

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/8	Misc. Receipt	FUNDS TRANSFERRED FROM [REDACTED] AS REQUESTED			35,000.00	
10/16	Misc. Receipt	FUNDS TRANSFERRED FROM [REDACTED] AS REQUESTED			23,828.00	
10/20	Free Delivery	RESEARCH IN MOTION LIMITED JPMORGAN CLEARING CORP TRADE DATE 10/20/09 AS OF 10/20/09	(1,400.000)			
Total Inflows & Outflows					(\$89,127.56)	

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
10/16	10/19	Write Option	GOOGLE INC CALL OPTION DEC 09 @ 590 COVERED CALL	(1.000)	8.60	853.97
10/14	10/19	Purchase	PROSHARES ULTRSHORT QQQ @ 21.94 8,776.00 BROKERAGE 20.00 J.P. MORGAN SECURITIES INC. TRADE DATE 10/14/09	400.000	21.94	(8,796.00)