



Options Hawk Performance 2011

Trades	445
Winning Trades	283
Winning %	63.60%

2011 Options Hawk Return	44.08%
2011 S&P Return	0%

Monthly Closes	Options Hawk Max Portfolio	S&P 500	M/M S&P	M/M Portfolio	Inception S&P	Inception Portfolio	ROIC
December 2010 (End)	\$ 1,314,468	1257.67	6.53%	4.94%	36.80%	1215.59%	5.26%
January 2011 (End)	\$ 1,440,038	1281.75	1.91%	9.55%	39.42%	1341.26%	4.66%
February (End)	\$ 1,661,988	1327.22	3.55%	15.41%	44.37%	1563.40%	11.80%
March (End)	\$ 1,711,303	1325.83	-0.10%	2.97%	44.22%	1612.76%	4.84%
April (End)	\$ 1,712,813	1363.6	2.74%	3.06%	48.33%	1614.27%	8.32%
May (End)	\$ 1,730,258	1345.2	-1.35%	1.02%	46.33%	1631.73%	8.03%
June (End)	\$ 1,674,413	1320.64	-1.83%	-3.23%	43.65%	1575.84%	-5.07%
July (End)	\$ 1,749,373	1292.28	-2.15%	4.48%	40.57%	1650.86%	2.66%
August (End)	\$ 1,710,380	1218.9	-5.68%	-2.23%	32.59%	1611.84%	-2.04%
September (End)	\$ 1,737,585	1131.4	-7.18%	1.59%	23.07%	1639.06%	3.40%
October (End)	\$ 1,932,005	1253.3	10.77%	11.19%	36.33%	1833.65%	13.42%
November (End)	\$ 1,904,365	1246.96	-0.51%	-1.43%	35.64%	1805.99%	1.30%
December (End)	\$ 1,893,920	1257.6	0.85%	-0.55%	36.80%	1795.53%	-6.65%

Summary: It was another great year for Options Hawk, starting the year hot, managing well through the turbulent Summer, and taking full advantage of the strong October. November and December were tough months to trade, but preserved capital during those months. The portfolio managed to beat the S&P month/month in 9 of the 12 months, and returned 44% on the year versus the S&P ending flat for the year. Entering 2012 the problem is becoming the law of large numbers, hard to move the portfolio with it having grown so much since inception, so I will be looking to increase position sizes and hopefully put money to work in longer term (4 to 6 weeks) equity trades if the market environment is healthy. Tighter risk management is also an area I am looking to improve, a problem of not abiding by stop loss targets and letting positions lose full value. I would like to use more strategies this year, specifically more option selling.

Entire List of 2011 Trades

Open Date	Ticker	Strategy	Option Entry	Close Price	Close Date	P/L	\$ Gain/Loss
1/12/2011	NYX	March 32 Calls	\$ 1.09	\$ 5.27	2/7/11	383.49%	\$52,250.00
9/7/2011	SPY	Oct 117 Puts	\$ 3.20	\$ 6.40	9/22/11	100.00%	\$38,400.00
1/18/2011	SUN	Jan. 2012 45/35 Bull Reversal	\$ 0.35	\$ 2.75	2/18/11	685.71%	\$36,000.00
10/3/2011	MDR	Nov. 10 Calls (Sold \$16 Calls)	\$ -	\$ 3.50	10/10/11	#DIV/0!	\$29,750.00
10/13/2011	GOOG	Oct. Weekly 570/585 Call Spread	\$ 4.90	\$ 14.70	10/14/11	200.00%	\$29,400.00
5/19/2011	CRM	May 140/150/155 Call Butterfly	\$ 1.75	\$ 7.30	5/20/11	317.14%	\$27,750.00
7/20/2011	DTLK	Equity	\$ 7.55	\$ 9.20	7/21/11	21.85%	\$26,400.00
10/26/2011	CTXS	Nov. 65 Calls	\$ 4.00	\$ 11.30	10/27/11	182.50%	\$25,550.00
7/29/11	NTGR	Equity	\$ 31.45	\$ 33.60	7/29/11	6.84%	\$21,500.00
9/13/2011	MUR	Jan 55/45 Bull Reversals	\$ 0.30	\$ 2.00	9/16/11	566.67%	\$20,400.00
7/14/2011	RVBD	Aug. 38 Puts	\$ 2.35	\$ 6.30	7/20/11	168.09%	\$19,750.00
8/30/2011	CAT	Oct 87.5 Puts	\$ 3.60	\$ 8.50	9/6/11	136.11%	\$19,600.00
2/2/2011	RDC	March 36 Calls	\$ 1.15	\$ 3.30	2/7/11	186.96%	\$19,350.00
9/19/2011	MON	Oct 70 Puts	\$ 3.50	\$ 7.95	9/22/11	127.14%	\$17,800.00
9/9/2011	ORCL	Oct 28/23 Bull Reversal	\$ 0.25	\$ 1.40	9/13/11	460.00%	\$17,250.00
7/26/2011	ARMH	Sep 28 Puts	\$ 1.15	\$ 2.75	8/4/11	139.13%	\$16,000.00
10/27/11	MDR	Dec. 10 Calls	\$ 0.85	\$ 1.70	10/27/11	100.00%	\$14,875.00
8/16/2011	ARUN	Sep 21 Puts	\$ 1.75	\$ 3.70	8/18/11	111.43%	\$14,625.00
2/3/2011	VRSN	March 35 Calls	\$ 0.86	\$ 2.29	2/9/11	166.28%	\$14,300.00
2/17/2011	HEK	June 5 Calls	\$ 0.55	\$ 1.50	3/24/11	172.73%	\$14,250.00
1/12/2011	MU	Feb 9 Calls	\$ 0.40	\$ 1.10	1/26/11	175.00%	\$14,000.00

1/12/2011	IDT	Equity	\$ 25.55	\$ 27.40	1/13/11	7.24%	\$13,875.00
6/22/2011	GLNG	Equity	\$ 33.05	\$ 36.10	7/1/11	9.23%	\$13,725.00
7/19/2011	NSC	Aug. 75 Calls	\$ 1.35	\$ 2.90	7/21/11	114.81%	\$13,175.00
1/7/2011	MTW	Feb 14 Calls	\$ 0.70	\$ 2.00	2/1/11	185.71%	\$13,000.00
8/1/2011	HLF	Aug. 55/60 Call Spread	\$ 1.65	\$ 4.20	8/2/11	154.55%	\$12,750.00
4/5/2011	PPDI	Equity	\$ 28.74	\$ 31.04	4/7/11	8.00%	\$12,650.00
7/5/2011	IFF	Aug. 65 Puts	\$ 2.00	\$ 4.10	7/29/11	105.00%	\$12,600.00
10/25/2011	AMZN	Oct Week 225/220 Put Spread	\$ 2.00	\$ 4.70	10/26/11	135.00%	\$12,150.00
3/1/2011	RNOW	Equity	\$ 26.36	\$ 28.35	3/7/11	7.55%	\$11,940.00
10/20/2011	PFE	Dec. 18 Calls	\$ 1.20	\$ 2.15	11/11/11	79.17%	\$11,875.00
10/19/2011	NBL	Nov. 90/95 Call Spread	\$ 1.15	\$ 2.30	10/24/11	100.00%	\$11,500.00
9/19/2011	GOOG	Oct 600 Calls	\$ 5.00	\$ 8.80	9/20/11	76.00%	\$11,400.00
4/18/2011	CAH	June 42 Calls	\$ 0.90	\$ 1.85	4/20/11	105.56%	\$11,400.00
4/14/2011	NUAN	July 21 Calls	\$ 0.75	\$ 1.70	5/9/11	126.67%	\$11,400.00
11/17/2011	IWM	Dec. 73/65 Put Spread	\$ 2.70	\$ 4.05	11/23/11	50.00%	\$10,800.00
12/5/2011	FDX	Dec. 82.5/77.5 Put Spread	\$ 1.20	\$ 2.05	12/13/11	70.83%	\$10,625.00
8/15/2011	SPY	Sep. 115 Puts	\$ 2.90	\$ 5.00	8/18/11	72.41%	\$10,500.00
5/16/2011	FRX	June 35 Calls	\$ 1.30	\$ 2.60	6/9/11	100.00%	\$10,400.00
10/5/2011	TBT	Nov. 20 Calls	\$ 1.08	\$ 1.77	10/10/11	63.89%	\$10,350.00
3/2/2011	TKR	Equity	\$ 47.12	\$ 49.17	3/3/11	4.35%	\$10,250.00
12/29/2010	LNG	Shares 5.37 and Sold March 7 Calls	\$ 5.02	\$ 5.70	3/8/11	13.55%	\$10,200.00
7/15/2011	SLB	Aug. 90/95 Call Spreads	\$ 1.43	\$ 2.70	7/22/11	88.81%	\$10,160.00
8/4/2011	RIG	Nov. 57/65 Call Spread	\$ 1.95	\$ 3.30	9/14/11	69.23%	\$10,125.00
9/29/2011	ARUN	Equity	\$ 20.99	\$ 23.00	10/6/11	9.58%	\$10,050.00
1/25/2011	MRX	July 30 Calls	\$ 0.80	\$ 2.80	2/28/11	250.00%	\$10,000.00
3/28/2011	QLIK	Equity	\$ 25.00	\$ 27.00	4/1/11	8.00%	\$10,000.00
2/17/2011	EMN	March 95 Calls	\$ 1.85	\$ 3.50	3/3/11	89.19%	\$9,900.00
4/20/2011	ARMH	May 30 Puts	\$ 1.40	\$ 2.80	5/4/11	100.00%	\$9,800.00
8/25/2011	DTV	Sep 43 Puts	\$ 1.60	\$ 2.75	8/26/11	71.88%	\$9,775.00
8/15/2011	WLT	Dec. 85 Calls	\$ 11.15	\$ 17.50	9/7/11	56.95%	\$9,525.00
9/22/2011	YHOO	Jan. 15/12.5 Bull Reversal	\$ 0.45	\$ 1.08	10/5/11	140.00%	\$9,450.00
5/16/2011	VALE	Sep 31 Calls	\$ 1.52	\$ 2.75	5/31/11	80.92%	\$9,225.00
1/24/2011	AA	Feb 16 Calls	\$ 0.57	\$ 1.03	2/1/11	80.70%	\$9,200.00
11/29/2011	HAL	Jan. 34/38 Call Spread	\$ 1.58	\$ 2.50	12/5/11	58.23%	\$9,200.00
12/5/2011	ABVT	Equity	\$ 61.95	\$ 65.00	12/9/11	4.92%	\$9,150.00
2/3/2011	NKE	Equity	\$ 85.00	\$ 87.25	2/9/11	2.65%	\$9,000.00
8/2/2011	TDC	Aug/Sep \$60 Calendar Call	\$ 0.50	\$ 0.95	8/4/11	90.00%	\$9,000.00
9/28/2011	FSLR	Sep/Oct 60 Put Calendar	\$ 2.30	\$ 3.80	9/29/11	65.22%	\$9,000.00
12/7/11	GS	Dec. 180/185 Call Spreads	\$ 1.80	\$ 2.70	12/7/11	50.00%	\$9,000.00
6/16/2011	COL	Equity	\$ 59.47	\$ 61.10	6/21/11	2.74%	\$8,965.00
9/29/2011	IBM	Oct 175 Puts	\$ 4.10	\$ 6.65	10/3/11	62.20%	\$8,925.00

10/3/2011	BTU	Oct. 35 Calls	\$ 1.60	\$ 2.65	10/5/11	65.63%	\$8,925.00
10/14/2011	IDIX	Equity	\$ 5.30	\$ 6.19	10/28/11	16.79%	\$8,900.00
10/4/2011	EBAY	Oct 28 Calls	\$ 1.65	\$ 2.63	10/5/11	59.39%	\$8,820.00
1/5/2011	KCI	Equity	\$ 42.31	\$ 44.50	1/11/11	5.18%	\$8,760.00
7/19/2011	RVBD	Equity (Hedge Puts A/H)	\$ 30.75	\$ 32.50	7/20/11	5.69%	\$8,750.00
5/31/2011	RADS	Equity	\$ 21.02	\$ 22.47	7/7/11	6.90%	\$8,700.00
6/23/2011	ADTN	Equity	\$ 38.48	\$ 39.92	7/5/11	3.74%	\$8,640.00
6/9/2011	EGO	Oct 15 Calls	\$ 1.15	\$ 2.00	7/7/11	73.91%	\$8,500.00
2/25/2011	NBL	March/April 95 Call Spread	\$ 1.05	\$ 1.90	3/7/11	80.95%	\$8,500.00
9/8/2011	ICE	Oct 125/130 Call Spreads	\$ 1.05	\$ 1.90	9/15/11	80.95%	\$8,500.00
10/14/2011	RIG	Oct/Nov. 50 Call Calendar	\$ 1.55	\$ 2.40	10/21/11	54.84%	\$8,500.00
11/1/2011	RRC	Nov. 70/77.5 Call Spread	\$ 1.80	\$ 2.80	11/11/11	55.56%	\$8,500.00
1/20/2011	GOOG	Jan 635/650/665 Butterfly Call	\$ 1.55	\$ 3.65	1/21/11	135.48%	\$8,400.00
11/14/2011	INFA	Equity	\$ 47.20	\$ 50.00	11/16/11	5.93%	\$8,400.00
2/14/2011	CRZO	Equity	\$ 35.15	\$ 36.26	2/16/11	3.16%	\$8,325.00
9/26/2011	GLD	Oct/Nov 170 Call Calendar (Sold Oct 167)	\$ 1.00	\$ 1.55	10/27/11	55.00%	\$8,250.00
2/10/2011	N	Equity	\$ 29.05	\$ 31.08	2/11/11	6.99%	\$8,120.00
11/23/2011	DMND	Equity	\$ 30.10	\$ 32.80	12/9/11	8.97%	\$8,100.00
1/27/2011	ATW	Equity	\$ 38.55	\$ 40.15	1/31/11	4.15%	\$8,000.00
1/20/2011	IM	Equity	\$ 19.50	\$ 20.50	2/3/11	5.13%	\$8,000.00
4/7/2011	ITW	May 55 Calls	\$ 1.35	\$ 2.35	4/26/11	74.07%	\$8,000.00
4/4/2011	CE	June 45/50 Call Spread	\$ 2.00	\$ 3.60	4/26/11	80.00%	\$8,000.00
8/11/2011	CTXS	Sep 57.5 Puts	\$ 3.00	\$ 4.60	8/18/11	53.33%	\$8,000.00
9/15/2011	GLW	Nov. 15/13 Bull Reversal	\$ (0.10)	\$ 0.30	10/26/11	400.00%	\$8,000.00
3/31/2011	IDT	Equity	\$ 27.65	\$ 29.92	4/11/11	8.21%	\$7,945.00
5/13/2011	CNX	July 47/55 Call Spread	\$ 2.40	\$ 4.15	5/31/11	72.92%	\$7,875.00
7/7/2011	ARMH	Aug. 30 Puts	\$ 1.50	\$ 2.55	7/12/11	70.00%	\$7,875.00
9/29/11	LVS	Oct. 43 Puts	\$ 2.05	\$ 3.10	9/29/11	51.22%	\$7,875.00
12/6/2011	XLNX	Jan 33 Puts	\$ 1.40	\$ 2.10	12/9/11	50.00%	\$7,700.00
11/21/2011	ORCL	Dec. 30 Calls	\$ 1.40	\$ 2.16	12/2/11	54.29%	\$7,600.00
1/28/2011	COV	Feb/March \$50 Call Spread	\$ 0.50	\$ 1.00	2/18/11	100.00%	\$7,500.00
4/1/2011	MPEL	May 8 Calls	\$ 0.55	\$ 1.05	4/13/11	90.91%	\$7,500.00
11/22/2011	NWSA	Jan. 16 Calls	\$ 1.40	\$ 2.15	12/5/11	53.57%	\$7,500.00
10/13/2011	CRM	Nov. 120/110 Put Spread	\$ 2.65	\$ 4.00	11/18/11	50.94%	\$7,425.00
2/14/2011	TRIB	Equity	\$ 8.65	\$ 9.71	3/7/11	12.25%	\$7,420.00
6/17/2011	ISRG	Stock	\$ 349.80	\$ 359.00	6/22/11	2.63%	\$7,360.00
8/4/2011	C	Sep 35 Puts	\$ 1.84	\$ 2.75	8/5/11	49.46%	\$7,280.00
1/26/2011	FLIR	Equity	\$ 30.03	\$ 31.00	1/28/11	3.23%	\$7,275.00
7/19/2011	ROC	Equity	\$ 59.08	\$ 61.15	7/21/11	3.50%	\$7,245.00
2/2/2011	BRCM	March 45 Calls	\$ 0.85	\$ 1.45	2/3/11	70.59%	\$7,200.00

3/21/2011	CVI	Equity	\$ 20.08	\$ 21.10	3/24/11	5.08%	\$7,140.00
11/8/2011	UTX	Dec. 80 Calls	\$ 1.70	\$ 2.53	11/11/11	48.82%	\$7,055.00
7/8/2011	ADM	Sep 31 Calls	\$ 1.15	\$ 1.85	7/21/11	60.87%	\$7,000.00
1/12/11	MU	Feb 9 Calls	\$ 0.40	\$ 0.75	1/12/11	87.50%	\$7,000.00
2/22/2011	ABT	March 47 Calls	\$ 0.75	\$ 1.45	2/28/11	93.33%	\$7,000.00
4/26/2011	AMZN	April/June Double Diagonal	\$ 3.40	\$ 5.40	4/27/11	58.82%	\$7,000.00
8/23/2011	VRSN	Sep 30.25 Puts	\$ 1.00	\$ 1.55	8/26/11	55.00%	\$6,875.00
7/8/2011	MGM	Aug 14 Calls	\$ 1.24	\$ 2.00	7/19/11	61.29%	\$6,840.00
4/19/2011	VECO	May 47/52.5 Call Spreads	\$ 1.60	\$ 2.65	4/26/11	65.63%	\$6,825.00
2/9/2011	MHS	Feb/March 65 Call Calendar	\$ 1.00	\$ 1.85	2/18/11	85.00%	\$6,800.00
9/9/2011	ABT	Oct 52.5 Calls	\$ 0.85	\$ 1.30	9/20/11	52.94%	\$6,750.00
9/14/2011	RAX	Oct. 34 Puts	\$ 1.80	\$ 2.70	10/3/11	50.00%	\$6,750.00
8/25/2011	HON	Dec. 44 Calls	\$ 4.00	\$ 5.90	8/30/11	47.50%	\$6,650.00
3/22/2011	BRCM	April 40 Calls	\$ 1.18	\$ 1.95	3/24/11	65.25%	\$6,545.00
11/11/2011	SGY	Equity	\$ 27.15	\$ 29.02	11/15/11	6.89%	\$6,545.00
8/5/2011	BWLD	Sep. 55 Puts	\$ 2.00	\$ 3.00	8/8/11	50.00%	\$6,500.00
2/2/2011	TWI	Equity	\$ 20.00	21	2/7/11	5.35%	\$6,420.00
5/13/11	NE	May 40 Calls	\$ 0.60	\$ 0.95	5/13/11	58.33%	\$6,300.00
9/29/2011	ARMH	Oct 27 Puts	\$ 2.00	\$ 2.90	10/3/11	45.00%	\$6,300.00
1/21/2011	CTSH	Feb 72.5 Puts	\$ 1.85	\$ 3.10	1/28/11	67.57%	\$6,250.00
7/18/2011	WBMD	Equity	\$ 34.35	\$ 35.60	7/19/11	3.64%	\$6,250.00
7/22/2011	PBR	Aug. 33 Calls	\$ 1.08	\$ 1.60	7/25/11	48.15%	\$6,240.00
1/27/2011	M	March 23 Calls	\$ 1.42	\$ 2.30	2/9/11	61.97%	\$6,160.00
8/25/2011	VZ	Oct 38/34 Bull Reversal	\$ (0.30)	\$ 0.11	9/28/11	136.67%	\$6,150.00
3/31/2011	CAVM	May 43 Puts	\$ 2.10	\$ 3.20	4/12/11	52.38%	\$6,050.00
3/2/2011	DE	March/April 95 Call Spread	\$ 1.13	\$ 1.73	3/25/11	53.10%	\$6,000.00
5/13/2011	GD	June 75 Puts	\$ 2.30	\$ 3.50	5/23/11	52.17%	\$6,000.00
2/7/11	NYT	March 12 Calls	\$ 0.30	\$ 0.50	2/7/11	66.67%	\$6,000.00
3/3/2011	COH	April 52.5 Puts	\$ 1.20	\$ 2.00	3/14/11	66.67%	\$6,000.00
5/24/2011	MT	June 33 Calls	\$ 0.85	\$ 1.25	5/31/11	47.06%	\$6,000.00
6/11/2011	CYMI	Equity	\$ 46.00	\$ 47.50	6/15/11	3.26%	\$6,000.00
6/21/2011	SLB	July 82.5 Puts	\$ 2.35	\$ 3.55	6/23/11	51.06%	\$6,000.00
7/29/2011	CRM	Aug. 150 Calls	\$ 3.50	\$ 5.00	8/1/11	42.86%	\$6,000.00
9/1/11	FFIV	Sep 80 Calls	\$ 2.50	\$ 3.70	9/14/11	48.00%	\$6,000.00
3/18/2011	GIB	Equity	\$ 20.06	\$ 20.90	3/25/11	4.19%	\$5,880.00
8/10/2011	CHK	Sep 30 Calls	\$ 1.80	\$ 2.55	8/11/11	41.67%	\$5,625.00
3/24/2011	HOT	April/May 60 Call Spread	\$ 1.25	\$ 1.95	4/20/11	56.00%	\$5,600.00
4/21/2011	EBAY	July 33 Calls	\$ 1.30	\$ 2.00	4/26/11	53.85%	\$5,600.00
5/25/2011	AXP	July 50 Puts	\$ 1.55	\$ 2.35	6/6/11	51.61%	\$5,600.00
8/1/2011	JWN	Aug. 49 Puts	\$ 1.55	\$ 2.35	8/2/11	51.61%	\$5,600.00
8/23/11	GMCR	Sep 90/100 Call Spreads	\$ 3.75	\$ 5.15	8/23/11	37.33%	\$5,600.00

7/6/2011	PLCE	Equity	\$ 45.97	\$ 47.20	7/7/11	2.68%	\$5,535.00
10/7/2011	CHK	Jan. 28 Calls	\$ 2.15	\$ 3.00	10/27/11	39.53%	\$5,525.00
2/25/2011	UA	March 65 Puts	\$ 2.00	\$ 3.10	3/2/11	55.00%	\$5,500.00
3/28/2011	VALE	May 33 Calls	\$ 1.00	\$ 1.55	4/4/11	55.00%	\$5,500.00
7/12/2011	SLW	Aug. 37 Calls	\$ 1.89	\$ 2.80	7/13/11	48.15%	\$5,460.00
7/5/11	ANF	Aug. 70 Calls	\$ 3.00	\$ 4.55	7/5/11	51.67%	\$5,425.00
9/27/2011	COP	Oct. 65 Puts	\$ 2.25	\$ 3.15	9/30/11	40.00%	\$5,400.00
1/3/2011	CRUS	March 16 Calls	\$ 1.75	\$ 2.80	1/10/11	60.00%	\$5,250.00
1/28/2011	APA	Feb 110/105 Bull Put	\$ (1.60)	\$ (0.55)	2/3/11	65.63%	\$5,250.00
3/3/2011	AMZN	March/April \$160 Put Calendar	\$ 2.10	\$ 3.15	3/10/11	50.00%	\$5,250.00
2/8/2011	CPN	June 16 Calls	\$ 0.65	\$ 1.35	4/8/11	107.69%	\$5,250.00
6/8/2011	DECK	July 80 Puts	\$ 3.30	\$ 4.80	6/10/11	45.45%	\$5,250.00
2/3/2011	PBR	March 39 Calls	\$ 1.15	\$ 1.80	2/23/11	56.52%	\$5,200.00
12/16/11	FIRE	Equity	\$ 35.01	\$ 35.70	12/16/11	1.97%	\$5,175.00
2/28/2011	EXPE	April 20 Calls	\$ 1.05	\$ 1.65	3/8/11	57.14%	\$5,100.00
3/4/2011	FMCN	April 29 Calls	\$ 1.00	\$ 1.85	3/9/11	85.00%	\$5,100.00
8/5/2011	NFLX	Aug/Sep 225 Put Calendar	\$ 4.90	\$ 6.60	8/8/11	34.69%	\$5,100.00
5/2/2011	SYK	Sep 60/65 Call Spread	\$ 1.70	\$ 2.55	5/24/11	50.00%	\$5,100.00
2/11/11	ZOLL	Equity	\$ 45.00	\$ 46.00	2/11/11	2.22%	\$5,000.00
2/15/2011	GLBL	March 7.5 Calls	\$ 0.90	\$ 1.40	2/28/11	55.56%	\$5,000.00
8/24/2011	QQQ	Sep 51 Puts	\$ 1.40	\$ 1.90	8/26/11	35.71%	\$5,000.00
1/27/2011	AMZN	Feb 175/180 Bear Call Spread	\$ (3.30)	\$ (1.35)	1/28/11	59.09%	\$4,875.00
6/14/2011	CROX	July 22 Calls	\$ 1.45	\$ 2.10	6/16/11	44.83%	\$4,875.00
5/10/2011	VRNT	Equity	\$ 34.55	\$ 35.35	6/1/11	2.32%	\$4,800.00
5/4/2011	DECK	May/June 87.5 Call Calendar	\$ 1.75	\$ 2.55	5/17/11	45.71%	\$4,800.00
1/27/2011	ADM	March 33 Calls	\$ 1.45	\$ 2.13	2/1/11	46.90%	\$4,760.00
8/19/2011	ABX	Sep 50 Calls	\$ 2.60	\$ 3.55	8/22/11	36.54%	\$4,750.00
1/25/2011	MRX	July 30 Calls	\$ 0.80	\$ 1.70	2/3/11	112.50%	\$4,500.00
4/28/2011	RRC	June 57.5 Calls	\$ 1.85	\$ 2.75	5/2/11	48.65%	\$4,500.00
3/2/2011	HON	April 57.5 Calls	\$ 1.15	\$ 1.70	3/8/11	47.83%	\$4,400.00
4/25/2011	NVDA	May 19 Calls	\$ 0.88	\$ 1.32	4/28/11	50.00%	\$4,400.00
5/19/2011	TDC	Equity	\$ 55.00	\$ 56.10	5/24/11	2.00%	\$4,400.00
2/23/2011	DRIV	March 35 Puts	\$ 1.75	\$ 2.55	2/28/11	45.71%	\$4,400.00
8/24/2011	M	Sep 25 Calls	\$ 1.10	\$ 1.45	8/29/11	31.82%	\$4,375.00
7/22/2011	PNRA	Aug. 130 Straddle	\$ 9.05	\$ 11.20	7/27/11	23.76%	\$4,300.00
1/21/2011	HAL	Feb 40 Calls	\$ 1.34	\$ 2.00	1/26/11	49.25%	\$4,290.00
7/21/11	ECL	Equity	\$ 51.70	\$ 52.65	7/21/11	1.84%	\$4,275.00
2/7/2011	COH	March 55 Calls	\$ 2.15	\$ 3.00	2/8/11	39.53%	\$4,250.00
8/12/2011	AVP	Jan. 2012 22.5 Calls	\$ 1.50	\$ 2.00	10/21/11	33.33%	\$4,250.00
1/3/2011	AKAM	Jan 49 Puts	\$ 1.75	\$ 2.45	1/5/11	40.00%	\$4,200.00
1/20/2011	EMC	Feb 24 Calls	\$ 0.65	\$ 0.93	1/26/11	43.08%	\$4,200.00

1/6/2011	NTGR	Equity	\$ 36.38	\$ 37.42	1/12/11	2.86%	\$4,160.00
5/23/2011	ADBE	July 37/34 Strangle	\$ 1.95	\$ 2.70	6/10/11	38.46%	\$4,125.00
2/11/2011	FWLT	March 38 Calls	\$ 1.75	\$ 2.50	2/14/11	42.86%	\$4,125.00
8/18/2011	EMC	Sep 20 Calls	\$ 1.10	\$ 1.43	8/19/11	30.00%	\$4,125.00
9/16/2011	MGM	Dec. 11 Calls	\$ 1.32	\$ 1.73	9/20/11	31.06%	\$4,100.00
9/19/2011	GLNG	Equity	33.75	\$ 35.10	9/20/11	4.00%	\$4,050.00
9/15/2011	RL	Oct 150/155 Bear Call Spread	\$ (2.00)	\$ (1.10)	9/29/11	45.00%	\$4,050.00
1/5/2011	NUE	Feb 43 Puts	\$ 1.22	\$ 1.72	1/10/11	40.98%	\$4,000.00
5/20/2011	LOGM	Equity	\$ 42.00	\$ 43.00	6/1/11	2.38%	\$4,000.00
8/29/2011	CF	Sep 185/190 Bear Call Spread	\$ (2.60)	\$ (1.80)	9/6/11	30.77%	\$4,000.00
9/6/11	OPEN	Equity	\$ 58.00	\$ 59.00	9/6/11	1.72%	\$4,000.00
8/16/2011	UAL	Dec. 20 Calls	\$ 2.05	\$ 2.65	9/14/11	29.27%	\$3,900.00
8/3/11	CMG	Aug. 310 Puts	\$ 4.00	\$ 5.10	8/3/11	27.50%	\$3,850.00
1/13/2011	AKAM	Feb 55 Calls	\$ 1.50	\$ 2.00	1/13/11	33.33%	\$3,750.00
3/11/2011	AMGN	March/April 55 Call Spread	\$ 0.65	\$ 0.95	3/17/11	46.15%	\$3,750.00
6/11/2011	PSA	July 110 Puts	\$ 2.35	\$ 3.10	6/23/11	31.91%	\$3,750.00
1/5/2011	KKR	Equity	\$ 14.75	\$ 15.12	1/12/11	2.51%	\$3,700.00
12/30/2010	WFC	Jan 31 Calls	\$ 0.93	\$ 1.42	1/4/11	52.69%	\$3,675.00
5/26/2011	BTU	June 60 Calls	\$ 1.70	\$ 2.22	5/26/11	30.59%	\$3,640.00
3/25/11	POT	April 58.33 Calls	\$ 1.18	\$ 1.58	3/25/11	33.90%	\$3,600.00
3/1/2011	CIEN	March 28 Calls	\$ 0.95	\$ 1.67	3/2/11	75.79%	\$3,600.00
4/4/2011	CMI	April/May 115 Call Calendar	\$ 2.30	\$ 3.00	4/26/11	30.43%	\$3,500.00
2/16/2011	RIG	March 80/85 Call Spreads	\$ 2.00	\$ 2.70	2/23/11	35.00%	\$3,500.00
5/13/2011	OVTI	May/June 35 Calendar Call	\$ 1.55	\$ 2.05	5/20/11	32.26%	\$3,500.00
1/6/2011	GNW	Jan 14 Calls	\$ 0.49	\$ 0.72	1/7/11	46.94%	\$3,450.00
5/11/2011	FCX	May/June 49.5 Call Spread	\$ 1.25	\$ 1.68	5/24/11	34.40%	\$3,440.00
1/6/2011	KMB	Feb 62.5 Calls	\$ 1.55	\$ 2.00	1/24/11	29.03%	\$3,375.00
2/9/2011	WFMI	Feb/March 60/48 Double Calendar	\$ 0.87	\$ 1.32	2/10/11	51.72%	\$3,375.00
1/3/2011	IP	Feb 29 Calls	\$ 0.77	\$ 1.10	1/12/11	42.86%	\$3,300.00
9/27/2011	CMI	Oct. 92.5 Puts	\$ 5.00	\$ 6.30	9/28/11	26.00%	\$3,250.00
9/8/2011	NTAP	Dec. 39 Calls	\$ 2.65	\$ 3.30	10/27/11	24.53%	\$3,250.00
7/22/11	IO	Equity	\$ 10.64	\$ 10.85	7/22/11	1.97%	\$3,150.00
11/3/2011	SFSF	Equity	\$ 27.00	\$ 27.70	11/10/11	2.59%	\$3,150.00
3/7/2011	HGSI	March/April \$30 Calendar Call	\$ 0.49	\$ 0.80	3/10/11	63.27%	\$3,100.00
8/29/2011	BWLD	Equity	\$ 62.26	\$ 63.50	8/30/11	1.99%	\$3,100.00
3/22/2011	CHKP	April 50 Calls	\$ 0.90	\$ 1.20	3/29/11	33.33%	\$3,000.00
4/21/2011	BSFT	Equity	\$ 45.75	\$ 46.75	4/28/11	2.19%	\$3,000.00
7/6/2011	EUO	Aug. 16 Calls	\$ 1.45	\$ 1.85	7/12/11	27.59%	\$3,000.00
7/25/2011	BIDU	Aug 170/145/ Aug 175/140 Calendar	\$ 1.87	\$ 2.17	8/4/11	16.04%	\$3,000.00
9/8/11	DECK	Equity	\$ 92.80	\$ 93.80	9/8/11	1.08%	\$3,000.00
11/11/11	MA	Equity	\$ 366.00	\$ 369.00	11/11/11	0.82%	\$3,000.00

7/25/2011	CTSH	Aug. 75/72.5 Strangle	\$ 4.25	\$ 5.20	7/28/11	22.35%	\$2,850.00
4/11/2011	EUO	May 16 Calls	\$ 1.25	\$ 1.60	5/11/11	28.00%	\$2,800.00
9/16/11	TGT	Oct 52.5 Calls	\$ 1.80	\$ 2.15	9/16/11	19.44%	\$2,800.00
10/26/2011	JOYG	Nov. 85 Puts	\$ 4.00	\$ 4.80	11/1/11	20.00%	\$2,800.00
7/26/2011	AMZN	Aug. 225/230/195/190 Iron Condor	\$ (2.35)	\$ (1.80)	8/2/11	23.40%	\$2,750.00
3/7/2011	COF	June 50/55 Call Spread	\$ 1.65	\$ 2.10	4/12/11	27.27%	\$2,700.00
10/24/2011	ROSE	Equity	\$ 44.00	\$ 44.90	10/27/11	2.05%	\$2,700.00
3/1/2011	KO	Aug 65 Calls	\$ 2.07	\$ 2.60	3/25/11	25.60%	\$2,650.00
2/15/2011	NBR	Feb/Mar 27 Call Spread	\$ 0.50	\$ 0.70	2/16/11	40.00%	\$2,500.00
7/13/2011	BHI	July/Aug \$75 Call Calendar	\$ 2.50	\$ 3.00	7/15/11	20.00%	\$2,500.00
7/19/2011	AAPL	July/Aug 400/350 Double Calendar	\$ 6.50	\$ 7.50	7/22/11	15.38%	\$2,500.00
7/19/2011	BKI	Equity	\$ 28.45	\$ 29.00	7/22/11	1.93%	\$2,475.00
2/22/2011	OAS	Equity	\$ 32.45	\$ 33.05	2/25/11	1.85%	\$2,400.00
10/7/2011	JAZZ	Equity	\$ 42.15	\$ 43.10	10/10/11	2.25%	\$2,375.00
12/13/2010	GLW	Feb 20 Calls	\$ 0.82	\$ 1.05	1/25/11	28.05%	\$2,300.00
8/16/2011	ADI	Aug/Sep 33 Call Calendar	\$ 0.50	\$ 0.65	8/17/11	30.00%	\$2,250.00
1/25/2011	GS	Feb 155/150 Bull Put	\$ (0.90)	\$ (0.50)	1/31/11	44.44%	\$2,200.00
9/2/2010	MNTA	Jan 12.5/10 Ratio Put	\$ -	\$ 0.10	1/13/11	#DIV/0!	\$2,000.00
1/19/11	FFIV	Jan 150/155/160 Butterfly	\$ 0.30	\$ 0.50	1/19/11	66.67%	\$2,000.00
9/15/2011	SM	Equity	\$ 78.00	\$ 79.00	9/20/11	1.28%	\$2,000.00
10/3/11	RIMM	Oct. 21 Calls - Weekly	\$ 0.75	\$ 0.85	10/3/11	13.33%	\$2,000.00
10/19/2011	RVBD	Nov. 23 Calls	\$ 2.10	\$ 2.50	10/20/11	19.05%	\$2,000.00
7/14/2011	GOOG	July 550/570/590 Butterfly Call	\$ 2.35	\$ 3.00	7/15/11	27.66%	\$1,950.00
4/28/2011	SPY	Market Hedge	\$ 1.43	\$ 1.70	5/4/11	18.88%	\$1,890.00
2/3/2011	AAPL	Feb 350 Calls	\$ 3.60	\$ 4.35	2/7/11	20.83%	\$1,875.00
11/2/2011	NXPI	Jan. 15 Calls	\$ 3.20	\$ 3.60	11/16/11	12.50%	\$1,800.00
1/11/2011	AGU	Jan/Feb 90 Calendar Call	\$ 2.00	\$ 2.35	1/19/11	17.50%	\$1,750.00
5/20/2011	ARO	Oct 17 Calls	\$ 2.25	\$ 2.60	5/26/11	15.56%	\$1,750.00
7/20/2011	CREE	Aug. 32.5 Calls	\$ 1.80	\$ 2.08	7/21/11	15.56%	\$1,680.00
6/3/2011	SWKS	Aug 24 Calls	\$ 1.90	\$ 2.20	7/22/11	15.79%	\$1,650.00
1/14/2011	ARBA	Equity	\$ 24.48	\$ 24.70	1/27/11	0.90%	\$1,650.00
6/23/2011	JNPR	July/Aug 32 Call Spread	\$ 0.75	\$ 1.00	7/7/11	33.33%	\$1,625.00
8/19/2011	HAL	Oct 42 Calls	\$ 3.30	\$ 3.70	8/30/11	12.12%	\$1,600.00
2/2/11	YHOO	March 17 Calls	\$ 0.60	\$ 0.70	2/2/11	16.67%	\$1,500.00
3/7/2011	DUK	April 18 Calls	\$ 0.45	\$ 0.55	4/8/11	22.22%	\$1,500.00
2/18/2011	TCK	March 55 Calls	\$ 1.85	\$ 2.03	2/25/11	9.73%	\$1,440.00
1/27/2011	HIG	Feb 29 Calls	\$ 0.71	\$ 0.85	2/3/11	19.72%	\$1,400.00
2/9/2011	PM	March 60 Calls	\$ 1.00	\$ 1.20	2/16/11	20.00%	\$1,300.00
7/21/2011	MUSA	Equity	\$ 15.25	\$ 15.41	7/25/11	1.05%	\$1,200.00
11/9/2011	ASH	Dec. 50 Calls	\$ 3.60	\$ 3.90	11/10/11	8.33%	\$1,200.00
9/21/2011	NSC	Oct. 62.5 Calls	\$ 3.50	\$ 3.80	9/27/11	8.57%	\$1,050.00

2/10/2011	GME	April 22 Calls	\$ 0.75	\$ 0.85	3/24/11	13.33%	\$1,000.00
5/3/2011	COST	May/June 77.5 Put Calendar	\$ 0.83	\$ 0.93	5/25/11	12.05%	\$1,000.00
7/18/2011	BTU	Aug. 60 Calls	\$ 2.53	\$ 2.85	7/19/11	12.65%	\$960.00
2/14/2011	TIE	March 20 Calls	\$ 1.10	\$ 1.20	2/15/11	9.09%	\$850.00
1/4/2011	MTG	Feb 11 Calls	\$ 1.00	\$ 1.10	1/12/11	10.00%	\$800.00
10/14/2011	VMW	Oct/Nov. 100/80 Double Calendar	\$ 3.60	\$ 3.80	11/14/11	5.56%	\$800.00
11/9/2010	JNPR	Jan 37 Calls (Rolled Dec. 35)	\$ 1.40	\$ 1.55	1/6/11	10.71%	\$750.00
3/25/2011	ALXN	Equity	\$ 96.00	\$ 96.75	3/29/11	0.78%	\$750.00
12/7/2010	IBM	Jan 150 Calls	\$ 1.50	\$ 1.64	1/3/11	9.33%	\$700.00
1/27/2011	CERN	Equity	\$ 97.85	\$ 98.20	1/31/11	0.36%	\$700.00
3/15/2011	QCOM	July 50/57.5 Call Spread	\$ 2.80	\$ 2.97	3/18/11	6.07%	\$680.00
7/19/2011	TGT	Aug. 50 Calls	\$ 2.00	\$ 2.10	8/17/11	5.00%	\$550.00
2/18/2011	SBUX	March 34 Calls	\$ 0.85	\$ 0.90	3/7/11	5.88%	\$500.00
7/20/2011	EBAY	Aug. 34 Calls	\$ 1.20	\$ 1.30	7/21/11	8.33%	\$500.00
7/19/2011	SNDK	Aug. 44/40 Strangle	\$ 2.60	\$ 2.70	7/22/11	3.85%	\$450.00
1/10/2011	CSX	Jan. 70 Calls	\$ 0.42	\$ 0.46	1/12/11	9.52%	\$400.00
3/10/2011	INTU	April 50 Calls	\$ 1.80	\$ 1.80	3/18/11	0.00%	\$0.00
7/21/2011	RRC	Aug. 62.5 Puts	\$ 2.50	\$ 2.20	7/22/11	-12.00%	-\$1,500.00
9/20/2011	ADBE	Sep 25 Straddle	\$ 2.95	\$ 2.75	10/4/11	-6.78%	-\$1,500.00
9/21/2011	PCYC	Equity	\$ 11.89	\$ 11.73	9/29/11	-1.35%	-\$1,600.00
1/25/2011	SPWRA	Feb 14 Calls	\$ 1.15	\$ 0.93	1/26/11	-19.13%	-\$1,760.00
2/1/2011	APKT	Feb/March 47.5 Put Calendar	\$ 0.95	\$ 0.50	2/2/11	-47.37%	-\$1,800.00
9/8/2011	JDSU	Oct 14 Calls	\$ 1.15	\$ 0.95	9/16/11	-17.39%	-\$2,000.00
3/9/2011	UTX	April 85 Calls	\$ 1.05	\$ 0.85	3/29/11	-19.05%	-\$2,000.00
7/22/2011	CHKP	Jan. 62.5 Calls	\$ 3.20	\$ 2.70	10/27/11	-15.63%	-\$2,000.00
1/7/2011	BA	Feb 70 Calls	\$ 3.05	\$ 2.60	2/14/11	-14.75%	-\$2,250.00
9/28/11	GMCR	Equity	\$ 107.70	\$ 105.20	9/28/11	-2.32%	-\$2,500.00
6/17/2011	WFR	July 9 Calls	\$ 0.30	\$ 0.17	6/20/11	-43.33%	-\$2,600.00
6/6/2011	ISSI	Equity	\$ 9.16	\$ 8.80	6/16/11	-3.93%	-\$2,700.00
12/1/2010	OMX	Jan. 22.5 Calls	0.350	\$ -	1/21/11	100.00%	-\$2,800.00
1/5/2011	ANF	Jan 55/60 Call Spreads	\$ 1.60	\$ 1.00	1/6/11	-37.50%	-\$3,000.00
1/18/2011	IBM	Jan/Feb 145 Put Calendar	\$ 1.11	\$ 0.50	1/19/11	-54.95%	-\$3,050.00
3/3/2011	STP	April 10 Calls	\$ 0.65	\$ 0.25	3/30/11	-61.54%	-\$3,200.00
12/29/2010	HAL	Jan 41 Calls	\$ 1.00	\$ 0.45	1/12/11	-55.00%	-\$3,300.00
8/9/2011	DE	Aug/Sep 60 Put Calendar	\$ 1.20	\$ 0.85	8/18/11	-29.17%	-\$3,500.00
5/2/2011	PWAV	Shares 4.66, Sold Aug 5 Calls 0.55	4.110	\$ 3.75	5/23/11	-8.76%	-\$3,600.00
8/25/2011	POT	Sep 55 Puts	\$ 2.25	\$ 1.63	8/26/11	-27.56%	-\$3,720.00
2/2/2011	ONNN	April 12 Calls (from Feb 11)	0.750	\$ -	4/15/11	100.00%	-\$3,750.00
8/4/11	PBR	Aug. 31 Calls	\$ 1.15	\$ 0.75	8/4/11	-34.78%	-\$4,000.00

2/28/2011	MCD	March 75 Puts	\$ 1.15	\$ 0.65	3/8/11	-43.48%	-\$4,000.00
4/14/2011	GOOG	April 590/600/610 Call Fly	\$ 0.80	\$ -	4/15/11	100.00%	-\$4,000.00
3/1/2011	MON	March/April 75 Call Spread	\$ 1.10	\$ 0.62	3/25/11	-43.64%	-\$4,080.00
11/19/2010	LVS	Jan 50/55 Call Spread	\$ 1.70	\$ 1.01	1/11/11	-40.59%	-\$4,140.00
9/16/2011	QCOM	Nov 55 Calls (Rolled from Oct)	\$ 2.97	\$ 2.50	11/3/11	-15.82%	-\$4,230.00
4/1/2011	N	Equity	\$ 30.00	\$ 28.51	4/15/11	-4.97%	-\$4,470.00
9/19/2011	CRUS	Oct. 16 Calls	\$ 1.15	\$ 0.70	9/26/11	-39.13%	-\$4,500.00
9/7/2011	AXL	Oct 9 Calls	\$ 0.55	\$ 0.25	9/12/11	-54.55%	-\$4,500.00
2/9/2011	IWM	March 78 Puts (Sold Weekly 78's)	\$ 1.15	\$ 0.55	3/14/11	-52.17%	-\$4,800.00
6/3/2011	FDX	July 95 Calls	\$ 1.30	\$ 0.70	6/22/11	-46.15%	-\$4,800.00
2/8/2011	CPN	June 16 Calls	0.650	\$ -	6/17/11	100.00%	-\$4,875.00
6/22/2011	CELG	Aug. 62.5 Calls	\$ 1.50	\$ 0.75	7/18/11	-50.00%	-\$4,875.00
10/11/2011	UPS	Nov. 67.5 Puts	\$ 2.50	\$ 1.60	10/25/11	-36.00%	-\$4,950.00
1/14/2011	AMTD	Feb 20 Puts	\$ 0.50	\$ -	2/18/11	100.00%	-\$5,000.00
3/14/2011	ADSK	April 40 Puts	\$ 1.80	\$ 0.78	3/22/11	-56.67%	-\$5,100.00
6/1/2011	GM	Aug 31 Calls	\$ 1.60	\$ 0.75	6/14/11	-53.13%	-\$5,100.00
6/10/2011	WLT	June/July 125 Call Calendar	\$ 2.60	\$ 1.45	7/1/11	-44.23%	-\$5,175.00
7/19/2011	FTNT	Aug. 27/31 Call Spread	\$ 1.30	\$ -	7/28/11	100.00%	-\$5,200.00
9/21/11	PXP	Equity	\$ 27.34	\$ 26.30	9/21/11	-3.80%	-\$5,200.00
4/6/2011	JDSU	May 20 Calls	\$ 1.50	\$ 0.80	4/12/11	-46.67%	-\$5,250.00
5/2/2011	AUY	July 13 Calls	\$ 0.60	\$ 0.25	7/13/11	-58.33%	-\$5,250.00
6/17/2011	CMG	July 270/250 1X2 Put	2.100	\$ -	7/15/11	100.00%	-\$5,250.00
6/24/2011	HOT	Aug. 52.5 Puts	\$ 2.40	\$ 1.35	7/29/11	-43.75%	-\$5,250.00
7/25/2011	OXY	Aug. 110 Calls	\$ 2.30	\$ 0.50	7/27/11	-78.26%	-\$5,400.00
12/10/2010	SKS	Jan. 12.5 Calls	0.550	\$ -	1/21/11	100.00%	-\$5,500.00
4/26/2011	CLF	May 105/115 Call Spread	\$ 1.24	\$ 0.45	4/29/11	-63.71%	-\$5,530.00
4/14/2011	DOW	June 35 Puts	\$ 1.20	\$ 0.58	5/17/11	-51.67%	-\$5,580.00
2/7/2011	BAC	March 15 Calls	\$ 0.42	\$ 0.14	2/23/11	-66.67%	-\$5,600.00
7/21/2011	ELGX	Equity	\$ 9.65	\$ 8.95	7/25/11	-7.25%	-\$5,600.00
8/9/2011	QCOM	Sep 45 Puts	\$ 1.95	\$ 1.00	8/11/11	-48.72%	-\$5,700.00
3/29/2011	VDSI	June 12.5 Calls	1.450	\$ -	6/17/11	100.00%	-\$5,800.00
3/24/2011	RIMM	March/April 67.5 Call Spread	0.730	\$ -	4/15/11	100.00%	-\$5,840.00
3/18/2011	SNDK	April 42 Puts	\$ 1.58	\$ 0.60	3/24/11	-62.03%	-\$5,880.00
5/31/2011	ATVI	Aug 12 Calls	\$ 0.56	\$ 0.23	8/4/11	-58.93%	-\$5,940.00

6/1/2011	WYNN	June/July 155 Call Calendar	\$ 2.25	\$ 1.05	7/1/11	-53.33%	-\$6,000.00
8/17/11	NTAP	Aug. 43/46/49 Butterfly Call	\$ 0.60	\$ -	8/19/11	100.00%	-\$6,000.00
1/10/2011	AXTI	Equity	\$ 10.81	\$ 10.20	1/20/11	-5.64%	-\$6,100.00
6/24/2011	ITMN	July 37 Calls	\$ 1.20	\$ 0.25	7/15/11	-79.17%	-\$6,175.00
5/3/2011	KEY	June 9 Calls	0.250	\$ -	6/17/11	100.00%	-\$6,250.00
10/28/2011	SWKS	Nov. 20 Calls	\$ 1.80	\$ 1.00	11/9/11	-44.44%	-\$6,400.00
2/17/2011	NTAP	March 55 Calls	\$ 1.79	\$ 0.50	2/23/11	-72.07%	-\$6,450.00
12/1/2011	VRX	Equity	\$ 47.17	\$ 43.88	12/14/11	-6.97%	-\$6,580.00
4/13/2011	HGG	May 15 Calls	0.450	\$ -	5/20/11	100.00%	-\$6,750.00
7/21/2011	INFA	Aug/Sep 57.5 Call Calendar	0.450	\$ -	9/16/11	100.00%	-\$6,750.00
8/30/2011	CROX	Sep 28 Calls	\$ 1.00	\$ 0.45	9/16/11	-55.00%	-\$6,875.00
6/21/2011	JBL	July 19 Puts	1.150	\$ -	7/15/11	100.00%	-\$6,900.00
6/2/2011	AKAM	June 34 Calls	\$ 0.88	\$ 0.30	6/6/11	-65.91%	-\$6,960.00
8/15/2011	RIMM	Sep 25 Puts	\$ 1.80	\$ 0.87	8/25/11	-51.67%	-\$6,975.00
7/19/2011	RAX	Aug. 45 Calls	\$ 1.50	\$ 0.50	7/27/11	-66.67%	-\$7,000.00
7/29/2011	VMW	Aug. 100/95 Bull Put	\$ (1.80)	\$ (3.55)	8/15/11	-97.22%	-\$7,000.00
7/26/2011	GLW	Sep 19 Calls	0.070	\$ -	9/16/11	100.00%	-\$7,000.00
6/7/2011	ARBA	Aug 30 Puts	\$ 2.00	\$ 0.70	7/29/11	-65.00%	-\$7,150.00
7/22/2011	PLCM	Oct 30 Calls	\$ 2.50	\$ 1.20	7/29/11	-52.00%	-\$7,150.00
2/9/2011	LOCM	Equity	\$ 4.50	\$ 4.00	2/17/11	-11.11%	-\$7,500.00
2/14/2011	MRVL	March 21 Calls	0.500	\$ -	3/18/11	100.00%	-\$7,500.00
6/7/2011	VPRT	July 50/55 Call Spread	0.900	\$ -	7/15/11	100.00%	-\$7,650.00
7/11/2011	BIIB	Aug. 110 Calls	\$ 3.20	\$ 1.00	8/1/11	-68.75%	-\$7,700.00
7/6/2011	FFIV	Aug. 120/130/135 Unbalanced Butt.	\$ 2.20	\$ -	8/19/11	100.00%	-\$7,700.00
11/8/2011	CLF	Dec. 72.5 Calls	\$ 3.80	\$ 2.05	12/5/11	-46.05%	-\$7,875.00
7/7/2011	MOS	Sep 70/75 Call Spreads	\$ 2.10	\$ 0.65	8/23/11	-69.05%	-\$7,975.00
4/8/2011	WNR	May 16 Calls	\$ 2.80	\$ 0.80	5/3/11	-71.43%	-\$8,000.00
6/15/2011	NUE	July 42 Calls	0.820	\$ -	7/15/11	100.00%	-\$8,200.00
7/15/2011	SBAC	Aug. 40 Calls	\$ 0.55	\$ -	8/19/11	100.00%	-\$8,250.00
9/16/2011	IR	Oct 38/40 Call Spreads	0.550	\$ -	10/21/11	100.00%	-\$8,250.00
10/24/2011	NFLX	Oct. 130/140/145 BWB Spread	\$ 1.65	\$ -		100.00%	-\$8,250.00

1/27/2011	VALE	March 36 Calls	1.400	\$ -	3/18/11	100.00%	-\$8,400.00
2/15/2011	UAL	March 27 Calls	\$ 1.25	\$ 0.10	3/3/11	-92.00%	-\$8,625.00
12/15/2010	SPY	Jan 122 Puts	\$ 1.80	\$ 0.36	1/7/11	-80.00%	-\$8,640.00
12/7/2010	NEM	Dec/Jan \$65 Call Spread	1.250	\$ -	1/21/11	100.00%	-\$8,750.00
7/25/2011	TIE	Dec. 19 Calls	1.750	\$ -	12/16/11	100.00%	-\$8,750.00
3/11/2011	XOM	April 80/75 Put Spread	1.100	\$ -	4/15/11	100.00%	-\$8,800.00
3/8/2011	ATMI	Equity	\$ 19.00	\$ 17.50	3/16/11	-7.89%	-\$9,000.00
4/12/2011	CY	May 19 Puts	1.500	\$ -	5/20/11	100.00%	-\$9,000.00
3/7/2011	CLB	Equity	\$ 104.02	\$ 99.50	3/10/11	-4.35%	-\$9,040.00
12/3/2010	RRC	Feb 50 Calls (Roll Jan. 47.5 Calls)	\$ 1.40	\$ -	2/18/11	100.00%	-\$9,100.00
1/13/2011	WHR	Feb 95 Calls	\$ 2.30	\$ -	2/18/11	100.00%	-\$9,200.00
3/28/2011	EOG	May 120/130/135 Call Butterfly	2.300	\$ -	5/20/11	100.00%	-\$9,200.00
3/31/2011	HES	May 90/95 Call Spreads	1.170	\$ -	5/20/11	100.00%	-\$9,360.00
3/17/2011	UNP	April 90/85 Put Spreads	0.950	\$ -	4/15/11	100.00%	-\$9,500.00
3/4/2011	GPL	Equity	\$ 4.45	\$ 3.50	4/26/11	-21.35%	-\$9,500.00
4/20/2011	AMD	June 9 Calls	0.380	\$ -	6/17/11	100.00%	-\$9,500.00
8/23/2011	YUM	Sep 50 Puts	\$ 1.70	\$ 0.40	9/9/11	-76.47%	-\$9,750.00
1/12/2011	ELX	Feb 13 Calls	\$ 0.50	\$ -	2/18/11	100.00%	\$10,000.00
2/11/2011	ORCL	March 33 Calls	1.000	\$ -	3/18/11	100.00%	\$10,000.00
4/26/2011	SYMC	June 19 Calls	1.250	\$ -	6/17/11	100.00%	\$10,000.00
4/13/2011	TSN	July 20 Calls	1.000	\$ -	7/15/11	100.00%	\$10,000.00
4/18/2011	BRCM	Aug. 40/45 Call Spread	\$ 1.25	\$ -	8/19/11	100.00%	\$10,000.00
8/1/2011	ENR	Shares and Sep 85 Short Calls 1.4	\$ 80.00	\$ 70.00	9/21/11	-12.50%	\$10,000.00
9/15/2011	ESRX	Oct 42.5 Calls	\$ 1.55	\$ 0.30	10/6/11	-80.65%	\$10,000.00
10/21/2011	ALTR	Nov. 35 Puts	\$ 1.45	\$ 0.45	10/31/11	-68.97%	\$10,000.00
4/26/2011	NWL	June 20 Calls	0.850	\$ -	6/17/11	-	-

						100.00%	\$10,200.00
12/13/2010	V	Jan 80 Calls	2.600	\$ -	1/21/11	100.00%	\$10,400.00
3/31/2011	PCX	May 26 Calls	2.100	\$ -	5/20/11	100.00%	\$10,500.00
7/14/2011	IR	Aug. 46 Calls	\$ 1.75	\$ -	7/28/11	100.00%	\$10,500.00
7/29/2011	WAG	Sep 40 Calls	1.050	\$ -	9/16/11	100.00%	\$10,500.00
8/29/2011	BBY	Sep 26 Calls	0.890	\$ 0.05	9/16/11	-94.38%	\$10,500.00
9/8/2011	PCLN	Oct 580 Calls	\$ 13.50	\$ 3.00	9/26/11	-77.78%	\$10,500.00
7/8/2011	COV	Oct 55 Calls	1.750	\$ -	10/21/11	100.00%	\$10,500.00
10/12/2011	KLAC	Nov. 44 Puts	\$ 2.60	\$ 0.50	11/9/11	-80.77%	\$10,500.00
3/14/2011	CERN	April/June \$100 Put Spread	2.650	\$ -	6/17/11	100.00%	\$10,600.00
4/29/2011	KMX	May 33 Calls	1.650	\$ -	5/20/11	100.00%	\$10,725.00
4/25/2011	SU	June 46 Calls	1.800	\$ -	6/17/11	100.00%	\$10,800.00
9/27/2011	LULU	Equity	\$ 57.40	\$ 52.00	9/29/11	-9.41%	\$10,800.00
5/19/2011	SNDK	June 47 Calls	1.550	\$ -	6/17/11	100.00%	\$10,850.00
7/26/2011	PTEN	Aug. 32 Calls	\$ 2.75	\$ -	8/19/11	100.00%	\$11,000.00
3/8/2011	TEVA	June 50 Calls	2.200	\$ -	6/17/11	100.00%	\$11,000.00
3/30/2011	KMB	July 67.5 Calls	1.100	\$ -	7/15/11	100.00%	\$11,000.00
9/9/2011	BCS	Oct 8/6 Put Spread	0.550	\$ -	10/21/11	100.00%	\$11,000.00
10/6/2011	TIF	Oct. 67.5 Puts	\$ 3.90	\$ 0.75	10/18/11	-80.77%	\$11,025.00
8/22/2011	EL	Sep 90 Puts	\$ 4.70	\$ 1.00	9/12/11	-78.72%	\$11,100.00
1/12/2011	SPY	Feb 126/121 Ratio Put Spread	\$ 0.28	\$ -	2/18/11	100.00%	\$11,200.00
7/25/2011	DD	Sep 55 Calls	1.320	\$ -	9/16/11	100.00%	\$11,220.00
3/31/2011	SHLD	June 90 Calls	2.250	\$ -	6/17/11	100.00%	\$11,250.00
3/4/2011	SCHN	Equity	\$ 65.10	\$ 61.30	3/10/11	-5.84%	-

							\$11,400.00
7/20/2011	LTD	Aug. 40 Calls	\$ 1.15	\$ -	8/19/11	100.00%	\$11,500.00
10/11/2011	HON	Oct. 47 Puts	\$ 1.15	\$ -	10/21/11	100.00%	\$11,500.00
5/10/2011	LRCX	June 49 Calls	2.000	\$ -	6/17/11	100.00%	\$12,000.00
7/28/2011	FXI	Nov. 46 Calls	\$ 0.96	\$ -	11/18/11	100.00%	\$12,000.00
5/10/2011	NTAP	Sep. 57/5/62.5 Call Spread (Roll)	\$ 2.03	\$ -	8/19/11	100.00%	\$12,180.00
8/16/2011	PAY	Equity	\$ 37.65	\$ 31.50	8/22/11	-16.33%	\$12,300.00
9/15/2011	BWA	Equity	\$ 70.15	\$ 59.75	9/26/11	-14.83%	\$12,480.00
8/11/2011	SLW	Sep 35/30 Put Spread	\$ 1.70	\$ -	9/16/11	100.00%	\$12,750.00
10/7/2011	SBUX	Nov. 37 Puts	\$ 1.70	\$ -	11/18/11	100.00%	\$12,750.00
7/14/2011	ICUI	Equity	\$ 44.28	\$ 40.00	8/8/11	-9.67%	\$12,843.00
7/22/2011	WNC	Equity	\$ 8.73	\$ 6.55	8/3/11	-24.97%	\$13,080.00
7/29/2011	MTW	Sep 15 Calls	0.450	\$ -	9/16/11	100.00%	\$13,500.00
9/13/2011	DE	Oct. 80/85 Call Spreads	1.600	\$ -	10/21/11	100.00%	\$13,600.00
9/9/2011	X	Oct 30 Calls	1.620	\$ -	10/21/11	100.00%	\$13,770.00
3/11/2011	HNR	Equity and Short Sep 20 Calls	\$ 13.60	\$ 8.80	8/9/11	-35.29%	\$14,400.00
11/3/2011	AAPL	Nov. 385/400/415 Call Spreads	\$ 3.75	\$ -	11/18/11	100.00%	\$15,000.00
11/7/2011	MS	Dec. 18 Calls	1.000	\$ -	12/16/11	100.00%	\$15,000.00
11/10/2011	CMI	Nov/Dec 100 Call Calendar	2.850	\$ -	12/16/11	100.00%	\$15,675.00
11/11/2011	TIF	Dec. 80 Calls	3.500	\$ -	12/16/11	100.00%	\$15,750.00
6/2/2011	VLO	Sep 28 Calls	\$ 1.26	\$ 0.12	8/5/11	-90.48%	\$15,960.00
11/18/2011	BRCM	Dec 32 Calls	2.140	\$ -	12/16/11	100.00%	\$16,050.00
5/11/2011	DIS	July 42 Calls	2.030	\$ -	7/15/11	100.00%	\$16,240.00
7/25/2011	IR	Equity	\$ 40.00	\$ 34.72	8/3/11	-13.20%	-

							\$18,480.00
7/7/2011	BRKS	Equity	\$ 11.49	\$ 9.43	7/29/11	-17.93%	\$18,540.00
9/14/2011	CREE	Dec 26 Calls (Rolled Back)	7.080	\$ -	12/16/11	100.00%	\$21,240.00
8/3/2011	AA	Oct 12 Calls	1.570	\$ -	10/21/11	100.00%	\$23,550.00