

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
AUYBM	AUY February 11 Call	Sell	47	01/20/2010	02/19/2010		0.6200	42	2,872
AUYCB	AUY March 10 Call	Buy	50	02/04/2010		0.8800	0.7500	45	605
PALBA	PAL February 5 Call	Buy	20	01/21/2010	02/19/2010		0.1500	18	-318
RBYCA	RBY March 5 Call	Buy	20	01/20/2010	02/16/2010	0.2500	0.4000	36	-336
SIH017P	SI March 17 Put	Sell	2	01/22/2010	02/16/2010	0.9070	0.5000	12	-4,082
SIH018P	SI March 18 Put	Buy	1	01/13/2010	02/17/2010	1.9050	0.4500	6	7,269
SIH018P	SI March 18 Put	Buy	1	01/13/2010	02/17/2010	1.9900	0.4500	6	7,694
SIH019C	SI March 19 Call	Buy	2	01/15/2010		0.0010	0.5000	6	-4,996
SPYNF	SPY February 110 Put	Sell	10	01/22/2010	02/18/2010	0.2000	2.0000	18	1,782
SPYNF	SPY February 110 Put	Sell	10	02/04/2010	02/18/2010	0.2000	3.2500	18	3,032
SPYNI	SPY February 113 Put	Buy	20	01/13/2010	02/19/2010	2.4700	1.8500	36	1,204
Weekly Net		Loss	-264				Net Gain		14,726
						Beginning Balance			87,672
						Previous Unrealized			14,990
						Current Unrealized			-4,391
						Current Closed			19,117
						Total Gain			87,408

Ticker	Description	Action	Quantity	Open Date	Close Date	Current	Basis	Comm.	Net
SIH10	Silver	Sell	2	02/17/2010	02/18/2010	1,601.5000	1,630.0000	12	2,838
Weekly Net		Gain						Net	Gain
			2,838						2,838
						Beginning Balance			140,144
						Previous Unrealized			
						Current Unrealized			
						Current Closed			2,838
						Total	Gain		142,982
Weekly Grand Totals		Net	Gain		2,574				