



# All About Trends

*We Trade What We See, Not What We Hear, Think or Fear*

[www.allabouttrends.net](http://www.allabouttrends.net)

## Stock Portfolio

August 1, 2008 Balance	\$ 100,000.00
1st Year Gain	\$ 31,913.00
1st Year Return	32%
2nd Year Gain	\$ 23,910.05
2nd Year Return	18%
August 1, 2010 Balance	\$ 155,823.05
3rd Year Gain	\$ 17,681.50
3rd Year Return	13%
Total Balance	\$ 173,504.55
Total Gain Since Inception	\$ 73,504.55
Total Return Since Inception	74%

Winning Trades	225
Losing Trades	136
Winning Percentage	62%

## Options Portfolio

August 1, 2010 Balan	\$ 15,600
1st Year Gain	\$ 2,526.00
1st Year Return	16%
Total Balance	\$ 18,126.00
Winning Trades	20
Losing Trades	24
Winning Percentage	45%

## Options Portfolio

Stock	Shares	Buy Price	Sell Price	Profit	% Gain
DANG May 21 Calls (3)	300	\$ 3.10	\$ 1.20	\$ (570.00)	-61.3%
MOBI May 21 Calls (3)	300	\$ 4.60	\$ 3.60	\$ (300.00)	-21.7%
PAY May 46 Calls (2)	200	\$ 7.40	\$ 5.70	\$ (340.00)	-23.0%
PAY May 46 Calls (1)	100	\$ 8.10	\$ 5.70	\$ (240.00)	-29.6%
SLV May 34 Calls (3)	300	\$ 5.10	\$ 3.60	\$ (450.00)	-29.4%
MOTR May 10 Calls (3)	300	\$ 3.50	\$ 1.60	\$ (570.00)	-54.3%
DE May 85 Calls (1)	100	\$ 9.40	\$ 13.30	\$ 390.00	41.5%
CAT May 95 Calls (1)	100	\$ 12.80	\$ 21.20	\$ 840.00	65.6%
AAPL May 305 Calls (1)	100	\$ 26.90	\$ 47.80	\$ 2,090.00	77.7%
CLF April 110 Put	100	\$ 12.25	\$ 15.65	\$ 340.00	27.8%
DECK April 70 Call	100	\$ 14.80	\$ 11.50	\$ (330.00)	-22%
CAT April 110 Put	100	\$ 9.00	\$ 11.40	\$ 240.00	27%
CVX April 90 Call	100	\$ 9.85	\$ 13.65	\$ 380.00	39%
DE April 100 Put	100	\$ 10.60	\$ 14.75	\$ 415.00	39%
SINA Feb 95 Puts (2)	200	\$ 7.80	\$ 5.50	\$ (460.00)	-29.5%
CYMI Feb 50 Puts (2)	200	\$ 3.20	\$ -	\$ (640.00)	-100.0%
SWKS Feb. 25 Call Options	200	\$ 4.40	\$ 6.50	\$ 420.00	47.7%
LLNW Jan 5 Call	500	\$ 2.15	\$ 1.25	\$ (450.00)	-41.9%

NFLX Jan 165 Call	100	\$ 25.60	\$ 22.50	\$ (310.00)	-12.1%
AAPL Feb 305 Call	100	\$ 28.45	\$ 43.40	\$ 1,495.00	52.5%
RGLD Dec 45 Call	200	\$ 5.90	\$ 7.80	\$ 380.00	32.2%
IDCC Dec 30 Call	200	\$ 3.90	\$ 6.00	\$ 420.00	53.8%
VMW Dec 75 Call	200	\$ 7.50	\$ 13.50	\$ 1,200.00	80.0%
AAPL Dec 280 Call	100	\$ 28.80	\$ 41.65	\$ 1,285.00	44.6%
BIDU Dec 98 Call	100	\$ 12.60	\$ 2.15	\$ (1,045.00)	-82.9%
BIDU Dec 98 Call	100	\$ 12.00	\$ 2.15	\$ (985.00)	-82.1%
NFLX Dec 150 Call	100	\$ 23.15	\$ 54.60	\$ 3,145.00	135.9%
SOLR Dec 5 Call -- 2 Contracts	200	\$ 4.00	\$ 2.55	\$ (290.00)	-36.3%
RHT Nov 43 Put -- 2 Contracts	200	\$ 3.70	\$ 0.85	\$ (570.00)	-77.0%
NTAP Nov 55 Put -- 2 Contracts	200	\$ 6.15	\$ 1.88	\$ (854.00)	-69.4%
LINC Nov 17.50 Put -- 2 Contracts	200	\$ 4.40	\$ 5.10	\$ 140.00	15.9%
SOHU Nov 80 Put -- 2 Contracts	200	\$ 7.20	\$ 2.75	\$ (890.00)	-61.8%
RIMM Nov 57.50 Put -- 2 Contract	200	\$ 7.75	\$ 5.15	\$ (520.00)	-33.5%
ARUN Nov 18 Calls	200	\$ 2.95	\$ 4.10	\$ 230.00	39.0%
CLR Oct 50 Put -- 2 Contracts	200	\$ 6.40	\$ 2.40	\$ (800.00)	-62.5%
CAT Oct 75 Put -- 2 Contracts	200	\$ 5.10	\$ -	\$ (1,020.00)	-100.0%
DE Oct 75 Put -- 2 Contracts	200	\$ 7.55	\$ 6.65	\$ (180.00)	-11.9%
RVBD Sept. 18 Put -- 2 Contracts	200	\$ 2.60	\$ -	\$ (520.00)	-100.0%
ROVI Oct 40 Calls -- 2 Contracts	200	\$ 4.50	\$ 4.40	\$ (20.00)	-2.2%
BIDU Sept. 70 Call -- 2 Contracts	200	\$ 9.05	\$ 12.15	\$ 620.00	34.3%
SINA Sept. 35 Call -- 2 Contracts	200	\$ 7.70	\$ 9.20	\$ 300.00	19.5%
IBM Sept. 140 Put -- 1 Contract	100	\$ 9.30	\$ 12.00	\$ 270.00	29.0%
CAT Sept. 80 Put -- 1 Contract	100	\$ 8.95	\$ 12.35	\$ 340.00	38.0%
SVR Sept. 15 Call -- 2 Contracts	200	\$ 6.30	\$ 6.00	\$ (60.00)	-4.8%

## Stock Portfolio

Stock	Shares	Buy Price	Sell Price	Profit	% Gain
PLCM	200	\$ 54.65	\$ 59.53	\$ 976.00	8.9%
DANG	300	\$ 23.50	\$ 20.45	\$ (915.00)	-13.0%
IRBT	300	\$ 32.15	\$ 32.05	\$ (30.00)	-0.3%
INFA	200	\$ 51.44	\$ 56.22	\$ 956.00	9.3%
IPGP	200	\$ 63.94	\$ 74.13	\$ 2,038.00	15.9%
LULU	150	\$ 94.29	\$ 89.55	\$ (711.00)	-5.0%
MOBI	150	\$ 12.39	\$ 11.86	\$ (79.50)	-4.3%
PAY	200	\$ 52.15	\$ 51.66	\$ (98.00)	-0.9%
SLV	300	\$ 38.18	\$ 37.43	\$ (225.00)	-2.0%
MOBI	300	\$ 16.30	\$ 15.60	\$ (210.00)	-4.3%
BSFT	275	\$ 42.70	\$ 42.25	\$ (123.75)	-1.1%
SPRD	300	\$ 21.17	\$ 21.21	\$ 12.00	0.2%
MOTR	300	\$ 13.15	\$ 11.60	\$ (465.00)	-11.8%
MOTR	300	\$ 13.35	\$ 11.60	\$ (525.00)	-13.1%
BIDU (Short)	100	\$ 127.81	\$ 140.45	\$ (1,264.00)	-9.9%
DE	150	\$ 93.54	\$ 98.24	\$ 705.00	5.0%
SWKS	200	\$ 25.63	\$ 31.82	\$ 1,238.00	24.2%
CAT	150	\$ 107.35	\$ 116.17	\$ 1,323.00	8.2%
MOBI	100	\$ 12.39	\$ 21.55	\$ 916.00	73.9%
AAPL	50	\$ 331.40	\$ 352.70	\$ 1,065.00	6.4%
VXX	300	\$ 32.58	\$ 26.82	\$ (1,728.00)	-17.7%
CLF (Short)	125	\$ 98.16	\$ 94.35	\$ 476.25	3.9%

APKT	150	\$ 70.67	\$ 70.67	\$ -	0.0%
NFLX (Short)	75	\$ 220.19	\$ 229.92	\$ (729.75)	-4.4%
AAPL	50	\$ 341.41	\$ 344.47	\$ 153.00	0.9%
BSFT	300	\$ 43.65	\$ 46.36	\$ 813.00	6.2%
NXPI	325	\$ 26.56	\$ 28.10	\$ 500.50	5.8%
SDS	400	\$ 21.67	\$ 21.67	\$ -	0.0%
WCC (Short)	200	\$ 58.14	\$ 58.08	\$ 12.00	0.1%
CAT (Short)	125	\$ 102.12	\$ 99.18	\$ 367.50	2.9%
WLL	200	\$ 62.57	\$ 68.04	\$ 1,094.00	8.7%
CVX	150	\$ 99.24	\$ 103.44	\$ 630.00	4.2%
COP	200	\$ 75.44	\$ 78.15	\$ 542.00	3.6%
DE (Short)	150	\$ 90.30	\$ 85.75	\$ 682.50	5.0%
CYMI (Short)	200	\$ 47.66	\$ 46.58	\$ 216.00	2.3%
CY (Short)	350	\$ 20.86	\$ 19.08	\$ 623.00	8.5%
DECK	200	\$ 83.55	\$ 81.13	\$ (484.00)	-2.9%
CVLT	300	\$ 35.40	\$ 34.40	\$ (300.00)	-2.8%
LULU	150	\$ 77.26	\$ 76.26	\$ (150.00)	-1.3%
RAX	300	\$ 36.79	\$ 35.79	\$ (300.00)	-2.7%
IDCC	250	\$ 47.34	\$ 47.34	\$ -	0.0%
FWLT (Short)	200	\$ 34.30	\$ 37.91	\$ (722.00)	-10.5%
SINA (Short)	150	\$ 88.50	\$ 79.05	\$ 1,417.50	10.7%
AAPL	50	\$ 306.15	\$ 344.69	\$ 1,927.00	12.6%
AAPL	25	\$ 332.65	\$ 344.69	\$ 301.00	3.6%
SWKS	250	\$ 29.25	\$ 31.43	\$ 545.00	7.5%
CXO (Short)	100	\$ 87.56	\$ 88.94	\$ (138.00)	-1.6%
NFLX	50	\$ 167.57	\$ 182.71	\$ 757.00	9.0%
NFLX	25	\$ 185.11	\$ 182.71	\$ (60.00)	-1.3%
CRM	75	\$ 133.45	\$ 132.74	\$ (53.25)	-0.5%
DECK	200	\$ 78.57	\$ 75.77	\$ (560.00)	-3.6%
LOGM	250	\$ 43.55	\$ 47.14	\$ 897.50	8.2%
BIDU	100	\$ 110.28	\$ 105.04	\$ (524.00)	-4.8%
RGLD	200	\$ 50.32	\$ 52.80	\$ 496.00	4.9%
IDCC	300	\$ 33.56	\$ 36.24	\$ 804.00	8.0%
LVS	200	\$ 46.71	\$ 46.71	\$ -	0.0%
VMW	150	\$ 77.11	\$ 89.80	\$ 1,903.50	16.5%
CIS	400	\$ 19.98	\$ 22.47	\$ 996.00	12.5%
OPEN	200	\$ 65.98	\$ 72.08	\$ 1,220.00	9.2%
BORN	400	\$ 13.79	\$ 11.44	\$ (940.00)	-17.0%
IDSA	400	\$ 15.65	\$ 11.23	\$ (1,768.00)	-28.2%
SLW	250	\$ 32.06	\$ 37.42	\$ 1,340.00	16.7%
SLV	300	\$ 24.98	\$ 27.78	\$ 840.00	11.2%
NTES	200	\$ 40.75	\$ 39.93	\$ (164.00)	-2.0%
JKS	250	\$ 33.68	\$ 27.56	\$ (1,530.00)	-18.2%
SOLR	400	\$ 8.89	\$ 7.51	\$ (552.00)	-15.5%
CAT (Short)	200	\$ 71.43	\$ 81.96	\$ (2,106.00)	-14.7%
NTAP (Short)	250	\$ 50.11	\$ 54.97	\$ (1,215.00)	-9.7%
RHT (Short)	250	\$ 39.63	\$ 43.04	\$ (852.50)	-8.6%
SOHU (Short)	150	\$ 73.91	\$ 79.95	\$ (906.00)	-8.2%
NVMI	400	\$ 5.52	\$ 5.99	\$ 188.00	8.5%
LINC (Short)	350	\$ 13.52	\$ 12.35	\$ 409.50	8.7%
RAX	300	\$ 23.70	\$ 25.57	\$ 561.00	7.9%
ARUN	350	\$ 20.44	\$ 22.04	\$ 560.00	7.8%

CLR (Short)	250	\$ 43.67	\$ 46.63	\$ (740.00)	-6.8%
RIMM (Short)	250	\$ 50.25	\$ 53.22	\$ (742.50)	-5.9%
NFLX	50	\$ 150.33	\$ 169.54	\$ 960.50	12.8%
RHT (Short)	250	\$ 40.55	\$ 37.98	\$ 642.50	6.3%
RVBD (Short)	300	\$ 35.41	\$ 42.06	\$ (1,995.00)	-18.8%
LFL (Short)	300	\$ 29.35	\$ 30.62	\$ (381.00)	-4.3%
DE (Short)	200	\$ 68.25	\$ 68.22	\$ 6.00	0.0%
JKS (Short)	300	\$ 29.17	\$ 29.96	\$ (237.00)	-2.7%
ROVI	300	\$ 43.99	\$ 44.94	\$ 285.00	2.2%
SVR	350	\$ 20.57	\$ 22.14	\$ 549.50	7.6%
BIDU	150	\$ 76.63	\$ 83.87	\$ 1,086.00	9.4%
NFLX	100	\$ 122.10	\$ 140.00	\$ 1,790.00	14.7%
APKT	300	\$ 33.61	\$ 36.15	\$ 762.00	7.6%
AAPL	100	\$ 239.56	\$ 250.70	\$ 1,114.00	4.7%
SINA	300	\$ 41.77	\$ 44.26	\$ 747.00	6.0%
SDS	300	\$ 34.34	\$ 35.25	\$ 273.00	2.6%
QID	500	\$ 18.33	\$ 18.76	\$ 215.00	2.3%
IDSA	300	\$ 16.52	\$ 15.43	\$ (327.00)	-6.6%
PWRD	300	\$ 24.92	\$ 23.00	\$ (576.00)	-7.7%
LULU (Short)	300	\$ 38.15	\$ 37.80	\$ 105.00	0.9%
RIMM (Short)	250	\$ 54.14	\$ 52.33	\$ 452.50	3.3%
MELI (Short)	200	\$ 59.90	\$ 60.14	\$ (48.00)	-0.4%
CRM (Short)	150	\$ 92.30	\$ 96.49	\$ (628.50)	-4.5%
CAT (Short)	200	\$ 71.51	\$ 67.68	\$ 766.00	5.4%
AMZN (Short)	100	\$ 118.34	\$ 104.25	\$ 1,409.00	11.9%
CSTR	200	\$ 50.40	\$ 47.67	\$ (546.00)	-5.4%
CRM	150	\$ 93.00	\$ 92.39	\$ (91.50)	-0.7%
AAPL	50	\$ 246.90	\$ 257.69	\$ 539.50	4.4%
NFLX	100	\$ 116.56	\$ 119.60	\$ 304.00	2.6%
SNDK	300	\$ 46.52	\$ 44.26	\$ (678.00)	-4.9%
AKAM	300	\$ 44.23	\$ 43.46	\$ (231.00)	-1.7%
CREE	150	\$ 67.00	\$ 65.83	\$ (175.50)	-1.7%
CTSH	100	\$ 52.32	\$ 53.29	\$ 97.00	1.9%
VMW	200	\$ 68.00	\$ 68.15	\$ 30.00	0.2%
HAUP	1500	\$ 2.29	\$ 1.97	\$ (480.00)	-14.0%
AAPL	50	\$ 246.90	\$ 270.60	\$ 1,185.00	9.6%
APKT	350	\$ 24.93	\$ 28.31	\$ 1,183.00	13.6%
NFLX	100	\$ 109.00	\$ 117.45	\$ 845.00	7.8%
CTSH (Short)	250	\$ 49.82	\$ 50.27	\$ (112.50)	-0.9%
VRX (Short)	300	\$ 45.56	\$ 45.04	\$ 156.00	1.1%
THOR (Short)	300	\$ 43.95	\$ 42.10	\$ 555.00	4.2%
UNP (Short)	200	\$ 71.82	\$ 68.39	\$ 686.00	4.8%
KSU (Short)	300	\$ 38.62	\$ 36.19	\$ 729.00	6.3%
NFLX (Short)	100	\$ 109.95	\$ 110.15	\$ (20.00)	-0.2%
CMG (Short)	100	\$ 147.88	\$ 136.39	\$ 1,149.00	7.8%
BIDU	200	\$ 72.45	\$ 74.54	\$ 418.00	2.9%
DNDN	300	\$ 40.37	\$ 42.89	\$ 756.00	6.2%
VRX	200	\$ 43.86	\$ 45.92	\$ 412.00	4.7%
GMCRC	350	\$ 22.68	\$ 23.75	\$ 374.50	4.7%
ABX	300	\$ 41.40	\$ 42.94	\$ 462.00	3.7%
NEM	250	\$ 53.72	\$ 54.68	\$ 240.00	1.8%
AAPL	100	\$ 232.82	\$ 251.24	\$ 1,842.00	7.9%

NFLX	100	\$ 91.43	\$	107.06	\$ 1,563.00	17.1%
CHSI (Short)	250	\$ 42.00	\$	39.52	\$ 620.00	5.9%
SIRO (Short)	300	\$ 37.88	\$	35.25	\$ 789.00	6.9%
IART (Short)	200	\$ 42.72	\$	40.92	\$ 360.00	4.2%
VOLC (Short)	350	\$ 23.49	\$	21.94	\$ 542.50	6.6%
WRLD (Short)	300	\$ 35.38	\$	35.93	\$ (165.00)	-1.6%
THOR (Short)	300	\$ 41.98	\$	40.19	\$ 537.00	4.3%
AKAM (Short)	300	\$ 39.89	\$	36.55	\$ 1,002.00	8.4%
CMG (Short)	100	\$ 138.44	\$	131.60	\$ 684.00	4.9%
NFLX (Short)	100	\$ 100.25	\$	91.43	\$ 882.00	8.8%
NETL	350	\$ 26.49	\$	25.75	\$ (259.00)	-2.8%
CREE	150	\$ 75.30	\$	74.50	\$ (120.00)	-1.1%
AAPL	50	\$ 250.45	\$	261.18	\$ 536.50	4.3%
AAPL	50	\$ 249.00	\$	261.18	\$ 609.00	4.9%
NUS	250	\$ 30.53	\$	29.72	\$ (202.50)	-2.7%
LUFK (Short)	200	\$ 76.49	\$	80.26	\$ (754.00)	-4.9%
RIMM (Short)	200	\$ 71.06	\$	68.11	\$ 590.00	4.2%
ABVT (Short)	200	\$ 53.14	\$	49.34	\$ 760.00	7.2%
WRLD (Short)	200	\$ 38.53	\$	34.81	\$ 744.00	9.7%
SID (Short)	600	\$ 18.80	\$	18.73	\$ 42.00	0.4%
FFIV (Short)	200	\$ 55.19	\$	67.14	\$ (2,390.00)	-21.7%
EZCH (Short)	300	\$ 19.49	\$	20.31	\$ (246.00)	-4.2%
SOHU (Short)	200	\$ 54.46	\$	52.92	\$ 308.00	2.8%
SFLY (Short)	300	\$ 23.95	\$	24.75	\$ (240.00)	-3.3%
MOS (Short)	200	\$ 57.75	\$	60.63	\$ (576.00)	-5.0%
KOF	200	\$ 63.89	\$	65.59	\$ 340.00	2.7%
ABVT (Short)	200	\$ 61.05	\$	63.42	\$ (474.00)	-3.9%
COH (Short)	200	\$ 34.28	\$	38.13	\$ (770.00)	-11.2%
MDVN (Short)	300	\$ 36.17	\$	12.73	\$ 7,032.00	64.8%
FIRE (Short)	400	\$ 22.84	\$	23.83	\$ (396.00)	-4.3%
TSL (Short)	200	\$ 22.47	\$	22.95	\$ (96.00)	-2.1%
LL (Short)	200	\$ 23.89	\$	25.56	\$ (334.00)	-7.0%
CPBY	700	\$ 6.36	\$	4.91	\$ (1,015.00)	-22.8%
UQM	700	\$ 6.34	\$	4.63	\$ (1,197.00)	-27.0%
CSKI	500	\$ 19.75	\$	17.50	\$ (1,125.00)	-11.4%
TSTC	300	\$ 17.10	\$	16.93	\$ (51.00)	-1.0%
CSIQ (Short)	400	\$ 31.56	\$	27.65	\$ 1,564.00	12.4%
CGA	400	\$ 15.52	\$	17.00	\$ 592.00	9.5%
IAG	350	\$ 16.87	\$	15.75	\$ (392.00)	-6.6%
LIHR	300	\$ 30.33	\$	31.26	\$ 279.00	3.1%
RINO	300	\$ 28.50	\$	32.12	\$ 1,086.00	12.7%
CLNE	200	\$ 13.07	\$	17.79	\$ 944.00	36.1%
NFLX	250	\$ 55.20	\$	52.80	\$ (600.00)	-4.3%
CMFO	400	\$ 7.25	\$	7.94	\$ 276.00	9.5%
LIWA	400	\$ 9.44	\$	11.44	\$ 800.00	21.2%
TYL	300	\$ 19.02	\$	20.23	\$ 363.00	6.4%
SLW	300	\$ 15.17	\$	15.53	\$ 108.00	2.4%
SLV	300	\$ 17.46	\$	17.30	\$ (48.00)	-0.9%
SWI	300	\$ 21.15	\$	23.00	\$ 555.00	8.7%
CLNE	200	\$ 13.07	\$	15.57	\$ 500.00	19.1%
WLL	200	\$ 65.39	\$	68.50	\$ 622.00	4.8%
RWM	250	\$ 47.62	\$	46.67	\$ (237.50)	-2.0%

DUG	400	\$ 12.75	\$	13.69	\$ 376.00	7.4%
BUCY (Short)	300	\$ 50.32	\$	50.53	\$ (63.00)	-0.4%
VWM (Short)	300	\$ 40.50	\$	44.44	\$ (1,182.00)	-9.7%
CREE (Short)	300	\$ 44.37	\$	50.50	\$ (1,839.00)	-13.8%
EJ (Short)	400	\$ 19.96	\$	20.23	\$ (108.00)	-1.4%
PWRD (Short)	300	\$ 45.23	\$	46.18	\$ (285.00)	-2.1%
VQ	400	\$ 13.04	\$	13.95	\$ 364.00	7.0%
AAPL	100	\$ 194.59	\$	193.89	\$ (70.00)	-0.4%
GS	85	\$ 176.75	\$	173.13	\$ (307.70)	-2.0%
CRM	200	\$ 59.09	\$	60.43	\$ 268.00	2.3%
VMW	300	\$ 41.02	\$	40.64	\$ (114.00)	-0.9%
RINO	400	\$ 19.65	\$	24.21	\$ 1,824.00	23.2%
NEU (Short)	150	\$ 93.05	\$	100.35	\$ (1,095.00)	-7.8%
GRMN (Short)	300	\$ 36.96	\$	35.23	\$ 519.00	4.7%
LZ (Short)	200	\$ 70.72	\$	71.81	\$ (218.00)	-1.5%
RIG (Short)	150	\$ 91.10	\$	86.17	\$ 739.50	5.4%
SLAB	300	\$ 44.08	\$	45.13	\$ 315.00	2.4%
ESRX	200	\$ 75.40	\$	77.94	\$ 508.00	3.4%
IAG	400	\$ 12.99	\$	13.90	\$ 364.00	7.0%
RIG (Short)	175	\$ 85.65	\$	81.56	\$ 715.75	4.8%
EDU (Short)	200	\$ 77.22	\$	78.05	\$ (166.00)	-1.1%
BA (Short)	200	\$ 50.51	\$	50.27	\$ 48.00	0.5%
VMI (Short)	150	\$ 86.58	\$	82.16	\$ 663.00	5.1%
UTA (Short)	350	\$ 11.25	\$	13.45	\$ (770.00)	-19.6%
EXPE (Short)	300	\$ 22.45	\$	24.50	\$ (615.00)	-9.1%
SXCI (Short)	250	\$ 43.11	\$	41.42	\$ 422.50	3.9%
BX	400	\$ 13.00	\$	14.02	\$ 408.00	7.8%
LVS (Short)	400	\$ 14.26	\$	15.98	\$ (688.00)	-12.1%
TOL (Short)	300	\$ 22.68	\$	21.32	\$ 408.00	6.0%
CYOU (Short)	300	\$ 38.81	\$	38.21	\$ 180.00	1.5%
FLS (Short)	100	\$ 89.58	\$	85.63	\$ 395.00	4.4%
SOHU (Short)	200	\$ 63.08	\$	60.87	\$ 442.00	3.5%
LIFE (Short)	300	\$ 45.44	\$	44.62	\$ 246.00	1.8%
WYNN (Short)	200	\$ 56.51	\$	53.91	\$ 520.00	4.6%
TSRA (Short)	300	\$ 25.87	\$	23.56	\$ 693.00	8.9%
SNDA (Short)	200	\$ 49.97	\$	47.39	\$ 516.00	5.2%
STEC (Short)	300	\$ 34.01	\$	37.95	\$ (1,182.00)	-11.6%
BBBY (Short)	300	\$ 34.71	\$	33.75	\$ 288.00	2.8%
HMIN (Short)	300	\$ 16.00	\$	18.76	\$ (828.00)	-17.3%
INFY (Short)	300	\$ 43.03	\$	44.20	\$ (351.00)	-2.7%
DVA	200	\$ 48.90	\$	50.48	\$ 316.00	3.2%
RIG (Short)	150	\$ 74.42	\$	80.21	\$ (868.50)	-7.8%
PWRD	300	\$ 28.70	\$	31.00	\$ 690.00	8.0%
CERN	200	\$ 58.24	\$	60.70	\$ 492.00	4.2%
GMCRC	200	\$ 56.76	\$	60.20	\$ 688.00	6.1%
LFT	300	\$ 25.44	\$	24.90	\$ (162.00)	-2.1%
AUY	700	\$ 9.12	\$	9.08	\$ (28.00)	-0.4%
SLAB (Short)	300	\$ 37.86	\$	35.54	\$ 696.00	6.1%
RIG (Short)	150	\$ 74.91	\$	67.63	\$ 1,092.00	9.7%
ILMN	300	\$ 39.04	\$	39.14	\$ 30.00	0.3%
GMCRC	100	\$ 52.00	\$	57.29	\$ 529.00	10.2%
SNDA	200	\$ 54.68	\$	60.14	\$ 1,092.00	10.0%

NTES	100	\$ 33.55	\$	37.88	\$ 433.00	12.9%
SD (Short)	600	\$ 10.16	\$	9.81	\$ 210.00	3.4%
DRIV (Short)	200	\$ 39.60	\$	37.46	\$ 428.00	5.4%
ARO (Short)	200	\$ 35.90	\$	33.96	\$ 388.00	5.4%
AIPC (Short)	300	\$ 28.14	\$	25.97	\$ 651.00	7.7%
PTRY	300	\$ 20.47	\$	20.57	\$ 30.00	0.5%
CFL (Short)	200	\$ 28.83	\$	30.01	\$ (236.00)	-4.1%
RKT (Short)	200	\$ 37.70	\$	39.98	\$ (456.00)	-6.0%
V (Short)	200	\$ 66.93	\$	66.81	\$ 24.00	0.2%
THOR	300	\$ 27.60	\$	24.30	\$ (990.00)	-12.0%
CX (Short)	600	\$ 9.63	\$	10.75	\$ (672.00)	-11.6%
RIMM (Short)	200	\$ 73.97	\$	81.37	\$ (1,480.00)	-10.0%
SNDA (Short)	200	\$ 49.34	\$	54.42	\$ (1,016.00)	-10.3%
ANEN (Short)	400	\$ 15.12	\$	16.18	\$ (424.00)	-7.0%
DRYS	800	\$ 6.17	\$	7.46	\$ 1,032.00	20.9%
BBY (Short)	200	\$ 39.74	\$	36.94	\$ 560.00	7.0%
SPSS (Short)	200	\$ 30.81	\$	34.06	\$ (650.00)	-10.5%
AUY	800	\$ 7.81	\$	8.71	\$ 720.00	11.5%
NTES (Short)	300	\$ 30.26	\$	32.00	\$ (522.00)	-5.8%
DLTR (Short)	200	\$ 43.27	\$	42.95	\$ 64.00	0.7%
BKE (Short)	300	\$ 34.72	\$	38.23	\$ (1,053.00)	-10.1%
THOR	300	\$ 27.05	\$	29.73	\$ 804.00	9.9%
DMND (Short)	300	\$ 27.84	\$	26.00	\$ 552.00	6.6%
LOPE (Short)	400	\$ 16.76	\$	14.55	\$ 884.00	13.2%
MET (Short)	300	\$ 23.16	\$	24.67	\$ (453.00)	-6.5%
THOR (Short)	300	\$ 24.16	\$	26.67	\$ (753.00)	-10.4%
FXP	300	\$ 31.57	\$	22.86	\$ (2,613.00)	-27.6%
DXD	200	\$69.58	\$	59.05	\$ (2,106.00)	-15.1%
GS (Short)	150	\$98.12	\$	114.41	\$ (2,443.50)	-16.6%
HIG (Short)	800	\$ 8.95	\$	6.97	\$ 1,584.00	22.1%
LIFE	200	\$28.65	\$	31.00	\$ 470.00	8.2%
VNUS	400	\$18.66	\$	20.56	\$ 760.00	10.2%
ILMN	200	\$33.33	\$	35.97	\$ 528.00	7.9%
NVEC	200	\$28.48	\$	30.56	\$ 416.00	7.3%
CMG	200	\$50.56	\$	53.07	\$ 502.00	5.0%
RIMM	200	\$37.11	\$	40.65	\$ 708.00	9.5%
NVEC	200	\$28.22	\$	30.74	\$ 504.00	8.9%
CSX	300	\$26.72	\$	23.82	\$ (870.00)	-10.9%
UNP	200	\$40.01	\$	38.09	\$ (384.00)	-4.8%
MOS	200	\$41.12	\$	42.22	\$ 220.00	2.7%
DDM	300	\$23.21	\$	20.35	\$ (858.00)	-12.3%
V (Short)	200	\$53.59	\$	51.57	\$ 404.00	3.8%
ATHN	200	\$36.5	\$	35.25	\$ (250.00)	-3.4%
AMZN (Short)	200	\$62.63	\$	61.55	\$ 216.00	1.7%
MDRX	600	\$8.39	\$	9.84	\$ 870.00	17.3%
APOL (Short)	150	\$84.97	\$	\$76.51	\$ 1,269.00	10.0%
HANS (Short)	200	\$34.38	\$	33.91	\$ 94.00	1.4%
THOR (Short)	200	\$30.37	\$	28.59	\$ 356.00	5.9%
EBS (Short)	200	\$22.99	\$	21.74	\$ 250.00	5.4%
MORN	200	\$34.04	\$	33.54	\$ (100.00)	-1.5%
NOV	200	\$23.68	\$	23.27	\$ (82.00)	-1.7%
ATHN	200	\$33.21	\$	35.47	\$ 452.00	6.8%

CWT	200	\$41.76	\$	41.62	\$ (28.00)	-0.3%
DNR	400	11.29	\$	10.15	\$ (456.00)	-10.1%
VSEC	200	\$41.54	\$	23.31	\$ (3,646.00)	-43.9%
ATI	200	\$25.95	\$	24.27	\$ (336.00)	-6.5%
CFL (Short)	200	20.73	\$	20.87	\$ (28.00)	-0.7%
HMSY (Short)	200	30.26	\$	29.69	\$ 114.00	1.9%
ABB (Short)	400	14.9	\$	13.41	\$ 596.00	10.0%
GLL	200	20.18	\$	22.00	\$ 364.00	9.0%
THOR (Short)	200	31.52	\$	28.64	\$ 576.00	9.1%
ICLR	200	\$ 17.76	\$	19.10	\$ 268.00	7.5%
CRM	200	\$ 31.31	\$	33.50	\$ 438.00	7.0%
ENER	200	\$ 24.10	\$	26.68	\$ 516.00	10.7%
AVAV	200	\$ 34.21	\$	37.34	\$ 626.00	9.1%
RIMM	200	\$ 38.75	\$	39.92	\$ 234.00	3.0%
ENER	200	\$ 21.82	\$	26.47	\$ 930.00	21.3%
AUY	1000	\$ 5.37	\$	7.20	\$ 1,830.00	34.1%
MEE	300	\$ 12.80	\$	14.66	\$ 558.00	14.5%
ABB	300	\$ 12.45	\$	13.36	\$ 273.00	7.3%
ATI	200	\$ 22.58	\$	25.16	\$ 516.00	11.4%
UNP	200	\$ 48.39	\$	47.89	\$ (100.00)	-1.0%
KSU	200	\$ 19.41	\$	20.45	\$ 208.00	5.4%
DXD	100	\$ 74.06	\$	80.44	\$ 638.00	8.6%
AGU	200	\$ 29.94	\$	28.92	\$ (204.00)	-3.4%
POT	200	\$ 60.04	\$	59.46	\$ (116.00)	-1.0%
AUY	1000	\$ 4.21	\$	5.22	\$ 1,010.00	24.0%
QLD	100	\$ 27.94	\$	24.03	\$ (391.00)	-14.0%
AAPL	100	\$ 93.77	\$	89.71	\$ (406.00)	-4.3%
ABB	500	\$ 10.65	\$	12.70	\$ 1,025.00	19.2%
IPI	400	\$ 16.92	\$	18.82	\$ 760.00	11.2%
DDM	100	\$ 31.27	\$	32.31	\$ 104.00	3.3%
CMG	200	\$ 45.17	\$	47.80	\$ 526.00	5.8%
VAR (Short)	200	\$ 44.72	\$	42.04	\$ 536.00	6.0%
SII (Short)	200	\$ 33.87	\$	30.76	\$ 622.00	9.2%
ATI (Short)	200	\$ 27.51	\$	24.15	\$ 672.00	12.2%
CF (Short)	200	\$ 63.57	\$	55.44	\$ 1,626.00	12.8%
AUY	500	\$ 5.19	\$	5.15	\$ (20.00)	-0.8%
IPI	300	\$ 17.05	\$	19.30	\$ 675.00	13.2%
DDM	100	\$ 31.05	\$	37.00	\$ 595.00	19.2%
QLD	100	\$ 30.09	\$	34.74	\$ 465.00	15.5%
MEE	100	\$ 17.80	\$	21.50	\$ 370.00	20.8%
ENER	100	\$ 29.46	\$	26.95	\$ (251.00)	-8.5%
SPWRA	100	\$ 37.88	\$	31.82	\$ (606.00)	-16.0%
AGU	200	\$ 33.00	\$	36.52	\$ 704.00	10.7%
POT	100	\$ 97.92	\$	113.66	\$ 1,574.00	16.1%
SOL	700	\$ 7.91	\$	8.84	\$ 651.00	11.8%
SPWRA	100	\$ 48.22	\$	55.02	\$ 680.00	14.1%
ENER	100	\$ 40.76	\$	48.01	\$ 725.00	17.8%
JRCC	100	\$ 18.08	\$	22.60	\$ 452.00	25.0%
AGU	100	\$ 38.22	\$	47.12	\$ 890.00	23.3%
IPI	100	\$ 23.01	\$	26.20	\$ 319.00	13.9%
DDM	200	\$ 29.22	\$	43.07	\$ 2,770.00	47.4%
AAPL	200	\$ 92.00	\$	115.89	\$ 4,778.00	26.0%

QLD	200	\$ 38.70	\$	43.39	\$ 938.00	12.1%
THOR	200	\$ 25.20	\$	27.00	\$ 360.00	7.1%
CNQR	200	\$ 37.04	\$	31.77	\$ (1,054.00)	-14.2%
LMNX	200	\$ 24.92	\$	23.03	\$ (378.00)	-8%
FSYS	200	\$ 50.84	\$	42.00	\$ (1,768.00)	-17%
GHM	200	\$ 63.14	\$	53.50	\$ (1,928.00)	-15%
FLIR	200	\$ 34.32	\$	38.77	\$ 890.00	13%
ECA	200	\$ 64.97	\$	69.28	\$ 862.00	7%
CELG	200	\$ 70.15	\$	70.68	\$ 106.00	1%
SYNA	200	\$ 31.51	\$	29.42	\$ (418.00)	-7%
CNQR	200	\$ 40.24	\$	43.44	\$ 640.00	8%
CALM	200	\$ 39.92	\$	37.32	\$ (520.00)	-7%
NIHD	200	\$ 52.73	\$	48.13	\$ (920.00)	-9%
VOCS	200	\$ 35.25	\$	34.90	\$ (70.00)	-1%
UTHR	200	\$ 105.09	\$	110.25	\$ 1,032.00	5%
ISYS	200	\$ 46.57	\$	42.41	\$ (832.00)	-9%
NETL	200	\$ 34.60	\$	33.40	\$ (240.00)	-3%
AFAM (Short)	200	\$ 42.00	\$	44.94	\$ (588.00)	-7%
GHM (Short)	200	\$ 106.00	\$	100.00	\$ 1,200.00	6%
DIG	200	\$ 81.00	\$	88.22	\$ 1,444.00	9%
APC	200	\$ 56.00	\$	61.35	\$ 1,070.00	10%
FDG	200	\$ 84.55	\$	88.76	\$ 842.00	5%
ECA	200	\$ 68.00	\$	73.52	\$ 1,104.00	8%
SOHU	200	\$ 75.25	\$	74.57	\$ (136.00)	-1%
ESI	200	\$ 84.00	\$	86.76	\$ 552.00	3%
UNP (Short)	200	\$ 82.00	\$	74.60	\$ 1,480.00	9%
MEE (Short)	200	\$ 76.00	\$	65.00	\$ 2,200.00	14%

