

ASIA STOCK OPTIONS

6/18/2008 6/23/2008 The9 Ltd Call NQT LD -17.5%	-17.5%	LOSS
7/1/2008 7/28/2008 Sina Corporation Put NOQ XJ -28.2%	-28.2%	LOSS
7/25/2008 8/28/2008 Trina Solar Put TSL XF -32.6%	-32.6%	LOSS

CRISIS OPPORTUNITY ETF TRADER

1/23/2008 3/19/2008 Ultrashort Consumer Services Proshares SCC	-2.4%	-2.4%	LOSS
1/25/2008 3/24/2008 Ultrashort Financials ProShares SKF	-7.3%	-7.3%	LOSS
1/31/2008 3/24/2008 Ultrashort Real Estate ProShares SRS	-14.4%	-14.4%	LOSS
2/5/2008 5/13/2008 Ultrashort Russell Midcap Value Proshares SJL	-12.3%	-12.3%	LOSS
2/8/2008 4/8/2008 iShares Silver Trust SLV	3.3%	3.3%	
2/14/2008 4/29/2008 UltraShort Technology ProShares REW	-13.7%	-13.7%	LOSS
4/17/2008 4/29/2008 Market Vectors Agribusiness ETF MOO	-4.5%	-4.5%	LOSS
4/29/2008 7/15/2008 UltraShort Health Care ProShares RXD	-0.2%	-0.2%	LOSS
5/2/2008 6/18/2008 Technology Select Sector SPDR Fund XLK	-2.2%	-2.2%	LOSS
5/8/2008 7/29/2008 PowerShares Water Resources Portfolio PHO	-0.2%	-0.2%	LOSS
5/20/2008 6/24/2008 Ultrashort Financials ProShares SKF	30.0%	30.0%	
6/18/2008 7/15/2008 Powershares CleanTech Select SPDR Fund PZD	-13.8%	-13.8%	LOSS
7/1/2008 8/12/2008 UltraShort Consumer Goods Proshares SZK	-19.15%	19.15%	
7/15/2008 8/28/2008 iShares Nasdaq Biotechnology Index Fund IBB	4.86%	4.86%	

CRISIS OPPORTUNITY SPECULATOR

1/23/2008 3/11/2008 Amazon.com Put ZQN PL -52.9%	-52.9%	LOSS
1/25/2008 4/29/2008 Juniper Networks Put JUX SX -75.0%	-75.0%	LOSS
2/1/2008 2/12/2008 Lehman Brothers Holdings Put LES SK 47.6%	47.6%	
2/13/2008 3/19/2008 Union Pacific Put UNP QD -45.2%	-45.2%	LOSS
2/22/2008 3/11/2008 Bank of America Put BAC TH 55.3%	55.3%	
3/4/2008 3/27/2008 Micron Technology Put MU SI 43.8%	43.8%	
3/6/2008 6/17 & 6/25/08 Centex Corp Put CTX SW 0.1%	0.1%	
3/14/2008 8/11/2008 Americredit Corp. Put ACF TB -43.8%	-43.8%	LOSS
3/20/2008 7/2 & 7/8/2008 Manitowoc Company Put MTW UG 55.3%	55.3%	
3/20/2008 expired Amazon.com Put ZQN SL -100.0%	-100%	LOSS
3/27/2008 4/25/2008 Apple Inc. Put APV SH -78.8%	-78.8%	LOSS
4/1/2008 expired Bancorp Call USB FG -100.0%	-100%	LOSS
4/29/2008 6/24/2008 Devon Energy Put DVN SB -73.8%	-73.8%	LOSS
6/2/2008 expired Garmin Ltd. Call GQR GJ -100.0%	-100%	LOSS
6/2/2008 7/11/2008 Broadcom Call RCQ GE -20.4%	-20.4%	LOSS
6/23/2008 6/27/2008 IBM Call IBM GE -50.8%	-50.8%	LOSS
6/27/2008 7/11 & 7/21/08 Merrill Lynch Put MER TG 118.9%	118.9%	
7/7/2008 expired State Street Put STT TM -100.0%	-100%	LOSS
7/7/2008 7/15/08 & expired SunTrust Bank Put STI TF 0.0%	0.00%	
7/9/2008 7/11/08 & expired Hewlett Packard Put HPQ TV -22.2%	-22.2%	LOSS
8/7/2008 8/20 & 8/21/08 Goldman Sachs Put GPY UL 75.4%	75.4%	
8/7/2008 8/11/2008 Target Put TGT UI -48.0%	-48.0%	LOSS
8/8/2008 8/29/2008 Dell Inc. Call DLQ KE -76.5%	-76.5%	LOSS
8/25/2008 9/3/2008 Bank of America Put BAC WF -41.8%	-41.8%	LOSS

ENERGY OPTION ALERT

5/1/2006 expired ConocoPhillips Leap Call YRO AA -100.0%	-100.0%	LOSS
5/1/2006 expired Valero Energy Leap Call YPY AT -100.0%	-100.0%	LOSS
6/22/2006 expired Archer Daniels Midland Leap Call WRA AL -100.0%	-100.0%	LOSS
7/13/2006 expired Patterson-UTI Energy Leap Call YZV AG -100.0%	-100.0%	LOSS
7/24/2006 expired Helmerich & Payne Call HP LZ -100.0%	-100.0%	LOSS
10/18/2006 1/7/2008 Halliburton Leap Call WHW AT -62.3%	-62.3%	LOSS
11/1/2006 5/18 & 11/1/2007 Exxon Mobil Leap Call WXO AP 177.3%	177.3%	
11/15/2006 11/1/2007 Occidental Petroleum Leap Call LOZ AU 205.6%	205.6%	
2/7/2007 6/2/2007 & expired Baker Hughes Leap Call WBH AT -14.2%	-14.2%	LOSS
10/2/2007 expired Smith International Call SIK DR -100.0%	-100.0%	LOSS

ENERGY WINDFALL TRADER

7/25/2007 8/6/2007 Exxon Mobil XOM	-16.0%	LOSS
9/25/2007 11/8/2007 Schlumberger SLB	-10.2%	LOSS
10/26/2007 11/5/2007 Canadian Superior Energy SNG	-12.5%	LOSS
11/5/2007 11/15/2007 Parker Drilling PKD	-5.0%	LOSS
12/13/2007 1/16/2008 StatoilHydro STO	-8.5%	LOSS
12/13/2007 1/3/2008 Alon USA Energy ALJ	-10.9%	LOSS
1/9/2008 1/22/2008 China Solar & Clean Energy Solutions CSOL	-9.5%	LOSS
1/15/2008 1/22/2008 Williams Coal Seem Gas Royalty Trust WTU	-10.2%	LOSS
1/17/2008 5/1/2008 Permian Basin Royalty Trust PBT	29.6%	
1/31/2008 3/13/2008 Abraxas Petroleum ABP	-12.4%	LOSS
2/5/2008 2/6/2008 Hess Corporation HES	-6.7%	LOSS
2/14/2008 5/27/2008 StatoilHydro STO	39.9%	
2/19/2008 3/20/2008 Hess Corporation HES	-7.1%	LOSS
2/19/2008 3/19/2008 China Solar & Clean Energy Solutions CSOL	-35.6%	LOSS
4/3/2008 5/27/2008 Yanzhou Coal Mining YZC	26.3%	
4/3/2008 7/23/2008 Chevron Corp CVX	-6.7%	LOSS
4/3/2008 7/16/2008 Total S.A. TOT	0.0%	
4/23/2008 5/1/2008 Pengrowth Energy Trust PGH	-5.8%	LOSS
5/16/2008 7/16/2008 Murphy Oil Company MUR	-9.0%	LOSS
5/21/2008 7/3/2008 Pengrowth Energy Trust PGH	-4.2%	LOSS
6/17/2008 7/2/2008 MEMC Electronic Materials WFR	-6.5%	LOSS

ETF POWER TRADER

1/19/2007 1/15/2008 PowerShares Aerospace & Defense Fund PPA	10.9%	10.9%	
6/13/2007 8/7/2007 Powershares Dynamic Oil & Gas Services Fund PXJ	-1.6%	-1.6%	LOSS
7/10/2007 8/14/2007 Powershares Dynamic Semiconductor Fund PSI	-14.1%	-14.1%	LOSS
8/7/2007 10/9/2007 Ishares Dow Jones Medical Equipment Index Fund IHI	6.2%	6.2%	
9/4/2007 4/24/2008 SPDR Oil & Gas Equipment & Services Fund XES	15.2%	15.2%	
9/26/2007 4/1/2008 PowerShares DB Agriculture Fund DBA	27.8%	27.8%	
10/9/2007 11/13/2007 PowerShares QQQ QQQQ	-6.1%	-6.1%	LOSS
11/13/2007 12/11/2007 S&P Global Utilities Index Fund JXI	5.2%	5.2%	
12/11/2007 2/8/2008 iShares DJ Healthcare Providers Index Fund IHF	-9.9%	-9.9%	LOSS

GLOBAL ETF OPTIONS ALERTS

8/1/2007 8/29/2007 iShares FTSE/Xinhua China 25 Index Fund Call FFP AO	42.4%	
8/1/2007 expired iShares Dow Jones US Broker-Dealers Index Fund Call IAI VX	-100.0%	LOSS
8/9 & 8/21/2007 expired DIAMONDS Trust Put DAW VU	-100.0%	LOSS
9/12/2007 expired Technology Select Sector SPDR Fund Put EWJ AO	-100.0%	LOSS
10/5/2007 11/5/2007 iShares Dow Jones U.S. Transportation Average Index Put IYR XR	46.4%	
10/11/2007 expired iShares MSCI South Korea Index Fund Call EWY DW	-100.0%	LOSS
10/23/2007 12/13/2007 Vanguard Emerging Markets ETF Call EOY CP	-55.9%	LOSS
10/29/2007 2/22/2008 iShares MSCI Malaysia Index Fund Call EWM DM	-80.0%	LOSS
11/5/2007 11/20 & 12/18/2007 iShares Dow Jones US Real Estate Index Fund Put IYR MR	74.2%	
10/29/2007 1/9/2008 Technology Select Sector SPDR Fund Put XLK OY	44.4%	
1/9/2008 expired SPDR S&P Homebuilders ETF Put XXJ RM	-100.0%	LOSS
1/17/2008 expired Internet Holders Trust Put HHH QJ	-100.0%	LOSS
2/13/2008 expired iShares Dow Jones US Transportation Average Fund Put IYT RP	-100.0%	LOSS
3/3/2008 expired SPDR S&P Homebuilders ETF Put XXJ RO	-100.0%	LOSS
3/13/2008 expired iShares Dow Jones US Transportation Average Fund Put IYT RO	-100.0%	LOSS

GLOBAL ETF OPTIONS TRADER

6/7/2007 7/23 & 8/21/2007 SPDR S&P Homebuilders ETF Put XHB UE 214.8%	214.8%	
7/12/2007 9/5/2007 ishares MSCI Canada Index Fund Call EWC LF -64.3%	-64.3%	LOSS
7/16/2007 8/1/2007 iShares MSCI Emerging Markets Index Call EEM LJ -56.9%	-56.9%	LOSS
7/16/2007 expired iShares MSCI Japan Index Fund Call EWJ AO -100.0%	-100%	LOSS
7/24/2007 8/1 & 9/19/2007 iShares Dow Jones Industrial Real Estate Index Fund Put IYR XR 9.65%	9.65%	
8/8 & 8/21/2007 expired SPDR Trust Put SFB VZ -100.0%	-100%	LOSS
9/12/2007 10/25 & 11/8/07 Semiconductor HOLDERS Trust Put SMH MU 56.0%	56.0%	
10/9/2007 expired Materials Select Sector SPDR Trust Call XLB CS -100.0%	-100%	LOSS
10/23/2007 11/7/2007 iShares MSCI Brazil Index Fund Call EWZ CQ 15.9%	15.9%	
11/7/2007 1/9/2008 iShares Dow Jones US Real Estate Index Fund Put BHW OM 116.7%	116.7%	
11/7/2007 1/9/2008 Semiconductor HOLDERS Trust Put SMH NF 77.6%	77.6%	
11/20/07 1/16/2008 General Motors Put GM RX 45.6%	45.6%	
1/4/2008 expired iShares Dow Jones US Real Estate Index Fund Put BHW RC -100.0%	-100%	LOSS
1/17/2008 4/1/2008 Retail Holders Trust Put RTH SP -56.7%	-56.7%	LOSS
1/17/2008 expired Semiconductor Holders Trust Put SMH QE -100.0%	-100%	LOSS
3/20/2008 expired iShares Dow Jones US Real Estate Index Fund BHW RH -100.0%	-100%	LOSS
4/15/2008 6/23/2008 IBM Put IBM SC -83.3%	-83.3%	LOSS
5/2/2008 6/6/2008 iShares Lehman 20+ Year Treasury Bond Fund Put TLT UL 3.5%	3.5%	
5/12/2008 7/9/2008 Oil Service HOLDERS Trust Put OIH ST -70.7%	-70.7%	LOSS
6/2/2008 expired iShares FTSE/Xinhua China 25 Index Fund Call FFP HD -100.0%	-100%	LOSS
6/24/2008 7/7/2008 Retail Holders Trust Put RTH VQ 11.8%	11.8%	
6/24/2008 7/15/2008 iShares Dow Jones U.S. Real Estate Index Fund Put BHW UH 66.1%	66.1%	
7/8/2008 expired UltraShort QQQ ProShares Call QID HU -63.0%	-63.0%	LOSS
7/24/2008 7/28/2008 UltraShort Dow30 ProShares Call DXD IM 56.3%	56.3%	
8/8/2008 8/11/2008 UltraShort Dow30 ProShares Call DXD IM -38.2%	-38.2%	LOSS

GOLD TRADER HOTLINE

11/14/2006 10/10/2007 Agnico-Eagle Mines Call LLR AJ	72.2%	
1/12/2007 1/7/2008 Yamana Gold Inc Leap Call WNZ AV	-17.8%	LOSS
1/25/2007 11/8/2007 Goldcorp Leaps Call LGX AZ	n/a	
2/22/2007 expired Philadelphia Gold & Silver Index Call XAV FJ	-100.0%	LOSS
4/4/2007 9/18/2007 Northgate Minerals Call NXG IZ	-84.6%	LOSS
7/17/2007 10/10/2007 Gold Fields Call GFI JW	-31.4%	LOSS
7/17/2007 8/7 & 8/8/2007 Royal Gold Call MJQ JF	125.0%	
7/17/2007 9/20 & 10/10/07 Kinross Gold Corp Call KGC KC	50.8%	
10/3/2007 10/11 & 11/8/07 AMEX Gold Bug Index Call HOI LD	106.5%	
10/10/2007 1/7/2008 Agnico-Eagle Mines Call AEM AL	-66.2%	LOSS

INTEREST RATE AND CURRENCY TRADER

5/7/2007 expired ING Groep N.V. Call ING JJ -100.0%	-100.0%	LOSS
7/2/2007 expired iShares Lehman 20+ Year Treasury Bond Fund Put TLT UF -100.0%	-100.0%	LOSS
7/12/2007 8/1/2007 Banco Itau Holding Financeira SA Call ITU LJ -54.5%	-54.5%	LOSS
7/25/2007 8/14 & 9/19/2007 Fortress Investment Group Put FIG XD 19.4%	19.4%	
7/25/2007 8/6 & 8/30/2007 Centex Corp Put CTX VG 232.3%	232.3%	
8/1/2007 9/11 & 9/19/2007 Countrywide Financial Put CFC MD 26.1%	26.1%	
8/7/2007 10/2/2007 JPMorgan Chase & Co. Put JPM XH -84.4%	-84.4%	LOSS
8/22/2007 9/19/2007 Lennar Corp Put LEN WE -69.7%	-69.7%	LOSS
9/17/2007 expired Goldman Sachs Put GPY VN -100.0%	-100.0%	LOSS
10/2/2007 10/12 & 11/2/2007 Franklin Resources Call BEH DH 2.2%	2.2%	
10/5/2007 11/16/2007 iShares Lehman 20+ Yr Treasury Bond Fund Put TLT MI -84.4%	-84.4%	LOSS
10/9/2007 10/16 & 11/30/07 ICICI Bank Call IBN CL 128.9%	128.9%	
10/23/2007 10/31 & 11/7/2007 Banco Bradesco Call BBD AG 56.0%	56.0%	
10/26/2007 expired iShares Lehman 20+ Year Treasury Bond Fund Put TLT MI -100.0%	-100.0%	LOSS
11/2/2007 11/28/2007 Deutsche Bank Put DB MD -57.5%	-57.5%	LOSS
11/7/2007 11/8/2007 Capital One Financial Leap Put OTF MJ 13.3%	13.3%	
11/16/2007 11/21 & 12/5/2007 Countrywide Financial Put CFC PR 47.3%	47.3%	
11/30/2007 1/18/2008 ICICI Bank Call IBN CM 27.0%	27.0%	
11/30/2007 expired US Bancorp Call USB FG -100.0%	-100.0%	LOSS
12/13/2007 1/9/ & 2/12/08 Lehman Brothers Holdings Put LES PJ 34.2%	34.2%	
1/4/2008 1/16/2008 Fortress Investment Group Put FIG OC 28.6%	28.6%	
1/4/2008 1/9 & 1/25/2008 Centex Corp Put CTX PD 3.1%	3.1%	
1/7/2008 2/12/2008 Lehman Brothers Holdings Put LES PJ 3.6%	3.6%	

INTERNATIONAL ETF TRADER

6/8/2007 8/10 & 10/18/07 iShares MSCI South Korea Index Fund EWY	8.5%	
6/15/2007 8/16/2007 iShares MSCI Canada Index Fund EWC	-13.1%	LOSS
7/23/2007 8/16 & 12/17/07 iPath MSCI India Index ETN INP	10.3%	
9/6/2007 11/21/2007 iShares MSCI Hong Kong Index Fund EWH	8.8%	
9/19/2007 3/6/2008 iShares MSCI Germany Index Fund EWG	-9.0%	LOSS
10/3/2007 4/30/2008 Market Vectors Russia ETF Fund RSX	7.7%	
11/21/2007 1/16/2008 iShares MSCI Spain Index Fund EWP	-12.6%	LOSS
1/23/2008 4/16/2008 UltraShort MSCI EAFE ProShares EFU	-23.1%	LOSS
2/6/2008 3/11/2008 iShares MSCI Malaysia Index Fund EWM	-15.3%	LOSS
2/20/2008 3/24/2008 Ultrashort Financials Proshares SKF	-8.6%	LOSS
2/28/2008 4/30/2008 Ultrashort Technology Proshares REW	-14.0%	LOSS
3/6/2008 3/24/2008 UltraShort Real Estate ProShares SRS	-22.9%	LOSS
3/27/2008 8/13/2008 iShares MSCI Canada Index Fund EWC	-4.8%	LOSS
4/3/2008 5/29/2008 iShares MSCI Switzerland Index Fund EWL	-2.3%	LOSS
4/10/2008 7/2/2008 iShares MSCI Taiwan Index Fund EWT	-17.0%	LOSS
4/16/2008 7/9/2008 UltraShort Health Care ProShares RXD	-2.6%	LOSS
4/30/2008 6/11/2008 iShares MSCI Singapore Index Fund EWS	-7.6%	LOSS
5/29/2008 7/16/2008 Market Vectors Russia ETF RSX	-12.7%	LOSS
7/2/2008 8/28/2008 UltraShort MSCI Emerging Markets ProShares EEV	13.6%	

LEAPS POWER TRADER

2/6/2007 10/24/2007 Raytheon Corp. Leaps Call OHU AL 99.8% 99.8%

RED HOT CANADIAN SMALL CAPS

12/7/2005 10/17 & 10/30/07 Bell Resources (Canadian Exchange) BL	14.3%	14.3%	
12/7/2005 10/17 & 10/30/07 Bell Resources* BZRSF	-2.7%	-2.7%	LOSS
2/8/2007 10/17/07 & 1/31/08 Jaguar Mining (Canadian Exchange) JAG	85.4%	85.4%	
2/8/2007 10/17/07 & 1/31/08 Jaguar Mining* JAG	123.5%	123.5%	
3/28/2007 6/25/2008 NuVista Energy (Canadian Exchange) NVA	16.7%	16.7%	
3/28/2007 6/25/2008 NuVista Energy* NUVSF	35.6%	35.6%	
5/4/2007 & 7/31/07 8/6/2007 Yamana Gold (Canadian Exchange) YRI	-5.0%	-5.0%	LOSS
5/4/2007 & 7/31/07 8/6/2007 Yamana Gold* AUJ	-22.5%	-22.5%	LOSS
6/4/2007 10/17 & 10/30/07 Aurizon Mines (Canadian Exchange) ARZ	6.7%	6.7%	
6/4/2007 10/17 & 10/30/07 Aurizon Mines* AZK	16.94%	16.94%	
7/10/2007 8/6/2007 Forsys Metals (Canadian Exchange) FSY	-32.6%	-32.6%	LOSS
7/10/2007 8/6/2007 Forsys Metals* FOSYF	-36.5%	-36.5%	LOSS
8/6/2007 8/28/2007 Streettracks Gold ETF GLD	-2.6%	-2.6%	LOSS
8/6/2007 8/31/2007 ProShares UltraShort Russell 2000 ETF TWM	-13.7%	-13.7%	LOSS
8/28/2007 12/4/2007 Miagao Corp (Canadian Exchange) MGO	26.2%	26.2%	
8/28/2007 12/4/2007 Miagao Corp* MIGGF	31.0%	31.0%	
9/18/2007 11/30/2007 Silverstone Resources (Canadian Exchange) SST	28.1%	28.1%	
9/18/2007 11/30/2007 Silverstone Resources* SVRCF	30.5%	30.5%	
11/12/2007 11/27 & 11/28/07 UltraShort Russell 2000 ProShares TWM	4.8%	26.2%	
12/14/2007 1/16/2008 ProShares UltraShort Basic Materials SMN	13.9%	13.9%	
1/16/2008 1/18/2008 Kinross Gold* KGC	-9.0%	-9.0%	LOSS
1/16/2008 1/18/2008 Kinross Gold (Canadian Exchange) K	-8.8%	-8.8%	LOSS
1/22/2008 1/24 & 2/13/08 UltraShort Russell 2000 ProShares TWM	-10.4%	-10.4%	LOSS
1/22/2008 1/24 & 1/25/2008 ProShares UltraShort Basic Materials SMN	-12.3%	-12.3%	LOSS
2/13/2008 3/19/2008 CAE Inc (Canadian Exchange) CAE	-6.1%	-6.1%	LOSS
2/13/2008 3/19/2008 CAE Inc* CGT	-7.1%	-7.1%	LOSS
2/21/2008 3/19/2008 Taseko Mines (Canadian Exchange) TSX	18.3%	18.3%	
2/21/2008 3/19/2008 Taseko Mines* TGB	18.9%	18.9%	
4/7/2008 4/29/2008 Silver Wheaton (Canadian Exchange) SLW	-23.2%	-23.2%	LOSS
4/7/2008 4/29/2008 Silver Wheaton* SLW	-21.2%	-21.2%	LOSS
5/2/2008 5/8/2008 Manulife (Canadian Exchange) MFC	-8.5%	-8.5%	LOSS
5/2/2008 5/8/2008 Manulife* MFC	-7.7%	-7.7%	LOSS
7/14/2008 9/4/2008 Central Fund of Canada CEF	-29.2%	-29.2%	LOSS

RED HOT COMMODITY ETF

3/12/2008 3/17/2008 PowerShares DB Agriculture Fund DBA -7.7%	-7.7%	LOSS
3/12/2008 3/17/2008 iShares Silver Trust SLV 0.5%	0.50%	
3/18/2008 3/19/2008 StreetTRACKS Gold Trust GLD -6.2%	-6.2%	LOSS
3/25/2008 5/30/2008 PowerShares DB Agriculture Fund DBA -10.2%	-10.2%	LOSS
3/27/2008 3/31/2008 iShares Silver Trust SLV -4.0%	-4.0%	LOSS
4/1/2008 3/7/2008 DB Gold Double Short ETF DZZ -8.2%	-8.2%	LOSS
4/1/2008 4/3/2008 UltraShort Oil & Gas ProShares ETF DUG -8.3%	-8.3%	LOSS
4/4/2008 5/30/2008 PowerShares DB Agriculture Fund DBA -8.7%	-8.7%	LOSS
4/7/2008 4/24/2008 Energy Select SPDR Fund XLE 3.5%	3.50%	
4/15/2008 4/30/2008 StreetTRACKS Gold Trust GLD -7.1%	-7.1%	LOSS
4/15/2008 5/1/2008 United States Natural Gas Fund UNG 2.5%	2.50%	
5/5/2008 5/9 & 6/27/08 United States Oil Fund USO 10.3%	10.3%	
5/5/2008 5/9 & 5/15/08 United States Natural Gas Fund UNG 1.5%	1.50%	
5/16/2008 7/15/2008 Market Vectors Gold Miners ETF GDV 8.5%	8.50%	
5/16/2008 7/15 & 7/24/08 StreetTRACKS Gold Shares GLD 4.9%	4.90%	
5/22/2008 6/18 & 7/8/08 United States Natural Gas Fund UNG 8.3%	8.30%	
6/24/2008 8/8/2008 Uranium Participation Corp. (Canadian Uranium Participation Corp. U -17.1%	-17.1%	LOSS
6/24/2008 8/5/2008 Uranium Participation Corp. URPTF -17.3%	-17.3%	LOSS
6/24/2008 8/8/2008 Market Vectors Global Nuclear Energy Fund NLR -15.8%	-15.8%	LOSS
6/30/2008 8/4/2008 Exploration and Production Index IEO -28.3%	-28.3%	LOSS
7/14/2008 7/23/2008 iShares Silver Trust SLV -7.4%	-7.4%	LOSS
7/14/2008 7/18/2008 United States Oil Fund USO -10.1%	-10.1%	LOSS
7/21/2008 8/5/2008 iShares S&P GSCI Commodity-Indexed Trust GSG -9.4%	-9.4%	LOSS
7/28/2008 8/8/2008 Market Vector Global Nuclear Energy Fund NLR -8.3%	-8.3%	LOSS
7/31/2008 8/8/2008 iShares Silver Trust SLV -10.1%	-10.1%	LOSS
7/31/2008 8/11/2008 Exploration and Production Index IEO -8.0%	-8.0%	LOSS
8/11/2008 8/18/2008 DB Gold Double Short ETN DZZ 5.6%	5.60%	
8/11/2008 8/18/2008 PowerSharesDB US Dollar Index Bullish Fund UUP 0.8%	0.8%	
8/13/2008 8/26/2008 PowerShares DB Agriculture Fund DBA 2.1%	2.10%	
8/20/2008 8/26/2008 PowerShares DB Gold Double Long Fund DGP 4.5%	4.50%	
8/20/2008 8/26/2008 UltraShort Oil & Gas ProShares ETF DIG 1.2%	1.20%	
8/27/2008 9/3/2008 Market Vectors Coal ETF KOL -10.0%	-10.0%	LOSS

RED HOT GLOBAL SMALL CAPS

4/3/2006 8/7/2007 Paladin Resources (Australian Exchange) PDN	10.3%	10.3%	
6/26/2006 9/24/07, 3/4 & 4/14/08 Sino Gold (Australian Exchange) SGX	49.0%	49.0%	
6/26/2006 9/24/07, 3/4 & 4/14/08 Sino Gold* SIOGF	81.2%	81.2%	
9/20/2006 9/24/07, 3/4 & 4/14/08 Sino Gold (Australian Exchange) SGX	61.7%	61.7%	
9/20/2006 9/24/07, 3/4 & 4/14/08 Sino Gold* SIOGF	87.2%	87.2%	
12/13/2006 8/7/2007 Beach Petroleum (Australian Exchange) BPT	-17.7%	-17.7%	LOSS
12/13/2006 8/7/2007 Beach Petroleum* BEPTF	-12.3%	-12.3%	LOSS
1/3/2007 10/22/2007 PepinNini (Australian Exchange) PNN	-27.9%	-27.9%	LOSS
1/3/2007 10/31/2007 PepinNini* PEIMF	-23.1%	-23.1%	LOSS
4/3/2007 8/7/2007 Uranex (Australian Exchange) UNX	-31.8%	-31.8%	LOSS
4/3/2007 8/7/2007 Uranex * URNXF	-19.3%	-19.3%	LOSS
6/4/2007 9/24/07, 3/4 & 4/14/08 Sino Gold (Australian Exchange) SGX	11.8%	11.8%	
6/4/2007 9/24/07, 3/4 & 4/14/08 Sino Gold* SIOGF	20.6%	20.6%	
6/26/2007 8/7/2007 Paladin Resources (Canadian Exchange) PDN	10.3%	10.3%	
6/26/2007 4/3/2008 Sally Malay (Australian Exchange) SMY	14.4%	14.4%	
6/26/2007 4/3/2008 Sally Malay* SLLYF	16.3%	16.3%	
7/9/2007 2/1/2008 Jaguar Mining (Canadian Exchange) JAG	74.1%	74.1%	
7/9/2007 2/1/2008 Jaguar Mining* JAG	83.1%	83.1%	
7/16/2007 3/4 & 3/10/08 Centamin Egypt (Australian Exchange) CNT	27.5%	27.5%	
7/16/2007 3/4 & 3/10/08 Centamin Egypt (Canadian Exchange) CEE	25.4%	25.4%	
7/16/2007 3/4 & 3/10/08 Centamin Egypt* CELTF	27.0%	27.0%	
8/28/2007 8/31/2007 Ultrashort Dow30 Proshares DXD	-5.5%	-5.5%	LOSS
9/6/2007 12/11/2007 Syngenta SYT	32.0%	32.0%	
12/18/2007 1/17/2008 Ultrashort Dow30 Proshares DXD	13.0%	13.0%	
1/17 & 1/24/08 3/10/08 Syngenta SYT	14.2%	14.2%	
1/22/2008 1/24 & 2/14/08 Ultrashort Dow30 Proshares DXD	-7.6%	-7.6%	LOSS
2/19/2008 3/4/2008 Oxiana (Australian Exchange) OXR	2.9%	2.9%	
2/19/2008 3/4/2008 Oxiana* OXFLF	1.9%	1.9%	
4/2/2008 6/10/2008 ICICI Bank IBN	-13.4%	-13.4%	LOSS
5/1/2008 6/30/2008 Banco Itau Holding Financeira SA ITU	-11.0%	-11.0%	LOSS

RED HOT RESOURCES

7/9/2007 8/6/2007 Kincross Gold KGC -6.4%	-6.4%	LOSS
7/26/2007 8/6/2007 Hercules Offshore HERO -10.3%	-10.3%	LOSS
7/31/2007 8/3/2007 Rowan Companies RDC -8.9%	-8.9%	LOSS
7/31/2007 8/15/2007 Silver Wheaton SLW -9.6%	-9.6%	LOSS
7/31/2007 8/17/2007 UltraShort QQQ ProShares ETF QID 7.0%	7.0%	
7/31/2007 8/24/2007 UltraShort Oil & Gas ProShares DUG -9.9%	-9.9%	LOSS
8/28/07 9/5/2007 UltraShort QQQ ProShares ETF QID -8.6%	-8.6%	LOSS
8/30/07 9/6 & 9/7/2007 Valero Energy Corp. VLO 2.9%	2.9%	
8/30/07 9/12 & 9/19/2007 Apache Corp APA 11.7%	11.7%	
9/11/2007 10/12 & 10/22/07 EOG Resources EOG 9.3%	9.3%	
9/11/2007 9/19/2007 Cal-Maine Foods CALM -4.6%	-4.6%	LOSS
9/19/2007 10/1/2007 Hercules Offshore HERO -9.2%	-9.2%	LOSS
9/19/2007 10/3/2007 Silver Wheaton SLW 0.5%	0.5%	
10/16/2007 10/23 & 10/31/07 ProShares Ultrashort Financials SKF 6.7%	6.7%	
10/16/2007 10/31/2007 UltraShort QQQ ProShares ETF QID -6.7%	-6.7%	LOSS
10/30/2007 11/1/2007 Pride International PDE -2.4%	-2.4%	LOSS
10/30/2007 11/2/2007 Chevron CVX -3.0%	-3.0%	LOSS
11/6/2007 11/27/2007 ProFunds Ultrashort Real Estate Fund SRS 13.9%	13.9%	
11/6/2007 2/11 & 2/13/2008 Elements Linked to Rogers Internaional Commodity Index Agricultur	15.6%	
11/6/2007 11/12/2007 Market Vectors Gold Miners ETF GDX -7.1%	-7.1%	LOSS
11/8/2007 11/27/2007 UltraShort QQQ ProShares ETF QID 8.0%	8.0%	
11/15/2007 12/6/2007 UltraShort Oil & Gas ProShares DUG -9.2%	-9.2%	LOSS
12/7/2007 1/2 & 1/9/2008 Silver Wheaton SLW 7.5%	7.5%	
12/7/2007 12/14/2007 CurrencyShares Canadian Dollar Trust FXC -0.9%	-0.9%	LOSS
12/14/2007 12/21/2007 Kincross Gold (sold short) KGC 1.8%	1.8%	
12/19/2007 12/26/07 & 1/9/08 iShares Dow Jones US Oil & Gas exploration & Production Index I	2.3%	
1/16/2008 2/13/2008 Silver Wheaton SLW -5.2%	-5.2%	LOSS
2/21/2008 3/4/2008 Gold Corp GG 4.0%	4.0%	
1/25/2008 2/19/2008 Petrobras PBR 12.8%	12.8%	
2/26/2008 3/4/2008 Powershares Water Resources Portfolio PHO -5.0%	-5.0%	LOSS
2/26/2008 3/13/2008 iShares Dow Jones US Oil & Gas Exploration & ProductionIEO 0.1%	0.1%	
2/27/2008 3/13/2008 PowerShares DB Oil Fund DBO 8.7%	8.7%	

STOCK MARKET DOGS

12/12/2005 expired Advanced Micro Devices Leap Call WVV AF -100.0%	-100%	LOSS
12/12/2005 1/16/2008 Intel Leaps Put WNL MY 109.7%	109.7%	
9/6/2006 1/16/2008 Intel Leaps Put WNL MY -10.10%	-10.10%	LOSS
11/3/2006 9/11/2007 Toll Brothers Leap Put YKW ME n/a	N/A	
3/6/2007 9/29/2007 ConocoPhillips Call OJP AN 148.9%	148.9%	
5/8/2007 expired Applied Materials Put ANQ VT -100.0%	-100%	LOSS
6/26/2007 9/11/2007 Ethan Allen Interiors Put ETH WG n/a	N/A	
8/1/2007 10/1/2007 JPMorgan Chase Co. Put JPM XV -72.4%	-72.4%	LOSS
8/1/2007 9/5/2007 Capital One Financial Put OTF MN 23.2%	23.2%	
8/8/2007 8/14/2007 Toll Brothers Put TEP UX 88.9%	88.9%	
8/10/2007 8/27/2007 Coach Put COH UW 63.9%	63.9%	
8/28/2007 10/24/2007 Coach Put COH NI 50.0%	50.0%	
9/5/2007 11/14 & 11/20/07 Capital One Financial Put COF MM 113.1%	113.1%	
9/18/2007 10/1/2007 Toll Brothers Put TEP OX 34.5%	34.5%	
10/10/2007 12/4/2007 Toll Brothers Put TEP OX 30.1%	30.1%	
10/17/2007 10/30/2007 Barrick Gold Call ABX AV 174.1%	174.1%	
10/19/2007 11/2/2007 IBM Put IBM PB -3.6%	-3.6%	LOSS
10/24/2007 11/20/2007 Tiffany & Co. Put TIF NJ 62.2%	62.2%	
10/30/2007 11/21/2007 AMR Corp Put AMR XX 150.0%	150.0%	
11/8/2007 12/12/2007 Cisco Put CYQ PF 0.0%	0.0%	
11/20/2007 12/18/2007 Capital One Financial Put COF MJ 20.4%	20.4%	
11/27/2007 2/12/2008 Masco Put MAS PD 8.1%	8.1%	
12/7/2007 1/4 & 1/22/08 Toll Brothers Put TEP OX 117.8%	117.8%	
12/26/2007 1/22/2008 & expired Capital One Financial Put COF OI -10.2%	-10.2%	LOSS
1/2/2008 1/4/2008 Tiffany & Co. Put TIF NI 38.1%	38.1%	
1/14/2008 1/22 & 4/17/2008 Intel Put NQ PX 29.5%	29.5%	

WORLD CURRENCY OPTIONS

8/21/2007 11/20 & 11/27/2007 Japanese yen Call JRB LP	55.2%	55.2%	
8/23/2007 9/24/07 & expired British pound Put XDB XF	-68.4%	-68.4%	LOSS
8/29/2007 1/8 & 1/22/08 Japanese yen Call XDN CW	25.1%	25.1%	
9/12/2007 11/2 & 11/7/2007 Swiss franc Call XDS LR	82.2%	82.2%	
9/19/2007 9/27 & 10/2/2007 Australian dollar Call XDA LV	55.2%	55.2%	
10/10/2007 11/1/2007 Australian dollar Call XDA CS	47.4%	47.4%	
10/10/2007 11/7 & 11/20/2007 Euro Call EPA CR	165.9%	165.9%	
11/6/2007 1/28/2008 & expired Australian dollar Call XDA CL	-78.5%	-78.5%	LOSS
11/20/2007 2/14/2008 Swiss franc Call XDS CS	-45.0%	-45.0%	LOSS
11/20/2007 12/3/2007 Euro Call XDE CU	-37.7%	-37.7%	LOSS
11/30/2007 12/13/2007 Australian dollar Call XDA CS	-44.2%	-44.2%	LOSS
12/4/2007 12/20 & 12/26/07 British pound Put BJK OK	102.7%	102.7%	
12/26/2007 1/16/2008 Canadian dollar Call XDC CB	-83.9%	-83.9%	LOSS
1/2/2008 3/6/2008 British pound Put XDB RB	-49.3%	-49.3%	LOSS
1/8/2008 1/16/2008 Euro Call XDE CU	-29.9%	-29.9%	LOSS
1/14/2008 1/28/2008 Australian dollar Call XDA FS	-54.5%	-54.5%	LOSS
1/23/2008 2/26/2008 Euro Put XDE RA	-60.3%	-60.3%	LOSS
1/23/2008 3/13/2008 Japanese yen Call XDN FT	50.0%	50.0%	
2/19/2008 5/20/2008 British pound Put XDB UU	-43.5%	-43.5%	LOSS
2/19/2008 3/3 & 3/17/2008 Japanese yen Call XDN IW	138.1%	138.1%	
2/26/2008 expired Canadian dollar Call XDC DM	-100.0%	-100%	LOSS
3/6/2008 7/1/2008 Australian dollar Call XDA ID	-6.7%	-6.7%	LOSS
3/13/2008 7/1/2008 Australian dollar Call XDA ID	-16.94%	-16.40%	LOSS
3/24/2008 4/21/2008 Japanese yen Put XDN QI	39.0%	39.0%	
4/3/2008 5/16/2008 Euro Put EDB RR	-51.3%	-51.3%	LOSS
4/25/2008 6/5/2008 Japanese yen Call XDN IT	-49.1%	-49.1%	LOSS
5/16/2008 6/9/2008 Swiss franc Call XDS GP	52.1%	52.1%	
5/20/2008 6/12/2008 Euro Call EDB GC	-50.4%	-50.4%	LOSS
6/5/2008 8/12/2008 British pound Put XDB XA	31.6%	31.6%	
6/10/2008 9/2/2008 Euro put EPA OW	87.4%	87.4%	
6/20/2008 7/15/2008 Swiss franc Call XDS HT	96.2%	96.2%	
6/26/2008 7/15/2008 Swiss franc Call XDS HT	59.0%	59.0%	
6/26/2008 8/20/2008 British pound Put XDB RU	-29.9%	-29.9%	LOSS
7/1/2008 8/1 & 8/5/2008 Australian dollar Put XDA UL	40.9%	40.9%	
7/11/2008 8/6/2008 Swiss franc Call XDS IA	-87.5%	-87.5%	LOSS
7/11/2008 8/6/2008 Japanese yen Call XDN LL	-56.1%	-56.1%	LOSS
7/28/2008 8/6/2008 Swiss franc Call XDS LA	-48.3%	-48.3%	LOSS
7/28/2008 8/20/2008 British pound Put XDB RU	116.1%	116.1%	
8/13/2008 8/28/2008 Australian dollar Call XDA IV	-47.5%	-47.5%	LOSS