

Date	Time	Stock	Type	Action	Cost	Strike	Open	Close	Frame	Outcome	Strategy
18-Mar	11:51	EBAY	Stock/Call	Buy/STO	44.92	50	0.70		Weekly		
	10:54	MS	Stock/Call	Buy/STO	22.58	22.5	0.38		Weekly		
	10:27	MHP	Stock/Call	Buy/STO	48.21	48	0.90		Weekly		
	10:12	LTD	Stock/Call	Buy/STO	44.89	50	1.05		Monthly		
	10:01	COH	Stock/Call	Buy/STO	49.65	50	1.30		Monthly		
15-Mar	15:18	KORS	Call	STO		57.5	1.00		Weekly		
	15:18	KORS	Call	BTC		57.5		0.05	Weekly	Closed	
	11:13	FB	Call	STO		27.5	0.56		12-Apr		
	11:13	FB	Call	BTC		27		0.04	Weekly	Closed	
14-Mar	12:09	BP	Call	STO		42	0.46		Monthly		
13-Mar	12:45	FB	Stock/Call	Buy/STO	27.17	27	0.42		Weekly	Closed	AC/DC
	10:32	MS	Stock/Call	Buy/STO	22.61	22.5	0.33		Weekly	Assigned	AC/DC
	9:49	EMC	Call	STO		25	0.55		Apr-13		
11-Mar	10:33	RIG	Stock/Call	Buy/STO	52.48	52.5	0.68		Monthly	Assigned	
8-Mar	10:16	KORS	Stock/Call	Buy/STO	57.28	57.5	1.30		Weekly	Closed	AC/DC
7-Mar	10:41	WFM	Call	STO		87.5	0.53		Monthly	Expired	
	9:45	LXK	Call	STO		25	0.75		Apr-13		
6-Mar	13:06	WLT	Call	STO		32.5	2.03		Apr-13		
	11:24	FB	Stock/Call	Buy/STO	27.73	27.5	0.53		Weekly	Assigned	AC/DC
5-Mar	9:38	MHP	Stock/Call	Buy/STO	47.14	47	0.70		Weekly	Assigned	
4-Mar	14:17	HAL	Stock/Call	Buy/STO	39.75	39.5	0.70		Weekly	Assigned	
	10:36	WMB	Double Dip	Buy/STO	33.62	33.5	0.32		Weekly	Assigned	
	10:23	DE	Stock/Call	Buy/STO	87.21	87.5	0.76		Weekly	Assigned	
1-Mar	13:03	FB	Call	STO		29	0.33		Monthly	Expired	
	12:08	BIDU	Call	STO		97.5	0.64		Monthly	Expired	
	12:08	BIDU	Call	STO		97.5	0.64		Monthly	Expired	
	10:27	MS	Call	STO		23	0.85		Apr-13		
	10:12	WLT	Call	BTC		32.5		1.86	Weekly	Closed	
	9:46	MS	Call	BTC		22.5		0.02	Weekly	Closed	
28-Feb	15:10	WLT	Call	STO		32.5	2.36		Apr-13		
	15:10	WLT	Call	BTC		32.5		0.30	Weekly	Closed	
	15:01	BAC	Call	STO		11.5	0.30		28-Mar-13		
	15:01	BAC	Call	BTC		11.5		0.02	Weekly	Closed	
	14:41	MSFT	Call	STO		29	0.30		Apr-13		
	14:18	AET	Call	STO		48	1.41		Apr-13		
	14:18	AET	Call	BTC		48		0.10	Weekly	Closed	
	11:05	DFS	Call	STO		40			Apr-13		

27-Feb	12:07	LO	Stock/Call	Buy/STO	38.56	38.33	0.99		Monthly	Assigned	
	10:00	DOW	Stock/Call	Buy/STO	31.18	31	0.78		Monthly	Assigned	
26-Feb	12:54	MET	Stock/Call	Buy/STO	34.69	34.5	0.55		Weekly	Assigned	
25-Feb	15:01	AGQ	LEAP	STO		50	4.10		Jan-14		
	14:54	WLT	Stock/Call	Buy/STO	32.55	32.5	0.90		Weekly	Closed	
	14:15	MS	Stock/Call	Buy/STO	22.62	22.5	0.50		Weekly	Closed	SOS
	9:38	WFM	Call	STO		87.5	0.69		Weekly	Expired	AC/DC
22-Feb	11:40	BAC	Stock/Call	Buy/STO	11.45	11.5	0.18		Weekly	Closed	AC/DC
	10:56	AET	Call	STO		48	0.46		Weekly	Closed	
	10:56	AET	Call	BTC		48		0.06	Weekly	Closed	
	10:39	BP	Call	STO		42.5	0.25		Weekly	Expired	
	10:39	BP	Call	BTC		42.5		0.01	Weekly	Closed	
	10:19	GPS	Call	STO		32.5	0.55		Weekly	Assigned	
	10:19	GPS	Call	BTC		32.5		0.07	Weekly	Closed	
	10:05	BP	Call	STO		41.5	0.48		Weekly	Expired	
	10:05	BP	Call	BTC		41.5		0.01	Weekly	Closed	
	9:53	LVS	Call	STO		51	0.54		Weekly	Assigned	
	9:53	LVS	Call	BTC		51		0.04	Weekly	Closed	
	20-Feb	10:34	ZSL	Call	STO		65	0.55		Monthly	Expired
19-Feb	14:51	BP	Stock/Call	Buy/STO	41.55	41.5	0.45		Weekly	Closed	AC/DC
	11:50	ZSL	Call	STO		58	0.80		Monthly	Expired	
	10:44	GPS	Stock/Call	Buy/STO	32.24	32.5	0.30		Weekly	Closed	AC/DC
	10:28	AET	Stock/Call	Buy/STO	49.11	48	0.60		Weekly	Closed	AC/DC
	10:19	LVS	Stock/Call	Buy/STO	51.58	51	1.11		Weekly	Closed	
	10:07	X	Call	STO		24.5	0.13		Weekly	Expired	
	9:59	YUM	Call	STO		65	0.54		Weekly	Assigned	AC/DC
	9:50	CY	Call	STO		10	0.45		Monthly	Assigned	
	9:41	JCP	Stock/Call	Buy/STO	19.65	19	0.94		Weekly	Assigned	SOS
	9:32	RVBD	Call	STO		16	0.90		Monthly	Expired	AC/DC
15-Feb	13:38	COH	Call	STO		49	1.05		Monthly	Assigned	
	13:38	COH	Call	BTC		49		0.05	Monthly	Closed	
	12:18	BP	Call	STO		42.5	0.37		Weekly	Closed	
	12:18	BP	Call	BTC		42.5		0.02	Weekly	Closed	
	12:13	LTD	Call	STO		45	0.90		Monthly	Assigned	
	12:13	LTD	Call	BTC		45		0.05	Monthly	Closed	
	11:45	TIF	Call	STO		65	1.38		Monthly	Assigned	
	11:45	TIF	Call	BTC		65		0.07	Monthly	Closed	
	11:07	JCP	Call	STO		22	1.01		Monthly	Expired	
	11:07	JCP	Call	BTC		22		0.01	Monthly	Assigned	
	10:25	FCX	Stock/Call	Buy/STO	35.12	35	0.50		Weekly	Expired	
	10:07	BIDU	Call	STO		95	1.55		Weekly	Expired	
	10:07	BIDU	Call	BTC		95		0.32	Weekly	Closed	
	9:51	MCP	Call	STO		7.5	0.33		Weekly	Expired	
9:51	MCP	Call	BTC		7.5		0.06	Weekly	Closed		

14-Feb	15:14	FB	Call	STO		29	0.31		Weekly	Expired
	15:14	FB	Call	BTC		29		0.08	Weekly	Closed
	13:51	WFM	Stock/Call	Buy/STO	87.40	87.5	1.06		Weekly	Expired
13-Feb	10:54	BP	Stock/Call	Buy/STO	42.58	42.5	0.31		Weekly	Closed
12-Feb	10:29	FB	Stock/Call	Buy/STO	27.85	28	0.28		Weekly	Assigned
	10:08	LTD	Stock/Call	Buy/STO	45.00	45	0.40		Monthly	Closed
11-Feb	14:12	KORS	Put	STO		48	0.50		Monthly	Expired
	10:19	BIDU	Stock/Call	Buy/STO	95.96	95	1.95		Weekly	Closed
	9:56	RVBD	Put	STO		16	0.23		Monthly	Assigned
	9:42	BP	Double Dip	Buy/STO	42.70	42.5	0.42		Weekly	Assigned