OPTIONS HAWK MAX PERFORMANCE - JULY 2009 TO DECEMBER 21, 2009 - 400 TRADES

(SORTED BY TOP % GAINERS)

Ticker	Strategy	Option Entry	Close Price	Close Date	P/L	$ Gain/Loss	Term (days)	Contracts
MON	April 80/65 Bull Reversal	$ -	$ 3.05	11/17/2009	INFINITE	$6,100.00	7.00	20.00
CBST	Jan 17.5/20 Bull Reversal	$ -	$ 0.35	12/28/2009	INFINITE	$700.00	82.00	20.00
MCK	Aug 47.5/52.5 Call Spread	$ (0.10)	$ 5.00	8/20/2009	5100.00%	$3,710.00	28.00	7.00
AAPL	April 140/210 Reversal	$ 0.70	$ 10.50	10/14/2009	1400.00%	$29,400.00	36.00	30.00
SPY	Aug 100 Calls	$ 0.19	$ 2.10	8/3/2009	1005.26%	$4,775.00	20.00	25.00
MGM	March 7/12 1X3 Ratio Call	$ 0.05	$ 0.55	12/4/2009	1000.00%	$10,000.00	30.00	200.00
SYNA	Aug. 32.5 Synthetic Short	$ 0.65	$ 6.85	7/31/2009	953.85%	$9,300.00	17.00	15.00
COST	Dec. 60/57.5 Ratio Put	$ (0.05)	$ 0.40	11/30/2009	900.00%	$2,250.00	18.00	50.00
VALE	August Bull Risk Reversal	$ 0.05	$ 0.38	1-Jul	660.00%	$19,800.00	1.00	600.00
SII	Nov 32/30 Ratio Put Spread	$ 0.05	$ 0.35	11/9/2009	600.00%	$900.00	14.00	30.00
SLXP	Oct 15 calls	$ 1.20	$ 6.90	9/14/2009	475.00%	$11,400.00	3.00	20.00
AZO	Sold Aug 140/160 Strangle	$ 5.50	$ 1.00	8/7/2009	450.00%	-$500.00	36.00	5.00
AMGN	Dec/Jan 57.5/60 Calendar Call	$ (0.08)	$ 0.23	12/9/2009	387.50%	$6,200.00	15.00	200.00
NTES	March 31/43 Bull Reversal	$ 0.30	$ 1.45	11/4/2009	383.33%	$5,750.00	1.00	50.00
CFL	Nov. 85/90 Bull Reversal	$ (0.50)	$ 1.25	10/8/2009	350.00%	$6,125.00	8.00	35.00
JWN	Nov. 35/33 Ratio Put Spread	$ 0.15	$ 0.64	11/13/2009	328.67%	$1,725.50	2.00	35.00
ITMN	April 15/10 Bull Reversal	$ (0.55)	$ 1.25	12/28/2009	327.27%	$4,500.00	39.00	25.00
NVDA	Dec. 14 Calls	$ 0.53	$ 2.18	12/7/2009	311.32%	$8,250.00	3.00	50.00
MDT	Dec 40/44 Call Spread	$ 0.75	$ 3.05	12/17/2009	306.67%	$2,300.00	36.00	10.00
HRB	Jan. 19 Calls	$ 0.80	$ 3.20	12/28/2009	300.00%	$6,000.00	91.00	25.00
AIR	Oct. 20 Calls	$ 0.30	$ 1.20	9/23/2009	300.00%	$4,500.00	2.00	50.00
CECO	Dec 27 Puts	$ 0.30	$ 1.20	12/17/2009	300.00%	$9,000.00	0.00	100.00
BUCY	Jan 55/50 1x2 Ratio Put	$ (0.25)	$ 0.45	12/28/2009	280.00%	$2,800.00	18.00	40.00

BA	Sep 46/42 Bull Reversal	$ 1.00	$ 3.70	9/8/2009	270.00%	$4,050.00	32.00	15.00
AAP	Sep 45/40 Ratio Put	$ 0.95	$ 3.20	9/10/2009	236.84%	$3,375.00	30.00	15.00
RINO	Nov. 25 Calls	$ 0.95	$ 3.15	11/13/2009	231.58%	$7,700.00	1.00	35.00
JBL	Sep 10 Calls	$ 0.55	$ 1.75	8/21/2009	218.18%	$4,800.00	17.00	40.00
CBST	Aug 17.5 Synthetic Long	$ (0.60)	$0.70	7/17/2009	216.67%	-$1,950.00	11.00	15.00
VNDA	Sep 10/20 Ratio Call	$ 1.25	$ 3.90	9/10/2009	212.00%	$2,650.00	64.00	10.00
BEAV	Dec 25/22.5 Reversal	$ 0.10	$ 0.30	12/18/2009	200.00%	$2,000.00	14.00	100.00
CERN	Dec/Jan 80 Call Spread	$ 1.75	$ 5.10	12/28/2009	191.43%	$6,700.00	12.00	20.00
VVUS	Sep 10 Calls	$ 0.65	$ 1.88	9/9/2009	188.46%	$3,062.50	36.00	25.00
VMW	Nov 45/41 Ratio Put	$ 0.35	$ 1.00	10/22/2009	185.71%	$3,250.00	2.00	50.00
SPY	Aug 100 Calls	$ 0.19	$ 0.54	7/15/2009	184.21%	$875.00	1.00	25.00
OC	Sep 20 Calls	$ 1.20	$ 3.30	8/5/2009	175.00%	$3,150.00	2.00	15.00
EL	Jan 40 Calls	$ 1.80	$ 4.80	10/21/2009	166.67%	$6,000.00	14.00	20.00
SVNT	Aug 15 Puts	$ 1.90	$ 5.00	8/3/2009	163.16%	$1,860.00	6.00	6.00
AEIS	Aug. 10 Calls	$ 0.80	$ 2.10	7/22/2009	162.50%	$1,300.00	21.00	10.00
AEIS	Aug 10 Calls	$ 0.80	$ 2.10	7/30/2009	162.50%	$1,300.00	29.00	10.00
VALE	Dec. 25 Calls	$ 1.35	$ 3.52	10/29/2009	160.74%	$6,510.00	1.00	30.00
GG	Sep 38 Calls	$ 1.65	$ 4.30	9/11/2009	160.61%	$3,975.00	43.00	15.00
DRI	Dec. Combo Ratio Spread	$ 0.50	$ 1.30	12/18/2009	160.00%	$2,400.00	24.00	30.00
GPS	Oct 21 Synthetic Short	$ (0.35)	$ 0.20	10/2/2009	157.14%	$1,100.00	11.00	-20.00
CAVM	Jan. 22.5 Calls	$ 0.60	$ 1.53	12/18/2009	155.00%	$4,650.00	14.00	50.00
VIP	Aug. 12.5/15 Ratio Call	$ 0.30	$ 0.75	7/30/2009	150.00%	$4,500.00	30.00	100.00
NWL	Sep 12.5 calls	$ 1.00	$ 2.50	9/10/2009	150.00%	$3,000.00	45.00	20.00
VKNG	Shares	$ 0.40	$ 1.00	11/17/2009	150.00%	$3,000.00	4.00	50.00
KO	Oct. 52.5 Calls	$ 0.75	$ 1.85	9/17/2009	146.67%	$1,650.00	6.00	15.00
AMD	Jan. 7.5 Synthetic Long	$ 1.00	$ 2.46	12/28/2009	146.00%	$3,650.00	21.00	25.00
RVBD	Nov 22.5 Calls	$	$	10/14/2009	141.38%	$2,050.00	9.00	10.00

		1.45	3.50					
ESI	Aug 80 Puts (leg Out)	$ (2.80)	$ 1.00	7/17/2009	135.71%	$1,440.00	3.00	8.00
MDT	Dec 40 Calls	$ 1.50	$ 3.50	11/24/2009	133.33%	$2,000.00	13.00	10.00
VRSN	Nov 23 Puts	$ 0.65	$ 1.50	11/6/2009	130.77%	$2,125.00	1.00	25.00
DVN	July 55 Puts	$ 1.40	$ 3.20	2-Jul	128.57%	$3,600.00	1.00	20.00
GENZ	Nov 50 Puts	$ 1.05	$ 2.40	11/13/2009	128.57%	$13,500.00	0.00	100.00
RIG	Oct 85/95 Call Spread	$ 2.85	$ 6.20	10/8/2009	117.54%	$3,350.00	22.00	10.00
AGN	Aug 50 Calls	$ 2.05	$ 4.45	7/30/2009	117.07%	$1,200.00	9.00	5.00
CBS	Sep 7.5 Calls	$ 1.55	$ 3.35	8/7/2009	116.13%	$2,700.00	4.00	15.00
BTU	Sep 36 Calls	$ 0.70	$ 1.50	9/11/2009	114.29%	$2,000.00	1.00	25.00
LOW	Nov. 20 Calls	$ 0.50	$ 1.05	11/6/2009	110.00%	$2,200.00	3.00	40.00
IGT	Nov. 20 Puts	$ 0.70	$ 1.45	10/27/2009	107.14%	$2,625.00	5.00	35.00
APWR	Dec 15 Calls	$ 0.70	$ 1.45	11/23/2009	107.14%	$3,000.00	5.00	40.00
TMO	Aug 40 Calls	$ 2.85	$ 5.70	7/23/2009	100.00%	$2,850.00	1.00	10.00
IRM	Aug 30 Puts	$ 1.05	$ 2.10	7/31/2009	100.00%	$1,575.00	7.00	15.00
BYD	Aug 10 Calls	$ 0.35	$ 0.70	8/4/2009	100.00%	$525.00	19.00	15.00
VCI	Aug 15 Calls	$ 0.10	$ 0.20	8/21/2009	100.00%	$1,000.00	1.00	100.00
CX	Sep 13 Calls	$ 0.40	$ 0.80	8/21/2009	100.00%	$1,000.00	2.00	25.00
KO	Oct 52.5 Calls	$ 0.75	$ 1.50	9/29/2009	100.00%	$1,125.00	18.00	15.00
NVDA	Oct 14 Calls	$ 0.25	$ 0.50	10/14/2009	100.00%	$1,250.00	1.00	50.00
HGSI	Nov 20/25 Call Spread	$ 1.80	$ 3.60	11/2/2009	100.00%	$3,600.00	17.00	20.00
PARD	December $5 Puts	$ 1.70	$ 3.40	11/16/2009	100.00%	$3,400.00	138.00	20.00
JACK	Nov 20 Puts	$ 0.90	$ 1.80	11/19/2009	100.00%	$2,250.00	8.00	25.00
NDAQ	Dec. 19/17.5 Bull Put	-0.500	$ -	12/18/2009	100.00%	$2,500.00	36.00	50.00
NSC	Oct. 46 Puts	$ 1.85	$ 3.65	9/20/2009	97.30%	$2,700.00	-4.00	15.00
NBR	Oct. 20 Calls	$ 0.80	$ 1.55	9/16/2009	93.75%	$1,875.00	5.00	25.00
SNDA	Oct 60 Calls	$ 1.60	$ 3.10	9/23/2009	93.75%	$3,000.00	0.00	20.00
EQIX	Sold Aug 80 Straddle	$	$	8/17/2009	92.98%	$1,325.00	12.00	5.00

		5.50	2.85					
BMY	March 24 Calls	$ 1.10	$ 2.10	11/25/2009	90.91%	$1,500.00	6.00	15.00
PDCO	Aug 25 Calls	$ 0.90	$ 1.70	8/20/2009	88.89%	$1,200.00	1.00	15.00
GNW	Nov 10/12 call spread	$ 0.45	$ 0.85	10/29/2009	88.89%	$2,000.00	2.00	50.00
CEPH	Dec 60 Calls	$ 1.25	$ 2.35	11/6/2009	88.00%	$2,200.00	15.00	20.00
AEO	Nov 20 Puts	$ 1.40	$ 2.58	10/28/2009	83.93%	$2,350.00	2.00	20.00
MU	Sep 7 Calls	$ 0.60	$ 1.10	9/10/2009	83.33%	$2,000.00	1.00	40.00
CHK	Sep 25 Calls	$ 1.15	$ 2.10	9/11/2009	82.61%	$1,425.00	36.00	15.00
SOHU	Aug 65 Puts	$ 4.00	$ 7.15	7/24/2009	78.75%	$945.00	1.00	3.00
IMMU	Sep. 7.5 Calls	$ 0.90	$ 1.60	8/27/2009	77.78%	$1,400.00	30.00	20.00
SPY	Aug 100 Puts	$ 0.84	$ 1.48	8/14/2009	76.19%	$1,280.00	2.00	20.00
GMCR	Nov.Dec 70 Put Spread	$ 1.25	$ 2.20	11/12/2009	76.00%	$2,850.00	1.00	30
MAT	April 20 Calls	$ 0.95	$ 1.65	11/25/2009	73.68%	$2,100.00	72.00	30.00
HUN	Dec 10 Calls	$ 0.45	$ 0.78	12/3/2009	73.33%	$3,300.00	0.00	100.00
AMSC	Dec 37 Calls	$ 1.10	$ 1.90	12/9/2009	72.73%	$4,000.00	0.00	50.00
ADTN	July $20 Calls	$ 1.25	$ 2.14	7/13/2009	71.44%	$714.40	3.00	8.00
LLY	Jan 36 Calls	$ 1.00	$ 1.70	11/24/2009	70.00%	$1,750.00	11.00	25.00
PTV	Aug 22.5 Calls	$ 1.50	$ 2.55	7/22/2009	70.00%	$1,575.00	2.00	15.00
NE	July 29 Calls	$ 0.65	$ 1.10	9-Jul	69.23%	$1,125.00	3.00	25.00
CERN	July $60 Puts	$ 3.50	$ 5.90	2-Jul	68.57%	$2,640.00	2.00	11.00
AMLN	Nov. 15 Puts	$ 2.20	$ 3.70	10/28/2009	68.18%	$2,250.00	28.00	15.00
CERN	Aug/Sep 70 Calendar	$ 0.60	$ 1.00	8/5/2009	66.67%	$400.00	9.00	10.00
COV	Sep 40 Calls	$ 1.20	$ 2.00	9/11/2009	66.67%	$1,200.00	23.00	15.00
AMAT	Dec. 13 Calls	$ 0.30	$ 0.50	12/3/2009	66.67%	$2,000.00	2.00	100.00
DKS	Aug 20 Straddle	$ 1.80	$ 3.00	8/20/2009	66.67%	$1,200.00	22.00	10.00
ILMN	Nov 40 Calls	$ 3.00	$ 5.00	10/6/2009	66.67%	$3,000.00	14.00	15.00
DHR	Jan 75 Calls	$ 0.90	$ 1.50	12/17/2009	66.67%	$3,000.00	1.00	50.00

PLCE	Oct 30 Calls	$ 1.35	$ 2.25	10/6/2009	66.67%	$2,250.00	14.00	25.00
CSCO	Aug 19 Calls	$ 0.62	$ 1.03	15-Jul	66.13%	$1,025.00	6.00	25.00
ESI	Dec 85/90 Put Spread Sell	$ (1.55)	$ (0.55)	12/17/2009	64.52%	$2,000.00	36.00	20.00
NVLS	July $17.50 Calls	$ 0.70	$1.15	6-Jul	64.29%	$1,350.00	5.00	30.00
MOS	Jan 55 Calls	$ 4.30	$ 7.00	12/2/2009	62.79%	$2,700.00	9.00	10
MELI	Aug 30 Calls	$ 1.60	$ 2.60	7/23/2009	62.50%	$1,500.00	8.00	15.00
CHKP	Oct 27.5 Calls	$ 1.30	$ 2.10	10/9/2009	61.54%	$1,200.00	7.00	15.00
CME	Aug. 280/250 Put Spread	$ 9.50	$ 15.20	8-Jul	60.00%	$1,140.00	1.00	2.00
BBY	Dec 42/45 Call Spread	$ 1.30	$ 2.07	12/14/2009	59.23%	$1,925.00	25.00	25.00
ESV	Jan 45 Puts	$ 2.35	$ 3.70	11/20/2009	57.45%	$2,025.00	11.00	15.00
EBIX	Jan. 45 Puts	$ 2.35	$ 3.70	12/14/2009	57.45%	$1,350.00	3.00	10.00
SKX	Jan 25 Calls	$ 2.35	$ 3.70	12/15/2009	57.45%	$2,700.00	5.00	20.00
GEF	Aug/Sep 50 Calendar	$ 1.15	$ 1.80	8/19/2009	56.52%	$650.00	28.00	10.00
MI	Nov. 7.5 Puts	$ 0.80	$ 1.25	10/20/2009	56.25%	$1,125.00	1.00	25.00
ATHR	Aug 25 Puts	$ 0.90	$ 1.40	8/10/2009	55.56%	$750.00	10.00	15.00
SYY	Nov 25 Calls	$ 1.35	$ 2.10	10/19/2009	55.56%	$2,250.00	4.00	30.00
BKC	Dec 17.5 Calls	$ 0.45	$ 0.70	12/3/2009	55.56%	$1,000.00	9.00	40.00
ITW	Oct. 45 Puts	$ 2.65	$ 4.10	10/2/2009	54.72%	$2,175.00	16.00	15.00
SO	Dec 33 Calls	$ 0.55	$ 0.85	12/9/2009	54.55%	$1,500.00	6.00	50.00
MFE	July $40 Calls	$ 1.95	$ 3.00	15-Jul	53.85%	$1,575.00	16.00	15.00
BIIB	Nov 45 Calls	$ 1.40	$ 2.15	11/6/2009	53.57%	$1,875.00	14.00	25.00
CMI	Ratio Call Spread	$ 1.70	$ 2.60	9/15/2009	52.94%	$1,350.00	7.00	15.00
WRC	Oct. 40 Straddle Sell	$ (4.25)	$ (2.00)	10/16/2009	52.94%	$1,350.00	38.00	6.00
IRM	Jan 25 Puts	$ 1.15	$ 1.75	11/30/2009	52.17%	$1,800.00	32.00	30.00
NFLX	Nov/Jan 60 Call Spread	$ 2.40	$ 3.65	11/20/2009	52.08%	$2,500.00	7.00	20.00
WHR	Aug 55 Calls	$ 2.70	$ 4.10	7/17/2009	51.85%	$700.00	1.00	5.00
TAP	Nov 50 Straddle Sell	$	$	11/4/2009	51.56%	-$1,650.00	1.00	10.00

		(3.20)	(4.85)					
ADS	Sell 65/60 Strangle (Oct)	$ (4.30)	$ (2.10)	10/6/2009	51.16%	$2,200.00	18.00	-10.00
MRK	Dec 37 Calls	$ 0.53	$ 0.80	11/23/2009	50.94%	$1,350.00	3.00	50.00
AMED	Jan. 2010 40/50 Call Spread	$ 2.65	$ 4.00	12/9/2009	50.94%	$2,025.00	145.00	15.00
ALTH	Sep 5 Puts	$ 0.30	$ 0.45	8/3/2009	50.00%	$120.00	14.00	8.00
KG	Aug 10 Calls	$ 0.30	$ 0.45	8/7/2009	50.00%	$150.00	3.00	10.00
OC	Nov/Jan 22.5 Calendar Puts	$ 0.70	$ 1.05	11/3/2009	50.00%	$875.00	15.00	25.00
MTG	Dec 5 Calls	$ 0.30	$ 0.45	12/4/2009	50.00%	$750.00	1.00	50.00
FFIV	Dec/Jan 50 Put Spread	$ 1.20	$ 1.80	12/18/2009	50.00%	$1,800.00	11.00	30.00
SWY	Sep 20 Puts	$ 0.50	$ 0.75	9/15/2009	50.00%	$625.00	7.00	25.00
LIFE	Dec. 50/45 Strangle Sell	$ (2.50)	$ (1.25)	11/30/2009	50.00%	$1,250.00	27.00	10.00
VAL	Aug 25 Puts	$ 0.20	$ 0.30	8/14/2009	50.00%	$500.00	0.00	50.00
HK	Dec 21 Calls	$ 1.10	$ 1.65	11/23/2009	50.00%	$1,375.00	3.00	25.00
AMSC	Dec 32 Calls	$ 1.75	$ 2.60	11/16/2009	48.57%	$850.00	3.00	10.00
JAH	Aug 20 Calls	$ 1.55	$ 2.30	7/20/2009	48.39%	$1,125.00	6.00	15.00
KWK	Jan 2010 12.50 Calls	$ 1.45	$ 2.15	12/14/2009	48.28%	$2,100.00	136.00	30.00
SPY	Nov 108 Puts	$ 2.60	$ 3.85	10/28/2009	48.08%	$1,875.00	2.00	15.00
LEN	Nov 15 Calls	$ 0.65	$ 0.35	11/6/2009	46.15%	-$1,200.00	15.00	40.00
TXT	Nov 20 Puts	$ 1.30	$ 1.90	10/28/2009	46.15%	$1,200.00	0.00	20.00
TIN	Jan 15 Calls	$ 2.95	$ 4.30	12/1/2009	45.76%	$2,025.00	48.00	15.00
AMZN	Oct. Iron Condor	$ (2.30)	$ (1.25)	10/8/2009	45.65%	$1,575.00	9.00	15.00
AGU	Aug. 45/35 Reversal	$ 0.55	$ 0.80	7/20/2009	45.45%	$1,350.00	21.00	54.00
ADM	Nov 31 Calls	$ 1.10	$ 1.60	11/3/2009	45.45%	$1,500.00	0.00	30.00
NKE	Oct $60 Starddle Sell	$ (4.20)	$ (2.30)	10/2/2009	45.24%	$1,900.00	7.00	10.00
JNPR	Dec 27 Calls	$ 0.57	$ 0.82	12/1/2009	43.86%	$1,250.00	0.00	50.00
ADI	Dec. 25/27.5/30 Call Butterfly	$ 0.70	$ 1.00	11/20/2009	42.86%	$600.00	9.00	20.00
TEVA	Aug 50 Calls	$ 1.75	$ 2.50	7/27/2009	42.86%	$1,125.00	26.00	15.00

AFL	Nov 45 Puts	$ 1.90	$ 2.70	10/28/2009	42.11%	$2,400.00	6.00	30.00
CPTS	Aug 15 Calls	$ 2.40	$ 3.40	7/22/2009	41.67%	$300.00	20.00	3.00
BCR	Nov 75/70 Ratio Put	$ 0.75	$ 1.05	10/22/2009	40.00%	$600.00	1.00	20.00
MCK	Aug 47.5 Calls	$ 1.00	$ 1.40	7/28/2009	40.00%	$320.00	5.00	8.00
CFN	Nov 25 Calls	$ 0.25	$ 0.35	11/5/2009	40.00%	$350.00	1.00	35.00
YHOO	Nov 16 Putrs	$ 0.25	$ 0.35	11/17/2009	40.00%	$500.00	0.00	50.00
TEVA	Nov 52.5/50 Strangle Sell	$ (1.65)	$ (1.00)	11/3/2009	39.39%	$975.00	1.00	15.00
FWLT	Nov. 30 Calls	$ 1.65	$ 2.30	11/4/2009	39.39%	$650.00	1.00	10.00
CAVM	Nov. 22.5 Puts	$ 2.20	$ 3.05	11/9/2009	38.64%	$1,275.00	45.00	15.00
AET	Dec. 30 Calls	$ 1.05	$ 1.45	12/9/2009	38.10%	$800.00	2.00	20.00
RFMD	Nov 5 Puts	$ 0.80	$ 1.10	10/22/2009	37.50%	$900.00	7.00	30.00
DE	Oct 47 Puts	$ 4.00	$ 5.50	10/1/2009	37.50%	$1,500.00	3.00	10.00
TSL	Nov. 35 Calls	$ 4.00	$ 5.50	11/9/2009	37.50%	$1,500.00	47.00	10.00
WHR	Aug 55 Calls	$ 2.70	$ 3.70	7/20/2009	37.04%	$500.00	4.00	5.00
KG	Jan 10 Calls	$ 1.65	$ 2.25	11/23/2009	36.36%	$900.00	38.00	15.00
JCP	Aug 32.5 Calls	$ 0.70	$ 0.95	8/6/2009	35.71%	$500.00	17.00	20.00
GT	Dec 12.5 Calls	$ 1.40	$ 1.90	11/12/2009	35.71%	$1,250.00	14.00	25.00
DIOD	Nov. 17.5 Puts	$ 1.70	$ 2.30	11/3/2009	35.29%	$1,500.00	33.00	25.00
FLR	Aug 55/50 Ratio Put Spread	$ 1.00	$ 1.35	8/14/2009	35.00%	$350.00	15.00	10.00
SU	Aug 31 Calls	$ 1.60	$ 2.15	7/20/2009	34.38%	$550.00	3.00	10.00
SAP	Nov. 47 Calls	$ 1.60	$ 2.15	11/16/2009	34.38%	$550.00	5.00	10.00
NTRI	Dec 30 Calls	$ 0.30	$ 0.40	12/7/2009	33.33%	$500.00	0.00	50.00
MO	Nov 19 Straddle	$ 0.75	$ 1.00	10/21/2009	33.33%	$1,250.00	1.00	50.00
STJ	Oct. 40 Straddle Sell	$ (3.30)	$ (2.20)	10/2/2009	33.33%	$1,100.00	17.00	-10.00
PCP	Nov. 95 Puts	$ 2.50	$ 3.30	11/3/2009	32.00%	$800.00	5.00	10.00
CERN	Nov 75 Puts	$ 2.20	$ 2.90	10/28/2009	31.82%	$1,050.00	0.00	15.00
SPY	Nov 110 Puts	$	$	10/22/2009	30.91%	$1,700.00	2.00	20.00

		2.75	3.60					
KBH	Nov 16 Puts	$ 1.30	$ 1.70	10/12/2009	30.77%	$600.00	3.00	15.00
JNJ	Oct 60 Calls	$ 1.40	$ 1.83	10/12/2009	30.71%	$1,075.00	3.00	25.00
AMGN	Nov 60 Straddle Sell	$ (5.55)	$ (3.85)	10/19/2009	30.63%	$1,020.00	3.00	6.00
ESRX	Nov 80/75 Strangle Short	$ (3.60)	$ (2.50)	10/29/2009	30.56%	$1,100.00	1.00	10.00
TIE	Oct. 10 Calls	$ 0.50	$ 0.65	9/10/2009	30.00%	$900.00	0.00	60.00
NVLS	Dec 20 Calls	$ 1.00	$ 1.30	11/4/2009	30.00%	$750.00	1.00	25.00
CMCSA	Dec 15 Puts	$ 0.50	$ 0.65	11/27/2009	30.00%	$450.00	4.00	30.00
NUS	Equity	$ 19.10	$ 24.80	10/20/2009	29.84%	$1,140.00	18.00	2.00
IMAX	Jan. 12.5 Calls	$ 0.85	$ 1.10	12/30/2009	29.41%	$1,250.00	19.00	50.00
UTX	July 50 Puts	$ 1.20	$ 1.55	8-Jul	29.17%	$525.00	6.00	15.00
CPTS	Aug 15 Calls	$ 2.40	$ 3.10	8/7/2009	29.17%	$1,050.00	36.00	15.00
PCU	Nov/Dec 35 Put Spread	$ 1.05	$ 1.35	11/19/2009	28.57%	$1,050.00	7.00	35.00
ABFS	Nov 30 Puts	$ 1.75	$ 2.25	10/21/2009	28.57%	$750.00	2.00	15.00
ARTC	Equity	$ 17.50	$ 22.50	12/9/2009	28.57%	$1,500.00	111.00	3.00
CHKP	Jan 32.5 Puts	$ 1.60	$ 2.05	11/30/2009	28.13%	$1,125.00	24.00	25.00
BDK	Aug 30 Calls	$ 0.90	$ 1.15	14-Jul	27.78%	$250.00	4.00	10.00
EJ	Aug. 17.5 calls	$ 2.00	$ 2.55	7/23/2009	27.50%	$550.00	6.00	10.00
VZ	Nov. 30 Straddle	$ 1.10	$ 1.40	11/3/2009	27.27%	$750.00	5.00	25.00
MA	Nov 240 Synthetic Short	$ 1.50	$ 1.90	11/10/2009	26.67%	$800.00	0.00	20.00
EXPD	Oct/Nov Calendar Put	$ 0.95	$ 1.20	10/14/2009	26.32%	$500.00	19.00	20.00
AXP	Dec 38 Puts	$ 0.44	$ 0.55	12/3/2009	25.00%	$660.00	0.00	60.00
SPLS	Aug 21 Puts	$ 0.60	$ 0.75	7/28/2009	25.00%	$150.00	1.00	10.00
TGT	Nov/Dec 52.5 Call Spread	$ 0.53	$ 0.66	11/17/2009	24.53%	$520.00	1.00	40.00
PCG	Dec. 40 Calls	$ 2.25	$ 2.80	11/16/2009	24.44%	$825.00	52.00	15.00
DG	Dec 22.5 Calls	$ 1.45	$ 1.80	12/4/2009	24.14%	$700.00	9.00	20.00
GLW	Nov 16 Straddle Sell	$ (1.45)	$ (1.10)	10/26/2009	24.14%	$700.00	3.00	20.00

EL	Aug 30/35/40 Butterfly	$ 2.35	$ 2.90	8/13/2009	23.40%	$275.00	23.00	5.00
IBM	Oct 125/130 Call Spread	$ 0.95	$ 1.17	10/9/2009	23.16%	$550.00	2.00	25.00
PG	Aug 55 Calls	$ 1.30	$ 1.60	7/28/2009	23.08%	$450.00	8.00	15.00
ITT	Nov 55 Calls	$ 1.95	$ 2.40	10/14/2009	23.08%	$900.00	0.00	20.00
CSIQ	Dec 21 Calls	$ 1.95	$ 2.40	12/1/2009	23.08%	$675.00	12.00	15.00
GEOY	Jan 25 Calls	$ 2.20	$ 2.70	12/17/2009	22.73%	$1,000.00	0.00	20.00
SLM	Dec 11 Calls	$ 0.90	$ 1.10	12/3/2009	22.22%	$800.00	15.00	40.00
ELX	Nov 10 Calls	$ 1.40	$ 1.70	10/26/2009	21.43%	$450.00	4.00	15.00
CETV	Equity	$ 2.59	$ 3.12	9/8/2009	20.51%	$531.00	28.00	10.00
AEP	Dec 36 Calls	$ 0.50	$ 0.60	12/14/2009	20.00%	$500.00	0.00	50.00
SKS	Jan 5 Calls	$ 1.65	$ 1.95	11/17/2009	18.18%	$600.00	8.00	20.00
CSKI	Equity	$ 17.00	$ 20.00	12/18/2009	17.65%	$900.00	14.00	3.00
KO	Nov 55 Straddle	$ 2.30	$ 2.70	10/23/2009	17.39%	$400.00	4.00	10.00
ASH	Jan. 40 Calls	$ 1.75	$ 2.05	12/15/2009	17.14%	$600.00	4.00	20.00
NXTM	Equity	$ 7.15	$ 8.35	12/28/2009	16.78%	$720.00	26.00	6.00
INFA	Sep 20 Calls	$ 0.30	$ 0.35	9/10/2009	16.67%	$250.00	31.00	50.00
COO	Equity	$ 32.46	$ 37.85	12/9/2009	16.61%	$1,078.00	15.00	2.00
CFL	Equity	$ 0.28	$ 0.32	9/14/2009	16.36%	$900.00	67.00	200.00
LLTC	Oct 28 Calls	$ 1.25	$ 1.45	10/12/2009	16.00%	$200.00	69.00	10.00
PODD	Equity	$ 9.50	$ 11.00	9/11/2009	15.79%	$450.00	22.00	3.00
CL	Nov 80/75 Strangle	$ 2.00	$ 2.30	11/10/2009	15.00%	$300.00	13.00	10.00
MNTA	Equity	$ 9.70	$ 11.15	12/14/2009	14.95%	$1,160.00	14.00	8.00
PAYX	Dec. 32.5 Straddle	$ 1.35	$ 1.55	12/18/2009	14.81%	$400.00	14.00	20.00
VECO	Oct. 22.5 Calls	$ 1.70	$ 1.95	9/29/2009	14.71%	$500.00	9.00	20.00
PARD	Dec 5 Puts	$ 1.70	$ 1.95	10/12/2009	14.71%	$250.00	103.00	10.00
DTV	Dec 31 Calls	$ 1.40	$ 1.60	12/4/2009	14.29%	$400.00	17.00	20.00
GY	Equity	$	$	9/11/2009	13.64%	$360.00	25.00	6.00

		4.40	5.00					
MCO	Nov 25 Puts	$ 1.85	$ 2.10	10/30/2009	13.51%	$375.00	2.00	15.00
DE	Dec 55 Calls	$ 0.99	$ 1.12	11/25/2009	13.13%	$520.00	0.00	40.00
PGNX	Equity	$ 4.50	$ 4.00	11/20/2009	12.50%	$400.00	28.00	8.00
ANF	July 24 Calls	$ 0.80	$0.90	9-Jul	12.50%	$150.00	2.00	15.00
RDC	April 25 Puts	$ 3.20	$ 3.60	10/29/2009	12.50%	$400.00	2.00	10.00
CSCO	Nov/Dec 23 Call Spread	$ 0.33	$ 0.37	11/5/2009	12.12%	$200.00	1.00	50.00
SOMX	Equity	$ 3.75	$ 4.19	11/30/2009	11.73%	$880.00	0.00	20.00
FDX	Dec. 80 Straddle Sell	$ (6.75)	$ (6.00)	12/17/2009	11.11%	$375.00	27.00	5.00
ROK	Nov 45 Calls	$ 0.90	1	11/16/2009	11.11%	$200.00	10.00	20.00
RMD	Nov 50 Straddle Sell	$ (3.75)	$ (3.35)	10/29/2009	10.67%	$320.00	8.00	8.00
RMBS	Nov 18 Calls	$ 0.75	$ 0.83	11/9/2009	10.67%	$400.00	0.00	50.00
F	Oct 7 Calls	$ 0.72	$ 0.80	10/12/2009	10.42%	$225.00	19.00	30.00
CLF	Dec. 46 Calls	$ 1.50	$ 1.65	12/1/2009	10.00%	$225.00	1.00	15.00
SBUX	Sep 19 Calls	$ 1.10	$ 1.21	9/17/2009	10.00%	$220.00	27.00	20.00
JCG	Dec. 40 Straddle Sell	$ (5.15)	$ (4.65)	11/25/2009	9.71%	$250.00	5.00	5.00
TXN	Dec 27 Puts	$ 0.83	$ 0.91	12/8/2009	9.64%	$240.00	4.00	30.00
DROOY	Equity	$ 5.65	$ 5.13	11/11/2009	9.20%	$312.00	2.00	6.00
CBE	Nov 40 Calls	$ 1.65	$ 1.80	10/23/2009	9.09%	$150.00	4.00	10.00
JWN	Aug 29 Puts	$ 1.25	$ 1.35	8/14/2009	8.00%	$50.00	3.00	5.00
QSFT	Equity	$ 18.25	$ 16.90	11/20/2009	7.99%	$270.00	31.00	2.00
IPI	July 22.5 Calls	$ 1.30	$1.40	7/14/2009	7.69%	$100.00	0.00	10.00
EBIX	Equity	49.95	$ 46.90	12/11/2009	6.11%	$610.00	2.00	2.00
TAM	Equity (200 Shares)	$ 12.15	$ 12.80	7/17/2009	5.35%	$130.00	2.00	2.00
ARIA	Equity	$ 2.37	$ 2.47	12/9/2009	4.22%	$150.00	7.00	15.00
CIEN	Dec 13 Puts (Roll)	$ 1.45	$ 1.50	11/23/2009	3.45%	$125.00	25.00	25.00
VTAL	Equity Shares	$ 12.45	$ 12.80	11/23/2009	2.81%	$105.00	133.00	3.00

PANL	Equity	$ 13.00	$ 13.30	12/28/2009	2.31%	$90.00	81.00	3.00
SWHC	Dec 5 Calls	$ 0.40	$ 0.40	12/1/2009	0.00%	$0.00	0.00	75.00
RVBD	Nov. 22.5 Calls	$ 1.45	$ 1.40	10/9/2009	-3.45%	-$75.00	4.00	15.00
ATHN	Dec 45 Calls	$ 1.40	$ 1.33	12/4/2009	-5.00%	-$140.00	1.00	20.00
MDCO	Equity	$ 8.96	$ 8.50	10/26/2009	-5.13%	-$184.00	4.00	4.00
ORA	Shares (100)	$ 41.41	$38	6-Jul	-8.23%	-$341.00	5.00	1.00
SBUX	Nov/Dec 19 Put Spread	$ 0.33	$ 0.30	11/6/2009	-9.09%	-$150.00	1.00	50.00
JCI	Sep. 25 calls	$ 2.70	$ 2.40	9/17/2009	-11.11%	-$300.00	43.00	10.00
ALTR	Nov. 21 Calls	$ 0.35	$ 0.30	11/18/2009	-14.29%	-$250.00	0.00	50.00
HOLX	Oct 15 calls	$ 2.20	$ 1.85	10/14/2009	-15.91%	-$350.00	35.00	10.00
AA	Sep 13 Calls	$ 1.20	$ 1.00	9/15/2009	-16.67%	-$400.00	33.00	20.00
BGC	Dec 30 Puts	$ 1.05	$ 0.85	11/30/2009	-19.05%	-$600.00	7.00	30.00
FCX	Dec 85/75 Strangle Sell	$ (7.50)	$ (6.05)	11/12/2009	-19.33%	$725.00	7.00	5.00
LLTC	Oct 28 Calls (rolled)	$ 1.25	$ 0.95	10/14/2009	-24.00%	-$300.00	71.00	10.00
OSIP	Nov/Dec 35 Call Spread	$ 1.00	$ 0.75	12/9/2009	-25.00%	-$500.00	23.00	20.00
DOW	Oct 26 Calls	$ 1.05	$ 0.75	10/8/2009	-28.57%	-$900.00	24.00	30.00
TIVO	Dec 12.5 Calls	$ 0.80	$ 0.55	11/2/2009	-31.25%	-$1,250.00	10.00	50.00
STT	July 47/55 Call Spread	$ 1.75	$1.20	7/15/2009	-31.43%	-$935.00	15.00	17.00
MLNK	Oct 7.5 Calls	$ 1.65	$ 1.10	9/30/2009	-33.33%	-$825.00	2.00	15.00
HANS	July 30 Synthetic Short	$ 1.15	$ 0.75	7/17/2009	-34.78%	-$400.00	9.00	10.00
ARST	Dec 25 Calls	$ 1.35	$ 0.87	12/2/2009	-35.56%	-$1,200.00	13.00	25.00
GRMN	Oct 38/34 Put Spread	$ 1.30	$ 0.80	10/16/2009	-38.46%	-$1,000.00	15.00	20.00
AMT	Nov 40 calls	$ 1.15	$ 0.70	11/11/2009	-39.13%	-$675.00	22.00	15.00
KFT	Short Dec 27/24 Put Spread	$ (1.00)	$ (0.60)	11/3/2009	-40.00%	$1,000.00	19.00	25.00
PETM	Nov 25 Puts	$ 0.25	$ 0.15	11/19/2009	-40.00%	-$250.00	1.00	25.00
ERTS	Aug 21 Calls	$ 1.45	$ 0.85	8/4/2009	-41.38%	-$600.00	12.00	10.00
ADM	Oct 30 Calls	$	$	10/14/2009	-42.86%	-$1,050.00	28.00	35.00

		0.70	0.40					
ISIS	Dec 12.5 Calls	$ 1.45	$ 0.80	11/17/2009	-44.83%	-$1,300.00	1.00	20.00
KMT	Oct 25 Calls	$ 1.00	$ 0.55	10/14/2009	-45.00%	-$900.00	30.00	20.00
EMC	Nov. 17 Puts	$ 1.10	$ 0.55	10/22/2009	-50.00%	-$1,375.00	31.00	25.00
ITWO	Nov 17.5 Calls	$ 0.90	$ 0.45	11/5/2009	-50.00%	-$1,350.00	17.00	30.00
GILD	Sold Dec. 45 Straddle	$ 1.80	$ 0.90	12/18/2009	-50.00%	-$1,800.00	3.00	20.00
AIPC	Aug 30 Calls	$ 2.85	$ 1.30	8/13/2009	-54.39%	-$930.00	15.00	6.00
AMSC	Aug 35 Calls	$ 2.35	$ 1.00	8/10/2009	-57.45%	-$675.00	11.00	5.00
GILD	November $45 Calls	$ 2.00	$ 0.80	10/26/2009	-60.00%	-$1,800.00	20.00	15.00
WFC	Dec 27 Puts	$ 1.70	$ 0.67	12/2/2009	-60.59%	-$2,060.00	30.00	20.00
TS	Oct 40 calls	$ 0.65	$ 0.25	10/12/2009	-61.54%	-$1,200.00	23.00	30.00
SWN	Sep 38 Puts	$ 2.35	$ 0.90	8/21/2009	-61.70%	-$1,450.00	3.00	10.00
BWLD	Dec 40 Puts	$ 1.35	$ 0.50	12/17/2009	-62.96%	-$1,700.00	24.00	20.00
CAH	Aug 30 Puts	$ 1.10	$ 0.40	8/5/2009	-63.64%	-$700.00	26.00	10.00
CRM	Nov/Dec 70 Call Spread	$ 1.25	$ 0.45	12/4/2009	-64.00%	-$1,200.00	17.00	15.00
CL	Aug 70/65 Put Spread	$ 1.30	$ 0.45	8/11/2009	-65.38%	-$1,275.00	41.00	15.00
CAN	Aug 35 Strip	$ 3.90	$ 1.25	8/21/2009	-67.95%	-$1,060.00	36.00	4.00
DRYS	Nov 7 Calls	$ 0.90	$ 0.27	11/16/2009	-70.00%	-$1,260.00	26.00	20.00
POT	July 100 Calls	$ 3.20	$ 0.95	8-Jul	-70.31%	-$1,125.00	6.00	5.00
CAR	Jan 10 Puts	$ 1.75	$ 0.50	12/4/2009	-71.43%	-$2,500.00	38.00	20.00
CELG	Aug 48/46 Put Spread	$ 0.90	$ 0.25	7/23/2009	-72.22%	-$650.00	1.00	10.00
OSK	Jan 40 Calls	4.05	$ 1.10	12/18/2009	-72.84%	-$4,425.00	37.00	15.00
TSN	Sep. 12.5 Calls	$ 0.45	$ 0.10	9/18/2009	-77.78%	-$700.00	49.00	20.00
SPWRA	Dec. 22.5 Puts	$ 0.70	$ 0.15	12/15/2009	-78.57%	-$1,650.00	5.00	30.00
TXT	Dec 20 Puts (Roll)	$ 1.90	$ 0.40	12/15/2009	-78.95%	-$3,000.00	48.00	20.00
FDO	Dec 30 Calls	$ 1.00	$ 0.20	12/3/2009	-80.00%	-$2,800.00	17.00	35.00
HOT	Aug 27 Puts	$ 1.30	$ 0.25	8/19/2009	-80.77%	-$840.00	12.00	8.00

AAN	Aug 30 Calls	$ 2.90	$ 0.55	7/22/2009	-81.03%	-$1,175.00	1.00	5.00
SAFM	Nov 35 Puts	$ 0.85	$ 0.15	11/11/2009	-82.35%	-$1,400.00	28.00	20.00
WYE	Aug 45 puts	$ 1.45	$ 0.25	8/13/2009	-82.76%	-$600.00	35.00	5.00
ENR	Nov. 60 Calls	$ 2.35	$ 0.40	11/3/2009	-82.98%	-$1,950.00	1.00	10.00
SMG	Nov. 40 Puts	$ 2.10	$ 0.35	11/5/2009	-83.33%	-$2,625.00	34.00	15.00
CCE	Dec 20 Calls	$ 0.90	$ 0.15	12/17/2009	-83.33%	-$1,500.00	52.00	20.00
RIMM	Dec/Jan 55 Calendar Put	$ 0.95	$ 0.15	12/18/2009	-84.21%	-$1,600.00	14.00	20.00
THOR	Aug 25 Puts	$ 1.50	$ 0.20	8/6/2009	-86.67%	-$1,560.00	17.00	12.00
DPS	Dec 30 Calls	$ 0.85	$ 0.10	12/9/2009	-88.24%	-$1,875.00	41.00	25.00
SPY	Nov 108 Puts	$ 2.80	$ 0.25	11/19/2009	-91.07%	-$7,650.00	24.00	30.00
AZN	Oct 45 Calls	$ 2.45	$ 0.20	10/14/2009	-91.84%	-$2,250.00	91.00	10.00
MRK	Aug 28 Puts	$ 1.35	$ 0.10	8/10/2009	-92.59%	-$1,875.00	25.00	15.00
BX	July 10 Puts	$ 0.95	$ 0.05	7/17/2009	-94.74%	-$1,350.00	9.00	15.00
UPS	Nov 55 Puts	$ 1.95	$ 0.09	11/19/2009	-95.38%	-$2,790.00	23.00	15.00
CCL	Aug 25 Puts	$ 1.95	$ 0.05	8/17/2009	-97.44%	-$2,850.00	35.00	15.00
ESI	Aug 90 Puts	$ 6.50	$ 0.15	8/13/2009	-97.69%	-$3,175.00	30.00	5.00
SHLD	July 70 Calls	$ 1.50	$ -	7/17/2009	-100.00%	-$3,000.00	18.00	20.00
XRT	July Butterfly Puts	$ 0.35	$ -	7/17/2009	-100.00%	-$1,400.00	10.00	40.00
BTU	July 31 Puts	$ 0.30	$ -	7/17/2009	-100.00%	-$600.00	1.00	20.00
ENDP	Aug 17.50 Puts	$ 0.90	$ -	8/21/2009	-100.00%	-$1,350.00	52.00	15.00
FXP	Aug 14 Calls	$ 1.20	$ -	8/21/2009	-100.00%	-$1,200.00	45.00	10.00
PBR	Aug 36 Puts	$ 2.70	$ -	8/21/2009	-100.00%	-$1,620.00	44.00	6.00
CLX	Aug 60/65 Call Spread	$ 1.85	$ -	8/21/2009	-100.00%	-$1,850.00	21.00	10.00
BKE	Aug 35 Calls	$ 0.45	$ -	8/21/2009	-100.00%	-$675.00	21.00	15.00
ZRAN	Aug 12.50 Calls	$ 0.50	$ -	8/21/2009	-100.00%	-$1,000.00	31.00	20.00
MCRS	Sep. $25 Puts	$ 2.00	$ -	9/18/2009	-100.00%	-$2,000.00	81.00	10.00
MXB	Sep. $22.50 Puts	$	$	9/18/2009	-100.00%	-$2,400.00	80.00	15.00

		1.60	-					
ALTH	Sep. $5 Puts	$ 0.30	$ -	9/18/2009	-100.00%	-$210.00	60.00	7.00
SWKS	Sep. 10 Puts	$ 0.55	$ -	9/18/2009	-100.00%	-$1,100.00	59.00	20.00
TIF	Sep 29 Puts	$ 2.05	$ -	9/18/2009	-100.00%	-$2,050.00	56.00	10.00
URS	Aug/Sep 50 Calendar Call	$ 1.00	$ -	9/18/2009	-100.00%	-$1,000.00	37.00	10.00
PETM	Sep. 22.5 Calls	$ 0.75	$ -	9/18/2009	-100.00%	-$1,125.00	37.00	15.00
SLB	Sep. 50 Puts	$ 1.30	$ -	9/18/2009	-100.00%	-$1,300.00	36.00	10.00
GTI	Sep 15 Puts	$ 1.50	$ -	9/18/2009	-100.00%	-$2,250.00	32.00	15.00
MRVL	Sep. 14 Puts	$ 0.85	$ -	9/18/2009	-100.00%	-$1,275.00	29.00	15.00
ZION	Sep 16 Puts	$ 0.80	$ -	9/18/2009	-100.00%	-$1,600.00	10.00	20.00
AMAT	Sep 14 Calls	$ 0.25	$ -	9/18/2009	-100.00%	-$1,250.00	9.00	50.00
SYK	Sep. 45 Puts	$ 0.60	$ -	9/18/2009	-100.00%	-$1,200.00	8.00	20.00
CPO	October $35 Calls	$ 0.55	$ -	10/16/2009	-100.00%	-$1,100.00	65.00	20.00
SHPGY	Oct. 55 Calls	$ 1.10	$ -	10/16/2009	-100.00%	-$1,650.00	64.00	15.00
JEC	Oct. 50 Calls	$ 1.55	$ -	10/16/2009	-100.00%	-$2,325.00	56.00	15.00
BRCM	Oct. 29 Puts	$ 1.10	$ -	10/16/2009	-100.00%	-$2,200.00	36.00	20.00
EK	Oct. 5/7.5 Call Spread	$ 1.00	$ -	10/16/2009	-100.00%	-$2,000.00	35.00	20.00
DBD	Oct. 30 Puts	$ 0.45	$ -	10/16/2009	-100.00%	-$1,125.00	32.00	25.00
LCC	Oct. 5 Calls	$ 0.65	$ -	10/16/2009	-100.00%	-$1,625.00	29.00	25.00
VLO	Oct. 22 Calls	$ 0.50	$ -	10/16/2009	-100.00%	-$2,000.00	29.00	40.00
RTN	Oct. 48 Calls	$ 1.20	$ -	10/16/2009	-100.00%	-$3,000.00	29.00	25.00
DGI	Oct. 17.5 Puts	$ 0.25	$ -	10/16/2009	-100.00%	-$750.00	25.00	30.00
JDSU	Oct. 7 Calls	$ 0.90	$ -	10/16/2009	-100.00%	-$2,250.00	24.00	25.00
SPY	Oct 103 Puts	$ 1.55	$ -	10/16/2009	-100.00%	-$2,325.00	11.00	15.00
CHK	Oct 30 Calls	$ 0.50	$ -	10/16/2009	-100.00%	-$1,250.00	3.00	25.00
ALKS	Nov. 10 Calls	0.750	$ -	11/20/2009	-100.00%	-$1,500.00	70.00	20.00
CYBS	Nov 20 Calls	0.800	$ -	11/20/2009	-100.00%	-$1,200.00	43.00	15.00

LSTR	Nov. 40 Calls	1.000	$ -	11/20/2009	-100.00%	-$1,500.00	42.00	15.00
JBHT	Oct/Nov 35 Call Spread	0.800	$ -	11/20/2009	-100.00%	-$1,600.00	42.00	20.00
PTEN	Nov. 17.5 Calls	1.100	$ -	11/20/2009	-100.00%	-$2,750.00	39.00	25.00
SU	Nov 41 Calls	1.100	$ -	11/20/2009	-100.00%	-$4,400.00	36.00	40.00
EAT	Nov 17.5 Calls	0.550	$ -	11/20/2009	-100.00%	-$2,750.00	35.00	50.00
CCJ	Nov 33 Calls	1.000	$ -	11/20/2009	-100.00%	-$2,000.00	31.00	20.00
CS	Nov 60/55 Bull Put	-1.950	$ -	11/20/2009	-100.00%	$2,925.00	30.00	15.00
SOHU	Nov 70/80 call Spread	3.000	$ -	11/20/2009	-100.00%	-$3,000.00	28.00	10.00
QCOM	Nov. 40 Puts	1.130	$ -	11/20/2009	-100.00%	-$2,825.00	25.00	25.00
STEC	Nov. 24/27 Ratio Call	0.200	$ -	11/20/2009	-100.00%	-$400.00	17.00	20.00
UNP	Nov. 60 Puts	2.000	$ -	11/20/2009	-100.00%	-$2,000.00	15.00	10.00
CX	Nov 11 Puts	0.500	$ -	11/20/2009	-100.00%	-$2,000.00	14.00	40.00
MBI	Nov. 5 Calls	0.450	$ -	11/20/2009	-100.00%	-$1,350.00	11.00	30.00
F	Nov. 9 Calls	$ 0.17	$ -	11/20/2009	-100.00%	-$1,700.00	2.00	100.00
BX	Dec 17 calls	1.450	$ -	12/18/2009	-100.00%	-$3,625.00	64.00	25.00
MXWL	Dec 17.5 Calls (Roll +0.6)	2.750	$ -	12/18/2009	-100.00%	-$4,125.00	81.00	15.00
LTD	Dec 20 Calls	0.350	$ -	12/18/2009	-100.00%	-$1,750.00	30.00	50.00
ERTS	Dec 21 Calls	1.250	$ -	12/18/2009	-100.00%	-$1,875.00	72.00	15.00
CVLT	Dec 25 Calls	0.500	$ -	12/18/2009	-100.00%	-$2,000.00	32.00	40.00
NTAP	Dec 32/29 Put Ratio	0.750	$ -	12/18/2009	-100.00%	-$1,500.00	16.00	20.00
ATI	Dec 34 Puts (Roll)	4.300	$ -	12/18/2009	-100.00%	-$4,300.00	50.00	10.00
GYMB	Dec 45 Calls	1.700	$ -	12/18/2009	-100.00%	-$2,550.00	32.00	15.00
EL	Dec 45 Puts	$1.30	$ -	12/18/2009	-100.00%	-$3,250.00	38.00	25.00
SPG	Dec 70 Puts	2.200	$ -	12/18/2009	-100.00%	-$3,300.00	30.00	15.00
MYL	Dec. 18 Puts	0.500	$ -	12/18/2009	-100.00%	-$1,250.00	24.00	25.00
TEL	Dec. 25 Calls	0.200	$ -	12/18/2009	-100.00%	-$1,000.00	11.00	50.00
SHAW	Dec. 29 Puts	1.850	$ -	12/18/2009	-100.00%	-$2,775.00	37.00	15.00
CTXS	Dec. 40/50 Ratio Call Spread	3.100	$ -	12/18/2009	-100.00%	-$3,100.00	66.00	10.00
LOOP	December $5 Puts	0.350	$ -	12/18/2009	-100.00%	-$700.00	158.00	20.00
CVS	Sold Nov 36 Straddle	$ (2.20)	$ (6.20)	11/6/2009	-181.82%	-$4,000.00	2.00	10.00
FSLR	Nov/Dec Double Diagonal	$ 3.00	$ (3.00)	11/12/2009	-200.00%	-$3,000.00	21.00	5.00
EXPE	Aug 15 Synthetic Short	$ 1.45	$ (5.50)	7/30/2009	-479.31%	-$6,950.00	22.00	10.00