

Entry Date	Portfolio History	Entry	Exit	Gain Loss	Profit Loss	Exit
<b>Options</b>						
01/12/10	USO US Oil Fund	39.75	37.95			Closed
	UBO-NM Long Feb \$39 Put	1.10	1.85	.75	375.00	01/20/10
01/19/10	YZC Yanzhou Coal	23.77	22.50			Stopped
	YZC-GE Long July \$25 Call	2.40	1.25	-1.15	-575.00	01/21/10
02/04/10	USO US Oil Fund	37.50	36.00			Closed
	USON37 Long Feb \$37 Put	.95	1.65	.70	350.00	02/04/10
02/08/10	USO US Oil Fund	35.54	35.75			Closed
	USOB36 Long Feb \$36 Call	.70	.80	.10	50.00	02/10/10
02/11/10	USO US Oil Fund	36.25	36.75			Stopped
	USOB36 Long Feb \$36 Call	.55	.45	-.10	-50.00	02/11/10
02/12/10	USO US Oil Fund	36.25	37.05			Stopped
	USON36 Long Feb \$36 Put	.64	.23	-.41	-205.00	02/16/10
01/20/10	PBR Petrobras Ins Put	45.16	41.49			Closed
	PMJN43 Long Feb \$43 Put	1.10	1.61	.51	255.00	02/16/10
02/01/10	FLS Flowserve	94.33	115.35			Closed
	FLS10S100 Long 2011 \$100 Leap	10.40	17.20	6.80	3400.00	10/25/10
03/01/10	YZC Yanzhou Coal	21.72	21.50			Stopped
	YZC10G22 Long July \$25 Call	1.55	1.40	-.15	-75.00	03/25/10
03/11/10	TS Tenaris	44.37	44.75			Stopped
	TS10D45 Long Apr \$45 Call	1.80	.75	-1.05	-525.00	04/01/10
04/02/10	KOL Market Vectors Coal	40.00	41.25			Expired
	KOL10J42 Long \$42 Oct Call	3.00	.00	-3.00	-1500.00	07/16/10
	Australia resorce tax casualty					
04/05/10	BHI Baker Hughes	48.73	52.00			Closed
	BIJ10G50 Long July \$50 Call	2.80	3.90	1.10	550.00	04/22/10
02/01/10	NE Noble Corp	41.15	33.58			Closed
	NE11A45 Long 2011 \$45 LEAP	4.60	.00	-4.60	-2300.00	12/06/10
	Driller oil spill casualty					
02/01/10	FXI FTSE China	40.93	42.38			Closed
	FXI12A45 2012 \$45 Leap	4.50	3.30	-1.20	-600.00	12/27/10
02/01/10	HP Helmerich & Payne	42.21	48.60			Closed
	HP11A45 2011 \$45 Leap	5.40	3.88	-1.52	-760.00	12/27/10
02/16/10	BP BP Plc	54.86	56.77			Closed
	BP12A60 Long 2012 \$60 Leap	3.30	3.65	.35	175.00	04/27/10
02/01/10	HAL Halliburton (pre spill)	29.57	29.93			Closed
	HAL12A30 Long 2012 \$30 Leap	5.60	6.10	.50	250.00	05/03/10
02/01/10	FLS Flowserve	94.89	120.00			Closed
	FLS11A100 Long 2011 Jan Call	10.40	20.30	9.90	4950.00	01/03/11
04/04/10	DVN Devon Energy	41.52	61.16			Expired
	DVN10G70 Long July \$70 Call	2.50	.00	-2.50	-1250.00	07/16/10
04/12/10	XLE Energy SPDR	59.78	67.09			Closed
	XLE12A65 2012 \$65 LEAP Call	5.70	7.90	2.20	1100.00	12/27/10
04/20/10	SLB Schlumberger	66.40	81.85			Closed
	SLB12A80 2012 \$80 Leap Call	6.50	11.25	4.75	2375.00	12/27/10
05/13/10	CAM Cameron Intl	38.98	37.97			Expired
	CAM10F42 Long June 42.50 Call	1.30	.00	-1.30	-650.00	06/17/10
06/07/10	USO US Oil Fund	36.73	34.16			Expired
	USO10G38 Long July \$38 Call	1.85	.00	-1.85	-925.00	07/16/10
06/14/10	DRQ Dril-Quip	47.61	67.34			Closed
	DRQ10L50 Long Dec \$50 Call	6.10	16.60	10.50	5250.00	10/26/10
07/11/10	BP BP Plc	33.28	40.23			Closed
	BP10J38 Long Oct \$38 Call	2.97	4.20	1.23	615.00	08/05/10
07/12/10	CLB Core Labs	78.73	88.81			Closed
	CLB10L85 Long Dec \$85 Call	3.90	4.10	.20	100.00	12/06/10
07/12/10	XOM Exxon Mobil	58.29	72.81			Closed
	XOM12A65 2012 \$65 LEAP Call	4.25	10.50	6.25	3125.00	12/27/10
08/07/10	BP BP Plc	39.50	39.50			Closed
	BP12M35 Long 2012 \$35 Put	5.00	4.40	-.60	-300.00	09/28/10
08/09/10	MDR McDermott	13.73	20.27			Closed
	MDR12A15 2012 \$15 LEAP	2.20	6.50	4.30	2150.00	12/27/10
08/16/10	NOV National Oilwell Varco	29.27	56.71			Closed

	NOV12A45	Long 2012 \$45 Call	5.20	15.55	10.35	5175.00	11/16/10
08/16/10	CAM	Cameron Intl	37.66	49.99			Closed
	CAM11B40	Long Feb \$40 Call	3.80	11.50	7.70	3850.00	12/27/10
09/20/10	ATW	Atwood Oceanics	28.33	36.00			Stopped
	ATW11C30	Long Mar \$30 Call	2.10	6.30	4.20	2100.00	01/04/11
10/11/10	USO	US Oil Fund	35.85	34.73			Closed
	USO10W35	Long Nov \$35 Call	1.12	.50	-.62	-310.00	11/17/10
11/08/10	TS	Tenaris	44.39	48.00			Closed
	TS11F50	Long June \$50 Call	2.25	3.93	1.68	840.00	12/28/10
11/08/10	DRC	Dresser Rand	38.12	42.92			Closed
	DEC11C30	Long June \$40 Call	3.50	5.40	1.90	950.00	12/27/10
Total						27,960.00	
Option P/L per 5 contracts, Stocks P/L per 500 Shares, Futures P/L per 5 contracts							

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<b>Short Puts</b>							
02/15/10	PTR Petrochina	110.62	113.90			Closed	
	PTR10R110 Short June \$110 Put	10.20	1.00	9.20	4600.00	06/14/10	
02/23/10	HP Helmerich & Payne	42.73	40.63			Stopped	
	HP10O40 Short Mar \$40 Put	.80	1.40	-.60	-300.00	02/25/10	
03/01/10	CLB Core Labs	124.29	135.00			Closed	
	CLB10R115 Short Jun \$115 Put	4.60	1.05	3.55	1775.00	04/12/10	
03/01/10	PCP Precision Cast Parts	113.97	125.75			Closed	
	PCP10R105 Short Jun \$105 Put	3.60	1.00	2.60	1300.00	04/12/10	
04/04/10	SI Siemens	103.05	98.54			Closed	
	SI10S100 Short July \$100 Put	5.00	1.80	3.20	1600.00	07/16/10	
04/12/10	CLB Core Labs Split Adj	68.06	71.07			Closed	
	CLB10R140 Short June \$70 Put	7.80	1.00	6.80	3400.00	06/11/10	
04/12/10	NBL Noble Energy	76.62	85.53			Closed	
	NB:11M80 Short Jan \$80 Put	10.20	1.14	9.06	4530.00	12/20/10	
07/12/10	OII Oceaneering Intl	47.75	55.68			Closed	
	OII10V65 Short Oct \$65 Put	17.50	9.57	7.93	3965.00	10/14/10	
07/12/10	APC Anadarko Petroleum	46.18	62.31			Closed	
	APC11M70 Short Jan \$70 Put	24.75	9.95	14.80	7400.00	11/01/10	
07/12/10	BHP BHP Billiton	66.74	91.26			Closed	
	BHP11M75 Short Jan \$75 Put	13.50	1.13	12.37	6185.00	11/01/10	
07/27/10	FTI FMC Technology	61.85	72.86			Closed	
	FTI10V75 Short Oct \$75 Put	13.50	2.48	11.02	5510.00	10/14/10	
02/26/10	RIG Transocean Offshore	69.70	69.59			Closed	
	RIG11M80 Short Jan \$80 Put	28.00	10.50	17.50	8750.00	12/27/10	
09/27/10	BTU Peabody Energy	49.46	63.19			Closed	
	BTU12M65 Short 2012 \$65 Put	19.85	2.76	17.09	8545.00	12/27/10	
10/11/10	RIO Rio Tinto	62.72	70.16			Closed	
	RIO13M70 Short 2012 \$70 Put	20.00	15.69	4.31	2155.00	12/27/10	
10/18/10	DO Diamond Offshore	71.47	66.10			Closed	
	DO11O89.2 Short Mar \$90 Put	19.20	23.50	-4.30	-2150.00	12/06/10	
10/21/10	CLB Core Labs	80.91	89.93			Closed	
	CLB11R90 Short June \$90 Put	12.40	7.05	5.35	2675.00	12/27/10	
10/25/10	OXY Occidental	80.33	96.89			Closed	
	OXY11Q90 Short May \$90 Put	13.20	4.10	9.10	4550.00	12/27/10	
10/27/10	FLS Flowserve	106.09	117.72			Closed	
	FLS11P120 Short Apr \$120 Put	21.40	9.30	8.90	4450.00	12/27/10	
11/22/10	OIH Oil Service ETF	130.52	138.12			Closed	
	OIH13M140 Short 2013 \$140 Put	30.30	26.55	3.75	1875.00	12/27/10	
Total						70,815.00	
Option P/L per 5 contracts, Stocks P/L per 500 Shares, Futures P/L per 5 contracts							

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<b>Stocks</b>						
01/12/10	DUG Proshares Ultra Long	11.98	12.00	.02	10.00	01/20/10
01/18/10	PBR Petrobras Long	45.00	34.94	-10.06	-5030.00	07/16/10
	(Includes 4 ins puts. Killed by \$70B share sale)					
01/19/10	PALL Palladium ETF Long	45.76	44.25	-1.51	-755.00	01/22/10
01/25/10	PALL Palladium ETF Long	43.68	42.40	-1.28	-640.00	01/26/10
02/01/10	FXI IShares FTSE China	40.93	40.00	-.93	-465.00	07/06/10
	(Adjusted cost after puts)					
02/01/10	HAL Halliburton (pre spill)	29.57	27.18	-2.39	-1195.00	05/03/10
	(Includes ins option loss)					
02/01/10	NE Noble Corp (pre spill)	41.15	35.68	-5.47	-2735.00	06/24/10
	(includes gain on put of 6.68)					
02/01/10	FLS Flowserve	94.89	117.72	22.83	11415.00	12/27/10
02/16/10	BP BP Long (-.81 Ins Put)	55.67	56.77	1.10	550.00	04/27/10
	(exit after rig sunk)					
02//25/10	RIG Transocean Offshore	75.94	67.77	-8.17	-4085.00	12/27/10
02/26/10	TS Tenaris Long (pre spill)	43.32	38.72	-4.60	-2300.00	07/16/10
	(Includes expired ins)					
05/02/10	UNG US Natural Gas Long	6.83	7.56	.73	365.00	08/09/10
06/20/10	PCP Precision Cast Parts	122.50	140.16	17.66	8830.00	10/25/10
07/12/10	XOM Exxon Mobil	58.29	71.20	12.91	6455.00	12/06/10
07/12/10	DO Diamond Offshore	64.41	66.10	1.69	845.00	12/06/10
08/23/10	OXY Occidental	80.00	96.89	16.89	8445.00	12/27/10
	<b>Total</b>				<b>19,710.00</b>	
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<b>Futures</b>						
01/12/10 QM-G0	February Crude Futures SHORT	80.50	78.00	2.50	6250.00	Closed 01/15/10
01/22/10 QM-H0	March Crude Futures LONG	76.50	75.75	-0.75	-1875.00	Stopped 01/15/10
02/04/10 QM-H0	March Crude Futures SHORT	76.50	74.50	2.00	5000.00	Closed 02/04/10
02/08/10 QM-H0	March Crude Futures LONG	72.50	73.81	1.31	3275.00	Closed 02/09/10
02/11/10 QM-H0	March Crude Futures SHORT	73.85	75.10	-1.25	-3125.00	Stopped 02/11/10
02/12/10 QM-H0	March Crude Futures SHORT	74.85	74.50	.35	875.00	Stopped 02/15/10
02/17/10 QM-H0	March Crude Futures SHORT	76.50	77.25	-0.75	-1875.00	Stopped 02/15/10
03/03/10 QM-J0	April Crude Futures SHORT	80.75	80.60	.15	375.00	Stopped 03/04/10
04/07/10 QM-K0	May Crude Futures SHORT	86.25	86.25	.00	.00	Stopped 04/09/10
04/12/10 QM-K0	May Crude Futures SHORT	83.95	83.53	.42	1062.50	Stopped 04/13/10
09/15/10 QM-V0	October Crude Futures Short	76.25	74.70	1.55	3875.00	Closed 09/16/10
10/08/10 QM-X0	November Futures Short	83.50	83.25	.25	625.00	Stopped 10/11/10
10/18/10 QM-Z0	December Futures Short	83.75	80.35	3.40	8500.00	Closed 10/19/10
12/10/10 QM-F1	January Futures Short	87.50	88.65	-1.15	-2875.00	Stopped 12/13/10
12/14/10 QM-F1	January Futures Short	88.10	89.10	-1.00	-2500.00	Stopped 12/14/10
	<b>Total to Date</b>				<b>17,587.50</b>	

Option P/L per 5 contracts, Stocks P/L per 500 Shares, Futures P/L per 5 contracts

Overall total since Jan 1st 2010

**\$ 136,072.50**

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