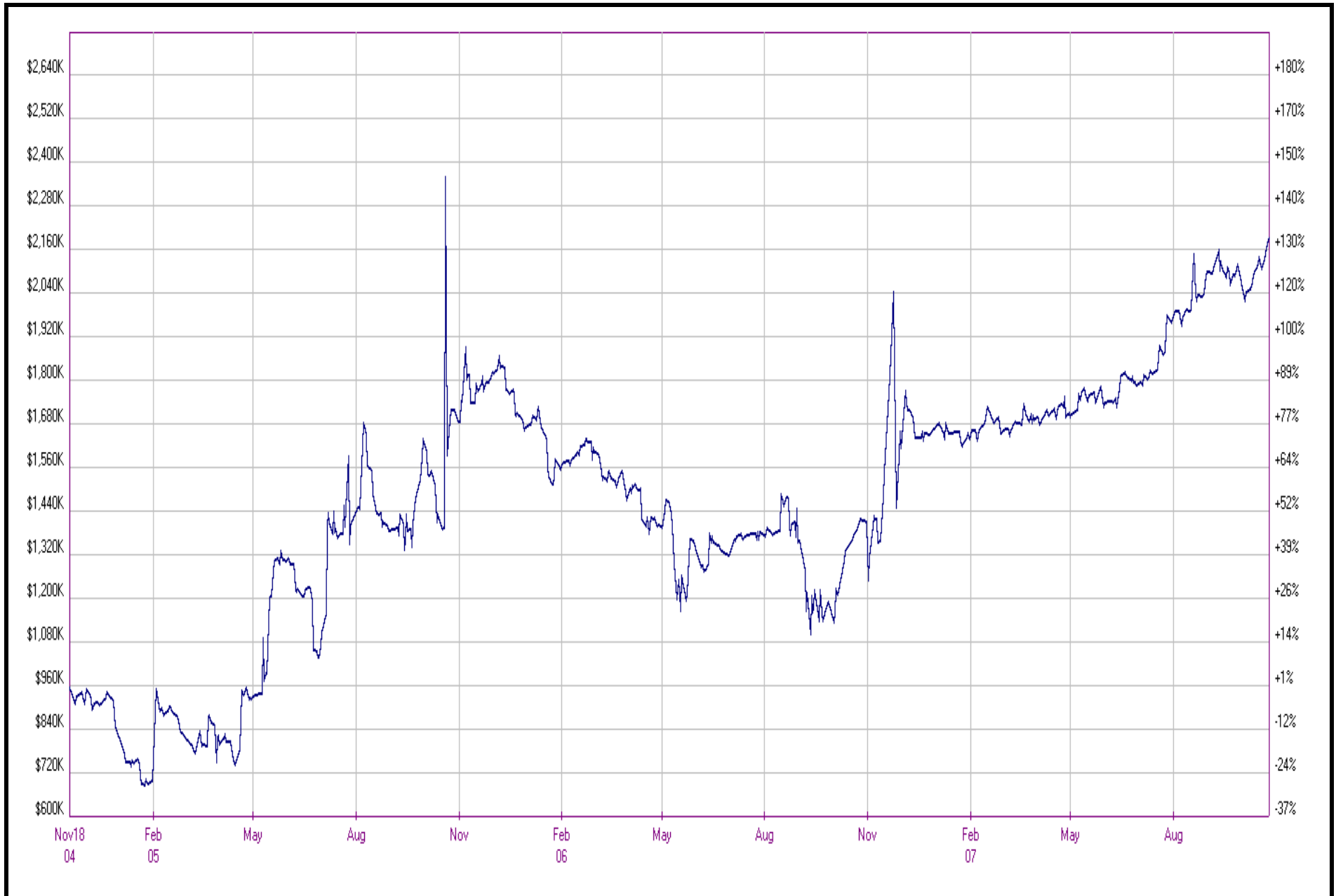


Value	2,190,456	Buy Pwr (stock)	(889,309)	Realized G/(L)	521,856	Valuation to include
Change	+11,276	Buy Pwr (optns)	(444,654)	Unrealized G/(L)	670,684	<input type="checkbox"/> Slippage
Positions	1,042,097	Margin Reqmts	1,593,014	Divs,Intrst,Fees	0	<input checked="" type="checkbox"/> Commissions
Cash	1,148,360	Portfolio Beta/R2	1.79 / 0.26	Net D/(W)	0	Sort <input type="radio"/> Chronologically
%Utilized	120%	Portfolio Delta	+11,669	Portfolio Theta	+4,628.5	<input checked="" type="radio"/> Alphabetically
						<input type="radio"/> By Expiration
						Beta/Delta Base <input type="text" value="SPY"/>

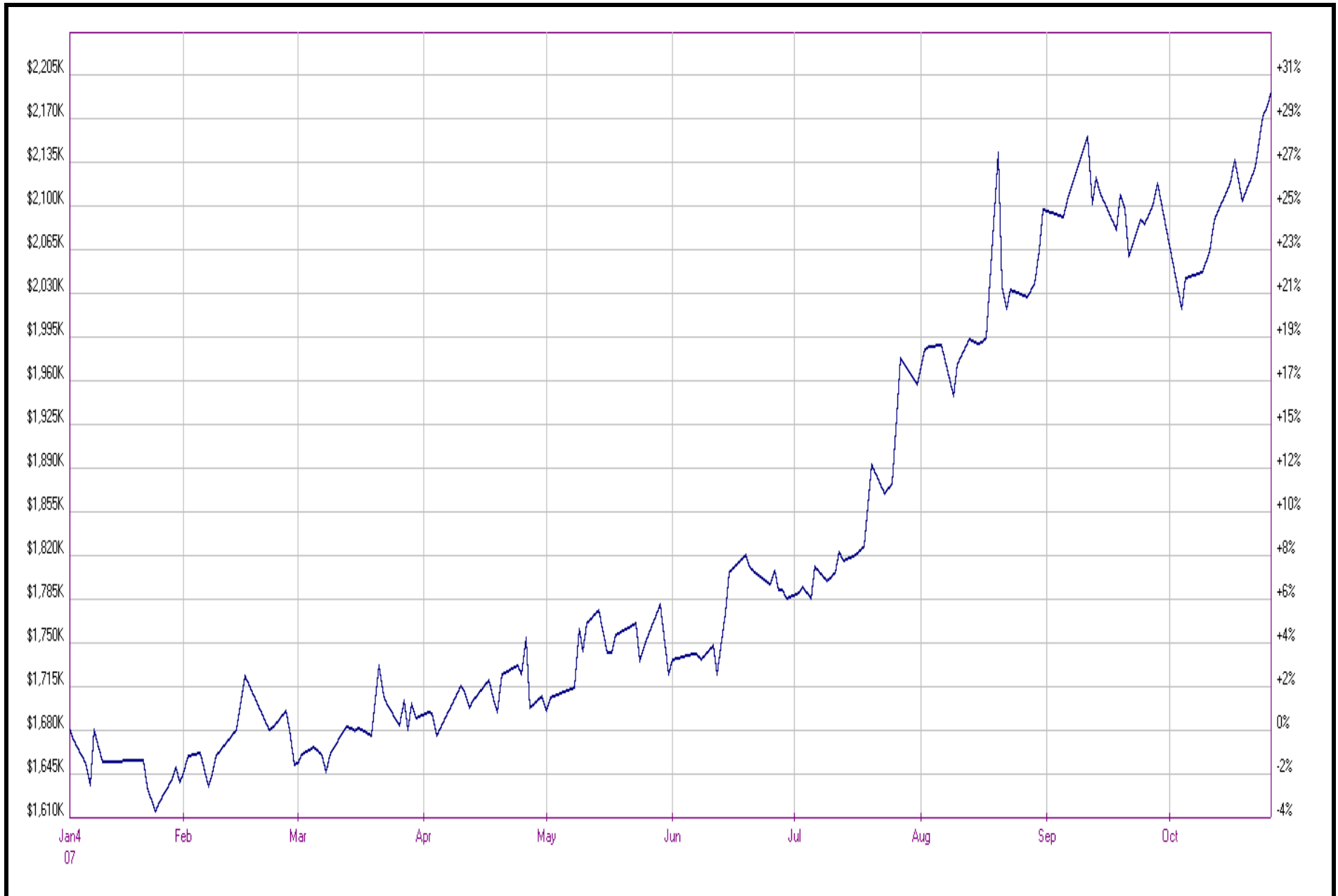
Posn	Type	Posn	Desc	Cost (Proceeds)	Current Value	Margin Req	Orig Price	Current Price	Gain (Loss)	Symbol	Asset Delta	Asset Theta
Stdl		50	CLF Jan80 calls							CLFAP		
		50	CLF Jan65 puts	59,150	110,200	0	11.80	22.07	10,525	CLFMM	+4158	-261.2
Shrt		-50	CLF Nov100 calls	(23,425)	(20,825)	114,762	4.70	4.15	2,600	CLFKT	-2471	+606.2
Stdl		100	GRMN Jan85 calls							GQRAQ		
		100	GRMN Jan70 puts	131,300	357,300	0	13.10	35.76	2,138	GQRMN	+8638	-643.0
Long		100	GRMN Jan90 calls	105,150	310,350	0	10.50	31.05	205,200	GQRAA	+8559	-563.3
Shrt		-200	GRMN Nov115 calls	(159,700)	(195,300)	662,952	8.00	9.75	(35,600)	RZJKC	-11600	+4445.0
Stdl		50	ISRG Apr270 calls							AXVDU		
		100	ISRG Apr200 puts	321,225	508,625	0	50.50	95.28	37,300	AXVPI	+3352	-1217.0
Shrt		-50	ISRG Nov330 calls	(94,925)	(70,075)	394,000	19.00	14.00	24,850	AXVKC	-2620	+1883.0
Sprd		-40	SPY Dec155 calls							SYHLY		
		40	SPY Dec160 calls	(9,080)	(9,640)	20,000	2.30	2.38	7,432	SYHLD	-612	+62.6
Long		148	SPY Dec145 puts	40,194	28,934	0	2.70	1.97	(11,260)	SFBXO	-3281	-479.1
Shrt		-148	SPY Dec142 puts	(25,826)	(22,422)	312,238	1.76	1.50	3,404	SFBXL	+2240	+451.0
Stdl		100	YHOO Apr30 calls							YHQDF		
		100	YHOO Apr25 puts	40,200	68,200	0	3.99	6.85	9,850	YHQPE	+6072	-181.0
Shrt		-100	YHOO Nov32.5 calls	(12,850)	(23,250)	89,062	1.30	2.31	(10,400)	YHQKZ	-5919	+524.9

28/10/07 08:34 pm

Performance History for Account PRIVATEPARTNERSHIP



Performance History for Account PRIVATEPARTNERSHIP



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	2,190,456	+119%	+40.5%
Totals	1,000,000	0	0	0	2,190,456		

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

-50 Nov100c, +50 Jan80c, +50 Jan65p

Close



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 Nov100 Calls, Long 50 Jan80 Calls, Long 50 Jan65 Puts

Prev Realized G/L -\$40,525

Step through dates Step through volatilities

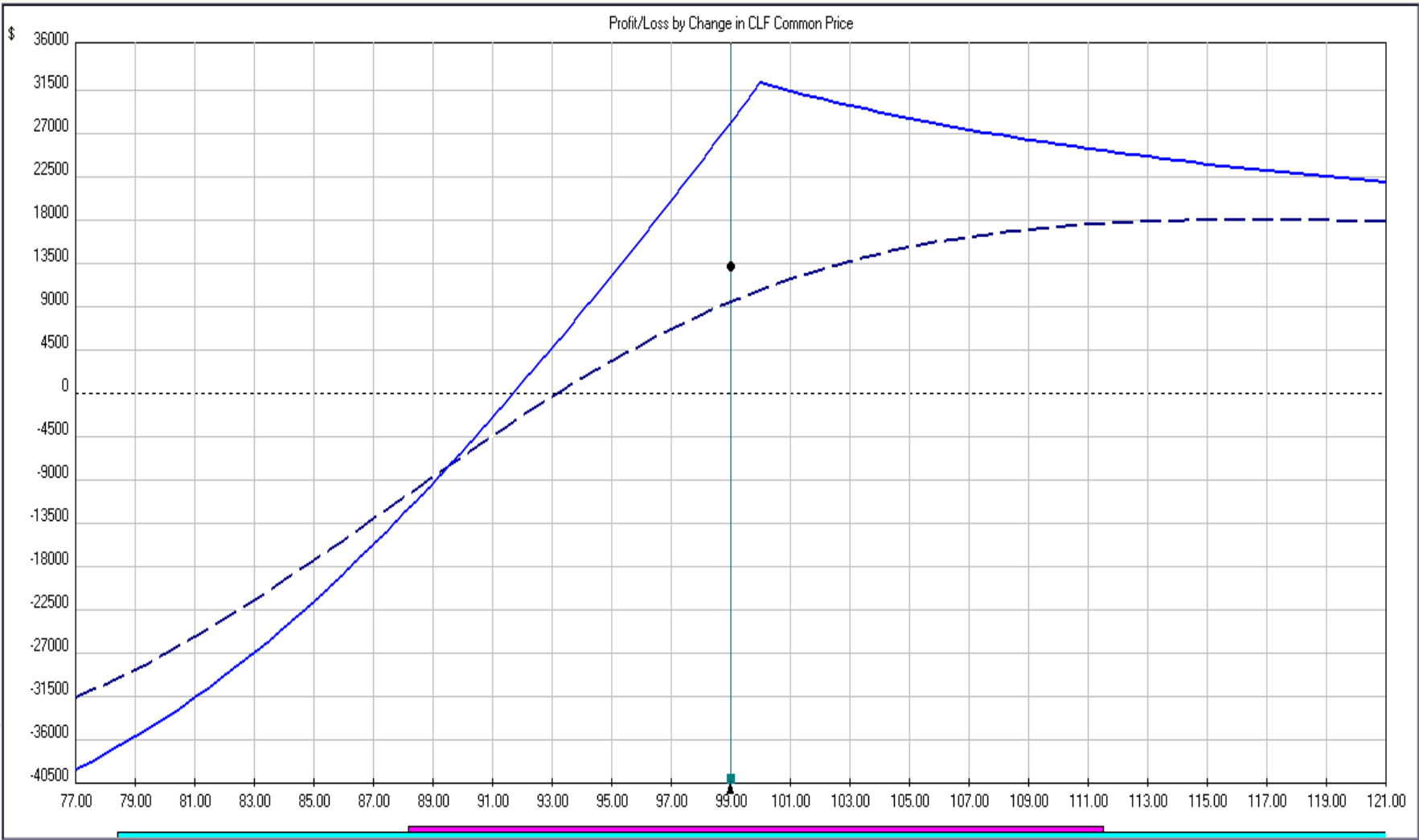
Max Proj. Date Nov-17-07

Volty Chg 0.0%

Amount Provided = Orig. Reqmt \$35,725

Vertical Axis Profit/Loss

Superimpose Prev Igt ?



Nov-17-07
Volty Chg: 0.0%
Capital: \$35,725

E.R. \$12.60K
+/- 20.7K
B.E. 49.82
91.72
P.P. 75%

P/L	-39.05K	-35.75K	-31.75K	-27.00K	-21.70K	-15.80K	-9.400	-2.550	4.650	12.20K	20.05K	28.10K	31.37K	29.82K	28.52K	27.37K	26.27K	25.37K	24.52K	23.77K	23.08K	22.48K	21.87K
Delta	1,482	1,853	2,198	2,516	2,807	3,070	3,307	3,518	3,706	3,872	4,019	4,148	-739	-641	-555	-480	-415	-358	-310	-267	-231	-200	-172
Gamma	193.8	181.4	168.3	154.8	141.3	128.1	115.4	103.4	92.2	81.8	72.4	63.8	56.1	49.2	43.0	37.5	32.7	28.5	24.7	21.5	18.6	16.1	14.0
Theta	-475.5	-472.8	-465.9	-455.4	-441.9	-426.0	-408.3	-389.3	-369.4	-349.1	-328.7	-308.6	-289.0	-270.1	-252.1	-235.0	-219.0	-204.1	-190.2	-177.4	-165.6	-154.8	-144.9
Vega	1,075	1,060	1,035	1,001	961	915	865	814	761	707	655	604	554	507	463	421	383	347	313	283	255	229	206
Maint	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K	35.73K

Wand 99.00

Details

Asset Specific Account PRIVATEPARTNER Auto-Scan Tools

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

Browse Prev Next

N Y E

Price Chart Tools: D W M, Zoom, Pan, etc.

-200 Nov115c, +100 Jan85c, +100 Jan90c, +100 Jan70p, Prev Realized G/L -\$223,862

Close



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 Nov115 Calls, Long 100 Jan85 Calls, Long 100 Jan90 Calls, Long 100 Jan70 Puts

Prev Realized G/L -\$223,862

Step through dates Step through volatilities

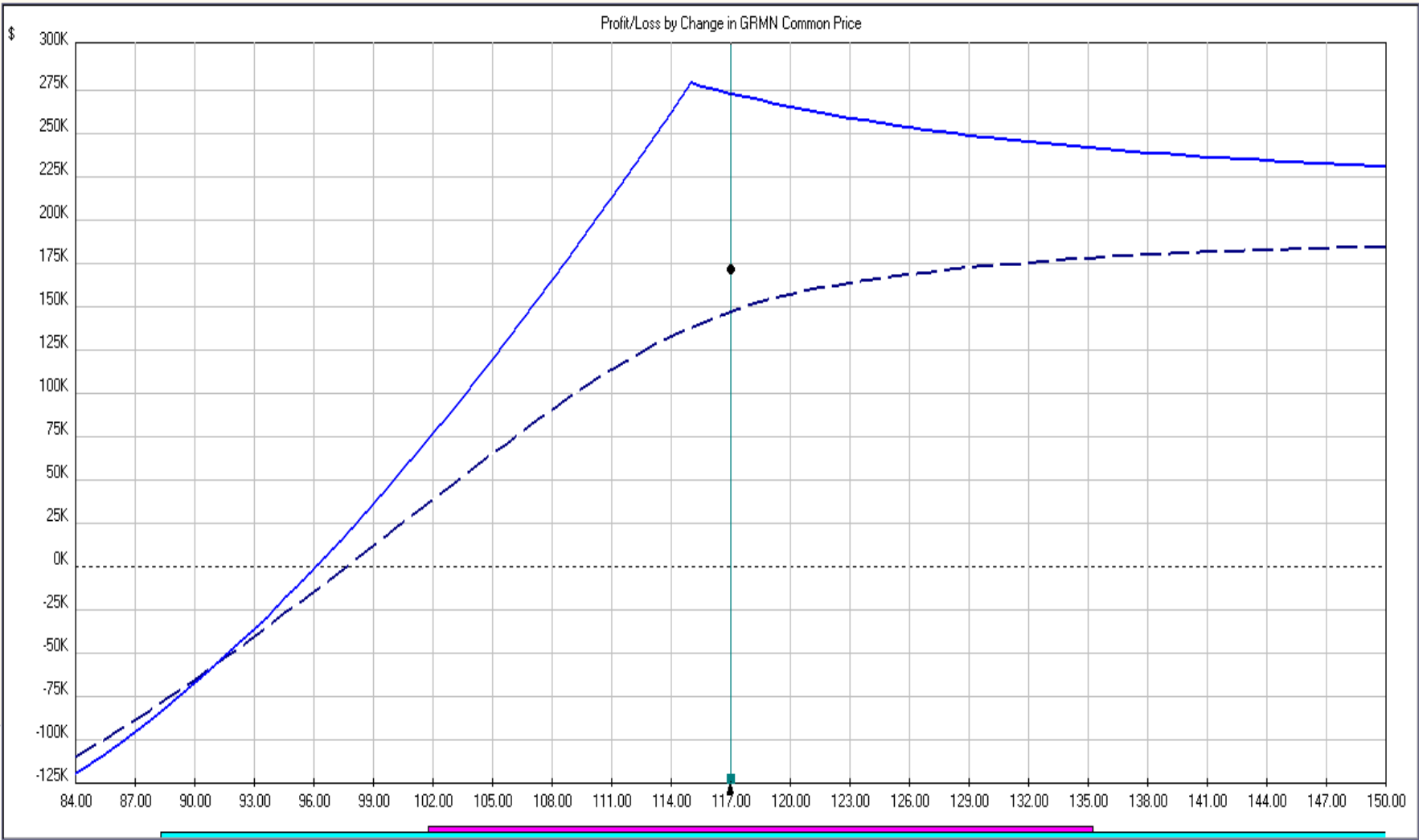
Max Proj. Date Nov-17-07

Volty Chg 0.0%

Amount Provided = Orig. Reqmt \$76,750

Vertical Axis Profit/Loss

Superimpose Prev Igt ?



Nov-17-07
Volty Chg: 0.0%
Capital: \$76,750

E.R. \$188.0K
+/- 104K

B.E. 38.99
96.14

P.P. 92%

P/L	-120.2K	-95.86K	-67.76K	-36.46K	-1,763	35.94K	76.44K	119.5K	165.0K	212.6K	262.0K	272.8K	265.0K	258.6K	253.2K	248.6K	244.7K	241.4K	238.5K	236.2K	234.1K	232.3K	230.8K
Delta	7,893	9,272	10,56K	11,74K	12,83K	13,82K	14,71K	15,50K	16,20K	16,81K	17,35K	-2,197	-1,807	-1,477	-1,200	-969	-778	-621	-493	-389	-306	-239	-185
Gamma	470.4	439.8	406.7	372.3	337.6	303.2	269.7	237.7	207.6	179.7	154.2	131.3	110.9	93.0	77.3	63.9	52.4	42.7	34.5	27.8	22.2	17.6	13.9
Theta	-2,045	-2,053	-2,030	-1,980	-1,907	-1,816	-1,711	-1,598	-1,480	-1,360	-1,242	-1,127	-1,019	-917	-824	-739	-663	-595	-536	-485	-441	-404	-372
Vega	3,752	3,750	3,695	3,593	3,450	3,272	3,069	2,847	2,613	2,374	2,136	1,903	1,681	1,472	1,278	1,100	939	796	670	559	464	382	312
Maint	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K	76.75K

Wand 117.00

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

Step through dates
 Step through volatilities

Max Proj. Date
Nov-17-07

Volty Chg
0.0%

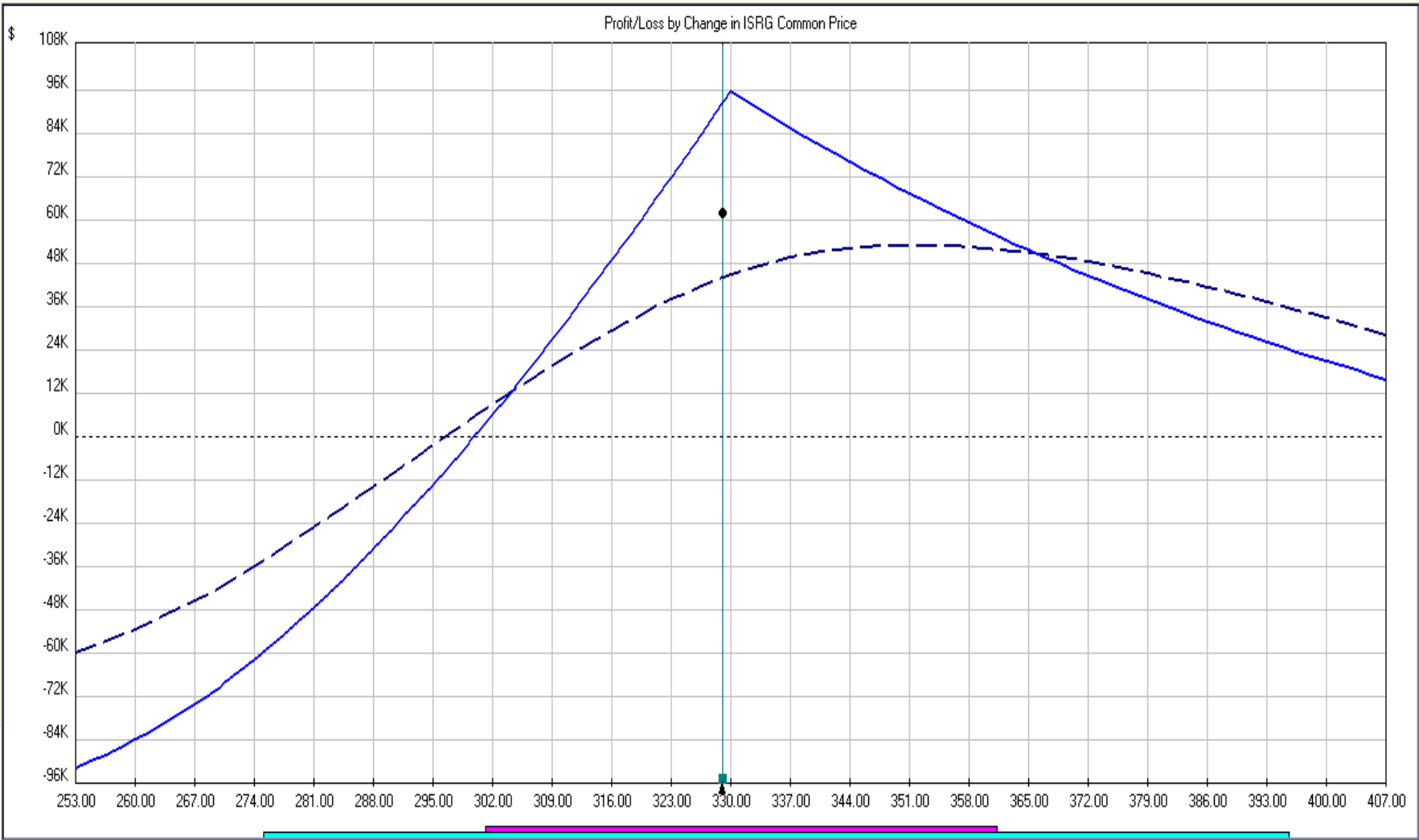
Amount Provided
= Orig. Reqmt
\$226,300

Vertical Axis
Profit/Loss

Short 50 Nov330 Calls, Long 50 Apr270 Calls, Long 100 Apr200 Puts
Prev Realized G/L -\$150,100

Navigation icons: Home, Back, Forward, Close, Igt, ?

Superimpose Prev



Nov-17-07
Volty Chg: 0.0%
Capital: \$226,300

E.R. \$45.24K
+/- 40.7K
B.E. 181.38
299.91
432.62
P.P. 85%

P/L	-91.93K	-84.08K	-74.23K	-62.03K	-47.53K	-31.28K	-13.48K	5.875	26.67K	48.68K	71.72K	95.62K	85.40K	75.95K	67.20K	59.00K	51.50K	44.45K	37.85K	31.80K	26.05K	20.80K	15.75K
Delta	638	961	1,263	1,543	1,804	2,045	2,267	2,471	2,659	2,831	2,989	3,135	-1,732	-1,609	-1,497	-1,393	-1,297	-1,210	-1,129	-1,054	-985	-921	-862
Gamma	49.65	46.44	43.38	40.42	37.56	34.86	32.31	29.92	27.68	25.60	23.66	21.88	20.23	18.71	17.31	16.02	14.84	13.75	12.74	11.82	10.97	10.18	9.46
Theta	-1,478	-1,482	-1,480	-1,475	-1,467	-1,455	-1,441	-1,424	-1,406	-1,385	-1,364	-1,341	-1,318	-1,293	-1,268	-1,243	-1,217	-1,192	-1,166	-1,141	-1,116	-1,091	-1,067
Vega	7.847	7.780	7.689	7.576	7.445	7.299	7.140	6.972	6.797	6.618	6.436	6.253	6.069	5.887	5.706	5.528	5.354	5.182	5.015	4.852	4.693	4.539	4.390
Maint	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K	226.3K

\$481.9K
+/- 0

T+20
T+0

Linear
Log

Wand
329.00

Details

Asset Specific Account PRIVATEPARTNERC Auto-Scan Tools

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

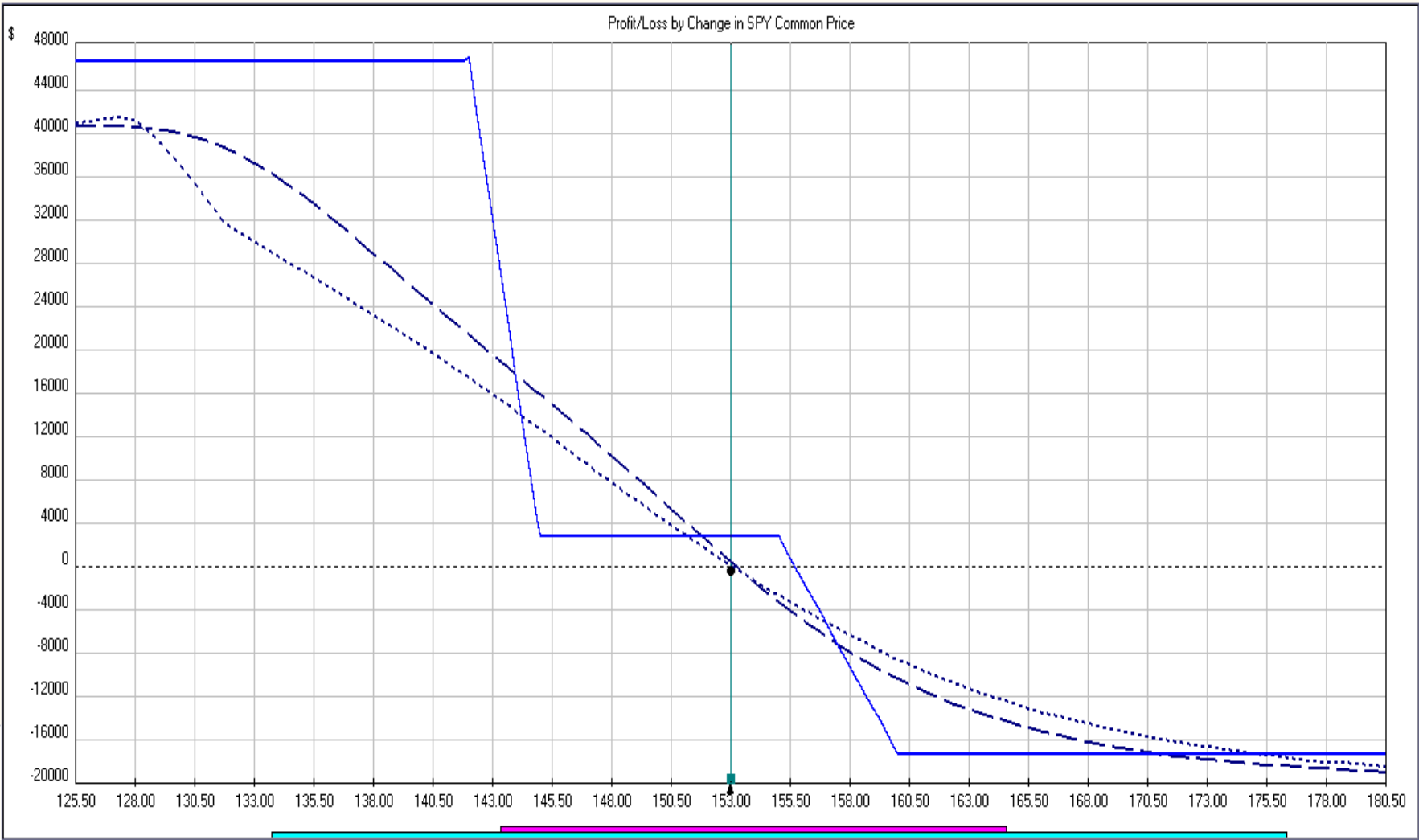
Browse Prev Next



Number of Lines 3
 Step through dates
 Step through volatilities
 Max Proj. Date
 Dec-22-07
 Volty Chg
 0.0%
 Amount Provided
 = Orig. Reqmt
 \$25,288
 Vertical Axis
 Profit/Loss

Short 40 Dec155 Calls, Long 40 Dec160 Calls, Short 148 Dec142 Puts, Long 148 Dec145 Puts
 Prev Realized G/L +\$7,992

← → × ✓ Close
 Superimpose Prev Igt ?



T+55
 T+28
 T+0

← →

↔ ↔

Linear
 Log

Dec-22-07
 Volty Chg: 0.0%
 Capital: \$25,288
 E.R. \$3,010
 +/- 21.6K
 B.E. 155.67
 P.P. 56%

P/L	46.69K	46.69K	46.69K	46.69K	46.69K	46.69K	46.69K	46.69K	32.11K	2,734	2,734	2,734	2,734	674	-9,326	-17,39K	-17,39K	-17,39K	-17,39K	-17,39K	-17,39K	-17,39K	-17,39K
Delta	0	0	0	0	0	0	0	0	-14.80K	0	0	0	0	-4,000	-4,000	0	0	0	0	0	0	0	0
Gamma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Theta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vega	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K	25.29K

Wand
 153.00
 Details

Asset Specific Account PRIVATEPARTNERC Auto-Scan Tools Browse

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

N Y E [Icons]

[Icons] -100 Nov32.5c, +100 Apr30c, +100 Apr25p, Prev Realized G/L -\$18,150 [Close]



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 100 Nov32.5 Calls, Long 100 Apr30 Calls, Long 100 Apr25 Puts

Prev Realized G/L -\$18,150

Step through dates Step through volatilities

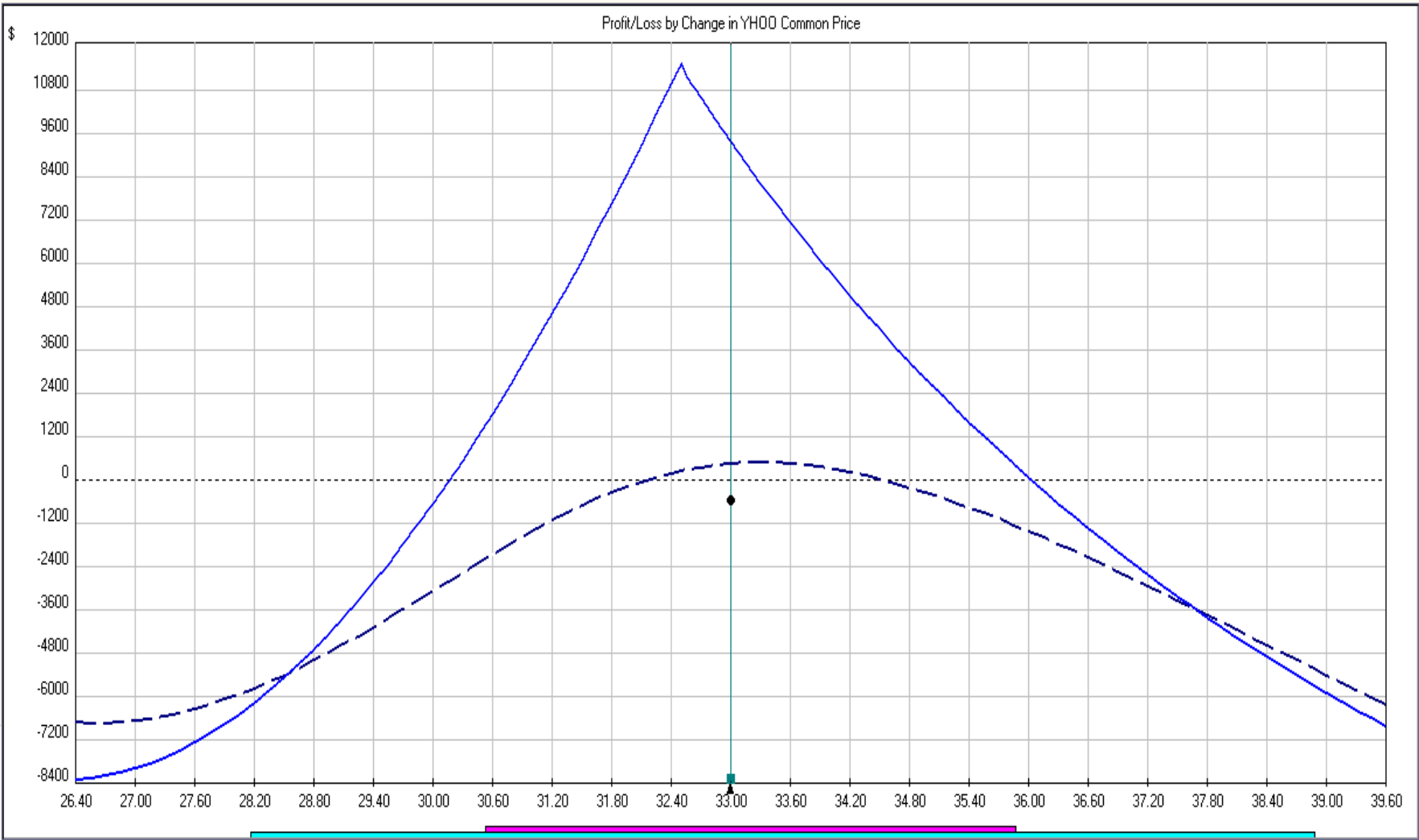
Max Proj. Date Nov-17-07

Volty Chg 0.0%

Amount Provided = Orig. Reqmt \$27,350

Vertical Axis Profit/Loss

Superimpose Prev Igt ?



Nov-17-07
Volty Chg: 0.0%
Capital: \$27,350

E.R. \$3,348
+/- 5,110
B.E. 22.37
30.17
36.02
P.P. 73%

P/L	-8,300	-8,000	-7,300	-6,200	-4,700	-2,800	-700	1,800	4,600	7,600	11,00K	9,350	7,050	5,050	3,250	1,650	50	-1,350	-2,650	-3,850	-4,950	-5,850	-6,750
Delta	642	1,225	1,794	2,346	2,877	3,384	3,868	4,327	4,760	5,167	5,548	-4,096	-3,766	-3,461	-3,180	-2,921	-2,683	-2,464	-2,262	-2,077	-1,907	-1,751	-1,607
Gamma	1,016	988	956	921	883	843	801	758	715	672	630	589	549	510	474	439	406	375	346	319	294	271	250
Theta	-179.5	-183.3	-186.2	-188.4	-189.9	-190.6	-190.6	-190.0	-188.6	-186.7	-184.4	-181.6	-178.4	-175.0	-171.3	-167.5	-163.6	-159.5	-155.3	-151.1	-146.9	-142.7	-138.5
Vega	1,294	1,311	1,322	1,326	1,323	1,315	1,301	1,282	1,259	1,231	1,200	1,166	1,130	1,092	1,054	1,014	975	935	896	857	819	781	745
Maint	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K	27.35K

Wand 33.00

Details