09 \$28 CALLS (ULXJB) @ \$1.35</a>		528.97



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Transactions		Check Summary	Deposit Summary	Categories	Reports
04/22/09	Sold Short		<a href="#">3 BUCY JUL-09 \$20 CALLS (HBUGD) @ \$2.51</a>		742.74
04/22/09	Sold Short		<a href="#">2 JPM JAN-10 \$35 CALLS (WJPAG) @ \$6.77</a>		1,344.47
04/22/09	Sold Short		<a href="#">3 BUCY JAN-10 \$20 CALLS (YHBAD) @ \$4.79</a>		1,426.72
04/22/09	Sold Short		<a href="#">2 NOV AUG-09 \$34 CALLS (NONHF) @ \$4.70</a>		930.48
04/22/09	Sold Short		<a href="#">2 NOV JAN-10 \$35 CALLS (YMPAG) @ \$6.73</a>		1,336.47
04/22/09	Sold Short		<a href="#">2 JPM JUN-09 \$35 CALLS (JPMFB) @ \$3.11</a>		612.49
04/21/09	Sold Short		<a href="#">3 CHK JUL-09 \$22.50 CALLS (CHKGQ) @ \$1.33</a>		388.74
04/21/09	Sold Short		<a href="#">3 CHK JAN-10 \$22.50 CALLS (WZYAX) @ \$3.30</a>		979.73
04/16/09	Sold Short		<a href="#">3 CLF JAN-10 \$20 CALLS (YCPAA) @ \$5.44</a>		1,621.71
04/16/09	Sold Short		<a href="#">4 BUCY JUL-09 \$20 CALLS (HBUGD) @ \$2.64</a>		1,044.98
04/16/09	Sold Short		<a href="#">3 CLF JUL-09 \$20 CALLS (CLFGD) @ \$3.40</a>		1,009.73
04/16/09	Sold Short		<a href="#">4 CHK JUL-09 \$22.50 CALLS (CHKGQ) @ \$2.10</a>		828.98
04/16/09	Sold Short		<a href="#">3 MDR AUG-09 \$17.50 CALLS (MDRHW) @ \$2.70</a>		799.73
04/16/09	Sold Short		<a href="#">3 MDR JAN-10 \$17.50 CALLS (YAEAW) @ \$4.00</a>		1,189.72
04/16/09	Sold Short		<a href="#">2 PBR JAN-10 \$37.50 CALLS (YMOAU) @ \$5.78</a>		1,146.48
04/16/09	Sold Short		<a href="#">4 BUCY JAN-10 \$20 CALLS (YHBAD) @ \$4.85</a>		1,928.96
04/16/09	Sold Short		<a href="#">4 CHK JAN-10 \$22.50 CALLS (WZYAX) @ \$4.00</a>		1,588.96
04/16/09	Sold Short		<a href="#">2 PBR JUL-09 \$36 CALLS (PBRGH) @ \$3.52</a>		694.49
04/13/09	Sold Short		<a href="#">4 BUCY JUL-09 \$20 CALLS (HBUGD) @ \$2.48</a>		980.98
04/13/09	Sold Short		<a href="#">4 BUCY JAN-10 \$20 CALLS (YHBAD) @ \$4.70</a>		1,868.96
04/06/09	Sold Short		<a href="#">3 STT AUG-09 \$30 CALLS (STTHX) @ \$9.33</a>		2,788.74
04/06/09	Sold Short		<a href="#">5 MDR AUG-09 \$15 CALLS (MDRHC) @ \$2.84</a>		1,408.25
04/06/09	Sold Short		<a href="#">5 MDR JAN-10 \$15 CALLS (YAEAZ) @ \$4.12</a>		2,048.24
04/06/09	Sold Short		<a href="#">3 STT JAN-10 \$30 CALLS (WRHAX) @ \$11.49</a>		3,436.74
04/03/09	Sold Short		<a href="#">4 CLF JAN-10 \$20 CALLS (YCPAA) @ \$7.02</a>		2,796.99
04/03/09	Sold Short		<a href="#">4 CLF JUL-09 \$20 CALLS (CLFGD) @ \$4.72</a>		1,876.99
04/03/09	Sold Short		<a href="#">3 STT AUG-09 \$30 CALLS (STTHX) @ \$8.86</a>		2,647.74
04/03/09	Sold Short		<a href="#">2 NOV AUG-09 \$30 CALLS (NOVHF) @ \$7.00</a>		1,390.50
04/03/09	Sold Short		<a href="#">5 MDR AUG-09 \$15 CALLS (MDRHC) @ \$3.03</a>		1,503.25
04/03/09	Sold Short		<a href="#">5 MDR JAN-10 \$15 CALLS (YAEAZ) @ \$4.37</a>		2,173.24
04/03/09	Sold Short		<a href="#">3 STT JAN-10 \$30 CALLS (WRHAX) @ \$11.14</a>		3,331.74
04/03/09	Sold Short		<a href="#">2 NOV JAN-10 \$30 CALLS (YMPAF) @ \$9.23</a>		1,836.49
04/01/09	Sold Short		<a href="#">2 MOS JAN-10 \$40 CALLS (LXWAH) @ \$12.26</a>		2,442.48
04/01/09	Sold Short		<a href="#">4 MS JAN-10 \$20 CALLS (WWDAD) @ \$8.59</a>		3,424.97
04/01/09	Sold Short		<a href="#">2 PBR JAN-10 \$30 CALLS (YMOAF) @ \$7.50</a>		1,490.49
04/01/09	Sold Short		<a href="#">4 MS JUL-09 \$20 CALLS (MSGD) @ \$6.42</a>		2,556.97
04/01/09	Sold Short		<a href="#">2 FCX AUG-09 \$35 CALLS (FPAHG) @ \$9.42</a>		1,874.48



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Transactions		Check Summary	Deposit Summary	Categories	Reports
04/02/09	Sold Short		4 MS JAN-10 \$22.50 CALLS (WWDAX) @ \$7.20		2,868.97
04/02/09	Sold Short		2 MOS JUN-09 \$45 CALLS (MOSFI) @ \$6.68		1,326.49
04/02/09	Sold Short		2 MOS JUN-09 \$45 CALLS (MOSFI) @ \$6.20		1,230.49
04/02/09	Sold Short		4 CLF JAN-10 \$20 CALLS (YCPAA) @ \$7.30		2,908.97
04/02/09	Sold Short		4 CLF JUL-09 \$20 CALLS (CLFGD) @ \$4.96		1,972.97
04/02/09	Sold Short		2 MOS JAN-10 \$45 CALLS (LXWAI) @ \$11.21		2,232.48
04/02/09	Sold Short		2 FCX JAN-10 \$40 CALLS (YPXAH) @ \$11.79		2,348.48
04/02/09	Sold Short		2 FCX JAN-10 \$40 CALLS (YPXAH) @ \$11.57		2,304.48
04/02/09	Sold Short		3 NOV AUG-09 \$30 CALLS (NOVHF) @ \$6.64		1,981.72
04/02/09	Sold Short		2 FCX AUG-09 \$40 CALLS (FCXHH) @ \$8.96		1,782.48
04/02/09	Sold Short		2 PBR JAN-10 \$35 CALLS (YMOAG) @ \$7.03		1,396.49
04/02/09	Sold Short		2 PBR JUL-09 \$34 CALLS (PBRGB) @ \$4.98		986.49
04/02/09	Sold Short		2 PBR JUL-09 \$34 CALLS (PBRGB) @ \$4.66		922.49
04/02/09	Sold Short		3 NOV JAN-10 \$30 CALLS (YMPAF) @ \$8.67		2,590.72
04/02/09	Sold Short		4 MS JUL-09 \$22 CALLS (MSGV) @ \$5.41		2,152.97
04/21/09	Sold Short		3 BUCY JUL-09 \$17.50 CALLS (HBUGA) @ \$3.20		949.73
04/21/09	Sold Short		3 BUCY JAN-10 \$20 CALLS (YHBAD) @ \$4.21		1,252.72
04/17/09	Sold Short		5 BUCY JAN-10 \$20 CALLS (YHBAD) @ \$4.84		2,408.19
04/09/09	Sold Short		6 WFC JUL-09 \$17.50 CALLS (WFCGT) @ \$4.31		2,573.44
04/09/09	Sold Short		4 STT AUG-09 \$32 CALLS (STTHF) @ \$9.32		3,716.91
04/06/09	Sold Short		4 STT AUG-09 \$32 CALLS (STTHF) @ \$8.20		3,268.99
04/03/09	Sold Short		5 CLF JUL-09 \$20 CALLS (CLFGD) @ \$4.49		2,233.24
04/03/09	Sold Short		8 MDR AUG-09 \$15 CALLS (MDRHC) @ \$3.03		2,409.99
04/24/09	Sold Short		2 PBR JUL-09 \$35 CALLS (PBRGG) @ \$2.65		520.49
04/21/09	Sold Short		5 CHK JUL-09 \$20 CALLS (CHKGD) @ \$2.28		1,128.23
04/17/09	Sold Short		5 BUCY JUL-09 \$20 CALLS (HBUGD) @ \$2.77		1,373.22
04/17/09	Sold Short		5 CLF JUL-09 \$25 CALLS (CLFGE) @ \$2.26		1,118.23
04/17/09	Sold Short		5 CHK JUL-09 \$22.50 CALLS (CHKGQ) @ \$2.26		1,118.23
04/17/09	Sold Short		3 STT AUG-09 \$35 CALLS (STTHG) @ \$7.48		2,233.70
04/17/09	Sold Short		4 JPM JUN-09 \$35 CALLS (JPMFB) @ \$3.11		1,232.97
04/13/09	Sold Short		5 BUCY JUL-09 \$20 CALLS (HBUGD) @ \$2.48		1,228.22
04/09/09	Sold Short		2 MOS JUN-09 \$45 CALLS (MOSFI) @ \$5.58		1,106.48
04/09/09	Sold Short		3 CLF JUL-09 \$20 CALLS (CLFGD) @ \$4.08		1,213.72
04/09/09	Sold Short		3 STT AUG-09 \$35 CALLS (STTHG) @ \$7.50		2,239.70
04/09/09	Sold Short		5 MDR AUG-09 \$15 CALLS (MDRHC) @ \$3.16		1,568.21
04/09/09	Sold Short		2 NOV AUG-09 \$34 CALLS (NONHF) @ \$5.49		1,088.48
04/09/09	Sold Short		2 FCX AUG-09 \$44 CALLS (FCXHZ) @ \$7.30		1,450.47
04/09/09	Sold Short		2 PBR JUL-09 \$36 CALLS (PBRGH) @ \$4.10		810.48
04/09/09	Sold Short		3 MS JUL-09 \$24 CALLS (MSGY) @ \$4.50		1,339.72

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## Trades

Trade Date	Settlement Date	Trade Time	Action	Quantity	Symbol	Price	Principal Amount
04/06/2009	04/07/2009	3:58:00 pm	Sell to Open	-15	+STTHF	7.920000	-11,880.0000
04/15/2009	04/16/2009	4:08:44 pm	Sell to Open	-15	+HBUGD	2.590000	-3,885.0000
03/17/2009	03/18/2009	12:46:27 pm	Sell to Open	-10	+FCXEG	5.200000	-5,200.0000
03/17/2009	03/18/2009	12:49:34 pm	Sell to Open	-10	+NOVEF	3.600000	-3,600.0000
03/17/2009	03/18/2009	12:50:43 pm	Sell to Open	-10	+MSGD	6.200000	-6,200.0000
03/17/2009	03/18/2009	1:04:43 pm	Sell to Open	-10	+MOSFH	8.000000	-8,000.0000
03/17/2009	03/18/2009	1:07:27 pm	Sell to Open	-8	+PBRGY	5.600000	-4,480.0000
03/17/2009	03/18/2009	1:07:27 pm	Sell to Open	-2	+PBRGY	5.600000	-1,120.0000
03/18/2009	03/19/2009	3:18:38 pm	Sell to Open	-5	+FCXEG	6.100000	-3,050.0000
03/18/2009	03/19/2009	3:20:04 pm	Sell to Open	-10	+MDRHC	2.500000	-2,500.0000
03/18/2009	03/19/2009	3:18:38 pm	Sell to Open	-5	+FCXEG	6.100000	-3,050.0000
03/18/2009	03/19/2009	3:20:04 pm	Sell to Open	-10	+MDRHC	2.500000	-2,500.0000
03/18/2009	03/19/2009	3:32:22 pm	Sell to Open	-2	+MSGD	7.000000	-1,400.0000
03/18/2009	03/19/2009	3:32:22 pm	Sell to Open	-3	+MSGD	7.000000	-2,100.0000
03/18/2009	03/19/2009	3:33:00 pm	Sell to Open	-5	+MOSFH	7.700000	-3,850.0000
03/18/2009	03/19/2009	3:36:31 pm	Sell to Open	-5	+NOVEF	3.500000	-1,750.0000
03/18/2009	03/19/2009	3:39:26 pm	Sell to Open	-5	+PBRGY	6.300000	-3,150.0000
03/19/2009	03/20/2009	2:17:16 pm	Sell to Open	-5	+MDRHC	3.000000	-1,500.0000
03/19/2009	03/20/2009	2:17:17 pm	Sell to Open	-9	+SIIGY	3.400000	-3,060.0000
03/19/2009	03/20/2009	2:17:31 pm	Sell to Open	-1	+SIIGY	3.400000	-340.0000
03/25/2009	03/26/2009	3:40:27 pm	Sell to Open	-15	+GSGS	25.690000	-38,535.0000
03/23/2009	03/24/2009	1:51:07 pm	Sell to Open	-15	+CXJHD	3.380000	-5,070.0000
03/23/2009	03/24/2009	3:49:17 pm	Sell to Open	-15	+WFCGT	3.600000	-5,400.0000
03/26/2009	03/27/2009	12:19:49 pm	Sell to Open	-9	+CLFGD	3.600000	-3,240.0000
03/26/2009	03/27/2009	12:19:38 pm	Sell to Open	-4	+CLFGD	3.600000	-1,440.0000

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Transactions		Check Summary	Deposit Summary	Categories	Reports
03/26/09	Sold Short		<a href="#">8 CLF JUL-09 \$20 CALLS (CLFGD) @ \$3.60</a>		2,885.99
03/26/09	Sold Short		<a href="#">10 PBR JAN-10 \$30 CALLS (YMOAF) @ \$9.35</a>		9,338.45
03/26/09	Sold Short		<a href="#">6 GS JUL-09 \$95 CALLS (GSGS) @ \$27.93</a>		16,749.41
03/26/09	Sold Short		<a href="#">10 NOV JAN-10 \$25 CALLS (YMPAE) @ \$12.72</a>		12,708.43
03/23/09	Sold Short		<a href="#">4 SII JUL-09 \$27.50 CALLS (SIIGY) @ \$2.85</a>		1,129.00
03/23/09	Sold Short		<a href="#">2 SII JUL-09 \$27.50 CALLS (SIIGY) @ \$2.80</a>		558.49
03/23/09	Sold Short		<a href="#">3 USO APR-09 \$32 CALLS (UBODF) @ \$1.85</a>		544.75
03/23/09	Sold Short		<a href="#">1 GLD APR-09 \$94 CALL (GLDDP) @ \$3.00</a>		291.25
03/23/09	Sold Short		<a href="#">10 WFC JUL-09 \$17.50 CALLS (WFCGT) @ \$3.70</a>		3,684.48
03/19/09	Sold Short		<a href="#">6 SII JUL-09 \$27.50 CALLS (SIIGY) @ \$3.45</a>		2,057.49
03/19/09	Sold Short		<a href="#">10 MDR AUG-09 \$15 CALLS (MDRHC) @ \$3.05</a>		3,034.49
03/18/09	Sold Short		<a href="#">3 MOS JUN-09 \$40 CALLS (MOSFH) @ \$8.20</a>		2,449.74
03/18/09	Sold Short		<a href="#">6 MS JUL-09 \$20 CALLS (MSGD) @ \$7.27</a>		4,349.48
03/18/09	Sold Short		<a href="#">4 PBR JUL-09 \$27.50 CALLS (PBRGY) @ \$6.40</a>		2,548.99
03/18/09	Sold Short		<a href="#">4 NOV MAY-09 \$30 CALLS (NOVEF) @ \$3.93</a>		1,561.00
03/18/09	Sold Short		<a href="#">3 FCX MAY-09 \$35 CALLS (FCXEG) @ \$6.10</a>		1,819.74
03/17/09	Sold Short		<a href="#">3 MOS JUN-09 \$40 CALLS (MOSFH) @ \$8.16</a>		2,437.74
03/17/09	Sold Short		<a href="#">6 MS JUL-09 \$20 CALLS (MSGD) @ \$6.26</a>		3,743.48
03/17/09	Sold Short		<a href="#">3 PBR JUL-09 \$27.50 CALLS (PBRGY) @ \$5.76</a>		1,725.74
03/17/09	Sold Short		<a href="#">1 PBR JUL-09 \$27.50 CALL (PBRGY) @ \$5.77</a>		568.25
03/17/09	Sold Short		<a href="#">4 NOV MAY-09 \$30 CALLS (NOVEF) @ \$3.67</a>		1,457.00
03/17/09	Sold Short		<a href="#">3 FCX MAY-09 \$35 CALLS (FCXEG) @ \$5.28</a>		1,573.75
03/26/09	Sold Short		<a href="#">3 CLF JUL-09 \$20 CALLS (CLFGD) @ \$3.60</a>		1,069.75
03/26/09	Sold Short		<a href="#">5 PBR JAN-10 \$30 CALLS (YMOAF) @ \$9.38</a>		4,682.23
03/26/09	Sold Short		<a href="#">3 GS JUL-09 \$95 CALLS (GSGS) @ \$28.03</a>		8,402.71
03/26/09	Sold Short		<a href="#">5 NOV JAN-10 \$25 CALLS (YMPAE) @ \$12.70</a>		6,342.22
03/19/09	Sold Short		<a href="#">4 SII JUL-09 \$27.50 CALLS (SIIGY) @ \$3.44</a>		1,365.00
03/19/09	Sold Short		<a href="#">7 MDR AUG-09 \$15 CALLS (MDRHC) @ \$3.04</a>		2,114.74
03/17/09	Sold Short		<a href="#">2 MOS JUN-09 \$40 CALLS (MOSFH) @ \$8.07</a>		1,604.50
03/17/09	Sold Short		<a href="#">3 MS JUL-09 \$20 CALLS (MSGD) @ \$6.25</a>		1,864.74
03/17/09	Sold Short		<a href="#">2 PBR JUL-09 \$27.50 CALLS (PBRGY) @ \$5.75</a>		1,140.50
03/17/09	Sold Short		<a href="#">2 NOV MAY-09 \$30 CALLS (NOVEF) @ \$3.67</a>		724.50
03/17/09	Sold Short		<a href="#">2 FCX MAY-09 \$35 CALLS (FCXEG) @ \$5.37</a>		1,064.50
03/26/09	Sold Short		<a href="#">2 CLF JUL-09 \$20 CALLS (CLFGD) @ \$3.60</a>		710.50
03/26/09	Sold Short		<a href="#">1 GS JUL-09 \$95 CALL (GSGS) @ \$27.94</a>		2,789.24

## Transaction History

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Transactions		Check Summary	Deposit Summary	Categories	Reports
10/23/08	Sold Short		<a href="#">2 CLF JAN-10 \$35 CALLS (YCPAZ) @ \$9.24</a>		1,838.49
10/23/08	Sold Short		<a href="#">2 WLT JAN-10 \$35 CALLS (YZGAG) @ \$10.80</a>		2,150.49
10/23/08	Sold Short		<a href="#">2 FCX JAN-10 \$30 CALLS (YPXAF) @ \$7.00</a>		1,390.50
10/23/08	Sold Short		<a href="#">2 X JAN-10 \$40 CALLS (WYSAH) @ \$10.30</a>		2,050.49
10/23/08	Sold Short		<a href="#">2 PRU JAN-10 \$35 CALLS (YKYAG) @ \$11.50</a>		2,290.49
10/23/08	Sold Short		<a href="#">2 BTU JAN-10 \$35 CALLS (LLWAG) @ \$10.00</a>		1,990.49
10/23/08	Sold Short		<a href="#">2 PBR JAN-10 \$25 CALLS (YMOAE) @ \$6.40</a>		1,270.50
10/23/08	Sold Short		<a href="#">2 SWN JAN-10 \$30 CALLS (LVXAF) @ \$7.20</a>		1,430.50
10/23/08	Sold Short		<a href="#">2 BUCY JAN-10 \$25 CALLS (YHBAE) @ \$5.47</a>		1,084.50
10/23/08	Sold Short		<a href="#">1 EEM JAN-10 \$25 CALL (YVKAE) @ \$4.10</a>		401.25
10/23/08	Sold Short		<a href="#">1 EWZ JAN-10 \$40 CALL (WKBAZ) @ \$5.40</a>		531.25
10/23/08	Sold Short		<a href="#">2 CHK JAN-10 \$25 CALLS (WZYAE) @ \$6.00</a>		1,190.50
10/23/08	Sold Short		<a href="#">2 WFC JAN-10 \$35 CALLS (WWRAG) @ \$5.00</a>		990.50
10/22/08	Sold Short		<a href="#">1 EEM JAN-10 \$25 CALL (YVKAE) @ \$4.75</a>		466.25
10/22/08	Sold Short		<a href="#">1 EWZ JAN-10 \$40 CALL (WKBAZ) @ \$7.10</a>		701.25
06/10/08	Sold Short		<a href="#">1 AAPL JUL-08 \$190 CALL (APVGR) @ \$8.00</a>		791.25
06/10/08	Sold Short		<a href="#">1 CSX JUN-08 \$65 CALL (CSXFM) @ \$2.30</a>		221.25
06/10/08	Sold Short		<a href="#">3 BUCY JUL-08 \$75 CALLS (HIKGO) @ \$3.70</a>		1,099.75
05/30/08	Sold Short		<a href="#">1 MA JUL-08 \$330 CALL (GSYGF) @ \$10.00</a>		991.25
05/27/08	Sold Short		<a href="#">2 CLF JUN-08 \$97.50 CALLS (CGJFK) @ \$4.60</a>		910.50
05/27/08	Sold Short		<a href="#">2 CSX JUN-08 \$65 CALLS (CSXFM) @ \$3.40</a>		670.50
04/24/08	Sold Short		<a href="#">1 CLF MAY-08 \$160 CALL (CGJEL) @ \$7.74</a>		765.25
04/18/08	Sold Short		<a href="#">2 AKS MAY-08 \$70 CALLS (AKSEN) @ \$4.41</a>		872.50
04/16/08	Sold Short		<a href="#">3 RIO MAY-08 \$40 CALLS (RIOEH) @ \$1.11</a>		322.75
04/16/08	Sold Short		<a href="#">3 RIO MAY-08 \$40 CALLS (RIOEH) @ \$1.07</a>		310.75
04/16/08	Sold Short		<a href="#">1 MA MAY-08 \$240 CALL (MALEU) @ \$9.34</a>		925.25
04/16/08	Sold Short		<a href="#">2 FDG MAY-08 \$65 CALLS (FDGEM) @ \$3.44</a>		678.50
04/16/08	Sold Short		<a href="#">2 FDG MAY-08 \$65 CALLS (FDGEM) @ \$3.40</a>		670.50
04/09/08	Sold Short		<a href="#">2 ANR MAY-08 \$50 CALLS (ANREJ) @ \$3.73</a>		736.50
04/08/08	Sold Short		<a href="#">2 WLT MAY-08 \$70 CALLS (WLTEN) @ \$5.71</a>		1,132.50
04/08/08	Sold Short		<a href="#">2 ANR MAY-08 \$50 CALLS (ANREJ) @ \$3.80</a>		750.50
04/07/08	Sold Short		<a href="#">2 WLT MAY-08 \$70 CALLS (WLTEN) @ \$5.54</a>		1,098.50
04/01/08	Sold Short		<a href="#">5 ISRG APR-08 \$370 PUTS (IJAPN) @ \$44.25</a>		22,117.13
04/01/08	Sold Short		<a href="#">4 MA APR-08 \$240 PUTS (MALPU) @ \$12.71</a>		5,076.98

**SECURITIES PURCHASED OR SOLD (Continued)**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/24/08 15:27	03/25/08	CALL CAL MAINE FO APR 035 CBOE EXP 04/19/2008 OPEN CONTRACT	XQKMDG	Sold	-1	4.5400		445.25
03/24/08 15:27	03/25/08	CALL CAL MAINE FO APR 035 CBOE EXP 04/19/2008 OPEN CONTRACT	XQKMDG	Sold	-3	4.5000		1,347.73
03/24/08 14:38	03/25/08	CALL RESEARCH IN APR 105 **** EXP 04/19/2008 OPEN CONTRACT	XRULD105	Sold	-4	10.8100		4,316.96
03/25/08 12:52	03/26/08	CALL INTUITIVE SU APR 280 **** EXP 04/19/2008 OPEN CONTRACT	XAXVD280	Sold	-5	53.7600		26,871.96
03/25/08 14:16	03/26/08	CALL MASTERCARD APR 210 **** EXP 04/19/2008 OPEN CONTRACT	XMALD210	Sold	-4	23.1400		9,248.90

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10/23/08	Sold Short	<a href="#">1 EWZ JAN-10 \$35 CALL (YEKAG) @ \$7.20</a>	711.25
10/23/08	Sold Short	<a href="#">1 CLF JAN-10 \$35 CALL (YCPAZ) @ \$9.22</a>	913.25
10/23/08	Sold Short	<a href="#">1 WLT JAN-10 \$35 CALL (YZGAG) @ \$10.80</a>	1,071.25
10/23/08	Sold Short	<a href="#">1 FCX JAN-10 \$30 CALL (YPXAF) @ \$7.00</a>	691.25
10/23/08	Sold Short	<a href="#">1 X JAN-10 \$40 CALL (WYSAH) @ \$10.30</a>	1,021.25
10/23/08	Sold Short	<a href="#">1 PRU JAN-10 \$35 CALL (YKYAG) @ \$11.50</a>	1,141.25
10/23/08	Sold Short	<a href="#">1 BTU JAN-10 \$35 CALL (LLWAG) @ \$10.00</a>	991.25
10/23/08	Sold Short	<a href="#">1 BAC JAN-10 \$25 CALL (WBAAE) @ \$4.70</a>	461.25
10/23/08	Sold Short	<a href="#">1 PBR JAN-10 \$25 CALL (YMOAE) @ \$6.40</a>	631.25
10/23/08	Sold Short	<a href="#">1 SWN JAN-10 \$30 CALL (LVXAF) @ \$7.20</a>	711.25
10/23/08	Sold Short	<a href="#">1 BUCY JAN-10 \$25 CALL (YHBAE) @ \$5.31</a>	522.25
10/23/08	Sold Short	<a href="#">1 EEM JAN-10 \$25 CALL (YVKAE) @ \$4.10</a>	401.25
10/23/08	Sold Short	<a href="#">1 CHK JAN-10 \$25 CALL (WZYAE) @ \$6.00</a>	591.25
10/23/08	Sold Short	<a href="#">1 WFC JAN-10 \$35 CALL (VWVRG) @ \$5.00</a>	491.25
06/16/08	Sold Short	<a href="#">2 FMC JUL-08 \$75 CALLS (FMC GO) @ \$6.00</a>	1,190.50
06/10/08	Sold Short	<a href="#">2 AAPL JUL-08 \$190 CALLS (APVGR) @ \$8.00</a>	1,590.50
06/10/08	Sold Short	<a href="#">1 CSX JUN-08 \$65 CALL (CSXFM) @ \$2.20</a>	211.25
06/10/08	Sold Short	<a href="#">5 BUCY JUL-08 \$75 CALLS (HIKGO) @ \$3.70</a>	1,838.24
05/27/08	Sold Short	<a href="#">4 CLF JUN-08 \$97.50 CALLS (CGJFK) @ \$4.60</a>	1,828.99
05/27/08	Sold Short	<a href="#">4 CSX JUN-08 \$65 CALLS (CSXFM) @ \$3.40</a>	1,349.00
04/18/08	Sold Short	<a href="#">3 AKS MAY-08 \$70 CALLS (AKSEN) @ \$4.41</a>	1,312.75
04/16/08	Sold Short	<a href="#">5 RIO MAY-08 \$40 CALLS (RIOEH) @ \$1.11</a>	543.25
04/16/08	Sold Short	<a href="#">5 RIO MAY-08 \$40 CALLS (RIOEH) @ \$1.08</a>	528.25
04/16/08	Sold Short	<a href="#">1 MA MAY-08 \$240 CALL (MALEU) @ \$9.34</a>	925.25
04/16/08	Sold Short	<a href="#">3 FDG MAY-08 \$65 CALLS (FDGEM) @ \$3.40</a>	1,009.75
04/16/08	Sold Short	<a href="#">3 FDG MAY-08 \$65 CALLS (FDGEM) @ \$3.40</a>	1,009.75
04/09/08	Sold Short	<a href="#">3 ANR MAY-08 \$50 CALLS (ANREJ) @ \$3.73</a>	1,108.75
04/08/08	Sold Short	<a href="#">3 WLT MAY-08 \$70 CALLS (WLTEN) @ \$5.72</a>	1,705.75
04/08/08	Sold Short	<a href="#">3 ANR MAY-08 \$50 CALLS (ANREJ) @ \$3.73</a>	1,108.75
04/07/08	Sold Short	<a href="#">3 WLT MAY-08 \$70 CALLS (WLTEN) @ \$5.54</a>	1,651.75
04/01/08	Sold Short	<a href="#">7 ISRG APR-08 \$370 PUTS (UAPN) @ \$45.02</a>	31,504.58
04/01/08	Sold Short	<a href="#">3 ISRG APR-08 \$370 PUTS (UAPN) @ \$44.25</a>	13,272.67
04/01/08	Sold Short	<a href="#">6 MA APR-08 \$240 PUTS (MALPU) @ \$12.71</a>	7,617.46

## USD - US DOLLAR

## Trades

Trade Date	Settlement Date	Trade Time	Action	Quantity	Symbol	Price	Principal Amount
03/07/2008	03/10/2008	3:06:56 pm	Sell to Open	-10	+MALCQ	8.400000	-8,400.0000
03/10/2008	03/11/2008	2:56:31 pm	Sell to Open	-10	+MONCC	4.900000	-4,900.0000
03/24/2008	03/25/2008	2:24:08 pm	Sell to Open	-10	+RULDL	11.230000	-11,230.0000
03/24/2008	03/25/2008	3:25:56 pm	Sell to Open	-10	+AKSDK	3.200000	-3,200.0000
03/24/2008	03/25/2008	4:07:17 pm	Sell to Open	-10	+QKMDG	4.500000	-4,500.0000
03/25/2008	03/26/2008	2:42:03 pm	Sell to Open	-10	+MALDB	23.200000	-23,200.0000
03/25/2008	03/26/2008	4:19:55 pm	Sell to Open	-4	+AXVDV	54.870000	-21,948.0000
03/25/2008	03/26/2008	4:19:55 pm	Sell to Open	-2	+AXVDV	54.380000	-10,876.0000
03/25/2008	03/26/2008	4:19:55 pm	Sell to Open	-4	+AXVDV	54.470000	-21,788.0000
04/01/2008	04/02/2008	10:29:07 am	Sell to Open	-10	+IJAPN	44.930000	-44,930.0000
04/01/2008	04/02/2008	10:46:30 am	Sell to Open	-10	+MALPU	12.640000	-12,640.0000
04/07/2008	04/08/2008	2:54:25 pm	Sell to Open	-10	+WLTEN	4.700000	-4,700.0000
04/08/2008	04/09/2008	4:10:19 pm	Sell to Open	-10	+ANREJ	3.700000	-3,700.0000
04/14/2008	04/15/2008	12:16:20 pm	Sell to Open	-4	+AXVDJ	73.170000	-29,268.0000
04/16/2008	04/17/2008	12:17:54 pm	Sell to Open	-10	+FDGEM	3.200000	-3,200.0000
04/18/2008	04/21/2008	1:15:44 pm	Sell to Open	-10	+AKSEN	4.480000	-4,480.0000
04/18/2008	04/21/2008	1:38:35 pm	Sell to Open	-10	+VEV	2.550000	-2,550.0000
05/27/2008	05/28/2008	1:57:58 pm	Sell to Open	-10	+CSXFM	3.400000	-3,400.0000
05/28/2008	05/29/2008	10:37:12 am	Sell to Open	-10	+GTIFE	1.700000	-1,700.0000
06/16/2008	06/17/2008	9:51:50 am	Sell to Open	-5	+FMCGO	6.000000	-3,000.0000
09/09/2008	09/10/2008	3:51:09 pm	Sell to Open	-4	+RSXWS	13.600000	-5,440.0000
09/09/2008	09/10/2008	3:51:12 pm	Sell to Open	-4	+RSXWS	13.600000	-5,440.0000
09/09/2008	09/10/2008	3:51:15 pm	Sell to Open	-2	+RSXWS	13.600000	-2,720.0000
09/11/2008	09/12/2008	9:59:01 am	Sell to Open	-3	+EEVLD	20.000000	-6,000.0000
10/23/2008	10/24/2008	11:35:58 am	Sell to Open	-3	+YMOAE	6.580000	-1,974.0000
10/23/2008	10/24/2008	11:35:58 am	Sell to Open	-3	+WYSAH	10.970000	-3,291.0000
10/23/2008	10/24/2008	11:35:58 am	Sell to Open	-3	+YHBAE	5.360000	-1,608.0000
10/23/2008	10/24/2008	11:35:58 am	Sell to Open	-3	+YPXAF	6.810000	-2,043.0000
10/23/2008	10/24/2008	11:35:58 am	Sell to Open	-3	+LLWAG	10.060000	-3,018.0000
10/23/2008	10/24/2008	1:17:46 pm	Sell to Open	-3	+YZGAG	11.230000	-3,369.0000



# USD - US DOLLAR

## Trades

Trade Date	Settlement Date	Trade Time	Action	Quantity	Symbol	Price	Principal Amount
10/23/2008	10/24/2008	1:52:11 pm	Sell to Open	-3	+LVXAF	7.360000	-2,208.0000
10/23/2008	10/24/2008	2:31:17 pm	Sell to Open	-3	+WWRAG	4.610000	-1,383.0000
10/23/2008	10/24/2008	3:16:44 pm	Sell to Open	-3	+WZYAE	5.600000	-1,680.0000
10/23/2008	10/24/2008	4:42:09 pm	Sell to Open	-3	+YKYAG	10.700000	-3,210.0000
10/23/2008	10/24/2008	4:42:09 pm	Sell to Open	-3	+YCPAZ	7.400000	-2,220.0000
10/23/2008	10/24/2008	4:42:09 pm	Sell to Open	-3	+WBAAE	4.850000	-1,455.0000
10/24/2008	10/27/2008	10:04:09 am	Sell to Open	-3	+WKBAB	5.000000	-1,500.0000
10/24/2008	10/27/2008	10:04:09 am	Sell to Open	-3	+YVKAE	2.740000	-822.0000
10/31/2008	11/03/2008	10:54:22 am	Sell to Open	-3	+FCXEG	4.800000	-1,440.0000

## Daily Account Activity

Trade Date	Settlement Date	Activity	Quantity	Trade #	Currency	Price	Subtracted	Added
PURCHASES AND SALES								
USD - US DOLLAR								
+MALCR:		Mastercard Inc Cl A Mar 2008 190.00 Call						
02/14/2008	02/15/2008	Sell to Open	-6.0000	55404134	USD	18.130000	0.00	-10,858.36
+MALOD:		Mastercard Inc Cl A Mar 2008 220.00 Put						
02/14/2008	02/15/2008	Sell to Open	-6.0000	55404130	USD	21.950000	0.00	-13,150.33
+MFPOE:		Monsanto Co New Mar 2008 125.00 Put						
02/14/2008	02/15/2008	Sell to Open	-6.0000	55408606	USD	12.130000	0.00	-7,258.39
+MONCA:		Monsanto Co New Mar 2008 105.00 Call						
02/14/2008	02/15/2008	Sell to Open	-6.0000	55408602	USD	14.550000	0.00	-8,710.38
+PMJCA:		Petroleo Brasileiro Sa Petrobr Sponsored Adr Mar 2008 105.						
02/14/2008	02/15/2008	Sell to Open	-6.0000	55404128	USD	13.770000	0.00	-8,242.38
+PMJOE:		Petroleo Brasileiro Sa Petrobr Sponsored Adr Mar 2008 125.						
02/14/2008	02/15/2008	Sell to Open	-6.0000	55404136	USD	12.770000	0.00	-7,642.39

## Transaction History

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Transactions	Check Summary	Deposit Summary	Categories	Reports
03/07/08	Sold Short	<a href="#">5 MA MAR-08 \$185 CALLS (MALCQ) @ \$8.65</a>		4,317.21
02/25/08	Sold Short	<a href="#">4 FWLT MAR-08 \$80 PUTS (UFGOP) @ \$5.05</a>		2,012.98
02/25/08	Sold Short	<a href="#">2 FWLT MAR-08 \$80 PUTS (UFGOP) @ \$5.07</a>		1,012.48
02/25/08	Sold Short	<a href="#">2 FWLT MAR-08 \$80 PUTS (UFGOP) @ \$5.12</a>		1,022.48
02/25/08	Sold Short	<a href="#">2 FWLT MAR-08 \$80 PUTS (UFGOP) @ \$5.08</a>		1,014.48
02/20/08	Sold Short	<a href="#">5 FLS MAR-08 \$105 PUTS (FLSOA) @ \$7.72</a>		3,852.21
02/15/08	Sold Short	<a href="#">10 FWLT MAR-08 \$75 PUTS (UFGOP) @ \$7.90</a>		7,888.42
02/15/08	Sold Short	<a href="#">10 FWLT MAR-08 \$65 CALLS (UFGCM) @ \$8.35</a>		8,338.41
02/13/08	Sold Short	<a href="#">7 PBR MAR-08 \$105 CALLS (PMJCA) @ \$14.90</a>		10,420.64
02/13/08	Sold Short	<a href="#">7 MON MAR-08 \$105 CALLS (MONCA) @ \$13.23</a>		9,251.65
02/13/08	Sold Short	<a href="#">7 PBR MAR-08 \$125 PUTS (PMJOE) @ \$12.34</a>		8,628.66
02/13/08	Sold Short	<a href="#">7 MON MAR-08 \$125 PUTS (MFPOE) @ \$13.76</a>		9,622.65
02/13/08	Sold Short	<a href="#">5 MA MAR-08 \$220 PUTS (MALOD) @ \$20.47</a>		10,227.14
02/13/08	Sold Short	<a href="#">5 MA MAR-08 \$190 CALLS (MALCR) @ \$21.15</a>		10,567.14
01/04/08	Sold Short	<a href="#">2 MA JAN-08 \$200 CALLS (MALAT) @ \$8.60</a>		1,714.48
01/04/08	Sold Short	<a href="#">2 AAPL JAN-08 \$190 CALLS (APVAR) @ \$7.95</a>		1,584.48
01/03/08	Sold Short	<a href="#">1 MOS JAN-08 \$100 CALL (MOSAT) @ \$4.91</a>		490.24
01/03/08	Sold Short	<a href="#">1 MOS JAN-08 \$100 CALL (MOSAT) @ \$4.88</a>		483.25
01/02/08	Sold Short	<a href="#">1 FWLT JAN-08 \$155 CALL (UFGAK) @ \$7.60</a>		755.24
01/02/08	Sold Short	<a href="#">1 FWLT JAN-08 \$155 CALL (UFGAK) @ \$7.90</a>		789.23
12/21/07	Sold Short	<a href="#">1 FSLR JAN-08 \$260 CALL (HJQAY) @ \$21.41</a>		2,136.22
12/21/07	Sold Short	<a href="#">3 MON JAN-08 \$115 CALLS (MFPAC) @ \$3.95</a>		1,178.74
12/21/07	Sold Short	<a href="#">2 FWLT JAN-08 \$165 CALLS (UFGAM) @ \$6.39</a>		1,272.49
12/21/07	Sold Short	<a href="#">2 RIG JAN-08 \$145 CALLS (RIGAI) @ \$3.87</a>		768.49
12/21/07	Sold Short	<a href="#">2 AAPL JAN-08 \$195 CALLS (APVAS) @ \$8.51</a>		1,696.48
12/21/07	Sold Short	<a href="#">2 MA JAN-08 \$210 CALLS (MALAB) @ \$10.69</a>		2,132.47

## Transaction History

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Transactions	Check Summary	Deposit Summary	Categories	Reports
03/07/08	Sold Short	<a href="#">3 MON MAR-08 \$105 CALLS (MONCA) @ \$6.72</a>		2,009.73
03/07/08	Sold Short	<a href="#">2 MA MAR-08 \$185 CALLS (MALCQ) @ \$9.50</a>		1,894.48
02/26/08	Sold Short	<a href="#">3 RIG MAR-08 \$145 PUTS (RIGOI) @ \$5.16</a>		1,541.74
02/26/08	Sold Short	<a href="#">3 MON MAR-08 \$125 PUTS (MFPOE) @ \$6.42</a>		1,919.73
02/22/08	Sold Short	<a href="#">3 RIG MAR-08 \$135 CALLS (RIGCG) @ \$7.06</a>		2,111.73
02/22/08	Sold Short	<a href="#">3 MON MAR-08 \$110 CALLS (MONCB) @ \$8.67</a>		2,594.73
02/22/08	Sold Short	<a href="#">3 MON MAR-08 \$120 PUTS (MFPOD) @ \$8.18</a>		2,447.73
02/22/08	Sold Short	<a href="#">3 PBR MAR-08 \$125 PUTS (PMJOE) @ \$11.16</a>		3,341.72
02/22/08	Sold Short	<a href="#">5 FWLT MAR-08 \$77.50 PUTS (UFGOW) @ \$6.53</a>		3,257.22
02/22/08	Sold Short	<a href="#">5 FWLT MAR-08 \$70 CALLS (UFBCN) @ \$6.73</a>		3,357.22
02/22/08	Sold Short	<a href="#">3 PBR MAR-08 \$110 CALLS (PMJCB) @ \$11.16</a>		3,341.72
02/22/08	Sold Short	<a href="#">2 MA MAR-08 \$210 PUTS (MALOB) @ \$15.25</a>		3,044.47
02/22/08	Sold Short	<a href="#">2 MA MAR-08 \$190 CALLS (MALCR) @ \$14.93</a>		2,980.47
02/22/08	Sold Short	<a href="#">3 RIG MAR-08 \$140 PUTS (RIGOH) @ \$6.03</a>		1,802.74
12/21/07	Sold Short	<a href="#">1 FSLR JAN-08 \$260 CALL (HJQAY) @ \$21.44</a>		2,139.22
12/21/07	Sold Short	<a href="#">3 MON JAN-08 \$115 CALLS (MFPAC) @ \$3.96</a>		1,181.74
12/21/07	Sold Short	<a href="#">2 FWLT JAN-08 \$165 CALLS (UFGAM) @ \$6.45</a>		1,284.49
12/21/07	Sold Short	<a href="#">2 RIG JAN-08 \$145 CALLS (RIGAI) @ \$3.97</a>		788.49
12/21/07	Sold Short	<a href="#">2 AAPL JAN-08 \$195 CALLS (APVAS) @ \$8.46</a>		1,686.48
12/21/07	Sold Short	<a href="#">2 MA JAN-08 \$210 CALLS (MALAB) @ \$10.58</a>		2,110.47
12/24/07	Sold Short	<a href="#">1 MON JAN-08 \$115 CALL (MFPAC) @ \$5.43</a>		538.25
12/24/07	Sold Short	<a href="#">4 JEC JAN-08 \$100 CALLS (JECAT) @ \$2.90</a>		1,152.99
12/24/07	Sold Short	<a href="#">1 FWLT JAN-08 \$165 CALL (UFGAM) @ \$7.76</a>		771.24
12/24/07	Sold Short	<a href="#">1 RIG JAN-08 \$145 CALL (RIGAI) @ \$5.40</a>		535.25
12/24/07	Sold Short	<a href="#">1 AAPL JAN-08 \$200 CALL (APVAT) @ \$9.50</a>		945.24
12/24/07	Sold Short	<a href="#">3 MOS JAN-08 \$95 CALLS (MOSAS) @ \$5.56</a>		1,661.73
12/24/07	Sold Short	<a href="#">1 MA JAN-08 \$210 CALL (MALAB) @ \$12.03</a>		1,198.24
01/02/08	Sold Short	<a href="#">2 AAPL JAN-08 \$195 CALLS (APVAS) @ \$8.57</a>		1,708.48
01/02/08	Sold Short	<a href="#">3 FWLT JAN-08 \$155 CALLS (UFGAK) @ \$7.90</a>		2,363.72
12/31/07	Sold Short	<a href="#">6 NOV JAN-08 \$75 CALLS (NOVAO) @ \$2.30</a>		1,371.48
12/31/07	Sold Short	<a href="#">2 MON JAN-08 \$115 CALLS (MFPAC) @ \$4.10</a>		810.49
12/31/07	Sold Short	<a href="#">1 RIG JAN-08 \$145 CALL (RIGAI) @ \$3.60</a>		351.25
12/31/07	Sold Short	<a href="#">1 AAPL JAN-08 \$200 CALL (APVAT) @ \$9.00</a>		891.24
12/31/07	Sold Short	<a href="#">1 MOS JAN-08 \$95 CALL (MOSAS) @ \$5.33</a>		528.25
12/31/07	Sold Short	<a href="#">1 MOS JAN-08 \$95 CALL (MOSAS) @ \$5.50</a>		541.25
12/31/07	Sold Short	<a href="#">1 MA JAN-08 \$210 CALL (MALAB) @ \$9.80</a>		971.24
01/02/08	Sold Short	<a href="#">4 JEC JAN-08 \$95 CALLS (JECAS) @ \$4.10</a>		1,632.98
01/02/08	Sold Short	<a href="#">6 MON JAN-08 \$110 CALLS (MONAB) @ \$6.40</a>		3,831.45
01/02/08	Sold Short	<a href="#">3 SPWR JAN-08 \$130 CALLS (QSUAW) @ \$7.72</a>		2,309.72
01/03/08	Sold Short	<a href="#">2 JEC JAN-08 \$95 CALLS (JECAS) @ \$5.60</a>		1,110.49
01/03/08	Sold Short	<a href="#">1 FWLT JAN-08 \$160 CALL (UFGAL) @ \$9.00</a>		891.24
01/04/08	Sold Short	<a href="#">4 MA JAN-08 \$200 CALLS (MALAT) @ \$8.77</a>		3,500.95
01/04/08	Sold Short	<a href="#">4 AAPL JAN-08 \$190 CALLS (APVAR) @ \$7.90</a>		3,152.96

## Daily Account Activity

Trade Date	Settlement Date	Activity	Quantity	Trade #	Currency	Price	Subtracted	Added
PURCHASES AND SALES								
USD - US DOLLAR								
+AXVAR:		Intuitive Surgical Inc New Jan 2008 350.00 Call						
12/11/2007	12/12/2007	Sell to Open	-20.0000	51544089	USD	22.030000	0.00	-44,022.28
+FCXAB:		Freeport-Mcmoran Copper & Gold Jan 2008 110.00 Call						
12/07/2007	12/10/2007	Sell to Open	-20.0000	51427969	USD	6.440000	0.00	-12,842.76
+SGRAN:		Shaw Group Inc Jan 2008 70.00 Call						
12/07/2007	12/10/2007	Sell to Open	-18.0000	51426978	USD	3.850000	0.00	-6,895.35
12/07/2007	12/10/2007	Sell to Open	-2.0000	51450072	USD	3.840000	0.00	-753.47
+UFBAZ:		Foster Wheeler Ltd Shs New Jan 2008 150.00 Call						
11/30/2007	12/03/2007	Sell to Open	-6.0000	51070072	USD	10.450000	0.00	-6,250.38
11/30/2007	12/03/2007	Sell to Open	-14.0000	51070074	USD	10.440000	0.00	-14,586.24
+APVAR:		Apple Inc Jan 2008 190.00 Call						
11/30/2007	12/03/2007	Sell to Open	-20.0000	51044810	USD	12.280000	0.00	-24,522.58
+GOQAT:		Google Inc Cl A Jan 2008 700.00 Call						
11/30/2007	12/03/2007	Sell to Open	-10.0000	51044814	USD	44.120000	0.00	-44,094.80
+MALAT:		Mastercard Inc Cl A Jan 2008 200.00 Call						
11/30/2007	12/03/2007	Sell to Open	-10.0000	51044806	USD	16.400000	0.00	-16,375.22
+RIGAH:		Transocean Inc New Shs Jan 2008 140.00 Call						
11/30/2007	12/03/2007	Sell to Open	-20.0000	51083685	USD	7.110000	0.00	-14,182.74
+RULAE:		Research In Motion Ltd Jan 2008 125.00 Call						
11/30/2007	12/03/2007	Sell to Open	-10.0000	51044820	USD	11.150000	0.00	-11,125.30
+AXVAR:		Intuitive Surgical Inc New Jan 2008 350.00 Call						
12/11/2007	12/12/2007	Sell to Open	-18.0000	51544283	USD	22.030000	0.00	-39,606.35
12/11/2007	12/12/2007	Sell to Open	-2.0000	51544287	USD	22.330000	0.00	-4,442.92
+FCXAB:		Freeport-Mcmoran Copper & Gold Jan 2008 110.00 Call						
12/07/2007	12/10/2007	Sell to Open	-20.0000	51428015	USD	6.440000	0.00	-12,829.76
+SGRAN:		Shaw Group Inc Jan 2008 70.00 Call						
12/07/2007	12/10/2007	Sell to Open	-20.0000	51426984	USD	3.850000	0.00	-7,649.84
+RULAE:		Research In Motion Ltd Jan 2008 125.00 Call						
11/30/2007	12/03/2007	Sell to Open	-10.0000	51023844	USD	11.360000	0.00	-11,324.80
+UFBAZ:		Foster Wheeler Ltd Shs New Jan 2008 150.00 Call						
11/30/2007	12/03/2007	Sell to Open	-9.0000	51062214	USD	10.450000	0.00	-9,371.33
11/30/2007	12/03/2007	Sell to Open	-11.0000	51062222	USD	10.440000	0.00	-11,447.29
+RIGAH:		Transocean Inc New Shs Jan 2008 140.00 Call						
11/30/2007	12/03/2007	Sell to Open	-20.0000	51045204	USD	7.110000	0.00	-14,169.74
+MALAT:		Mastercard Inc Cl A Jan 2008 200.00 Call						
11/30/2007	12/03/2007	Sell to Open	-10.0000	51023828	USD	16.410000	0.00	-16,374.72
+GOQAT:		Google Inc Cl A Jan 2008 700.00 Call						
11/30/2007	12/03/2007	Sell to Open	-10.0000	51071109	USD	43.070000	0.00	-43,034.32
+APVAR:		Apple Inc Jan 2008 190.00 Call						
11/30/2007	12/03/2007	Sell to Open	-20.0000	51023838	USD	12.250000	0.00	-24,449.58
+APVAT:		Apple Inc Jan 2008 200.00 Call						
12/26/2007	12/27/2007	Sell to Open	-3.0000	52317003	USD	9.860000	0.00	-2,933.44
+HJQCX:		First Solar Inc Mar 2008 250.00 Call						
12/28/2007	12/31/2007	Sell to Open	-3.0000	52430957	USD	47.500000	0.00	-14,225.27
+MALAB:		Mastercard Inc Cl A Jan 2008 210.00 Call						
12/26/2007	12/27/2007	Sell to Open	-2.0000	52302883	USD	9.880000	0.00	-1,952.95
12/26/2007	12/27/2007	Sell to Open	-1.0000	52302889	USD	9.770000	0.00	-955.47
+MONDA:		Monsanto Co New Apr 2008 105.00 Call						
12/28/2007	12/31/2007	Sell to Open	-3.0000	52430955	USD	15.600000	0.00	-4,655.41
+MOSCR:		Mosaic Co Mar 2008 90.00 Call						
12/28/2007	12/31/2007	Sell to Open	-3.0000	52430925	USD	14.540000	0.00	-4,337.42
+QSUAY:		Sunpower Corp Cl A Jan 2008 140.00 Call						
12/26/2007	12/27/2007	Sell to Open	-3.0000	52316999	USD	9.820000	0.00	-2,921.44

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Trade Date	Settlement Date	Activity	Quantity	Trade #	Currency	Price	Subtracted	Added
PURCHASES AND SALES								
USD - US DOLLAR								
+APVAT: 12/26/2007	12/27/2007	Apple Inc Jan 2008 200.00 Call Sell to Open	-10.0000	52317757	USD	9.860000	0.00	-9,824.82
+HJQCX: 12/28/2007	12/31/2007	First Solar Inc Mar 2008 250.00 Call Sell to Open	-5.0000	52430941	USD	47.500000	0.00	-23,722.12
+JECAT: 12/28/2007	12/31/2007	Jacobs Engr Group Inc Del Jan 2008 100.00 Call Sell to Open	-10.0000	52418100	USD	2.900000	0.00	-2,864.93
+MALAB: 12/26/2007	12/27/2007	Mastercard Inc Cl A Jan 2008 210.00 Call Sell to Open	-10.0000	52302879	USD	9.770000	0.00	-9,734.83
+MONDA: 12/28/2007	12/31/2007	Monsanto Co New Apr 2008 105.00 Call Sell to Open	-5.0000	52430961	USD	15.600000	0.00	-7,772.37
+MOSAS: 12/26/2007	12/27/2007	Mosaic Co Jan 2008 95.00 Call Sell to Open	-10.0000	52318703	USD	5.670000	0.00	-5,634.89
+MOSCR: 12/28/2007	12/31/2007	Mosaic Co Mar 2008 90.00 Call Sell to Open	-5.0000	52430927	USD	14.540000	0.00	-7,242.37
+QSUAY: 12/26/2007	12/27/2007	Sunpower Corp Cl A Jan 2008 140.00 Call Sell to Open	-10.0000	52304275	USD	9.790000	0.00	-9,754.83
+RIGAJ: 12/28/2007 12/27/2007	12/28/2007 12/28/2007	Transocean Inc New Shs Jan 2008 150.00 Call Sell to Open Sell to Open	-2.0000 -8.0000	52359219 52359221	USD USD	4.030000 4.020000	0.00 0.00	-782.97 -3,183.93
+APVAR: 01/04/2008	01/07/2008	Apple Inc Jan 2008 190.00 Call Sell to Open	-10.0000	52651596	USD	8.180000	0.00	-8,144.85
+JECAS: 01/02/2008	01/03/2008	Jacobs Engr Group Inc Del Jan 2008 95.00 Call Sell to Open	-10.0000	52516333	USD	4.040000	0.00	-4,004.91
+MALAT: 01/04/2008	01/07/2008	Mastercard Inc Cl A Jan 2008 200.00 Call Sell to Open	-10.0000	52655292	USD	8.890000	0.00	-8,854.84
+APVAS: 01/02/2008	01/03/2008	Apple Inc Jan 2008 195.00 Call Sell to Open	-10.0000	52553345	USD	8.610000	0.00	-8,574.84
+MALDT: 12/31/2007	01/02/2008	Mastercard Inc Cl A Apr 2008 200.00 Call Sell to Open	-1.0000	52484112	USD	31.700000	0.00	-3,148.44
+MONAB: 01/02/2008	01/03/2008	Monsanto Co New Jan 2008 110.00 Call Sell to Open	-10.0000	52516341	USD	6.650000	0.00	-6,614.87
+QSUAW: 01/02/2008	01/03/2008	Sunpower Corp Cl A Jan 2008 130.00 Call Sell to Open	-10.0000	52516337	USD	7.720000	0.00	-7,684.86
+RIGAH: 01/02/2008	01/03/2008	Transocean Inc New Shs Jan 2008 140.00 Call Sell to Open	-10.0000	52516347	USD	7.500000	0.00	-7,464.86
+MALCR: 02/13/2008 02/13/2008	02/14/2008 02/14/2008	Mastercard Inc Cl A Mar 2008 190.00 Call Sell to Open Sell to Open	-1.0000 -9.0000	55334473 55334479	USD USD	21.470000 21.550000	0.00 0.00	-2,125.46 -19,361.26
+MALOD: 02/14/2008	02/15/2008	Mastercard Inc Cl A Mar 2008 220.00 Put Sell to Open	-10.0000	55402972	USD	22.900000	0.00	-22,864.72
+MFPOE: 02/13/2008	02/14/2008	Monsanto Co New Mar 2008 125.00 Put Sell to Open	-10.0000	55319381	USD	13.790000	0.00	-13,754.82
+MONCA: 02/13/2008	02/14/2008	Monsanto Co New Mar 2008 105.00 Call Sell to Open	-10.0000	55318919	USD	12.850000	0.00	-12,814.83
+PMJCA: 02/13/2008	02/14/2008	Petroleo Brasileiro Sa Petrobr Sponsored Adr Mar 2008 105. Sell to Open	-10.0000	55323803	USD	14.820000	0.00	-14,784.81
+PMJOE: 02/13/2008	02/14/2008	Petroleo Brasileiro Sa Petrobr Sponsored Adr Mar 2008 125. Sell to Open	-10.0000	55320599	USD	12.500000	0.00	-12,464.84
+UFBCM: 02/15/2008	02/19/2008	Foster Wheeler Ltd Shs New Mar 2008 65.00 Call Sell to Open	-10.0000	55468446	USD	8.310000	0.00	-8,274.88
+UFBOO: 02/15/2008 02/15/2008	02/19/2008 02/19/2008	Foster Wheeler Ltd Shs New Mar 2008 75.00 Put Sell to Open Sell to Open	-8.0000 -2.0000	55468448 55468454	USD USD	7.730000 8.050000	0.00 0.00	-6,151.91 -1,586.97

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Trade Date	Settlement Date	Activity	Quantity	Trade #	Currency	Price	Subtracted	Added
PURCHASES AND SALES								
USD - US DOLLAR								
+DEJH:		Deere & Co Oct 2007 140.00 Call						
09/06/2007	09/07/2007	Sell to Open	-10.0000	46611210	USD	4.900000	0.00	-4,881.90
09/11/2007	09/12/2007	Sell to Open	-10.0000	46786169	USD	5.490000	0.00	-5,471.39
+FCXJS:		Freeport-Mcmoran Copper & Gold Oct 2007 95.00 Call						
09/05/2007	09/06/2007	Sell to Open	-9.0000	46553837	USD	3.490000	0.00	-3,123.93
09/05/2007	09/06/2007	Sell to Open	-1.0000	46553839	USD	3.480000	0.00	-346.98
09/11/2007	09/12/2007	Sell to Open	-10.0000	46786439	USD	3.600000	0.00	-3,581.42
+FLRJG:		Fluor Corp New Oct 2007 135.00 Call						
09/05/2007	09/06/2007	Sell to Open	-10.0000	46553055	USD	5.030000	0.00	-5,011.90
09/11/2007	09/12/2007	Sell to Open	-10.0000	46786257	USD	5.000000	0.00	-4,981.40
+NOVJG:		National Oilwell Varco Inc Oct 2007 135.00 Call						
09/05/2007	09/06/2007	Sell to Open	-10.0000	46553053	USD	6.250000	0.00	-6,231.88
09/11/2007	09/12/2007	Sell to Open	-10.0000	46786265	USD	6.660000	0.00	-6,641.37
+RFYJX:		Research In Motion Ltd Oct 2007 85.00 Call						
09/06/2007	09/07/2007	Sell to Open	-10.0000	46609282	USD	6.150000	0.00	-6,131.88
09/11/2007	09/12/2007	Sell to Open	-10.0000	46786249	USD	5.550000	0.00	-5,531.39
+RZJJB:		Garmin Ltd Ord Oct 2007 110.00 Call						
09/06/2007	09/07/2007	Sell to Open	-10.0000	46611398	USD	6.530000	0.00	-6,511.88
09/11/2007	09/12/2007	Sell to Open	-10.0000	46785939	USD	5.310000	0.00	-5,291.39
+APVJH:		Apple Inc Oct 2007 140.00 Call						
09/14/2007	09/17/2007	Sell to Open	-8.0000	46973242	USD	7.000000	0.00	-5,567.89
+FCXJA:		Freeport-Mcmoran Copper & Gold Oct 2007 105.00 Call						
09/26/2007	09/27/2007	Sell to Open	-2.0000	47476699	USD	5.400000	0.00	-1,056.97
09/26/2007	09/27/2007	Sell to Open	-5.0000	47476701	USD	5.400000	0.00	-2,692.44
09/26/2007	09/27/2007	Sell to Open	-5.0000	47476703	USD	5.400000	0.00	-2,692.44
+FCXJT:		Freeport-Mcmoran Copper & Gold Oct 2007 100.00 Call						
09/17/2007	09/18/2007	Sell to Open	-8.0000	47018515	USD	5.500000	0.00	-4,367.91
+FLRJG:		Fluor Corp New Oct 2007 135.00 Call						
09/14/2007	09/17/2007	Sell to Open	-8.0000	46972558	USD	6.300000	0.00	-5,007.90
+NOVJG:		National Oilwell Varco Inc Oct 2007 135.00 Call						
09/14/2007	09/17/2007	Sell to Open	-8.0000	46974904	USD	6.700000	0.00	-5,327.89
+NOVJY:		National Oilwell Varco Inc Oct 2007 57.50 Call						
09/26/2007	09/27/2007	Sell to Open	-3.0000	47476705	USD	5.700000	0.00	-1,685.46
09/26/2007	09/27/2007	Sell to Open	-9.0000	47476707	USD	5.500000	0.00	-4,936.40



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09/17/07	Sold Short	<a href="#">9 SLB OCT-07 \$100 CALLS (SDBJT) @ \$5.50</a>	4,935.18
09/17/07	Sold Short	<a href="#">12 FCX OCT-07 \$100 CALLS (FCXJT) @ \$5.30</a>	6,342.91
09/14/07	Sold Short	<a href="#">9 RIMM OCT-07 \$90 CALLS (RFYJR) @ \$5.30</a>	4,755.18
09/14/07	Sold Short	<a href="#">6 PCP OCT-07 \$135 CALLS (PCPJG) @ \$5.50</a>	3,287.45
09/14/07	Sold Short	<a href="#">3 PCP OCT-07 \$135 CALLS (PCPJG) @ \$5.50</a>	1,647.72
09/14/07	Sold Short	<a href="#">9 NOV OCT-07 \$135 CALLS (NOVJG) @ \$7.00</a>	6,285.16
09/14/07	Sold Short	<a href="#">9 DE OCT-07 \$140 CALLS (DEJH) @ \$4.90</a>	4,395.19
09/14/07	Sold Short	<a href="#">15 CAM OCT-07 \$90 CALLS (CAMJR) @ \$3.50</a>	5,230.67
09/14/07	Sold Short	<a href="#">9 AAPL OCT-07 \$140 CALLS (APVJH) @ \$7.00</a>	6,285.16
09/28/07	Sold Short	<a href="#">12 RIG OCT-07 \$110 CALLS (RIGJB) @ \$7.00</a>	8,382.88
09/26/07	Sold Short	<a href="#">12 RIMM OCT-07 \$100 CALLS (RULJT) @ \$7.20</a>	8,622.87
09/26/07	Sold Short	<a href="#">3 SLB OCT-07 \$100 CALLS (SDBJT) @ \$7.00</a>	2,089.72
09/26/07	Sold Short	<a href="#">3 NOV OCT-07 \$135 CALLS (NOVJG) @ \$11.50</a>	3,439.70
09/26/07	Sold Short	<a href="#">4 FCX OCT-07 \$100 CALLS (FCXJT) @ \$9.00</a>	3,588.95
09/26/07	Sold Short	<a href="#">3 DE OCT-07 \$140 CALLS (DEJH) @ \$6.50</a>	1,939.73
09/26/07	Sold Short	<a href="#">5 CAM OCT-07 \$90 CALLS (CAMJR) @ \$5.00</a>	2,488.22
09/26/07	Sold Short	<a href="#">12 FLR OCT-07 \$140 CALLS (FLRJH) @ \$7.00</a>	8,382.88
09/26/07	Sold Short	<a href="#">12 GRMN OCT-07 \$120 CALLS (RZJJD) @ \$5.40</a>	6,462.91
09/26/07	Sold Short	<a href="#">9 AAPL OCT-07 \$155 CALLS (APVJK) @ \$5.00</a>	4,485.19
09/26/07	Sold Short	<a href="#">3 AAPL OCT-07 \$155 CALLS (APVJK) @ \$5.40</a>	1,609.73
09/26/07	Sold Short	<a href="#">2 AAPL OCT-07 \$155 CALLS (APVJK) @ \$5.20</a>	1,030.49

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09/17/07	Sold Short	<a href="#">6 SLB OCT-07 \$100 CALLS (SDBJT) @ \$5.50</a>	3,287.45
09/17/07	Sold Short	<a href="#">6 FCX OCT-07 \$100 CALLS (FCXJT) @ \$5.50</a>	3,287.45
09/14/07	Sold Short	<a href="#">6 RIMM OCT-07 \$90 CALLS (RFYJR) @ \$5.30</a>	3,167.46
09/14/07	Sold Short	<a href="#">4 PCP OCT-07 \$135 CALLS (PCPJG) @ \$5.50</a>	2,188.97
09/14/07	Sold Short	<a href="#">6 NOV OCT-07 \$135 CALLS (NOVJG) @ \$7.00</a>	4,187.44
09/14/07	Sold Short	<a href="#">6 DE OCT-07 \$140 CALLS (DEJH) @ \$4.90</a>	2,927.46
09/14/07	Sold Short	<a href="#">8 CAM OCT-07 \$90 CALLS (CAMJR) @ \$3.50</a>	2,785.96
09/14/07	Sold Short	<a href="#">6 GRMN OCT-07 \$110 CALLS (RZJJB) @ \$4.80</a>	2,867.46
09/14/07	Sold Short	<a href="#">4 AAPL OCT-07 \$140 CALLS (APVJH) @ \$6.90</a>	2,748.96
09/18/07	Sold Short	<a href="#">5 MHS OCT-07 \$90 CALLS (MHSJR) @ \$3.00</a>	1,488.23
09/28/07	Sold Short	<a href="#">9 RIG OCT-07 \$110 CALLS (RIGJB) @ \$7.00</a>	6,285.16
09/28/07	Sold Short	<a href="#">6 GRMN OCT-07 \$120 CALLS (RZJJD) @ \$7.00</a>	4,187.44
09/27/07	Sold Short	<a href="#">11 CAM OCT-07 \$90 CALLS (CAMJR) @ \$7.00</a>	7,683.64
09/26/07	Sold Short	<a href="#">9 RIMM OCT-07 \$100 CALLS (RULJT) @ \$7.20</a>	6,465.16
09/26/07	Sold Short	<a href="#">3 NOV OCT-07 \$135 CALLS (NOVJG) @ \$11.50</a>	3,439.70
09/26/07	Sold Short	<a href="#">3 FCX OCT-07 \$100 CALLS (FCXJT) @ \$9.00</a>	2,689.71
09/26/07	Sold Short	<a href="#">9 DE OCT-07 \$140 CALLS (DEJH) @ \$6.50</a>	5,835.17
09/26/07	Sold Short	<a href="#">6 FLR OCT-07 \$140 CALLS (FLRJH) @ \$7.00</a>	4,187.44

## Daily Account Activity

Trade Date	Settlement Date	Activity	Quantity	Trade #	Currency	Price	Subtracted	Added
PURCHASES AND SALES								
USD - US DOLLAR								
+APVJH:		Apple Inc Oct 2007 140.00 Call						
08/31/2007	09/04/2007	Sell to Open	-10.0000	46402637	USD	8.260000	0.00	-8,242.35
08/31/2007	09/04/2007	Sell to Open	-5.0000	46415126	USD	8.270000	0.00	-4,126.17
+AXVJF:		Intuitive Surgical Inc New Oct 2007 230.00 Call						
09/13/2007	09/14/2007	Sell to Open	-15.0000	46916986	USD	13.150000	0.00	-19,693.66
+MDRJT:		Mcdermott Intl Inc Oct 2007 100.00 Call						
08/31/2007	09/04/2007	Sell to Open	-15.0000	46402305	USD	4.140000	0.00	-6,183.62
+SDBJT:		Schlumberger Ltd Oct 2007 100.00 Call						
08/31/2007	09/04/2007	Sell to Open	-15.0000	46402641	USD	3.600000	0.00	-5,373.63
+ZQNJT:		Amazon Com Inc Oct 2007 95.00 Call						
09/21/2007	09/24/2007	Sell to Open	-15.0000	47298362	USD	2.330000	0.00	-3,463.91
+CAMJP:		Cameron International Corp Oct 2007 80.00 Call						
08/28/2007	08/29/2007	Sell to Open	-12.0000	46168454	USD	2.500000	0.00	-2,982.42
08/28/2007	08/29/2007	Sell to Open	-3.0000	46168470	USD	2.520000	0.00	-738.47
+DEJG:		Deere & Co Oct 2007 135.00 Call						
08/28/2007	08/29/2007	Sell to Open	-15.0000	46162990	USD	3.950000	0.00	-5,889.87
+FCXJQ:		Freeport-Mcmoran Copper & Gold Oct 2007 85.00 Call						
08/28/2007	08/29/2007	Sell to Open	-12.0000	46199225	USD	5.000000	0.00	-5,982.37
08/28/2007	08/29/2007	Sell to Open	-3.0000	46199253	USD	4.930000	0.00	-1,461.46
+FLRJE:		Fluor Corp New Oct 2007 125.00 Call						
08/28/2007	08/29/2007	Sell to Open	-6.0000	46169926	USD	5.570000	0.00	-3,330.24
08/28/2007	08/29/2007	Sell to Open	-6.0000	46169948	USD	5.530000	0.00	-3,306.26
08/28/2007	08/29/2007	Sell to Open	-3.0000	46169974	USD	5.340000	0.00	-1,590.30
+MHSJR:		Medco Health Solutions Inc Oct 2007 90.00 Call						
08/28/2007	08/29/2007	Sell to Open	-15.0000	46165556	USD	2.140000	0.00	-3,174.92
+NOVBD:		National Oilwell Varco Inc Feb 2008 120.00 Call						
08/23/2007	08/24/2007	Sell to Open	-2.0000	45935672	USD	12.050000	0.00	-2,399.95
+NOVJE:		National Oilwell Varco Inc Oct 2007 125.00 Call						
08/28/2007	08/29/2007	Sell to Open	-15.0000	46161566	USD	5.670000	0.00	-8,469.83
+PCPJG:		Precision Castparts Corp Oct 2007 135.00 Call						
08/28/2007	08/29/2007	Sell to Open	-15.0000	46166670	USD	7.350000	0.00	-10,989.80
+RFYJP:		Research In Motion Ltd Oct 2007 80.00 Call						
08/28/2007	08/29/2007	Sell to Open	-15.0000	46166674	USD	5.700000	0.00	-8,514.83
+RIGJA:		Transocean Inc Ord Oct 2007 105.00 Call						
08/28/2007	08/29/2007	Sell to Open	-12.0000	46183551	USD	3.280000	0.00	-3,918.40
08/28/2007	08/29/2007	Sell to Open	-3.0000	46183555	USD	3.610000	0.00	-1,065.47
+RZJJA:		Garmin Ltd Ord Oct 2007 105.00 Call						
08/28/2007	08/29/2007	Sell to Open	-10.0000	46183525	USD	4.680000	0.00	-4,662.40
08/28/2007	08/29/2007	Sell to Open	-5.0000	46183529	USD	4.770000	0.00	-2,367.45
+FCXJA:		Freeport-Mcmoran Copper & Gold Oct 2007 105.00 Call						
09/26/2007	09/27/2007	Sell to Open	-11.0000	47475835	USD	5.300000	0.00	-5,793.38
09/26/2007	09/27/2007	Sell to Open	-4.0000	47475837	USD	5.300000	0.00	-2,113.95
+FCXJT:		Freeport-Mcmoran Copper & Gold Oct 2007 100.00 Call						
09/17/2007	09/18/2007	Sell to Open	-12.0000	47016591	USD	5.500000	0.00	-6,561.86
+NOVJY:		National Oilwell Varco Inc Oct 2007 57.50 Call						
09/26/2007	09/27/2007	Sell to Open	-3.0000	47475823	USD	5.600000	0.00	-1,655.46
09/26/2007	09/27/2007	Sell to Open	-12.0000	47475825	USD	5.600000	0.00	-6,701.86
+PCPJG:		Precision Castparts Corp Oct 2007 135.00 Call						
09/14/2007	09/17/2007	Sell to Open	-10.0000	46992775	USD	5.400000	0.00	-5,364.89
09/14/2007	09/17/2007	Sell to Open	-1.0000	46992777	USD	5.400000	0.00	-538.48
09/14/2007	09/17/2007	Sell to Open	-1.0000	46992779	USD	5.400000	0.00	-538.48
+RFYJR:		Research In Motion Ltd Oct 2007 90.00 Call						
09/14/2007	09/17/2007	Sell to Open	-12.0000	46993167	USD	5.100000	0.00	-6,081.87
+RULJT:		Research In Motion Ltd Oct 2007 100.00 Call						
09/26/2007	09/27/2007	Sell to Open	-1.0000	47474425	USD	7.400000	0.00	-718.47
09/26/2007	09/27/2007	Sell to Open	-5.0000	47475805	USD	7.400000	0.00	-3,692.43
09/26/2007	09/27/2007	Sell to Open	-2.0000	47475807	USD	7.400000	0.00	-1,476.96
09/26/2007	09/27/2007	Sell to Open	-7.0000	47475829	USD	7.300000	0.00	-5,099.40

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11/13/07	Sold Short	<a href="#">9 RIMM JAN-08 \$110 CALLS (RULAB) @ \$13.70</a>	12,315.07
11/13/07	Sold Short	<a href="#">2 GOOG JAN-08 \$650 CALLS (GOOAJ) @ \$45.50</a>	9,090.37
11/13/07	Sold Short	<a href="#">9 FCX JAN-08 \$100 CALLS (FCXAT) @ \$8.90</a>	7,995.13
11/13/07	Sold Short	<a href="#">6 AAPL JAN-08 \$170 CALLS (APVAN) @ \$15.40</a>	9,227.36
10/22/07	Sold Short	<a href="#">6 AAPL NOV-07 \$175 CALLS (APVKO) @ \$9.00</a>	5,387.42
09/28/07	Sold Short	<a href="#">9 RIG OCT-07 \$110 CALLS (RIGJB) @ \$7.00</a>	6,285.16
09/28/07	Sold Short	<a href="#">6 GRMN OCT-07 \$120 CALLS (RZJJD) @ \$7.00</a>	4,187.44
09/27/07	Sold Short	<a href="#">11 CAM OCT-07 \$90 CALLS (CAMJR) @ \$7.00</a>	7,683.64
09/26/07	Sold Short	<a href="#">9 RIMM OCT-07 \$100 CALLS (RULJT) @ \$7.20</a>	6,465.16
09/26/07	Sold Short	<a href="#">3 NOV OCT-07 \$135 CALLS (NOVJG) @ \$11.50</a>	3,439.70
09/26/07	Sold Short	<a href="#">3 FCX OCT-07 \$100 CALLS (FCXJT) @ \$9.00</a>	2,689.71
09/26/07	Sold Short	<a href="#">9 DE OCT-07 \$140 CALLS (DEJH) @ \$6.50</a>	5,835.17
09/26/07	Sold Short	<a href="#">6 FLR OCT-07 \$140 CALLS (FLRJH) @ \$7.00</a>	4,187.44
12/07/07	Sold Short	<a href="#">30 SGR JAN-08 \$70 CALLS (SGRAN) @ \$3.85</a>	11,523.33
12/07/07	Sold Short	<a href="#">21 FCX JAN-08 \$110 CALLS (FCXAB) @ \$6.43</a>	13,483.05
12/07/07	Sold Short	<a href="#">9 FCX JAN-08 \$110 CALLS (FCXAB) @ \$6.44</a>	5,789.16
11/30/07	Sold Short	<a href="#">30 RIG JAN-08 \$140 CALLS (RIGAH) @ \$6.57</a>	19,683.20
11/30/07	Sold Short	<a href="#">22 MA JAN-08 \$200 CALLS (MALAT) @ \$15.89</a>	34,936.97
11/30/07	Sold Short	<a href="#">30 AAPL JAN-08 \$190 CALLS (APVAR) @ \$12.20</a>	36,572.95
11/30/07	Sold Short	<a href="#">30 FWLT JAN-08 \$150 CALLS (UFBZ) @ \$10.57</a>	31,683.02
11/29/07	Sold Short	<a href="#">20 GOOG JAN-08 \$700 CALLS (GOQAT) @ \$33.79</a>	67,563.96
11/29/07	Sold Short	<a href="#">6 GOOG JAN-08 \$700 CALLS (GOQAT) @ \$33.92</a>	20,343.19
11/29/07	Sold Short	<a href="#">4 GOOG JAN-08 \$700 CALLS (GOQAT) @ \$33.56</a>	13,420.79
11/29/07	Sold Short	<a href="#">29 ISRG JAN-08 \$330 CALLS (AXVAC) @ \$23.42</a>	67,895.21
11/29/07	Sold Short	<a href="#">1 ISRG JAN-08 \$330 CALL (AXVAC) @ \$23.68</a>	2,363.22
11/29/07	Sold Short	<a href="#">8 MA JAN-08 \$200 CALLS (MALAT) @ \$12.95</a>	10,349.85

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06/14/07	Sold Short	<a href="#">10 HAL JUL-07 \$35 CALLS (HALGG) @ \$2.10</a>	2,084.47
05/18/07	Sold Short	<a href="#">10 CVX JUN-07 \$80 CALLS (CVXFP) @ \$3.30</a>	3,284.45
05/18/07	Sold Short	<a href="#">10 GS JUN-07 \$230 CALLS (GPYFF) @ \$7.00</a>	6,988.40
05/18/07	Sold Short	<a href="#">10 FWLT JUN-07 \$95 CALLS (UFBFS) @ \$4.03</a>	4,018.44
05/18/07	Sold Short	<a href="#">10 TSO JUN-07 \$120 CALLS (TSOFD) @ \$4.40</a>	4,388.44
05/18/07	Sold Short	<a href="#">10 NOV JUN-07 \$95 CALLS (NOVFS) @ \$2.53</a>	2,518.47
05/14/07	Sold Short	<a href="#">10 CAT JUN-07 \$75 CALLS (CATFO) @ \$3.00</a>	2,984.46
05/10/07	Sold Short	<a href="#">10 MRO JUN-07 \$105 CALLS (MROFA) @ \$4.70</a>	4,684.43
05/09/07	Sold Short	<a href="#">10 CIJUN-07 \$165 CALLS (CIFM) @ \$3.08</a>	3,068.46
05/09/07	Sold Short	<a href="#">10 CLF JUN-07 \$75 CALLS (CLFFO) @ \$3.02</a>	3,008.46
05/09/07	Sold Short	<a href="#">10 RS JUN-07 \$65 CALLS (RSFM) @ \$2.37</a>	2,358.47
05/09/07	Sold Short	<a href="#">10 MA JUN-07 \$140 CALLS (MALFH) @ \$5.75</a>	5,738.42
05/08/07	Sold Short	<a href="#">10 PCP JUN-07 \$110 CALLS (PCPFB) @ \$4.81</a>	4,798.43
05/08/07	Sold Short	<a href="#">10 FWLT MAY-07 \$75 CALLS (UFBEO) @ \$2.00</a>	1,984.47
05/07/07	Sold Short	<a href="#">10 PCU MAY-07 \$85 CALLS (PCUEQ) @ \$2.00</a>	1,984.47
05/07/07	Sold Short	<a href="#">10 AAPL JUN-07 \$105 CALLS (QAAFA) @ \$2.50</a>	2,484.47
05/04/07	Sold Short	<a href="#">10 MDR JUN-07 \$60 CALLS (MDRFL) @ \$1.81</a>	1,798.48
05/04/07	Sold Short	<a href="#">10 RIG MAY-07 \$90 CALLS (RIGER) @ \$3.00</a>	2,984.46
05/02/07	Sold Short	<a href="#">10 OIH JUN-07 \$160 CALLS (OIHFL) @ \$5.95</a>	5,938.41
04/26/07	Sold Short	<a href="#">10 FCX JUN-07 \$70 CALLS (FCXFN) @ \$3.01</a>	2,998.46
04/26/07	Sold Short	<a href="#">10 RTI MAY-07 \$100 CALLS (RTIET) @ \$2.60</a>	2,588.47
04/26/07	Sold Short	<a href="#">10 SHLD MAY-07 \$190 CALLS (KDUER) @ \$4.55</a>	4,538.44
04/26/07	Sold Short	<a href="#">10 NOV MAY-07 \$85 CALLS (NOVEQ) @ \$2.11</a>	2,098.47
04/26/07	Sold Short	<a href="#">5 GS MAY-07 \$230 CALLS (GPYEF) @ \$3.00</a>	1,492.23
04/26/07	Sold Short	<a href="#">5 GS MAY-07 \$230 CALLS (GPYEF) @ \$3.01</a>	1,497.23
04/26/07	Sold Short	<a href="#">10 ATI MAY-07 \$115 CALLS (ATEC) @ \$3.88</a>	3,868.45
04/26/07	Sold Short	<a href="#">10 MA MAY-07 \$110 CALLS (MAEB) @ \$3.40</a>	3,388.45
04/26/07	Sold Short	<a href="#">10 TSO MAY-07 \$120 CALLS (TSOED) @ \$4.28</a>	4,268.44
12/11/07	Sold Short	<a href="#">20 GOOG JAN-08 \$720 CALLS (GOQAD) @ \$29.00</a>	57,980.12
12/11/07	Sold Short	<a href="#">12 ISRG JAN-08 \$350 CALLS (AXVAR) @ \$23.06</a>	27,662.57
12/11/07	Sold Short	<a href="#">8 ISRG JAN-08 \$350 CALLS (AXVAR) @ \$23.21</a>	18,557.72
12/07/07	Sold Short	<a href="#">23 SGR JAN-08 \$70 CALLS (SGRAN) @ \$3.88</a>	8,902.62
12/07/07	Sold Short	<a href="#">7 SGR JAN-08 \$70 CALLS (SGRAN) @ \$3.85</a>	2,689.70
12/07/07	Sold Short	<a href="#">21 FCX JAN-08 \$110 CALLS (FCXAB) @ \$6.42</a>	13,462.05
12/07/07	Sold Short	<a href="#">9 FCX JAN-08 \$110 CALLS (FCXAB) @ \$6.43</a>	5,780.16
11/30/07	Sold Short	<a href="#">30 RIG JAN-08 \$140 CALLS (RIGAH) @ \$6.57</a>	19,683.20
11/30/07	Sold Short	<a href="#">30 AAPL JAN-08 \$190 CALLS (APVAR) @ \$12.20</a>	36,572.95
11/30/07	Sold Short	<a href="#">25 FWLT JAN-08 \$150 CALLS (UFBZ) @ \$10.57</a>	26,405.84
11/30/07	Sold Short	<a href="#">5 FWLT JAN-08 \$150 CALLS (UFBZ) @ \$10.58</a>	5,282.17

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11/29/07	Sold Short	<a href="#">30 RIMM JAN-08 \$125 CALLS (RULAE) @ \$10.70</a>	32,073.01
11/29/07	Sold Short	<a href="#">15 GOOG JAN-08 \$700 CALLS (GOQAT) @ \$34.59</a>	51,868.96
11/29/07	Sold Short	<a href="#">15 GOOG JAN-08 \$700 CALLS (GOQAT) @ \$33.92</a>	50,867.97
11/29/07	Sold Short	<a href="#">22 ISRG JAN-08 \$330 CALLS (AXVAC) @ \$23.80</a>	52,338.70
11/29/07	Sold Short	<a href="#">8 ISRG JAN-08 \$330 CALLS (AXVAC) @ \$23.68</a>	18,937.71
11/29/07	Sold Short	<a href="#">15 MA JAN-08 \$200 CALLS (MALAT) @ \$12.98</a>	19,458.45
11/29/07	Sold Short	<a href="#">9 MA JAN-08 \$200 CALLS (MALAT) @ \$13.00</a>	11,689.08
11/29/07	Sold Short	<a href="#">6 MA JAN-08 \$200 CALLS (MALAT) @ \$12.95</a>	7,765.38
11/13/07	Sold Short	<a href="#">12 RIMM JAN-08 \$110 CALLS (RULAB) @ \$13.50</a>	16,182.76
11/13/07	Sold Short	<a href="#">2 GOOG JAN-08 \$650 CALLS (GOQAJ) @ \$45.60</a>	9,110.37
11/13/07	Sold Short	<a href="#">16 FCX JAN-08 \$100 CALLS (FCXAT) @ \$9.00</a>	14,379.78
11/13/07	Sold Short	<a href="#">10 AAPL JAN-08 \$170 CALLS (APVAN) @ \$14.50</a>	14,484.28
10/22/07	Sold Short	<a href="#">12 AAPL NOV-07 \$175 CALLS (APVKO) @ \$9.00</a>	10,782.84
09/28/07	Sold Short	<a href="#">12 RIG OCT-07 \$110 CALLS (RIGJB) @ \$7.00</a>	8,382.88
09/26/07	Sold Short	<a href="#">12 RIMM OCT-07 \$100 CALLS (RULJT) @ \$7.20</a>	8,622.87
09/26/07	Sold Short	<a href="#">3 SLB OCT-07 \$100 CALLS (SDBJT) @ \$7.00</a>	2,089.72
09/26/07	Sold Short	<a href="#">3 NOV OCT-07 \$135 CALLS (NOVJG) @ \$11.50</a>	3,439.70
09/26/07	Sold Short	<a href="#">4 FCX OCT-07 \$100 CALLS (FCXJT) @ \$9.00</a>	3,588.95
09/26/07	Sold Short	<a href="#">3 DE OCT-07 \$140 CALLS (DEJH) @ \$6.50</a>	1,939.73
09/26/07	Sold Short	<a href="#">5 CAM OCT-07 \$90 CALLS (CAMJR) @ \$5.00</a>	2,488.22
09/26/07	Sold Short	<a href="#">12 FLR OCT-07 \$140 CALLS (FLRJH) @ \$7.00</a>	8,382.88
09/26/07	Sold Short	<a href="#">12 GRMN OCT-07 \$120 CALLS (RZJJD) @ \$5.40</a>	6,462.91
09/26/07	Sold Short	<a href="#">9 AAPL OCT-07 \$155 CALLS (APVJK) @ \$5.00</a>	4,485.19
09/26/07	Sold Short	<a href="#">3 AAPL OCT-07 \$155 CALLS (APVJK) @ \$5.40</a>	1,609.73
09/26/07	Sold Short	<a href="#">2 AAPL OCT-07 \$155 CALLS (APVJK) @ \$5.20</a>	1,030.49

## Daily Account Activity

Trade Date	Settlement Date	Activity	Quantity	Trade #	Currency	Price	Subtracted	Added
PURCHASES AND SALES								
USD - US DOLLAR								
+MDRFM:		Mcdermott Intl Inc Jun 2007 65.00 Call						
06/05/2007	06/06/2007	Sell to Open	-2.0000	41505169	USD	15.570000	0.00	-3,099.44
+MROGZ:		Marathon Oil Corp Jul 2007 62.50 Call						
06/04/2007	06/05/2007	Sell to Open	-10.0000	41383827	USD	7.500000	0.00	-7,475.36
+RIGGA:		Transocean Inc Ord Jul 2007 105.00 Call						
06/04/2007	06/05/2007	Sell to Open	-10.0000	41394820	USD	2.450000	0.00	-2,424.94
+TEXGR:		Terex Corp New Jul 2007 90.00 Call						
06/04/2007	06/05/2007	Sell to Open	-10.0000	41392492	USD	2.680000	0.00	-2,654.93
+XTQGG:		Express Scripts Inc Jul 2007 62.50 Call						
06/04/2007	06/05/2007	Sell to Open	-10.0000	41394816	USD	2.530000	0.00	-2,504.94
+APVJH:		Apple Inc Oct 2007 140.00 Call						
09/14/2007	09/17/2007	Sell to Open	-3.0000	46973476	USD	7.000000	0.00	-2,075.45
09/14/2007	09/17/2007	Sell to Open	-9.0000	46973482	USD	7.000000	0.00	-6,286.38
+FCXJA:		Freeport-Mcmoran Copper & Gold Oct 2007 105.00 Call						
09/26/2007	09/27/2007	Sell to Open	-11.0000	47475835	USD	5.300000	0.00	-5,793.38
09/26/2007	09/27/2007	Sell to Open	-4.0000	47475837	USD	5.300000	0.00	-2,113.95
+FCXJT:		Freeport-Mcmoran Copper & Gold Oct 2007 100.00 Call						
09/17/2007	09/18/2007	Sell to Open	-12.0000	47016591	USD	5.500000	0.00	-6,561.86
+NOVJG:		National Oilwell Varco Inc Oct 2007 135.00 Call						
09/14/2007	09/17/2007	Sell to Open	-12.0000	46974140	USD	6.500000	0.00	-7,761.85
+NOVJY:		National Oilwell Varco Inc Oct 2007 57.50 Call						
09/26/2007	09/27/2007	Sell to Open	-3.0000	47475823	USD	5.600000	0.00	-1,655.46
09/26/2007	09/27/2007	Sell to Open	-12.0000	47475825	USD	5.600000	0.00	-6,701.86
+PCPJG:		Precision Castparts Corp Oct 2007 135.00 Call						
09/14/2007	09/17/2007	Sell to Open	-10.0000	46992775	USD	5.400000	0.00	-5,364.89
09/14/2007	09/17/2007	Sell to Open	-1.0000	46992777	USD	5.400000	0.00	-538.48
+RULJT:		Research In Motion Ltd Oct 2007 100.00 Call						
09/26/2007	09/27/2007	Sell to Open	-1.0000	47474425	USD	7.400000	0.00	-718.47
09/26/2007	09/27/2007	Sell to Open	-5.0000	47475805	USD	7.400000	0.00	-3,692.43
09/26/2007	09/27/2007	Sell to Open	-2.0000	47475807	USD	7.400000	0.00	-1,476.96
09/26/2007	09/27/2007	Sell to Open	-7.0000	47475829	USD	7.300000	0.00	-5,099.40
+RZJJB:		Garmin Ltd Ord Oct 2007 110.00 Call						
09/14/2007	09/17/2007	Sell to Open	-5.0000	46996311	USD	4.800000	0.00	-2,372.45
+APVKO:		Apple Inc Nov 2007 175.00 Call						
10/22/2007	10/23/2007	Sell to Open	-1.0000	48736588	USD	9.000000	0.00	-878.47
10/22/2007	10/23/2007	Sell to Open	-17.0000	48736590	USD	9.000000	0.00	-15,274.22
+FLRKL:		Fluor Corp New Nov 2007 160.00 Call						
10/19/2007	10/22/2007	Sell to Open	-15.0000	48682362	USD	7.100000	0.00	-10,607.30
10/19/2007	10/22/2007	Sell to Open	-3.0000	48682364	USD	7.100000	0.00	-2,125.45
+GOOKH:		Google Inc Cl A Nov 2007 640.00 Call						
10/18/2007	10/19/2007	Sell to Open	-1.0000	48631362	USD	28.800000	0.00	-2,858.44
10/18/2007	10/19/2007	Sell to Open	-1.0000	48631364	USD	28.800000	0.00	-2,878.44
10/18/2007	10/19/2007	Sell to Open	-2.0000	48631366	USD	28.800000	0.00	-5,756.90
10/18/2007	10/19/2007	Sell to Open	-1.0000	48631368	USD	28.800000	0.00	-2,878.44
10/18/2007	10/19/2007	Sell to Open	-5.0000	48632035	USD	28.600000	0.00	-14,292.27
10/18/2007	10/19/2007	Sell to Open	-5.0000	48632037	USD	28.600000	0.00	-14,292.27
10/18/2007	10/19/2007	Sell to Open	-2.0000	48632039	USD	28.600000	0.00	-5,716.90
10/18/2007	10/19/2007	Sell to Open	-1.0000	48632041	USD	28.600000	0.00	-2,858.44
+NOVKV:		National Oilwell Varco Inc Nov 2007 72.50 Call						
10/19/2007	10/22/2007	Sell to Open	-18.0000	48682890	USD	4.200000	0.00	-7,512.84
+APVAN:		Apple Inc Jan 2008 170.00 Call						
11/13/2007	11/14/2007	Sell to Open	-8.0000	50106314	USD	15.100000	0.00	-12,047.79
11/13/2007	11/14/2007	Sell to Open	-8.0000	50106316	USD	15.280000	0.00	-12,191.79
+AXVAA:		Intuitive Surgical Inc New Jan 2008 310.00 Call						
11/16/2007	11/19/2007	Sell to Open	-1.0000	50397145	USD	18.000000	0.00	-1,778.46
11/16/2007	11/19/2007	Sell to Open	-17.0000	50398228	USD	18.000000	0.00	-30,573.99
+FCXAT:		Freeport-Mcmoran Copper & Gold Jan 2008 100.00 Call						
11/13/2007	11/14/2007	Sell to Open	-18.0000	50106312	USD	9.150000	0.00	-16,422.70
+GOQAR:		Google Inc Cl A Jan 2008 690.00 Call						
11/26/2007	11/27/2007	Sell to Open	-25.0000	50698884	USD	38.797000	0.00	-96,933.46
+RULAB:		Research In Motion Ltd Jan 2008 110.00 Call						
11/13/2007	11/14/2007	Sell to Open	-18.0000	50106310	USD	14.400000	0.00	-25,872.56
+GOQAB:		Google Inc Cl A Jan 2008 710.00 Call						
11/30/2007	12/03/2007	Sell to Open	-20.00	51016094	USD	38.600000	\$-77,148.77	



## Daily Account Activity

Trade Date	Settlement Date	Activity	Quantity	Trade #	Currency	Price	Subtracted	Added
PURCHASES AND SALES								
USD - US DOLLAR								
+GOQAT:		Google Inc Cl A Jan 2008 700.00 Call						
11/29/2007	11/30/2007	Sell to Open	-10.0000	50989946	USD	36.170000	0.00	-36,134.42
+MALAT:		Mastercard Inc Cl A Jan 2008 200.00 Call						
11/29/2007	11/30/2007	Sell to Open	-4.0000	50987021	USD	13.250000	0.00	-5,273.90
11/29/2007	11/30/2007	Sell to Open	-6.0000	50987023	USD	13.000000	0.00	-7,770.86
+RULAE:		Research In Motion Ltd Jan 2008 125.00 Call						
11/29/2007	11/30/2007	Sell to Open	-10.0000	50975773	USD	10.700000	0.00	-10,664.81
+APVKL:		Apple Inc Nov 2007 160.00 Call						
10/01/2007	10/02/2007	Sell to Open	-20.0000	47752854	USD	8.080000	0.00	-16,122.71
10/03/2007	10/04/2007	Sell to Open	-10.0000	47903692	USD	8.400000	0.00	-8,374.85
+CAMJS:		Cameron International Corp Oct 2007 95.00 Call						
10/03/2007	10/04/2007	Sell to Open	-16.0000	47877861	USD	4.000000	0.00	-6,367.86
10/03/2007	10/04/2007	Sell to Open	-4.0000	47877863	USD	4.000000	0.00	-1,594.96
+CAMKA:		Cameron International Corp Nov 2007 105.00 Call						
10/18/2007	10/19/2007	Sell to Open	-30.0000	48625087	USD	3.650000	0.00	-10,900.27
+DEKK:		Deere & Co Nov 2007 155.00 Call						
10/18/2007	10/19/2007	Sell to Open	-30.0000	48621775	USD	5.580000	0.00	-16,690.18
+FCXKY:		Freeport-Mcmoran Copper & Gold Nov 2007 120.00 Call						
10/11/2007	10/12/2007	Sell to Open	-30.0000	48308891	USD	6.630000	0.00	-19,840.13
+FLRKM:		Fluor Corp New Nov 2007 165.00 Call						
10/11/2007	10/12/2007	Sell to Open	-20.0000	48299705	USD	6.610000	0.00	-13,170.25
10/11/2007	10/12/2007	Sell to Open	-10.0000	48299709	USD	6.600000	0.00	-6,575.37
+GOOKP:		Google Inc Cl A Nov 2007 580.00 Call						
10/01/2007	10/02/2007	Sell to Open	-20.0000	47758652	USD	25.180000	0.00	-50,322.18
10/03/2007	10/04/2007	Sell to Open	-10.0000	47904282	USD	25.780000	0.00	-25,754.58
+LMTKC:		Lockheed Martin Corp Nov 2007 115.00 Call						
10/12/2007	10/15/2007	Sell to Open	-30.0000	48378557	USD	2.370000	0.00	-7,060.33
+MALKM:		Mastercard Inc Cl A Nov 2007 165.00 Call						
10/05/2007	10/09/2007	Sell to Open	-30.0000	48038211	USD	9.280000	0.00	-27,790.01
+MDRKL:		Mcdermott Intl Inc Nov 2007 60.00 Call						
10/05/2007	10/09/2007	Sell to Open	-30.0000	48038209	USD	2.529900	0.00	-7,540.02
+MONKS:		Monsanto Co New Nov 2007 95.00 Call						
10/12/2007	10/15/2007	Sell to Open	-30.0000	48378555	USD	3.030000	0.00	-9,040.30
+NOVKQ:		National Oilwell Varco Inc Nov 2007 85.00 Call						
10/11/2007	10/12/2007	Sell to Open	-30.0000	48299713	USD	3.000000	0.00	-8,950.30
+OIKP:		Oceaneering Intl Inc Nov 2007 80.00 Call						
10/01/2007	10/02/2007	Sell to Open	-20.0000	47759558	USD	2.920000	0.00	-5,802.87
10/03/2007	10/04/2007	Sell to Open	-10.0000	47903958	USD	2.530000	0.00	-2,504.94
+RFYJT:		Research In Motion Ltd Oct 2007 75.00 Call						
10/05/2007	10/09/2007	Sell to Open	-10.0000	48034044	USD	38.750000	0.00	-38,730.88
10/05/2007	10/09/2007	Sell to Open	-10.0000	48034048	USD	38.400000	0.00	-38,380.89
+RIGKD:		Transocean Inc Ord Nov 2007 120.00 Call						
10/12/2007	10/15/2007	Sell to Open	-2.0000	48380029	USD	3.000000	0.00	-598.98
10/12/2007	10/15/2007	Sell to Open	-28.0000	48380033	USD	2.890000	0.00	-8,043.31
+RULKD:		Research In Motion Ltd Nov 2007 120.00 Call						
10/09/2007	10/10/2007	Sell to Open	-30.0000	48145157	USD	5.500000	0.00	-16,450.18
+SDBKB:		Schlumberger Ltd Nov 2007 110.00 Call						
10/01/2007	10/02/2007	Sell to Open	-20.0000	47761578	USD	4.000000	0.00	-7,962.83
10/03/2007	10/04/2007	Sell to Open	-10.0000	47903962	USD	3.430000	0.00	-3,404.92
+APVAO:		Apple Inc Jan 2008 175.00 Call						
11/26/2007	11/27/2007	Sell to Open	-30.0000	50704605	USD	14.320000	0.00	-42,909.78
+AXVAZ:		Intuitive Surgical Inc New Jan 2008 290.00 Call						
11/26/2007	11/27/2007	Sell to Open	-30.0000	50704603	USD	24.990000	0.00	-74,919.29
+GOQAR:		Google Inc Cl A Jan 2008 690.00 Call						
11/26/2007	11/27/2007	Sell to Open	-30.0000	50704611	USD	38.421800	0.00	-115,214.07
+MHSAT:		Medco Health Solutions Inc Jan 2008 100.00 Call						
11/26/2007	11/27/2007	Sell to Open	-30.0000	50704609	USD	4.420000	0.00	-13,210.23
+NOVAN:		National Oilwell Varco Inc Jan 2008 70.00 Call						
11/26/2007	11/27/2007	Sell to Open	-30.0000	50704613	USD	4.880000	0.00	-14,590.21
+RULAD:		Research In Motion Ltd Jan 2008 120.00 Call						
11/26/2007	11/27/2007	Sell to Open	-30.0000	50704621	USD	10.850000	0.00	-32,499.94

Daily Account Activity

Trade Date	Settlement Date	Activity	Quantity	Trade #	Currency	Price	Subtracted	Added
PURCHASES AND SALES								
USD - US DOLLAR								
+APVJF:		Apple Inc Oct 2007 130.00 Call						
10/05/2007	10/09/2007	Sell to Open	-15.0000	48034490	USD	30.300000	0.00	-45,418.52
+APVKM:		Apple Inc Nov 2007 165.00 Call						
10/05/2007	10/09/2007	Sell to Open	-30.0000	48032674	USD	7.540000	0.00	-22,570.09
+AXVKT:		Intuitive Surgical Inc New Nov 2007 300.00 Call						
10/24/2007	10/25/2007	Sell to Open	-3.0000	48931753	USD	20.050000	0.00	-6,009.89
+APVJI:		Apple Inc Oct 2007 145.00 Call						
10/05/2007	10/09/2007	Sell to Open	-15.0000	48032668	USD	30.300000	0.00	-45,418.52
+CAMKX:		Cameron International Corp Nov 2007 100.00 Call						
10/03/2007	10/04/2007	Sell to Open	-30.0000	47907506	USD	3.320000	0.00	-9,910.28
+FCXKB:		Freeport-Mcmoran Copper & Gold Nov 2007 110.00 Call						
10/04/2007	10/05/2007	Sell to Open	-30.0000	47958917	USD	6.740000	0.00	-20,170.13
+FLRKM:		Fluor Corp New Nov 2007 165.00 Call						
10/10/2007	10/11/2007	Sell to Open	-30.0000	48217328	USD	5.070000	0.00	-15,160.20
+GOOKR:		Google Inc Cl A Nov 2007 590.00 Call						
10/03/2007	10/04/2007	Sell to Open	-25.0000	47885474	USD	23.450000	0.00	-58,599.30
10/03/2007	10/04/2007	Sell to Open	-5.0000	47885492	USD	23.030000	0.00	-11,490.06
+JECKQ:		Jacobs Engr Group Inc Del Nov 2007 85.00 Call						
10/17/2007	10/18/2007	Sell to Open	-30.0000	48558878	USD	3.700000	0.00	-11,050.27
+MALKM:		Mastercard Inc Cl A Nov 2007 165.00 Call						
10/05/2007	10/09/2007	Sell to Open	-30.0000	48032676	USD	9.150000	0.00	-27,400.02
+MDRKL:		Mcdormott Intl Inc Nov 2007 60.00 Call						
10/17/2007	10/18/2007	Sell to Open	-30.0000	48555357	USD	3.080000	0.00	-9,190.29
+MONKU:		Monsanto Co New Nov 2007 90.00 Call						
10/17/2007	10/18/2007	Sell to Open	-30.0000	48555361	USD	3.300000	0.00	-9,850.28
+NOVJY:		National Oilwell Varco Inc Oct 2007 57.50 Call						
10/05/2007	10/09/2007	Sell to Open	-10.0000	48034132	USD	19.150000	0.00	-19,133.18
10/05/2007	10/09/2007	Sell to Open	-10.0000	48034154	USD	19.200000	0.00	-19,183.18
10/05/2007	10/09/2007	Sell to Open	-10.0000	48034178	USD	19.220000	0.00	-19,203.18
+NOVKP:		National Oilwell Varco Inc Nov 2007 80.00 Call						
10/05/2007	10/09/2007	Sell to Open	-10.0000	48038213	USD	3.400000	0.00	-3,351.42
10/05/2007	10/09/2007	Sell to Open	-20.0000	48038215	USD	3.380000	0.00	-6,758.85
+RIGKD:		Transocean Inc Ord Nov 2007 120.00 Call						
10/18/2007	10/19/2007	Sell to Open	-30.0000	48621423	USD	2.800000	0.00	-8,350.31
+RULKD:		Research In Motion Ltd Nov 2007 120.00 Call						
10/09/2007	10/10/2007	Sell to Open	-30.0000	48145153	USD	5.500000	0.00	-16,450.18
+GOQAT:		Google Inc Cl A Jan 2008 700.00 Call						
11/29/2007	11/30/2007	Sell to Open	-10.0000	50989940	USD	35.500000	0.00	-35,474.93
+MALAT:		Mastercard Inc Cl A Jan 2008 200.00 Call						
11/29/2007	11/30/2007	Sell to Open	-10.0000	50987015	USD	13.250000	0.00	-13,225.27
+RIGAX:		Transocean Inc Ord Jan 2008 130.00 Call						
11/26/2007	11/27/2007	Sell to Open	-3.0000	50750680	USD	6.700000	0.00	-1,994.20
11/26/2007	11/27/2007	Sell to Open	-10.0000	50750682	USD	6.200000	0.00	-6,175.38
+RULAE:		Research In Motion Ltd Jan 2008 125.00 Call						
11/29/2007	11/30/2007	Sell to Open	-10.0000	50975769	USD	10.700000	0.00	-10,675.31