

TRADING RECORD 1/12-1/22-10 - TOTAL GAINS BEFORE COMMISSIONS 28,876.00

DATE OF ENTRY	TICKER	#SHARES/ CONTRACTS	LONG OR SHORT	SWING OR DAY TRADE	TRADE DESCRIPTION	MINUTES TRADE TIMELINE	ENTRY PRICE	EXIT PRICE	NET GAIN/LOSS	DATE OF EXIT IF NOT SAME DAY
1/22/10	GS	400	L	DAY	LONG STK		\$ 157.55	\$ 157.74	\$38.00	
								\$ 158.02	\$47.00	
								\$ 157.40	\$15.00	
1/22/10	AAPL	300	S	DAY	SHORT STK		\$ 202.87	\$ 202.97	\$30.00	
1/22/10	GS	400	S	DAY	SHORT STK		\$ 156.17	\$ 155.85	\$128.00	
								\$ 155.58	\$118.00	
1/22/10	RIMM	5	L	DAY	SHORT PUT		\$ 1.18	\$ 1.32	\$70.00	
		FEB 60 P								
1/22/10	RIMM	300	S	DAY	SHORT STK		\$ 63.25	\$ 63.42	\$51.00	
		300	S	DAY	SHORT STK		\$ 63.19	\$ 62.58	\$183.00	
1/22/10	WLT	2000	L	DAY	LONG STK		\$ 69.40	\$ 69.60	\$400.00	
1/22/10	X	2000	L	DAY	LONG STK		\$ 57.23	\$ 58.05	\$820.00	
							\$ 57.23	\$ 57.74	\$510.00	
1/22/10	GS	800	S	DAY	SHORT STK		\$ 158.59	\$ 155.56	\$1,212.00	
								\$ 155.20	\$1,356.00	
1/21/10	MA	5	L	DAY	SHORT PUT	15	\$ 10.70	\$ 10.10	\$120.00	
		FEB 260 P					\$ 10.20	\$ 10.10	\$20.00	
							\$ 10.60	\$ 10.10	\$40.00	
1/21/10	AMZN	300	L	DAY	LONG STK	15	\$ 126.02	\$ 126.54	\$156.00	
		300	L	DAY	LONG STK	15	\$ 126.84	\$ 127.03	\$57.00	
1/21/10	FLS	200	L	DAY	LONG STK	15	\$ 100.85	\$ 100.12	\$128.00	
		300	S	DAY	SHORT STK	15	\$ 101.14	\$ 100.84	\$90.00	
1/21/10	SHLD	300	L	DAY	LONG STK	15	\$ 100.34	\$ 99.55	\$237.00	
1/21/10	POT	300	L	DAY	LONG STK	10	\$ 114.14	\$ 113.22	\$276.00	
		200					\$ 112.70	\$ 113.30	\$120.00	
		200	L	DAY	LONG STK	2	\$ 112.70	\$ 113.49	\$158.00	
1/21/10	ES_F	5	L	DAY	LONG FUT	5	\$ 1,127.75	\$ 1,121.50	\$2,944.00	

							\$ 1,121.00	\$ 1,113.00		
1/20/10	TIE	2000	L	DAY	LONG STK	15	\$ 13.62	\$ 13.54	\$160.00	
1/20/10	AKS	2000	L	DAY	LONG STK	15	\$ 22.94	\$ 23.36	\$840.00	
1/20/10	POT	500	L	DAY	LONG STK		\$ 113.06	\$ 113.22	\$80.00	
1/20/10	AAPL	800	S	DAY	SHORT STK	15	\$ 211.10	\$ 211.09	\$4.00	
							\$ 211.16	\$ 211.09	\$28.00	
1/20/10	BAC	20	L	SWING	LONG CALL		\$ 0.76			OPEN
		16-Feb								
1/19/10	BIDU	20	S		SHORT CALL	15	\$ 21.70	\$ 19.20	\$2,500.00	
		FEB 440 C						\$ 19.50	\$2,200.00	
1/18/10	POT	400	S	SWING	SHORT STK		\$ 114.30	\$ 115.04	\$296.00	
1/18/10	AMZN	500	L		LONG STK		\$ 125.79	\$ 126.06	\$135.00	
1/15/10	BIDU	10	S	D	SHORT CALL	15	\$ 25.00	\$ 22.05	\$1,475.00	
		FEB 470 C			OPTION			\$ 22.20	\$1,400.00	
1/15/10	BIDU	500	L	DAY	LONG STK	5	\$ 464.32	\$ 466.00	\$840.00	
1/15/10	BIDU	20	L	D	LONG CALLS	15	\$ 5.05	\$ 6.30	\$625.00	
		JAN 440 C			OPTION		\$ 5.05	\$ 6.70	\$825.00	
							\$ 5.05	\$ 6.40	\$675.00	
							\$ 5.05	\$ 7.30	\$1,125.00	
1/14/10	MA	400	L	D	LONG STK	15	\$ 258.50	\$ 258.40	\$40.00	
1/14/10	GMCR	500	S	D	SHORT	15	\$ 84.85	\$ 83.70	\$75.00	
		500					\$ 84.80	\$ 83.20	\$800.00	
1/14/10	GMCR	800	L	D	LONG STK	15	\$ 80.80	\$ 81.85	\$420.00	
							\$ 80.80	\$ 81.86	\$424.00	
1/14/10	AMZN	1200	S	DAY	SHORT	5	\$ 128.03	\$ 127.70	\$132.00	
					STK		\$ 128.03	\$ 128.02	\$4.00	

							\$ 128.03	\$ 127.15	\$372.00	
1/14/10	FLS	500	L	DAY	LONG STK		\$ 106.01	\$ 106.52	\$255.00	1/15/10
1/14/10	BIDU	20	L	D	LONG CALLS	15	\$ 4.90	\$ 6.00	\$1,100.00	
		JAN 470					\$ 4.90	\$ 6.10	\$1,200.00	
1/14/10	BIDU	400	L	D	LONG STK	15	\$ 442.15	\$ 449.00	\$2,740.00	
		400					\$ 442.34	\$ 449.50	\$2,864.00	
		600					\$ 442.34	\$ 448.66	\$3,792.00	
1/14/10	MMR	5000	L	DAY	LONG STK	15	\$ 13.67	\$ 13.48	\$950.00	
1/14/10	RIMM	1000	L	DAY	LONG STK		\$ 64.70	\$ 64.54	\$160.00	
1/14/10	NFLX	30	L	DAY	LONG CALLS		\$ 2.40	\$ 2.65	\$225.00	1/2 POS
		FEB 52.5 C								OPEN
1/13/10	SEED	50	S	SWING	LONG PUTS	30	\$ 0.20	\$ 0.25	\$125.00	
		JAN 12 P			OPTION			\$ 0.10	\$250.00	1/15 CLSD
1/13/10	MMR	5000					\$ 13.70	\$ 13.98		
1/13/10	GS	500	L	DAY	LONG STK	5	\$ 168.05	\$ 169.03	\$245.00	1/14/10
								\$ 168.78	\$182.50	
1/12/10	AAPL	20	L	SWING	OPTION	60	\$ 1.72	\$ 1.99	\$540.00	1/13/10
					CALL					
1/12/10	AMED	1250	L	DAY	LONG STK	15	\$ 50.70	\$ 51.51	\$1,012.50	
1/12/10	RIMM	1000	L	DAY	LONG STK		\$ 64.04	\$ 64.40	\$180.00	
								\$ 64.54	\$250.00	1/13/10
1/12/10	TIE	5000	L	DAY	LONG STK		\$ 14.03	\$ 13.92	\$550.00	1/13/10
1/12/10	MA	10	L	SWING	OPTION	60	\$ 3.10	\$ 2.55	\$550.00	
					LONG					
1/12/10	FLS	500	L	DAY	LONG STK	15	\$ 106.01	\$ 106.52	\$255.00	1/13/10
1/12/10	RINO	2000	L	DAY	LONG STK	15	\$ 29.90	\$ 29.90	\$0.00	

1/12/10	AKS	500	L	DAY	LONG STK	15	\$ 24.79	\$ 24.92	\$65.00	1/13/10

1/12 -1/22

TOTAL GAINS BEFORE COMMISSIONS

\$28,876.00