

## SRB Active Writer Performance 2010

**Percentage of Profitable trades:** 94.55%  
**Return on \$100k Model Portfolio** 14.55%  
**Return on \$50k Leveraged Portfolio** 29.10%

	DATE	SYMBOL	STRATEGY	QUANTITY		OPTION	NET	PROFIT	
1	1/8/2010	1/16/2010	SPY	Credit Spread	20	CALLS	JAN \$116 / \$117	\$0.15	<b>\$300.00</b>
2	1/12/2010	1/26/2010	AA	Naked Call	10	CALLS	FEB \$18.00	\$0.13	<b>\$130.00</b>
3	1/12/2010	1/26/2010	UNG	Naked Put	10	PUTS	FEB \$9.00	\$0.11	<b>\$110.00</b>
4	2/2/2010	2/3/2010	X	Naked Put	3	PUTS	FEB \$42.00	(\$0.20)	<b>(\$60.00)</b>
5	2/1/2010	2/19/2010	XOM	Naked Put	5	PUTS	FEB \$65.00	\$1.00	<b>\$500.00</b>
6	2/2/2010	2/19/2010	IMO.TO	Naked Put	4	PUTS	FEB \$38.00	\$0.35	<b>\$140.00</b>
7	2/2/2010	2/19/2010	ABX	Naked Put	4	PUTS	FEB \$34.00	\$0.40	<b>\$160.00</b>
8	3/5/2010	3/19/2010	SU	Naked Put	4	PUTS	MAR \$30.00	\$0.42	<b>\$168.00</b>
9	3/1/2010	3/19/2010	AUY	Naked Put	10	PUTS	MAR \$10.00	\$0.16	<b>\$160.00</b>
10	3/1/2010	3/19/2010	XOM	Naked Put	2	PUTS	MAR \$65.00	\$0.89	<b>\$178.00</b>
11	3/1/2010	3/19/2010	POT	Naked Put	1	PUTS	MAR \$105.00	\$1.25	<b>\$125.00</b>
12	3/1/2010	3/19/2010	VLO	Naked Put	7	PUTS	MAR \$17.00	\$0.19	<b>\$133.00</b>
13	3/1/2010	3/19/2010	DELL	Naked Put	10	PUTS	MAR \$13.00	\$0.13	<b>\$130.00</b>
14	3/23/2010	4/6/2010	MON	Naked Put	1	PUT	APR \$70.00	(\$0.70)	<b>(\$70.00)</b>
15	3/23/2010	4/16/2010	T	Naked Put	4	PUTS	APR \$24.00	\$0.36	<b>\$144.00</b>
16	3/23/2010	4/16/2010	SU	Naked Put	5	PUTS	APR \$29.00	\$0.30	<b>\$150.00</b>
17	3/23/2010	4/16/2010	KGC	Naked Put	10	PUTS	APR \$16.00	\$0.10	<b>\$100.00</b>
18	3/30/2010	4/16/2010	DRYS	Naked Put	20	PUTS	APR \$5.00	\$0.10	<b>\$200.00</b>
19	3/30/2010	4/16/2010	GG	Naked Put	3	PUTS	APR \$35.00	\$0.40	<b>\$120.00</b>
20	4/20/2010	4/27/2010	DRYS	Naked Put	20	PUTS	MAY \$6.00	(\$0.10)	<b>(\$200.00)</b>
21	4/20/2010	5/4/2010	S	Naked Put	30	PUTS	MAY \$4.00	\$0.00	<b>\$0.00</b>
22	4/20/2010	5/4/2010	NBR	Naked Put	5	PUTS	MAY \$20.00	\$0.22	<b>\$110.00</b>
23	4/20/2010	5/12/2010	SU	Naked Put	5	PUTS	MAY \$33.00	(\$0.49)	<b>(\$245.00)</b>
24	5/6/2010	5/12/2010	BHP	Naked Put	3	PUTS	JUN \$60.00	\$0.80	<b>\$240.00</b>
25	5/6/2010	5/12/2010	POT	Naked Put	2	PUTS	JUN \$85.00	\$0.95	<b>\$180.00</b>
26	5/6/2010	5/12/2010	XOM	Naked Put	3	PUTS	JUN \$60.00	\$0.95	<b>\$285.00</b>
27	4/20/2010	5/21/2010	AUY	Naked Put	10	PUTS	MAY \$10.00	\$0.34	<b>\$340.00</b>
28	4/19/2010	5/21/2010	KGC	Naked Put	10	PUTS	MAY \$16.00	\$0.26	<b>\$260.00</b>
29	5/20/2010	6/1/2010	SU	Naked Put	5	PUTS	JUN \$25.00	\$0.48	<b>\$240.00</b>
30	5/20/2010	6/1/2010	BHP	Naked Put	3	PUTS	JUN \$55.00	\$1.20	<b>\$360.00</b>
31	5/20/2010	6/1/2010	XOM	Naked Put	3	PUTS	JUN \$60.00	\$0.50	<b>\$150.00</b>
32	5/20/2010	6/18/2010	WMT	Naked Put	4	PUTS	JUN \$50.00	\$0.50	<b>\$200.00</b>
33	5/6/2010	6/18/2010	MRK	Naked Put	5	PUTS	JUN \$31.00	\$0.60	<b>\$300.00</b>
34	6/1/2010	6/18/2010	KGC	Naked Put	10	PUTS	JUN \$16.00	\$0.26	<b>\$260.00</b>
35	6/17/2010	6/18/2010	X	Naked Put	3	PUTS	JUN \$43.00	\$0.20	<b>\$60.00</b>
36	6/14/2010	6/18/2010	CSCO	Naked Put	5	PUTS	JUN \$23.00	\$0.33	<b>\$165.00</b>
37	6/14/2010	6/18/2010	ABT	Naked Put	3	PUTS	JUN \$47.50	\$0.47	<b>\$141.00</b>
38	6/1/2010	7/16/2010	AUY	Naked Put	10	PUTS	JUL \$10.00	\$0.35	<b>\$350.00</b>
39	6/29/2010	8/20/2010	USO	Naked Calls	2	CALLS	AUG \$35.00	\$1.37	<b>\$274.00</b>
40	7/13/2010	8/20/2010	RIMM	Naked Put	2	PUTS	AUG \$50.00	\$0.93	<b>\$186.00</b>
41	7/13/2010	8/20/2010	ECA	Naked Put	3	PUTS	AUG \$32.00	\$0.75	<b>\$225.00</b>
42	7/13/2010	8/20/2010	INT	Naked Put	4	PUTS	AUG \$22.50	\$0.31	<b>\$124.00</b>
43	7/23/2010	8/20/2010	SU	Naked Put	5	PUTS	AUG \$30.00	\$0.45	<b>\$220.00</b>
44	7/23/2010	8/20/2010	WMT	Naked Put	4	PUTS	AUG \$50.00	\$0.45	<b>\$180.00</b>
45	8/11/2010	9/17/2010	NEM	Naked Put	3	PUTS	SEP \$57.50	\$1.25	<b>\$375.00</b>
46	8/18/2010	9/17/2010	HMY	Naked Put	10	PUTS	SEP \$10.00	\$0.30	<b>\$300.00</b>
47	8/18/2010	9/17/2010	SPY	Naked Calls	2	CALLS	SEP \$115.00	\$0.85	<b>\$170.00</b>
48	9/14/2010	10/20/2010	HD	Naked Put	6	PUTS	OCT \$29.00	\$0.47	<b>\$282.00</b>
49	9/14/2010	10/20/2010	F	Naked Put	10	PUTS	OCT \$11.00	\$0.17	<b>\$170.00</b>
50	9/14/2010	10/20/2010	CSCO	Naked Put	10	PUTS	OCT \$21.00	\$0.39	<b>\$390.00</b>
51	9/14/2010	10/20/2010	TLM	Naked Put	10	PUTS	OCT \$16.00	\$0.31	<b>\$310.00</b>
52	9/27/2010	11/19/2010	TCK	Naked Put	6	PUTS	NOV \$32.00	\$0.49	<b>\$295.00</b>
53	10/6/2010	11/19/2010	MSFT	Naked Put	6	PUTS	NOV \$23.00	\$0.45	<b>\$270.00</b>
54	10/6/2010	11/19/2010	DIS	Naked Put	5	PUTS	NOV \$32.00	\$0.61	<b>\$305.00</b>
55	10/6/2010	11/19/2010	CMCSA	Naked Put	8	PUTS	NOV \$17.00	\$0.41	<b>\$328.00</b>
56	10/6/2010	11/19/2010	XOM	Naked Put	5	PUTS	NOV \$60.00	\$0.71	<b>\$355.00</b>
57	10/12/2010	11/19/2010	DRYS	Naked Put	30	PUTS	NOV \$4.00	\$0.11	<b>\$330.00</b>
58	11/4/2010	12/17/2010	DHI	Naked Put	10	PUTS	DEC \$17.00	\$0.17	<b>\$170.00</b>
59	11/4/2010	12/17/2010	HPQ	Naked Put	4	PUTS	DEC \$40.00	\$0.46	<b>\$184.00</b>
60	11/5/2010	12/17/2010	X	Naked Put	4	PUTS	DEC \$40.00	\$0.58	<b>\$232.00</b>
61	11/5/2010	12/17/2010	WMB	Naked Put	5	PUTS	DEC \$21.00	\$0.57	<b>\$285.00</b>
62	9/27/2010	12/31/2010	ECA	Naked Put	5	PUTS	JAN \$25.00	\$0.60	<b>\$300.00</b>
63	10/12/2010	12/31/2010	IMO	Naked Put	5	PUTS	JAN \$35.00	\$0.65	<b>\$325.00</b>
64	11/4/2010	12/31/2010	PBR	Naked Put	5	PUTS	JAN \$32.00	\$0.36	<b>\$180.00</b>
65	12/1/2010	12/31/2010	MSFT	Naked Put	6	PUTS	JAN \$25.00	\$0.41	<b>\$246.00</b>
66	12/1/2010	12/31/2010	GE	Naked Put	6	PUTS	JAN \$16.00	\$0.50	<b>\$300.00</b>
67	12/1/2010	12/31/2010	BHP	Naked Put	3	PUTS	JAN \$72.50	\$0.73	<b>\$219.00</b>
68	12/3/2010	12/31/2010	NUE	Naked Put	3	PUTS	JAN \$37.00	\$0.61	<b>\$183.00</b>
69	12/3/2010	12/31/2010	TOT	Naked Put	3	PUTS	JAN \$47.00	\$0.60	<b>\$180.00</b>
70	12/6/2010	12/31/2010	S	Naked Put	40	PUTS	JAN \$4.00	\$0.12	<b>\$480.00</b>
71	12/6/2010	12/31/2010	CSCO	Naked Put	5	PUTS	JAN \$19.00	\$0.34	<b>\$170.00</b>
<b>Tot</b>									<b>\$14,557.00</b>