

thinkorswim, Division of TD Ameritrade, Inc.

600 West Chicago Ave.  
Suite 100  
Chicago, IL 60654-2597

Statement of Account

IDO GREEN  
960 ALICE LN APT 3  
MENLO PARK CA 94025

Account Information

Account Number: 89157812  
Financial Advisor #: OQ00

Your Financial Advisor

THINKORSWIM BY TD  
AMERITRADE

Statement Period

Feb. 1, 2011 to Feb. 28, 2011

Office Serving You

600 West Chicago Ave.  
Suite 100  
Chicago, IL 60654-2597  
(773) 435-3210

Account Value Summary

		Local Currency	Exchange Rate	Base Currency (USD)
EUR	Equities	0.00		0.00
EUR	TOTAL ACCOUNT VALUE	0.00	1.3813	0.00
USD	Margin Account Balance	66,749.04		66,749.04
USD	Equities	242,213.90		242,213.90
USD	Mutual Funds/UITs'	5,805.03		5,805.03
USD	Options, Rights, Warrants	(34,473.97)		(34,473.97)
USD	TOTAL ACCOUNT VALUE	280,294.00	1.0000	280,294.00
GRAND TOTAL ( USD EQUIVALENT)				280,294.00

ACCOUNT VALUES ARE BASED ON PRICED SECURITIES. WE MAY BE UNABLE TO PRICE ALL SECURITIES IN YOUR ACCOUNT. FOR SOME OTHER FIXED INCOME SECURITIES, PRICES ARE APPROXIMATE (NOT ACTUAL MARKET BIDS) AND ARE PROVIDED ONLY AS A GENERAL GUIDE. THEY DO NOT NECESSARILY REFLECT ACTUAL MARKET PRICES.

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### Account Information

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 Financial Advisor #: OQ00

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THINKORSWIM BY TD AMERITRADE  
 (773) 435-3210

Denomination: EURO

### Statement Period

February 1, 2011 to February 28, 2011

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### Account Value

Asset Category	Current Value 02/28/11	Prior Value 01/31/11	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
Equities	0.00	83.15			
<b>Total: Portfolio Values</b>	<b>0.00</b>	<b>83.15</b>			
<b>Total Account Value</b>	<b>0.00</b>	<b>83.15</b>			

### Asset Allocation

### Income Summary

	This Period	Year to Date
<b>Total: Income</b>	<b>0.00</b>	<b>0.00</b>

The Account of the Customer is subject to the following terms and conditions ("Agreement") which the Customer agrees to, and accepts by use, maintenance and/or continuation of the Account notwithstanding any notice or statement of intention to You to the contrary.

1. **Definitions.** "Account" shall refer individually and collectively to all accounts which the Customer has previously opened, now has open or may open in the future, in which the Customer has any interest, with You or any Introducing Broker, and any and all previous, current and future transactions in such accounts. "Customer" refers to the individual(s) and/or entity(ies) in whose name the Account referenced on the face of this Account statement is carried or who may otherwise have any interest in an Account. "Introducing Broker" means any brokerage firm which introduces securities transactions on behalf of the Customer, which transactions are cleared through You, whether one or more. "Obligations" means all indebtedness, debit balances, liabilities or other obligations of any kind of the Customer to You, whether now existing or hereafter arising. "Securities or other Property" shall mean all money, securities, commodities or other property of every kind and nature and all contracts and options relating thereto, whether for present or future delivery. "You" or "Your" refers to Penson Financial Services, Inc.

2. **Payment of Indebtedness Upon Demand.** The Customer shall at all times be liable for the payment upon demand of any Obligations owing from the Customer to You, and Customer shall be liable to You for any deficiency remaining in any Account in the event of the liquidation thereof, in whole or in part, by You, the Introducing Broker, or by the Customer, and the Customer shall pay such Obligations upon demand.

3. **Security Interest: Liquidation.** All Securities or other property now or hereafter held, carried or maintained by You in or for the Account shall be subject to a first and prior lien and security interest for the discharge of all of the Obligations of the Customer and are to be held by You as security for the payment of the Obligations of the Customer to You, to the fullest extent allowed by law. You shall have the right to transfer Securities or other Property so held by You from or to any Account of the Customer whenever You so determine. Whenever the Customer does not, on or before the settlement date, pay in full for any Securities or other Property purchased for the Account of the Customer, or deliver any Securities or other Property sold for such Account, or if any other Obligations of the Customer to You are unpaid, You are authorized (a) until payment or delivery is made, to pledge, repledge, hypothecate or rehypothecate, without notice, any and all Securities or other Property which You may hold for the Customer (either individually or jointly with others), separately or in common with other Securities or other Property, for the sum then due or for a greater or lesser sum and without retaining in your possession and control for delivery a like amount of similar Securities or other Property; (b) to sell any or all Securities or other Property which You may hold for the Customer (either individually or jointly with others); (c) to sell any or all Securities or other Property in the Account of the Customer with You (either individually or jointly with others); (d) to buy any or all Securities or other Property which may be short in such Account; and/or (a) to cancel any open orders and to close any or all outstanding contracts; all without notice of sale or purchase, or other notice or advertisement, and that any prior demand or notice shall not be a waiver of Your rights provided herein. You shall have the discretion to determine which Securities or other Property are to be sold and which contracts are to be closed. Any such sales or purchases may be made at Your discretion on any exchange, the over-the-counter market or any other market where such business is usually transacted, or at public auction or private sale, and You, Your affiliates or the Introducing Broker or its affiliates may be the purchaser or seller for any such person's own Account. You are authorized, in Your discretion, should You for any reason whatsoever deem it necessary for Your protection, without notice, to cancel any outstanding order, to close out the Account of the Customer, in whole or in part, or to close out any commitment made on behalf of the Customer.

4. **Lending Agreement; Margin or Short Accounts.** With respect to any margin or short Account maintained by the Customer, You are authorized to lend to yourself, as principal or otherwise, or to others, any Securities or other Property held by You on margin for any Account or as collateral therefor either separately or without other securities. The Customer will at all times maintain such Securities or other Property in the Account of the Customer for margin and/or maintenance purposes as required by You in Your sole discretion, on demand, in accordance with Your general policies regarding margin and maintenance requirements, as such may be modified from time to time, or at other times as You may require, and will be charged, in accordance with Your usual custom or as otherwise determined by You with interest at rates permitted by the laws of the State of Texas. With respect to any margin or short Account of the Customer, You shall have the right at any time and from time to time, in accordance with Your general policies regarding Your margin or maintenance requirements, short Accounts or Accounts in general, as such may be modified from time to time, or at an earlier Point in time than called for by said general policies, in the event that You feel insecure with respect to the Customer's account for any reason in Your sole discretion: (a) to sell any or all Securities or other Property which You may hold for the Customer (either individually or jointly with others); (b) to sell any or all Securities or other Property in the Account of the Customer with You (either individually or jointly with others); (c) to buy any or all Securities or other Property which may be short in such Account, and/or (d) to cancel any open orders and to close any or all outstanding contracts; all without demand for margin or additional margin, notice of sale or purchase or other notice or advertisement, and that any prior demand or notice shall not be a waiver of Your rights provided herein. You shall have the discretion to determine which Securities or other Property are to be sold and which contracts are to be closed. Any such sales or purchases may be made at Your discretion on any exchange, the over-the-counter market or any other market where such business is usually transacted, or at public auction or private sale, and You, Your affiliates or the Introducing Broker or its affiliates may be the purchaser or seller for any such person's own Account.

5. **Account Carried as Clearing Broker.** The Customer understands that You are carrying the Account of the Customer as clearing broker by arrangement with the Customer's Introducing Broker through whose courtesy the Account of the Customer has been introduced to You. The Customer understands that You act as custodian for funds and securities deposited with You, through the Customer's Introducing Broker, or as a result of transactions You may process for the Customer's Account. Inquiries regarding the Customer's Account or the activity therein should be directed to the Introducing Broker. If Customer is unable to reach the Introducing Broker concerning account activity, or a complaint, Customer may contact Penson at 1700 Pacific Avenue, Suite 1400, Dallas, TX 75201, (214) 765-1100, and speak with the Compliance Department. The Customer understands that the Introducing Broker and not You, is responsible for compliance with all applicable laws and regulations in connection with the Customer's Account. Until receipt by You from the Customer of written notice to the contrary, you may accept and rely upon from such Introducing broker and its representatives employees and other agents, without any inquiry or investigation by You; (a) orders for the purchase or sale in the Customer's Account of Securities or other Property, and (b) any other instructions concerning the Customer's Account. The

5. (continued)

Customer understands that You act only to clear trades introduced by the Customer's Introducing Broker and to effect other back office functions for the Customer's Introducing Broker. The Customer confirms to You that the Customer is relying for any advice concerning the Customer's Account solely on the Customer's Introducing Broker. The Customer understands that You are not a principal of or partner with and do not control in any way, the Introducing Broker or its representatives, employees or other agents. The Customer understands that You will not review the Customer's account and will have no responsibility for trades made in the Customer's Account. The Customer agrees that You shall not be responsible or liable for any acts or omissions of the Introducing Broker or its representatives, employees or other agents.

THE FOLLOWING ARBITRATION AGREEMENT SHOULD BE READ IN CONJUNCTION WITH THESE DISCLOSURES:

- a. ALL PARTIES TO THIS AGREEMENT ARE GIVING UP THE RIGHT TO SUE EACH OTHER IN COURT, INCLUDING THE RIGHT TO A TRIAL BY JURY EXCEPT AS PROVIDED BY THE RULES OF THE ARBITRATION FORM IN WHICH A CLAIM IS FILED;
- b. ARBITRATION AWARDS ARE GENERALLY FINAL AND BINDING; A PARTY'S ABILITY TO HAVE A COURT REVERSE OR MODIFY AN ARBITRATION AWARD IS VERY LIMITED.
- c. THE ABILITY OF THE PARTIES TO OBTAIN DOCUMENTS, WITNESS STATEMENTS AND OTHER DISCOVERY IS GENERALLY MORE LIMITED IN ARBITRATION THAN IN COURT PROCEEDINGS;
- d. THE ARBITRATORS DO NOT HAVE TO EXPLAIN THE REASON(S) FOR THEIR AWARD.
- e. THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MINORITY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.
- f. THE RULES OF SOME ARBITRATION FORUMS MAY IMPOSE TIME LIMITS FOR BRINGING A CLAIM IN ARBITRATION. IN SOME CASES, A CLAIM THAT IS INELIGIBLE FOR ARBITRATION MAY BE BROUGHT IN COURT.
- g. THE RULES OF THE ARBITRATION FORUM IN WHICH THE CLAIM IS FILED, AND ANY AMENDMENTS THERETO, SHALL BE INCORPORATED INTO THIS AGREEMENT.

6. **ARBITRATION AGREEMENT.** ANY AND ALL CONTROVERSIES, DISPUTES OR CLAIMS BETWEEN THE UNDERSIGNED AND YOU, OR THE INTRODUCING BROKER, OR THE AGENTS, REPRESENTATIVES, EMPLOYEES, DIRECTORS, OFFICERS OR CONTROL PERSONS OF YOU OR THE INTRODUCING BROKER, ARISING OUT OF, IN CONNECTION WITH, FROM OR WITH RESPECT TO (a) ANY PROVISIONS OF OR THE VALIDITY OF THIS AGREEMENT OR ANY RELATED AGREEMENTS, (b) THE RELATIONSHIP OF THE PARTIES HERETO, OR (c) ANY CONTROVERSY ARISING OUT OF YOUR BUSINESS, THE INTRODUCING BROKER'S BUSINESS OR THE UNDERSIGNED'S ACCOUNTS, SHALL BE CONDUCTED PURSUANT TO THE CODE OF ARBITRATION PROCEDURE OF THE FINRA. ARBITRATION MUST BE COMMENCED BY SERVICE OF A WRITTEN DEMAND FOR ARBITRATION OR A WRITTEN NOTICE OF INTENTION TO ARBITRATE. THE DECISION AND AWARD OF THE ARBITRATOR (S) SHALL BE CONCLUSIVE AND BINDING UPON ALL PARTIES, AND ANY JUDGMENT UPON ANY AWARD RENDERED MAY BE ENTERED IN A COURT HAVING JURISDICTION THEREOF, AND NEITHER PARTY SHALL OPPOSE SUCH ENTRY.

No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action; or who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; or (ii) the class is de-certified; or (iii) the customer is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein.

7. **Other Agreements; Option Transactions, Charges.** The Customer agrees to be bound by the terms of Your Customer Account Agreement. If the Customer trades on margin or has short positions, the Customer agrees to be bound by the terms of Your Customer Margin and Short Account Agreement. If the Customer trades any options, the customer agrees to be bound by the terms of your Customer Option Agreement. If this is a joint Account, the Customers agree to be bound by Your Joint Account Agreement. The Customer understands that copies of these agreements are available from You and, to the extent applicable, are incorporated by reference herein. The terms of these other agreements are in addition to the provisions of this Agreement and any other written agreements between You and the Customer. You may charge the Customer Account maintenance fees, security transfer fees and account transfer fees, and other charges or fees as agreed between You and the Customer's Introducing Broker or as independently established by You.

8. **Option Account.** Assignment notices for option contracts are allocated among client short positions pursuant to a manual procedure which randomly selects from all client short option positions, including positions established on the day of assignment, those contracts which are subject to exercise. All American short option positions are subject to assignment at any time. A more detailed description of Your random allocation procedure is available upon request. In accordance with the Customer Option Agreement, if applicable, the Customer must promptly notify the Introducing Broker of any change in the Customer's objectives or financial situation. Individual options commissions and other related charges have been included in the Customer's Confirmation; however, a summary of this information will be made available to the Customer upon request. The customer must promptly advise the introducing broker of any material change in the customer's investment objectives or financial situation.

9. **Miscellaneous.** Customer's financial statement is available for personal inspection or will be mailed on the Customer's request. The headings of each section of the Agreement are descriptive only and do not modify or qualify any provision of this Agreement. Except as provided in this Agreement, no provision of this Agreement may be altered, modified or amended unless in writing signed by Your authorized representative. This Agreement and all provisions shall inure to the benefit of You and Your successors, Your assigns, the Customer's Introducing Broker, and all other persons specified in Paragraph 6 above. With respect to any free credit balance included on the Account statement, such funds are not segregated and may be used in Your business, subject to the limitations of 17 CFR Section 240.15c3-3 of the Securities Exchange Act of 1934. The Customer may receive these funds in the normal course of business following demand to You. You shall not be liable for losses caused directly or indirectly by any events beyond Your reasonable control. The costs and expenses of collection of the debit balance and any unpaid deficiency in the Account of the Customer with You, including but not limited to reasonable attorneys' fees and expenses, incurred and payable or paid by You shall be payable to You by the Customer. The estimated annual income, estimated current yield, and market value calculations are estimates only, and have been obtained or prepared from sources You consider to be reliable, but You make no assurance as to their accuracy.

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## Statement of Account

IDO GREEN

### Account Information

Account Number: 89157812

### Statement Period

February 1, 2011 to February 28, 2011

### Account Activity

Cash Account	Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
		Cash			OPENING BALANCE		0.00
	02/14/11	Cash	Sold	219.18	U S DOLLARS O0203	0.74278	(162.80)
	02/16/11	Cash	Journal		FROM 2		162.80
Total: Cash Account Balance							0.00

### Margin Account

		Margin			OPENING BALANCE		0.00
	02/02/11	Margin	Journal	10	KHD HUMBOLDT WEDAG INTERNATI SPINOFF FROM 88102D103 DE0006578008		
	02/09/11	Margin	Sold	-22	KHD HUMBOLDT WEDAG INTERNATI O0484 DE0006578008	7.40	162.80
	02/16/11	Margin	Journal		TO 1		(162.80)
Total: Margin Account Balance							0.00

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**Statement of Account****IDO GREEN****Account Information****Account Number: 89157812****Statement Period****February 1, 2011 to February 28, 2011***Settled Trades Summary:*

<b>TOTAL PURCHASED (EUR):</b>	0.00	<b>TOTAL SHARES PURCHASED:</b>	0.00
<b>TOTAL SOLD (EUR):</b>	0.00	<b>TOTAL SHARES SOLD:</b>	(197.18)

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*You may now elect to receive statements electronically. Please send an email to [confirms@thinkorswim.com](mailto:confirms@thinkorswim.com); in the email, please include your account number or username to register. Please note that upon registration, you will no longer receive statements via the mail.*

*It is your responsibility to review your confirmations and statements upon receipt or when they are made available electronically. Transactions shall be conclusive and binding upon you if no written objection is made to PFSI (within 10 days after available). In all cases PFSI reserves the right to determine the validity of any objection to the information contained in the account statement.*

*Securities Investor Protection Corporation ("SIPC") does not cover commodity contracts and options on futures. For information about SIPC or to request a SIPC brochure, please see [www.sipc.org](http://www.sipc.org) or contact SIPC at (202) 371-8300.*

*DPP and REIT securities are generally illiquid and the estimated value of these securities may not be realized upon liquidation of the security. The value of the security will differ from the purchase price. In the event valuations are provided, they will be based upon estimated values obtained from the issuer's annual report. However, in some cases accurate valuation information is not available and will not be provided.*

*FINRA Rule 2340 requires that we advise you to promptly report any inaccuracy or discrepancy in your account to your brokerage firm and clearing firm (where these are different firms) and to re-confirm any oral communications in writing.  
[http://www.finra.org/web/groups/rules\\_regs/documents/notice\\_to\\_members/p018130.pdf](http://www.finra.org/web/groups/rules_regs/documents/notice_to_members/p018130.pdf)*

*When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day your payment is received, and you will not receive your check back from your financial institution. Please contact your broker if you have questions about electronic check collection or do not want your payments collected electronically.*

*Pursuant to SEC Rule 606, Penson Financial Services, Inc. is required to make publicly available a quarterly report with regard to its routing of non-directed orders. For the purpose of this Rule, we have entered into an agreement with Quantum5 Market Surveillance (a Division of S3 Matching Technologies) to disclose all required information pertaining to this rule. This information can be accessed on the internet at: <ftp://public.s3.com/11ac1-6/pfsi>, or a written copy will be furnished at no cost upon request via telephone to 214-765-1009 or email to [cs@penson.com](mailto:cs@penson.com).*

*SEC Rule 606(b) requires a broker-dealer to disclose to its customers, upon request, "the identity of the venue to which the customer's orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders."*

*FINRA REQUIRES THAT WE NOTIFY YOU IN WRITING OF THE AVAILABILITY OF AN INVESTOR BROCHURE THAT INCLUDES INFORMATION DESCRIBING THE FINRA'S PUBLIC DISCLOSURE PROGRAM ('PROGRAM'). TO OBTAIN A BROCHURE OR MORE INFORMATION ABOUT THE PROGRAM OR FINRA, CONTACT THE FINRA PROGRAM HOTLINE AT (800) 289-9999 OR ACCESS THE FINRA WEB SITE AT [www.finrabrokercheck.com](http://www.finrabrokercheck.com)*

**\* End of Statement \***

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February 1, 2011 to February 28, 2011

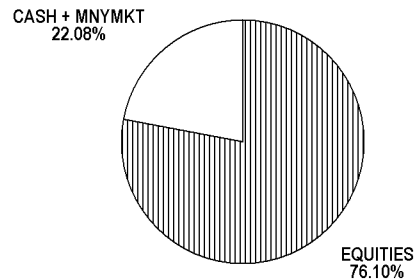
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### Account Value

Asset Category	Current Value 02/28/11	Prior Value 01/31/11	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
Margin Account Balance	66,749.04	58,277.67	17.97%		
Equities	242,213.90	239,313.04	65.19%	3,411.39	1.41%
Mutual Funds/UITs	5,805.03	5,587.96	1.56%		
Options, Rights, Warrants	(34,473.97)	(31,438.10)	9.28%		
<b>Total: Portfolio Values</b>	<b>280,294.00</b>	<b>271,740.57</b>	<b>100.00%</b>	<b>3,411.39</b>	<b>1.22%</b>
<b>Total Account Value</b>	<b>280,294.00</b>	<b>271,740.57</b>	<b>100.00%</b>	<b>3,411.39</b>	<b>1.22%</b>
Short Account Positions	(3,521.70)	(3,538.74)	(0.95%)		
Short Account Balance	3,521.70	3,538.74	0.95%		

### Asset Allocation



Items less than 2% are not reflected on this pie chart.

### Income Summary

	This Period	Year to Date
Qualified Dividends	63.18	464.82
<b>Total: Income</b>	<b>63.18</b>	<b>464.82</b>

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1. **Definitions.** "Account" shall refer individually and collectively to all accounts which the Customer has previously opened, now has open or may open in the future, in which the Customer has any interest, with You or any Introducing Broker, and any and all previous, current and future transactions in such accounts. "Customer" refers to the individual(s) and/or entity(ies) in whose name the Account referenced on the face of this Account statement is carried or who may otherwise have any interest in an Account. "Introducing Broker" means any brokerage firm which introduces securities transactions on behalf of the Customer, which transactions are cleared through You, whether one or more. "Obligations" means all indebtedness, debit balances, liabilities or other obligations of any kind of the Customer to You, whether now existing or hereafter arising. "Securities or other Property" shall mean all money, securities, commodities or other property of every kind and nature and all contracts and options relating thereto, whether for present or future delivery. "You" or "Your" refers to Penson Financial Services, Inc.

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3. **Security Interest: Liquidation.** All Securities or other property now or hereafter held, carried or maintained by You in or for the Account shall be subject to a first and prior lien and security interest for the discharge of all of the Obligations of the Customer and are to be held by You as security for the payment of the Obligations of the Customer to You, to the fullest extent allowed by law. You shall have the right to transfer Securities or other Property so held by You from or to any Account of the Customer whenever You so determine. Whenever the Customer does not, on or before the settlement date, pay in full for any Securities or other Property purchased for the Account of the Customer, or deliver any Securities or other Property sold for such Account, or if any other Obligations of the Customer to You are unpaid, You are authorized (a) until payment or delivery is made, to pledge, repledge, hypothecate or rehypothecate, without notice, any and all Securities or other Property which You may hold for the Customer (either individually or jointly with others), separately or in common with other Securities or other Property, for the sum then due or for a greater or lesser sum and without retaining in your possession and control for delivery a like amount of similar Securities or other Property; (b) to sell any or all Securities or other Property which You may hold for the Customer (either individually or jointly with others); (c) to sell any or all Securities or other Property in the Account of the Customer with You (either individually or jointly with others); (d) to buy any or all Securities or other Property which may be short in such Account; and/or (a) to cancel any open orders and to close any or all outstanding contracts; all without notice of sale or purchase, or other notice or advertisement, and that any prior demand or notice shall not be a waiver of Your rights provided herein. You shall have the discretion to determine which Securities or other Property are to be sold and which contracts are to be closed. Any such sales or purchases may be made at Your discretion on any exchange, the over-the-counter market or any other market where such business is usually transacted, or at public auction or private sale, and You, Your affiliates or the Introducing Broker or its affiliates may be the purchaser or seller for any such person's own Account. You are authorized, in Your discretion, should You for any reason whatsoever deem it necessary for Your protection, without notice, to cancel any outstanding order, to close out the Account of the Customer, in whole or in part, or to close out any commitment made on behalf of the Customer.

4. **Lending Agreement; Margin or Short Accounts.** With respect to any margin or short Account maintained by the Customer, You are authorized to lend to yourself, as principal or otherwise, or to others, any Securities or other Property held by You on margin for any Account or as collateral therefor either separately or without other securities. The Customer will at all times maintain such Securities or other Property in the Account of the Customer for margin and/or maintenance purposes as required by You in Your sole discretion, on demand, in accordance with Your general policies regarding margin and maintenance requirements, as such may be modified from time to time, or at other times as You may require, and will be charged, in accordance with Your usual custom or as otherwise determined by You with interest at rates permitted by the laws of the State of Texas. With respect to any margin or short Account of the Customer, You shall have the right at any time and from time to time, in accordance with Your general policies regarding Your margin or maintenance requirements, short Accounts or Accounts in general, as such may be modified from time to time, or at an earlier Point in time than called for by said general policies, in the event that You feel insecure with respect to the Customer's account for any reason in Your sole discretion: (a) to sell any or all Securities or other Property which You may hold for the Customer (either individually or jointly with others); (b) to sell any or all Securities or other Property in the Account of the Customer with You (either individually or jointly with others); (c) to buy any or all Securities or other Property which may be short in such Account, and/or (d) to cancel any open orders and to close any or all outstanding contracts; all without demand for margin or additional margin, notice of sale or purchase or other notice or advertisement, and that any prior demand or notice shall not be a waiver of Your rights provided herein. You shall have the discretion to determine which Securities or other Property are to be sold and which contracts are to be closed. Any such sales or purchases may be made at Your discretion on any exchange, the over-the-counter market or any other market where such business is usually transacted, or at public auction or private sale, and You, Your affiliates or the Introducing Broker or its affiliates may be the purchaser or seller for any such person's own Account.

5. **Account Carried as Clearing Broker.** The Customer understands that You are carrying the Account of the Customer as clearing broker by arrangement with the Customer's Introducing Broker through whose courtesy the Account of the Customer has been introduced to You. The Customer understands that You act as custodian for funds and securities deposited with You, through the Customer's Introducing Broker, or as a result of transactions You may process for the Customer's Account. Inquiries regarding the Customer's Account or the activity therein should be directed to the Introducing Broker. If Customer is unable to reach the Introducing Broker concerning account activity, or a complaint, Customer may contact Penson at 1700 Pacific Avenue, Suite 1400, Dallas, TX 75201, (214) 765-1100, and speak with the Compliance Department. The Customer understands that the Introducing Broker and not You, is responsible for compliance with all applicable laws and regulations in connection with the Customer's Account. Until receipt by You from the Customer of written notice to the contrary, you may accept and rely upon from such Introducing broker and its representatives employees and other agents, without any inquiry or investigation by You; (a) orders for the purchase or sale in the Customer's Account of Securities or other Property, and (b) any other instructions concerning the Customer's Account. The

5. (continued)

Customer understands that You act only to clear trades introduced by the Customer's Introducing Broker and to effect other back office functions for the Customer's Introducing Broker. The Customer confirms to You that the Customer is relying for any advice concerning the Customer's Account solely on the Customer's Introducing Broker. The Customer understands that You are not a principal of or partner with and do not control in any way, the Introducing Broker or its representatives, employees or other agents. The Customer understands that You will not review the Customer's account and will have no responsibility for trades made in the Customer's Account. The Customer agrees that You shall not be responsible or liable for any acts or omissions of the Introducing Broker or its representatives, employees or other agents.

THE FOLLOWING ARBITRATION AGREEMENT SHOULD BE READ IN CONJUNCTION WITH THESE DISCLOSURES:

- a. ALL PARTIES TO THIS AGREEMENT ARE GIVING UP THE RIGHT TO SUE EACH OTHER IN COURT, INCLUDING THE RIGHT TO A TRIAL BY JURY EXCEPT AS PROVIDED BY THE RULES OF THE ARBITRATION FORM IN WHICH A CLAIM IS FILED;
- b. ARBITRATION AWARDS ARE GENERALLY FINAL AND BINDING; A PARTY'S ABILITY TO HAVE A COURT REVERSE OR MODIFY AN ARBITRATION AWARD IS VERY LIMITED.
- c. THE ABILITY OF THE PARTIES TO OBTAIN DOCUMENTS, WITNESS STATEMENTS AND OTHER DISCOVERY IS GENERALLY MORE LIMITED IN ARBITRATION THAN IN COURT PROCEEDINGS;
- d. THE ARBITRATORS DO NOT HAVE TO EXPLAIN THE REASON(S) FOR THEIR AWARD.
- e. THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MINORITY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.
- f. THE RULES OF SOME ARBITRATION FORUMS MAY IMPOSE TIME LIMITS FOR BRINGING A CLAIM IN ARBITRATION. IN SOME CASES, A CLAIM THAT IS INELIGIBLE FOR ARBITRATION MAY BE BROUGHT IN COURT.
- g. THE RULES OF THE ARBITRATION FORUM IN WHICH THE CLAIM IS FILED, AND ANY AMENDMENTS THERETO, SHALL BE INCORPORATED INTO THIS AGREEMENT.

6. **ARBITRATION AGREEMENT.** ANY AND ALL CONTROVERSIES, DISPUTES OR CLAIMS BETWEEN THE UNDERSIGNED AND YOU, OR THE INTRODUCING BROKER, OR THE AGENTS, REPRESENTATIVES, EMPLOYEES, DIRECTORS, OFFICERS OR CONTROL PERSONS OF YOU OR THE INTRODUCING BROKER, ARISING OUT OF, IN CONNECTION WITH, FROM OR WITH RESPECT TO (a) ANY PROVISIONS OF OR THE VALIDITY OF THIS AGREEMENT OR ANY RELATED AGREEMENTS, (b) THE RELATIONSHIP OF THE PARTIES HERETO, OR (c) ANY CONTROVERSY ARISING OUT OF YOUR BUSINESS, THE INTRODUCING BROKER'S BUSINESS OR THE UNDERSIGNED'S ACCOUNTS, SHALL BE CONDUCTED PURSUANT TO THE CODE OF ARBITRATION PROCEDURE OF THE FINRA. ARBITRATION MUST BE COMMENCED BY SERVICE OF A WRITTEN DEMAND FOR ARBITRATION OR A WRITTEN NOTICE OF INTENTION TO ARBITRATE. THE DECISION AND AWARD OF THE ARBITRATOR (S) SHALL BE CONCLUSIVE AND BINDING UPON ALL PARTIES, AND ANY JUDGMENT UPON ANY AWARD RENDERED MAY BE ENTERED IN A COURT HAVING JURISDICTION THEREOF, AND NEITHER PARTY SHALL OPPOSE SUCH ENTRY.

No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action; or who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; or (ii) the class is de-certified; or (iii) the customer is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein.

7. **Other Agreements; Option Transactions, Charges.** The Customer agrees to be bound by the terms of Your Customer Account Agreement. If the Customer trades on margin or has short positions, the Customer agrees to be bound by the terms of Your Customer Margin and Short Account Agreement. If the Customer trades any options, the customer agrees to be bound by the terms of your Customer Option Agreement. If this is a joint Account, the Customers agree to be bound by Your Joint Account Agreement. The Customer understands that copies of these agreements are available from You and, to the extent applicable, are incorporated by reference herein. The terms of these other agreements are in addition to the provisions of this Agreement and any other written agreements between You and the Customer. You may charge the Customer Account maintenance fees, security transfer fees and account transfer fees, and other charges or fees as agreed between You and the Customer's Introducing Broker or as independently established by You.

8. **Option Account.** Assignment notices for option contracts are allocated among client short positions pursuant to a manual procedure which randomly selects from all client short option positions, including positions established on the day of assignment, those contracts which are subject to exercise. All American short option positions are subject to assignment at any time. A more detailed description of Your random allocation procedure is available upon request. In accordance with the Customer Option Agreement, if applicable, the Customer must promptly notify the Introducing Broker of any change in the Customer's objectives or financial situation. Individual options commissions and other related charges have been included in the Customer's Confirmation; however, a summary of this information will be made available to the Customer upon request. The customer must promptly advise the introducing broker of any material change in the customer's investment objectives or financial situation.

9. **Miscellaneous.** Customer's financial statement is available for personal inspection or will be mailed on the Customer's request. The headings of each section of the Agreement are descriptive only and do not modify or qualify any provision of this Agreement. Except as provided in this Agreement, no provision of this Agreement may be altered, modified or amended unless in writing signed by Your authorized representative. This Agreement and all provisions shall inure to the benefit of You and Your successors, Your assigns, the Customer's Introducing Broker, and all other persons specified in Paragraph 6 above. With respect to any free credit balance included on the Account statement, such funds are not segregated and may be used in Your business, subject to the limitations of 17 CFR Section 240.15c3-3 of the Securities Exchange Act of 1934. The Customer may receive these funds in the normal course of business following demand to You. You shall not be liable for losses caused directly or indirectly by any events beyond Your reasonable control. The costs and expenses of collection of the debit balance and any unpaid deficiency in the Account of the Customer with You, including but not limited to reasonable attorneys' fees and expenses, incurred and payable or paid by You shall be payable to You by the Customer. The estimated annual income, estimated current yield, and market value calculations are estimates only, and have been obtained or prepared from sources You consider to be reliable, but You make no assurance as to their accuracy.

**thinkorswim, Division of TD Ameritrade, Inc.**

600 West Chicago Ave., Suite 100

Chicago, IL 60654-2597

(773) 435-3210

# Statement of Account

IDO GREEN

**Account Information**
**Account Number: 89157812**
**Statement Period**
**February 1, 2011 to February 28, 2011**
**Portfolio Positions**

Cash & Equivalents	Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
Margin Account Balance		Margin			66,749.04	17.97%		
<b>Total: Cash &amp; Equivalents</b>					<b>66,749.04</b>	<b>17.97%</b>		
<b>Equities</b>								
ACTIVISION BLIZZARD INC. US00507V1098	ATVI	Margin	200	11.12	2,224.00	0.60%	33.00	1.48%
AMTRUST FINANCIAL SERVICES	AFSI	Margin	100	19.23	1,923.00	0.52%	32.00	1.66%
APPLE COMPUTER INC US0378331005	AAPL	Margin	15	353.21	5,298.15	1.43%		
IPATH S&P 500 VIX S/T FU ETN US06740C2614	VXX	Margin	75	30.18	2,263.50	0.61%		
BERKSHIRE HATHAWAY CL-B US0846707026	BRK/B	Margin	50	87.28	4,364.00	1.17%		
BIGLARI HOLDINGS INC US08986R1014	BH	Margin	15	427.76	6,416.40	1.73%		
BROADRIDGE FINANCIAL	BR	Margin	100	22.92	2,292.00	0.62%	60.00	2.62%
CAPITALSOURCE INC	CSE	Margin	200	7.58	1,516.00	0.41%	8.00	0.53%
CHINA MOBILE HK LTD SP ADR 1 ADR = 5 ORD ISIN US16941M1099 SEDL 2111375	CHL	Margin	40	47.27	1,890.80	0.51%	66.52	3.52%
CHINA SKY ONE MEDICAL INC US16941P1021	CSKI	Margin	300	4.70	1,410.00	0.38%		
CHINA GREEN AGRICULTURE	CGA	Margin	100	7.83	783.00	0.21%		
CHINA MEDICAL TECHNOLOGIES ADR US1694831041	CMED	Margin	500	13.14	6,570.00	1.77%		
COCA-COLA CO	KO	Margin	30	63.92	1,917.60	0.52%	56.40	2.94%
CORE-MARK HOLDINGS	CORE	Margin	50	33.95	1,697.50	0.46%		
DENBURY RESOURCES INC NEW	DNR	Margin	100	24.23	2,423.00	0.65%		
DEVON ENERGY CORPORATION US25179M1036 2480677	DVN	Margin	100	91.44	9,144.00	2.46%	64.00	0.70%
DYNAMIC MATERIALS CORP	BOOM	Margin	100	26.43	2,643.00	0.71%	16.00	0.61%



# Statement of Account

IDO GREEN

## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

### Portfolio Positions

	Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
EBIX.COM INC US2787152063	EBIX	Margin	420	26.34	11,062.80	2.98%		
ENERGY SOLUTIONS INC 1 ADR = 1 ORD	ES	Margin	300	6.62	1,986.00	0.53%		
EVOLUTION PETROLEUM CORP US30049A1079	EPM	Margin	100	8.34	834.00	0.22%		
EXELIXIS INC	EXEL	Margin	100	12.45	1,245.00	0.34%		
FEIHE INTERNATIONAL INC US31429Y1038	ADY	Margin	500	8.40	4,200.00	1.13%		
FIDELITY NATIONAL FINANACIAL	FNF	Margin	100	13.85	1,385.00	0.37%	48.00	3.47%
GLAXO WELLCOME PLC SP ADR 1 ADR = 2 ORD ISIN US37733W1053 SEDL 2374112	GSK	Margin	300	38.61	11,583.00	3.12%	612.00	5.28%
GUESS ? INC US4016171054	GES	Margin	100	45.29	4,529.00	1.22%	80.00	1.77%
HILLTOP HOLDINGS INC	HTH	Margin	200	9.68	1,936.00	0.52%		
INFINERA CORP	INFN	Margin	200	8.01	1,602.00	0.43%		
INTEL CORP COM US4581401001 2463247	INTC	Margin	300	21.47	6,441.00	1.73%	217.50	3.38%
LEGG MASON INC	LM	Margin	300	36.25	10,875.00	2.93%	72.00	0.66%
MARKEL CORP	MKL	Margin	25	415.65	10,391.25	2.80%		
MAXYGEN INC	MAXY	Margin	300	4.17	1,251.00	0.34%		
MEDTRONIC INC	MDT	Margin	300	39.92	11,976.00	3.22%	270.00	2.25%
MICROSOFT CORP. US5949181045	MSFT	Margin	100	26.58	2,658.00	0.72%	64.00	2.41%
MONSANTO COMPANY US61166W1018	MON	Margin	100	71.89	7,189.00	1.94%	112.00	1.56%
MOODY'S CORP	MCO	Margin	200	31.90	6,380.00	1.72%	92.00	1.44%
NATUZZI SPA ADR	NTZ	Margin	200	4.62	924.00	0.25%		
NEUTRAL TANDEM INC	TNDM	Margin	200	17.20	3,440.00	0.93%		

# Statement of Account

IDO GREEN

## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

## Portfolio Positions

	Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
NEXETRA ENERGY INC US65339F1012	NEE	Margin	100	55.47	5,547.00	1.49%	220.00	3.97%
ORMAT TECHNOLOGIES INC	ORA	Margin	200	25.05	5,010.00	1.35%	40.00	0.80%
OXFORD INDUSTRIES INC	OXM	Margin	250	24.12	6,030.00	1.62%	110.00	1.82%
PENN WEST ENERGY TRUST CA7078871059	PWE	Margin	118	28.90	3,410.20	0.92%	128.62	3.77%
PT TELEKOMUNIKASI ADR 1 ADR = 40 ORD BONY US7156841063	TLK	Margin	150	34.19	5,128.50	1.38%	162.00	3.16%
PLUM CREEK TIMBER CO INC MAY REALLOC & REQ AMENDED 1099	PCL	Margin	100	41.96	4,196.00	1.13%	168.00	4.00%
PROCTER & GAMBLE CO	PG	Margin	100	63.05	6,305.00	1.70%	192.70	3.06%
SHORT S&P 500 PROSHARES	SH	Margin	200	41.30	8,260.00	2.22%		
QUANTA SERVICES INC	PWR	Margin	50	22.81	1,140.50	0.31%		
RETAIL OPPORTUNITY INVESTMENTS US76131N1019	ROIC	Margin	200	11.005	2,201.00	0.59%	36.00	1.64%
KBW REGIONAL BANKING ETF US78464A6982	KRE	Margin	300	26.70	8,010.00	2.16%	109.20	1.36%
SPROTT PHYSICAL GOLD TRUST CA85207H1047	PHYS	Margin	200	12.43	2,486.00	0.67%		
TERRA NOVA ROYALTY CORP CA88102D1033	TTT	Margin	100	8.78	878.00	0.24%	20.00	2.28%
TRADESTATION GROUP INC	TRAD	Margin	100	6.73	673.00	0.18%		
US NATURAL GAS FUND LP	UNG	Margin	200	5.39	1,078.00	0.29%		
UNITEDHEALTH GROUP INC	UNH	Margin	40	42.58	1,703.20	0.46%	20.00	1.17%
WAL-MART STORES INC US9311421039 2936921	WMT	Margin	100	51.98	5,198.00	1.40%	121.00	2.33%
WELLS FARGO COMPANY US9497461015	WFC	Margin	100	32.26	3,226.00	0.87%	20.00	0.62%
WESTERN UNION CO	WU	Margin	200	21.99	4,398.00	1.18%	56.00	1.27%

# Statement of Account

IDO GREEN

## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

### Portfolio Positions

	Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	DGS	Margin	50	50.29	2,514.50	0.68%	64.45	2.56%
YAHOO INC ISIN US9843321061 SEDL 2986539	YHOO	Margin	400	16.40	6,560.00	1.77%		
YONGYE INTERNATIONAL INC US98607B1061	YONG	Margin	100	7.57	757.00	0.20%		
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.	BLX	Margin	50	16.80	840.00	0.23%	40.00	4.76%
<b>Total: Equities</b>					<b>242,213.90</b>	<b>65.19%</b>	<b>3,411.39</b>	<b>1.41%</b>

### Options

ABT 20110521 PUT 44.00 ABBOTT LABORATORIES 100 MULTIPLIER	.ABT	Margin	-3	0.485	(145.50)	-0.04%		
ABT 20110521 PUT 45.00 ABBOTT LABORATORIES 100 MULTIPLIER	.ABT	Margin	-5	0.655	(327.50)	-0.09%		
ATVI 20110820 PUT 10.00 ACTIVISION BLIZZARD INC. 100 MULTIPLIER	.ATVI	Margin	-3	0.45	(135.00)	-0.04%		
ADBE 20110716 PUT 27.00 ADOBE SYSTEMS INC (DE) 100 MULTIPLIER	.ADBE	Margin	-2	0.57674	(115.34)	-0.03%		
AFSI 20110618 PUT 17.50 AMTRUST FINANCIAL SERVICES 100 MULTIPLIER	.AFSI	Margin	-3	0.34608	(103.82)	-0.03%		
AAPL 20110416 PUT 290.00 APPLE COMPUTER INC 100 MULTIPLIER	.AAPL	Margin	-2	1.60	(320.00)	-0.09%		
ALV 20110319 PUT 55.00 AUTOLIV INC 100 MULTIPLIER	.ALV	Margin	-2	0.00018	(.03)			

# Statement of Account

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## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

### Portfolio Positions

	Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
VXX 20110319 CALL 37.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER	.VXX	Margin	-5	0.34	(170.00)	-0.05%		
VXX 20110319 CALL 34.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER	.VXX	Margin	-5	0.67207	(336.03)	-0.09%		
VXX 20110521 CALL 39.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER	.VXX	Margin	-5	1.65	(825.00)	-0.22%		
VXX 20110618 PUT 39.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER	.VXX	Margin	-2	11.23481	(2,246.96)	-0.60%		
VXX 20110917 PUT 35.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER	.VXX	Margin	-1	9.36	(936.00)	-0.25%		
VXX 20110917 PUT 37.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER	.VXX	Margin	-3	10.98848	(3,296.54)	-0.89%		
BRKB 20110618 PUT 75.00 BERKSHIRE HATHAWAY CL-B 100 MULTIPLIER	.BRKB	Margin	-5	0.6671	(333.55)	-0.09%		
BPI 20110521 PUT 17.50 BRIDGEPOINT EDUCATION INC 100 MULTIPLIER	.BPI	Margin	-3	1.55	(465.00)	-0.13%		
CSKI 20110319 CALL 7.50 CHINA SKY ONE MEDICAL INC 100 MULTIPLIER	.CSKI	Margin	-2	0.00585	(1.16)			
CSKI 20110618 PUT 5.00 CHINA SKY ONE MEDICAL INC 100 MULTIPLIER	.CSKI	Margin	-8	1.08486	(867.88)	-0.23%		

# Statement of Account

IDO GREEN

## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

### Portfolio Positions

	Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
CSKI 20110917 CALL 7.50 CHINA SKY ONE MEDICAL INC 100 MULTIPLIER	.CSKI	Margin	-1	0.45835	(45.83)	-0.01%		
CSKI 20110917 PUT 7.50 CHINA SKY ONE MEDICAL INC 100 MULTIPLIER	.CSKI	Margin	-3	3.19674	(959.02)	-0.26%		
CGA 20110319 PUT 6.00 CHINA GREEN AGRICULTURE 100 MULTIPLIER	.CGA	Margin	50	0.07553	377.66	0.10%		
CGA 20110319 PUT 7.00 CHINA GREEN AGRICULTURE 100 MULTIPLIER	.CGA	Margin	-50	0.19762	(988.09)	-0.27%		
CMED 20110319 CALL 13.00 CHINA MEDICAL TECHNOLOGIES ADR 100 MULTIPLIER	.CMED	Margin	-3	0.67996	(203.98)	-0.05%		
CMED 20110319 CALL 14.00 CHINA MEDICAL TECHNOLOGIES ADR 100 MULTIPLIER	.CMED	Margin	-1	0.27279	(27.27)	-0.01%		
CSCO 20110416 PUT 18.00 CISCO SYSTEMS INC 100 MULTIPLIER	.CSCO	Margin	-3	0.41	(123.00)	-0.03%		
CSCO 20110416 PUT 19.00 CISCO SYSTEMS INC 100 MULTIPLIER	.CSCO	Margin	-4	0.85	(340.00)	-0.09%		
CSCO 20110416 PUT 20.00 CISCO SYSTEMS INC 100 MULTIPLIER	.CSCO	Margin	-2	1.58	(316.00)	-0.09%		
CSCO 20120121 CALL 20.00 CISCO SYSTEMS INC 100 MULTIPLIER	.CSCO	Margin	-5	1.37	(685.00)	-0.18%		

# Statement of Account

IDO GREEN

## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

### Portfolio Positions

	Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
CSCO 20120121 CALL 15.00 CISCO SYSTEMS INC 100 MULTIPLIER	.CSCO	Margin	5	4.26	2,130.00	0.57%		
COST 20110319 PUT 67.50 COSTCO WHOLESALE CORP 100 MULTIPLIER	.COST	Margin	-2	0.18	(36.00)	-0.01%		
COST 20110416 PUT 55.00 COSTCO WHOLESALE CORP 100 MULTIPLIER	.COST	Margin	-6	0.08	(48.00)	-0.01%		
COST 20110716 PUT 67.50 COSTCO WHOLESALE CORP 100 MULTIPLIER	.COST	Margin	-3	1.39	(417.00)	-0.11%		
FAZ1 20120121 PUT 10.00 DIREXION FINANCIAL BEAR 100 MULTIPLIER	.FAZ1	Margin	-10	3.73719	(3,737.19)	-1.01%		
BOOM 20110319 PUT 12.50 DYNAMIC MATERIALS CORP 100 MULTIPLIER	.BOOM	Margin	-5	N/A				
BOOM 20110917 CALL 17.50 DYNAMIC MATERIALS CORP 100 MULTIPLIER	.BOOM	Margin	-1	9.18907	(918.90)	-0.25%		
EBIX 20110618 CALL 24.00 EBIX.COM INC 100 MULTIPLIER	.EBIX	Margin	-1	3.57992	(357.99)	-0.10%		
EBIX 20110917 CALL 25.00 EBIX.COM INC 100 MULTIPLIER	.EBIX	Margin	-3	3.80	(1,140.00)	-0.31%		
EXEL 20110319 PUT 7.00 EXELIXIS INC 100 MULTIPLIER	.EXEL	Margin	-2	0.00302	(.60)			

# Statement of Account

IDO GREEN

## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

### Portfolio Positions

	Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
EXEL 20110820 CALL 5.00 EXELIXIS INC 100 MULTIPLIER	.EXEL	Margin	-1	7.54474	(754.47)	-0.20%		
ADY 20110319 PUT 7.50 FEIHE INTERNATIONAL INC 100 MULTIPLIER	.ADY	Margin	-5	0.22923	(114.61)	-0.03%		
ADY 20110416 CALL 10.00 FEIHE INTERNATIONAL INC 100 MULTIPLIER	.ADY	Margin	-2	0.25	(50.00)	-0.01%		
ADY 20110716 CALL 10.00 FEIHE INTERNATIONAL INC 100 MULTIPLIER	.ADY	Margin	-3	0.475	(142.50)	-0.04%		
GSK 20110521 CALL 39.00 GLAXO WELLCOME PLC SP ADR 100 MULTIPLIER	.GSK	Margin	-1	1.10	(110.00)	-0.03%		
GSK 20110521 PUT 37.00 GLAXO WELLCOME PLC SP ADR 100 MULTIPLIER	.GSK	Margin	-4	1.00	(400.00)	-0.11%		
GSK 20110820 PUT 37.00 GLAXO WELLCOME PLC SP ADR 100 MULTIPLIER	.GSK	Margin	-3	1.95	(585.00)	-0.16%		
GOOG 20110618 PUT 550.00 GOOGLE INC - CL A 100 MULTIPLIER	.GOOG	Margin	-1	10.20	(1,020.00)	-0.27%		
GES 20110319 PUT 38.00 GUESS ? INC 100 MULTIPLIER	.GES	Margin	-4	0.10996	(43.98)	-0.01%		
GES 20120121 CALL 40.00 GUESS ? INC 100 MULTIPLIER	.GES	Margin	-1	9.17062	(917.06)	-0.25%		

# Statement of Account

IDO GREEN

## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

### Portfolio Positions

			Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
INTC 20110416	CALL	21.00	.INTC	Margin	-2	0.965	(193.00)	-0.05%		
INTEL CORP COM										
100 MULTIPLIER										
INTC 20110416	PUT	17.00	.INTC	Margin	-7	0.04946	(34.61)	-0.01%		
INTEL CORP COM										
100 MULTIPLIER										
INTC 20110416	PUT	20.00	.INTC	Margin	-2	0.23461	(46.92)	-0.01%		
INTEL CORP COM										
100 MULTIPLIER										
INTC 20130119	CALL	10.00	.INTC	Margin	3	11.45	3,435.00	0.92%		
INTEL CORP COM										
100 MULTIPLIER										
INTC 20120121	CALL	17.50	.INTC	Margin	2	4.40	880.00	0.24%		
INTEL CORP COM										
100 MULTIPLIER										
JNJ 20110416	CALL	65.00	.JNJ	Margin	-2	0.12	(24.00)	-0.01%		
JOHNSON & JOHNSON										
100 MULTIPLIER										
JNJ 20110416	PUT	55.00	.JNJ	Margin	-6	0.13	(78.00)	-0.02%		
JOHNSON & JOHNSON										
100 MULTIPLIER										
JNJ 20110716	PUT	57.50	.JNJ	Margin	-3	1.0888	(326.63)	-0.09%		
JOHNSON & JOHNSON										
100 MULTIPLIER										
JNJ 20120121	CALL	50.00	.JNJ	Margin	2	11.7902	2,358.04	0.63%		
JOHNSON & JOHNSON										
100 MULTIPLIER										
LLL 20110416	PUT	75.00	.LLL	Margin	-2	1.00	(200.00)	-0.05%		
L-3 COMMUNICATIONS HLDGS INC										
100 MULTIPLIER										



# Statement of Account

IDO GREEN

## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

### Portfolio Positions

	Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
LLL 20110416 PUT 80.00 L-3 COMMUNICATIONS HLDGS INC 100 MULTIPLIER	.LLL	Margin	-1	2.74672	(274.67)	-0.07%		
LVS 20110319 PUT 32.00 LAS VEGAS SANDS CORP 100 MULTIPLIER	.LVS	Margin	-5	0.02	(10.00)			
LVS 20110319 PUT 34.00 LAS VEGAS SANDS CORP 100 MULTIPLIER	.LVS	Margin	-5	0.03	(15.00)			
LVS 20110618 PUT 30.00 LAS VEGAS SANDS CORP 100 MULTIPLIER	.LVS	Margin	-15	0.38	(570.00)	-0.15%		
LVS 20110917 PUT 35.00 LAS VEGAS SANDS CORP 100 MULTIPLIER	.LVS	Margin	-5	1.95	(975.00)	-0.26%		
LM 20110521 CALL 32.00 LEGG MASON INC 100 MULTIPLIER	.LM	Margin	-3	5.10	(1,530.00)	-0.41%		
LO 20110618 PUT 60.00 LORILLARD INC 100 MULTIPLIER	.LO	Margin	-4	3.20	(1,280.00)	-0.34%		
LULU 20110618 CALL 90.00 LULULEMON ATHLETICA INC 100 MULTIPLIER	.LULU	Margin	-10	3.81	(3,810.00)	-1.03%		
LULU 20110618 PUT 46.00 LULULEMON ATHLETICA INC 100 MULTIPLIER	.LULU	Margin	-10	0.5143	(514.29)	-0.14%		
MDT 20110521 PUT 30.00 MEDTRONIC INC 100 MULTIPLIER	.MDT	Margin	-12	0.12	(144.00)	-0.04%		

# Statement of Account

IDO GREEN

## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

### Portfolio Positions

			Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
MSFT 20110716	PUT	25.00	.MSFT	Margin	-3	0.95	(285.00)	-0.08%		
MICROSOFT CORP. 100 MULTIPLIER										
MSFT 20120121	CALL	25.00	.MSFT	Margin	-1	3.19806	(319.80)	-0.09%		
MICROSOFT CORP. 100 MULTIPLIER										
MON 20110416	CALL	80.00	.MON	Margin	-1	0.70	(70.00)	-0.02%		
MONSANTO COMPANY 100 MULTIPLIER										
MCO 20110820	PUT	25.00	.MCO	Margin	-3	0.68604	(205.81)	-0.06%		
MOODY'S CORP 100 MULTIPLIER										
MCO 20130119	CALL	25.00	.MCO	Margin	-2	9.55485	(1,910.96)	-0.51%		
MOODY'S CORP 100 MULTIPLIER										
NDAQ 20110319	PUT	18.00	.NDAQ	Margin	-3	0.0002	(.06)			
NASDAQ STOCK MARKET INC 100 MULTIPLIER										
NFLX 20110319	PUT	155.00	.NFLX	Margin	-2	0.44	(88.00)	-0.02%		
NETFLIX.COM INC 100 MULTIPLIER										
NEE 20110319	CALL	55.00	.NEE	Margin	-1	0.60	(60.00)	-0.02%		
NEXETRA ENERGY INC 100 MULTIPLIER										
NOK 20110716	PUT	8.00	.NOK	Margin	-5	0.66	(330.00)	-0.09%		
NOKIA CORP SP ADR 100 MULTIPLIER										
OXM 20110416	PUT	20.00	.OXM	Margin	-3	0.46498	(139.49)	-0.04%		
OXFORD INDUSTRIES INC 100 MULTIPLIER										

# Statement of Account

IDO GREEN

## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

### Portfolio Positions

	Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
PBR 20110416 PUT 30.00 PERTOLEO BRASILEIRO SA ADR 100 MULTIPLIER	.PBR	Margin	-6	0.075	(45.00)	-0.01%		
PCL 20110521 PUT 35.00 PLUM CREEK TIMBER CO INC 100 MULTIPLIER	.PCL	Margin	-3	0.29756	(89.26)	-0.02%		
PCL 20110521 PUT 36.00 PLUM CREEK TIMBER CO INC 100 MULTIPLIER	.PCL	Margin	-3	0.37	(111.00)	-0.03%		
PG 20110716 PUT 57.50 PROCTER & GAMBLE CO 100 MULTIPLIER	.PG	Margin	-3	0.87	(261.00)	-0.07%		
PG 20120121 CALL 65.00 PROCTER & GAMBLE CO 100 MULTIPLIER	.PG	Margin	-1	2.45	(245.00)	-0.07%		
ROC 20110319 PUT 40.00 ROCKWOOD HOLDINGS INC 100 MULTIPLIER	.ROC	Margin	-2	0.10	(20.00)	-0.01%		
KRE 20110319 CALL 26.00 KBW REGIONAL BANKING ETF 100 MULTIPLIER	.KRE	Margin	-1	1.03728	(103.72)	-0.03%		
SA 20110521 PUT 21.00 SEABRIDGE RES INC 100 MULTIPLIER	.SA	Margin	-3	0.05949	(17.84)			
SVU 20110716 PUT 6.00 SUPER VALU INC 100 MULTIPLIER	.SVU	Margin	-3	0.20	(60.00)	-0.02%		
SVU 20130119 CALL 10.00 SUPER VALU INC 100 MULTIPLIER	.SVU	Margin	2	1.65	330.00	0.09%		

# Statement of Account

IDO GREEN

## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

### Portfolio Positions

		Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
SVU 20130119 CALL 7.50 SUPER VALU INC 100 MULTIPLIER		.SVU	Margin	3	2.62528	787.58	0.21%		
SYNA 20110416 PUT 28.00 SYNAPTICS INC 100 MULTIPLIER		.SYNA	Margin	-3	0.70	(210.00)	-0.06%		
TEVA 20110618 PUT 45.00 TEVA PHARMACEUTICAL INDS ADR 100 MULTIPLIER		.TEVA	Margin	-5	0.85	(425.00)	-0.11%		
TEVA 20120121 CALL 55.00 TEVA PHARMACEUTICAL INDS ADR 100 MULTIPLIER		.TEVA	Margin	3	2.81	843.00	0.23%		
TEVA 20120121 PUT 55.00 TEVA PHARMACEUTICAL INDS ADR 100 MULTIPLIER		.TEVA	Margin	-3	7.95	(2,385.00)	-0.64%		
TRAD 20110319 CALL 7.50 TRADESTATION GROUP INC 100 MULTIPLIER		.TRAD	Margin	-1	0.20635	(20.63)	-0.01%		
TUP 20110716 PUT 35.00 TUPPERWARE CORP 100 MULTIPLIER		.TUP	Margin	-5	0.19586	(97.92)	-0.03%		
TUP 20110716 PUT 40.00 TUPPERWARE CORP 100 MULTIPLIER		.TUP	Margin	-2	0.50479	(100.95)	-0.03%		
UNG 20110716 PUT 6.00 US NATURAL GAS FUND LP 100 MULTIPLIER		.UNG	Margin	-5	0.87844	(439.22)	-0.12%		
WMT 20110618 PUT 55.00 WAL-MART STORES INC 100 MULTIPLIER		.WMT	Margin	-3	4.15587	(1,246.76)	-0.34%		

# Statement of Account

IDO GREEN

## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

### Portfolio Positions

	Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
WFC 20110416 PUT 27.00 WELLS FARGO COMPANY 100 MULTIPLIER	.WFC	Margin	-3	0.23	(69.00)	-0.02%		
WFC 20110716 CALL 36.00 WELLS FARGO COMPANY 100 MULTIPLIER	.WFC	Margin	-1	0.90	(90.00)	-0.02%		
WFC 20110716 PUT 31.00 WELLS FARGO COMPANY 100 MULTIPLIER	.WFC	Margin	-2	1.93283	(386.56)	-0.10%		
WU 20110521 CALL 18.00 WESTERN UNION CO 100 MULTIPLIER	.WU	Margin	-1	4.07357	(407.35)	-0.11%		
YHOO 20110416 CALL 17.00 YAHOO INC 100 MULTIPLIER	.YHOO	Margin	-2	0.53	(106.00)	-0.03%		
SSW 20110521 PUT 15.00 SEASPAR CORP 100 MULTIPLIER	.SSW	Margin	-2	0.68	(136.00)	-0.04%		
<b>Total: Options</b>					<b>(34,473.97)</b>	<b>-9.28%</b>		
<b>Mutual Funds/UITs</b>								
WELLS FARGO ADVANTAGE LARGE COMPANY GROWTH FUND I	SLGIX	Margin	350.123	16.58	5,805.03	1.56%		
<b>Total: Mutual Funds/UITs</b>					<b>5,805.03</b>	<b>1.56%</b>		
<b>Total: Account Net Assets/Equity</b>					<b>280,294.00</b>	<b>100.00</b>	<b>3,411.39</b>	<b>1.22%</b>

# Statement of Account

IDO GREEN

## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

### Portfolio Positions

Short Account	Symbol/ Cusip	Account Type	Quantity	Current Price	Current Value	Percent of Acct Assets	Estimated Annual Income	Estimated Current Yield
HARRIS & HARRIS GROUP INC MAY REALLOC & REQ AMENDED 1099 US4138331040	TINY	Short	-96	5.85	(561.60)	-0.15%		
MERCADOLIBRE INC	MELI	Short	-45	65.78	(2,960.10)	-0.80%		
<b>Total: Short Account</b>					<b>(3,521.70)</b>	<b>-0.95%</b>		
<b>Short Account Balance</b>					<b>3,521.70</b>	<b>0.95%</b>		
<b>Short Account Equity</b>					<b>0.00</b>	<b>%</b>		

Account value and totals are based only on priced securities. We may be unable to price all securities in your account. For municipal securities and some other fixed income securities, prices are approximate (not actual market bids) and are provided only as a general guide. They do not necessarily reflect actual market prices. For current prices, please contact your financial consultant.

### Account Activity

Cash Account	Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
		Cash			OPENING BALANCE		0.00
	02/14/11	Cash	Bought	-162.8	EURO O0203	0.74278	219.18
	02/17/11	Cash	Journal		Type 1 Credit Sweep		(219.18)
<b>Total: Cash Account Balance</b>							<b>0.00</b>

### Margin Account

		Margin			OPENING BALANCE		58,277.67
	01/31/11	Margin	Bought	1	ALV 20110319 CALL AUTOLIV INC 100 MULTIPLIER	55.00	

# Statement of Account

IDO GREEN

## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

### Account Activity

Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
01/31/11	Margin	Sold	-100	AUTOLIV INC 60465	55.00	5,484.89
01/31/11	Margin	Sold	-3	GSK 20110219 PUT 35.00 GLAXO WELLCOME PLC SP ADR 100 MULTIPLIER	0.40	117.70
02/01/11	Margin	Sold	-3	ALV 20110219 PUT 70.00 AUTOLIV INC 100 MULTIPLIER	0.20	57.70
02/01/11	Margin	Bought	100	CAPITALSOURCE INC 1A9A9	7.7999	(780.99)
02/01/11	Margin	Sold	-3	CKSW / 20110219 PUT 7.50 CLICKSOFTWARE TECHNOLOGIES LTD 100 MULTIPLIER	0.25	72.70
02/01/11	Margin	Sold	-3	JNJ 20110716 PUT 57.50 JOHNSON & JOHNSON 100 MULTIPLIER	1.43	426.70
02/01/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		(62.34)
02/02/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		(36.60)
02/02/11	Margin	Bought	100	SPROTT PHYSICAL GOLD TRUST NBMX9 CA85207H1047	11.8099	(1,181.99)
02/02/11	Margin	Sold	-1	WFC 20110716 CALL 36.00 WELLS FARGO COMPANY 100 MULTIPLIER	1.11	110.04
02/02/11	Margin	Bought	1	WFC 20110416 CALL 35.00 WELLS FARGO COMPANY 100 MULTIPLIER	0.66	(66.57)
02/02/11	Margin	Sold	-2	WFC 20110319 PUT 33.00 WELLS FARGO COMPANY 100 MULTIPLIER	1.19	236.46

## Statement of Account

IDO GREEN

### Account Information

Account Number: 89157812

### Statement Period

February 1, 2011 to February 28, 2011

### Account Activity

Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
02/03/11	Margin	Bought	3	ADY 20110416 CALL 12.50 FEIHE INTERNATIONAL INC 100 MULTIPLIER	0.14	(42.76)
02/03/11	Margin	Sold	-3	ADY 20110716 CALL 10.00 FEIHE INTERNATIONAL INC 100 MULTIPLIER	0.74	218.17
02/03/11	Margin	Sold	-4	LO 20110618 PUT 60.00 LORILLARD INC 100 MULTIPLIER	2.68	1,068.91
02/03/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		33.36
02/04/11	Margin	Sold	-3	CSKI 20110917 PUT 7.50 CHINA SKY ONE MEDICAL INC 100 MULTIPLIER	3.06	915.69
02/04/11	Margin	Bought	3	CSKI 20110618 PUT 7.50 CHINA SKY ONE MEDICAL INC 100 MULTIPLIER	2.81	(845.29)
02/04/11	Margin	Sold	-3	CSKI 20110618 PUT 5.00 CHINA SKY ONE MEDICAL INC 100 MULTIPLIER	1.00	297.70
02/04/11	Margin	Bought	100	ENERGY SOLUTIONS INC 1 ADR = 1 ORD 1AFRP	6.14	(615.00)
02/04/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		(33.84)
02/07/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		(42.84)
02/08/11	Margin	Sold	-5	ADY 20110319 PUT 7.50 FEIHE INTERNATIONAL INC 100 MULTIPLIER	0.40	196.17
02/08/11	Margin	Bought	5	FAZ 20110416 PUT 11.00 DIREXION FINANCIAL BEAR 100 MULTIPLIER	3.52	(1,763.82)



# Statement of Account

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### Account Activity

Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
02/08/11	Margin	Sold	-5	FAZ 20120121 PUT 10.00 DIREXION FINANCIAL BEAR 100 MULTIPLIER	3.75	1,871.14
02/08/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		29.10
02/09/11	Margin	Sold	-1	MON 20110416 CALL 80.00 MONSANTO COMPANY 100 MULTIPLIER	1.79	178.23
02/09/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		(34.56)
02/09/11	Margin	Bought	1	VXX 20110618 PUT 39.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER	12.73	(1,273.76)
02/09/11	Margin	Sold	-1	VXX 20110917 PUT 35.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER	11.05	1,104.21
02/10/11	Margin	Sold	-2	ROC 20110319 PUT 40.00 ROCKWOOD HOLDINGS INC 100 MULTIPLIER	0.80	158.46
02/10/11	Margin	Sold	-2	ROC 20110219 PUT 40.00 ROCKWOOD HOLDINGS INC 100 MULTIPLIER	0.20	38.46
02/10/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		(70.92)
02/10/11	Margin	Cash Dividend		TERRA NOVA ROYALTY CORP CA88102D1033		5.00
02/10/11	Margin	Cash Dividend		TERRA NOVA ROYALTY CORP CA88102D1033		(5.00)
02/11/11	Margin	Bought	100	ACTIVISION BLIZZARD INC. US00507V1098 NAOE8	10.9283	(1,093.83)
02/11/11	Margin	Sold	-3	ATVI 20110820 PUT 10.00 ACTIVISION BLIZZARD INC. 100 MULTIPLIER	0.49	144.70

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### Account Activity

Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
02/11/11	Margin	Sold	-5	NOK 20110716 PUT 8.00 NOKIA CORP SP ADR 100 MULTIPLIER	0.48	236.17
02/11/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		(74.13)
02/11/11	Margin	Cash Dividend		TERRA NOVA ROYALTY CORP CA88102D1033		5.00
02/11/11	Margin	Withholding		TERRA NOVA ROYALTY CORP CA88102D1033		(.75)
02/11/11	Margin	Bought	3	VXX 20110618 PUT 39.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER	13.18667	(3,958.29)
02/11/11	Margin	Sold	-3	VXX 20110917 PUT 37.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER	12.70667	3,809.63
02/14/11	Margin	Cash Dividend		BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.		10.00
02/14/11	Margin	Sold	-3	PCL 20110521 PUT 36.00 PLUM CREEK TIMBER CO INC 100 MULTIPLIER	0.38	111.70
02/14/11	Margin	Bought	1	PCL 20110521 CALL 39.00 PLUM CREEK TIMBER CO INC 100 MULTIPLIER	3.65	(365.76)
02/14/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		(21.18)
02/15/11	Margin	Cash Dividend		PROCTER & GAMBLE CO		48.18
02/15/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		49.41
02/15/11	Margin	Sold	-2	SSW 20110521 PUT 15.00 SEASPAN CORP 100 MULTIPLIER	0.75	148.46
02/16/11	Margin	Sold	-1	BOOM 20110917 CALL 17.50 DYNAMIC MATERIALS CORP 100 MULTIPLIER	5.89	588.22

# Statement of Account

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## Account Information

Account Number: 89157812

## Statement Period

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### Account Activity

Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
02/16/11	Margin	Bought	1	BOOM 20110319 CALL 15.00 DYNAMIC MATERIALS CORP 100 MULTIPLIER	7.45	(745.76)
02/16/11	Margin	Bought	3	EBIX 20110319 CALL 23.00 EBIX.COM INC 100 MULTIPLIER	2.48	(746.29)
02/16/11	Margin	Sold	-3	EBIX 20110917 CALL 25.00 EBIX.COM INC 100 MULTIPLIER	2.88	861.69
02/16/11	Margin	Sold	-2	EXEL 20110319 PUT 7.00 EXELIXIS INC 100 MULTIPLIER	0.20	38.46
02/16/11	Margin	Sold	-1	EXEL 20110820 CALL 5.00 EXELIXIS INC 100 MULTIPLIER	4.90	489.23
02/16/11	Margin	Bought	1	EXEL 20110219 CALL 5.00 EXELIXIS INC 100 MULTIPLIER	4.72	(472.76)
02/16/11	Margin	Bought	1	GES 20110319 CALL 38.00 GUESS ? INC 100 MULTIPLIER	9.01	(901.76)
02/16/11	Margin	Sold	-1	GES 20120121 CALL 40.00 GUESS ? INC 100 MULTIPLIER	9.92	991.22
02/16/11	Margin	Sold	-3	GSK 20110820 PUT 37.00 GLAXO WELLCOME PLC SP ADR 100 MULTIPLIER	1.95	582.69
02/16/11	Margin	Sold	-3	PG 20110716 PUT 57.50 PROCTER & GAMBLE CO 100 MULTIPLIER	0.72	213.70

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### Account Activity

Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
02/16/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		(40.41)
02/17/11	Margin	Sold	-2	COST 20110319 PUT 67.50 COSTCO WHOLESALE CORP 100 MULTIPLIER	0.19	36.46
02/17/11	Margin	Sold	-3	COST 20110716 PUT 67.50 COSTCO WHOLESALE CORP 100 MULTIPLIER	1.21	360.70
02/17/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		(56.61)
02/17/11	Margin	Journal		Type 1 Credit Sweep		219.18
02/18/11	Margin	Sold	-5	LVS 20110917 PUT 35.00 LAS VEGAS SANDS CORP 100 MULTIPLIER	1.48	736.16
02/18/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		53.10
02/22/11	Margin	Expired	3	ALV 20110219 PUT 70.00 AUTOLIV INC 100 MULTIPLIER		
02/22/11	Margin	Expired	3	CKSW / 20110219 PUT 7.50 CLICKSOFTWARE TECHNOLOGIES LTD 100 MULTIPLIER		
02/22/11	Margin	Expired	3	GSK 20110219 PUT 35.00 GLAXO WELLCOME PLC SP ADR 100 MULTIPLIER		
02/22/11	Margin	Expired	1	HTH 20110219 CALL 10.00 HILLTOP HOLDINGS INC 100 MULTIPLIER		
02/22/11	Margin	Expired	3	MCO 20110219 PUT 24.00 MOODY'S CORP 100 MULTIPLIER		
02/22/11	Margin	Expired	2	ROC 20110219 PUT 40.00 ROCKWOOD HOLDINGS INC 100 MULTIPLIER		

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### Account Activity

Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
02/22/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		198.87
02/22/11	Margin	Expired	5	VXX 20110219 CALL 35.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER		
02/22/11	Margin	Expired	5	VXX 20110219 CALL 36.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER		
02/23/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		106.92
02/23/11	Margin	Bought	5	VXX 20110319 CALL 34.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER	2.45	(1,228.82)
02/23/11	Margin	Bought	5	VXX 20110319 CALL 34.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER	2.49	(1,248.82)
02/23/11	Margin	Sold	-5	VXX 20110521 CALL 39.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER	2.86	1,426.15
02/23/11	Margin	Sold	-5	VXX 20110319 CALL 37.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER	1.52	756.16
02/23/11	Margin	Bought	2	WFC 20110319 PUT 33.00 WELLS FARGO COMPANY 100 MULTIPLIER	2.28	(457.53)
02/23/11	Margin	Sold	-2	WFC 20110716 PUT 31.00 WELLS FARGO COMPANY 100 MULTIPLIER	2.55	508.46
02/24/11	Margin	Received	10	FAZ 20120121 PUT 10.00 DIREXION FINANCIAL BEAR 100 MULTIPLIER		
02/24/11	Margin	Delivered	-10	FAZ1 / 20120121 PUT 10.00 DIREXION FINANCIAL BEAR 100 MULTIPLIER		

# Statement of Account

IDO GREEN

## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

### Account Activity

Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
02/24/11	Margin	Sold	-1	LLL 20110416 PUT 80.00 L-3 COMMUNICATIONS HLDGS INC 100 MULTIPLIER	2.85	284.23
02/24/11	Margin	Sold	-2	LLL 20110416 PUT 75.00 L-3 COMMUNICATIONS HLDGS INC 100 MULTIPLIER	1.15	228.46
02/24/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		(25.29)
02/24/11	Margin	Sold	-3	SYNA 20110416 PUT 28.00 SYNAPTICS INC 100 MULTIPLIER	0.81	240.70
02/25/11	Margin	Received	10	FAZ1 / 20120121 PUT 10.00 DIREXION FINANCIAL BEAR 100 MULTIPLIER		
02/25/11	Margin	Delivered	-10	FAZ1 20120121 PUT 10.00 DIREXION FINANCIAL BEAR 100 MULTIPLIER		
02/25/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		20.01
02/25/11	Margin	Sold	-5	VXX 20110319 CALL 34.00 IPATH S&P 500 VIX S/T FU ETN 100 MULTIPLIER	1.24	616.16
02/25/11	Margin	Journal		02/24/11 HTB FEE		(.32)
02/28/11	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		24.99
<b>Total: Margin Account Balance</b>						<b>66,749.04</b>

### Short Account

	Short		OPENING BALANCE	3,538.74
02/01/11	Short	Mark to Market	SHORT ACCT. MARK TO MARKET	62.34
02/02/11	Short	Mark to Market	SHORT ACCT. MARK TO MARKET	36.60
02/03/11	Short	Mark to Market	SHORT ACCT. MARK TO MARKET	(33.36)

# Statement of Account

IDO GREEN

## Account Information

Account Number: 89157812

## Statement Period

February 1, 2011 to February 28, 2011

### Account Activity

Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
02/04/11	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		33.84
02/07/11	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		42.84
02/08/11	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		(29.10)
02/09/11	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		34.56
02/10/11	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		70.92
02/11/11	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		74.13
02/14/11	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		21.18
02/15/11	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		(49.41)
02/16/11	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		40.41
02/17/11	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		56.61
02/18/11	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		(53.10)
02/22/11	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		(198.87)
02/23/11	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		(106.92)
02/24/11	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		25.29
02/25/11	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		(20.01)
02/28/11	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		(24.99)
Total: Short Account Balance						3,521.70

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**Statement of Account****IDO GREEN****Account Information****Account Number: 89157812****Statement Period****February 1, 2011 to February 28, 2011***Settled Trades Summary:*

<b>TOTAL PURCHASED (USD):</b>	17,570.62	<b>TOTAL SHARES PURCHASED:</b>	273.20
<b>TOTAL SOLD (USD):</b>	25,962.84	<b>TOTAL SHARES SOLD:</b>	207.00

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*SEC Rule 606(b) requires a broker-dealer to disclose to its customers, upon request, "the identity of the venue to which the customer's orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders."*

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**\* End of Statement \***