

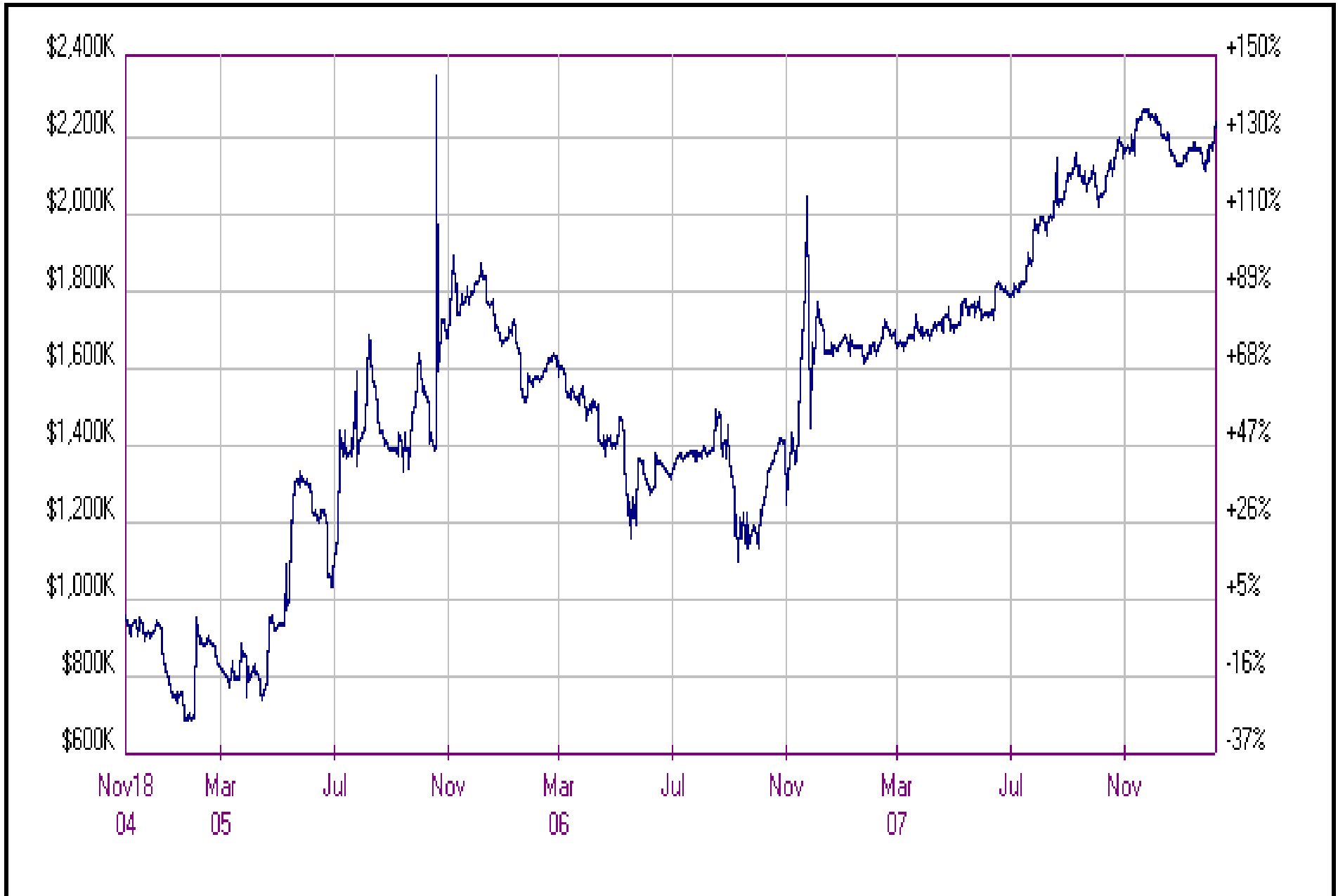
Value	2,242,890	Buy Pwr (stock)	1,519,280	Realized G/(L)	1,282,124	Valuation to include <input type="checkbox"/> Slippage <input checked="" type="checkbox"/> Commissions Sort <input type="radio"/> Chronologically <input checked="" type="radio"/> Alphabetically <input type="radio"/> By Expiration Beta/Delta Base <input type="text" value="SPY"/>
Change	+77,700	Buy Pwr (optns)	759,640	Unrealized G/(L)	(37,150)	
Positions	975,650	Margin Reqmts	507,600	Divs,Intrst,Fees	0	
Cash	1,267,240	Portfolio Beta/R2	0.71 / 0.10	Net D/(W)	0	
%Utilized	66%	Portfolio Delta	+1,303	Portfolio Theta	+7,632.8	

Posn	Type	Posn	Desc	Cost (Proceeds)	Current Value	Margin Req	Orig Price	Current Price	Gain (Loss)	Symbol	Asset Delta	Asset Theta
Comb	200		ADM Sep45 calls							ADMII		
	100		ADM Sep35 puts							ADMUG		
	-200		ADM Feb45 calls»x6	85,750	86,850	0	5.20	5.43	1,100	ADMBI	+559	+841.1
Comb	150		AMGN Jul47.5 calls							AMQGW		
	150		AMGN Jul45 puts							AMQSI		
	-100		AMGN Feb50 calls»x6							AMQBJ		
	-100		AMGN Feb37.5 puts»x6							AMQNU		
	-50		AMGN Feb40 puts»x6	98,375	105,875	0	6.08	6.98	7,500	AMQNH	+2428	-13.0
Comb	200		IVGN Aug90 calls							IUVHR		
	100		IVGN Aug85 puts							IUVTQ		
	-200		IVGN Feb90 calls»x6	165,550	224,750	0	12.13	14.83	59,200	IUVBR	-568	+2599.0
Shrt	-100		IVGN Feb80 puts»x6	(20,600)	(2,650)	141,000	2.08	0.25	17,950	IUVNP	+2809	+1530.0
Comb	200		IVGN Aug95 calls							IUVHS		
	200		IVGN Aug80 puts							IUVTP		
	-200		IVGN Feb95 calls»x6	191,500	227,100	0	9.53	11.40	35,600	IUVBS	-1606	+1574.0
Comb	300		MBI May20 calls							MBIED		
	300		MBI May10 puts							MBIQB		
	-100		MBI Feb20 calls»x6							MBIBD		
	-150		MBI Feb10 puts»x6	172,675	115,025	0	4.73	3.70	(57,650)	MBINB	+10750	+357.8
Long	200		MHS Apr40 puts	28,650	19,700	0	1.43	1.00	64,700	MHSPH	-4591	-352.5
Long	400		MHS Apr52.5calls	160,150	119,400	0	4.00	3.00	(40,750)	MHSDX	+19180	-1089.0
Shrt	-200		MHS Feb52.5 calls»x6	(36,850)	(2,300)	162,800	1.85	0.10	34,550	MHSBX	-5678	+951.1
Shrt	-200		MHS Feb50 calls»x6	(11,700)	(2,300)	203,800	0.60	0.10	9,400	MHSBJ	-11580	+1139.0
Long	100		RIMM Mar120 calls	98,550	4,150	0	9.84	0.43	(87,015)	RULCD	+1247	-379.2
Comb	200		SLAB Jul30 calls							QFJGF		

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Funds Withdrawn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	2,242,890	+124%	+38.5%
Totals	1,000,000	0	0	0	2,242,890		

Performance History for Account PRIVATEPARTNERSHIP



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