



Options History For Webb Enhanced Income Fund

Number Options Written:			344	Number Exercised:			133	Averages:			28	1.8%	4.7%	56.2%	38.7%
Date Written	Call / Put	Open / Close	Stock	Stock Price	# of Contracts	Strike	Expiration	Option Price	Days Out	Strike vs. Actual	Monthly Yield	Annual Yield	Assigned		
2-May-12	CALL	OPEN	DE	\$82.99	30	\$82.50	19-May-12	\$2.06	17	-0.6%	4.4%	52.6%			
2-May-12	CALL	OPEN	MSFT	\$31.70	65	\$32.00	19-May-12	\$0.30	17	0.9%	1.7%	20.0%			
2-May-12	CALL	OPEN	RBN	\$49.91	41	\$50.00	19-May-12	\$1.45	17	0.2%	5.1%	61.5%			
2-May-12	CALL	OPEN	GLD	\$160.65	8	\$160.00	19-May-12	\$2.10	17	-0.4%	2.3%	27.7%			
2-May-12	PUT	OPEN	WAG	\$34.36	65	\$34.00	19-May-12	\$0.68	17	1.0%	3.5%	41.9%	65		
28-Feb-12	PUT	OPEN	WAG	\$33.35	70	\$33.00	17-Mar-12	\$0.53	18	1.0%	2.7%	31.9%			
28-Feb-12	PUT	OPEN	POT	\$46.82	60	\$47.50	17-Mar-12	\$1.49	18	-1.5%	5.3%	63.6%	60		
22-Feb-12	PUT	OPEN	VXX	\$26.26	150	\$26.00	17-Mar-12	\$1.90	24	1.0%	9.0%	108.5%	150		
21-Feb-12	PUT	OPEN	AU	\$43.03	60	\$43.00	17-Mar-12	\$1.35	25	0.1%	3.8%	45.3%	60		
21-Feb-12	PUT	OPEN	DE	\$84.23	30	\$85.00	17-Mar-12	\$2.48	25	-0.9%	3.5%	42.4%	30		
21-Feb-12	CALL	OPEN	RBN	\$50.37	66	\$50.00	17-Mar-12	\$2.05	25	-0.7%	4.9%	58.6%			
1-Feb-12	CALL	OPEN	TD	\$78	40	\$78.00	18-Feb-12	\$0.95	17	-0.1%	2.1%	25.8%	40		
1-Feb-12	CALL	OPEN	RBN	\$50	66	\$50.00	18-Feb-12	\$1.55	17	-0.7%	5.4%	65.2%			
19-Dec-11	CALL	OPEN	AAPL	\$382.88	10	\$385.00	21-Jan-12	\$12.80	33	0.6%	3.0%	36.5%	10		
19-Dec-11	PUT	OPEN	WAG	\$32.88	80	\$32.00	21-Jan-12	\$1.36	33	2.7%	3.8%	45.1%			
13-Dec-11	PUT	OPEN	BNS	\$48.65	65	\$48.00	21-Jan-12	\$1.20	39	1.3%	1.9%	22.7%			
13-Dec-11	CALL	OPEN	DFS	\$23.86	90	\$25.00	21-Jan-12	\$0.80	39	4.8%	2.6%	30.9%	90		
8-Dec-11	PUT	OPEN	GLD	\$166.25	23	\$166.00	30-Dec-11	\$3.75	22	0.2%	3.1%	36.9%	8		
7-Dec-11	CALL	OPEN	HANS	\$95.68	25	\$95.00	17-Dec-11	\$2.37	10	-0.7%	7.4%	89.1%	25		
7-Dec-11	CALL	OPEN	K	\$14.05	280	\$14.00	17-Dec-11	\$0.35	10	-0.4%	7.5%	90.6%			
7-Dec-11	CALL	OPEN	AAPL	\$390.25	10	\$390.00	17-Dec-11	\$5.30	10	-0.1%	4.1%	48.9%			
7-Dec-11	CALL	OPEN	MSFT	\$25.71	100	\$26.00	17-Dec-11	\$0.20	10	1.1%	2.3%	28.0%	25		
28-Nov-11	CALL	OPEN	HANS	\$89.19	20	\$90.00	17-Dec-11	\$3.10	19	0.9%	5.5%	65.9%	20		
28-Nov-11	PUT	OPEN	DE	\$76.18	35	\$75.00	17-Dec-11	\$1.85	19	1.5%	3.8%	46.0%	35		
28-Nov-11	PUT	OPEN	AET	\$38.94	70	\$39.00	17-Dec-11	\$1.22	19	-0.2%	4.9%	59.4%			
28-Nov-11	CALL	OPEN	DFS	\$23.14	50	\$23.00	17-Dec-11	\$1.20	19	-0.6%	8.2%	98.3%	50		
1-Nov-11	CALL	OPEN	DFS	\$22.84	75	\$23.00	19-Nov-11	\$0.90	18	0.7%	6.6%	78.8%	75		
1-Nov-11	CALL	OPEN	KGC	\$14.36	150	\$15.00	19-Nov-11	\$0.39	18	4.5%	4.5%	54.3%			
1-Nov-11	CALL	OPEN	HFC	\$30.47	10	\$31.00	19-Nov-11	\$1.60	18	1.7%	8.8%	105.0%			
1-Nov-11	CALL	OPEN	GOOG	\$578.64	5	\$580.00	19-Nov-11	\$15.70	18	0.2%	4.5%	54.3%	5		
1-Nov-11	CALL	OPEN	FNV	\$39.67	7	\$40.00	19-Nov-11	\$0.95	18	0.8%	4.0%	47.9%	7		
1-Nov-11	PUT	OPEN	KGC	\$14.36	100	\$14.00	19-Nov-11	\$0.56	18	2.5%	6.5%	78.0%			
1-Nov-11	PUT	OPEN	GG	\$48.97	30	\$48.00	19-Nov-11	\$1.52	18	2.0%	5.2%	62.1%			
26-Oct-11	PUT	OPEN	HANS	\$82.76	25	\$80.00	19-Nov-11	\$3.90	24	3.3%	5.9%	70.7%			
26-Oct-11	CALL	OPEN	STZ	\$19.81	150	\$20.00	19-Nov-11	\$0.50	24	1.0%	3.2%	37.9%			
26-Oct-11	CALL	OPEN	WYNN	\$126.12	13	\$125.00	19-Nov-11	\$7.85	24	-0.9%	7.8%	93.4%			
26-Oct-11	CALL	OPEN	RGR	\$29.86	100	\$30.00	19-Nov-11	\$1.55	24	0.5%	6.5%	77.9%	100		
26-Oct-11	CALL	OPEN	FL	\$22.03	85	\$22.50	19-Nov-11	\$0.90	24	2.1%	5.1%	61.3%			
24-Oct-11	PUT	CLOSE	SPY	\$125.55	942	\$119.00	19-Nov-11	\$1.51	26	5.2%	1.4%	16.7%	closed		
24-Oct-11	PUT	CLOSE	SPY	\$125.55	942	\$112.00	19-Nov-11	\$0.66	26	10.8%	0.6%	7.3%			
20-Oct-11	PUT	CLOSE	GDXJ	\$28.32	70	\$37.00	19-Nov-11	\$9.00	30	-30.6%	31.8%	381.4%	closed		
20-Oct-11	PUT	CLOSE	CF	\$147.07	15	\$160.00	19-Nov-11	\$14.80	30	-8.8%	10.1%	120.8%	closed		
20-Oct-11	PUT	CLOSE	FL	\$22.04	180	\$20.00	19-Nov-11	\$0.65	30	9.3%	2.9%	35.2%	closed		
18-Oct-11	PUT	CLOSE	AAPL	\$422.24	20	\$380.00	19-Nov-11	\$0.81	32	10.0%	0.2%	2.2%	closed		
18-Oct-11	PUT	CLOSE	AAPL	\$422.24	5	\$380.00	19-Nov-11	\$0.81	32	10.0%	0.2%	2.2%	closed		
12-Oct-11	PUT	OPEN	SPY	\$120.75	942	\$119.00	19-Nov-11	\$3.52	38	1.4%	2.3%	27.6%			
12-Oct-11	PUT	OPEN	SPY	\$120.75	942	\$112.00	19-Nov-11	\$1.75	38	7.2%	1.1%	13.7%			
11-Oct-11	PUT	OPEN	FL	\$21.42	180	\$20.00	19-Nov-11	\$0.92	39	6.6%	3.3%	39.6%			
11-Oct-11	PUT	OPEN	AWR	\$34.49	103	\$35.00	19-Nov-11	\$1.75	39	-1.5%	3.9%	46.8%			
11-Oct-11	PUT	OPEN	DMND	\$75.58	48	\$75.00	19-Nov-11	\$5.00	39	0.8%	5.1%	61.1%	closed		
6-Oct-11	PUT	OPEN	AAPL	\$375.34	20	\$380.00	22-Oct-11	\$13.65	16	-1.2%	6.8%	81.8%			
3-Oct-11	PUT	CLOSE	AAPL	\$375.69	8	\$400.00	22-Oct-11	\$34.65	19	-6.5%	14.6%	174.8%	closed		
3-Oct-11	PUT	CLOSE	MSFT	\$24.65	300	\$25.00	22-Oct-11	\$1.12	19	-1.4%	7.2%	86.1%	closed		
3-Oct-11	PUT	CLOSE	CF	\$124.10	10	\$160.00	22-Oct-11	\$42.10	19	-28.9%	53.6%	642.8%	closed		
3-Oct-11	PUT	CLOSE	KGC	\$13.44	75	\$15.00	22-Oct-11	\$1.99	19	-11.6%	23.4%	280.5%	closed		
3-Oct-11	PUT	CLOSE	WYNN	\$118.75	10	\$150.00	22-Oct-11	\$36.50	19	-26.3%	48.5%	582.4%	closed		
30-Sep-11	PUT	CLOSE	CROX	\$25.07	120	\$28.00	22-Oct-11	\$3.70	22	-11.7%	20.1%	241.5%	closed		
29-Sep-11	PUT	CLOSE	AN	\$33.47	95	\$37.00	22-Oct-11	\$3.50	23	-10.5%	13.6%	163.7%	closed		
27-Sep-11	PUT	OPEN	MSFT	\$25.84	300	\$25.00	22-Oct-11	\$0.59	25	3.3%	2.8%	33.0%			
27-Sep-11	PUT	OPEN	KGC	\$15.19	150	\$15.00	22-Oct-11	\$0.63	25	1.3%	5.0%	59.7%	75		
20-Sep-11	PUT	OPEN	CF	\$165.00	25	\$160.00	22-Oct-11	\$7.05	32	3.0%	4.0%	48.1%			
16-Sep-11	PUT	OPEN	COG	\$70.54	50	\$67.50	22-Oct-11	\$3.10	36	4.3%	3.7%	43.9%			
16-Sep-11	PUT	OPEN	CROX	\$28.26	120	\$28.00	22-Oct-11	\$2.00	36	0.9%	5.9%	70.8%			
16-Sep-11	PUT	OPEN	CF	\$174.97	20	\$175.00	22-Oct-11	\$9.50	36	0.0%	4.5%	54.3%			
16-Sep-11	PUT	OPEN	WYNN	\$152.12	23	\$150.00	22-Oct-11	\$7.45	36	1.4%	4.1%	49.0%	23		
16-Sep-11	PUT	OPEN	AAPL	\$400.50	8	\$400.00	22-Oct-11	\$14.85	36	0.1%	3.1%	37.1%			
16-Sep-11	PUT	OPEN	AN	\$37.28	95	\$37.00	22-Oct-11	\$2.00	36	0.8%	4.5%	53.6%			
9-Sep-11	PUT	OPEN	SU	\$29.66	62	\$29.00	22-Oct-11	\$1.77	43	2.2%	4.2%	50.0%			



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9-Sep-11	PUT	OPEN	GDXJ	\$38.31	70	\$37.00	22-Oct-11	\$1.80	43	3.4%	3.3%	39.3%	
26-Aug-11	CALL	OPEN	SLW	\$37.53	125	\$39.00	17-Sep-11	\$1.33	22	3.9%	4.8%	58.0%	
26-Aug-11	CALL	OPEN	CG	\$19.91	200	\$20.00	17-Sep-11	\$0.85	22	0.5%	5.8%	69.9%	
26-Aug-11	PUT	OPEN	DFS	\$24.59	180	\$25.00	17-Sep-11	\$1.21	22	-1.7%	6.7%	80.7%	
26-Aug-11	PUT	OPEN	COP	\$65.17	70	\$65.00	17-Sep-11	\$2.00	22	0.3%	4.2%	50.2%	
26-Aug-11	PUT	OPEN	WYNN	\$139.06	34	\$140.00	17-Sep-11	\$7.25	22	-0.7%	7.1%	85.3%	
26-Aug-11	CALL	OPEN	FR	\$22.13	230	\$22.00	17-Sep-11	\$1.21	22	-0.6%	7.4%	89.2%	
25-Aug-11	CALL	OPEN	POT	\$54.98	30	\$55.00	17-Sep-11	\$2.36	23	0.0%	5.6%	67.2%	
25-Aug-11	CALL	OPEN	CBS	\$22.84	129	\$23.00	17-Sep-11	\$1.15	23	0.7%	6.6%	78.8%	129
25-Aug-11	PUT	OPEN	AAPL	\$372.12	13	\$370.00	17-Sep-11	\$10.30	23	0.6%	3.6%	43.3%	
5-Aug-11	CALL	CLOSE	FEIC	\$30.50	116	\$40.00	20-Aug-11	\$0.05	15	31.1%	0.3%	3.9%	closed
4-Aug-11	CALL	CLOSE	VCLK	\$15.61	260	\$18.00	20-Aug-11	\$0.05	16	15.3%	0.6%	7.2%	closed
4-Aug-11	CALL	CLOSE	CAT	\$89.63	27	\$110.00	20-Aug-11	\$0.12	16	22.7%	0.3%	3.0%	closed
3-Aug-11	PUT	CLOSE	UHS	\$45.13	68	\$50.00	20-Aug-11	\$5.90	17	-10.8%	23.1%	276.8%	closed
2-Aug-11	CALL	OPEN	LNN	\$61.16	46	\$65.00	17-Sep-11	\$2.20	46	6.3%	2.3%	28.2%	
2-Aug-11	CALL	OPEN	DAR	\$16.58	170	\$17.50	20-Aug-11	\$0.43	18	5.5%	4.3%	51.8%	
2-Aug-11	CALL	OPEN	TITN	\$25.37	155	\$25.00	17-Sep-11	\$2.09	46	-1.5%	5.4%	64.4%	
2-Aug-11	PUT	OPEN	GG	\$48.58	90	\$49.00	20-Aug-11	\$1.59	18	-0.9%	5.5%	65.5%	
2-Aug-11	PUT	OPEN	MOS	\$69.87	60	\$70.00	20-Aug-11	\$2.50	18	-0.2%	6.0%	71.6%	60
28-Jul-11	PUT	OPEN	POT	\$60.57	50	\$60.00	17-Sep-11	\$2.62	51	0.9%	2.5%	30.5%	
19-Jul-11	PUT	OPEN	GGG	\$49.98	70	\$50.00	20-Aug-11	\$2.00	32	0.0%	3.8%	45.0%	9
18-Jul-11	PUT	OPEN	SLW	\$38.06	125	\$39.00	20-Aug-11	\$1.99	33	-2.5%	4.8%	57.0%	125
18-Jul-11	PUT	OPEN	UHS	\$51.81	68	\$50.00	20-Aug-11	\$1.50	33	3.5%	2.6%	31.6%	
18-Jul-11	PUT	OPEN	COF	\$48.35	73	\$48.00	20-Aug-11	\$1.50	33	0.7%	2.8%	33.8%	73
18-Jul-11	PUT	OPEN	IPGP	\$66.90	53	\$65.00	20-Aug-11	\$3.30	33	2.8%	4.5%	53.8%	53
18-Jul-11	PUT	OPEN	FEIC	\$35.63	99	\$35.00	20-Aug-11	\$1.20	33	1.8%	3.1%	36.7%	99
18-Jul-11	PUT	OPEN	LLL	\$81.00	44	\$80.00	20-Aug-11	\$2.15	33	1.2%	2.4%	29.0%	44
18-Jul-11	PUT	OPEN	CBS	\$27.37	129	\$27.00	20-Aug-11	\$1.05	33	1.4%	3.5%	41.9%	129
12-Jul-11	CALL	OPEN	FEIC	\$37.31	116	\$40.00	20-Aug-11	\$0.70	39	7.2%	1.4%	17.3%	
11-Jul-11	CALL	OPEN	VCLK	\$17.56	260	\$18.00	20-Aug-11	\$0.74	40	2.5%	3.2%	38.0%	
8-Jul-11	CALL	OPEN	CAT	\$110.41	27	\$110.00	20-Aug-11	\$4.30	43	-0.4%	2.7%	32.6%	
8-Jul-11	CALL	OPEN	BEXP	\$31.18	179	\$31.00	20-Aug-11	\$1.86	43	-0.6%	4.2%	49.9%	
8-Jul-11	CALL	OPEN	ANF	\$73.07	66	\$72.50	20-Aug-11	\$3.95	43	-0.8%	3.8%	45.3%	
8-Jul-11	PUT	OPEN	POT	\$59.19	110	\$57.50	20-Aug-11	\$1.95	43	2.9%	2.3%	27.6%	110
20-Jun-11	CALL	OPEN	ACO	\$34.00	136	\$35.00	16-Jul-11	\$1.10	26	2.9%	3.7%	44.8%	
20-Jun-11	CALL	OPEN	CCJ	\$23.50	178	\$24.00	16-Jul-11	\$0.80	26	2.1%	3.9%	47.1%	178
20-Jun-11	CALL	OPEN	ABX	\$43.50	110	\$44.00	16-Jul-11	\$1.30	26	1.1%	3.4%	41.4%	110
20-Jun-11	CALL	OPEN	GG	\$46.40	110	\$47.00	16-Jul-11	\$1.62	26	1.3%	4.0%	48.3%	110
20-Jun-11	PUT	OPEN	AGU	\$81.20	55	\$80.00	16-Jul-11	\$2.05	26	1.5%	2.9%	35.0%	
17-Jun-11	CALL	OPEN	TRN	\$31.00	143	\$32.00	16-Jul-11	\$0.95	29	3.2%	3.2%	38.0%	
17-Jun-11	CALL	OPEN	AUY	\$10.80	400	\$11.00	16-Jul-11	\$0.61	29	1.9%	5.9%	70.4%	400
17-Jun-11	CALL	OPEN	BIDU	\$118.00	36	\$120.00	16-Jul-11	\$5.40	29	1.7%	4.7%	56.8%	
17-Jun-11	CALL	OPEN	BEXP	\$24.50	179	\$25.00	16-Jul-11	\$1.50	29	2.0%	6.3%	76.0%	
17-Jun-11	CALL	OPEN	CAT	\$96.00	27	\$97.50	16-Jul-11	\$2.45	29	1.6%	2.6%	31.7%	
17-Jun-11	CALL	OPEN	POT	\$48.50	110	\$50.00	16-Jul-11	\$2.72	29	3.1%	5.8%	69.6%	
17-Jun-11	CALL	OPEN	AAPL	\$315.00	14	\$325.00	16-Jul-11	\$7.85	29	3.2%	2.6%	30.9%	
17-Jun-11	CALL	OPEN	BHI	\$68.50	71	\$70.00	16-Jul-11	\$2.56	29	2.2%	3.9%	46.4%	71
17-Jun-11	CALL	OPEN	ACO	\$34.00	143	\$35.00	16-Jul-11	\$1.20	29	2.9%	3.7%	43.8%	143
17-Jun-11	CALL	OPEN	WOR	\$19.50	250	\$20.00	16-Jul-11	\$0.47	29	2.6%	2.5%	30.0%	250
31-May-11	CALL	Open	AGU	\$87.95	55	\$87.50	18-Jun-11	\$2.10	18	-0.5%	4.0%	47.8%	
31-May-11	CALL	Open	GG	\$49.95	110	\$50.00	18-Jun-11	\$1.11	18	0.1%	3.7%	44.4%	
31-May-11	CALL	Open	LNN	\$66.36	65	\$70.00	18-Jun-11	\$0.70	18	5.5%	1.8%	21.1%	
24-May-11	CALL	Open	CCJ	\$27.64	170	\$27.00	18-Jun-11	\$1.37	25	-2.3%	5.9%	71.3%	
24-May-11	CALL	Open	POT	\$53.37	110	\$53.33	18-Jun-11	\$1.84	25	-0.1%	4.1%	49.7%	
24-May-11	CALL	Open	AU	\$44.80	120	\$46.00	18-Jun-11	\$0.95	25	2.7%	2.5%	30.5%	
24-May-11	CALL	Open	ABX	\$46.26	110	\$47.00	18-Jun-11	\$0.97	25	1.6%	2.5%	30.2%	
20-May-11	PUT	Open	AUY	\$12.07	400	\$12.00	18-Jun-11	\$0.39	29	0.6%	3.3%	40.1%	400
20-May-11	CALL	Open	LNN	\$63.95	65	\$65.00	18-Jun-11	\$2.05	29	1.6%	3.3%	39.8%	
18-May-11	PUT	Open	CAT	\$105.25	27	\$105.00	18-Jun-11	\$3.40	31	0.2%	3.1%	37.5%	27
10-May-11	PUT	Open	AAPL	\$347.39	14	\$345.00	18-Jun-11	\$8.35	39	0.7%	1.8%	22.2%	14
10-May-11	PUT	Open	JCP	\$37.14	135	\$37.00	18-Jun-11	\$1.64	39	0.4%	3.4%	40.8%	135
10-May-11	PUT	Open	JRCC	\$22.43	222	\$22.50	18-Jun-11	\$1.26	39	-0.3%	4.3%	51.8%	222
10-May-11	PUT	Open	TRN	\$34.86	143	\$35.00	18-Jun-11	\$1.65	39	-0.4%	3.6%	43.7%	143
10-May-11	PUT	Open	BHI	\$72.19	71	\$70.00	18-Jun-11	\$2.20	39	3.0%	2.3%	28.1%	71
10-May-11	PUT	Open	RBCN	\$26.23	200	\$25.00	18-Jun-11	\$1.48	39	4.7%	4.3%	52.0%	200
6-May-11	PUT	Open	RES	\$23.22	214	\$23.33	18-Jun-11	\$1.60	43	-0.5%	4.8%	57.6%	214
6-May-11	PUT	Open	BIDU	\$142.24	36	\$140.00	18-Jun-11	\$6.35	43	1.6%	3.1%	37.4%	36
6-May-11	PUT	Open	PTEN	\$28.56	179	\$28.00	18-Jun-11	\$1.21	43	2.0%	3.0%	35.5%	
6-May-11	PUT	Open	OIS	\$75.85	67	\$75.00	18-Jun-11	\$3.40	43	1.1%	3.1%	37.5%	67
6-May-11	PUT	Open	WOR	\$20.57	250	\$20.00	18-Jun-11	\$0.60	43	2.8%	2.0%	24.4%	250
6-May-11	PUT	Open	BEXP	\$28.71	179	\$28.00	18-Jun-11	\$1.40	43	2.5%	3.4%	40.8%	179
6-May-11	PUT	Open	ACO	\$34.39	143	\$35.00	18-Jun-11	\$1.88	43	-1.8%	3.8%	45.8%	143
26-Apr-11	CALL	Open	CDE	\$31.05	91	\$32.00	21-May-11	\$1.45	25	3.1%	5.6%	67.2%	
26-Apr-11	PUT	Open	LNN	\$73.40	65	\$70.00	21-May-11	\$1.35	25	4.6%	2.2%	26.5%	65



Date Written	Call / Put	Open / Close	Stock	Stock Price	# of Contracts	Strike	Expiration	Option Price	Days Out	Strike vs. Actual	Monthly Yield	Annual Yield	Assigned
26-Apr-11	PUT	Open	AUY	\$12.28	450	\$12.00	21-May-11	\$0.31	25	2.3%	3.0%	35.8%	
26-Apr-11	CALL	Open	SU	\$45.09	150	\$45.00	21-May-11	\$1.32	25	-0.2%	3.5%	42.2%	
18-Apr-11	PUT	Open	ABX	\$53.47	110	\$52.50	21-May-11	\$1.41	33	1.8%	2.4%	28.8%	110
18-Apr-11	PUT	Open	GG	\$53.72	110	\$52.50	21-May-11	\$1.43	33	2.3%	2.4%	29.0%	110
18-Apr-11	PUT	Open	AU	\$48.50	120	\$48.00	21-May-11	\$1.45	33	1.0%	2.7%	32.6%	120
18-Apr-11	PUT	Open	AUY	\$12.54	400	\$12.00	21-May-11	\$0.27	33	4.3%	2.0%	23.5%	
18-Apr-11	CALL	Open	AGU	\$88.20	55	\$87.50	21-May-11	\$3.40	33	-0.8%	3.5%	42.1%	
18-Apr-11	CALL	Open	CCJ	\$28.12	98	\$28.00	21-May-11	\$1.35	33	-0.4%	4.4%	52.4%	
18-Apr-11	PUT	Open	CCJ	\$28.12	80	\$28.00	21-May-11	\$1.15	33	0.4%	3.7%	44.6%	80
18-Apr-11	PUT	Open	POT	\$55.23	50	\$55.00	21-May-11	\$2.28	33	0.4%	3.8%	45.0%	50
18-Apr-11	CALL	Open	SLW	\$41.59	100	\$42.00	21-May-11	\$2.57	33	1.0%	5.6%	67.4%	
18-Apr-11	PUT	Open	SVM	\$14.07	300	\$14.00	21-May-11	\$0.86	33	0.5%	5.6%	66.7%	300
18-Apr-11	CALL	Open	POT	\$55.23	60	\$55.00	21-May-11	\$2.37	33	-0.4%	3.9%	46.8%	
28-Mar-11	CALL	Open	POT	\$57.55	60	\$58.33	16-Apr-11	\$1.50	19	1.4%	4.1%	49.4%	
22-Mar-11	PUT	Open	RIMM	\$62.02	80	\$62.50	16-Apr-11	\$3.05	25	-0.8%	5.9%	70.8%	80
21-Mar-11	CALL	Open	LULU	\$76.67	50	\$75.00	16-Apr-11	\$4.20	26	-2.2%	6.3%	75.8%	50
21-Mar-11	PUT	Open	VXX	\$33.03	300	\$33.00	16-Apr-11	\$2.15	26	0.1%	7.5%	90.1%	300
21-Mar-11	PUT	Open	JCP	\$36.10	140	\$36.00	16-Apr-11	\$1.48	26	0.3%	4.7%	56.8%	
21-Mar-11	CALL	Open	ASML	\$41.88	90	\$45.00	16-Apr-11	\$1.56	26	7.4%	4.3%	51.5%	
21-Mar-11	CALL	Open	WYNN	\$120.05	33	\$125.00	16-Apr-11	\$2.16	26	4.1%	2.1%	24.9%	33
21-Mar-11	CALL	Open	TBT	\$36.76	100	\$37.00	16-Apr-11	\$1.07	26	0.7%	3.4%	40.3%	
21-Mar-11	CALL	Open	TRW	\$54.50	65	\$55.00	16-Apr-11	\$1.70	26	0.9%	3.6%	43.2%	
18-Mar-11	CALL	Open	CCJ	\$29.40	98	\$31.00	16-Apr-11	\$1.38	29	5.4%	4.9%	58.3%	
18-Mar-11	PUT	Open	VXX	\$35.36	100	\$35.00	16-Apr-11	\$2.59	29	1.0%	7.6%	90.9%	100
18-Mar-11	PUT	Open	ABX	\$49.40	100	\$49.00	16-Apr-11	\$1.39	29	0.8%	2.9%	34.9%	
18-Mar-11	PUT	Open	GG	\$47.27	105	\$47.50	16-Apr-11	\$1.67	29	-0.5%	3.7%	43.9%	
18-Mar-11	CALL	Open	TCK	\$54.22	70	\$55.00	16-Apr-11	\$2.35	29	1.4%	4.5%	53.8%	
18-Mar-11	PUT	Open	NFLX	\$209.40	25	\$205.00	16-Apr-11	\$8.90	29	2.1%	4.4%	52.8%	
18-Mar-11	PUT	Open	AGU	\$90.08	55	\$90.00	16-Apr-11	\$3.50	29	0.1%	4.0%	48.2%	55
3-Mar-11	CALL	Open	VXX	\$31.10	150	\$31.00	19-Mar-11	\$1.57	16	-0.3%	9.5%	113.6%	150
28-Feb-11	PUT	Open	NFLX	\$204.53	20	\$205.00	19-Mar-11	\$8.95	19	-0.2%	6.9%	82.9%	
28-Feb-11	PUT	Open	CCJ	\$40.75	98	\$41.00	19-Mar-11	\$1.30	19	-0.6%	5.0%	60.4%	98
28-Feb-11	PUT	Open	WYNN	\$121.23	33	\$122.00	19-Mar-11	\$4.10	19	-0.6%	5.3%	64.1%	33
28-Feb-11	PUT	Open	JCP	\$34.46	118	\$34.00	19-Mar-11	\$0.96	19	1.3%	4.4%	52.8%	
28-Feb-11	PUT	Open	MGA	\$49.52	80	\$50.00	19-Mar-11	\$1.80	19	-1.0%	5.7%	68.9%	80
28-Feb-11	PUT	Open	JDSU	\$24.39	167	\$24.00	19-Mar-11	\$1.20	19	1.6%	7.8%	93.2%	167
18-Feb-11	CALL	Open	VXX	\$29.03	175	\$29.00	19-Mar-11	\$1.78	29	-0.1%	6.3%	76.1%	175
18-Feb-11	PUT	Open	AGU	\$93.28	45	\$90.00	19-Mar-11	\$2.15	29	3.5%	2.4%	28.6%	
18-Feb-11	PUT	Open	POT	\$180.00	20	\$180.00	19-Mar-11	\$7.52	29	0.0%	4.3%	51.9%	20
18-Feb-11	PUT	Open	MGA	\$58.40	70	\$57.50	19-Mar-11	\$1.90	29	1.5%	3.4%	40.4%	70
18-Feb-11	PUT	Open	ASML	\$45.07	90	\$45.00	19-Mar-11	\$1.62	29	0.2%	3.7%	44.6%	90
18-Feb-11	PUT	Open	TCK	\$55.08	70	\$55.00	19-Mar-11	\$2.40	29	0.1%	4.5%	54.1%	70
18-Feb-11	PUT	Open	LULU	\$82.12	50	\$80.00	19-Mar-11	\$2.70	29	2.6%	3.4%	40.8%	50
18-Feb-11	PUT	Open	TBT	\$40.15	100	\$40.00	19-Mar-11	\$1.25	29	0.4%	3.2%	38.6%	100
18-Feb-11	PUT	Open	TRW	\$59.53	65	\$60.00	19-Mar-11	\$2.57	29	-0.8%	4.5%	53.6%	65
18-Feb-11	PUT	Open	SM	\$66.39	60	\$65.00	19-Mar-11	\$2.25	29	2.1%	3.5%	42.1%	
18-Feb-11	PUT	Open	LVS	\$47.76	85	\$47.00	19-Mar-11	\$1.67	29	1.6%	3.6%	43.4%	85
26-Jan-11	PUT	Open	TBT	\$39.23	100	\$38.00	19-Feb-11	\$0.63	24	3.1%	2.0%	24.1%	
25-Jan-11	CALL	Open	VXX	\$32.06	175	\$33.00	19-Feb-11	\$1.90	25	2.9%	7.1%	85.3%	
25-Jan-11	CALL	Open	AU	\$43.46	100	\$44.00	19-Feb-11	\$1.20	25	1.2%	3.3%	39.8%	100
25-Jan-11	PUT	Open	LULU	\$67.32	60	\$65.00	19-Feb-11	\$1.90	25	3.4%	3.4%	40.6%	
25-Jan-11	PUT	Open	POT	\$162.43	25	\$160.00	19-Feb-11	\$4.95	25	1.5%	3.7%	43.9%	
25-Jan-11	PUT	Open	MOS	\$74.87	60	\$72.50	19-Feb-11	\$1.89	25	3.2%	3.0%	36.4%	
25-Jan-11	CALL	Open	GG	\$39.64	100	\$40.00	19-Feb-11	\$1.10	25	0.9%	3.3%	39.8%	100
25-Jan-11	PUT	Open	TRW	\$56.71	70	\$55.00	19-Feb-11	\$1.70	25	3.0%	3.6%	43.2%	
25-Jan-11	PUT	Open	SM	\$55.59	70	\$55.00	19-Feb-11	\$1.55	25	1.1%	3.3%	40.2%	
25-Jan-11	CALL	Open	IMG	\$18.33	200	\$19.00	19-Feb-11	\$0.46	25	3.7%	3.0%	36.0%	100
23-Dec-10	PUT	Open	GG	\$44.75	100	\$45.00	22-Jan-11	\$1.32	30	-0.6%	2.9%	35.4%	100
23-Dec-10	Call	Open	VXX	\$37.80	175	\$38.00	22-Jan-11	\$2.40	30	0.5%	6.3%	76.2%	
23-Dec-10	Call	Open	POT	\$144.33	40	\$145.00	22-Jan-11	\$3.95	30	0.5%	2.7%	32.8%	40
23-Dec-10	Call	Open	IMG.T	\$17.79	200	\$18.00	22-Jan-11	\$0.98	30	1.2%	5.5%	66.1%	
23-Dec-10	Put	Open	RIMM	\$58.65	84	\$57.50	22-Jan-11	\$1.46	30	2.0%	2.5%	29.9%	
23-Dec-10	Put	Open	BIDU	\$100.16	50	\$100.00	22-Jan-11	\$3.95	30	0.2%	3.9%	47.3%	
23-Dec-10	Put	Open	LVS	\$45.81	100	\$45.00	22-Jan-11	\$1.82	30	1.8%	4.0%	47.7%	
23-Dec-10	Put	Open	AU	\$48.01	100	\$48.00	22-Jan-11	\$1.60	30	0.0%	3.3%	40.0%	100
19-Nov-10	Put	Open	SU	\$34.51	100	\$34.00	18-Dec-10	\$0.99	29	1.5%	3.0%	35.6%	
19-Nov-10	Put	Open	AU	\$47.40	100	\$47.00	18-Dec-10	\$1.55	29	0.8%	3.4%	40.6%	
19-Nov-10	Put	Open	POT	\$140.16	40	\$140.00	18-Dec-10	\$4.25	29	0.1%	3.1%	37.6%	40
19-Nov-10	Put	Open	ABX	\$49.72	100	\$49.00	18-Dec-10	\$1.41	29	1.4%	2.9%	35.2%	
19-Nov-10	Call	Open	IMG	\$17.42	200	\$18.00	18-Dec-10	\$0.56	29	3.3%	3.3%	39.9%	
19-Nov-10	Call	Open	VZ	\$32.43	130	\$33.00	18-Dec-10	\$0.33	29	1.8%	1.1%	12.6%	130
19-Nov-10	Call	Open	EGO	\$16.96	103	\$17.00	18-Dec-10	\$0.85	29	0.2%	5.2%	62.2%	103
19-Nov-10	Call	Open	AUY	\$11.47	360	\$12.00	18-Dec-10	\$0.28	29	4.6%	2.6%	30.6%	360
19-Nov-10	Call	Open	VXX	\$44.84	175	\$45.00	18-Dec-10	\$2.61	29	0.4%	6.0%	72.1%	



Date Written	Call / Put	Open / Close	Stock	Stock Price	# of Contracts	Strike	Expiration	Option Price	Days Out	Strike vs. Actual	Monthly Yield	Annual Yield	Assigned
8-Nov-10	Put	Open	CCJ	\$35.71	100	\$35.00	18-Dec-10	\$1.20	40	2.0%	2.5%	30.2%	
21-Oct-10	Call	Open	VXX	\$13.65	300	\$14.00	20-Nov-10	\$0.92	30	2.6%	6.7%	80.7%	
18-Oct-10	Put	Open	AA	\$13.13	300	\$13.00	20-Nov-10	\$0.41	33	1.0%	2.8%	34.1%	
18-Oct-10	Put	Open	FCX	\$96.30	45	\$95.00	20-Nov-10	\$4.40	33	1.3%	4.2%	49.8%	
18-Oct-10	Call	Open	IMG	\$17.85	200	\$18.00	20-Nov-10	\$0.79	33	0.8%	4.0%	48.3%	
18-Oct-10	Put	Open	RIMM	\$48.28	80	\$47.50	20-Nov-10	\$1.70	33	1.6%	3.2%	38.4%	
28-Sep-10	Put	Open	ABX	\$47.63	80	\$46.00	16-Oct-10	\$1.08	18	3.4%	3.8%	45.3%	
23-Sep-10	Put	Open	RIMM	\$47.86	70	\$47.50	16-Oct-10	\$1.88	23	0.8%	5.1%	61.5%	
23-Sep-10	Call	Open	AU	\$46.11	30	\$46.00	16-Oct-10	\$1.45	23	-0.2%	4.1%	49.2%	30
22-Sep-10	Put	Open	FCX	\$78.06	45	\$85.00	16-Oct-10	\$3.60	24	-8.9%	5.8%	69.2%	
21-Sep-10	Call	Open	MGA	\$78.06	50	\$80.00	16-Oct-10	\$2.25	25	2.5%	3.5%	41.5%	50
21-Sep-10	Put	Open	VXX	\$16.66	200	\$16.00	16-Oct-10	\$0.60	25	4.0%	4.3%	51.9%	200
26-Aug-10	Put	Open	RTI	\$26.09	130	\$25.00	18-Sep-10	\$0.90	23	4.2%	4.5%	54.0%	
26-Aug-10	Call	Open	AU	\$42.73	120	\$43.00	18-Sep-10	\$1.10	23	0.6%	3.4%	40.3%	120
26-Aug-10	Call	Open	EGO	\$19.17	103	\$20.00	18-Sep-10	\$0.45	23	4.3%	3.1%	36.7%	
26-Aug-10	Put	Open	WBC	\$34.83	95	\$35.00	18-Sep-10	\$1.45	23	-1.1%	5.5%	65.5%	
30-Jul-10	Call	Open	AU	\$40.19	50	\$41.00	20-Aug-10	\$0.75	21	2.0%	2.7%	32.0%	
29-Jul-10	Call	Open	EGO	\$16.03	107	\$16.00	20-Aug-10	\$0.65	22	-0.2%	5.5%	66.4%	
29-Jul-10	Call	Open	GG	\$38.88	120	\$40.00	20-Aug-10	\$0.79	22	2.9%	2.8%	33.2%	120
29-Jul-10	Call	Open	ABX	\$40.54	119	\$41.00	20-Aug-10	\$1.05	22	1.1%	3.5%	42.4%	
28-Jun-10	Put	Open	AUY	\$10.92	360	\$11.00	16-Jul-10	\$0.58	18	-0.7%	8.9%	107.0%	360
28-Jun-10	Put	Open	EGO	\$18.88	210	\$19.00	16-Jul-10	\$1.05	18	-0.6%	9.3%	111.2%	107
28-Jun-10	Put	Open	GCI	\$15.13	260	\$15.00	16-Jul-10	\$0.75	18	0.9%	8.3%	99.1%	260
28-Jun-10	Put	Open	BHI	\$42.39	95	\$42.00	16-Jul-10	\$1.50	18	0.9%	5.9%	70.8%	
18-Jun-10	Put	Open	WHR	\$101.04	40	\$100.00	16-Jul-10	\$4.00	28	1.0%	4.2%	50.9%	
18-Jun-10	Call	Open	AU	\$44.76	200	\$45.00	16-Jul-10	\$1.45	28	0.5%	3.5%	41.7%	
18-Jun-10	Put	Open	BIDU	\$74.06	50	\$70.00	16-Jul-10	\$2.05	28	5.5%	3.0%	35.6%	
26-May-10	Call	Open	AU	\$42.91	200	\$45.00	16-Jul-10	\$1.65	51	4.9%	2.3%	27.1%	
26-May-10	Call	Open	ECA	\$29.53	160	\$30.00	18-Jun-10	\$1.00	23	1.6%	4.4%	53.0%	160
26-May-10	Put	Open	WHR	\$102.60	40	\$100.00	18-Jun-10	\$4.20	23	2.5%	5.3%	64.1%	
26-May-10	Put	Open	BIDU	\$70.20	50	\$69.00	18-Jun-10	\$3.60	23	1.7%	6.7%	80.3%	
19-May-10	Call	Open	AEM	\$59.31	100	\$60.00	18-Jun-10	\$2.88	30	1.2%	4.9%	58.3%	100
19-May-10	Call	Open	BUCY	\$49.96	100	\$55.00	18-Jun-10	\$1.85	30	10.1%	3.7%	44.4%	
19-Apr-10	Call	Open	AU	\$38.65	200	\$40.00	22-May-10	\$1.10	33	3.5%	2.6%	31.0%	
19-Apr-10	Call	Open	BUCY	\$67.46	60	\$70.00	22-May-10	\$2.70	33	3.8%	3.6%	43.7%	
19-Apr-10	Call	Open	AEM	\$58.66	100	\$60.00	22-May-10	\$2.05	33	2.3%	3.2%	38.1%	
19-Apr-10	Call	Open	MSFT	\$30.98	163	\$31.00	22-May-10	\$0.87	33	0.1%	2.6%	30.6%	
19-Apr-10	Call	Open	ECA	\$30.97	160	\$31.00	22-May-10	\$1.05	33	0.1%	3.1%	37.0%	
19-Apr-10	Call	Open	GG	\$38.55	200	\$39.00	22-May-10	\$1.35	33	1.2%	3.2%	38.2%	200
31-Mar-10	Put	Open	RIMM	\$74.62	140	\$75.00	16-Apr-10	\$3.80	16	-0.5%	9.5%	114.6%	140
23-Mar-10	Call	Open	AEM	\$57.76	100	\$60.00	16-Apr-10	\$1.24	24	3.9%	2.7%	32.2%	
23-Mar-10	Call	Open	DRYS	\$5.81	800	\$6.00	16-Apr-10	\$0.16	24	3.3%	3.5%	41.6%	800
23-Mar-10	Call	Open	MMR	\$15.61	400	\$16.00	16-Apr-10	\$0.76	24	2.5%	6.1%	72.6%	
23-Mar-10	Put	Open	GG	\$38.63	200	\$39.00	16-Apr-10	\$1.52	24	-1.0%	4.9%	59.0%	200
23-Mar-10	Call	Open	AU	\$38.27	200	\$40.00	16-Apr-10	\$0.60	24	4.5%	2.0%	23.5%	
26-Feb-10	Put	Open	SU	\$28.99	170	\$29.00	19-Mar-10	\$0.93	21	0.0%	3.2%	38.4%	
26-Feb-10	Put	Open	CCJ	\$27.44	170	\$27.00	19-Mar-10	\$0.65	21	1.6%	4.8%	58.1%	
22-Feb-10	Call	Open	DRYS	\$5.68	800	\$6.00	19-Mar-10	\$0.18	25	5.6%	3.8%	45.6%	
22-Feb-10	Call	Open	GG	\$38.25	95	\$38.00	19-Mar-10	\$1.64	25	-0.7%	5.1%	61.6%	95
22-Feb-10	Call	Open	AEM	\$58.60	50	\$60.00	19-Mar-10	\$1.83	25	2.4%	3.7%	45.0%	
22-Feb-10	Call	Open	VZ	\$28.93	340	\$29.00	19-Mar-10	\$0.48	25	0.2%	2.0%	23.7%	340
22-Feb-10	Call	Open	T	\$25.00	150	\$25.00	19-Mar-10	\$0.46	25	0.0%	2.2%	26.7%	25
22-Feb-10	Put	Open	JOYG	\$50.21	100	\$50.00	19-Mar-10	\$2.65	25	0.4%	6.3%	76.0%	
22-Feb-10	Put	Open	POT	\$113.64	66	\$110.00	19-Mar-10	\$2.98	25	3.2%	3.1%	37.8%	
27-Jan-10	Put	Open	X	\$46.95	150	\$47.00	20-Feb-10	\$2.90	24	-0.1%	7.7%	92.7%	
27-Jan-10	Put	Open	GG	\$36.11	90	\$36.00	20-Feb-10	\$1.50	24	0.3%	5.2%	62.3%	
27-Jan-10	Put	Open	DRYS	\$5.88	800	\$6.00	20-Feb-10	\$0.36	24	-2.0%	7.7%	91.8%	800
19-Jan-10	Call	Open	GG	\$39.74	95	\$41.00	20-Feb-10	\$1.05	32	3.2%	2.5%	29.7%	
19-Jan-10	Call	Open	RIMM	\$65.05	100	\$65.00	20-Feb-10	\$2.70	32	-0.1%	3.9%	46.7%	100
19-Jan-10	Call	Open	AEM	\$57.74	50	\$60.00	20-Feb-10	\$1.80	32	3.9%	2.9%	35.1%	
19-Jan-10	Put	Open	POT	\$114.05	70	\$110.00	20-Feb-10	\$3.60	32	3.6%	3.0%	35.5%	
19-Jan-10	Call	Open	AGU	\$62.39	100	\$65.00	20-Feb-10	\$1.80	32	4.2%	2.7%	32.5%	100
24-Dec-09	Put	Open	RIMM	\$66.89	170	\$66.63	20-Jan-10	\$2.08	27	0.4%	3.5%	41.4%	170
23-Dec-09	Put	Open	ABX	\$40.20	100	\$40.00	20-Jan-10	\$1.36	28	0.5%	3.6%	43.5%	95
23-Dec-09	Call	Open	MS	\$29.46	200	\$30.00	20-Jan-10	\$0.65	28	1.8%	2.4%	28.4%	200
23-Dec-09	Put	Open	DRYS	\$6.08	900	\$6.00	20-Jan-10	\$0.23	28	1.3%	4.1%	49.1%	
23-Dec-09	Call	Open	JOYG	\$54.59	75	\$55.00	20-Jan-10	\$1.93	28	0.8%	3.8%	45.5%	75
23-Dec-09	Call	Open	GS	\$163.72	30	\$165.00	20-Jan-10	\$3.89	28	0.8%	2.5%	30.5%	29
23-Dec-09	Put	Open	HMY	\$10.00	600	\$10.00	20-Jan-10	\$0.40	28	0.0%	4.3%	51.4%	
25-Nov-09	Call	Open	CF	\$84.90	50	\$85.00	18-Dec-09	\$3.10	23	0.1%	4.8%	57.2%	50
25-Nov-09	Call	Open	JOYG	\$54.93	75	\$55.00	18-Dec-09	\$2.70	23	0.1%	6.4%	76.9%	
25-Nov-09	Call	Open	AEM	\$64.91	50	\$65.00	18-Dec-09	\$2.55	23	0.1%	5.1%	61.5%	
25-Nov-09	Call	Open	AEM	\$64.91	60	\$65.00	18-Dec-09	\$2.55	23	0.1%	5.1%	61.5%	
23-Nov-09	Call	Open	DRYS	\$6.20	750	\$6.00	18-Dec-09	\$0.51	25	-3.2%	9.8%	118.1%	598



Date Written	Call / Put	Open / Close	Stock	Stock Price	# of Contracts	Strike	Expiration	Option Price	Days Out	Strike vs. Actual	Monthly Yield	Annual Yield	Assigned
23-Nov-09	Call	Open	GS	\$171.87	40	\$175.00	18-Dec-09	\$3.64	25	1.8%	2.5%	30.5%	
23-Nov-09	Put	Open	ABX	\$43.81	200	\$43.00	18-Dec-09	\$1.53	25	1.8%	4.2%	50.4%	
23-Nov-09	Call	Open	MS	\$32.61	200	\$33.00	18-Dec-09	\$0.94	25	1.2%	3.5%	41.5%	
10/23/09	Put	Open	YHOO	\$17.35	200	\$17.00	11/20/09	\$0.53	28	2.0%	3.3%	39.3%	200
10/23/09	Put	Open	AMZN	\$119.02	30	\$115.00	11/20/09	\$4.20	28	3.4%	3.8%	45.4%	
10/23/09	Put	Open	WDC	\$35.98	100	\$35.00	11/20/09	\$1.05	28	2.7%	3.1%	37.5%	
10/19/09	Call	Open	DRYS	\$7.10	750	\$7.00	11/20/09	\$0.55	32	-1.4%	7.3%	87.1%	
10/19/09	Call	Open	RIMM	\$67.52	100	\$70.00	11/20/09	\$1.75	32	3.7%	2.4%	29.2%	
10/19/09	Call	Open	ABX	\$38.56	200	\$41.00	11/20/09	\$0.85	32	6.3%	2.1%	24.8%	200
10/19/09	Call	Open	FWLT	\$33.12	150	\$35.00	11/20/09	\$1.20	32	5.7%	3.4%	40.8%	150
7-Oct-09	Call	Open	SU	\$34.20	220	\$36.00	20-Nov-09	\$1.50	44	5.3%	3.0%	35.9%	200
7-Oct-09	Call	Open	GE	\$16.15	500	\$17.00	20-Nov-09	\$0.62	44	5.3%	2.6%	31.4%	
2-Oct-09	Call	Open	POT	\$85.80	40	\$90.00	20-Nov-09	\$3.90	49	4.9%	2.8%	33.4%	
30-Sep-09	Call	Open	RIMM	\$68.50	100	\$70.00	16-Oct-09	\$1.64	16	2.2%	4.5%	53.9%	
30-Sep-09	Call	Open	FWLT	\$32.20	150	\$34.00	16-Oct-09	\$0.70	16	5.6%	4.1%	48.9%	
21-Sep-09	Put	Open	FCX	\$70.14	100	\$65.00	16-Oct-09	\$1.74	25	7.3%	3.0%	35.7%	
21-Sep-09	Call	Open	RIMM	\$84.27	100	\$90.00	16-Oct-09	\$3.05	25	6.8%	4.3%	52.1%	
21-Sep-09	Put	Open	GS	\$182.74	40	\$175.00	16-Oct-09	\$3.65	25	4.2%	2.4%	28.8%	
21-Sep-09	Call	Open	ABX	\$36.64	200	\$39.00	16-Oct-09	\$0.80	25	6.4%	2.6%	31.4%	
21-Sep-09	Put	Open	HIG	\$26.69	350	\$24.00	16-Oct-09	\$0.89	25	10.1%	4.0%	47.8%	
16-Sep-09	Call	Open	MS	\$29.86	170	\$31.00	16-Oct-09	\$0.95	30	3.8%	3.2%	38.2%	170
25-Aug-09	Call	Open	ABX	\$34.40	140	\$35.00	18-Sep-09	\$0.85	24	1.7%	3.1%	37.1%	140
25-Aug-09	Call	Open	GG	\$35.60	120	\$37.00	18-Sep-09	\$0.90	24	3.9%	3.2%	37.9%	120
25-Aug-09	Call	Open	POT	\$94.00	70	\$95.00	18-Sep-09	\$3.60	24	1.1%	4.8%	57.4%	70
25-Aug-09	Call	Open	RIMM	\$75.50	100	\$80.00	18-Sep-09	\$1.42	24	6.0%	2.4%	28.2%	100
25-Aug-09	Call	Open	LIHR	\$21.60	230	\$22.50	18-Sep-09	\$0.50	24	4.2%	2.9%	34.7%	230
30-Jul-09	Call	Open	GS	\$163.40	45	\$170.00	18-Sep-09	\$5.10	50	4.0%	1.9%	22.5%	45
23-Jul-09	Call	OPEN	RIMM	\$76.20	70	\$80.00	21-Aug-09	\$2.10	29	5.0%	2.9%	34.2%	
23-Jul-09	Call	OPEN	GG	\$37.94	120	\$40.00	21-Aug-09	\$1.05	29	5.4%	2.9%	34.4%	
23-Jul-09	Call	OPEN	POT	\$95.80	70	\$100.00	21-Aug-09	\$4.00	29	4.4%	4.3%	51.8%	
25-Jun-09	Call	OPEN	ABX	\$34.03	140	\$36.00	21-Aug-09	\$1.60	57	5.8%	2.5%	29.7%	
24-Jun-09	Call	OPEN	RIMM	\$71.35	70	\$75.00	17-Jul-09	\$2.14	23	5.1%	3.9%	46.9%	
19-Jun-09	Call	OPEN	POT	\$93.03	70	\$95.00	17-Jul-09	\$5.70	28	2.1%	6.6%	78.8%	
4-Jun-09	Call	OPEN	GG	\$37.92	120	\$40.00	17-Jul-09	\$1.98	43	5.5%	3.6%	43.6%	
2-Jun-09	Call	OPEN	DRYS	\$7.95	30	\$9.00	17-Jul-09	\$0.90	45	13.2%	7.5%	90.6%	
19-May-09	Call	OPEN	DRYS	\$7.17	600	\$8.00	17-Jul-09	\$0.95	59	11.6%	6.8%	81.1%	55
29-Apr-09	Call	OPEN	MON	\$82.26	70	\$85.00	15-May-09	\$1.80	16	3.3%	4.1%	49.2%	
29-Apr-09	Call	OPEN	RIMM	\$67.58	70	\$70.00	19-Jun-09	\$5.10	51	3.6%	4.4%	53.3%	70
29-Apr-09	Call	OPEN	ABX	\$29.56	110	\$31.00	19-Jun-09	\$1.80	51	4.9%	3.6%	43.0%	110
31-Mar-09	Call	OPEN	POT	\$82.30	50	\$85.00	17-Apr-09	\$4.50	17	3.3%	9.6%	115.8%	
10-Mar-09	Put	OPEN	ABX	\$25.91	60	\$25.00	17-Apr-09	\$1.95	38	3.5%	5.9%	71.3%	
4-Mar-09	Put	OPEN	POT	\$77.56	45	\$70.00	20-Mar-09	\$4.05	16	9.7%	9.8%	117.5%	
3-Mar-09	Put	OPEN	GS	\$84.32	30	\$75.00	20-Mar-09	\$3.95	17	11.1%	8.3%	99.2%	
2-Mar-09	Put	OPEN	RIMM	\$37.20	200	\$30.00	20-Mar-09	\$0.58	18	19.4%	2.6%	31.2%	
27-Feb-09	Call	OPEN	AU	\$29.50	140	\$30.00	17-Apr-09	\$2.75	49	1.7%	5.7%	68.5%	
27-Feb-09	Call	OPEN	BNS	\$28.20	158	\$29.00	20-Mar-09	\$1.31	21	2.8%	6.6%	79.4%	158
24-Feb-09	Call	OPEN	POT	\$80.20	50	\$90.00	20-Mar-09	\$0.90	24	12.2%	1.4%	16.8%	
1-Feb-09	Call	OPEN	AU	\$26.05	147	\$30.00	20-Feb-09	\$0.55	19	15.2%	3.3%	40.0%	147
21-Jan-09	Call	OPEN	AU	\$26.10	68	\$30.00	20-Feb-09	\$0.95	30	14.9%	3.6%	43.7%	68
21-Jan-09	Call	OPEN	AU	\$37.90	117	\$45.00	20-Feb-09	\$0.95	30	18.7%	2.5%	30.1%	
5-Jan-09	Call	OPEN	BCE	\$24.25	86	\$25.00	20-Feb-09	\$0.66	46	3.1%	1.8%	21.3%	86
5-Jan-09	Call	OPEN	BNS	\$32.97	158	\$34.00	20-Feb-09	\$1.49	46	3.1%	2.9%	35.4%	
5-Jan-09	Call	OPEN	TD	\$44.50	122	\$46.00	20-Feb-09	\$2.04	46	3.4%	3.0%	35.9%	
5-Jan-09	Call	OPEN	RHT	\$14.14	200	\$15.00	20-Feb-09	\$0.85	46	6.1%	3.9%	47.0%	

Disclaimer: Commissions, trailing commissions, management fees and expenses all may be associated with the Fund. The investment may not be suitable for all investors. Some conditions apply. Investors should carefully review the Fund's Simplified Prospectus, including the risk factors detailed therein under the heading "Risk Factors", prior to investing in the Fund. The indicated rates of return are the historical annualized compounded total returns (periods less than 1 year are un-annualized simple returns) including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. There can be no assurance that the Fund objectives will be met. The Fund is not guaranteed, its value changes frequently and past performance may not be repeated. The opinions expressed in the commentary are those of the author and do not necessarily reflect the views and opinions of the Manager or any distributor of the Manager Funds. The views expressed are of a general nature should not be interpreted as investment advice to you in any way. Please consult a qualified financial advisor before making an investment decision. The portfolio manager/advisor/sub-advisor has a direct interest in the management and performance fees of the Fund, and may, at any given time, have a direct interest in the Fund itself.