

Short-Stocks 2008 Closed Trades

Stock Symbol	Date Trade Opened	Open Price	Date Trade Closed	Closed Price	Profit (\$)	Position Type (Long/Short)	Percentage Profit	Number of Days Position Held
SRS	1/3/2008	\$ 103.30	3/20/2008	\$ 105.89	\$ 2.59	Long	2.507%	77
QLD	1/8/2008	\$ 87.80	5/13/2008	\$ 87.85	\$ 0.05	Long	0.057%	126
USD	1/8/2008	\$ 54.67	4/29/2008	\$ 54.82	\$ 0.15	Long	0.274%	112
DRYS	1/9/2008	\$ 60.16	1/31/2008	\$ 74.30	\$ 14.14	Long	23.504%	22
SRS	1/9/2008	\$ 135.65	1/10/2008	\$ 122.75	\$ 12.90	Short	9.510%	1
SRS	1/10/2008	\$ 144.00	1/11/2008	\$ 132.45	\$ 11.55	Short	8.021%	1
DE	1/11/2008	\$ 90.00	1/17/2008	\$ 81.37	\$ 8.63	Short	9.589%	6
MON	1/11/2008	\$ 121.50	1/16/2008	\$ 112.33	\$ 9.17	Short	7.547%	5
SLV	1/15/2008	\$ 16.28	8/7/2008	\$ 16.20	\$ 0.08	Short	0.491%	205
USD	1/16/2008	\$ 45.42	2/4/2008	\$ 51.00	\$ 5.58	Long	12.285%	19
NMX	1/17/2008	\$ 94.40	1/23/2008	\$ 100.00	\$ 5.60	Long	5.932%	6
SRS	1/18/2008	\$ 139.00	1/23/2008	\$ 122.00	\$ 17.00	Short	12.230%	5
SOLF	1/22/2008	\$ 17.00	5/16/2008	\$ 21.56	\$ 4.56	Long	26.824%	115
JRJC	1/22/2008	\$ 12.11	2/5/2008	\$ 17.50	\$ 5.39	Long	44.509%	14
INTC	1/22/2008	\$ 17.98	1/25/2008	\$ 20.66	\$ 2.68	Long	14.905%	3
JRJC	1/22/2008	\$ 12.11	1/25/2008	\$ 16.80	\$ 4.69	Long	38.728%	3
DRYS	1/22/2008	\$ 50.36	1/24/2008	\$ 57.70	\$ 7.34	Long	14.575%	2
TSL	1/22/2008	\$ 30.36	1/23/2008	\$ 35.00	\$ 4.64	Long	15.283%	1
PTR	1/22/2008	\$ 129.26	1/22/2008	\$ 145.00	\$ 15.74	Long	12.177%	0
SPWR	1/22/2008	\$ 68.16	1/22/2008	\$ 76.00	\$ 7.84	Long	11.502%	0
STP	1/22/2008	\$ 50.26	1/22/2008	\$ 56.00	\$ 5.74	Long	11.421%	0
POT	1/22/2008	\$ 111.00	1/22/2008	\$ 120.00	\$ 9.00	Long	8.108%	0
ACH	1/22/2008	\$ 33.49	1/22/2008	\$ 38.00	\$ 4.51	Long	13.467%	0
FSLR	1/22/2008	\$ 152.16	1/22/2008	\$ 170.00	\$ 17.84	Long	11.725%	0
NMX	1/22/2008	\$ 91.00	1/22/2008	\$ 96.50	\$ 5.50	Long	6.044%	0
SRS	1/23/2008	\$ 112.50	2/22/2008	\$ 114.00	\$ 1.50	Long	1.333%	30
SPY	1/23/2008	\$ 127.45	1/25/2008	\$ 135.00	\$ 7.55	Long	5.924%	2
QLD	1/23/2008	\$ 69.00	1/25/2008	\$ 77.80	\$ 8.80	Long	12.754%	2
TWM	1/23/2008	\$ 94.00	1/24/2008	\$ 84.36	\$ 9.64	Short	10.255%	1
QLD	1/25/2008	\$ 72.80	2/1/2008	\$ 76.60	\$ 3.80	Long	5.220%	7
CNX	1/28/2008	\$ 75.90	1/30/2008	\$ 71.75	\$ 4.15	Short	5.468%	2
GLD	1/29/2008	\$ 91.00	4/1/2008	\$ 87.60	\$ 3.40	Short	3.736%	63
SLV	1/29/2008	\$ 165.36	4/1/2008	\$ 162.15	\$ 3.21	Short	1.941%	63
TBSI	1/30/2008	\$ 26.52	2/1/2008	\$ 32.80	\$ 6.28	Long	23.680%	2
RATE	1/31/2008	\$ 54.80	2/5/2008	\$ 50.26	\$ 4.54	Short	8.285%	5
SYNA	2/1/2008	\$ 27.70	4/29/2008	\$ 33.14	\$ 5.44	Long	19.639%	88
CNX	2/1/2008	\$ 75.20	3/11/2008	\$ 69.87	\$ 5.33	Short	7.088%	39
SLX	2/1/2008	\$ 80.40	2/7/2008	\$ 76.65	\$ 3.75	Short	4.664%	6
SRS	2/1/2008	\$ 100.55	2/5/2008	\$ 108.00	\$ 7.45	Long	7.409%	4
GOOG	2/2/2008	\$ 455.00	2/27/2008	\$ 470.00	\$ 15.00	Long	3.297%	25
TM	2/4/2008	\$ 109.86	3/4/2008	\$ 105.60	\$ 4.26	Short	3.878%	29
CYT	2/4/2008	\$ 59.25	3/4/2008	\$ 56.20	\$ 3.05	Short	5.148%	29
IYT	2/4/2008	\$ 86.20	3/4/2008	\$ 82.20	\$ 4.00	Short	4.640%	29
USTR	2/4/2008	\$ 56.65	2/20/2008	\$ 52.76	\$ 3.89	Short	6.867%	16
ANR	2/4/2008	\$ 36.15	2/13/2008	\$ 33.01	\$ 3.14	Short	8.686%	9
GOOG Feb \$490 naked puts	2/4/2008	\$ 13.90	2/11/2008	\$ 3.30	\$ 10.60	Short	76.259%	7
AKS	2/4/2008	\$ 47.60	2/7/2008	\$ 44.45	\$ 3.15	Short	6.618%	3
ANF	2/4/2008	\$ 81.75	2/7/2008	\$ 76.52	\$ 5.23	Short	6.398%	3

Short-Stocks 2008 Closed Trades

Stock Symbol	Date Trade Opened	Open Price	Date Trade Closed	Closed Price	Profit (\$)	Position Type (Long/Short)	Percentage Profit	Number of Days Position Held
Buy GOOG at \$490 and sell the Feb \$500 calls at \$11.5	2/5/2008	\$ 501.40	2/13/2008	\$ 521.40	\$ 20.00	Long	3.989%	8
R	2/6/2008	\$ 59.00	3/11/2008	\$ 57.00	\$ 2.00	Short	3.390%	34
ICE	2/6/2008	\$ 119.50	2/7/2008	\$ 130.00	\$ 10.50	Long	8.787%	1
PTR	2/7/2008	\$ 138.42	2/20/2008	\$ 149.80	\$ 11.38	Long	8.221%	13
AAPL	2/7/2008	\$ 117.66	2/12/2008	\$ 126.00	\$ 8.34	Long	7.088%	5
DRYS	2/7/2008	\$ 64.25	2/7/2008	\$ 69.80	\$ 5.55	Long	8.638%	0
CME	2/7/2008	\$ 497.00	2/7/2008	\$ 522.00	\$ 25.00	Long	5.030%	0
CME	2/8/2008	\$ 516.00	2/12/2008	\$ 540.00	\$ 24.00	Long	4.651%	4
CSR	2/11/2008	\$ 14.00	4/7/2008	\$ 19.50	\$ 5.50	Long	39.286%	56
ACI	2/11/2008	\$ 54.25	2/13/2008	\$ 50.85	\$ 3.40	Short	6.267%	2
MON	2/12/2008	\$ 118.50	3/4/2008	\$ 111.33	\$ 7.17	Short	6.051%	21
PCX	2/13/2008	\$ 48.30	3/11/2008	\$ 47.62	\$ 0.68	Short	1.408%	27
ABK	2/14/2008	\$ 9.90	2/14/2008	\$ 10.60	\$ 0.70	Long	7.071%	0
UPL	2/19/2008	\$ 78.00	3/20/2008	\$ 70.50	\$ 7.50	Short	9.615%	30
COG	2/19/2008	\$ 48.11	3/20/2008	\$ 43.21	\$ 4.90	Short	10.185%	30
XME	2/19/2008	\$ 72.98	3/11/2008	\$ 69.50	\$ 3.48	Short	4.768%	21
RRC	2/19/2008	\$ 60.72	3/7/2008	\$ 58.00	\$ 2.72	Short	4.480%	17
CF	2/19/2008	\$ 125.43	3/4/2008	\$ 118.75	\$ 6.68	Short	5.326%	14
PCLN	2/19/2008	\$ 124.00	3/4/2008	\$ 112.50	\$ 11.50	Short	9.274%	14
GOOG Mar \$470 naked puts	2/21/2008	\$ 8.00	4/28/2008	\$ 0.50	\$ 7.50	Short	93.750%	67
CHK	2/21/2008	\$ 44.90	3/20/2008	\$ 42.80	\$ 2.10	Short	4.677%	28
NVO	2/22/2008	\$ 67.90	4/29/2008	\$ 65.66	\$ 2.24	Short	3.299%	67
AAPL	2/25/2008	\$ 118.77	2/28/2008	\$ 128.87	\$ 10.10	Long	8.504%	3
GOOG Mar \$440 naked puts	2/26/2008	\$ 12.00	4/28/2008	\$ 0.50	\$ 11.50	Short	95.833%	62
SLV	2/26/2008	\$ 183.00	3/20/2008	\$ 174.00	\$ 9.00	Short	4.918%	23
SRS	2/26/2008	\$ 102.30	3/4/2008	\$ 115.60	\$ 13.30	Long	13.001%	7
ANR	2/27/2008	\$ 42.28	3/10/2008	\$ 37.80	\$ 4.48	Short	10.596%	12
AAPL	3/4/2008	\$ 122.60	3/14/2008	\$ 127.81	\$ 5.21	Long	4.250%	10
CROX	3/6/2008	\$ 19.00	12/18/2008	\$ 1.45	\$ (17.55)	Long	-92.368%	287
GOOG	3/6/2008	\$ 438.50	3/24/2008	\$ 457.00	\$ 18.50	Long	4.219%	18
DECK	3/6/2008	\$ 100.95	3/24/2008	\$ 110.33	\$ 9.38	Long	9.292%	18
SOLF	3/7/2008	\$ 9.89	3/28/2008	\$ 11.30	\$ 1.41	Long	14.257%	21
DRYS	3/10/2008	\$ 63.58	4/5/2008	\$ 69.50	\$ 5.92	Long	9.311%	26
SKF	3/10/2008	\$ 138.00	3/11/2008	\$ 125.66	\$ 12.34	Short	8.942%	1
CSR	3/11/2008	\$ 10.81	3/25/2008	\$ 15.80	\$ 4.99	Long	46.161%	14
CSR	3/11/2008	\$ 10.81	3/13/2008	\$ 13.80	\$ 2.99	Long	27.660%	2
DUG	3/12/2008	\$ 37.86	3/17/2008	\$ 40.80	\$ 2.94	Long	7.765%	5
SIGM	3/13/2008	\$ 20.80	5/19/2008	\$ 25.00	\$ 4.20	Long	20.192%	67
SKF	3/14/2008	\$ 135.00	3/18/2008	\$ 127.50	\$ 7.50	Short	5.556%	4
SKF	3/14/2008	\$ 135.00	3/14/2008	\$ 130.00	\$ 5.00	Short	3.704%	0
SKF	3/17/2008	\$ 143.60	3/17/2008	\$ 137.60	\$ 6.00	Short	4.178%	0
SKF	3/17/2008	\$ 143.10	3/17/2008	\$ 138.03	\$ 5.07	Short	3.543%	0
FXE	3/19/2008	\$ 157.00	8/8/2008	\$ 152.30	\$ 4.70	Short	2.994%	142
FXE	3/19/2008	\$ 157.00	8/15/2008	\$ 152.30	\$ 4.70	Short	2.994%	149

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FXV	3/19/2008	\$ 100.50	4/28/2008	\$ 95.60	\$ 4.90	Short	4.876%	40
SKF	3/19/2008	\$ 114.00	3/19/2008	\$ 120.05	\$ 6.05	Long	5.307%	0
SKF	3/20/2008	\$ 107.25	3/31/2008	\$ 118.76	\$ 11.51	Long	10.732%	11
FCSX	3/20/2008	\$ 23.60	3/25/2008	\$ 30.11	\$ 6.51	Long	27.585%	5
SRS	3/24/2008	\$ 93.11	3/31/2008	\$ 99.47	\$ 6.36	Long	6.831%	7
SKF	3/24/2008	\$ 100.30	3/25/2008	\$ 104.73	\$ 4.43	Long	4.417%	1
CFSG	3/25/2008	\$ 7.40	6/6/2008	\$ 11.85	\$ 4.45	Long	60.135%	73
GRRF	3/25/2008	\$ 5.00	5/19/2008	\$ 6.00	\$ 1.00	Long	20.000%	55
GSI	3/25/2008	\$ 7.50	4/28/2008	\$ 10.27	\$ 2.77	Long	36.933%	34
CDS	3/25/2008	\$ 6.25	4/10/2008	\$ 9.20	\$ 2.95	Long	47.200%	16
SKF	3/25/2008	\$ 102.83	3/26/2008	\$ 110.14	\$ 7.31	Long	7.109%	1
SRS	3/30/2008	\$ 89.30	7/30/2008	\$ 92.15	\$ 2.85	Long	3.191%	122
HANS	3/31/2008	\$ 35.12	12/18/2008	\$ 32.10	\$ (3.02)	Long	-8.599%	262
MRK Apr \$37.5 calls	3/31/2008	\$ 1.50	4/7/2008	\$ 3.00	\$ 1.50	Long	100.000%	7
ISRG Apr \$360 naked calls	4/1/2008	\$ 17.30	4/28/2008	\$ 0.50	\$ 16.80	Short	97.110%	27
SKF	4/1/2008	\$ 102.44	4/9/2008	\$ 107.50	\$ 5.06	Long	4.939%	8
CRM	4/2/2008	\$ 62.39	8/21/2008	\$ 56.00	\$ 6.39	Short	10.242%	141
FXP	4/2/2008	\$ 82.56	6/30/2008	\$ 84.37	\$ 1.81	Long	2.192%	89
RRZ	4/2/2008	\$ 84.34	4/10/2008	\$ 90.55	\$ 6.21	Long	7.363%	8
CMG	4/2/2008	\$ 119.73	4/9/2008	\$ 110.50	\$ 9.23	Short	7.709%	7
DBS	4/2/2008	\$ 30.76	4/7/2008	\$ 33.74	\$ 2.98	Long	9.688%	5
CROX	4/2/2008	\$ 15.92	4/7/2008	\$ 19.25	\$ 3.33	Long	20.917%	5
RATE	4/2/2008	\$ 55.15	4/4/2008	\$ 51.66	\$ 3.49	Short	6.328%	2
FSLR	4/4/2008	\$ 277.85	6/20/2008	\$ 270.86	\$ 6.99	Short	2.516%	77
FSLR	4/4/2008	\$ 277.85	5/27/2008	\$ 263.36	\$ 14.49	Short	5.215%	53
STRA	4/4/2008	\$ 174.00	4/7/2008	\$ 168.00	\$ 6.00	Short	3.448%	3
FXP	4/7/2008	\$ 74.90	4/10/2008	\$ 81.74	\$ 6.84	Long	9.132%	3
OIH	4/7/2008	\$ 192.13	4/8/2008	\$ 188.36	\$ 3.77	Short	1.962%	1
APA	4/8/2008	\$ 130.61	5/1/2008	\$ 125.66	\$ 4.95	Short	3.790%	23
OIH	4/9/2008	\$ 191.30	5/1/2008	\$ 189.36	\$ 1.94	Short	1.014%	22
STRA	4/10/2008	\$ 171.28	10/16/2008	\$ 169.00	\$ 2.28	Short	1.331%	189
CMG	4/10/2008	\$ 115.07	4/14/2008	\$ 107.16	\$ 7.91	Short	6.874%	4
PCX	4/14/2008	\$ 31.87	9/17/2008	\$ 35.00	\$ (3.13)	Short	-9.821%	156
CROX	4/16/2008	\$ 10.00	12/18/2008	\$ 1.45	\$ (8.55)	Long	-85.500%	246
OIH	4/18/2008	\$ 206.26	4/30/2008	\$ 196.36	\$ 9.90	Short	4.800%	12
FLR	4/18/2008	\$ 157.45	4/30/2008	\$ 157.26	\$ 0.19	Short	0.121%	12
X	4/18/2008	\$ 156.66	4/29/2008	\$ 149.56	\$ 7.10	Short	4.532%	11
BIDU May \$390 naked calls	4/24/2008	\$ 11.00	5/16/2008	\$ -	\$ 11.00	Short	100.000%	22
FXP	4/28/2008	\$ 65.50	5/27/2008	\$ 71.20	\$ 5.70	Long	8.702%	29
SRS	4/29/2008	\$ 83.50	6/10/2008	\$ 93.90	\$ 10.40	Long	12.455%	42
STRA	4/30/2008	\$ 191.85	10/9/2008	\$ 182.00	\$ 9.85	Short	5.134%	162
CRM	4/30/2008	\$ 72.30	6/27/2008	\$ 67.90	\$ 4.40	Short	6.086%	58
FSLR May \$280 covered puts	4/30/2008	\$ 7.00	5/14/2008	\$ 0.25	\$ 6.75	Short	96.429%	14

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MA May \$290 naked calls	5/1/2008	\$ 10.20	5/16/2008	\$ -	\$ 10.20	Short	100.000%	15
SOHU	5/2/2008	\$ 77.00	5/8/2008	\$ 72.06	\$ 4.94	Short	6.416%	6
AAPL	5/5/2008	\$ 184.57	6/12/2008	\$ 173.00	\$ 11.57	Short	6.269%	38
SKF	5/5/2008	\$ 94.00	5/9/2008	\$ 104.03	\$ 10.03	Long	10.670%	4
GS	5/5/2008	\$ 198.00	5/7/2008	\$ 190.36	\$ 7.64	Short	3.859%	2
CRM	5/6/2008	\$ 71.06	5/20/2008	\$ 63.46	\$ 7.60	Short	10.695%	14
V	5/7/2008	\$ 89.32	5/12/2008	\$ 81.12	\$ 8.20	Short	9.180%	5
V	5/7/2008	\$ 83.62	5/12/2008	\$ 78.36	\$ 5.26	Short	6.290%	5
PCX	5/9/2008	\$ 39.27	9/10/2008	\$ 36.00	\$ 3.27	Short	8.327%	124
USO	5/9/2008	\$ 75.38	7/24/2008	\$ 74.49	\$ 0.89	Short	1.181%	76
OIL	5/9/2008	\$ 101.75	7/24/2008	\$ 100.83	\$ 0.92	Short	0.904%	76
CNX	5/9/2008	\$ 90.05	7/17/2008	\$ 84.91	\$ 5.14	Short	5.708%	69
DUG	5/9/2008	\$ 29.41	7/17/2008	\$ 33.00	\$ 3.59	Long	12.207%	69
OIH	5/9/2008	\$ 207.80	7/8/2008	\$ 199.66	\$ 8.14	Short	3.917%	60
SOHU	5/12/2008	\$ 80.60	6/10/2008	\$ 78.13	\$ 2.47	Short	3.065%	29
RIMM	5/12/2008	\$ 140.14	5/22/2008	\$ 130.33	\$ 9.81	Short	7.000%	10
ENER	5/13/2008	\$ 54.10	10/6/2008	\$ 50.00	\$ 4.10	Short	7.579%	146
FSLR Jun \$270 puts	5/14/2008	\$ 7.00	6/20/2008	\$ 2.70	\$ 4.30	Short	61.429%	37
SLX	5/15/2008	\$ 108.14	6/13/2008	\$ 102.00	\$ 6.14	Short	5.678%	29
SU	5/19/2008	\$ 69.80	6/4/2008	\$ 65.21	\$ 4.59	Short	6.576%	16
DIG	5/20/2008	\$ 7.60	5/29/2008	\$ 2.10	\$ 5.50	Short	72.368%	9
DUG	5/20/2008	\$ 26.65	5/27/2008	\$ 29.00	\$ 2.35	Long	8.818%	7
DRYS	5/26/2008	\$ 3.80	5/29/2008	\$ 1.30	\$ 2.50	Short	65.789%	3
TECH	5/27/2008	\$ 76.72	10/8/2008	\$ 66.00	\$ 10.72	Short	13.973%	134
MA	5/27/2008	\$ 6.30	6/4/2008	\$ 1.60	\$ 4.70	Short	74.603%	8
NYX	5/27/2008	\$ 62.38	5/30/2008	\$ 63.94	\$ 1.56	Long	2.501%	3
SIGM	5/30/2008	\$ 17.95	12/18/2008	\$ 9.56	\$ (8.39)	Long	-46.741%	202
ENER	5/30/2008	\$ 63.66	6/3/2008	\$ 62.00	\$ 1.66	Short	2.608%	4
PCX Jul \$145 calls	6/3/2008	\$ 5.10	7/17/2008	\$ 0.30	\$ 4.80	Short	94.118%	44
MON	6/4/2008	\$ 133.50	6/25/2008	\$ 132.22	\$ 1.28	Short	0.959%	21
CME May \$330 naked puts	6/4/2008	\$ 8.20	6/12/2008	\$ 1.95	\$ 6.25	Short	76.220%	8
X	6/6/2008	\$ 172.00	6/12/2008	\$ 164.00	\$ 8.00	Short	4.651%	6
GSI	6/7/2008	\$ 10.84	7/7/2008	\$ 12.15	\$ 1.31	Long	12.085%	30
POT Jul \$230 calls	6/9/2008	\$ 6.50	7/17/2008	\$ 0.85	\$ 5.65	Short	86.923%	38
UNG	6/9/2008	\$ 59.40	7/17/2008	\$ 51.65	\$ 7.75	Short	13.047%	38
MON	6/9/2008	\$ 139.79	6/10/2008	\$ 134.13	\$ 5.66	Short	4.049%	1
SQM	6/10/2008	\$ 46.75	7/2/2008	\$ 41.07	\$ 5.68	Short	12.150%	22
SOLF	6/10/2008	\$ 18.50	6/16/2008	\$ 21.60	\$ 3.10	Long	16.757%	6
SKF Jun \$135 naked calls	6/11/2008	\$ 4.80	6/16/2008	\$ 0.90	\$ 3.90	Short	81.250%	5
DRYS	6/12/2008	\$ 74.12	6/17/2008	\$ 83.00	\$ 8.88	Long	11.981%	5
TBSI	6/12/2008	\$ 36.21	6/17/2008	\$ 41.06	\$ 4.85	Long	13.394%	5
ENER Jul \$75 calls	6/16/2008	\$ 7.00	7/2/2008	\$ 1.40	\$ 5.60	Short	80.000%	16
CF	6/17/2008	\$ 169.63	6/27/2008	\$ 151.20	\$ 18.43	Short	10.865%	10

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POT	6/17/2008	\$ 239.00	6/24/2008	\$ 230.40	\$ 8.60	Short	3.598%	7
MOS	6/17/2008	\$ 160.62	6/24/2008	\$ 146.60	\$ 14.02	Short	8.729%	7
SKF Jul \$135 calls	6/18/2008	\$ 7.40	7/18/2008	\$ 4.00	\$ 3.40	Short	45.946%	30
CF	6/18/2008	\$ 172.00	6/24/2008	\$ 163.60	\$ 8.40	Short	4.884%	6
MOS	6/18/2008	\$ 163.00	6/20/2008	\$ 150.36	\$ 12.64	Short	7.755%	2
SKF Jul \$150 calls	6/26/2008	\$ 8.30	7/17/2008	\$ 2.20	\$ 6.10	Short	73.494%	21
SKF	6/26/2008	\$ 153.00	7/17/2008	\$ 145.36	\$ 7.64	Short	4.993%	21
SKF	6/27/2008	\$ 145.69	7/17/2008	\$ 137.70	\$ 7.99	Short	5.484%	20
DRYS	7/1/2008	\$ 77.95	8/14/2008	\$ 78.88	\$ 0.93	Long	1.193%	44
CME Jul \$330 naked calls	7/1/2008	\$ 9.00	7/17/2008	\$ 2.70	\$ 6.30	Short	70.000%	16
SOLF	7/2/2008	\$ 15.25	8/20/2008	\$ 17.50	\$ 2.25	Long	14.754%	49
JASO	7/3/2008	\$ 14.60	8/21/2008	\$ 18.00	\$ 3.40	Long	23.288%	49
CSR	7/7/2008	\$ 14.30	9/2/2008	\$ 17.23	\$ 2.93	Long	20.490%	57
GSI	7/7/2008	\$ 10.84	7/23/2008	\$ 14.76	\$ 3.92	Long	36.162%	16
ICE	7/10/2008	\$ 83.04	7/16/2008	\$ 92.90	\$ 9.86	Long	11.874%	6
SKF Aug \$125 puts	7/17/2008	\$ 8.30	8/15/2008	\$ 6.00	\$ 2.30	Short	27.711%	29
UNG	7/21/2008	\$ 49.11	12/18/2008	\$ 24.10	\$ (25.01)	Long	-50.926%	150
GAZ	7/22/2008	\$ 62.76	12/18/2008	\$ 30.39	\$ (32.37)	Long	-51.577%	149
PNC	7/22/2008	\$ 67.53	10/9/2008	\$ 62.00	\$ 5.53	Short	8.189%	79
SKF	7/23/2008	\$ 114.50	7/25/2008	\$ 136.66	\$ 22.16	Long	19.354%	2
R	7/23/2008	\$ 73.69	7/23/2008	\$ 66.36	\$ 7.33	Short	9.947%	0
UNG	7/24/2008	\$ 42.97	12/18/2008	\$ 24.10	\$ (18.87)	Long	-43.914%	147
STRA	7/24/2008	\$ 222.74	7/28/2008	\$ 216.40	\$ 6.34	Short	2.846%	4
SRS	7/24/2008	\$ 86.62	7/24/2008	\$ 92.62	\$ 6.00	Long	6.927%	0
X	7/24/2008	\$ 135.81	7/24/2008	\$ 135.36	\$ 0.45	Short	0.331%	0
GAZ	7/28/2008	\$ 56.49	12/18/2008	\$ 30.39	\$ (26.10)	Long	-46.203%	143
SKF Aug \$120 puts	7/29/2008	\$ 5.80	8/15/2008	\$ 1.70	\$ 4.10	Short	70.690%	17
HK	7/29/2008	\$ 31.07	8/6/2008	\$ 31.15	\$ 0.08	Long	0.257%	8
GDP	7/29/2008	\$ 43.79	7/30/2008	\$ 49.50	\$ 5.71	Long	13.040%	1
SKF	7/30/2008	\$ 118.05	8/4/2008	\$ 124.50	\$ 6.45	Long	5.464%	5
FCX	8/4/2008	\$ 79.54	8/5/2008	\$ 81.60	\$ 2.06	Long	2.590%	1
SRS	8/5/2008	\$ 87.78	8/20/2008	\$ 91.00	\$ 3.22	Long	3.668%	15
SKF	8/5/2008	\$ 116.70	8/7/2008	\$ 124.78	\$ 8.08	Long	6.924%	2
FCX	8/5/2008	\$ 78.30	8/6/2008	\$ 85.83	\$ 7.53	Long	9.617%	1
RIMM Sep \$135 naked calls	8/8/2008	\$ 6.75	9/3/2008	\$ 0.41	\$ 6.34	Short	93.926%	26
WYNN	8/8/2008	\$ 106.70	8/19/2008	\$ 95.00	\$ 11.70	Short	10.965%	11
SKF	8/11/2008	\$ 110.30	8/13/2008	\$ 125.00	\$ 14.70	Long	13.327%	2
SRS	8/11/2008	\$ 80.26	8/13/2008	\$ 87.13	\$ 6.87	Long	8.560%	2
USO	8/12/2008	\$ 92.00	8/21/2008	\$ 97.11	\$ 5.11	Long	5.554%	9
CEG	8/13/2008	\$ 2.70	8/12/2008	\$ 5.90	\$ 3.20	Long	118.519%	-1
R Sep \$70 calls	8/14/2008	\$ 4.00	8/21/2008	\$ 1.40	\$ 2.60	Short	65.000%	7

Short-Stocks 2008 Closed Trades

Stock Symbol	Date Trade Opened	Open Price	Date Trade Closed	Closed Price	Profit (\$)	Position Type (Long/Short)	Percentage Profit	Number of Days Position Held
SLV	8/15/2008	\$ 13.20	12/18/2008	\$ 11.33	\$ (1.87)	Long	-14.167%	125
DIG	8/18/2008	\$ 79.70	8/21/2008	\$ 89.88	\$ 10.18	Long	12.773%	3
EFU	8/19/2008	\$ 108.44	9/2/2008	\$ 104.00	\$ 4.44	Short	4.094%	14
FSYS	8/19/2008	\$ 56.30	8/21/2008	\$ 51.50	\$ 4.80	Short	8.526%	2
FSYS	8/19/2008	\$ 60.31	8/20/2008	\$ 55.85	\$ 4.46	Short	7.395%	1
WHR	9/2/2008	\$ 84.90	9/30/2008	\$ 79.18	\$ 5.72	Short	6.737%	28
SRS	9/2/2008	\$ 83.64	9/18/2008	\$ 90.00	\$ 6.36	Long	7.604%	16
AZO	9/2/2008	\$ 139.00	9/10/2008	\$ 136.20	\$ 2.80	Short	2.014%	8
SKF	9/2/2008	\$ 111.57	9/5/2008	\$ 120.00	\$ 8.43	Long	7.556%	3
DIG	9/3/2008	\$ 74.83	9/22/2008	\$ 77.94	\$ 3.11	Long	4.156%	19
SCHN	9/4/2008	\$ 56.85	12/18/2008	\$ 37.00	\$ (19.85)	Long	-34.916%	105
X	9/4/2008	\$ 112.90	12/18/2008	\$ 42.17	\$ (70.73)	Long	-62.648%	105
BUCY	9/4/2008	\$ 50.66	9/8/2008	\$ 56.00	\$ 5.34	Long	10.541%	4
HOYG Sep \$40 calls	9/8/2008	\$ 7.30	9/11/2008	\$ 11.60	\$ 4.30	Long	58.904%	3
SKF	9/8/2008	\$ 97.69	9/8/2008	\$ 103.74	\$ 6.05	Long	6.193%	0
AKS	9/8/2008	\$ 37.80	9/8/2008	\$ 41.25	\$ 3.45	Long	9.127%	0
BUCY	9/9/2008	\$ 46.77	9/23/2008	\$ 52.44	\$ 5.67	Long	12.123%	14
SRS	9/9/2008	\$ 79.73	9/16/2008	\$ 89.38	\$ 9.65	Long	12.103%	7
X	9/9/2008	\$ 98.80	9/12/2008	\$ 105.00	\$ 6.20	Long	6.275%	3
SKF	9/9/2008	\$ 106.85	9/10/2008	\$ 114.00	\$ 7.15	Long	6.692%	1
PETD	9/16/2008	\$ 3.00	9/16/2008	\$ 7.80	\$ 4.80	Long	160.000%	0
ICE	9/17/2008	\$ 68.72	9/19/2008	\$ 84.50	\$ 15.78	Long	22.963%	2
CEDC	9/17/2008	\$ 1.50	9/17/2008	\$ 6.00	\$ 4.50	Long	300.000%	0
MEE	9/18/2008	\$ 35.50	9/22/2008	\$ 45.50	\$ 10.00	Long	28.169%	4
FXP	9/19/2008	\$ 83.70	9/23/2008	\$ 90.00	\$ 6.30	Long	7.527%	4
EEV	9/19/2008	\$ 90.50	9/23/2008	\$ 99.50	\$ 9.00	Long	9.945%	4
EEV	9/25/2008	\$ 89.09	9/26/2008	\$ 95.30	\$ 6.21	Long	6.970%	1
ICE	9/29/2008	\$ 63.00	9/30/2008	\$ 77.64	\$ 14.64	Long	23.238%	1
JOYG	9/29/2008	\$ 39.00	9/30/2008	\$ 43.54	\$ 4.54	Long	11.641%	1
CF	9/29/2008	\$ 84.00	9/30/2008	\$ 90.50	\$ 6.50	Long	7.738%	1
SRS	10/3/2008	\$ 81.88	10/4/2008	\$ 90.00	\$ 8.12	Long	9.917%	1
CF	10/6/2008	\$ 51.00	10/9/2008	\$ 65.00	\$ 14.00	Long	27.451%	3
UYG	10/10/2008	\$ 7.69	11/5/2008	\$ 10.24	\$ 2.55	Long	33.160%	26
UYG	10/10/2008	\$ 7.69	10/13/2008	\$ 10.50	\$ 2.81	Long	36.541%	3
SKF	10/10/2008	\$ 195.00	10/10/2008	\$ 175.00	\$ 20.00	Short	10.256%	0
FXP	10/13/2008	\$ 102.64	10/16/2008	\$ 116.64	\$ 14.00	Long	13.640%	3
EEV	10/13/2008	\$ 132.07	10/16/2008	\$ 147.02	\$ 14.95	Long	11.320%	3
EEV	10/13/2008	\$ 112.00	10/16/2008	\$ 128.00	\$ 16.00	Long	14.286%	3
CEDC	10/13/2008	\$ 30.32	10/13/2008	\$ 35.00	\$ 4.68	Long	15.435%	0
CETV	10/13/2008	\$ 35.69	10/13/2008	\$ 42.24	\$ 6.55	Long	18.352%	0
WBD	10/13/2008	\$ 41.15	10/13/2008	\$ 48.75	\$ 7.60	Long	18.469%	0
MBT	10/13/2008	\$ 40.23	10/13/2008	\$ 44.00	\$ 3.77	Long	9.371%	0
FXP	10/14/2008	\$ 82.00	10/14/2008	\$ 93.69	\$ 11.69	Long	14.256%	0
CF	10/15/2008	\$ 56.70	11/4/2008	\$ 64.76	\$ 8.06	Long	14.215%	20
CLF Nov \$25 calls	10/15/2008	\$ 4.40	10/17/2008	\$ 9.90	\$ 5.50	Long	125.000%	2
SRS	10/19/2008	\$ 234.00	10/20/2008	\$ 218.50	\$ 15.50	Short	6.624%	1
MOS	10/20/2008	\$ 36.40	11/5/2008	\$ 41.20	\$ 4.80	Long	13.187%	16
FXP	10/20/2008	\$ 101.00	10/22/2008	\$ 117.00	\$ 16.00	Long	15.842%	2
CEDC	10/23/2008	\$ 20.12	11/3/2008	\$ 29.74	\$ 9.62	Long	47.813%	11
MBT	10/23/2008	\$ 27.22	10/30/2008	\$ 34.00	\$ 6.78	Long	24.908%	7
EEV	10/30/2008	\$ 97.30	10/20/2008	\$ 111.24	\$ 13.94	Long	14.327%	-10

Short-Stocks 2008 Closed Trades

Stock Symbol	Date Trade Opened	Open Price	Date Trade Closed	Closed Price	Profit (\$)	Position Type (Long/Short)	Percentage Profit	Number of Days Position Held
FXP Nov \$75 naked puts	10/31/2008	\$ 8.20	11/21/2008	\$ 0.60	\$ 7.60	Short	92.683%	21
EEV Nov \$75 naked puts	10/31/2008	\$ 9.00	10/19/2008	\$ 0.15	\$ 8.85	Short	98.333%	-12
STRA	10/31/2008	\$ 224.16	11/13/2008	\$ 213.00	\$ 11.16	Short	4.979%	13
SRS	10/31/2008	\$ 128.40	11/6/2008	\$ 133.00	\$ 4.60	Long	3.583%	6
FXP	11/4/2008	\$ 82.36	11/6/2008	\$ 97.69	\$ 15.33	Long	18.613%	2
EEV	11/4/2008	\$ 81.00	11/6/2008	\$ 92.00	\$ 11.00	Long	13.580%	2
UYM	11/6/2008	\$ 18.87	12/18/2008	\$ 16.25	\$ (2.62)	Long	-13.884%	42
FXP	11/10/2008	\$ 66.00	11/10/2008	\$ 75.44	\$ 9.44	Long	14.303%	0
WBD	11/12/2008	\$ 26.50	12/11/2008	\$ 30.03	\$ 3.53	Long	13.321%	29
MBT	11/12/2008	\$ 26.15	12/9/2008	\$ 29.68	\$ 3.53	Long	13.499%	27
FXP	11/13/2008	\$ 61.00	11/18/2008	\$ 74.00	\$ 13.00	Long	21.311%	5
EEV	11/13/2008	\$ 76.90	11/14/2008	\$ 87.50	\$ 10.60	Long	13.784%	1
SKF	11/19/2008	\$ 210.00	11/24/2008	\$ 167.00	\$ 43.00	Short	20.476%	5
SRS	11/19/2008	\$ 206.00	11/24/2008	\$ 186.00	\$ 20.00	Short	9.709%	5
SRS	11/19/2008	\$ 219.00	11/24/2008	\$ 196.66	\$ 22.34	Short	10.201%	5
SKF	11/19/2008	\$ 219.00	11/24/2008	\$ 202.00	\$ 17.00	Short	7.763%	5
FWLT	11/20/2008	\$ 15.02	11/24/2008	\$ 19.56	\$ 4.54	Long	30.226%	4
HOGS	11/21/2008	\$ 6.96	12/9/2008	\$ 10.20	\$ 3.24	Long	46.552%	18
SKF Nov \$230 naked calls	11/21/2008	\$ 41.00	11/24/2008	\$ 12.00	\$ 29.00	Short	70.732%	3
SRS	11/25/2008	\$ 143.50	12/2/2008	\$ 155.39	\$ 11.89	Long	8.286%	7
SKF	11/25/2008	\$ 158.50	12/2/2008	\$ 174.40	\$ 15.90	Long	10.032%	7
SRS	12/2/2008	\$ 139.00	12/2/2008	\$ 149.13	\$ 10.13	Long	7.288%	0
VMC	12/8/2008	\$ 74.12	12/10/2008	\$ 70.50	\$ 3.62	Short	4.884%	2
MLM	12/8/2008	\$ 105.75	12/9/2008	\$ 97.00	\$ 8.75	Short	8.274%	1
AZO	12/8/2008	\$ 123.90	12/8/2008	\$ 115.50	\$ 8.40	Short	6.780%	0
ITRI	12/10/2008	\$ 60.89	12/15/2008	\$ 54.63	\$ 6.26	Short	10.281%	5