

Date	Time	Stock	Type	Action	Cost	Strike	Open	Close	Frame	Outcome
18-Jan	15:30	YUM	Call	STO		65	1.83		Monthly	
	15:30	YUM	Call	BTC		65		0.08	Monthly	Closed
	14:21	AGQ	Call	STO		48	2.50		Monthly	
	14:21	AGQ	Call	BTC		44		4.30	LEAP	Closed
	11:20	AIG	Call	STO		35	0.38		Weekly	
	11:20	AIG	Call	BTC		35		0.07	Weekly	Closed
	11:01	X	Call	STO		24.5	0.45		Weekly	
	11:01	X	Call	BTC		24.5		0.11	Weekly	Closed
	10:25	WLT	Call	STO		37.5	0.66		Weekly	
	10:25	WLT	Call	BTC		37.5		0.08	Weekly	Closed
17-Jan	13:15	CLF	Call	STO		37.5	0.48		Weekly	
	13:15	CLF	Call	BTC		37.5		0.08	Weekly	Closed
	10:35	SBUX	Call	STO		55	1.00		Weekly	
	10:35	SBUX	Call	BTC		55		0.12	Weekly	Closed
	10:12	INTC	Call	STO		24	0.14		Crumbs	Expired
	9:54	GE	Call	STO		21.5	0.15		Crumbs	Assigned
15-Jan	15:01	UNH	Call	STO		55	0.35		Weekly	Expired
	12:28	BAC	Stock/Call	Buy/STO	11.52	11.5	0.31		1/25/2013	
14-Jan	12:25	SBUX	Stock/Call	Buy/STO	50.05	50	0.51		Weekly	Closed
	12:03	PSX	Stock/Call	Buy/STO	50.40	50	1.00		Monthly	Assigned
	11:04	DFS	Stock/Call	Buy/STO	39.78	40	0.30		Monthly	Expired
	10:14	EBAY	Put	STO		50	0.50		Weekly	Expired
	9:58	X	Stock/Call	Buy/STO	24.59	24.5	0.50		Weekly	Closed
	9:47	AIG	Stock/Call	Buy/STO	34.86	35	0.31		Weekly	Closed
11-Jan	15:21	CLF	Call	STO		37.5	0.44		Weekly	Closed
	15:21	CLF	Call	BTC		37.5		0.01	Weekly	Closed
	13:54	WLT	Call	STO		37.5	0.83		Weekly	Closed
	13:54	WLT	Call	BTC		37.5		0.12	Weekly	Closed
	13:04	CHK	Call	STO		17.5	0.14		Weekly	Assigned
	13:04	CHK	Call	BTC		17.5		0.01	Weekly	Closed
	13:09	CHK	Call	STO		17.5	0.14		Weekly	Assigned
	13:09	CHK	Call	BTC		17		0.02	Weekly	Closed
	11:51	AIG	Call	STO		35.5	0.38		Weekly	Expired
	11:51	AIG	Call	BTC		35.5		0.06	Weekly	Closed
	11:13	EMC	Call	STO		24	0.24		Weekly	Assigned
	11:13	EMC	Call	BTC		24		0.04	Weekly	Closed
10-Jan	15:22	GPS	Call	STO		31.5	0.40		Weekly	Assigned
	15:22	GPS	Call	BTC		31.5		0.14	Weekly	Closed
	11:30	PBR	Call	STO		20	0.24		Weekly	
	11:30	PBR	Call	BTC		20		0.06	Weekly	Closed
	10:53	BAC	Stock/Call	Buy/STO	11.59	11.5	0.17		Crumbs	Closed
	10:14	TIF	Stock/Call	Buy/STO	60.48	60	1.34		Monthly	Assigned

9-Jan	10:36	WLT	Stock/Call	Buy/STO	37.55	37.5	0.70	Weekly	Closed
	10:23	CLF	Stock/Call	Buy/STO	37.72	37.5	0.71	Weekly	Closed
	9:35	GE	Stock/Call	Buy/STO	21.01	21	0.30	Monthly	Assigned
8-Jan	14:41	EMC	Stock/Call	Buy/STO	23.79	24	0.13	Weekly	Closed
	11:56	AET	Stock/Call	Buy/STO	45.12	45	0.47	Weekly	Assigned
	10:57	CHK	Double Dip	Buy/STO	17.02	17	0.22	Weekly	Closed
	10:29	SHLD	Put	STO		38	0.50	Weekly	Expired
	9:56	YUM	Double Dip	Buy/STO	64.58	65	0.76	Monthly	Closed
	9:38	LTD	Stock/Call	Buy/STO	44.55	45	0.60	Monthly	Assigned
7-Jan	14:59	AGQ	Put	STO		42	0.50	Weekly	Expired
	12:43	AIG	Stock/Call	Buy/STO	35.54	35.5	0.39	Weekly	Closed
	9:58	GPS	Stock/Call	Buy/STO	31.57	31.5	0.48	Weekly	Closed
	9:48	BIDU	Stock/Call	Buy/STO	99.95	97.5	3.45	Weekly	Assigned
	9:36	PBR	Stock/Call	Buy/STO	20.05	20	0.34	Weekly	Closed
4-Jan	10:52	CHK	Call	STO		17.5	0.22	Weekly	Closed
	10:39	POT	Call	STO		41.5	0.44	Weekly	Assigned
3-Jan	13:24	TIF	Call	STO		65	0.53	Monthly	Expired
	12:08	BBBY	Call	STO		57.5	0.73	Monthly	Expired
	11:37	MCP	Call	STO		12	0.25	Weekly	Expired
	11:37	MCP	Call	BTC		11.5	0.03	Weekly	Closed
	11:27	BP	Call	STO		43	0.45	Weekly	Assigned
	11:06	RIG	Call	STO		47.5	0.28	Weekly	Assigned
	10:42	BP	Call	STO		42.5	0.41	Weekly	Assigned
	9:47	RIG	Call	STO		46	0.63	Weekly	Assigned
2-Jan	14:15	COH	Stock/Call	Buy/STO	55.09	55	1.55	Monthly	Assigned
	9:56	LXK	Call	STO		25	0.55	Monthly	Assigned
	9:54	MCP	Call	STO		11.5	0.09	Weekly	Closed
31-Dec	15:48	UNH	Call	STO		55	0.20	Weekly	Expired
	14:39	TXT	Call	STO		25	0.35	Monthly	Assigned
	12:14	WMB	Call	STO		32.5	0.22	Weekly	Assigned
	10:51	HAL	Stock/Call	Buy/STO	33.87	34	0.49	Weekly	Assigned
	10:21	LVS	Call	STO		46.5	0.24	Weekly	Assigned
	9:53	M	Call	STO		39	0.98	Monthly	Expired
	9:50	JPM	Double Dip	Buy/STO	43.14	43	0.56	Weekly	Assigned
	9:45	OXY	Stock/Call	Buy/STO	75.26	75	1.19	Weekly	Assigned
	9:39	EMC	Stock/Call	Buy/STO	24.94	25	0.31	Weekly	Expired
	9:35	MET	Stock/Call	Buy/STO	32.12	32	0.63	Weekly	Assigned
28-Dec	13:38	GPS	Call	STO		31.5	0.51	Weekly	Assigned
	13:38	GPS	Call	BTC		31.5	0.02	Weekly	Closed
	11:31	AXP	Call	STO		57.5	0.37	Weekly	Assigned
	11:31	AXP	Call	BTC		57.5	0.03	Weekly	Closed
	10:23	GRPN	Tax Loss	Sell			4.76		Closed

	10:23	HPQ	Tax Loss	Sell			13.66		Closed
	9:57	APC	Stock/Call	Buy/STO	72.25	75	1.14	Weekly	Assigned
27-Dec	15:33	LVS	Call	STO		46	0.55	Weekly	Assigned
	15:33	LVS	Call	BTC		46	0.10	Weekly	Closed
	14:39	CAT	Call	STO		87.5	0.93	Weekly	Assigned
	14:39	CAT	Call	BTC		87.5	0.23	Weekly	Closed
	14:25	HAL	Call	STO		34.5	0.47	Weekly	Assigned
	14:25	HAL	Call	BTC		34.5	0.14	Weekly	Closed
	14:12	EBAY	Call	STO		50	0.72	Weekly	Assigned
	14:12	EBAY	Call	BTC		50	0.24	Weekly	Closed
	13:55	FB	Call	STO		26	0.55	Weekly	Assigned
	13:55	FB	Call	BTC		26	0.15	Weekly	Closed
	12:39	FCX	Call	STO		33.5	0.55	Weekly	Assigned
	12:39	FCX	Call	BTC		33.5	0.18	Weekly	Closed
	11:07	BMJ	Double Dip	Buy/STO	32.02	32	0.24	Weekly	Assigned
	10:38	WFC	Stock/Call	Buy/STO	33.87	34	0.41	Weekly	Assigned
26-Dec	12:20	EBAY	Stock/Call	Buy/STO	50.09	50	0.54	Weekly	Closed
	11:37	HAL	Stock/Call	Buy/STO	34.47	34.5	0.32	Weekly	Closed
	10:52	COH	Stock/Call	Buy/STO	55.50	55	2.05	Monthly	Assigned
	9:47	YUM	Stock/Call	Buy/STO	64.98	65	1.60	Monthly	Closed
24-Dec	11:10	AXP	Stock/Call	Buy/STO	57.50	57.5	0.51	Weekly	Closed
	10:51	FCX	Stock/Call	Buy/STO	33.23	33	0.52	Weekly	Assigned
	9:56	GPS	Double Dip	Buy/STO	31.53	31.5	0.45	Weekly	Closed
	9:46	BIDU	Stock/Call	Buy/STO	97.74	97.5	1.84	Weekly	Assigned
	9:42	FB	Stock/Call	Buy/STO	26.25	26	0.65	Weekly	Closed
	9:38	LVS	Stock/Call	Buy/STO	45.97	46	0.64	Weekly	Closed