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Date	Time	Stock	Type	Action	Price	Strike	Open	Close	Frame	Outcome
17-Jan	15:23	WY	Call	STO		31	0.75		02/22/14	
	15:23	WY	Call	BTC		31		0.05	01/18/14	Rolled
	11:52	ANF	Call	STO		36	0.69		01/31/14	
	11:52	ANF	Call	BTC		36		0.04	01/18/14	Rolled
	11:29	LXK	Call	STO		37	1.08		02/22/14	
	11:29	LXK	Call	BTC		36		0.04	01/18/14	Rolled
	11:07	YUM	Call	STO		75	1.17		02/22/14	
	11:07	YUM	Call	BTC		73.5		0.02	01/18/14	
16-Jan	13:24	FCX	Call	STO		38	0.52		02/22/14	
	13:24	FCX	Call	BTC		38		0.01	01/18/14	Rolled
	13:08	HAL	Call	STO		53	0.35		01/31/14	
	13:08	HAL	Call	BTC		52.5		0.02	01/18/14	Rolled
	9:51	LLY	Call	STO		54	0.60		01/24/18	
	9:48	LOW	Double Dip	Buy/STO	48.03	48	0.44		01/24/14	
15-Jan	9:55	WAG	Stock/Call	Buy/STO	59.97	60	0.97		01/24/14	
14-Jan	11:28	VZ	Stock/Call	Buy/STO	46.93	47	0.85		01/31/14	
	11:10	HFC	Stock/Call	Buy/STO	48.35	48.5	0.85		01/24/18	
	9:53	YUM	Double Dip	Buy/STO	73.52	73.5	0.59		01/18/14	Rolled
13-Jan	10:18	LB	Stock/Call	Buy/STO	57.59	57.5	0.75		01/18/14	Expired
10-Jan	13:47	CSCO	Call	STO		22.5	0.15		01/24/14	
	13:47	CSCO	Call	BTC		22.5		0.01	01/10/14	Closed
	13:27	MRO	Call	STO		35.5	0.22		01/24/14	
	13:27	MRO	Call	BTC		35.5		0.01	01/10/14	Closed
	13:12	WLT	Call	STO		15	0.25		01/24/14	
	13:12	WLT	Call	BTC		15		0.01	01/10/14	Closed
	10:16	MSFT	Call	STO		37.5	0.37		01/31/14	
	10:16	MSFT	Call	BTC		37		0.01	01/10/14	Closed
	9:43	ANF	Call	STO		39	1.28		02/22/14	
9-Jan	14:29	M	Stock	Sell	55.77					Closed
	14:29	M	Call	BTC		52.5		3.32	01/18/14	Closed
	13:04	CCL	Stock	Sell	39.73					Closed
	13:04	CCL	Call	BTC		33		6.75	01/18/14	Closed
	10:53	LULU	Call	STO		60	1.32		01/24/14	
	10:53	LULU	Call	BTC		59		0.10	01/10/14	Rolled
7-Jan	10:28	DRI	Double Dip	Buy/STO	52.60	52.5	0.55		01/18/14	Expired
6-Jan	12:16	WLT	Stock/Call	Buy/STO	15.53	15	0.75		01/10/14	Rolled

	10:57	CHK	Stock/Call	Buy/STO	26.08	26	0.64	01/24/14	
	9:45	EBAY	Stock/Call	Buy/STO	51.83	52	1.79	01/31/14	
3-Jan	15:25	WAG	Call	STO		58.5	0.25	01/10/14	Assigned
	15:25	WAG	Call	BTC		58.5		0.01 01/03/14	Rolled
	14:47	BMY	Call	STO		53	0.51	1/1/0/14	Assigned
	14:47	BMY	Call	BTC		53		0.03 01/03/14	Rolled
	14:31	MDLZ	Call	STO		35	0.40	01/18/14	Assigned
	14:31	MDLZ	Call	BTC		35		0.02 Weekly	Rolled
	14:13	LULU	Call	STO		59	0.84	01/10/14	Rolled
	14:13	LULU	Call	BTC		59		0.06 Weekly	Rolled
	13:02	HAL	Call	STO		52.5	0.26	01/18/14	Rolled
	13:02	HAL	Call	BTC		52		0.02 Weekly	Rolled
	10:43	ANF	Call	STO		34	0.25	01/10/14	Assigned
	10:43	ANF	Call	BTC		34		0.01 Weekly	Rolled
	10:27	VZ	Stock/Call	Buy/STO	48.48	48.5	0.29	01/10/14	Assigned
2-Jan	10:26	SBUX	Stock/Call	Buy/STO	77.12	77	0.98	01/10/14	Assigned
	9:54	EMC	Double Dip	Buy/STO	25.06	25	0.26	01/10/14	Assigned
31-Dec	12:49	MRO	Stock/Call	Buy/STO	35.17	35.5	0.29	01/10/14	Rolled
	11:25	JPM	Double Dip	Buy/STO	58.26	58	0.55	01/10/14	Assigned
30-Dec	15:18	LULU	Stock/Call	Buy/STO	58.95	59	0.62	Weekly	Rolled
	14:50	LXK	Call	STO		36	0.60	Monthly	Rolled
	11:06	HFC	Stock/Call	Buy/STO	48.22	48	1.10	01/10/13	Assigned
	10:19	CSCO	Call	STO		22.5	0.11	01/10/14	Rolled
	10:04	MSFT	Stock/Call	Buy/STO	36.91	37	0.49	01/10/14	Rolled
27-Dec	13:26	NLY	Stock/Call	Buy/STO	9.86	10	0.11	01/10/14	Assigned
	10:55	BMY	Double Dip	Buy/STO	53.16	53	0.48	Weekly	Rolled
	10:40	ANF	Call	STO		34	0.34	Weekly	Rolled
	10:40	ANF	Call	BTC		34		0.03 12/27/13	Rolled
	10:26	HAL	Call	STO		52	0.36	Weekly	Rolled
	10:26	HAL	Call	BTC		52		0.03 Weekly	Rolled
	9:51	CLF	Call	STO		28	0.21	01/10/14	Expired
26-Dec	10:27	CREE	Stock/Call	Buy/STO	61.50	61.5	0.97	01/03/14	Assigned
	10:08	MDLZ	Stock/Call	Buy/STO	34.92	35	0.26	01/03/14	Rolled
24-Dec	10:30	WFM	Stock/Call	Buy/STO	57.98	59	0.64	Monthly	Expired
23-Dec	11:54	WAG	Stock/Call	Buy/STO	58.00	58.5	0.48	01/03/14	Rolled
	10:19	CPB	Stock/Call	Buy/STO	42.55	43	0.80	Monthly	
	9:51	LOW	Call	STO		48	0.42	Weekly	Assigned
20-Dec	13:23	FAST	Call	STO		47	0.98	01/18/14	Assigned
	13:23	FAST	Call	BTC		47		0.03 Monthly	Rolled
	12:12	GPS	Call	STO		41	0.35	01/18/14	Expired

	12:12	GPS	Call	BTC	41		0.01	Monthly	Rolled	
	12:11	GPS	Call	STO	41	0.35		01/18/14	Expired	
	10:30	MOS	Call	STO	47.5	0.59		01/18/14	Assigned	
	10:30	MOS	Call	BTC	47.5		0.02	Monthly	Rolled	
	10:00	BAX	Call	STO	68.5	0.43		01/03/14	Assigned	
19-Dec	10:59	LLY	Stock/Call	Buy/STO	50.05	50.5	0.23		12/07/13	Assigned
18-Dec	11:55	EBAY	Stock/Call	Buy/STO	52.22	52	0.95		12/27/13	Assigned
16-Dec	12:26	PM	Stoc/Call	Buy/STO	84.96	85	1.20		01/18/14	Expired
	11:55	WMB	Call	STO		36	0.31		12/27/13	Assigned
	10:06	RIG	Stock/Call	Buy/STO	48.21	48	1.43		01/18/14	Expired
	9:48	CAT	Call	STO		88	0.60		12/27/13	Assigned
13-Dec	15:15	ANF	Call	STO		36	0.38		01/18/14	Rolled
	15:15	ANF	Call	BTC		36		0.01	Weekly	Rolled
	15:12	ANF	Put	STO		35	3.45		01/18/14	Expired
	15:12	ANF	Put	BTC		35		3.10	Weekly	Rolled
	12:20	HAL	Call	STO		52	0.26		12/27/13	Rolled
	12:20	HAL	Call	BTC		52		0.01	Weekly	Rolled
	11:58	ANF	Call	STO		34	0.37		12/27/13	Rolled
	11:58	ANF	Call	BTC		34		0.02	Weekly	Rolled
	11:27	M	Call	STO		52.5	1.22		Monthly	Closed
	11:27	M	Call	BTC		52		0.06	Weekly	Rolled
	10:18	TMUS	Call	STO		26	0.41		12/27/13	Assigned
	10:18	TMUS	Call	BTC		26		0.03	Weekly	Rolled
10-Dec	11:02	ANF	Stock/Call	Buy/STO	33.97	34	0.50		Weekly	Rolled
9-Dec	11:12	M	Double Dip	Buy/STO	52.17	52	0.60		Weekly	Rolled
	10:36	EBAY	Stock/Call	Buy/STO	51.62	51.5	0.66		Weekly	Assigned
	10:21	WMB	Double Dip	Buy/STO	36.14	36	0.38		Weekly	Expired
6-Dec	14:56	ANF	Put	STO		36	0.58		Weekly	Rolled
	14:56	ANF	Put	BTC		35		0.26	12/06/13	Rolled
	11:05	ANF	Call	STO		36	0.38		Weekly	Rolled
	11:05	ANF	Call	BTC		36		0.03	12/06/13	Rolled
	10:33	HAL	Call	STO		52	0.23		Weekly	Rolled
	10:33	HAL	Call	BTC		52		0.01	Weekly	Rolled
4-Dec	10:40	DE	Call	STO		87.5	0.77		Monthly	Assigned
3-Dec	13:05	HFC	Double Dip	Buy/STO	48.43	47.5	1.75		Monthly	Assigned
	10:31	GPS	Stock/Call	Buy/STO	41.13	41	0.84		Weekly	Expired
2-Dec	14:34	TMUS	Stock/Call	Buy/STO	26.23	26	0.68		12/13/13	Rolled
	11:19	HAL	Double Dip	Buy/STO	52.17	52	0.60		Weekly	Rolled
	10:32	WLT	Stock/Call	Buy/STO	14.26	14	0.55		Weekly	Assigned

	10:14	FAST	Stock/Call	Buy/STO	46.76	47	0.95	Monthly	Rolled
29-Nov	11:36	TAP	Call	STO		53	0.30	Weekly	Assigned
	11:36	TAP	Call	BTC		53		0.05 Weekly	Rolled
	10:58	BAX	Call	STO		68.5	0.36	12/13/13	Expired
	10:58	BAX	BAX	BTC		68.5		0.04 11/29/13	Rolled
27-Nov	10:27	WY	Call	STO		31	0.65	01/18/14	Rolled
26-Nov	10:53	JOY	Stock/Call	Buy/STO	55.08	55	0.90	12/06/13	Assigned
	10:04	APC	Stock/Call	Buy/STO	89.42	90	1.90	Monthly	Expired
25-Nov	15:38	TAP	Double Dip	Buy/STO	53.29	53	0.35	Weekly	Rolled
	11:23	EBAY	Stock/Call	Buy/STO	49.00	49	0.60	Weekly	Assigned
	11:22	LXK	Double Dip	Buy/STO	35.90	36	0.70	Monthly	Expired
	11:00	LOW	Stock/Call	Buy/STO	47.65	48	0.85	Monthly	Expired
	9:37	CAT	Call	STO		85	0.58	12/06/13	Assigned
22-Nov	12:32	STX	Call	STO		49	0.48	12/06/13	Assigned
	12:32	STX	Call	BTC		48.5		0.02 Weekly	Rolled
	12:17	CLF	Call	STO		27.5	0.35	12/06/13	Expired
	12:17	CLF	Call	BTC		27.5		0.01 Weekly	Rolled
	11:10	WMB	Call	STO		36	0.33	Monthly	Assigned
	11:10	WMB	Call	BTC		35.5		0.02 Weekly	Rolled
	11:02	EBAY	Call	STO		52	0.34	12/06/13	Assigned
	11:02	EBAY	Call	BTC		52		0.01 Weekly	Rolled
	10:05	CY	Call	STO		10	0.30	01/18/14	Assigned
19-Nov	13:30	CLF	Double Dip	Buy/STO	27.60	27.5	0.43	Weekly	Rolled
	9:49	DOW	Stock/Call	Buy/STO	39.60	40	0.85	Monthly	Assigned
18-Nov	15:19	STX	Stock/Call	Buy/STO	48.47	48.5	0.58	Weekly	Rolled
	11:04	IP	Stock/Call	Buy/STO	45.54	45	0.47	Weekly	Assigned
	10:31	APC	Stock/Call	Buy/STO	90.19	90	1.23	Weekly	Assigned
	10:19	ANF	STO	Call		39	0.88	Monthly	Exoired
	10:09	EBAY	Stock/Call	Buy/STO	51.86	52	0.52	Weekly	Rolled
	10:01	EMC	STO	Call		24	0.22	Weekly	Assigned
	9:46	MSFT	Double Dip	Buy/STO	37.54	37.5	0.36	Weekly	Assigned
	9:40	CVC	Double Dip	Buy/STO	14.97	15	0.55	Monthly	Assigned



