

# GOLD AND ENERGY OPTIONS TRADER - Closed



## Gold and Energy Options Trader™

Company Description	Trade	Open Price	Opened Date	Alert #	Hedge/Repair	Close Price	Date Closed	Alert #	% Total Return	\$ Profit/Loss	Days In
Natural Gas Fund LP EFT (UNG) UNG111618P00026000	BTO NOV UNG \$26 Puts Buy to Open 20 Puts	\$1.05	10/22/2018	719		\$1.20	10/26/2018	720	14.28%	\$300.00	4
United States Oil Fund ETF (USO) USO111618P00015500	BTO NOV USO \$15.50 Put Buy 22 Puts	\$0.53	10/10/2018	715		\$0.84	10/11/2018	718	0.11%	\$2.00	1
United States Oil Fund ETF (USO) USO101918P00016000	BTO OCT USO \$16 Put Buy 20 Puts	\$0.94	9/26/2018	713	Rolling USO Trade to November	\$0.60	10/10/2018	715			14
SPDR S&P 500 (SPY) SPY101719C0002920000	BTO OCT \$292 Call Buy 8 Calls	\$2.51	9/24/2018	712		\$2.58	9/26/2018	714	2.27%	\$48.00	2
SPDR Gold Shares ETF (GLD) GLD111618C0011600 BUY	BTO NOV GLD \$116 Call Buy 13 Calls	\$1.06	10/11/2018	716		\$1.73	10/11/2018	717	20.40%	\$391.00	1
SPDR Gold Shares ETF (GLD) GLD101918C0011400	BTO OCT GLD \$114 Call Buy 15 Calls	\$1.28	9/17/2018	711	Rolling GLD Trade to November	\$0.96	10/11/2018	716			24
SPDR Gold Shares ETF (GLD) GLD101918C0011400	BTO OCT GLD \$114 Call Buy 14 Calls	\$1.48	8/29/2018	709		\$1.97	9/13/2018	710	33.10%	\$686.00	15
SPDR S&P 500 (SPY) SPY090718P00281000	BTO SEPT Wk1 \$281 Put (9/04/2018)	\$3.14	8/15/2018	708				Expired	-100.00%	(\$1,884.00)	Exp
United States Oil Fund ETF (USO) USO081718P00015000	BTO AUG USO \$15 Put Buy 18 Puts	\$1.04	7/18/2018	706		\$1.17	8/8/2018	707	12.50%	\$234.00	21
United States Oil Fund ETF (USO) USO072018C00013000	BTO JULY USO \$13 Calls Buy 34 Calls	\$0.60	6/5/2018	704		\$0.70	6/13/2018	705	16.67%	\$340.00	8
United States Oil Fund ETF (USO) USO051818C0001250000	BTO May Wk3 \$12.50 Call Buy 20 Calls	\$0.99	4/16/2018	702		\$1.42	4/19/2018	703	43.43%	\$860.00	3
Market Vectors Trust Gold Miners ETF (GDX) GDX042018C000210000	BTO APR Wk3 GDX \$21 Call Buy 16 Calls	\$1.25	3/21/2018	700		\$1.56	3/26/2018	701	24.80%	\$496.00	5
SPDR Gold Shares ETF (GLD) GLD022318P001265000	BTO FEB Wk4 GLD \$126.50 Put - Buy 18 Puts	\$1.14	2/5/2018	698		\$1.54	2/6/2018	699	38.08%	\$720.00	1
SPDR Gold Shares ETF (GLD) GLD021618P0012500	BTO FEB GLD \$125 Put Buy 14 Puts	\$1.42	1/8/2018	696		\$1.81	1/9/2018	697	27.64%	\$560.00	1
SPDR Gold Shares ETF (GLD) GLD021618C0011800	BTO FEB GLD \$118 Calls Buy 8 Calls	\$2.75	12/15/2017	694		\$3.35	12/21/2017	695	21.81%	\$480.00	2

<b>Freeport McMoran (FCX)</b> FCX011918C00015000	BTO FCX JAN \$15 Calls Buy to Open 22 Calls	\$0.92	11/8/2017	692		\$1.14	12/12/2017	692	23.91%	\$484.00	34
<b>SPDR Gold Shares (GLD)</b> GLD111717C00123000	BTO NOV GLD \$123 Put, then BTO 12 NOV Calls @ \$1968	\$1.64	10/12/2017	690		\$2.05	10/17/2017	691	25.00%	\$492.00	5
<b>SPDR S&amp;P 500 (SPY)</b> SPY102017P00245000	BTO OCT SPY \$245 Put Buy to Open 5 Puts	\$4.16	8/25/2017	688				Expired	-100.00%	(\$2,080.00)	Exp
<b>United States Gasoline Fund LP EFT (UGA)</b> UGA102017C00260000	BTO OCT UGA \$26 Calls Buy to Open 12 Calls	\$1.70	8/25/2017	687		\$2.15	8/28/2017	689	26.47%	\$540.00	3
<b>SPDR S&amp;P 500 (SPY)</b> SPY091517P00247000	BTO SEPT SPY \$247 Put Buy to Open 6 Puts	\$3.13	8/14/2017	685		\$5.88	8/21/2017	686	87.86%	\$1,650.00	5
<b>SPDR S&amp;P 500 (SPY)</b> SPY170818P0002465000	BTO AUG SPY \$246.50 Put Buy to Open 12 Puts	\$1.66	7/24/2017		Daily Comment #715	\$2.54	8/10/2017	684	53.01%	\$1,056.00	17
<b>SPDR Gold Shares (GLD)</b> GLD170721C00122000	BTO JULY GLD \$122 Calls Buy 9 Calls	\$2.31	6/7/2017	682				Expired	-100.00%	(\$2,079.00)	Exp
<b>SPDR Gold Shares (GLD)</b> GLD170616C00116000	BTO JUNE GLD \$116 Calls Buy 8 Calls	\$2.26	5/8/2017	679		\$2.52	5/16/2017	681	11.06%	\$200.00	8
<b>United States Oil Fund ETF (USO)</b> USO170616C00009000	BTO JUNE USO \$9 Calls Buy 18 Calls	\$1.09	5/3/2017	678		\$1.28	5/15/2017	680	17.43%	\$342.00	12
<b>SPDR Gold Shares (GLD)</b> GLD170519P00121000	BTO MAY \$121 Put	\$2.19	4/11/2017	676		\$2.21	5/1/2017	677	0.90%	\$18.00	20
<b>SPDR Gold Shares (GLD)</b> GLD170519P00119000	BTO MAY \$119 Calls	\$2.23	4/6/2017	673		\$2.89	4/7/2017	674	29.60%	\$594.00	1
<b>SPDR Gold Shares (GLD)</b> GLD170519P00119000	BTO MAY \$119 Put	\$1.94	3/29/2017	671		\$2.27	4/5/2017	672	17.01%	\$330.00	7
<b>SPDR Gold Shares (GLD)</b> GLD17051900115000	BTO MAY \$115 Calls	\$3.20	3/15/2017	669		\$3.75	3/17/2017	670	17.19%	\$330.00	3
<b>APACHE (APA)</b> APA170317C000625000	BTO MARCH \$62.50 Calls	\$2.43	1/26/2017	664		\$0.00	3/20/2017	Expired	-100.00%	(\$1,944.00)	Exp
<b>SPDR Gold Shares (GLD)</b> GLD170217C00114000	BTO FEB GLD \$114 Calls	\$1.46	1/9/2017	659		\$2.38	1/12/2017	660	63.01%	\$1,196.00	3
<b>SPDR Gold Shares (GLD)</b> GLD170203C00115000	BTO FEB GLD Wk1 \$115 Calls	\$0.00	1/30/2017	666	Sell to Open Previous Trade Rolled ----- Cover at Market	\$3.10	2/06/2017- 2/3/2017	667/ 668	15.11%	\$336.00	

<b>SPDR Gold Shares (GLD)</b> GLD170127C00117000	BTO JAN GLD Wk4 \$117 Calls	\$0.00	1/23/2017	663	Let Calls Option Expire - Do Nothing		1/27/2017	665			
<b>SPDR Gold Shares (GLD)</b> GLD170120C00117000	BTO JAN GLD Wk3 \$117 Calls	\$0.00	1/17/2017	661	Alert 662 Expired for a Profit / Sell to Open <b>Trade Rolled</b>		1/23/2017	662			67
<b>SPDR Gold Shares (GLD)</b> GLD170217C00114000	<b>BTO FEB GLD \$114 Calls</b>	\$1.46	1/9/2017	659	Sell to Open <b>Trade Rolled</b>		1/17/2017	661			
<b>SPDR Gold Shares (GLD)</b> GLD170120C00112000	BTO JAN \$112 Calls	\$2.78	<b>12/1/2016</b>	658	Sell to Open <b>Trade Rolled</b>		1/9/2017	659			
<b>United States Oil (USO)</b> USO170120C00010000	BTO JAN \$10 Calls	\$0.80	11/29/2016	656		\$1.09	11/30/2016	657	36.25%	\$348.00	1
<b>SPDR Gold Shares (GLD)</b> GLD170120P00115000	BTO JAN \$115 Put	\$3.30	11/23/2016	654		\$4.00	11/25/2016	655	21.21%	\$420.00	3
<b>SPDR Gold Shares (GLD)</b> GLD161216P00218000	BTO DEC \$118 Put	\$0.95	11/8/2016	652		\$0.98	11/9/2016	653	3.15%	\$60.00	1
<b>SPDR S&amp;P 500 (SPY)</b> SPY161216C002180000	BTO DEC \$218 Calls	\$1.00	11/2/2016	650		\$1.21	11/7/2016	651	21.00%	\$420.00	5
SPDR Gold Shares (GLD)	BTO DEC \$120 Calls	\$3.20	10/27/2016	648		\$4.50	11/1/2016	649	40.63%	\$780.00	5
SPDR Gold Shares (GLD)	BTO SEPT \$130 Put	\$3.90	8/5/2016	646		\$4.25	8/24/2016	647	8.97%	\$175.00	19
Exxon (XOM)	BTO SEPT \$90 Calls	\$1.94	7/28/2016	645				expired	-100.00%	(\$1,940.00)	Exp
Valero (VLO)	BTO AUG \$50 Calls	\$2.03	7/20/2016	643		\$2.46	7/26/2016	644	21.18%	\$430.00	6
iShares Silver Trust (SLV)	BTO SEPT \$19.50 Put	\$1.05	7/12/2016	641		\$1.12	7/19/2016	642	6.67%	\$133.00	7
Range Resources (RRC)	BTO JUNE \$40 Put	\$2.35	5/19/2016	640		\$0.00	6/17/2016	640	-100.00%	(\$1,880.00)	29
SPDR Gold Shares (GLD)	BTO JUNE \$123 Calls	\$1.95	5/10/2016	638		\$2.58	5/16/2016	639	32.31%	\$630.00	6
SPDR S&P 500 (SPY)	BTO MAY \$205	\$2.68	5/4/2016	636		\$2.83	5/10/2016	637	5.60%	\$105.00	6
Exxon (XOM)	BTO JUNE \$85 Put	\$3.05	5/2/2016	634		\$3.40	5/3/2016	635	11.48%	\$245.00	1
SPDR S&P 500 (SPY)	BTO JUNE \$205 Calls	\$4.68	4/29/2016	631		\$5.72	5/2/2016	633	22.22%	\$416.00	3
Halliburton	BTO APRIL \$43 Put	\$1.01	3/16/2016	630		\$0.00	4/15/2016	expired	-100.00%	(\$2,020.00)	31
Freeport McMoran (FCX)	BTO APR \$10 Put	\$1.05	3/14/2016	628		\$1.44	3/15/2016	629	37.14%	\$702.00	1
Exxon (XOM)	BTO APR \$85 Put	\$2.59	3/7/2016	626		\$3.50	3/11/2016	627	35.13%	\$728.00	4
Mosaic (MOS)	BTO APR \$25 Calls	\$1.88	2/25/2016	624		\$2.61	2/26/2016	625	38.82%	\$730.00	1
SPDR Gold Shares (GLD)	BTO MAR \$108 Calls	\$2.42	2/1/2016	621		\$2.82	2/3/2016	622	16.52%	\$320.00	2
Valero (VLO)	BTO FEB \$65 Calls	\$4.25	1/19/2016	619		\$4.75	1/22/2016	620	11.76%	\$250.00	3
Exxon (XOM)	FEB STRADDLE		1/13/2016	617			1/15/2016	618	9.80%	\$180.00	2
United States Oil (USO)	BTO FEB \$11.50 Calls	\$1.09	12/7/2015	615		\$0.00	2/19/2016	expired	-100.00%	(\$1,962.00)	exp
SPDR Gold Shares (GLD)	BTO DEC \$106 Calls	\$2.32	11/5/2015	614		\$0.00	1/15/2016	616	-100.00%	(\$1,856.00)	72
Exxon (XOM)	BTO NOV \$97.50 Calls	\$3.55	11/4/2015	612		\$4.00	11/5/2015	613	12.67%	\$270.00	1
U.S. Steel (X)	BTO DEC \$12 Calls	\$1.67	9/22/2015	608		\$1.92	11/3/2015	611	14.97%	\$300.00	42
SPDR Gold Shares (GLD)	BTO NOV \$113 Put	\$2.64	10/19/2015	609		\$3.00	10/28/2015	610	13.63%	\$252.00	9
SPDR Gold Shares (GLD)	BTO OCT \$108 Put	\$2.41	9/16/2015	606		\$2.51	9/17/2015	607	4.14%	\$80.00	1
United States Oil (USO)	BTO OCT \$14 Calls	\$1.15	9/9/2015	604		\$1.40	9/10/2015	605	21.74%	\$425.00	1
SPDR Gold Shares (GLD)	BTO OCT \$109 Put	\$2.71	9/2/2015	602		\$3.15	9/3/2015	603	16.24%	\$308.00	1

Halliburton (HAL)	BTO OCT \$38 Calls	\$2.10	8/20/2015	599		\$2.48	8/27/2015	601	18.09%	\$342.00	7
iShares Silver Trust (SLV)	BTO SEPT \$14 Put	\$0.60	8/3/2015	597		\$0.78	8/28/2015	600	30.00%	\$594.00	25
Marathon (MPC)	BTO AUG \$27 Calls	\$1.10	6/26/2015	591		\$0.00	8/21/2015	598	-100.00%	(\$1,980.00)	56
SPDR Gold Shares (GLD)	BTO SEPT \$104 Put	\$2.51	7/23/2015	595		\$0.28	8/20/2015	598	-88.84%	(\$892.00)	28
SPDR Gold Shares (GLD)	BTO SEPT \$105 Calls	\$2.70	7/23/2015	595		\$5.80	8/20/2015	598	114.81%	\$1,240.00	28
United States Natural Gas Fund (UNG)	BTO AUG \$14 Put	\$0.79	7/15/2015	594		\$0.84	7/30/2015	596	6.33%	\$125.00	15
United States Oil (USO)	BTO SEPT \$18 Put	\$1.37	7/9/2015	592		\$1.48	7/13/2015	593	8.02%	\$154.00	4
SPDR Utilities Select Sector Fund (XLU)	BTO SEPT \$43 Calls	\$1.05	6/12/2015	589		\$1.39	6/18/2015	590	32.38%	\$646.00	6
United States Natural Gas Fund (UNG)	BTO July \$13 Calls	\$0.73	6/8/2015	587		\$1.05	6/9/2015	588	43.84%	\$832.00	1
BP PLC (BP)	BTO MAY 2015 \$39 Put	\$1.58	3/31/2015	584		\$0.00	5/15/2015		-100.00%	(\$1,896.00)	exp
Alcoa (AA)	BTO JUNE 2015 AA \$13 Calls	\$0.90	4/22/2015	585		\$1.19	5/1/2015	586	32.22%	\$638.00	9
SPDR Energy Select Sector SPDR Fund	BTO APR 2015 SPDR \$74.50 Put	\$2.10	3/16/2015	583		\$0.00	4/17/2015	expired	-100.00%	(\$2,100.00)	exp
SPDR S&P 500 (SPY)	BTO April 2015 SPY \$205 Calls	\$3.66	3/10/2015	581		\$4.68	3/16/2015	582	27.87%	\$510.00	6
SPDR Utilities Select Sector Fund (XLU)	BTO MAR \$45 Put	\$0.95	2/27/2015	578		\$1.31	3/2/2015	579	43.96%	\$800.00	3
SPDR Gold Shares (GLD)	BTO MAR 2015 GLD \$119 Calls	\$2.97	2/9/2015	577		\$0.00	3/20/2015	expired	-100.00%	(\$2,079.00)	exp
United States Natural Gas Fund (UNG)	BTO Mar 2015 UNG \$14 Calls	\$1.10	2/9/2015	576		\$0.67	3/6/2015	580	-39.00%	(\$774.00)	25
Silver iShare Trust (SLV)	BTO MAR 2015 SLV \$17.50 Put	\$0.90	1/28/2015	574		\$1.20	1/30/2015	575	33.33%	\$660.00	2
United States Natural Gas Fund (UNG)	BTO JAN 2015 WK4 UNG \$15 Calls	\$0.66	1/6/2015	572		\$0.97	1/14/2015	573	46.97%	\$930.00	8
United States Natural Gas Fund (UNG)	BTO JAN 2015 UNG \$15 Calls	\$1.12	12/26/2014	570		\$1.36	12/29/2014	571	21.43%	\$432.00	3
Valero (VLO)	BTO FEB 2015 VLO \$47.50 Calls	\$3.25	12/22/2014	568		\$0.38	12/24/2014	569	15.38%	\$300.00	2
SPDR S&P 500 (SPY)	BTO JAN 2015 SPY \$205 Calls	\$2.90	12/10/2014	566		\$3.55	12/11/2014	567	22.41%	\$455.00	1
Schlumberger (SLB)	BTO JAN 2015 SLB \$85 Puts	\$3.35	12/3/2014	564		\$3.80	12/8/2014	565	13.43%	\$270.00	5
Freeport McMoran (FCX)	BTO DEC 2014 FCX \$28 Calls	\$1.21	11/11/2014	562		\$1.97	11/21/2014	563	62.88%	\$1,216.00	10
United States Oil	BTO JAN 2015 USO \$33 Calls	\$1.43	10/10/2014	560		\$0.00	1/17/2015	expired	-100.00%	(\$2,002.00)	
Exxon (XOM)	BTO NOV 2014 XOM \$97.50 Calls	\$1.64	9/23/2014	557		\$0.80	12/20/2014	561, U241	-93.90%	(\$1,848.00)	
United States Natural Gas Fund (UNG)	BTO OCT 2014 UNG \$22 Calls	\$0.71	9/17/2014	556		\$0.77	9/29/2014	558	8.45%	\$168.00	
United States Natural Gas Fund (UNG)	BTO OCT 2014 UNG \$21 Calls	\$0.71	9/11/2014	554		\$1.00	9/15/2014	555	40.85%	\$812.00	
BP	BTO OCT 2014 GLD \$35 Calls	\$0.85	9/2/2004	552		\$1.13	9/10/2014	553	32.84%	\$672.00	
United States Oil (USO)	BTO OCT 2014 BP \$46 Calls	\$0.69	9/2/2004	550		\$0.88	9/3/2014	551	27.54%	\$570.00	
SPDR Gold Shares (GLD)	BTO SEPT 2014 GLD \$126 Calls	\$2.47	8/7/2014	548		\$0.00	9/20/2014	U	-100.00%	(\$1,988.00)	
Nucor (NUE)	BTO JAN 2014 NUE \$50 Calls	\$2.91	7/23/2014	547		\$3.65	8/14/2014	549	25.43%	\$518.00	
SPDR Gold Shares (GLD)	BTO August 2014 GLD \$127 Calls	\$2.28	6/24/2014	544		\$2.98	7/10/2014	546	30.70%	\$630.00	
United States Oil (USO)	BTO August 2014 USO \$39 Put	\$1.03	6/17/2014	543		\$1.17	7/3/2014	545	13.59%	\$280.00	
SPDR Gold Shares (GLD)	BTO August GLD \$120 Calls	\$2.25	6/6/2014	541		\$2.60	5/27/2014	542	15.55%	\$315.00	



SPDR Gold Shares (GLD)	BTO JUNE 2014 GLD \$124 Put	\$1.67	5/19/2014	539		\$2.44	5/27/2014	540	46.10%	\$693.00
SPDR Gold Shares (GLD)	BTO MAY 2014 GLD \$122 Put		2/19/2014	524		\$0.00	5/16/2014	529,532, U226	-99.23%	(\$1,945.00)
Exxon (XOM)	BTO JUNE \$100 Put	\$1.11	5/6/2014	537		\$1.26	5/8/2014	538	14.41%	\$360.00
Energy Select SPDR (XLE)	BTO MAY \$94 Put	\$1.63	4/22/2014	535		\$1.91	4/28/2014	536	17.18%	\$336.00
Silver iShare Trust (SLV)	BTO MAY \$18.50 Calls	\$0.99	3/27/2014	533		\$1.12	4/10/2014	534	13.13%	\$260.00
Marathon Oil (MRO)	BTO APR \$34 Calls	\$0.84	3/11/2014	528		\$1.05	3/26/2014	531	25.00%	\$504.00
SPDR Gold Shares (GLD)	BTO MAR \$128 Put	\$1.25	3/19/2014	529		\$1.95	3/24/2014	530	56.00%	\$1,120.00
United States Natural Gas Fund (UNG)	BTO MAR \$28 Put	\$2.09	2/20/2014	525		\$2.60	2/24/2014	527	24.40%	\$510.00
Barrick Gold	BTO MAR \$18 Put	\$0.99	1/8/2014	515		\$0.00	2/21/2014	expired	-100.00%	(\$1,998.00)
Halliburton	BTO MAR \$82.50 Calls	\$1.89	2/11/2014	520		\$3.55	2/21/2014	526	87.83%	\$1,660.00
Halliburton	Repair	\$1.73	12/9/2013	510			2/21/2014	526	6.93%	\$144.00
Anadarko Petroelum	BTO MAR \$82.50 Calls	\$2.82	2/18/2014	522		\$3.50	2/19/2014	523	24.11%	\$476.00
U.S. Steel (X)	BTO MAR \$25 Calls	\$1.70	2/10/2014	519		\$2.18	2/13/2014	521	28.24%	\$576.00
United States Oil (USO)	BTO DEC \$35	\$0.83	10/31/2013	507		\$0.00	1/17/2014	U216	-100.00%	(\$1,922.00)
Potash (POT)	BTO MAR \$32 Calls	\$2.22	1/10/2014	517		\$2.96	1/14/2014	518	33.33%	\$666.00
Westport Innovations (WPRT)	BTO FEB \$20 Calls	\$1.15	1/6/2014	513		\$2.25	1/7/2014	514	95.65%	\$1,980.00
Freeport McMoran (FCX)	BTO FEB \$35 Calls	\$1.45	12/19/2013	511		\$1.79	12/23/2013	512	23.44%	\$476.00
United Airlines (UAL)	BTO JAN \$38 Put	\$2.38	12/5/2013	508		\$2.67	12/6/2013	509	12.18%	\$261.00
SPDR Gold Shares (GLD)	BTO DEC \$127 Put	\$2.60	11/21/2013	505		\$2.94	12/2/2013	506	13.07%	\$272.00
Caterpillar (CAT)	BTO Jan \$85 Calls	\$1.84	11/14/2013	503		\$2.00	11/18/2013	504	8.69%	\$176.00
SPDR Gold Shares (GLD)	BTO DEC \$127 Put	\$3.45	11/5/2013	501		\$4.70	11/8/2013	502	36.23%	\$750.00
Diamonds Trust Series (DIA)	BTO NOV \$152 Put	\$2.79	10/14/2013	496		\$0.00	11/15/2013	U208	-100.00%	(\$1,953.00)
United States Natural Gas Fund (UNG)	BTO NOV \$19 Calls	\$1.28	10/3/2013	495		\$0.30	10/31/2013	499	1.56%	\$30.00
Silver iShare Trust (SLV)	BTO DEC \$21 Calls	\$1.15	10/17/2013	497		\$1.36	10/21/2013	498	18.26%	\$357.00
SPDR Gold Shares (GLD)	BTO OCT \$137 Calls	\$4.50	8/28/2013	482		\$0.00	10/18/2013	203	-100.00%	(\$1,800.00)
Diamonds Trust Series (DIA)	BTO OCT \$152 Put	\$1.88	9/27/1930	492		\$2.60	9/30/2013	493	38.30%	\$720.00
United States Oil (USO)	BTI OCT \$37 Put	\$0.83	9/24/2013	491		\$1.00	9/30/2013	494	20.48%	\$408.00
Newmont Mining (NEM)	BTO OCT \$28 Calls	\$1.74	9/16/2013	489		\$2.90	9/19/2013	490	66.67%	\$1,276.00
United States Oil Units (USO)	BTO OTC \$39 Put	\$1.36	9/9/2013	487		\$1.69	9/10/2013	488	24.26%	\$462.00
iShares MSCI Brazil	BTO OCT \$45 Calls	\$1.77	8/12/2013	477		\$2.13	9/9/2013	486	20.33%	\$396.00
Potash (POT)	BTO OCT \$30 Calls	\$1.42	9/4/2013	484		\$1.66	9/6/2013	484	16.90%	\$336.00
United States Oil (USO)	BTO Sept \$37 Calls	\$1.40	8/26/2013	480		\$2.11	8/27/2013	481	50.71%	\$954.00
Cliffs Natural Resources (CLF)	BTO Sept \$22 Calls	\$1.50	8/19/2013	478		\$1.93	8/22/2013	479	28.67%	\$559.00
Occidental Petroleum (OXY)	BTO July \$92.50 Calls	\$3.60	5/29/2013	465		\$0.00	8/16/2013	Expired	-100.00%	(\$1,800.00)
SPDR Gold Shares (GLD)	BTO MAY \$133 Put	\$4.10	4/16/2013	456		\$0.00	8/16/2013	Expired	-100.00%	(\$2,050.00)
United States Natural Gas Fund (UNG)	BTO August \$19 Calls	\$0.95	7/18/2013	472		\$1.32	7/18/2013	473	38.94%	\$727.00
SPDR S&P 500 (SPY)	BTO July \$157 Calls	\$2.70	6/24/2013	468		\$3.64	6/24/2013	469	34.81%	\$658.00
Exxon (XOM)	BTO JUNE \$92.50 Put	\$1.13	5/23/2013	463		\$3.20	5/28/2013	464	43.36%	\$882.00
Exxon (XOM)	BTO JUNE \$95 Put	\$2.44	5/21/2013	461		\$3.20	5/22/2013	462	31.15%	\$608.00
Energy Select SPDR (XLE)	BTO JUNE \$80 Calls, BTO JUNE \$80 Calls	\$1.77	5/6/2013	458		\$2.12	5/7/2013	459	19.77%	\$385.00
Energy Select SPDR (XLE)	BTO April \$78 Put, BTO MAY \$75 Put	\$2.31	3/4 & 4/12/13	448 454		\$2.36	4/17/2013	454 456	2.16%	\$40.00
Exxon (XOM)	BTO April \$90 Put, BTO MAY \$87.50 Put	\$2.14	4/10/2013	449 454		\$2.21	4/12/2013	454 455	3.27%	\$63.00
SPDR Gold Shares (GLD)	BTO MAY \$150 Put	\$2.20	4/10/2013	452		\$3.60	4/12/2013	453	63.23%	\$1,260.00

SPDR Gold Shares (GLD)	BTO MAY \$153 Put	\$2.93	4/2/2013	450		\$3.45	4/3/2013	451	17.74%	\$312.00
Energy Select SPDR (XLE)	BTO Mar \$78 Put	\$1.34	2/12/2013	446		\$1.50	2/20/2013	447	11.94%	\$224.00
Silver iShare Trust (SLV)	BTO Mar \$30 Calls	\$1.42	2/1/2013	445		\$0.00	3/15/2013	Expired	-100.00%	(\$1,988.00)
Suncor (SU)	BTO Mar \$34 Calls	\$1.21	1/29/2013	444		\$0.00	3/15/2013	Expired	-100.00%	(\$1,936.00)
Schlumberger (SLB)	BTO FEB \$72.50 Put	\$1.33	1/17/2013	443		\$0.00	2/15/2013	Expired	-100.00%	(\$1,995.00)
SPDR Gold Shares (GLD)	STO Nov \$169 Calls BTO Dec \$168 Calls	\$2.50	12/20/2013	438		-\$0.04	3/15/2013	Expired	-101.60%	(\$2,440.00)
Monsanto (MON)	BTO FEB \$97.50 Calls STO Jan \$97 Put	\$2.06	1/9/2013	441		\$1.12	1/9/2013	442	54.37%	\$1,650.00
Norfolk Southern (NSC)	BTO FEB \$65 Calls	\$1.40	1/7/2013	439		\$1.70	1/8/2013	440	21.43%	\$420.00
Norfolk Southern (NSC)	BTO FEB \$65 Calls	\$1.00	1/3/2013	437		\$1.80	1/4/2013	438	80.00%	\$1,600.00
United States Natural Gas (UNG)	BTO Jan \$20 Put	\$1.15	12/10/2012	434		\$1.36	12/12/2012	435	18.26%	\$357.00
Exxon (XOM)	BTO Dec \$87.50 Put	\$1.23	11/27/2012	432		\$1.93	11/28/2012	433	56.91%	\$1,120.00
United States Oil (USO)	BTO Dec \$31.50 Calls	\$1.33	11/14/2012	430		\$1.68	11/19/2012	431	26.32%	\$525.00
SPDR Trust (SPY)	BTO Dec \$143 Calls	\$2.86	11/2/2012	426		\$3.05	11/6/2012	427	6.64%	\$133.00
SPDR Gold Shares (GLD)	BTO Nov \$165 Calls	\$2.40	10/24/2012	424		\$2.93	10/26/2012	425	22.08%	\$424.00
SPDR Trust (SPY)	BTO Nov \$143 Calls	\$2.84	10/10/2012	421		\$3.57	10/16/2012	423	25.70%	\$511.00
United States Natural Gas ETF (UNG)	BTO Oct \$23 Put	\$1.00	10/2/2012	419		\$1.40	10/2/2012	420	40.00%	\$800.00
Baker Hughes (BHI)	BTO BHI Oct \$45 Calls BTO Nov \$45 Calls	\$0.91	9/27/2012	418		\$0.10	10/11/2012	422	-94.50%	(\$1,720.00)
Utilities Select Sector SPDR (XLU)	BTO Oct \$36 Calls	\$0.53	9/24/2012	416		\$0.69	9/25/2012	417	30.18%	\$560.00
SPDR Gold Shares (GLD)	BTO Oct \$172 Put	\$3.40	9/17/2012	414		\$4.20	9/17/2012	415	23.52%	\$400.00
United States Oil (USO)	BTO Oct \$36 Calls	\$1.42	9/12/2012	412		\$1.69	9/13/2012	413	19.01%	\$378.00
Baker Hughes (BHI)	BTO Sept \$44 Calls	\$1.55	9/4/2012	410		\$1.95	9/6/2012	411	25.81%	\$480.00
SPDR Gold Shares (GLD)	BTO Sept \$157 Calls	\$2.52	8/20/2012	408		\$3.80	8/21/2012	409	50.79%	\$1,024.00
SPDR Gold Shares (GLD)	BTO GLD Sept \$157 Calls GLD STO Sept \$153 Put	BTO GLD Sept \$157 Calls @ \$2.74 GLD STO Sept \$153 Put @ \$1.68 Cost \$1.06	8/13/2012	406		STC GLD Sept \$157 Calls @ \$2.81 GLD BTC Sept \$153 Put @ \$1.33 Net \$.42	8/16/2012	407	39.62%	\$756.00
Alcoa (AA)	BTO AA Aug \$8 Calls	\$0.90	7/9/2012	391		\$0.87	8/9/2012	404	-3.33%	
SPDR Gold Shares (GLD)	BTO Sept \$156 Calls STO Sept \$152 Put.	BTO Sept \$156 Calls @ \$3.70 STO Sept \$152 Put @ \$1.80 Cost \$1.80	8/6/2012	403		STc Sept \$156 Calls @ \$4.10 BTC Sept \$152 Put @ \$1.30 Net \$.90	8/10/2012	405	48.42%	

SPDR Gold Shares (GLD)	BTO Sept 154 Calls STO Aug \$150 Put	BTO Sept 154 Calls @ \$4 STO Aug \$150 Put @\$.68 Cost \$3.32	8/2/2012	400		STC Sept 154 Calls @ \$4.30 BTC Aug \$150 Put @\$.31 Net \$.67	8/3/2012	402	20.18%
iShares Brazil (EWZ)	BTO Sep \$53 Calls STO Aug \$53 Put	BTO Sep \$53 Calls @ \$2.07 STO Aug \$53 Put @ \$1.50 Cost \$ .57	7/31/2012	399		STC Sep \$53 Calls @ \$2.36 BTC Aug \$53 Put @ \$1.48 Net \$.57	8/3/2012	401	159.65%
Diamond Offshore (DO)	STO Jul \$60 DO Puts BTO Aug DO \$60 Calls	JuL \$60 DO Puts @ \$.88 BTO Aug DO \$60 Calls @ \$2.55 Cost \$1.67	7/11/2012	392		BTC JuL \$60 DO Puts @ \$.47 STO Aug DO \$60 Calls \$3.65 Net \$3.18	7/13/2012	393	90.42%
SPDR Gold Shares (GLD)	BTO GLD July \$156 Calls STO the GLD July \$162 Calls	BTO GLD July \$156 Calls @ \$3.75 STO the GLD July \$162 Calls @ \$1.31 Cost \$2.44	6/20/2012	383	384 BTC JLY GLD \$162 \$.56 Prft \$.75 STO GLD JLY \$157 Calls @ \$1.39 (Net 1.31+.75-1.39)	STC GLD JLY \$156 Calls @ \$2.00	6/29/2012	390	19.67%
Silver Trust Shares (SLV)	STO Jly \$26 SLV Calls BTO SLV Oct \$26 Calls	STO Jly \$26 SLV Calls @ \$1.05 BTO SLV Oct \$26 Calls \$2.16 Net Cost \$1.11	6/21/2012	385	388	BTC Jly \$26 SLV Calls @ \$.86 STC SLV Oct \$26 Calls \$2.34 Net Profit \$.37	6/29/2012	389	33.33%
SPDRS Trust (SPY)	BTO JLY SPY \$134 Put, BTO JLY SPY\$140 Calls	BTO JLY SPY \$134 Put @ \$3.18, BTO JLY SPY\$140 Calls \$.60 Net Cost \$3.78	6/15/2012	382		STC JLY SPY \$134 Put @ \$3.25, STC JLY SPY\$140 Calls \$.20 Net Cost \$3.45 Loss (\$.33)	3/21/2012	386	-8.73%

Molycorp (MCP)	BTO Jun 37.50 Calls (MCP120616C40) U119	\$1.96	12/15/2011	U119		EXP 0	6/16/2012	EXP DT	-100.00%
SPDR Gold Shares (GLD)	BTO July GLD? \$155 Calls and STO July GLD \$162 Calls	July GLD? \$155 Calls \$4.40 July GLD \$162 Calls \$1.84 Cost 42.78	6/11/2012	380		July GLD? \$155 Calls \$6.15 July GLD \$162 Calls \$2.85 Net \$2.78 Profit \$ .52	6/15/2012	381	18.70%
SPDR Gold Shares (GLD)	BTO GLD July \$151 Calls STO JUNE \$151 Calls	BTO \$151 @ 4.90 STO June \$151 Calls \$2.91 @ \$1.99	5/24/2012	376		Close GLD? July \$151 Calls & June \$151 Calls Net 1.16	6/5/2012, 6/6	378, 379	58.29%
SPDR s Trust Unit (SPY)	(SPY) JUNE 128 Calls	\$2.63	6/1/2012	377		\$3.38	6/1/2012	378	28.52%
Energy Select SPDR (XLE)	STO MAY? XLE \$67 Calls BTO JUNE XLE \$67 Calls	May \$1.46, June 4 2.38, Cost \$.92	5/8/2012	369	May \$67 Calls Exp 0 U 132	STC June 4 \$1.10	5/22/2012	375	19.56%
SPDR Gold?Shares (GLD)	BTO JUNE \$150 Calls	\$2.93	5/16/2012	372		\$4.35	5/17/2012	373	48.46%
United States Oil Units (USO)	STO MAY? USO \$36 Calls BTO JUNE USO \$36 Calls	May \$.92, June \$1.53, Cost \$.61	5/9/2012	370		May EXP 0, BTC June \$.83, Net \$.22	5/16/2012, 5/18/2012	A# 371, 374 U#132	36.06%
Baker Hughes (BHI)	BTO? Apr \$49 Calls (BHI120421C49)	\$2.11	3/8/2012	363		EXPIRE	4/20/2012		-100.00%
Ultra Petroleum (UPL)	STO Mar \$25 Put (UPL 120317C25) BTO Apr \$25 Calls (UPL120421C25)	STO (UPL 120317P25) @ \$.75 BTO (UPL120421 C25) @ \$1.45 Cost \$.70	2/29/2012	362	364	BTC Mar \$25 Put (UPL 120317P2 5) @ \$.35 Net \$.40 (UPL1204 21C25) Expire \$0 Net -\$ .105	4/20/2012		-100.00%



Gold ETF (GLD)	BTO GLD?MAY \$160 Puts (GLD120519P160) STO MAY \$155 puts (GLD120519P155)	BTO (GLD12051 9P160) @ \$2.83 STO (GLD12051 9P155) @ \$.96 Cost \$1.87	4/24/2012	365		STC (GLD1205 19P160) @ \$2.72 BTC (GLD1205 19P155) @ \$.73. \$1.99 Net \$.12	5/3/2012	368	6.35%
Chesapeake Energy (CHK)	STO CHK MAY \$17 (CHK 120519C17)	Sell Short \$1.37	4/27/2012	366		\$0.98	5/2/2012	367	24.46%
Baker Hughes (BHI)	BTO Mar \$50 Calls?(BHI120317C50)	\$1.94	2/17/2012	359		\$2.39	2/21/2012	360	23.19%
SPDR Gold Trust (GLD)	BTO Mar \$170 Calls (GLD120317C170)	\$4.35	2/3/2012	355		\$5.19	2/21/2012	361	19.35%
Chesapeake Energy (CHK)	BTO?Apr \$22?Calls?(CHK120421C22)	\$2.07	1/12/2012	351		\$2.28	2/13/2012	358	10.14%
Occidental Petroleum?(OXY)	BTO OXY FEB \$97.50 Calls? (OXY120218C97.5)	\$4.50	1/3/2012	350		\$5.40	1/18/2012	352	20.00%
Oil Service HOLDERS (OIH)	BTO FEB \$123 Calls?(OIH120218C123) STO FEB \$128 Calls (OIH120218C128)	BTO (OIH120218 C123) @ \$3.70 STO (OIH120218 C128) @ \$3.70 Cost \$2.35	1/26/2012	353		STC (OIH12021 8C123) @ \$4.70 BTC (OIH12021 8C128) @ \$2.20 Net \$.15	2/2/2012	354	6.38%
SPDR Gold Shares (GLD)	BTO Jan?170?Calls (GLD120121C170) STO Dec 170 Calls (GLD111217C170)	BTO (GLD12012 1C170) @ \$6 STO (GLD11121 7C170) \$3.20 Cost \$2.80	11/30/2011	349	STO (GLD111217C170 ) EXP 0 UPD 119	EXPIRE	1/20/2012	UPD #119	-100.00%
Devon Energy (DVN)	BTO Mar \$65 Put?(DVN120317P65) STO FEB \$62.50 put (DVN120218P62.50)	BTO (DVN12031 7P65) @ \$2.11 STO put (DVN12021 8P62.50) @ \$.69 Cost \$1.42	2/6/2012	356		STC (DVN1203 17P65) @ \$2.56 BTC put (DVN1202 18P62.50) @ \$.50 Net \$.64	2/7/2012	357	45.07%
2011 CLOSED TRADES									
Silver Trust iShares	SLV111217C33	\$2.58	11/3/2011	344		EXPIRE	12/15/2011	UPD #119	-100.00%

Transocean LTD (RIG)	BTO Dec 47.50 Calls (RIG111217C47.50) STO Nov 47.50 Calls (RIG111119C47.50)	BTO (RIG111217C47.50) @ \$3.70 STO (RIG111119C47.50) @ \$2.60 Cost \$1.10	11/3/2011	345		STC (RIG111217C47.50) @ \$2.26 BTC (RIG111119C47.50) @ \$.48 Net \$.68	11/17/2011	348	61.81%
Molycorp (MCP)	BTO Dec 40 Calls (MCP111217C40) STO Dec 45 Calls (MCP111217C40)	BTO (MCP111217C40) @ \$4.40 STO Dec 45 Calls (MCP111217C40) @ \$2.21 Cost \$2.19	11/4/2011	346	347 11/17/11	BTC Dec 45 Calls (MCP111217C40) @ \$.10 gain 2.11. Dec \$4.40 Calls expire @ 0 Net \$2.29			
SPDR Gold Shares (GLD)	BTO Octr 158 Put (GLD111022P158)? STO Oct 153 Put (GLD111022P153)	BTO (GLD111022P158) @ \$5.55? STO (GLD111022P153) @ \$3.45 Cost \$2.10	9/29/2011	339	#341 STC (GLD111022P158) @ \$1.41? RU BTO (GLD111119P146) @ \$1.40	EXPIRE	11/16/2011	U117	-100.00%
The Oil Service HOLDR (OIH)	STO Oct 105 Calls (OIH111022C105)? BTO? Nov? 10? Calls (OIH111119C105)	STO (OIH111022C105)? @ \$5.20 BTO? (OIH111119C105) @ \$5.90 Cost \$.70	10/3/2011	340	342	BTC (OIH111022C105)? @ \$15.40 STC? (OIH111119C105) @ \$22.15 Net \$6.00	10/21/2011, 10/27/11	342, 343	757.00%
Streettracks Gold Trust (GLD)	October \$168 Put	\$5.65	9/22/2011	338		\$8.75	9/22/2011	338	54.87%
The Oil Service HOLDR (OIH)	BTO Sep \$120 Put (OIH110917P120) ? STP Sep \$115 Put (OIH110917P115)	BTO (OIH110917P120) ? @ \$7.15 STP (OIH110917P115) @ \$5.10 Cost \$2.05	8/22/2011	336		STC (OIH110917P120) ? @ \$2.32 EXP (OIH110917P115) @ 0 Net \$.27	9/16/2011	UPD #114 ALRT # 337	13.17%
Transocean Limited (RIG)	BTO Jul \$70 Calls (RIG110716C70)	\$2.60	5/31/2011	326		EXPIRE	7/15/2011		-100.00%

United States Oil Units (USO)	BTO Jul \$39 Calls (USO110716C039)?STO Jul \$42 Calls (USO110716C42) @ \$1.32	BTO Jul \$39 Calls (USO110716C039)@ 1.92?STO Jul \$42 Calls (USO110716C42) @ .60 Cost \$1.32	6/8/2011	327, 328	REPAIR RU STC (USO110716C039)?@ .28 RU BTO Aug \$43 Calls (USO110819C43) @ .24	EXPIRE	7/13/11 8/19/2011	UPD #112	-97.00%
SPDR Gold Shares (GLD)	BTO Aug \$173 Calls (GLD110820C173)?STO Aug \$160 Calls? (GLD110820C160)	BTO (GLD110820C152)?@\$ 2.72 STO (GLD110820C157) @ 1.42 Cost \$1.30	8/3/2011	335		EXPIRE	8/19/2011	UPD #112	-100.00%
Diamond Trust (DIA)	BTO Aug?122 Put at \$2.85?STO August \$118 Put?at \$1.51	\$1.34	7/29/2011	333		STC Aug?122 Put at \$3.80?BTC August \$118 Put?at \$1.82 Net \$ .48	8/1/2011	334	35.82%
SPDR Gold Shares (GLD)	BTO Aug \$152 Calls (GLD110820C152)?STO Aug \$157 Calls? (GLD110820C157)	BTO (GLD110820C152)?@ 4.40 STO (GLD110820C157) @ 1.87 Cost \$2.51	7/21/2011	331		STC (GLD110820C152)? @ 6.40 BTC (GLD110820C157) @ 3.15 Net \$ .74	7/25/2011	332	29.48%
SPDR Gold Shares (GLD)	BTO Aug \$154 Calls (GLD110820C154)?STO Aug \$160 Calls? (GLD110820C160)	BTO (GLD110820C154)?at \$3.35 STO? (GLD110820C160) for \$1.35) @ Cost \$2.00	7/13/2011	329		STC (GLD110820C154)?a t \$4.05 BTC? (GLD110820C160) for \$1.60) Net \$ .45	7/18/2011	330	22.50%
SPDR Gold Shares (GLD)	BTO JUNE \$151 Calls (GLD110618C151)	\$3.50	5/3/2011	323		EXP	6/17/2011		-100.00%

Oil Service HOLDERS (OIH)	BTO Jun \$147 Calls (OIH10618C147) STO Jun \$155 Calls (OIH10618C155)	BTO (OIH10618C 147) @ \$5.70?STO (OIH10618C 155) @ \$2.40	5/12/2011	324		STC (OIH10618 C147) @ \$6.35?BTC (OIH10618 C155) @ \$2.23 NET \$4.08 GAIN .78	5/25/2011	325	23.63%
Exxon (XOM)	BTO MAY \$85 Calls XOM110521C85	\$2.18	4/25/2011	321		\$2.98	4/27/2011	322	37.00%
Oil Service HOLDERS (OIH)	BTO MAY \$155 Calls (OIH11521P155)? STO MAY \$160 Calls (OIH11521P160)	BTO (OIH11521P 155) @\$6.40? STO (OIH11521P 160)@\$2.4 5	4/12/2011	319		STC (OIH11521 P155) @\$7.10? BTC (OIH11521 P160)@\$4 .10 NET \$3 GAIN \$ .55	4/20/2011	320	22.00%
MSCI Brazil (EWZ)	BTO Ap \$74 Calls (EWZ110416C74) STO Ap \$77 Calls (EWZ110416C77)	BTO (EWZ11041 6C74) \$2.78 STO (EWZ11041 6C77) \$1.38 COST \$1.40	3/1/2011	307		STC (EWZ1104 16C74) \$2.40 BTC (EWZ1104 16C77) \$.80 COST \$1.60 NET \$.2	3/23/2011	313	14.00%
Streettracks Gold Shares (GLD)	BTO MAY \$140 Calls (GLD110521C140)?STO MAY \$145 Calls (GLD110521C145)	BTO (GLD11052 1C140) @ 3.20 STO (GLD11052 1C145) @ 1.22 COST \$1.98	4/5/2011	316		BTO (GLD1105 21C140) @ 3.65 STO (GLD1105 21C145) @ .83 NET \$.84	4/8/2011	317	42.42%

Apache (APA)	BTO Apr \$120 Calls (APA110416C120) STO Apr \$130 Calls (APA110416C130)	BTO (APA110416C120) @ 7.10 STO (APA110416C130) @ 2.30 COST \$4.80	2/25/2011	305	BTC (APA110416C130) @ .57 STO Apr \$125 Calls (APA110416C125) for \$7.15 ) for \$1.27	STC (APA110416C120) @ .455 BTC Apr \$125 Calls (APA110416C125) for \$7.15 NET .4	3/30/2011	315	6.59%	
Oil Service HOLDR (OIH)	BTO Apr \$159 Calls (OIH110416C159) STO Apr \$162 Calls (OIH110416C162)	BTO (OIH110416C159) @ \$4.90 STO (OIH110416C162) @ \$3.45 COST \$1.45	3/21/2011	312		BTO (OIH110416C159) @ \$4.90 STO (OIH110416C162) @ \$3.45 COST \$1.45	3/24/2011	314	17.25%	
Freeport McMoran Copper & Gold (FCX)	BTO?Apr \$50 Calls (FCX110416C50) STO April \$55 Calls (FCX110416C55)	BTO? (FCX110416C50) @ \$2.8 STO (FCX110416C55) \$.98 Cost \$1.82	3/8/2011	309		STC? (FCX110416C50) @ \$3.75 BTC (FCX110416C55) \$2.44 NET \$.62	3/17/2011	311	34.00%	
Streettracks Gold Shares (GLD)	BTO FEB GLD \$134 Calls (GLD110219C134)	BTO (GLD110219C134) @ 2.61	1/18/2011	304	RU (STC GLD110219C134 @ \$1.41) TO (GLD110319C137 @ 1.31) NET COST \$.11, \$ 2.72	\$3.15	3/1/2011	308	15.81%	
February USO \$38 Calls	BTO USO110219C38	\$1.78	1/11/2011	299		EXPIRE	2/18/2011	UPD #103	-100.00%	
SPDRS Trust Unit (SPY).	BTO FEB \$129 SPY?Put (SPY110219P129) STO FEB \$125 SPY Put (SPY110219P129)	BTO Feb \$129 SPY?Put (SPY110219P129) @ \$2.19 STO Feb \$125 SPY Put (SPY110219P129) @ \$.95 Cost \$1.24	1/31/2011	303			EXPIRE	2/18/2011	UPD #103	-100.00%



Halliburton (HAL)	BTO FEB \$38 Calls (HAL110219C38) STO FEB \$41 Calls (HAL110219C41)	BTO (HAL11021 9C38) @ \$2.02 STO (HAL11021 9C41) @ \$0.83 Cost \$1.19	1/6/2011	298		STC (HAL1102 19C38) @ \$2.87 BTC (HAL1102 19C41) @ \$1.27 net \$.41	1/12/2011	301	34.00%
Oil Service HOLDERS (OIH)	BTO Jan \$139.10 Calls (OIH110122C139.10) STO Jan \$142 Calls (OIH110122C142)	BTO (OIH110122 C139.10) @ \$3.40 STO (OIH110122 C142) @ \$2.09 Cost \$1.31	12/22/2010	295		STC (OIH11012 2C139.10) @ \$5.20 BTC (OIH11012 2C142) @ \$3.20 net \$.69	1/12/2011	300	53.00%
Key Energy Group (KEG)	BTO Mar \$10 Calls (KEG110319C10)?	BTO (KEG11031 9C10)?@ \$1.80	11/11/2010	287	CLOSED PUT 294	\$3.20	1/3/2011	297	240.00%
2010 CLOSED TRADES									
MSCI Brazil Index iShare (EWZ)	BTO Jan \$75 Calls STO Jan \$73 Put	BTO Jan \$75 Calls @ \$2.55 STO Jan \$73 Put \$1.94 Cost \$.61	12/13/2010	293		\$1.4 (close trade @ mkt)	12/30/2010	296	229.00%
Key Energy Group (KEG)	BTO Mar \$10 Calls (KEG110319C10)?STO Dec \$12.50 puts (KEG101218P00012500)	BTO (KEG11031 9C10)?@ \$1.80 STO (KEG10121 8P0001250 0) @ \$1.55 Cost .25	11/11/2010	287		Close Put @ \$.15	12/17/2010	294	780.00%
Wyerhauser (WY)	BTO Dec \$17 Calls (WY101218C17)?	BTO (WY101218 C17)@ \$1.25	11/15/2010	288		\$1.25	12/17/2010	294	
Oil Service HOLDERS (OIH)	BTO Jan \$129.10 Calls (OIH110122C12910)	BTO (OIH110122 C12910) @ \$5.5	11/30/2010	292		\$8.80	12/1/2010	292	60.00%

Gold ETF (GLD)	BTO NOV \$130 GLD Put (GLD101120P130) STO NOV \$126 Put (GLD101120P126)	BTO (GLD101120P130) @ 3.35 STO NOV \$126 Put (GLD101120P126) \$1.90	10/7/2010	280		STC (GLD101120P130) @ 1.31 The GLD 101120P126 EXP 0	11/16, 11/19/10	289, 290	-21.00%
Valero (VLO)	BTO Nov 18 Calls (VLO101120C18) STO Nov \$18 puts (VLO101120P18)	BTO (VLO101120C18) @ \$0.54 STO (VLO101120P18) @ \$0.50. Cost .04	10/26/2010	285		\$0.50	11/4/2010	286	1150.00%
Oil Service HOLDERS (OIH)	BTO Nov \$115 OIH Calls (OIH101120C115)? STO Nov \$120 Calls (OIH101120C120)	BTO (OIH101120C115) @ 3.80? STO (OIH101120C120) @ 1.80 Cost 2.00	10/19/2010	283		STC (OIH101120C115) @ 4.5? BTC (OIH101120C120) @ 2.30 Net .30	10/20/2010	283	15.00%
Anadarko Petroleum Corp (APC)	BTO Nov \$57.50 Calls (APC101120C57.5)	\$3.15	10/14/2010	281		\$5.05	10/22/2010	284	60.00%
Gold ETF	BTO Sept \$118 GLD Put (GLD100918P118) STO Sept \$114 Put (GLD100918P114)	BTO (GLD100918P118) @ \$2.78 STO (GLD100918P114) @ \$1.17 Cost \$1.61	8/9/2010	270		EXP	9/17/2010		-100.00%
Cliff Natural Resources (CLF)	BTO Nov 62.50 Calls CLF101120C6250? STO Nov \$67.50 Calls CLF101120C6750	BTO CLF101120C6250? 4.55 STO CLF101120C6750 2.50	9/28/2010	277		STC CLF101120C6250? 6.15 BTC CLF101120C6750 3.80	9/30/2010	279	14.60%
EOG Resources	BTO Oct \$90 Calls EOG101016C90	\$5.05	9/14/2010	274		\$7.10	9/30/2010	278	42.00%
S&P 500 Index (SPY)	BTO Oct \$114 SPY Puts SPY101016P 114	\$2.44	9/22/2010	275		\$2.89	9/23/2010	276	18.44%
AK Steel (AKS)	Sept \$12.50 Calls AKS100918C12.500	\$1.31	8/30/2010	272		\$1.39	9/3/2010	273	38.00%

Transocean LTD (RIG)	BTO Aug \$57.50 Puts (RIG100821P57.5) @ \$2.44 STO Aug \$55 Puts (RIG100821P55) @ \$1.40	\$1.04	8/5/2010	269		STC Aug \$57.50 Puts (RIG100821P57.5) @ \$2.63 BTC Aug \$55 Puts (RIG100821P55) @ \$1.33 Net \$0.26	8/10/2010	271	25.00%
Baker Hughes (BHI)	BTO Aug BHI \$50 Put (BHI100821P50) STO Aug \$47 Put (BHI100821P47)	BTO (BHI100821P50) @ 2.55 STO (BHI100821P47) @ 1.20 Cost \$1.35	7/26/2010	267		STC (BHI100821P50) @ 5.6 BTC (BHI100821P47) @ 3.20 Net \$1.05	8/3/2010	268	78.00%
Exxon (XOM)	XOM100619C62.50 RU XOM100717C62.50	\$1.55	5/6/2010	251, UPD #83	#262 -2.82+.47-1.55=\$3.90	\$262.00	7/16/2010		-100.00%
Oil Service HOLDR (OIH)	BTO Aug \$96 Calls (OIH10082C96) STO Aug \$100 Calls (OIH10082C100) for \$4.15	BTO (OIH10082C96) \$6.15? STO (OIH10082C100) \$4.15 Cost \$2.00	7/6/2010	263		STC (OIH10082C96) \$8.40? BTC (OIH10082C100) \$6.00 Net \$0.40	7/7/2010	264	20.00%
Oil Service HOLDR (OIH) Jun \$94.10 Calls	OIH100619C94.10	\$4.25	6/3/2010	260		\$5.20	6/10/2010	261	22.00%
United State Oil ETF(USO)	USO100717C31	\$2.39	5/25/2010	257		\$3.55	6/2/2010	259	50.00%
MSCI Brazil iShare (EWZ)	EWZ100619C60	\$3.55	5/21/2010	256		\$4.90	6/1/2010	258	38.00%
Chesapeake Energy Corp (CHK)	BTO MAY \$24 Calls (CHK) ?STO MAY \$27 Calls for \$0.40	BTO May \$24 Calls (CHK) for \$1.53? STO May \$27 Calls for \$0.40 Cost \$1.13	4/6/2010	247		EXP	5/21/2010	U #84	-100.00%

Mosaic (MOS)	BTO MAY \$55 Calls?(MOS100522C00055000) STO MAY \$60 Calls (MOS100522C00060000)	BTO May \$55 Calls (MOS100522C00055000) @ 2.65 STO (MOS100522C00060000) for \$.0.93 COST \$1.72	4/14/2010	249		EXP	5/21/2010	U #84	-100.00%
Silver Trust iShares (SLV)	SLV100619P20	\$1.21	5/13/2010	254		\$1.78	5/17/2010	255	36.00%
Streettracks Gold Shares (GLD)	BTO MAY \$116? Calls (GLD100522C00116000)	BTO (GLD100522C00116000) @ \$1.79	5/6/2010	250		\$3.60	5/7/2010	253	101.00%
Diamonds Trust (DIA)	BTO DIA \$110 MAY Put (DIA100522P00110000)?STO DIA \$107 MAY Put (DIA100522P00107000)	BTO DIA (DIA100522P00110000) @ \$1.97 STO DIA (DIA100522P00107000) @ \$1.00 COST \$.97	4/19/2010	250		STC DIA (DIA100522P00110000)?@ \$2.95 STO DIA (DIA100522P00107000) @ \$1.59 NET \$.36	5/5/2010	249	37.00%
Going Long Calls on a fertilizer stock (TRA)	BTO Sept. 55 Calls (TRAIK)	34.93 = \$51. Exer 44.10-4.07	7/30/2008	80	34.93	ACQ by CF @ \$37.95 (\$37.15 cash, .9 share CF (sl at mkt)	4/14/2010		8.60%
Oil Service HOLDERS (OIH)	BTO Apr \$125 Calls (OIH6100417C00125000) STO Apr \$130 Calls (OIH100417C00130000)	BTO OIH6100417C00125000 @ \$3.6 STO OIH100417C00130000 @ \$1.6 Net \$2.00	3/18/2010	243		STC OIH6100417C00125000 @ \$2.52 BTC OIH100417C00130000 @ \$1.55 Net -\$0.03	4/1/2010	246	-1.50%

Streettracks Gold Shares (GLD)	BTO Apr. \$108 Calls (GCZ100417C108) STO APR \$110 Calls (GCZ100417C110 )	BTO (GCZ10041 7C108) \$1.83? STO (GCZ10041 7C110 ) \$1.00 Cost \$.83	3/23/2010	244		STC (GCZ1004 17C108) \$2.29? BTC (GCZ1004 17C110 ) \$1.17 Net \$.27	3/31/2010	245	32.50%
Petroleo Brasileiro (PBR)	BTO FEB \$45 Calls (PMJBI) STO FEB \$48 Calls (PMJBH)	BTO (PMJBI) @ \$2.00 STO (PMJBH) @ \$0.80 Cost \$1.20	1/14/2010	222	BOT PBR \$42.63 STO MAR \$43 PUT \$1.69	STC PBR \$45.12 MAR PUT BTC \$.3	3/9/2010	242	6.29%
Oil Service HOLDERS (OIH)	BTO FEB \$125 Calls (OIHBE)	\$3.30	1/25/2010	225	BOT OIH @ 124.44 STC OIHBE \$.2 (LOSS \$3.1) STO MAR.125 PUT 3.75	OIH \$127.23, BTC MAR \$125 PUT \$1.49	3/8/2010	241	1.56%
Nucor (NUE)	BTO Mar \$43 Calls(NUE100320C00043000)	\$1.30	3/2/2010	239		STC Mar \$43 Calls(NUE 100320C0 0043000) @1.91	3/5/2010	240	47.00%
Streettracks Gold Shares (GLD)	BTO Mar. \$109 Calls (GCZ100320C00109000) \$2.14? STO Mar \$112 Calls (GCZ100320C00112000 )	BTO (GCZ10032 0C0010900 0) 2.14 STO (GCZ10032 0C0011200 0 ) for \$0.90 Cost 1.24	3/1/2010	237		STC (GCZ1003 20C00109 000) 3.00 BTC (GCZ1003 20C00112 000 ) for \$1.41 Net 1.58	3/2/2010	238	27.00%
Transocean LTD (RIG)	BTO MARCH \$85 Calls (RIG100320C0085000)?	\$2.70	18-Feb	235		\$3.30	2/22/2010	236	22.00%
British Petroleum (BP)	BTO Mar. \$55 Calls	\$1.02	2/4/2010	230		1.42 Net \$.40	2/16/2010	234	39.00%



U.S. Steel (X)	BTO MARCH \$45 Calls (FBJ100320C00045000) STO Mar \$50 Calls (FBJ100320C00050000)	BTO (FBJ100320 C00045000) for \$3.30 STO (FBJ100320 C00050000) for \$1.48 Cost \$1.82	2/8/2010	232		STC (FBJ10032 0C000450 00) for \$4.20 BTC (FBJ10032 0C000500 00) for \$1.93 Cost \$1.82 Net \$.45	2/11/2010	233	25.00%
Williams Companies (WMB)	BTO Jan \$20 Puts (WMBMD)	BTO WMBMD for \$1.20	11/30/2009	208	SI Shrt 21.50 SI Feb 20 CI (WMBBD) \$2	Net\$ 2.26	2/5/2010	231	10.50%
Newmont Mining (NEM)	BTO NEM FEB \$45 Calls	\$1.70	2/1/2010	228		\$2.01	2/3/2010	229	18.00%
Freeport McMoran Copper & Gold (FCX)	BTO FEB. \$70 Calls (FHZBN)	\$2.85	1/28/2010	226		\$3.60	2/1/2010	227	26.00%
Baker Hughes (BHI)	BTO FEB \$47 Puts (BIJNE)	BTO (BIJNE) @ \$2.70 STO (BIJNA) @ \$1.30 Cost \$1.40	1/11/2010	221		STC (BIJNE) @ \$2.90 BTC (BIJNA) @ \$1.40 Cost \$1.40 NET \$.10	1/22/2010	224	7.00%
Oil Service HOLDERS (OIH)	BTO FEB \$130 Puts (OIHNF) STO FEB \$125 Puts (OIHNE) for \$3.40	BTO (OIHNF) @ \$5.55 STO (OIHNE) @ \$3.40 Cost \$2.15	1/6/2010	219		STC (OIHNF) @ \$5.75 BTC (OIHNE) @ \$3.35 NET \$.25	1/21/2010	223	12.00%
Du Pont E I De Nemours (DD)	BTO Dec. \$35 Calls (DXTLG)	\$1.05	11/25/2009	A 205 U # 75	B DD @ 31.00 =\$32 + 1.05 - JAN Put DXTMG Net 2.05)	\$34.00	1/8/2010	220	9.68%
EnSCO (ESV)	BTO the FEB \$40 Calls (ESVBH)	\$4.20	1/5/2010	216		STO ESVH @ \$4.90 Net \$.70	1/6/2010	218	17.00%
Frontier Oil (FTO)	BTO NOV 15 Calls (FTOKC)	BOT FTO Cost basis 14.02(12.22 +1.30) + Cost put BTC (FTOMV) + .50	10/15/2009	195		Sell FTO @ 13.34 STC (FTOMV) 1.45 Gain .67	1/5/2010	217	4.78%
2009 CLOSED POSITIONS									

Streettracks Gold Shares (GLD).	BTO Jan \$110 Put (GCZMF) STO Jan \$105 Put (GCZMA)	BTO (GCZMF) @ \$3.35 STO (GCZMA) @ \$1.25.	12/17/2009	214		STC (GCZMF) @ \$4.55 BTC (GCZMA) @ \$1.80 NET \$.65.	12/21/2009	215	31.00%
Ivanhoe Mines (IVN)	BTO Dec. \$12.50 Calls (IVNLV)	\$1.90	9/29/2009	186		\$1.95	12/16/2009	213	2.60%
XTO Energy (XTO)	XTO	Buy Stk \$41.60 (41.20+\$2.2 0 (KJVKQ) - STO XKVXO @ \$1.60)	11/9/9 11/20/9	201, U68		\$47.88	12/14/2009	212	15.00%
StreetTracks Gold Trust (GLD)	BTO Dec \$111 Puts (GCZXQ) STO Dec. \$108 (GCZXD) for \$2.10	BTO (GCZXQ) @ \$3.70 STO (GCZXD) @ \$2.10 Cost \$1.60	11/11/2009	202		BTC GCZXD @ \$.73 STC GCZXQ @ \$2.24	12/4/9, 12/8/9	209 UPD 72	9.40%
Transocean LTD (RIG)	BTO Dec \$85 Puts (RIGLZ)	\$4.30	11/27/2009	207		\$4.45	12/8/2009	210	3.50%
Praxair (PX)	BTO the December \$85 puts (PXXQ)	\$3.40	11/24/2009	204		\$4.50	11/27/2009	206	32.00%
Calls spread First Solar (FSLR)	BTO Nov \$155 Calls (HJQKK) STO Nov \$165 Calls (HJQKM)	BTO (HJQKK) @ \$12 STO (HJQKM) @ \$7.80 Cost \$4.20	10/14/2009	193		EXP	11/20/2009	68	-100.00%
U.S. Steel (X)	BTO Nov. \$40 Calls (FBJSBJ) STO Nov. \$44 Calls (FBJKV)		10/26/2009	196		STC(FBJKH )@ \$1.90 BTC (FBJKV) @ \$0.15	10/28/9 11/16/9	198, 203	9.38%
Calls Spread for ETF, OIH	BTO Nov \$120 Calls (OIHKD) STO Nov \$125 Calls (OIHKE) \$3.0	BTO (OIHKD) @ \$5.50 STO (OIHKE) \$3.00 Cost \$2.50	11/3/2009	199		STC (OIHKD) @ \$6.20 STO (OIHKE) \$3.20 Cost \$2.50	11/9/2009	200	20.00%

Streettracks Gold Shares (GLD).	BTO November \$103 Puts(GCZWY) STO Nov \$100 Put (GLDWV)	BTO (GCZWY) @ \$2.60 STO (GLDWV) @ \$1.25 Cost \$1.35	10/15/2009	194		STC (GCZWY) @ \$3.00 STO (GLDWV) @ \$1.35 Net \$1.65	10/28/2009	197	22.00%
Suncor Energy (SU) Put Spread	BTO Oct \$30 Put (SXHVO) STO Oct \$28 Puts (SXHVJ)	BTO (SXHVO) @ \$2.00 STO (SXHVJ) \$1.10 Cost \$.90	9/2/2009	181		EXP 0	10/16/2009		-100.00%
Diamond Offshore (DO)	BTO Nov. \$95 Calls (DOKB) STO Oct \$100 Calls (DOJC)	BTO (DOKB) @ \$6.30 STO (DOJC) \$1.50 Cost \$4.80	9/30/2009	187		STC (DOKB) @ \$8.40 BTC (DOJC) \$2.60 Net \$5.80	10/8/2009	192	21.00%
Exxon (XOM)	BTO Nov. \$65 (XOMKM) STC Nov. \$70 Calls (XOMKN)	BTO (XOMKM) @ \$3.80 STC (XOMKN) @ \$1.15 Cost \$2.65	10/5/2009	189		STC (XOMKM) @ \$4.50 BTC (XOMKN) @ \$1.50 NET \$3.00	10/6/2009	191	13.00%
Streettracks Gold Shares (GLD)	BTO GLD Nov. \$98 Calls (GLDKT)	\$3.10	10/2/2009	188		\$5.20	10/6/2009	190	68.00%
Calendar Spread on Gold ETF (GLD)	BTO October \$93 Calls (GLDJO) STO September \$95 Calls (GLDIQ)	BTO (GLDJO) @ \$2.70 STO (GLDIQ) @ \$0.80	8/27/2009	180		STC (GLDJO) @ \$6.00 BTC (GLDIQ) @ \$3.30	9/8/2009	183	42.00%
Petrohawk Energy Corp (HK)	BTO \$22.50 September Puts (HKUX) STO \$20 Sept Puts (HKUD) for \$0.45	BTO (HKUX) @ \$1.60 STO (HKUD) @ \$0.45 Cost \$1.15	8/26/2009	179		STC (HKUX) @ \$1.90 BTC (HKUD) @ \$0.55 NET \$1.45	9/2/2009	182	26.00%
Chevron (CVX)	Chevron (CVX) September \$70 Calls (CVXIN)	\$1.40	8/20/2009	177		\$2.20	8/24/2009	178	57.00%
Exxon (XOM) Puts	BTO August \$70 puts (XOMTN)	\$1.66	7/31/2009	173		\$2.05	8/11/2009	176	23.00%

Gold ETF, (GLD)	BTO Aug \$92 Calls (GLDHN) STO Aug \$95 Calls (GLDHQ)	BTO (GLDHN)@ \$3.30 STO (GLDHQ) @ \$2.00 Cost \$1.30	6/29/2009	163		STC (GLDHN) @ \$3.20 BTC (GLDHQ) @ \$1.40	8/5/2009	174	31.00%
Repair Strategy Holly Corp.	HOC	\$20.55	5/19/9, Buy 6/19/9	152, Buy UPD 48		\$21.64	7/27/2009	172	5.30%
Repair Strategy for Southern Co. (SO)	SO	28.10 + cost of option 2.05 Adj. Px \$30.10	2/18/9, 5/15/9	129, Update 47		\$32.52	7/24/2009	171	8.04%
BJ Services (BJS)	BTO Aug. \$12.50 Calls (BJS HV)	\$1.55	7/2/2009	164		\$2.20	7/22/2009	170	42.00%
First Solar (FSLR) Bear Calls Spread	BTO Jul \$150 Calls (HJQGI) STO Jul \$140 Calls (QHBGH)	BTO (HJQGI) @ \$2.10 STO (QHBGH) @ \$6.60 Net \$4.50	7/10/2009	167		BTO (HJQGI) @ \$2.10 STO (QHBGH) @ \$6.60 Net \$4.50	7/17/2009	UPD 56	6.70%
Oil Service HOLDR (OIH)	BTO OIH Aug \$90 Calls (OIHHR)	\$6.40	7/9/2009	165		\$7.95	7/14/2009	168	24.00%
Repair Strategy Treasury Bonds	TLT	ADJ PX 92.53	5/29, 6/19	156, BUY UPD 48		\$94.66	6/26/2009	162	2.30%
Energy Select ETF (XLE)	July \$45 Calls (XLEGS)	\$3.10	6/22/2009	160		\$3.45	6/25/2009	161	11.00%
Diamond Offshore Drilling (DO)	BTO Jul 90 put (DOSH) STO Jul 85 put (DOSG)	BTO (DOSH) for \$5.30 STO (DOSG) for \$3.00 Cost \$2.30	6/15/2009	157		STC (DOSH) for \$8.40 BTC (DOSG) for \$5.00 Net \$3.40	6/22/2009	159	48.00%
Buy Calls in this coal related stock Arch Coal(ACI)	Buy Arch Coal JUNE 17 Calls (AGHFQ)	\$2.10	5/29/2009	155		\$2.40	6/11/2009	130	14.00%
Steel stocks starting to improve (NU)	JUNE \$40 Calls(NUEFH)	\$2.65	5/18/2009	150		\$4.30	5/27/2009	154	62.00%
Buying Calls on Integrated Energy Company (SU)	Suncor JUNE 30 Calls (SUFF)	\$2.45	5/12/2009	148		\$3.60	5/26/2009	153	47.00%
Buying Calls In Fertilizer Name (IPI)	JUNE \$27 Calls (IPIFO)	\$3.30	5/14/2009	149		\$5.60	5/19/2009	151	69.00%
XOM is getting ready to move to the upside	BTO MAY 65 Calls (XOMEM) STO MAY 70 Calls (XOMEN)	BTO (XOMEM) @ \$3.20 STO(XOME N) @ \$0.70 Cost \$2.50	4/28/2009	146		BTC (XOMEM) @ \$3.65 BTC (XOMEN) @ \$0.50 NET \$3.15	5/7/2009	147	26.00%

An unusual trade for us (SPY)	BTO Apr \$83 Put (SZCPE) STO Apr \$79 (SZCPA)	BTO (SZCPE) @ \$1.94 STO (SZCPA) @ \$0.60 cost of \$1.34	4/8/2009	144		EXPIRED	4/17/2009	Update 44	-100.00%
GLD Calls Spread	BTO Apr \$90 Calls (GLDDL) STO Apr \$95 Calls (GLDDQ)	BTO (GLDDL) @ \$3.60 STO (GLDDQ) @ \$1.65 Cost \$1.95	3/24/2009	138		BTC GLDDQ \$.15 EXPIRED GLDDL	4/8/09, 4/17/09	143, UPDATE 44	-100.00%
Placing a negative bet oil service, OIH	BTO April 75 Put (OIHPO) STO April 70 Put (OIHPN)	BTO (OIHPO) @ \$4.00 STO (OIHPN) @ \$2.00 Cost \$2.00	4/1/2009	141		BTC OIHPN @ .23 EXPIRED OIHPO	4/8/09, 4/17/09	143, UPDATE 44	-100.00%
This Integrated Energy Stock Looks Ready to Move (XOM)	BTO Mar \$80 Calls (XOMCP) STO Mar \$85 Calls (XOMCQ)	BTO (XOMCP)@ \$3.20 STO (XOMCQ) @ \$1.20 Cost \$2.00	2/9/2009	127		EXPIRED	3/20/2009	EXPIRED	-100.00%
Bullish Bet on Gold (GLD)	BTO Streettracks GoldShare (GLD) Mar \$91 Calls (GLDCM)	BTO Mar GLD \$91 Calls (GLDCM) for \$2.90	3/5/2009	133		STC Mar GLD \$91 Calls (GLDCM) for \$3.20	3/18/2009	137	10.00%
Buy a Calls Spread on Driller (DO)	BTO Apr \$60.00 Calls (DODL) STO Apr \$65 Calls (DODM) for \$2.60	BTO(DODL) @ \$4.75 STO(DODM) @ \$2.60 Cost \$2.15	3/3/2009	131		STC(DODL) @ \$4.30 BTC (DODM) @ \$1.00 Net \$1.15	3/17/2009	136	53.00%
Buy a Calls spread on Freeport McMoran (FCX)	BTO Dec. 25 Calls (FCXLE) STO Dec. 30 Calls (FCXLF)	EXER COST ADJ \$24.75	11/7/2008	102		\$34.50	3/11/2009	UPD 36,112, ALRT 135	43.03%
Buying a Calls Spread in Infrastructure Play (JOYG)	BTO Mar \$17.50 Calls (JJOCW) STO MARCH \$20 Calls (JQYCY)	BTO (JJOCW) \$2.30 STO (JQYCY) \$1.15 Cost \$1.35	2/24/2009	130		STC (JJOCW) \$3.65 BTC (JQYCY) \$1.75 Net \$1.90	3/11/2009	134	65.00%
Pullback in gold creates an opportunity (GLD)	BTO FEB \$88 Calls (GLDBJ) STO FEB 92 Calls (GLDBN)	BTO (GLDBJ) \$3.40 STO (GLDBN) \$1.75 Cost \$1.65	2/2/2009	125		STC (GLDBJ) \$5.40 BTC (GLDBN) \$2.60 Net \$1.15	2/11/2009	128	70.00%



Calls Spread Energy ETF (XLE)	BTO FEB \$47 Calls (XLEBU ) STO FEB \$50 Calls (XLEBX)	BTO (XLEBU )for \$2.80 STO (XLEBX) for \$1.40. Cost \$1.40.	1/23/2009	123		STC (XLEBU )for \$2.73 BTC (XLEBX) for \$1.04. Net \$.29.	2/5/2009	126	21.00%
Transportation name on the bearish side (NSC)	BTO FEB \$35 Put (NSCNG ) STO FEB \$30 Put (NSCNF)	BTO (NSCNG ) at \$2.65 STO (NSCNF) at \$0.90 Cost \$1.75	1/22/2009	121		STC (NSCNG ) at \$3.10 STO (NSCNF) at \$1.10 Net \$2.00	1/23/2009	122	14.00%
Positive bias on energy ETF, OIH	BTO the FEBr \$75 Calls (?OIDBW) STO FEB \$80 Calls (OIHBZ)	BTO (?OIDBW) for \$6.75 STO (OIHBZ) for \$4.55 Cost \$2.20	1/12/2009	120		STC (?OIDBW) for \$8.80 BTC (OIHBZ) for \$5.90 Net \$2.90	1/26/2009	124	32.00%
Buying another put spread in the energy patch (XLE)	BTO FEB 50 Put (XLENX) STO FEB 45 Put (XLENS)	BTO (XLENX)?\$3. 90?STO (XLENS) \$1.90 Net \$2.00	1/9/2009	118		BTC (XLENS) \$2.53 STC (XLENX) \$5.05 Net \$2.52	1/12/2009	119	26.00%
The move in equipment and drilling stocks is extended (OIH)	BTO Jan 85 Put (OIHMY) STO Jan 80 Put (OIHMZ)	BTO (OIHMY) \$4.10 STO (OIHMZ) \$ 2.00 Net \$2.10	1/7/2009	116		BTO (OIHMY) \$5.05 STO (OIHMZ) \$ 2.54 Net \$2.51 Minus Cost	1/8/2009	117	20.00%
Put On Patterson UTI Energy (PTEN)	January \$10 puts (NZQMB)	\$1.85	12/1/2008	105		EXPIRED	1/16/2009		-100.00%
2008 CLOSED TRADES									
Put spread for oil and gas exploration Devon Energy (DVN)	BTO Dec 60 Puts (DVNXL) STO Dec 55 Puts (DVNXY )	BTO (DVNXL) \$4.80 STO (DVNXY ) \$2.65 Cost \$2.15	12/5/2008	107		EXPIRED	12/18/2008		-100.00%
Haliburton	STO HALXP	\$4.00	11/21/2008	U 34		\$0.58	12/16/2008	U 36	86.00%
Oil Service ETF	BTO Dec \$75 Put (OIDXW) STO Dec \$70 Put (OIDXN) for \$3.55	BTO (OIDXW) for \$5.90 STO (OIDXN) for \$3.55 Cost \$2.35	12/8/2008	110		BTC (OIDXN)3. 55 STC (OIDXW) 2.6 Net \$.43	12/18/2008	114	-18.92%

Cold Weather Trade (UNG)	BTO Novr 29 (UNEKC) STO Nov 31 (UNEKE) Calls	BTO Novr 29 (UNEKC) \$1.40 STO Nov 31 (UNEKE) Calls for \$0.60 Cost \$ .80	11/7/2008	101		EXPIRED	11/21/2008	EXPRIED	-100.00%
Haliburton	Buy Calls in this energy service company, HAL	\$15.33	10/29/2008	99		(BTC HALXP 3.42 NET .58)	12/17/2008	U 34, A 113	17.61%
Oil Trade (USO)	BTO Nov 55 (USOKK) Calls at \$5.10 STO Nov 60 Calls (USOKL)	BTO (USOKK) \$5.10 STO Nov 60 Calls (USOKL) \$2.90 Cost \$2.20	10/29/2008	98		EXPIRED	11/7/2008	100	-100.00%
March 2009 \$84 Calls for GLD (Gold ETF)	GLDCF	\$6.00	8/26/2008	CORRECTION UPDATE #25		\$12.30	10/8/2008	95	105.00%
Establish XOM Put Oct. \$75	XOMVO	\$3.00	9/15/2008	89		\$3.00	10/8/2008	94	B E
Put Insurance On The Market (SPY)	BTO NOV. 114 PUTS ON SPY (SPYWJ)	\$4.00	9/24/2008	91		\$7.25	10/2/2008	93	81.00%
March 2009 \$80 Calls, GLD	GLDCB	\$7.50	8/25/2008	85		\$13.20	10/1/8, #92	92	76.00%
Going long Calls in this energy ETF (OIH)	Oil Service HOLDR (OIH) September Calls 155 (OIHIK)	\$5.50	9/10/2008	87		\$9.10	9/12/2008		65.00%
Close spread in 2 transactions FSLR	BTO August 270 Put (HJQTZ) STO Aug. 260 Put (HJQTY) for \$17.50	BTO (HJQTZ) \$23.00 STO (HJQTY) \$17.50 Cost \$5.50	7/31/2008	78		STC (HJQTZ) \$7 (HJQTY) EXPIRE WORTHLESS	7/31/2008 8/15/2008	81, 83	27.00%
Bearish put spread on the United State Oil Fund ETF(USO)	BTO Aug 103 put(IYSTY) STO Aug 99 put (IYSTU) for a credit of \$3.40	BTO (IYSTY) dbt \$5.30 STO (IYSTU) crdt of \$3.40 Cost \$1.90	7/22/2008	76		STC (IYSTY) crdt \$7.10 BTC (IYSTU) dbt of \$4.60 Cost \$2.50	7/29/2008	79	32.00%

Bullish Calls Spread, Ensc (ESV)	BTO July 80 Calls (ESVGP) STO July 85 Calls ESGVQ	BTO (ESVGP) dbt \$4.10 STO (ESVGQ) crdt \$1.65 Cost \$2.45	6/30/2008	67		EXPIRED	7/18/2008			-100.00%
Establishing a Bearish Put Spread in GLD	BTO Jul. 88 put (XKJRP) STO Jul. 85 put (AARH)	BTO (XKJRP) dbt \$3.05 STO (AARH) crdt \$1.50 Cost \$1.55	6/16/2008	64		EXPIRED	7/18/2008			-100.00%
Bearish Bet on Natural Gas Explorer	STO Short July \$60 Calls (COGGL)	\$1.00	7/15/2008	74		EXPIRED	7/19/2008			100.00%
Bullish Calls Spread: A hedge on the drop in the price of crude Sunoco	BTO Jun 40 Calls(SUNFH) STO Jun 45 Calls(SUNFI)	BTO(SUNFH )dbt \$4.80 STO Jun 45 Calls(SUNFI) crdt \$1.6 Cost \$3.20	5/28/2008	61		EXPIRED				-100.00%
Buy a Calls in Anadarko Petroleum (APC)	BTO July \$65 Calls (APCGM)	\$3.65	7/8/2008	70		\$6.00	7/11/2008	73		64.00%
Bullish Calls spread in Mosaic (MOS)	BTO Aug. 130 Calls (MTJHF) STO Aug. 135 Calls (MTJHG)	BTO (MTJHF) dbt \$12.40 STO (MTJHG) crdt \$10.00 Cost \$2.40	7/8/2008	71		STC (MTJHF) cdt \$16.00 BTC (MTJHG) dbt \$13.00 Net \$3.00 Minus Cost	7/9/2008	72		25.00%
Bearish spread First Solar (FSLR)	BTO Jul 260 Put (HJQSY) STO July 250 Put (HJQSX)	BTO (HJQSY) dbt \$15.00 STO (HJQSX) crdt \$10.00 Cost \$5	7/2/2008	#68		STC (HJQSY) dbt \$26.10 STO (HJQSX) crdt \$19.90 Net \$5 Minus Cost	7/3/2008	69		24.00%

Bearish Bet On Utilities (XLU)	BTO Jun 42 put (XKJRP) STO Jun 39 put (AARH)	BTO (XKJRP) dbt \$1.55 STO (AARH) crdt \$0.25 Cost \$1.30	5/28/2008	60		STC (XKJRP) CDT \$.76 (AARH) Expire Worthless	6/20/2008	65	-57.00%
Making a bearish bet on a materials company, AA	BTO 1 JUNE 42.50 put (AARV) STO 1 JUNE 40 put (AARH)	BTO(AARV) dbt \$3.85 STO (AARH) crdt \$2.39 Cost \$1.46	5/12/2008	59		STC(AARV) cdt \$3.35 BTC (AARH) dbt \$1.65 Net. \$1.70 Minus Cost	6/4/2008	62	16.43%
Bullish Bias- Buy Calls (LUV)	BTO 1 Dec. 12.50 Calls (LUV LV)	\$2.00	10/24/2007	17		\$13.60	6/4/2008	63	8.97%
Bearish bet on a solar play, Sunpower (SPWR)	BTO MAY 90 put (QSUQR) STO MAY 85 put (QSUQQ)	BTO (QSUQR) dbt \$6.30 STO (QSUQQ) crdt \$4.20 Cost \$2.10	4/21/2008	54		STC (QSUQR) crdt \$8.00 BTC (QSUQQ) DBT \$5.25 Net \$2.10	4/24/2008	58	31.00%
Bearish bet on oil service stocks, OIH	BTO MAY \$210 put (ODLQB) STO MAY \$200 put (OIHQT)	BTO(ODLQB) dbt \$10.20 STO(OIHQT) crdt \$5.30 Cost \$4.90	4/22/2008	55		STC(ODLQB) CRDT \$12.90 BTC(OIHQT) DBT \$7.10 NET \$.90 MINUS COST	4/24/2008	57	18.00%
Buying Calls in A Takeout Play, (HK)	BTO MAY 20 Calls (HKED)	\$2.75	4/21/2008	51		\$3.60	4/22/2008		42.00%
Bearish Put Spread OIH	BTO April 195 put (OIHPS) STO April 190 put (OIHPR)	(OIHPS) dbt \$4.60 (OIHPR) crdt of \$2.20 Cost \$2.40	4/14/2008	52		EXPIRED	4/18/2008		-100.00%
Opening Bullish Calendar Spread in Rowan Drilling (RDC)	BTO MAY 40 Calls (RDCEH) STO April 42.50 Calls (VL0DJ)	BTO(RDCEH) dbt \$3.10 STO (RDCDV) crdt \$0.80 Cost \$2.30	4/2/2008	49		STC(RDCEH) crdt \$3.60 BTC (RDCDV) dbt \$0.10 Cost \$3.50 Minus Cost	4/18/2008	53	52.00%

Bullish Calls Spread Ensco Intl, ESV	BTO Apr. 60 Calls (ESVDL) STO Apr. 65 Calls (ESVDM)	BTO (ESVDL) dbt \$4.60 STO (ESVDM) crdt of \$2.00 Cost \$2.60	3/11/2008	46		STC(ESVDL ) crdt \$5.40 BTC (ESVDM) dbt of \$2.15 Net.\$3.25 Minus Cost	4/3/2008	50	25.00%
Bullish Calls Spread in Refining Name,VLO	BTO April 47.50 Calls (VLODW) STO Apr 50 Calls (VLODJ) for a credit of \$2.50	BTO(VLOD W)dbt \$3.80 STO (VLODJ) crdt of \$2.50 Cost \$1.30	3/18/2008	47		STC(VLOD W)crdt \$5.70 BTC (VLODJ) dbt of \$3.80 Net 1.9 Minus Cost	4/2/2008	48	46.00%
Bullish Calls Spread in Dril-Quip (DRQ)	BTO Mar. 50 Calls (DRQCJ) STO Mar. 55 Calls (DRQCK)	BTO (DRQCJ) dbt \$3.50 STO (DRQCK) crdt \$0.90 Cost \$2.60	2/27/2008	45		EXPIRED	3/20/2008		-100.00%
Bullish Calls Spread Global Industries (GLBL)	BTO Mar. 17.5 Calls (GQOCW) STO Mar. 20 Calls (GQOCD)	BTO (GQOCW) debit \$1.65 STO (GQOCD) credit \$0.50 Cost \$1.15	2/19/2008	42		STC(GQOC W) \$2.15 BTC (GQOCD) \$.60 Net \$1.55 Minus Cost	2/27/2008	44	35.00%
Bullish Calls Spread Baker Hughes (BHI)	BTO Mar. 65 Calls (BHICM) STO Mar. 70 Calls (BHICN)	BTO(BHICM ) debit \$4.40 STO (BHICN) \$1.80 Cost \$2.60	2/14/2008	41		STC(BHIC M) \$5.90 BTC (BHICN) \$2.50 NET \$3.40 Minus Cost	2/26/2008	43	31.00%
Bearish Bias Bear Put Spread Cleveland Cliffs (CLF)	BTO FEB. 95 put (CLF NS) STO FEB 90 put (CLFNR)	(CLF NS)debit \$5.35 (CLFNR) credit \$3.15 Cost \$2.20	1/25/2008	34		EXPIRED	2/15/2008		-100.00%





Bearish Bias-Bear Put Spread SPDR TRUST SERIES (SPY)	BTO Dec. 141 put (SFB XK)STO Dec. 137 put (SYH XG)	BTO 141 (SFB XK)dbt \$4.05 STO (SYH XG) crdt \$2.51 Cost \$154	11/27/2007	21		Expire	12/21/2007			-100.00%
Oil Service Holders Trust (OIH) Bull Calls Spread	BTO OIH Aug. \$165 Calls (OIHHM), STO OIH \$175 Calls (ODLHP)	OIHHM debit \$5.20 ODLHP credit \$1.40 NET \$3.90	8/7/2007	1		\$5.15 NET (OIHHM Credit \$7.30 ODLHP debit \$2.15) MINUS COST	8/7/2007	2		32.05%
Royal Gold STO Sept. Bull Spread	BTO RGLD Sept. \$30 Calls (MJQIF) STO RGLD Sept. \$35 Calls (MJQIG)	\$1.93 (MJQIF) debit (MJQIG) credit \$.40 NET \$1.43	8/17/2007	3		NET \$.22 (Credit MQIF \$1.90 Debit MJQIG .15) MINUS COST	9/11/2007	5		14.00%
SLB Spread	Schlumberger, October 90 Calls, October 100 Calls	BTO - 8.10 STO 2.70 Net \$5.4	8/30/2007	4		NET \$7.00 (Credit SLBJR \$12 Debit SDBJT \$5)MINUS COST	9/11/2007	6		30.00%
Gold & Silver Stk Indx	BTO XAU Oct \$172.50 Put SWOVO STO Oct. 167.50 SWOVN	Debit SWOVO \$7.40 Credit SWOVN \$4.90 Debit net \$2.50	9/24/2007	8		BTC SWOVO Credit \$10.40 STC SWOVN \$7.40 Credit \$3.00 Net \$.50	9/26/2007	10		20.00%
S & P Bearish Bias Bear Put Spread	BTO Sept 149 Put SFBUS STO Sept 146 put SFBUP	BTO SFBUS 2.35 STO SFBUP 1.20 Cost \$1.15	9/14/2007	7			9/21/2007			-100.00%

Bearish Bias-Bear Put Spread PGN	BTO Oct. 50 put (PGN VJ), STO Oct. 50 put (PGN VJ)	(PGN VJ) debit \$3.40 (PGN VI) \$0.35 COST 3.05	9/28/2007	11		NET \$3.55 (PGN VJ Credit \$3.75 PGN VI \$0.20) MINUS COST	10/15/2007	15	17.00%
Bearish Bias-Bear Put Spread - SPY	October 152 Put (SYH VV) October 150 put (SYH VT)	BTO (SYH VV) \$2.60 (SYH VT) credit \$1.90 Cost .\$.70	9/24/2007	9		NET \$.35 (Credit SYHVV \$.40 Debit SYHVT \$0.05) MINUS COST	10/19/2007	16	-50.00%
Bullish Bias- Bull Calls Spread Eagle Materials	BTO November 35 Calls (EXP KG) STO November 40 Calls (EXP KH)	BTO EXPKG DBT \$3.90 STO EXPKH CRDT \$1.20 COST \$2.70	10/5/2007	12		NET \$3.30 (STC EXPKG CRDT 4.2 BTC EXPKH CRDT .9) MINUS COST	10/31/2007	18	22.22%
Bearish Bias-Bear Put Spread EXXON MOBIL	BTO November 90 put (XOM WR) STO November 85 put (XOM WQ)	BTO XOMWR DBT \$2.60 STO XOMWQ CRDT \$1.05 COST \$1.55	10/5/2007	13		NET \$2.30(STC XOMWR CR 3.40 BTC XOMWQ DR 1.10) MINUS COST	11/2/2007	19	48.00%
Bearish Bias-Bear Put Spread OIL SERVICE HOLDERS TRUST (OIH)	BTO Dec. 180 put (ODL XP) STO Dec. 175 put (ODL XO)	BTO (ODL XP) dbt \$6.30 STO (ODL XO) crdt \$4.40 Cost \$190	11/27/2007	22		Spread value \$2.50 Minus Cost 1.90	12/18/2007	24	31.57%
Conoco Phillips (COP)	Buy 1 January 85 Calls (COPAQ)	BTO (COPAQ) \$2.20	12/18/2007	23		.64 (BTO 2.20 STC 2.84)	12/20/2007	27	29.00%

