

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON D.C. 20549  
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The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this submission.

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON D.C. 20549  
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FORM 13F SUMMARY PAGE

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 271  
Form 13F Information Table Value Total: 819468

HARTFORD FINANCIAL SERVICES GR	416515104	4585	249	P	
DELL INC	24702R101	8455	890	P	
AMERICAN INTL GROUP INC.	026874784	20193	413	C	
PROSHARES TRUST	74347R628	76294	133	P	
RYDEX ETF TRUST INVERSE 2X S&P SELE	78355W650	104661	22744		
INTL BUSINESS MACHINES CORP	459200101	105824	546	P	
CBOE MINI S&P 500 OPEN/EURO IN	12502W107	117000	1000	P	
PROSHARES TRUST	74347R628	122772	1391	C	
PROSHARES ULTRASHORT S&P500	74347R883	152029	2648	C	
INTEL CORP	458140100	157597	2442	P	
INTL BUSINESS MACHINES CORP	459200101	161301	230	C	
PROSHARES ULTRA REAL ESTATE ETF	74347R677	162238	19931		
UNITED STATES NATURAL GAS D L ETF	912318102	165474	23947		
DIREXION SHARES ETF TRUST-FINA	25459W490	168915	3491	C	
DIREXION SHARESS ETF TRUST DEVELOPE	25459W797	168963	12226		
PROSHARES TRUST	74347R297	174171	1482	C	
PROSHARES TRUST	74347R552	177603	2253	C	
MORGAN STANLEY	617446448	186715	980	C	
CHESAPEAKE ENERGY CORP	165167107	187114	622	C	
GENERAL ELECTRIC CO CMN	369604103	187733	10315		
MARKET VECTORS TR	57060U100	196793	1741	C	
ISHARES MSCI EMERGING MKT	464287234	200429	6813	P	

PROSHARES TR II MUTUAL FUND	74347W866	210481	8155	
DIREXION SHARESS ETF TRUST TECHNOLO	25459W201	212817	26973	
DEUTSCHE BK AG LONDON BRH MUTUAL FU	25154K874	213574	4651	
RYDEX ETF TRUST 2X S&P SELECT SECTO	78355W668	216280	14173	
MARKET VECTORS TR	57060U100	223564	1496	P
ISHARES RUSSELL 3000 INDEX FUND	464287689	225697	3280	
POWERSHARES INDIA ETF	73935L100	229922	10102	
PROSHARES ULTRA S&P500	74347R107	248177	2034	P
POWERSHARES DB US DOLLAR IDX BEARIS	73936D206	253441	9553	
FIRST TRUST ISE-REVERE NATURA GAS I	33734J102	259499	14974	
DIREXION SHARES ETF TRUST MUTUAL FU	25459W565	270325	5796	
PROSHARES TRUST	74347R297	276641	3113	P
ISHARES BARCLAYS 1-3 YEAR TREASURY	464287457	283791	3404	
AMAZON COM INC	023135106	284824	845	P
POWERSHARES DB OIL FUND ETF	73936B507	285952	10169	
NABORS INDUSTRIES LTD. CMN	G6359F103	290936	14821	
MICROSOFT CORP	594918104	292004	2520	P
S&P NORTH AMERICAN TECH- SEMICONDC	464287523	297212	6014	
RYDEX ETF TRUST-RYDEX INVERSE 2X RU	78355W692	297854	9955	
ENSCO PLC SPONSORED ADR CMN	29358Q109	301952	6743	
WELLS FARGO & CO (NEW)	949746101	305208	1255	P
PROSHARES ULTRASHORT MIDCAP400 ETF	74347R859	319559	17626	
SPDR S&P HOMEBUILDERS ETF ETF	78464A888	320774	19071	
UNITED STATES STEEL CP	912909108	322999	5085	
ISHARES MSCI BRAZIL INDEX FD	464286400	325857	4425	
PROSHARES ULTRASHORT SMALLCAP600 -	74347R792	336560	15474	
INTEL CORP COM	458140100	337092	15123	
DENEDREON CORP	24823Q107	339183	238	C
TALISMAN ENERGY INC (F)	87425E103	339477	19899	
PROSHARES ULTRAPRO SHORT MIDCAP 400	74347X682	341269	6223	
DIREXION ETF TRUST ENERGY BULL 3X S	25459W888	343671	8837	
WEATHERFORD INTERNATIONAL LTD CMN	H27013103	350569	22104	
PROSHARES ULTRASHORT RUSSELL 1000 V	74347R453	350661	7829	
SPDR S&P RETAIL ETF ETF	78464A714	350926	8497	
SCHWAB U.S. LARGE-CAP VALUE F CMN	808524409	354299	13316	
DIREXION DAILY LATIN AMERICA BEAR 3	25459W649	357286	9629	
MORGAN STANLEY	617446448	368414	942	P
RYDEX ETF TRUST-RYDEX INVERSE 2X S&	78355W734	368595	14732	
BJ SERVICES CO	055482103	369749	17278	
PROSHARES TRUST-PROSHARES ULTRA 7-	74347R180	374418	5326	
PROSHARES SHORT SMALLCAP600 ETF	74347R784	375372	10559	
ISHARES RUSSELL 1000 GROWTH INDEX F	464287614	375599	7230	
DIREXION DAILY 2 YEAR TREASUR BEAR	25459W599	382281	9518	
PROSHARES TRUST PROSHARES ULTRASHOR	74347R313	399074	7740	
MATERIALS SELECT SECTOR SPDR FUND	81369Y100	405887	11966	
DEUTSCHE BK AG LONDON BRH MUTUAL FU	25154K866	420120	30532	
AMEX ENERGY SELECT INDEX 'SPDR'	81369Y506	420931	7318	
SMITH INTL INC COM	832110100	423918	9900	
CAMERON INTERNATIONAL CORP CMN	13342B105	424185	9897	
GOOGLE INC. CMN CLASS A	38259P508	427608	754	
DIREXION SHARES ETF TRUST MID CAP B	25459W730	434592	3741	
LAS VEGAS SANDS CORP	517834107	435881	2241	P
UNITED STATES NATURAL GAS D LP	912318102	446043	20495	C
NATIONAL-OILWELL VARCO INC	637071101	454902	11210	
ISHARES TRUST-ISHARES S&P SMALLCAP	464287804	456873	7685	
SPDR@ KBW BANK ETF MUTUAL FUND	78464A797	475782	18434	
MICROSOFT CORP COM	594918104	492147	16804	
PROSHARES TRUST PROSHARES ULTRASHOR	74347R586	533794	43575	
CURRENCYSHARES BRITISH POUND TRUST	23129S106	540177	3570	
S&P OIL & GAS EXPLRTN & PR ET MUTUA	78464A730	544825	12932	
EXXON MOBIL CORP.	30231G102	553598	156	P
CHESAPEAKE ENERGY CORP	165167107	553718	597	P
FORD MOTOR COMPANY	345370860	554200	3774	P
PROSHARES TR-ULTRASHORT MSCI MEXIC	74347X872	556314	25996	
NOBLE CORPORATION CMN	H5833N103	566243	13540	

DIREXION DAILY REAL ESTATE BEAR 3X	25459W748	597790	67092	
DIAMOND OFFSHORE DRILLING, IN	25271C102	601599	6774	
BAKER HUGHES INC.	057224107	608264	12986	
PROSHARES TR-ULTRASHORT MSCI PACIFI	74347X609	608865	36070	
MICROSOFT CORP	594918104	625970	3112	C
S&P NORTH AMERICAN TECH- SEMICONDUC	74347R552	637209	5832	P
DIREXION ETF TRUST SMALL CAP BULL 3	25459W847	640169	11729	
CURRENCYSHARES EURO TRUST ETF	23130C108	651285	4834	
DEUTSCHE BK AG LDN BRH MUTUAL FUND	25154H749	653191	24103	
ISHARES MSCI EMERGING MKT	464287234	672727	5182	C
RYDEX ETF TRUST RYDEX 2X S&P SELECT	78355W643	675051	12350	
HARTFORD FINANCIAL SERVICES GR	416515104	677998	393	C
ISHARE DOW JONES U S FINANCIAS SECTO	464287788	685855	12022	
MANULIFE FINANCIAL CORP	56501R106	693088	35200	
APPLE INC	037833100	735193	3963	P
HEALTH CARE SELECT SECTOR APDR FUND	81369Y209	756308	23539	
INTEL CORP	458140100	786404	3193	C
WELLS FARGO CO (NEW)	949746101	798135	25647	
RYDEX ETF TRUST-RYDEX 2X RUSSELL 20	78355W726	799790	20408	
PROSHARES ULTRASHORT S&P500	74347R883	800008	2341	P
TELECOM HOLDING TRUST	87927P200	814464	33600	
HALLIBURTON CO HOLDING COMPANY	406216101	822097	27285	
EXXON MOBIL CORP.	30231G102	827270	12351	
PROSHARES ULTRA TECHNOLOGY ETF	74347R693	833687	15359	
PROSHARES TR II MUTUAL FUND	74347W809	846250	68969	
FORD MOTOR COMPANY	345370860	861516	5822	C
PROSHARES TRUST PROSHARES SHORT FIN	74347R230	869767	21914	
PROSHARES TRUST-ULTRA MSCI JAPAN PR	74347X708	870541	12155	
SCHLUMBERGER LTD CMN	806857108	879936	13866	
POWERSHARES QQQ TRUST	73935A104	890607	11281	P
PROSHARES TRUST-PROSHARES ULTRA RUS	74347R487	915481	25810	
CHESAPEAKE ENERGY CORP COM	165167107	942314	39861	
CURRENCYSHARES MEXICAN PESO T MUTUA	23130H107	943993	11637	
PROSHARES TR ULTRASHORT RUSSELL 300	74347X203	947690	43472	
UNITED STATES GASOLINE FD, LP EXCHA	91201T102	949742	25079	
WELLS FARGO & CO (NEW)	949746101	951767	1180	C
PROSHARES TRUST-PROSHARES ULTRA RUS	74347R479	959938	36320	
INDUSTRIAL SECTOR SPDR	81369Y704	969283	31027	
PROSHARES TRUST-PROSHARES	74347R743	976735	6508	P
PROSHARES TRUST MUTUAL FUND SERIES	74347X880	1025203	14673	
PROSHARES TRUST PROSHARES ULTRASHOR	74347R651	1026621	145208	
ISHARE RUSSELL 2000 GROWTH INDEX	464287648	1028436	14042	
LAS VEGAS SANDS CORP	517834107	1059768	2474	C
RUSSELL 2000 INDEX	124835109	1060528	2611	P
DOW JONES US HEALTHCARE SECTO INDEX	464287762	1078827	16267	
ISHARES S&P LATIN AMERICA 40 INDEX	464287390	1081151	22398	
DOW JONES US CONSUMER CYCLICA SECTO	464287580	1090261	17879	
ISHARES RUSSELL 1000 VALUE INDEX FU	464287598	1104878	18092	
UTILITIES SECTOR SPDR	81369Y886	1116847	37655	
ISHARES MEXICO (FREE) INDEX FD	464286822	1119916	20984	
ISHARES DOW JONES U.S. TELECOMMUNIC	464287713	1134654	56676	
PROSHARES ULTRA S&P500	74347R107	1136056	2839	C
PROSHARES SHORT MIDCAP400 ETF	74347R800	1139120	28259	
ENCANA CORP	292505104	1160522	37400	
TRANSOCEAN LTD. CMN	H8817H100	1171658	13564	
PROSHARES SHORT DOW30 MUTUAL FUND	74347R701	1195693	24097	
ISHARES MSCI PACIFIC EX JAPAN INDEX	464286665	1217916	28350	
UNITED STATES HEATING OIL FUN EXCHA	91204P107	1235742	44660	
J.P. MORGAN CHASE & CO	46625H100	1250422	4030	P
PROSHARES SHORT MSCI EAFE ETF	74347R370	1277209	22494	
CURRENCYSHARES AUSTRALIAN DLR MUTUA	23129U101	1305956	14189	
PROSHARES ULTRASHORT MSCI EAF ETF	74347R339	1329208	36861	
DIREXION SHARES ETF TRUST-FINA	25459W490	1342456	1687	P
DELL INC	24702R101	1354939	90209	
PROSHARES ULTRASHORT RUSSELL 2000 G	74347R420	1375112	82888	

PROSHARES TRUST-SHORT LEHMAN MUTUA	74347X849	1382008	27690	
PROSHARES TR II MUTUAL FUND	74347W502	1388030	106281	
PROSHARES ULTRASHORT QQQ ETF	74347R875	1404838	83921	
J.P. MORGAN CHASE & CO	46625H100	1415275	2072	C
MORGAN STANLEY	617446448	1418544	48431	
DIREXION DAILY SEMICONDUCTORS BEAR	25459W458	1420914	33449	
PROSHARES SHORT MSCI EMERGING MARKE	74347R396	1528190	40730	
RYDEX ETF TRUST - RYDEX 2X S& 500 E	78355W767	1528969	30494	
PROSHARES TRUST-PROSHARES	74347R743	1553751	7161	C
ISHARE RUSSELL 2000 INDEX	464287655	1600781	9748	P
GOLDMAN SACHS GROUP INC	38141G104	1621805	370	C
SPDR S&P 500 ETF TRUST SPDR	78462F103	1644201	14053	
ISHARE RUSSELL 2000 INDEX	464287655	1660286	5144	C
DIREXION SHARES ETF TRUST-FINA	25459W516	1741874	4301	P
PROSHARES ULTRASHORT DOW30 ETF	74347R867	1763546	66801	
MARKET VECTORS TR GOLD MINERS INDEX	57060U100	1778665	40051	
AMAZON COM INC	023135106	1795341	1291	C
SCHWAB STRATEGIC TRUST US LARGE-CAP	808524201	1806202	65286	
PROSHARES TR ULTA RUSSELL 300 ETF	74347X104	1848692	28002	
DIREXION SHARESS ETF TRUST DEVELOPE	25459W789	1864387	25506	
PROSHARES TRUST-PROSHARES ULTRA BAS	74347R776	1884783	52677	
RETAIL HOLDERS TRUST	76127U101	1888836	18800	
DIREXION DAILY CHINA BULL 3X ETF	25459W771	1947956	50076	
DIREXION DAILY REAL ESTATE BULL 3X	25459W755	1964678	10907	
PROSHARES ULTRASHORT MSCI JAPAN ETF	74347R347	2001307	47773	
SPDR S&P METALS & MINING ETF ETF	78464A755	2020050	35558	
MARKET VECTORS ETF TRUST MUTUAL FUN	57060U308	2062325	30173	
DIREXION DAILY LATIN AMERICA BULL 3	25459W698	2120334	60271	
SPDR S&P OIL & GAS EQPT & SVCS ETF	78464A748	2199047	74042	
IPATH S&P 500 VIX SHORT-TERM FUTURE	06740C527	2212458	105305	
MERRILL LYNCH HLDR SOFTWARE 12/40	83404B103	2217978	52200	
REGIONAL BK HOLDRS TR	75902E100	2223345	25500	
ISHARES MSCI JAPAN INDEX FUND ETF	464286848	2275669	217976	
PROSHARES ULTRASHORT RUSSELL2000 -	74347R834	2289173	111071	
POWERSHARES QQQ TRUST	73935A104	2329145	7297	C
PROSHARES ULTRA DOW30 ETF	74347R305	2427913	50857	
DIREXION SHARES ETF TRUST SMALL CAP	25459W839	2455061	342766	
THE FINANCIAL SELECT SECTOR S MARKE	81369Y605	2547008	159687	
RYDEX ETF TRUST-RYDEX INVERSE 2X S&	78355W783	2585848	71909	
PROSHARES ULTRAPRO SHORT QQQ	74347X666	2621331	46527	
PROSHARES TRUST PROSHARES ULTRASHOR	74347R552	2635518	436344	
DIREXION DAILY 2 YEAR TREASUR BULL	25459W615	2649308	66750	
THE FINANCIAL SELECT SECTOR SP	81369Y605	2688701	13992	P
CITIGROUP INC. CMN	172967101	2697191	665973	
CRRNCYSHARES SWEDISH KRONA TR MUTUA	23129R108	2743854	19883	
DOW JONES US BASIC MATERIALS SECTOR	464287838	2844567	44747	
SPDR S&P BIOTECH ETF ETF	78464A870	2861234	47727	
UNITED STATES SHORT OIL FD, L ETF	912613205	2897433	69300	
DOW JONES US BROKER-DEALERS INDEX F	464288794	2926782	103493	
PROSHARES TR PROSHARES ULTRA OIL &	74347R719	2933649	85604	
DIREXION ETF TRUST LARGE CAP BULL 3	25459W862	3020640	50750	
DIREXION SHARESS ETF TRUST EMERGING	25459W300	3020963	22848	
PROSHARES TRUST PROSHARES ULTRASHOR	74347R628	3157951	164220	
PROSHARES TRUST-PROSHARES ULTRA FIN	74347R743	3258861	479950	
ISHARES DOW JONES TRANSPORTATION AV	464287192	3302798	41760	
BARCLAYS BK PLC IPATH INDEX LKD SEC	06738C786	3386993	127044	
PROSHARES TRUST II-ULTRA SILV MUTUA	74347W841	3390117	58683	
BRIL	25459W367	3397357	84701	
UNITED STATES OIL FUND LP	91232N108	3423154	15035	P
J.P. MORGAN CHASE & CO	46625H100	3441051	76895	
INDL	25459W383	3601751	84568	
PROSHARES TRUST PROSHARES ULTRAPRO	74347X856	3646297	121341	
PROSHARES ULTRAPRO SHORT RUSSELL 20	74347X690	3680408	70210	
INDZ	25459W375	3708593	98975	
PROSHARES TRUST PROSHARES SHORT OIL	74347R222	3728439	73670	

PROSHARES ULTRA SMALLCAP600 ETF	74347R818	3745349	103377	
DOW JONES US REAL ESTATE INDE FUND	464287739	3775763	75849	
PETROLEO BRASILEIRO S.A. - PET	71654V408	3781810	5319	C
BRIS	25459W359	3843450	97500	
PROSHARES TRUST ULTRA MSCI EMERGING	74347X302	3856349	43359	
DIREXION SHARES ETF TRUST-FINA	25459W516	3932135	3583	C
RYDEX ETF TRUST-RYDEX 2X S&P MIDCAP	78355W759	4013322	90187	
PROSHARES ULTRAPRO RUSSELL 2000	74347X799	4039065	34157	
PROSHARES ULTRAPRO DOW 30	74347X823	4100726	40509	
PROSHARES ULTRA QQQ ETF	74347R206	4257526	65060	
GENERAL ELECTRIC CO	369604103	4453348	19621	P
PROSHARES ULTRA MIDCAP400 ETF	74347R404	4917382	99643	
AMEX CONSUMER STAPLES SELECT FUND	81369Y308	5072842	181627	
PROSHARES TRUST ULTRA MSCI EAFE	74347X500	5107840	64000	
MERRILL LYNCH UTIL HOLDERS	918019100	5385672	57100	
BARCLAYS BANK PLC IPATH DOW JONES-U	06739H214	5388738	113185	
BANK OF AMERICA CORP CMN	060505104	5405016	302802	
THE FINANCIAL SELECT SECTOR SP	81369Y605	5423325	32156	C
MERRILL LYNCH SEMI HLDERS	816636203	5462520	196000	
UNITED STATES NATURAL GAS D LP	912318102	5608959	20240	P
S&P SEMICONDUCTOR ETF SPDR SERIES T	78464A862	5634004	117424	
GENERAL ELECTRIC CO	369604103	5797037	17610	C
PETROLEO BRASILEIRO S.A. - PET	71654V408	6027132	8455	P
ISHARES MSCI EAFE INDEX FUND ETF	464287465	6147108	109809	
DEUTSCHE BK AG LONDON BRH MUTUAL FU	25154K809	6385340	106600	
UNITED STATES OIL FUND LP	91232N108	6719171	15230	C
SPDR S&P 500 ETF TRUST	78462F103	6772923	13970	C
SPDR S&P 500 ETF TRUST	78462F103	7253084	40049	P
PETROLEO BRASILEIRO S.A. - PE SPONS	71654V408	7292794	163883	
CITIGROUP INC.	172967101	7564044	74185	C
CITIGROUP INC.	172967101	7992597	68996	P
PROSHARES ULTRASHORT S&P500 ETF	74347R883	9097207	293553	
UNITED STATES OIL FUND LP	91232N108	9205862	228490	
APPLE INC	037833100	9395306	3266	C
PROSHARES TRUST PROSHARES ULTRASHOR	74347R297	9711318	199452	
PROSHARES ULTRA S&P500 ETF	74347R107	9712040	231184	
PROSHARES ULTRAPRO QQQ	74347X831	9882339	88838	
PDR GOLD TRUST	78463V107	10182170	23810	P
BIOTECH HOLDERS TRUST	09067D201	12044607	116700	
PHARMACEUTICAL HOLDING TRUST RECEIP	71712A206	12140220	183000	
PRO SHARES ULTRA PRO SHORT MI CAP 4	74347X815	13054147	114671	
BERKSHIRE HATHAWAY INC. CL-A HOLDIN	084670108	13276200	109	
RUSSELL 2000 INDEX	124835109	13292428	3535	C
BANK OF AMERICA CORP	060505104	13774593	46376	P
SPDR GOLD TRUST	78463V107	14792401	36085	C
ISHARES RUSSELL 1000 INDEX FUND	464287622	18386587	284534	
BANK OF AMERICA CORP	060505104	20289760	39705	C
CBOE S&P 500 OPEN/EURO INDEX	648815108	21457703	22229	P
DIREXION SHARES ETF TRUST-FIN MUTUA	25459W490	23288105	1728566	
PROSHARES TRUST PROSHARES ULTRAPRO	74347X864	23883371	137847	
ISHARES TRUST-ISHARES S&P 500 INDEX	464287200	25891540	220654	
DIREXION SHARES ETF TRUST-FIN MUTUA	25459W516	26988158	279757	
CBOE S&P 500 OPEN/EURO INDEX	648815108	44164340	12968	C
POWERSHARES QQQ TRUST MUTUAL FUND	73935A104	47007724	976074	