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Date	Time	Stock	Type	Action	Cost	Strike	Open	Close	Frame	Outcome	Strategy
17-May	14:02	PFE	Call	STO		29	0.57		Jun-13		
	14:02	PFE	Call	BTC		29		0.06	Weekly	Closed	
	13:00	DE	Call	STO		87.5	0.87		Weekly	Expired	
	13:00	DE	Call	BTC		87.5		0.06	Monthly	Closed	
	10:55	X	Call	STO		20	0.30		Jun-13		
	10:55	X	Call	BTC		19		0.02	Weekly	Closed	
	9:58	WNR	Call	STO		32	1.20		Jun-13		
	9:58	WNR	Call	BTC		32		0.05	Monthly	Closed	
	9:40	JCP	Call	BTC		22		0.15	Jun-13	Closed	
16-May	15:33	CHK	Call	STO		20	0.79		Jun-13		
	15:33	CHK	Call	BTC		20		0.15	Monthly	Closed	
	14:39	CAT	Call	STO		87.5	2.11		Jun-13		
	14:39	CAT	Call	BTC		87.5		0.35	Jun-13	Closed	
15-May	13:27	RVBD	Call	STO		16	0.55		Jun-13		
	13:27	RVBD	Call	BTC		16		0.10	Monthly	Closed	
	10:59	JCP	Call	STO		22	0.51		Jun-13	Closed	
14-May	14:10	FB	Stock/Call	Buy/STO	27.07	27	0.59		6/7/2013		
	9:34	CAT	Stock/Call	Buy/STO	87.67	87.5	0.90		Weekly	Closed	
13-May	11:39	MRO	Double Dip	Buy/STO	34.25	34	0.47		Weekly	Assigned	
	10:09	CRM	Stock/Call	Buy/STO	44.28	44.5	0.43		Weekly	Assigned	
	9:46	MCP	Call	STO		8	0.44		Weekly	Expired	
	9:38	X	Stock/Call	Buy/STO	18.95	19	0.40		Weekly	Closed	
9-May	11:43	BIDU	Call	STO		100	1.15		31-May-13	Closed	
8-May	12:40	WMB	Stock/Call	Buy/STO	35.16	35	1.11		Jun-13		
7-May	9:49	CSCO	Stock/Call	Buy/STO	20.59	21	0.35		Monthly	Assigned	
6-May	14:30	SXL	Double Dip	Buy/STO	60.16	60	1.05		Monthly	Assigned	
	11:26	WY	Double Dip	Buy/STO	30.78	31	0.75		Jun-13		
	9:46	ANF	Put	STO		47.5	0.50		Weekly	Expired	
3-May	12:16	PFE	Double Dip	PFE	28.97	29	0.29		Monthly	Closed	
	10:45	CAT	Call	STO		87.5	0.62		Weekly	Assigned	
	9:36	MS	Call	STO		23	0.54		Monthly	Assigned	
2-May	9:42	JOY	Stock/Call	Buy/STO	54.66	55	1.35		Monthly	Assigned	
1-May	10:40	JPM	Stock/Call	Buy/STO	48.05	48	0.80		Monthly	Assigned	

30-Apr	15:07	BAX	Stock/Call	Buy/STO	69.69	70	1.95		Monthly	Assigned
	10:20	BCS	Stock/Call	Buy/STO	17.78	18	0.30		Monthly	Assigned
29-Apr	12:12	KSS	Stock/Call	Buy/STO	47.41	47	1.60		Monthly	Assigned
	10:04	PBR	Call	STO		20	0.20		Monthly	Expired
	9:43	CSCO	Stock/Call	Buy/STO	20.49	20.5	0.20		Weekly	Assigned
26-Apr	11:09	EBAY	Call	STO		52.5	1.02		Monthly	Assigned
	11:09	EBAY	Call	BTC		52.5		0.05	Weekly	Closed
25-Apr	14:57	RVBD	Call	STO		16	0.55		Monthly	Closed
	11:11	DE	Call	STO		87.5	1.44		Monthly	Closed
24-Apr	15:16	BP	Call	STO		43	0.52		Jun-13	
	14:59	DECK	Puts	STO		52.5	0.60		Weekly	Expired
	10:30	JPM	Call	STO		48.5	0.30		Weekly	Assigned
	9:56	AAPL	Stock/Call	Buy/STO	408.00	410	5.50		Weekly	Assigned
	9:32	YUM	Put	BTC		62.5		0.01	Weekly	Closed
23-Apr	12:23	TYC	Double Dip	Buy/STO	31.15	31	0.86		Monthly	Assigned
	10:23	YUM	Puts	STO		62.5	1.00		Weekly	Closed
	9:56	KORS	Call	STO		57.5	1.00		Monthly	Assigned
	9:47	GE	Call	STO		21.5	0.19		Weekly	Assigned
	9:43	LKK	Puts	BTC		24		0.10	Monthly	Closed
	9:35	COH	Puts	BTC		46		0.05	Monthly	Closed
22-Apr	15:22	LXK	Puts	STO		24	1.00		Monthly	Closed
	12:15	EBAY	Stock/Call	Buy/STO	51.96	52.5	0.43		Weekly	Closed
	11:58	FL	Call	STO		33	0.60		Monthly	Assigned
	11:33	GE	Stock/Call	Buy	21.21					
	10:30	COH	Puts	STO		46	0.90		Monthly	Closed
	10:05	MET	Stock/Call	Buy/STO	35.53	35.5	0.47		Weekly	Assigned
	9:55	CSCO	Stock/Call	Buy/STO	20.44	20.5	0.20		Weekly	Assigned
	9:49	APC	Stock/Call	Buy/STO	79.90	80	1.31		Weekly	Assigned
19-Apr	14:44	STJ	Call	STO		41	1.05		Monthly	Assigned
	14:44	STJ	Call	BTC		41		0.05	Monthly	Closed
	10:45	RIG	Call	STO		50	1.19		Monthly	Assigned
	10:45	RIG	Call	BTC		49		0.05	Monthly	Closed
18-Apr	13:36	CY	Stock/Call	Buy/STO	9.99	10	0.40		May-13	Assigned
	13:14	WNR	Call	STO		32	1.10		May-13	Closed
	13:14	WNR	Call	BTC		32		0.05	Closed	Closed
	12:49	CHK	Call	STO		20	0.58		May-13	Closed
	12:49	CHK	Call	BTC		20		0.04	Monthly	Closed
	12:07	WFM	Call	STO		88	1.98		May-13	Assigned
	12:07	WFM	Call	BTC		87.5		0.04	Weekly	Closed
	11:02	HAL	Call	STO		40	0.82		May-13	Assigned

	11:02	HAL	Call	BTC		40		0.04	Monthly	Closed
17-Apr	12:25	BAC	Stock/Call	Buy/STO	11.50	11.5	0.13		Weekly	Assigned
16-Apr	11:20	FL	Double Dip	Buy/STO	32.99	33	0.20		Weekly	Expired
	9:44	RIG	Stock/Call	Buy/STO	48.94	49	0.70		Weekly	Closed
15-Apr	11:44	MOS	Stock/Call	Buy/STO	57.18	57.5	1.51		Monthly	Assigned
	10:29	CHK	Stock/Call	Buy/STO	19.17	19	1.11		Monthly	Assigned
12-Apr	10:58	FB	Call	STO		28	1.22		Monthly	Expired
	10:58	FB	Call	BTC		27.5		0.11	4/12/2013	Closed
12-Apr	10:25	BIDU	Call	STO		100	1.12		5/3/2013	Expired
11-Apr	9:54	COH	Call	STO		52.5	1.90		May-12	Assigned
	9:42	WFM	Call	STO		87.5	0.86		Weekly	Closed
9-Apr	12:16	STJ	Stock/Call	Buy/STO	40.92	41	0.95		Monthly	Closed
	10:47	WNR	Stock/Call	Buy/STO	32.12	32	1.05		Monthly	Closed
	9:53	ORCL	Stock/Call	Buy/STO	32.50	32.5	0.25		Weekly	Assigned
8-Apr	12:13	DE	Call	STO		87.5	0.67		Monthly	Expired
	10:26	MET	Stock/Call	Buy/STO	36.28	36	0.66		Weekly	Assigned
5-Apr	13:38	HAL	Call	STO		40	0.25		Monthly	Closed
	13:38	HAL	Call	BTC		39.5		0.01	Weekly	Closed
	9:57	CHK	Call	STO		20	0.38		Monthly	Closed
	9:57	CHK	Call	BTC		20		0.02	Weekly	Closed
4-Apr	11:48	FB	Call	STO		29	0.72		18-May-13	Expired
2-Apr	12:25	ZSL	Call	STO		65	0.60		Monthly	Assigned
	12:10	CHK	Stock/Call	Buy/STO	19.98	20	0.26		Weekly	Closed
1-Apr	11:09	DE	Stock/Call	Buy/STO	84.97	85	0.75		Weekly	Assigned
	10:44	HAL	Stock/Call	Buy/STO	39.55	39.5	0.49		Weekly	Closed
	10:12	LOW	Stock/Call	Buy/STO	37.40	37.5	0.36		Weekly	Assigned
28-Mar	14:13	CAT	Call	STO		87.5	0.60		Weekly	Expired
	14:13	CAT	Call	BTC		87.5		0.03	Weekly	Closed
	10:57	WFM	Call	STO		87.5	0.68		Weekly	Expired
	10:57	WFM	Call	BTC		87.5		0.05	Weekly	Closed
26-Mar	12:31	JPM	Stock/Call	Buy/STO	48.55	49	0.74		Monthly	Expired
	10:33	CAH	Double Dip	Buy/STO	42.00	42	0.60		Monthly	Assigned
25-Mar	11:36	DOW	Double Dip	Buy/STO	32.58	33	0.85		May-13	Assigned
	9:40	DE	Double Dip	Buy/STO	87.71	87.5	0.66		Weekly	Expired

22-Mar	15:07	KORS	Call	STO		57.5	1.35		Monthly	Expired
	15:07	KORS	Call	BTC		57.5		0.05	Weekly	Closed
	14:06	HAL	Call	STO		39.95	0.42		Weekly	Closed
	14:06	HAL	Call	BTC		39.5		0.02	Weekly	Closed
	11:51	CAT	Call	STO		87.5	0.76		Weekly	Closed
	11:51	CAT	Call	BTC		87.5		0.06	Weekly	Closed
	9:56	WFM	Call	STO		87.5	0.64		Weekly	Closed
	9:50	MS	Call	STO		43	0.45		Monthly	Expired
	9:50	MS	Call	BTC		42.5		0.02	Weekly	Closed
9:34	BP	Call	STO		43	0.42		Monthly	Expired	
19-Mar	13:34	ZSL	Call	STO		58	1.10		Monthly	Assigned
	12:16	CAT	Stock/Call	Buy/STO	87.73	87.5	0.92		Weekly	Closed
	11:17	HAL	Stock/Call	Buy/STO	39.69	39.5	0.56		Weekly	Assigned
18-Mar	11:51	EBAY	Stock/Call	Buy/STO	44.92	50	0.70		Weekly	Assigned
	10:54	MS	Stock/Call	Buy/STO	22.58	22.5	0.38		Weekly	Closed
	10:27	MHP	Stock/Call	Buy/STO	48.21	48	0.90		Weekly	Assigned
	10:12	LTD	Stock/Call	Buy/STO	44.89	50	1.05		Monthly	Assigned
	10:01	COH	Stock/Call	Buy/STO	49.65	50	1.30		Monthly	Assigned