

Value	2,122,055	Buy Pwr (stock)	1,189,179	Realized G/(L)	653,129	Valuation to include <input type="checkbox"/> Slippage <input checked="" type="checkbox"/> Commissions Sort <input type="radio"/> Chronologically <input checked="" type="radio"/> Alphabetically <input type="radio"/> By Expiration Beta/Delta Base <input type="text" value="SPY"/>
Change	+21,803	Buy Pwr (optns)	594,589	Unrealized G/(L)	470,846	
Positions	603,046	Margin Reqmts	924,419	Divs,Intrst,Fees	0	
Cash	1,519,008	Portfolio Beta/R2	1.90 / 0.21	Net D/(W)	0	
%Utilized	72%	Portfolio Delta	+5,414	Portfolio Theta	+2,155.9	

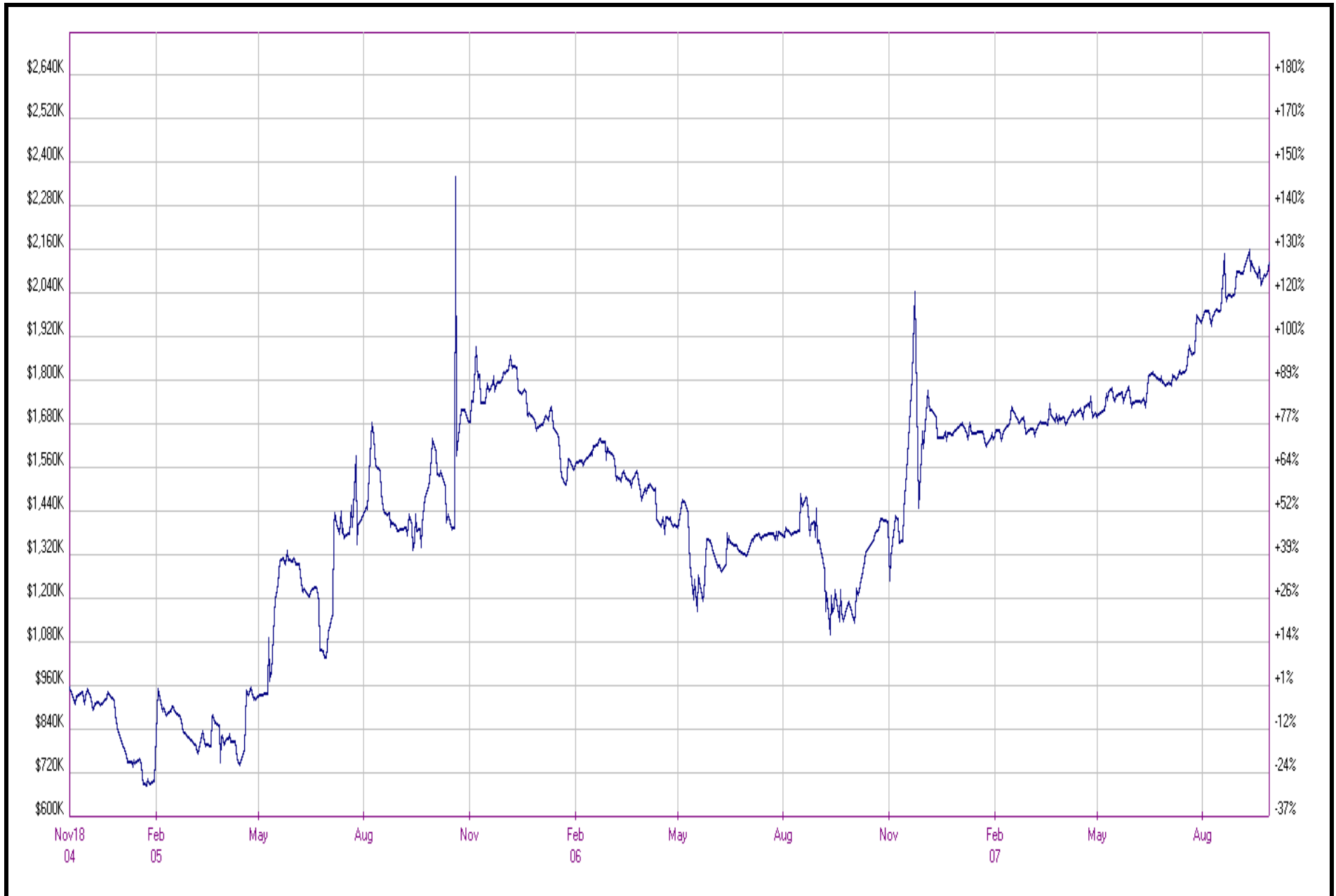
Posn Type	Posn	Desc	Cost (Proceeds)	Current Value	Margin Req	Orig Price	Current Price	Gain (Loss)	Symbol	Asset Delta	Asset Theta
Stdl	50	CLF Jan80 calls							CLFAP		
	50	CLF Jan65 puts	59,150	69,150	0	11.80	13.86	2,975	CLFMM	+3261	-277.1
Shrt	-50	CLF Oct85 calls	(18,425)	(25,325)	112,238	3.70	5.05	(6,900)	CLFJQ	-3130	+504.2
Shrt	-50	CLF Oct75 puts	(2,925)	(1,575)	44,981	0.60	0.30	1,350	CLFVO	+252	+148.1
Stdl	100	GRMN Jan85 calls							GQRAQ		
	100	GRMN Jan70 puts	131,300	374,200	0	13.10	37.45	(120,838)	GQRMN	+9002	-439.5
Long	100	GRMN Jan90 calls	105,150	330,350	0	10.50	33.05	225,200	GQRAA	+8824	-389.6
Shrt	-100	GRMN Oct100 puts	(12,725)	(4,650)	124,000	1.29	0.45	8,075	RZJVT	+440	+492.0
Shrt	-200	GRMN Oct120 calls	(137,700)	(80,300)	536,000	6.90	4.00	57,400	RZJJD	-10000	+2336.0
Sprd	-109	SPY Oct147 calls							SFBJQ		
	109	SPY Oct155 calls	(35,098)	(60,931)	87,200	3.25	5.56	(4,687)	SYHJY	-4505	+30.8
Long	109	SPY Oct138 puts	40,494	1,908	0	3.70	0.19	(38,586)	SFBVH	-610	-195.4
Sprd	-40	SPY Dec155 calls							SYHLY		
	40	SPY Dec160 calls	(9,080)	(9,720)	20,000	2.30	2.40	(640)	SYHLD	-671	+38.3
Long	40	SPY Dec145 puts	12,060	9,940	0	3.00	2.50	(2,120)	SFBXO	-1061	-91.7

Performance Summary For Account PRIVATEPARTNERSHIP

<u>Account</u>	<u>Original Investment</u>	<u>Funds Added</u>	<u>Funds Withdrawn</u>	<u>Net Flow of Funds</u>	<u>Current Value</u>	<u>Pct. G/L</u>	<u>Annual Pct. G/L</u>
PRIVATEPART	1,000,000	0	0	0	2,122,055	+112%	+39.2%
Totals	1,000,000	0	0	0	2,122,055		

30/09/07 01:30 pm

Performance History for Account PRIVATEPARTNERSHIP





Asset Specific Account PRIVATEPARTNERC Auto-Scan Tools

Matrix Price Chart Volty Chart Info T.Log Status Reports Trade Finder Survey OpScan Prob. Trade

Browse Prev Next

Number of Lines 2

Short 50 Oct85 Calls, Long 50 Jan80 Calls, Short 50 Oct75 Puts, Long 50 Jan65 Puts

Prev Realized G/L -\$7,025

Step through dates Step through volatilities

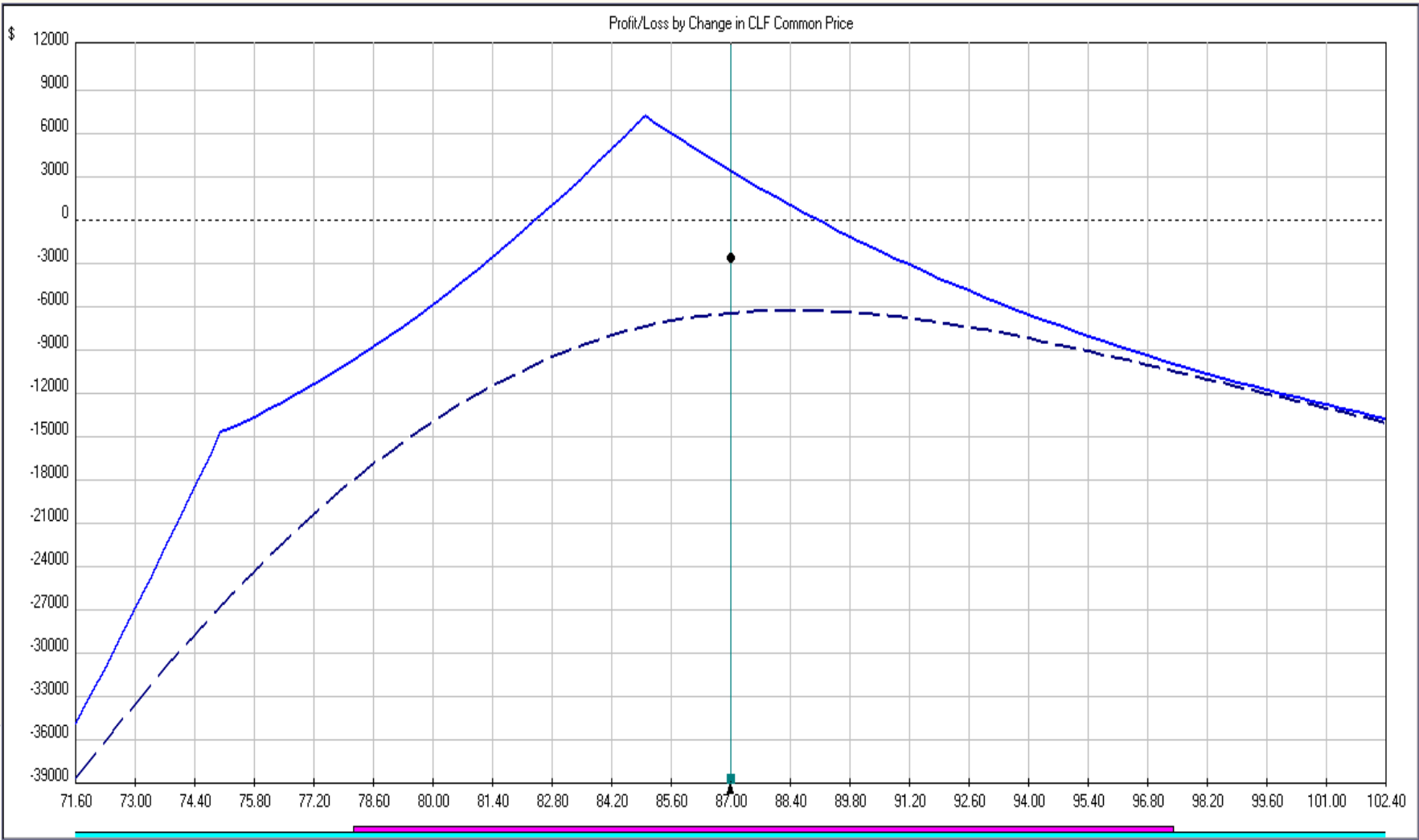
Max Proj. Date Oct-20-07

Volty Chg 0.0%

Amount Provided = Orig. Reqmt \$82,781

Vertical Axis Profit/Loss

Superimpose Prev Igt ?



Oct-20-07	Volty Chg: 0.0%	Capital: \$82,781	E.R. -\$6,852	+/- 9,980	B.E. 82.42	89.02	P.P. 27%																
P/L	-34.88K	-26.93K	-18.53K	-13.70K	-11.45K	-8,850	-5,900	-2,600	1,000	4,900	5,975	3,375	975	-1,175	-3,175	-4,975	-6,575	-8,075	-9,425	-10,68K	-11,83K	-12,88K	-13,78K
Delta	5,303	5,636	5,958	1,266	1,559	1,837	2,099	2,345	2,575	2,788	-2,014	-1,830	-1,661	-1,506	-1,363	-1,233	-1,114	-1,006	-907	-818	-737	-664	-598
Gamma	238.2	231.6	223.8	214.9	205.2	194.9	184.2	173.3	162.4	151.7	141.1	130.8	121.0	111.5	102.6	94.1	86.2	78.7	71.8	65.4	59.5	54.0	49.0
Theta	-282.3	-290.7	-297.1	-301.5	-304.0	-304.7	-303.8	-301.3	-297.5	-292.5	-286.5	-279.6	-272.0	-263.9	-255.4	-246.6	-237.6	-228.6	-219.6	-210.7	-202.0	-193.5	-185.2
Vega	1,246	1,265	1,274	1,275	1,268	1,254	1,233	1,206	1,175	1,139	1,100	1,058	1,014	969	922	876	830	784	739	696	653	612	573
Maint	87.80K	87.80K	87.80K	87.80K	87.80K	87.80K	87.80K	87.20K	81.60K	79.90K	80.60K	81.30K	82.00K	82.70K	83.40K	84.10K	84.80K	85.50K	86.20K	86.90K	87.60K	87.80K	87.80K

Wand 87.00

Details

Asset Specific Account PRIVATEPARTNERC Auto-Scan Tools

Matrix Price Chart Volty Chart Info T.Log Status Reports Trade Finder Survey OpScan Prob. Trade

Browse Prev Next

Number of Lines 2

Short 200 Oct120 Calls, Long 100 Jan85 Calls, Long 100 Jan90 Calls, Short 100 Oct100 Puts, Long 100 Jan70 Puts

Prev Realized G/L -\$363,738

Step through dates Step through volatilities

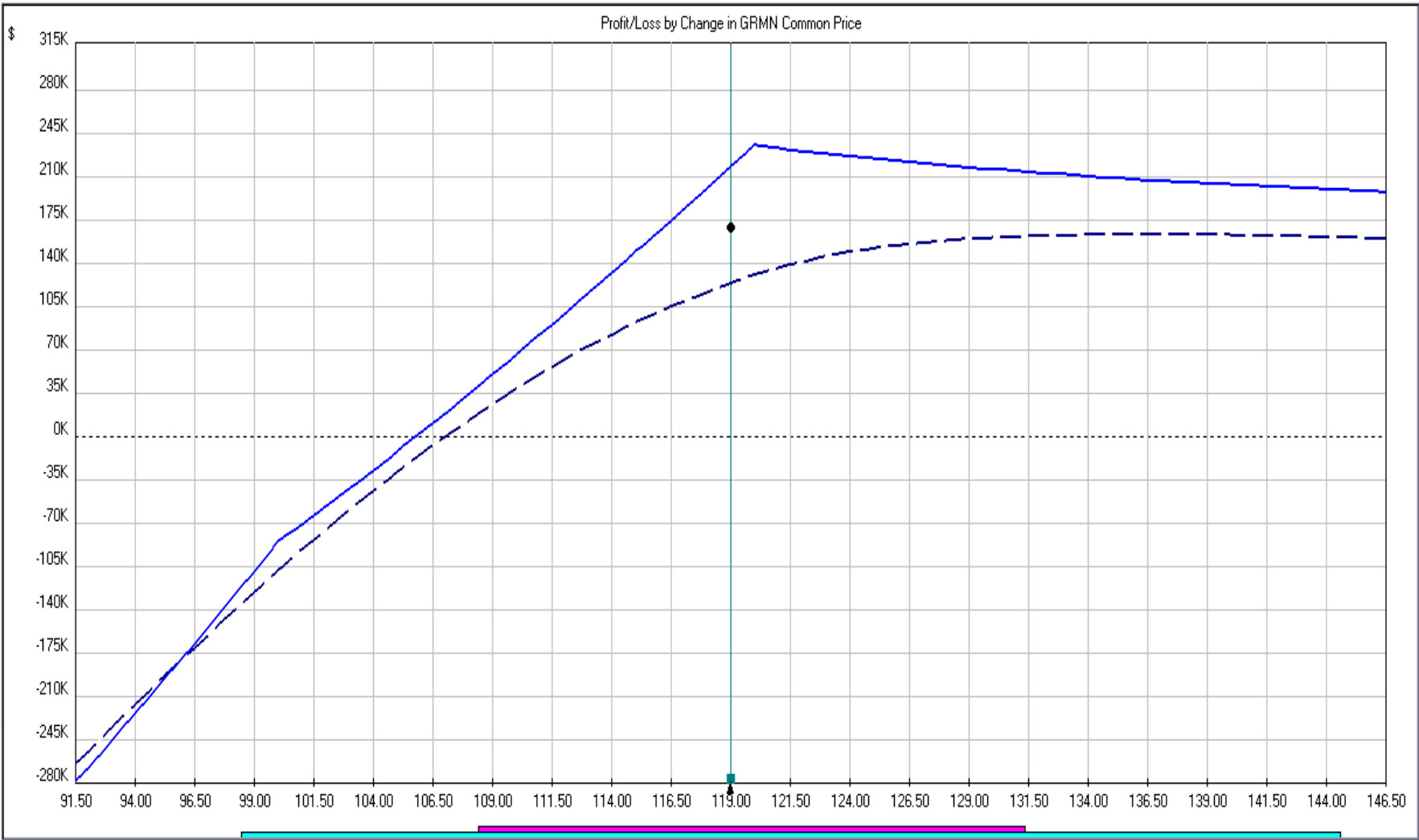
Max Proj. Date Oct-20-07

Volty Chg 0.0%

Amount Provided = Orig. Reqmt \$210,025

Vertical Axis Profit/Loss

Superimpose Prev Igt ?



Oct-20-07
Volty Chg: 0.0%
Capital: \$210,025

E.R. \$148.1K
+/- 100.0K
B.E. 105.82
P.P. 89%

	91.50	94.00	96.50	99.00	101.50	104.00	106.50	109.00	111.50	114.00	116.50	119.00	121.50	124.00	126.50	129.00	131.50	134.00	136.50	139.00	141.50	144.00	146.50
P/L	-279.3K	-224.5K	-167.8K	-109.4K	-64.14K	-27.54K	10.46K	49.86K	90.36K	131.9K	174.4K	217.8K	231.5K	226.3K	221.5K	217.3K	213.6K	210.2K	207.0K	204.4K	201.9K	199.6K	197.6K
Delta	21.15K	22.07K	22.92K	23.69K	14.39K	15.02K	15.59K	16.10K	16.56K	16.97K	17.33K	17.66K	-2,059	-1,807	-1,584	-1,388	-1,216	-1,065	-932	-816	-714	-624	-546
Gamma	387.3	356.3	326.4	297.7	270.4	244.6	220.5	198.0	177.2	158.1	140.8	125.0	110.8	98.0	86.6	76.3	67.2	59.2	52.0	45.7	40.1	35.1	30.8
Theta	-1,454	-1,439	-1,413	-1,379	-1,337	-1,290	-1,239	-1,185	-1,131	-1,076	-1,021	-967	-915	-865	-817	-771	-728	-687	-649	-613	-581	-550	-522
Vega	4,427	4,322	4,190	4,035	3,862	3,675	3,480	3,280	3,079	2,878	2,681	2,489	2,305	2,128	1,960	1,801	1,652	1,512	1,382	1,261	1,149	1,045	950
Maint	354.0K	334.0K	314.0K	294.0K	274.0K	254.0K	234.0K	214.0K	197.5K	200.0K	202.5K	205.0K	207.5K	210.0K	212.5K	215.0K	217.5K	220.0K	222.5K	225.0K	227.5K	230.0K	232.5K

Wand 119.00

Details

