

2009

Entry Date	buy/sell	Contract	put/call	Entry				Exit				
				Contracts	Price	Comm	Actual	Date	Price	Comm	Actual	
01/02/09	sell	SPX 1010	put	3	0.60	Expired	Expired	Expired				#N/A
01/02/09	sell	SPX 1010	put	5	0.60	9.95	300	Expired				0
01/02/09	sell	SPX 1010	put	2	0.60	20.00	120	Expired				0
01/02/09	sell	SPX 1010	put	0	0.60	0.00	0	Expired				0
February												
01/09/09	sell	SPX 680 1030	call	3	1.30	26.00	#N/A	01/25/09	0.75	18.00		#N/A
01/09/09	sell	SPX 680 1030	call	5	1.30	26.00	650	01/25/09	0.75	18.00		-375
01/09/09	sell	SPX 680 1030	call	10	1.30	40.00	1300	01/25/09	0.75	30.00		-750
01/09/09	sell	SPX 680 1030	call	15	1.30	46.00	1950	01/25/09	0.25	46.00		-375
01/20/09	sell	SPX 610	put	3	0.50	13.00	150	02/09/09	0.05	13.02		-15
01/20/09	sell	SPX 610	put	5	0.50	13.00	250	02/09/09	0.05	13.02		-25
01/20/09	sell	SPX 610	put	10	0.50	20.00	500	02/09/09	0.05	20.02		-50
01/20/09	sell	SPX 610	put	10	0.50	22.00	500	02/09/09	0.05	22.02		-50
01/20/09	sell	RUT 320	put	3	0.50	13.00	150	02/13/09	0.05	13.02		-15
01/20/09	sell	RUT 320	put	5	0.50	13.00	250	02/13/09	0.05	13.02		-25
01/20/09	sell	RUT 320	put	10	0.50	20.00	500	02/13/09	0.05	20.02		-50
01/20/09	sell	RUT 320	put	10	0.50	22.00	500	02/13/09	0.05	22.02		-50
March												
02/09/09	sell	SPX 975	call	3	1.20	13.00	360	02/12/09	0.40	13.02		-120
02/09/09	sell	SPX 975	call	5	1.20	13.00	600	02/12/09	0.40	13.02		-200
02/09/09	sell	SPX 975	call	10	1.20	20.00	1200	02/12/09	0.40	20.02		-400
02/04/09	sell	SPX 975	call	10	0.60	22.00	600	02/12/09	0.40	22.02		-400
02/12/09	sell	SPX 620	put	3	0.60	13.00	#N/A			13.02		#N/A
02/12/09	sell	SPX 620	put	5	0.60	13.00	300			13.02		0
02/17/09	sell	SPX 610	put	10	0.50	20.00	500			20.02		0
02/17/09	sell	SPX 610	call	10	0.50	22.00	500			22.02		0
02/12/09	buy	SPX 625	put	3	1.15	13.00	#N/A			13.02		#N/A
02/12/09	buy	SPX 625	put	5	1.15	13.00	-575			13.02		0
02/17/09	buy	SPX 625	put	10	1.15	20.00	-1150			20.02		0
02/17/09	buy	SPX 625	call	10	1.15	22.00	-1150			22.02		0
02/12/09	sell	RUT 320	put	3	0.50	13.00	#N/A			13.02		#N/A
02/12/09	sell	RUT 320	put	5	0.50	13.00	250			13.02		0
02/12/09	sell	RUT 320	put	10	0.50	20.00	500			20.02		0
02/12/09	sell	RUT 320	call	10	0.50	22.00	500			22.02		0
02/12/09	buy	RUT 340	put	3	3.25	13.00	#N/A			13.02		#N/A
02/12/09	buy	RUT 340	put	5	3.25	13.00	-1625			13.02		0
02/12/09	buy	RUT 340	put	10	3.25	20.00	-3250			20.02		0
02/12/09	buy	RUT 340	call	10	3.25	22.00	-3250			22.02		0
April												
12/10/08	buy	FpS Ford Preferred		150	10.00	9.95	-1500	04/06/09	10.50	7.05		1575
12/10/08	buy	FpS Ford Preferred		300	10.00	9.95	-3000	04/06/09	10.50	9.97		3150
03/26/09	sell	RUT 350	put	3	0.50	13.00	#N/A	04/13/09	0.05	13.02		#N/A
03/26/09	sell	RUT 350	put	5	0.50	13.00	250	04/13/09	0.05	13.02		-25
03/26/09	sell	RUT 350	put	5	0.50	20.00	250	04/13/09	0.05	20.02		-25
03/26/09	sell	RUT 350	call	5	0.50	22.00	250	04/13/09	0.05	22.02		-25
May												
04/23/09	sell	RUT May 380	put	3	0.50	13.00	#N/A	05/06/09	0.05	13.02		#N/A
04/23/09	sell	RUT May 380	put	5	0.50	13.00	250	05/06/09	0.05	13.02		-25
04/23/09	sell	RUT May 380	put	5	0.50	20.00	250	05/06/09	0.05	20.02		-25
04/23/09	sell	RUT May 380	call	5	0.50	22.00	250	05/06/09	0.05	22.02		-25
04/23/09	sell	RUT May 540	put	3	0.50	13.00	#N/A	Expired	0.30	13.02		#N/A
04/23/09	sell	RUT May 540	put	5	0.50	13.00	250	Expired	0.30	13.02		-150
04/23/09	sell	RUT May 540	put	5	0.50	20.00	250	Expired	0.30	20.02		-150

04/23/09	sell	RUT May 540	call	5	0.50	22.00	250	Expired	0.30	22.02	-150
04/29/09	buy	BIDU Jun 250	call	1	9.00	10.05	-900	05/05/09	15.10	10.05	1510
05/05/09	buy	BIDU 270	put	1	9.50	11.00	#N/A	05/28/09	5.42	11.02	#N/A
05/05/09	buy	BIDU 270	put	1	9.50	11.00	-950	05/28/09	5.11	11.02	511
05/05/09	buy	BIDU 270	put	1	9.50	11.00	-950	05/28/09	5.12	11.02	512
05/05/09	buy	BIDU 270	call	2	9.50	10.05	-1900	05/28/09	4.90	10.07	980
12/10/08	buy	GPM GM Preferred		500	4.90	9.95	-2450	05/12/09	1.42	9.95	710
12/10/08	buy	GPM GM Preferred		1000	4.90	9.95	-4900	05/12/09	1.42	9.95	1420

June

04/29/09	sell	RUT Jun 610	put	3	0.50	13.00	#N/A	05/22/09	0.05	13.02	#N/A
04/29/09	sell	RUT Jun 610	put	5	0.50	13.00	250	05/22/09	0.05	13.02	-25
04/29/09	sell	RUT Jun 610	put	5	0.50	20.00	250	05/22/09	0.05	20.02	-25
05/03/09	sell	RUT Jun 610	call	5	0.50	22.00	250	05/21/09	0.05	22.02	-25
04/29/09	sell	RUT Jun 610	call	5	1.81	11.00	905	04/29/09	2.10	11.02	-1050
04/29/09	buy	RUT Jun 620	call	5	1.31	11.00	-655	06/05/09	0.10	11.02	50
05/05/09	sell	RUT Jun 380	put	3	0.55	13.00	#N/A	06/08/09	0.05	13.02	#N/A
05/05/09	sell	RUT Jun 380	put	5	0.55	13.00	275	06/08/09	0.05	13.02	-25
05/05/09	sell	RUT Jun 380	put	5	0.55	20.00	275	06/08/09	0.05	20.02	-25
05/05/09	sell	RUT Jun 380	call	5	0.55	22.00	275	06/08/09	0.05	22.02	-25
05/11/09	sell	RUT Jun 400	put	3	0.65	13.00	#N/A	06/05/09	0.05	13.02	#N/A
05/11/09	sell	RUT Jun 400	put	5	0.65	13.00	325	06/05/09	0.05	13.02	-25
05/11/09	sell	RUT Jun 400	put	5	0.65	20.00	325	06/05/09	0.05	20.02	-25
05/11/09	sell	RUT Jun 400	call	5	0.65	22.00	325	06/09/09	0.05	22.02	-25
05/20/09	sell	RUT Jun 570	call	3	0.50	13.00	#N/A			13.02	#N/A
05/20/09	sell	RUT Jun 570	call	5	0.50	13.00	250			13.02	0
05/20/09	sell	RUT Jun 570	call	5	0.50	20.00	250			20.02	0
05/20/09	sell	RUT Jun 570	call	5	0.50	22.00	250	06/17/09	0.05	22.02	-25
05/29/09	sell	RUT Jun 560	call	3	0.60	13.00	#N/A	06/01/09	4.30	13.02	#N/A
05/29/09	sell	RUT Jun 560	call	5	0.60	13.00	300	06/01/09	4.30	13.02	-2150
05/29/09	sell	RUT Jun 560	call	5	0.60	20.00	300	06/01/09	4.30	20.02	-2150
05/29/09	sell	RUT Jun 560	call	5	0.60	22.00	300	06/01/09	4.30	22.02	-2150
06/11/09	buy	RSH Jun 17.5	call	20	0.05	10.05	-100		0.00		0

July

06/04/09	sell	RUT JuL 410	put	1	0.50	13.00	#N/A				#N/A
06/04/09	sell	RUT JuL 410	put	2	0.50	13.00	#N/A	07/15/09	0.05	13.02	#N/A
06/04/09	sell	RUT JuL 410	put	5	0.50	13.00	250				0
06/04/09	sell	RUT JuL 410	put	10	0.50	20.00	500				0
06/04/09	sell	RUT JuL 410	call	10	0.50	22.00	500	07/15/09	0.05	22.00	-50
06/15/09	sell	RUT JuL 430	put	3	0.60	13.00	#N/A				#N/A
06/15/09	sell	RUT JuL 430	put	5	0.60	13.00	300				0
06/15/09	sell	RUT JuL 430	put	10	0.60	20.00	600				0
06/15/09	sell	RUT JuL 430	call	5	0.60	22.00	300				0
06/15/09	sell	RUT JuL 430	call	5	0.60	22.00	300	07/15/09	0.05	22.02	-25
06/03/09	buy	BIDU Jul 320	put	1	9.00	9.95	#N/A	07/17/09	2.00	9.95	#N/A
06/03/09	buy	BIDU Jul 320	put	1	9.00	9.95	-900	07/17/09	2.00	9.95	200
06/03/09	buy	BIDU Jul 320	put	1	9.00	9.95	-900	07/17/09	2.00	9.95	200
06/03/09	buy	BIDU Jul 320	call	2	9.00	10.15	-1800	07/17/09	2.00	10.17	400
06/10/09	buy	BIDU Jul 350	put	2	7.00	11.00	#N/A		0.00		#N/A
06/10/09	buy	BIDU Jul 350	put	2	7.00	11.00	-1400		0.00		0
06/10/09	buy	BIDU Jul 350	put	2	7.00	11.00	-1400		0.00		0
06/10/09	buy	BIDU Jul 350	call	4	7.00	10.05	-2800		0.00		0

August

07/06/09	sell	RUT AUG 390	put	3	0.50	13.00	#N/A	08/02/09	0.05	13.02	#N/A
07/06/09	sell	RUT AUG 390	put	5	0.50	13.00	250	08/02/09	0.05	13.02	-25
07/06/09	sell	RUT AUG 390	put	5	0.50	13.00	250	08/02/09	0.05	13.02	-25
07/06/09	sell	RUT AUG 390	call	10	0.50	22.00	500	08/02/09	0.05	22.02	-50
07/06/09	sell	RUT AUG 500	put	3	0.50	13.00	#N/A	08/19/09	0.05	13.02	#N/A
07/06/09	sell	RUT AUG 500	put	5	0.50	13.00	250	08/19/09	0.05	13.02	-25
07/06/09	sell	RUT AUG 500	put	5	0.50	20.00	250	08/19/09	0.05	20.02	-25

07/06/09	sell	RUT AUG 500	call	10	0.50	22.00	500	08/19/09	0.05	22.02	-50
September											
08/10/09	sell	RUT SEP 480	put	3	0.55	13.00	#N/A	09/09/09	0.05	13.02	#N/A
08/10/09	sell	RUT SEP 480	put	5	0.55	13.00	275	09/09/09	0.05	13.02	-25
08/10/09	sell	RUT SEP 480	put	5	0.55	20.00	275	09/09/09	0.05	20.02	-25
08/10/09	sell	RUT SEP 480	put	10	0.55	22.00	550	09/09/09	0.05	22.02	-50
08/26/09	sell	RUT SEP 520	put	3	0.50	13.00	#N/A	Expired		13.02	#N/A
08/26/09	sell	RUT SEP 520	put	5	0.50	13.00	250	Expired	0.00	13.02	0
08/26/09	sell	RUT SEP 520	put	5	0.50	20.00	250	Expired	0.00	20.02	0
08/26/09	sell	RUT SEP 520	put	10	0.50	22.00	500	09/14/09	0.05	22.02	-50
09/01/31	sell	City 9-6	call	30	0.09	30.00	#N/A	09/04/09	0.03	30.02	#N/A
09/01/31	sell	City 9-6	call	50	0.09	14.95	450	09/04/09	0.03	14.97	-150
October											
09/01/09	sell	RUT OCT 440	put	3	0.55	13.00	#N/A	10/10/09	0.05	13.02	#N/A
09/01/09	sell	RUT OCT 440	put	5	0.55	13.00	275	10/10/09	0.10	13.02	-50
09/01/09	sell	RUT OCT 440	put	5	0.55	20.00	275	10/10/09	0.10	20.02	-50
09/01/09	sell	RUT OCT 440	put	10	0.55	22.00	550	10/10/09	0.05	22.02	-50
09/15/09	sell	RUT OCT 670/690	call	3	0.70	13.00	#N/A	10/09/09	0.05	13.02	#N/A
09/15/09	sell	RUT OCT 670/690	call	5	0.70	13.00	350	10/09/09	0.05	13.02	-25
09/15/09	sell	RUT OCT 670/690	call	5	0.70	20.00	350	10/09/09	0.05	20.02	-25
09/15/09	sell	RUT OCT 670/690	call	10	0.55	22.00	550	10/09/09	0.05	22.02	-50
November											
10/06/09	sell	RUT NOV 680	call	3	0.55	13.00	#N/A	10/28/09	0.05	13.02	#N/A
10/06/09	sell	RUT NOV 680	call	5	0.55	13.00	275	10/28/09	0.05	13.02	-25
10/06/09	sell	RUT NOV 680	call	10	0.55	22.00	550	10/28/09	0.05	22.02	-50
10/21/09	sell	RUT NOV 530	put	3	0.50	13.00	#N/A	10/30/09	1.50	13.02	#N/A
10/21/09	sell	RUT NOV 530	put	5	0.50	13.00	250	10/30/09	1.50	13.02	-750
10/21/09	sell	RUT NOV 530	put	10	0.50	22.00	500	10/30/09	1.50	22.02	-1500
10/23/09	sell	RUT NOV 660	call	3	0.55	13.00	#N/A	11/12/09	0.05	13.02	#N/A
10/23/09	sell	RUT NOV 660	call	5	0.55	13.00	275	11/12/09	0.05	13.02	-25
10/23/09	sell	RUT NOV 660	call	10	0.55	22.00	550	11/12/09	0.05	22.02	-50
10/28/09	sell	RUT NOV 510	put	3	0.50	13.00	#N/A	11/17/09	0.05	13.02	#N/A
10/28/09	sell	RUT NOV 510	put	5	0.50	13.00	250	11/17/09	0.05	13.02	-25
10/28/09	sell	RUT NOV 510	put	10	0.50	22.00	500	11/17/09	0.05	22.02	-50
10/30/09	sell	RUT NOV 490	put	6	0.55	13.00	#N/A			13.02	#N/A
10/30/09	sell	RUT NOV 490	put	10	0.55	13.00	550			13.02	0
10/30/09	sell	RUT NOV 490	put	7	0.55	22.00	385	11/11/09	0.05	22.02	-35
10/30/09	sell	RUT NOV 490	put	12	0.55	22.00	660			22.02	0
10/27/09	buy	BIDU Jan 400 430	call	2	9.00	20.30	-1800	11/09/09	16.50	20.32	3300
09/22/09	buy	BIDU Jan 440 470	call	2	7.50	10.05	-1500	11/16/09	12.50	10.07	2500
December											
11/11/09	sell	RUT DEC 500	put	15	0.50	23.00	750	12/11/09	0.05	23.02	-75
11/17/09	sell	RUT DEC 520	put	10	0.55	23.00	550	12/14/09	0.05	23.02	-50
11/23/09	sell	RUT NOV 530	put	3	0.60	13.00	#N/A	12/11/09	0.20	13.02	#N/A
2010											
January											
09/22/09	buy	APPL Jan 210	call	2	5.95	10.21	-1190	01/04/10	7.05	10.20	1410
11/16/09	buy	BIDU Jan 470 500	call	2	10.50	20.44	-2100	01/15/10	12.00	20.45	2400
12/03/09	sell	RUT JAN 490	put	5	0.55	42.92	275	01/04/10	0.05	21.04	-25
12/03/09	sell	RUT JAN 490 adjusted	put	15	0.55	49.16	825	01/04/10	0.05	23.02	-117
12/04/09	sell	RUT JAN 670	call	5	0.45	20.94	225	01/12/10	0.05	21.04	-25
12/04/09	sell	RUT JAN 670	call	15	0.45	23.02	675	01/12/10	0.05	23.32	-75
12/10/09	sell	RUT JAN 510	put	5	0.50	20.94	250	01/06/10	0.05	20.96	-25
12/10/09	sell	RUT JAN 510	put	10	0.50	21.98	500	01/06/10	0.05	21.98	-50

February

12/31/09	sell	RUT FEB 520 adjusted	put	5	0.50	20.94	250	02/11/10	0.10	21.04	-50
12/31/09	sell	RUT FEB 520 adjusted	put	5	0.50	20.94	250	02/12/10	0.05	21.04	-25
12/31/09	sell	RUT JAN 520	put	15	0.50	23.02	750	02/12/10	0.05	23.32	-75
01/21/10	sell	RUT FEB 560	put	5	0.50	21.04	250	02/15/10	0.05	21.04	-25
01/21/10	sell	RUT FEB 560	put	5	0.50	21.04	250	02/15/10	0.05	21.04	-25
01/21/10	sell	RUT JAN 560	put	15	0.50	23.32	750	02/15/10	0.05	23.32	-75
02/04/10	buy	BIDU JUN 450	call	2	12.00	20.36	-2400	02/09/10	12.15	20.36	2430
02/09/10	buy	BIDU Feb 500 530	call	2	1.00	20.36	-200	02/10/10	2.25	20.36	450
02/12/10	buy	BRK-B Mar 80	call	10	1.30	11.09	-1300	02/16/10	0.75	11.09	750

March

01/28/10	sell	RUT MAR 510	put	5	0.46	21.04	231	03/02/10	0.05	21.04	-25
01/28/10	sell	RUT MAR 510	put	5	0.46	21.04	231	03/02/10	0.05	21.04	-25
01/28/10	sell	RUT MAR 510	put	15	0.46	23.32	693	03/02/10	0.05	23.32	-75
02/11/10	sell	RUT MAR 660	call	5	0.50	21.04	250	03/01/10	1.55	21.04	-775
02/11/10	sell	RUT MAR 660	call	5	0.50	21.04	250	03/01/10	1.55	21.04	-775
02/11/10	sell	RUT MAR 660	call	15	0.50	23.32	750	03/01/10	1.55	23.32	-2325
03/01/10	sell	RUT MAR 670	call	5	0.60	21.04	300	03/05/10	2.50	21.04	-1250
03/01/10	sell	RUT MAR 670	call	5	0.60	21.04	300	03/05/10	2.50	21.04	-1250
03/01/10	sell	RUT MAR 670	call	15	0.60	23.32	900	03/05/10	2.50	23.32	-3750
12/16/10	buy	BIDU JUN 500-530	call	2	12.50	20.36	-2500	03/08/10	17.00	20.36	3400
03/08/10	sell	BIDU JUN 530-560	call	2	13.30	20.36	2660	03/08/10	13.45	20.36	-2690
03/09/10	buy	CSCO JUL 28	call	5	0.74	10.52	-370	03/09/10	0.56	10.52	280
03/09/10	buy	CSCO JUL 28	call	5	0.74	10.52	-370	03/09/10	0.56	10.52	280
03/09/10	buy	CSCO JUL 28	call	15	0.74	11.66	-1110	03/09/10	0.56	11.66	840
03/08/10	buy	BIDU JUN 530-560	call	2	13.45	20.36	-2690	03/15/10	18.00	20.54	3600
03/05/10	buy	AAPL JUL 240 adjusted	call	1	6.99	10.06	-699	03/31/10	13.50	10.20	1344
03/05/10	buy	AAPL JUL 240 adjusted	call	1	6.99	10.06	-699	03/31/10	13.50	10.00	1350
03/05/10	buy	AAPL JUL 240 adjusted	call	2	6.99	10.18	-1398	03/31/10	13.50	5.87	2700
03/31/10	buy	AAPL JUL 240 adjusted	call	1	13.50	10.12	-1350	03/31/10	13.50	10.06	1345
03/31/10	buy	AAPL JUL 240 adjusted	call	1	13.50	10.06	-1350	03/31/10	13.50	10.06	1350
03/31/10	buy	AAPL JUL 240 adjusted	call	2	13.50	10.18	-2700	03/31/10	13.50	10.18	2700
03/08/10	buy	AAPL JUL 220 250	call	1	10.50	20.12	-1050	03/31/10	15.50	20.17	1550
03/08/10	buy	AAPL JUL 220 250	call	1	10.50	20.12	-1050	03/31/10	15.50	20.17	1550
03/08/10	buy	AAPL JUL 220 250	call	2	10.50	20.36	-2100	03/31/10	15.50	20.45	3100

April

03/09/10	sell	RUT APR 730 740	call	5	0.40	21.04	200	04/14/10	0.20	21.04	-100
03/09/10	sell	RUT APR 730 740	call	5	0.40	21.04	200	04/14/10	0.20	21.04	-100
03/09/10	sell	RUT APR 730 740	call	6	0.40	11.66	240	04/14/10	0.20	21.26	-120
03/09/10	sell	RUT APR 730 740	call	9	0.40	11.66	360	04/12/10	0.05	21.96	-45
03/11/10	sell	RUT APR 590 580	put	5	0.45	21.04	225	04/08/10	0.05	21.04	-25
03/11/10	sell	RUT APR 590 580	put	5	0.45	21.04	225	04/08/10	0.05	21.04	-25
03/11/10	sell	RUT APR 590 580	put	15	0.45	23.32	675	04/07/10	0.05	23.32	-75
03/25/10	sell	RUT APR 610 620	put	5	0.50	21.04	250	04/12/10	0.05	21.04	-25
03/25/10	sell	RUT APR 610 620	put	5	0.50	21.04	250	04/12/10	0.05	21.04	-25
03/25/10	sell	RUT APR 610 620	put	15	0.50	23.32	750	04/12/10	0.05	23.32	-75
03/15/10	buy	BIDU JUN 600-630	call	2	11.50	40.31	-2300	04/01/10	13.25	20.36	2650
03/15/10	buy	BIDU JUN 600-630	call	4	11.50	40.86	-4600	04/01/10	13.25	20.82	5300
04/05/10	buy	AAPL JUL 250 280	call	1	9.40	20.14	-940	04/29/10	15.60	20.18	1560
04/05/10	buy	AAPL JUL 250 280	call	2	9.40	20.39	-1880	04/29/10	15.60	20.48	3120
04/05/10	buy	AAPL JUL 250 280	call	4	9.40	20.82	-3760	04/29/10	15.60	21.06	6240
04/06/10	buy	BIDU SEP 620 650	call	1	13.50	20.21	-1350	04/15/10	15.75	20.26	1575
04/06/10	buy	BIDU SEP 620 650	call	2	13.50	20.54	-2700	04/15/10	15.75	20.63	3150
04/06/10	buy	BIDU SEP 620 650	call	4	13.50	21.17	-5400	04/15/10	15.75	21.36	6300
04/09/10	sell	GOOG Apr 530-490	put	3	1.65	20.59	495	04/12/10	1.00	20.59	-300
04/16/10	buy	BIDU SEP 660 690	call	1	12.00	20.20	-1200	04/19/10	9.00	20.19	900
04/16/10	buy	BIDU SEP 660 690	call	2	12.00	20.51	-2400	04/19/10	9.00	20.50	1800
04/16/10	buy	BIDU SEP 660 690	call	4	12.00	21.11	-4800	04/19/10	9.00	21.09	3600
04/21/10	buy	BIDU SEP 660 690	call	1	11.00	20.19	-1100	04/29/10	17.25	20.29	1725

04/21/10	buy	BIDU SEP 660 690	call	2	11.00	20.49	-2200	04/29/10	17.25	20.70	3450
04/21/10	buy	BIDU SEP 660 690	call	4	11.00	21.07	-4400	04/29/10	17.25	21.49	6900
May											
04/07/10	sell	RUT MAY 610 600	put	5	0.45	21.04	225	05/20/10	0.05	21.04	-25
04/07/10	sell	RUT MAY 610 600	put	5	0.45	21.04	225	05/20/10	0.05	21.04	-25
04/07/10	sell	RUT MAY 610 600	put	15	0.45	23.32	675	05/20/10	0.05	23.32	-75
04/16/10	sell	RUT MAY 640 630	put	5	0.50	21.04	250	05/07/10	3.75	21.04	-1875
04/16/10	sell	RUT MAY 640 630	put	5	0.50	21.04	250	05/07/10	3.75	21.04	-1875
04/16/10	sell	RUT MAY 640 630	put	15	0.50	23.32	750	05/07/10	3.75	23.32	-5625
04/15/10	sell	RUT JUN 620 610	put	5	0.60	21.04	300	05/25/10	3.25	21.04	-1625
04/15/10	sell	RUT JUN 620 610	put	5	0.60	21.04	300	05/25/10	3.25	21.04	-1625
04/15/10	sell	RUT JUN 620 610	put	15	0.60	23.32	900	05/25/10	3.25	23.32	-4875
04/21/10	sell	RUT JUN 800-810	call	5	0.50	21.04	250	05/21/10	0.05	21.04	-25
04/21/10	sell	RUT JUN 800-810	call	5	0.50	21.04	250	05/21/10	0.05	21.04	-25
04/21/10	sell	RUT JUN 800-810	call	15	0.50	23.32	750	05/21/10	0.05	23.32	-75
05/07/10	sell	RUT MAY 590 580	put	5	1.00	21.04	500	05/13/10	0.05	20.97	-25
05/07/10	sell	RUT MAY 590 580	put	5	1.00	21.04	500	05/13/10	0.05	21.18	-25
05/07/10	sell	RUT MAY 590 580	put	15	1.00	23.32	1500	05/13/10	0.05	23.32	-75
05/11/10	sell	RUT MAY 740 750	call	5	0.45	21.04	225	05/19/10	0.05	21.04	-25
05/11/10	sell	RUT MAY 740 750	call	5	0.45	21.04	225	05/19/10	0.05	21.04	-25
05/11/10	sell	RUT MAY 740 750	call	15	0.45	23.32	675	05/19/10	0.05	23.32	-75
04/29/10	buy	AAPL OCT 290 320	call	1	8.15	20.14	-815	05/06/10	5.05	20.15	505
04/29/10	buy	AAPL OCT 290 320	call	2	8.15	20.39	-1630	05/06/10	5.05	20.41	1010
04/29/10	buy	AAPL OCT 290 320	call	4	8.15	20.88	-3260	05/06/10	5.05	20.91	2020
04/29/10	buy	BIDU SEP 730 760	call	1	12.00	20.21	-1200	05/06/10	8.20	20.13	820
04/29/10	buy	BIDU SEP 730 760	call	2	12.00	20.54	-2400	05/06/10	8.20	20.55	1640
04/29/10	buy	BIDU SEP 730 760	call	4	12.00	21.18	-4800	05/06/10	8.20	21.21	3280
05/11/10	buy	BIDU SEP 720 750	call	2	1.33	0.00	-265	05/13/10	2.00	20.30	400
June											
05/27/10	sell	RUT JUL 750-760	call	5	0.50	21.04	250	06/25/10	0.05	6.64	-25
05/27/10	sell	RUT JUL 750-760	call	5	0.50	21.04	250	06/25/10	0.05	6.64	-25
05/27/10	sell	RUT JUL 750-760	call	15	0.50	23.32	750	06/25/10	0.05	19.91	-75
05/14/10	sell	RUT JUN 540-550	put	5	0.50	21.04	250	06/14/10	0.05	21.04	-25
05/14/10	sell	RUT JUN 540-550	put	5	0.50	21.04	250	06/14/10	0.05	21.04	-25
05/14/10	sell	RUT JUN 540-550	put	15	0.50	23.32	750	06/14/10	0.05	23.32	-75
05/21/10	sell	RUT JUN 460 470	put	5	0.50	21.04	250	06/10/10	0.05	21.04	-25
05/21/10	sell	RUT JUN 460 470	put	5	0.50	21.04	250	06/10/10	0.05	21.04	-25
05/21/10	sell	RUT JUN 460 470	put	15	0.50	23.32	750	06/10/10	0.05	23.32	-75
05/25/10	sell	RUT JUN 710/720	call	5	0.50	21.04	250	06/15/10	0.05	21.04	-25
05/25/10	sell	RUT JUN 710/720	call	5	0.50	21.04	250	06/15/10	0.05	21.04	-25
05/25/10	sell	RUT JUN 710/720	call	15	0.50	23.30	750	06/15/10	0.05	23.32	-75
06/11/10	sell	RUT JUL 730-740	call	5	0.50	21.04	250	06/30/10	0.05	6.64	-25
06/11/10	sell	RUT JUL 730-740	call	5	0.50	21.04	250	06/30/10	0.05	6.64	-25
06/11/10	sell	RUT JUL 730-740	call	15	0.50	23.32	750	06/30/10	0.05	19.92	-75
02/16/10	buy	BRK-B Jan 11 100	call	10	0.90	11.09	-900	06/29/10	0.95	6.50	950
06/01/10	sell	BP JUN 30	put	5	0.63	5.66	315	06/02/10	0.72	10.52	-360
06/01/10	buy	BP JUN 35	put	5	1.73	10.52	-865	06/09/10	6.35	10.58	3175
06/02/10	sell	BP JUN 40	put	5	1.27	10.54	635	06/09/10	0.11	10.52	-55
06/02/10	buy	BP JUN 42.50	put	5	0.65	10.52	-325	06/09/10	0.06	10.53	30
06/15/10	sell	BP JUN 27.5	put	5	0.63	10.52	315	expired		0.00	0
July											
06/01/10	sell	RUT JUL 490-480	put	5	0.60	21.04	300	07/06/10	0.05	6.64	-25
06/01/10	sell	RUT JUL 490-480	put	5	0.60	21.04	300	07/06/10	0.05	6.64	-25
06/01/10	sell	RUT JUL 490-480	put	15	0.60	23.32	900	07/06/10	0.05	19.92	-75
06/24/10	sell	RUT JUL 540-530	put	5	0.50	21.04	250	07/13/10	0.05	6.64	-25
06/24/10	sell	RUT JUL 540-530	put	5	0.50	21.04	250	07/13/10	0.05	6.64	-25
06/24/10	sell	RUT JUL 540-530	put	15	0.50	23.32	750	07/13/10	0.05	19.92	-75
06/28/10	sell	RUT JUL 705-715	call	5	0.50	6.64	250	07/02/10	0.05	6.64	-25
06/28/10	sell	RUT JUL 705-715	call	5	0.50	6.64	250	07/02/10	0.05	6.64	-25

06/28/10	sell	RUT JUL 705-715	call	15	0.50	19.92	750	07/02/10	0.05	19.92	-75
07/02/10	sell	RUT AUG 700-710	call	5	0.50	6.64	250	07/27/10	2.00	6.64	-1000
07/02/10	sell	RUT AUG 700-710	call	5	0.50	6.64	250	07/27/10	2.00	6.64	-1000
07/02/10	sell	RUT AUG 700-710	call	15	0.50	19.92	750	07/27/10	2.00	19.92	-3000
05/11/10	buy	BIDU SEP 720 750	call	10	1.33	13.26	-1325	07/23/10	1.80	13.28	1800
05/11/10	buy	BIDU SEP 720 750	call	20	1.33	26.54	-2650	07/23/10	1.80	26.56	3600
05/11/10	buy	BIDU SEP 720 750	call	38	1.33	50.48	-5035	07/23/10	1.80	50.46	6840
06/10/10	buy	BP JUL 27.5	put	5	2.50	3.32	-1250	expired		0.00	0
06/24/10	sell	BP JUL 25	put	5	1.00	3.33	500	expired		0.00	0
07/13/10	buy	BP JUL 39-40	call	5	0.15	6.64	-75	expired	0.00	0.00	0
07/13/10	buy	BP JUL 39-40	call	5	0.15	6.64	-75	expired	0.00	0.00	0
07/12/10	buy	BP JUL 37-38	call	10	0.55	13.28	-545	07/16/10	0.70	13.28	700

August

06/29/10	sell	RUT AUG 460-450	put	5	0.50	6.64	250	08/02/10	0.05	6.64	-25
06/29/10	sell	RUT AUG 460-450	put	5	0.50	6.64	250	08/02/10	0.05	6.64	-25
06/29/10	sell	RUT AUG 460-450	put	15	0.50	19.92	750	08/02/10	0.05	19.90	-75
07/12/10	sell	RUT AUG 510-500	put	5	0.50	6.64	250	08/15/10	0.05	6.64	-25
07/12/10	sell	RUT AUG 510-500	put	5	0.50	6.64	250	08/15/10	0.05	6.64	-25
07/12/10	sell	RUT AUG 510-500	put	15	0.50	19.92	750	08/15/10	0.05	19.90	-75
07/09/10	sell	RUT AUG 705-715	call	5	0.60	6.64	300	08/11/10	0.05	6.64	-25
07/09/10	sell	RUT AUG 705-715	call	5	0.60	6.64	300	08/11/10	0.05	6.64	-25
07/09/10	sell	RUT AUG 705-715	call	15	0.60	19.92	900	08/11/10	0.05	19.90	-75
07/26/10	sell	RUT AUG 720-730	call	5	0.55	6.64	275	08/10/10	0.05	6.64	-25
07/26/10	sell	RUT AUG 720-730	call	5	0.55	6.64	275	08/10/10	0.05	6.64	-25
07/26/10	sell	RUT AUG 720-730	call	15	0.55	19.92	825	08/10/10	0.05	19.90	-75
08/10/10	sell	RUT AUG 590-580	put	5	0.50	6.64	250	08/19/10	0.05	6.64	-25
08/10/10	sell	RUT AUG 590-580	put	5	0.50	6.64	250	08/19/10	0.05	6.64	-25
08/10/10	sell	RUT AUG 590-580	put	15	0.50	19.90	750	08/19/10	0.05	19.90	-75
07/30/10	buy	BIDU DEC 81-83BIDU	call	1	1.00	2.02	-100	08/01/10	1.25	1.32	125

September

08/18/10	sell	RUT SEP 530 520	put	5	0.60	6.64	300	09/10/10	0.05	6.64	-25
08/18/10	sell	RUT SEP 530 520	put	5	0.60	6.64	300	09/10/10	0.05	6.64	-25
08/18/10	sell	RUT SEP 530 520	put	15	0.60	19.92	900	09/10/10	0.05	19.90	-75
08/19/10	sell	RUT SEP 500 510	put	5	0.50	6.64	250	09/08/10	0.05	6.64	-25
08/19/10	sell	RUT SEP 530 520	put	5	0.50	6.64	250	09/08/10	0.05	6.64	-25
08/19/10	sell	RUT SEP 530 520	put	15	0.50	19.92	750	09/08/10	0.05	19.90	-75
08/31/10	sell	RUT OCT 690-700	call	5	0.50	6.64	250	09/20/10	2.25	6.64	-1125
08/31/10	sell	RUT OCT 690-700	call	5	0.50	6.64	250	09/20/10	2.25	6.64	-1125
08/31/10	sell	RUT OCT 690-700	call	15	0.50	19.90	750	09/20/10	2.25	19.90	-3375
05/11/10	buy	AAPL OCT 260-290	call	1	12.25	1.38	-1225	09/20/10	17.50	1.36	1750
05/11/10	buy	AAPL OCT 290 320	call	2	12.25	2.76	-2450	09/20/10	17.50	2.66	3500
05/11/10	buy	AAPL OCT 290 320	call	4	12.25	5.52	-4900	09/20/10	17.50	5.45	7000
07/30/10	buy	BIDU DEC 81-83	call	8	1.00	10.62	-800	09/20/10	1.25	10.75	1000
07/30/10	buy	BIDU DEC 81-83	call	17	1.00	22.58	-1700	09/20/10	1.25	22.86	2125
07/30/10	buy	BIDU DEC 81-83	call	24	1.00	31.92	-2400	09/20/10	1.25	32.27	3000
08/02/10	buy	BIDU DEC 84-87	call	10	1.50	13.26	-1500	09/24/10	2.15	13.81	2150
08/02/10	buy	BIDU DEC 84-87	call	15	1.50	19.90	-2250	09/24/10	2.15	20.38	3225
08/02/10	buy	BIDU DEC 84-87	call	25	1.50	33.16	-3750	09/24/10	2.15	33.89	5375
09/09/10	buy	CASY NOV 45	call	10	1.00	6.63	-1000	09/24/10	0.50	6.64	500

October

09/13/10	sell	RUT OCT 710-720	call	5	0.50	6.64	250	10/13/10	2.50	6.64	-1250
09/13/10	sell	RUT OCT 710-720	call	5	0.50	6.64	250	10/13/10	2.50	6.64	-1250
09/13/10	sell	RUT OCT 710-720	call	15	0.50	19.90	750	10/13/10	2.50	19.90	-3750
09/16/10	sell	RUT OCT 560-550	put	5	0.50	6.64	250	10/04/10	0.05	6.64	-25
09/16/10	sell	RUT OCT 560-550	put	5	0.50	6.64	250	10/04/10	0.05	6.64	-25
09/16/10	sell	RUT OCT 560-550	put	15	0.50	19.90	750	10/04/10	0.05	19.90	-75
09/20/10	buy	AAPL NOV 280-310	call	1	11.10	1.38	-1110	10/13/10	17.07	1.37	1707
09/20/10	buy	AAPL NOV 280-310	call	2	11.10	2.76	-2220	10/13/10	17.07	2.75	3414
09/20/10	buy	AAPL NOV 280-310	call	4	11.10	5.52	-4440	10/13/10	17.07	5.48	6828

10/13/10	buy	AAPL NOV 310-330	call	2	5.25	2.68	-1050	10/18/10	8.66	2.73	1732
10/13/10	buy	AAPL NOV 310-330	call	4	5.25	5.33	-2100	10/18/10	8.66	5.44	3464
10/13/10	buy	AAPL NOV 310-330	call	6	5.25	8.02	-3150	10/18/10	8.66	8.16	5196
09/27/10	buy	BIDU JAN 101-103	call	10	1.60	13.43	-1600	10/21/10	1.41	13.47	1410
09/27/10	buy	BIDU JAN 101-103	call	15	1.60	20.15	-2400	10/21/10	1.41	20.12	2115
09/27/10	buy	BIDU JAN 101-103	call	25	1.60	33.58	-4000	10/21/10	1.41	33.69	3525

November NONE

December

11/15/10	sell	RUT DEC 620-610	put	5	0.50	6.64	250	12/06/10	0.05	6.64	-25
11/15/10	sell	RUT DEC 620-610	call	5	0.50	6.64	250	12/06/10	0.05	6.64	-25
11/15/10	sell	RUT DEC 620-610	call	15	0.50	19.90	750	12/06/10	0.05	19.90	-75
11/29/10	sell	RUT DEC 650-640	put	5	0.55	6.64	275	12/10/10	0.05	6.64	-25
11/29/10	sell	RUT DEC 650-640	call	5	0.55	6.64	275	12/10/10	0.05	6.64	-25
11/29/10	sell	RUT DEC 650-640	call	15	0.55	19.90	825	12/10/10	0.05	19.90	-75
10/18/10	buy	AAPL DEC 330-360	call	3	6.59	4.01	-1977	12/03/10	1.60	3.98	480
10/18/10	buy	AAPL DEC 330-360	call	6	6.59	8.01	-3954	12/03/10	1.60	7.98	960
10/18/10	buy	AAPL DEC 330-360	call	9	6.59	12.02	-5931	12/03/10	1.60	11.97	1440

2011

January

12/07/10	sell	RUT JAN 660-650	put	5	0.50	6.64	243	01/11/11	0.05	6.50	-32
12/07/10	sell	RUT JAN 660-650	call	5	0.50	6.64	243	01/11/11	0.05	6.64	-32
12/07/10	sell	RUT JAN 660-650	call	15	0.50	19.90	730	01/11/11	0.05	19.50	-95
12/10/10	sell	RUT JAN 675-665	put	5	0.55	6.64	268	01/12/11	0.05	6.50	-32
12/10/10	sell	RUT JAN 675-665	call	5	0.55	6.64	268	01/12/11	0.05	6.50	-32
12/10/10	sell	RUT JAN 675-665	call	15	0.55	19.90	805	01/12/11	0.05	19.50	-95
10/27/10	buy	BIDU JAN 115-120	call	10	2.00	13.38	-2013	01/03/11	0.10	13.27	87
10/27/10	buy	BIDU JAN 115-120	call	15	2.00	20.07	-3020	01/03/11	0.10	19.91	130
10/27/10	buy	BIDU JAN 115-120	call	25	2.00	33.45	-5033	01/03/11	0.10	33.17	217

February

01/04/11	sell	RUT FEB 680-670	put	5	0.55	6.64	268	02/10/11	0.05	6.50	-32
01/04/11	sell	RUT FEB 680-670	call	5	0.55	6.64	268	02/10/11	0.05	6.50	-32
01/04/11	sell	RUT FEB 680-670	call	15	0.55	19.91	805	02/10/11	0.05	19.50	-95
01/12/11	sell	RUT FEB 700-690	put	5	0.50	6.50	244	02/11/11	0.05	6.50	-32
01/12/11	sell	RUT FEB 700-690	put	5	0.50	6.50	244	02/11/11	0.05	6.50	-32
01/12/11	sell	RUT FEB 700-690	put	15	0.50	19.50	731	02/11/11	0.05	19.50	-95
01/04/11	sell	RUT FEB 670-680	put	5	0.55	6.50	269	02/15/11	0.05	6.50	-32
01/04/11	sell	RUT FEB 670-680	put	5	0.55	6.50	269	02/15/11	0.05	6.50	-32
01/04/11	sell	RUT FEB 670-680	put	15	0.55	19.50	806	02/15/11	0.05	19.50	-95
01/28/11	sell	RUT FEB 830-840	call	5	0.45	6.50	219	02/01/11	1.55	6.50	-782
01/28/11	sell	RUT FEB 830-840	call	5	0.45	6.50	219	02/01/11	1.55	6.50	-782
01/28/11	sell	RUT FEB 830-840	call	15	0.45	19.50	656	02/01/11	1.55	19.50	-2345
02/03/11	sell	RUT FEB 835-845	call	5	0.60	6.50	294	02/16/11	1.55	6.50	-782
02/03/11	sell	RUT FEB 835-845	call	5	0.60	6.50	294	02/16/11	1.55	6.50	-782
02/03/11	sell	RUT FEB 835-845	call	15	0.60	19.50	881	02/16/11	1.55	19.50	-2345
02/04/11	sell	RUT FEB 740-730	put	5	0.50	6.50	244	02/15/11	0.05	6.50	-32
02/04/11	sell	RUT FEB 740-730	put	5	0.50	6.50	244	02/15/11	0.05	6.50	-32
02/04/11	sell	RUT FEB 740-730	put	15	0.50	19.50	731	02/15/11	0.05	19.50	-95
01/04/11	buy	AAPL MAR 330-340	put	1	3.70	1.34	-371	02/11/11	7.10	1.30	709
01/04/11	buy	AAPL MAR 330-340	call	2	3.70	2.70	-743	02/11/11	7.10	2.60	1417
01/04/11	buy	AAPL MAR 330-340	call	4	3.70	5.39	-1485	02/11/11	7.10	5.20	2835
01/04/11	buy	AAPL MAY 370-380	put	1	3.75	1.34	-376	02/22/11	2.80	1.30	279
01/04/11	buy	AAPL MAY 370-380	call	2	3.75	2.70	-753	02/22/11	2.80	2.60	557
01/04/11	buy	AAPL MAY 370-380	call	4	3.75	5.39	-1505	02/22/11	2.80	5.20	1115
01/04/11	buy	BIDU JUN 135/145	put	1	3.40	1.34	-341	02/22/11	2.25	1.30	224
01/04/11	buy	BIDU JUN 135/145	call	2	3.40	2.70	-683	02/22/11	2.25	2.60	447
01/04/11	buy	BIDU JUN 135/145	call	4	3.40	5.39	-1365	02/22/11	2.25	5.20	895

March

01/25/11	sell	RUT MAR 630-640	put	5	0.50	6.50	244	Expired	0.00	0.00	0
01/25/11	sell	RUT MAR 630-640	put	5	0.50	6.50	244	03/18/11	0.05	6.50	-32
01/25/11	sell	RUT MAR 630-640	put	5	0.50	6.50	244	03/18/11	0.05	6.50	-32
01/25/11	sell	RUT MAR 630-640	put	10	0.50	13.00	487	Expired	0.00	0.00	0
01/28/11	sell	RUT MAR 660-670	put	5	0.50	6.50	244	03/04/11	0.05	6.50	-32
01/28/11	sell	RUT MAR 660-670	put	5	0.50	6.50	244	03/04/11	0.05	6.50	-32
01/28/11	sell	RUT MAR 660-670	put	15	0.50	19.50	731	03/04/11	0.05	19.50	-95
03/03/11	buy	AAPL JUL 375-390	put	1	5.70	1.34	-571	03/10/11	4.55	1.30	454
03/03/11	buy	AAPL JUL 375-390	call	2	5.70	2.70	-1143	03/10/11	4.55	2.60	907
03/03/11	buy	AAPL JUL 375-390	call	4	5.70	5.39	-2285	03/10/11	4.55	5.20	1815
03/15/11	buy	SPY APR 130-132	call	5	0.85	6.57	-432	03/30/11	1.50	6.50	744

April

03/10/11	buy	AAPL JUL 350-360	call	1	4.75	1.34	-476	04/18/11	2.50	1.30	249
03/10/11	buy	AAPL JUL 350-360	call	2	4.72	2.70	-947	04/18/11	2.50	2.60	497
03/10/11	buy	AAPL JUL 350-360	call	4	4.72	5.39	-1893	04/18/11	2.50	5.20	995
04/18/11	sell	RUT MAY 730-720	put	5	0.50	6.50	244	04/29/11	0.05	6.50	-32
04/18/11	sell	RUT MAY 730-720	put	5	0.50	6.50	244	04/29/11	0.05	6.50	-32
04/18/11	sell	RUT MAY 730-720	put	15	0.50	19.50	731	04/29/11	0.05	19.50	-95
01/05/11	buy	BAC APR 15	call	5	0.85	3.32	-428	Expired	0.00	0.00	0
03/25/11	buy	PCLN JUL 495-500	call	5	2.50	6.57	-1257	04/05/11	3.00	6.50	1494
03/25/11	buy	RIMM APR 52.50	call	5	0.50	6.57	-257	04/07/11	0.20	6.50	94
03/30/11	buy	SPY APR 135	call	5	2.05	6.57	-1032	04/12/11	0.95	6.50	469

May

05/02/11	sell	RUT MAY 800-790	put	5	0.45	6.50	219	Expired	0.00	0.00	0
05/02/11	sell	RUT MAY 800-790	put	5	0.45	6.50	219	Expired	0.00	0.00	0
05/02/11	sell	RUT MAY 800-790	put	15	0.45	19.50	656	Expired	0.00	0.00	0
05/03/11	sell	RUT MAY 780-770	put	5	0.45	6.50	219	05/19/11	0.05	6.50	-32
05/03/11	sell	RUT MAY 780-770	put	5	0.45	6.50	219	05/19/11	0.05	6.50	-32
05/03/11	sell	RUT MAY 780-770	put	15	0.45	19.50	656	05/19/11	0.05	19.50	-95
04/05/11	buy	PCLN JUL 530-550	call	5	8.35	6.57	-4182	05/02/11	12.00	6.50	5994
05/03/11	buy	PCLN JUL 570-590	call	5	7.75	6.57	-3882	05/16/11	6.25	6.50	3119
04/18/11	buy	SINA SEP 150-170	put	4	5.85	10.47	-2350	05/13/11	2.00	10.40	790

June

05/11/11	sell	RUT JUN 745-735	put	5	0.50	6.50	244	06/15/11	0.05	6.50	-32
05/11/11	sell	RUT JUN 745-735	put	5	0.50	6.50	244	06/15/11	0.05	6.50	-32
05/11/11	sell	RUT JUN 745-735	put	15	0.50	19.50	731	06/15/11	0.05	19.50	-95
05/17/11	sell	RUT JUN 725-715	put	5	0.50	6.50	244	06/15/11	0.05	6.50	-32
05/17/11	sell	RUT JUN 725-715	put	5	0.50	6.50	244	06/15/11	0.05	6.50	-32
05/17/11	sell	RUT JUN 725-715	put	15	0.50	19.50	731	06/15/11	0.05	19.50	-95
05/19/11	buy	PCLN Jun 525-530-535	call	5	0.20	6.57	-107	06/17/11	0.00	0.00	0
05/03/11	buy	RIMM JUL 45-40-35	put	5	0.80	13.07	-413	06/06/11	1.50	13.00	737
06/06/11	buy	AAPL Jul 345-355	put	5	1.50	6.57	-757	06/20/11	1.37	6.50	679

July

05/23/11	buy	PCLN Jul 495-490-485	put	5	0.20	6.57	-107	expired	0.00	0.00	0
05/27/11	sell	RUT 720-710	put	5	0.50	6.50	244	07/01/11	0.05	6.50	-32
05/27/11	sell	RUT 720-710	put	5	0.50	6.50	244	07/01/11	0.05	6.50	-32
05/27/11	sell	RUT 720-710	put	15	0.50	19.50	731	07/01/11	0.05	19.50	-95
06/06/11	sell	RUT 700-690	put	5	0.50	6.50	244	07/05/11	0.05	6.50	-32
06/06/11	sell	RUT 700-690	put	5	0.50	6.50	244	07/05/11	0.05	6.50	-32
06/06/11	sell	RUT 700-690	put	15	0.50	19.50	731	07/05/11	0.05	19.50	-95
07/05/11	buy	AAPL OCT 360-380	call	1	6.93	1.30	-694	07/20/11	12.85	1.30	1284
07/05/11	buy	BIDU SEP 150-170	call	1	5.50	1.30	-551	07/25/11	8.60	1.30	859
07/06/11	buy	AMZN OCT 220-240	call	1	6.45	1.30	-646	07/26/11	6.00	1.30	599
07/19/11	buy	XLK AUG 28	call	25	0.05	16.25	-141	07/25/11	0.04	16.25	84
07/19/11	buy	XLK AUG 28	call	25	0.05	16.25	-141	07/25/11	0.04	16.25	84
07/05/11	sell	RUT 750-740	put	5	0.50	6.50	244	07/29/11	2.00	6.50	-1007

07/05/11	sell	RUT 750-740	put	10	0.50	13.00	487	07/29/11	2.00	13.00	-2013
07/05/11	sell	RUT 750-740	put	15	0.50	19.50	731	07/29/11	2.00	19.50	-3020
August											
07/05/11	sell	RUT AUG 720-730	put	5	0.50	6.50	244	08/03/11	2.70	6.50	-1357
07/05/11	sell	RUT AUG 720-730	put	10	0.50	13.00	487	08/03/11	2.70	13.00	-2713
07/05/11	sell	RUT AUG 720-730	put	15	0.50	19.50	731	08/03/11	2.70	19.50	-4070
07/26/11	sell	RUT AUG 745-735	put	5	0.50	6.50	244	08/03/11	3.55	6.50	-1782
07/26/11	sell	RUT AUG 745-735	put	10	0.50	13.00	487	08/03/11	3.55	13.00	-3563
07/26/11	sell	RUT AUG 745-735	put	15	0.50	19.50	731	08/03/11	3.55	19.50	-5345
08/08/11	buy	RUT AUG 650-640	put	5	2.30	6.50	-1157	08/18/11	0.60	6.50	294
08/11/11	buy	RUT AUG 650-640	put	2	1.25	2.60	-253	08/18/11	0.60	2.60	117
08/08/11	buy	RUT AUG 650-640	put	7	2.00	9.10	-1409	08/18/11	0.60	9.10	411
07/05/11	buy	PCLN OCT 535-555	call	1	8.45	1.30	-846	08/04/11	6.50	1.30	649
08/04/11	sell	PCLN OCT 535-555	call	1	6.10	1.30	609	08/04/11	6.00	1.30	-601
07/05/11	buy	AAPL OCT 400-420	call	1	6.70	1.30	-671	08/08/11	4.50	1.30	449
08/22/11	buy	HPQ OCT 20	put	5	0.73	3.25	-368	08/29/11	0.42	3.25	207
September											
08/15/11	sell	RUT SEP 560-570	put	5	0.55	6.50	269	09/08/11	0.05	6.50	-32
08/15/11	sell	RUT SEP 560-570	put	5	0.55	6.50	269	09/08/11	0.05	6.50	-32
08/15/11	sell	RUT SEP 560-570	put	15	0.55	19.50	806	09/08/11	0.05	19.50	-95
08/15/11	sell	RUT SEP 805-815	call	1	0.50	1.30	49	09/02/11	0.05	1.30	-6
08/18/11	sell	RUT SEP 500-490	put	5	0.50	6.50	244	08/31/11	0.05	6.50	-32
08/18/11	sell	RUT SEP 500-490	put	10	0.50	13.00	487	08/31/11	0.05	13.00	-63
08/18/11	sell	RUT SEP 500-490	put	10	0.50	13.00	487	08/31/11	0.05	13.00	-63
09/09/11	buy	AAPL OCT 400-410	put	2	2.78	2.60	-559	09/20/11	6.60	2.60	1317
09/09/11	buy	AAPL OCT 400-410	put	2	2.76	2.60	-555	09/20/11	6.60	2.60	1317
09/20/11	buy	AAPL OCT 400-410	put	2	6.49	2.60	-1301	09/20/11	6.60	2.60	1317
09/20/11	buy	AAPL OCT 400-410	put	2	6.49	2.60	-1301	09/20/11	6.60	2.60	1317
October											
09/02/11	sell	RUT OCT 520-510	put	5	0.60	6.50	294	10/11/11	0.05	6.50	-32
09/02/11	sell	RUT OCT 520-510	put	10	0.60	13.00	587	10/11/11	0.05	13.00	-63
09/02/11	sell	RUT OCT 520-510	put	10	0.60	13.00	587	10/11/11	0.05	13.00	-63
09/09/11	sell	RUT OCT 490-480	put	5	0.60	6.50	294	10/07/11	0.05	6.50	-32
09/09/11	sell	RUT OCT 490-480	put	5	0.60	6.50	294	10/07/11	0.05	6.50	-32
09/09/11	sell	RUT OCT 490-480	put	5	0.60	6.50	294	10/07/11	0.05	6.50	-32
08/04/11	buy	PCLN OCT 490-495-500	call	10	0.10	26.00	-126	10/21/11	0.50	26.00	474
09/20/11	buy	AAPL OCT 435-455	put	4	3.35	5.20	-1345	Expired	0.00	0.00	0
09/20/11	buy	AAPL OCT 435-455	put	4	3.35	5.20	-1345	Expired	0.00	0.00	0
November											
10/07/11	sell	RUT NOV 490-480	put	5	0.55	6.50	269	11/07/11	0.05	6.50	-32
10/07/11	sell	RUT RUT NOV 490-480	put	5	0.55	6.50	269	11/07/11	0.05	6.50	-32
10/07/11	sell	NOV 490-480	put	5	0.55	6.50	269	11/07/11	0.05	6.50	-32
10/11/11	sell	RUT NOV 500-510	put	0	0.55	0.00	0			0.00	0
10/11/11	sell	RUT NOV 500-510	put	10	0.55	13.00	537	11/03/11	0.05	13.00	-63
10/11/11	sell	RUT NOV 500-510	put	10	0.55	13.00	537	11/03/11	0.05	13.00	-63
10/28/11	sell	RUT NOV 660-650	put	5	0.55	6.50	269	11/17/11	0.05	6.50	-32
10/28/11	sell	RUT NOV 660-650	put	10	0.55	13.00	537	11/17/11	0.05	13.00	-63
10/28/11	sell	RUT NOV 660-650	put	10	0.55	13.00	537	11/17/11	0.05	13.00	-63
11/03/11	buy	PCLN DEC 515-520	call	3	2.50	3.90	-754	11/05/11	2.00	3.90	596
11/04/11	buy	NOV 28	call	5	1.67	3.25	-838	11/04/11	1.87	3.25	932
11/07/11	buy	NOV 145	call	5	2.09	3.25	-1048	11/09/11	1.50	3.25	747
11/17/11	buy	PCLN NOV 515-520-525	call	5	0.75	13.00	-388	Expired	0.00	0.00	0
11/17/11	buy	PCLN NOV 515-510-501	put	5	0.85	13.00	-438	11/18/11	1.20	13.00	587
11/22/11	buy	PCLN JAN 495-500	call	2	2.40	2.60	-483	11/23/11	1.90	2.60	377
December											
11/10/11	sell	RUT JAN 560-550	put	4	0.39	5.20	149	12/09/11	0.05	5.20	-25
11/10/11	sell	RUT JAN 560-550	put	8	0.39	10.40	298	12/09/11	0.05	10.40	-50

11/10/11	sell	RUT JAN 560-550	put	9	0.39	11.70	335	12/09/11	0.05	11.70	-57
11/16/11	sell	RUT JAN 590-580	put	5	0.50	6.50	244	12/08/11	0.05	6.50	-32
11/16/11	sell	RUT JAN 590-580	put	10	0.50	13.00	487	12/08/11	0.05	13.00	-63
11/16/11	sell	RUT JAN 590-580	put	10	0.50	13.00	487	12/08/11	0.05	13.00	-63
12/27/11	buy	PCLN JAN 490-495	call	5	2.00	6.50	-1007	12/29/11	1.60	6.50	794