

| <i>Option Name</i> | <i>Symbol</i> | <i>Start Date</i> | <i>Close Date</i> | <i>Entry Price</i> | <i>Close Price</i> | <i>P/L</i> |
|-----------------------------|---------------|-------------------|-------------------|--------------------|--------------------|-------------|
| AMD Jan 21 2012 5.5 Call | AMD | 12/22/11 | 1/5/12 | \$0.18 | \$0.23 | \$280.00 |
| JOY Jan 21 2012 72.5 Put | JOY | 12/28/11 | 1/9/12 | \$1.65 | \$0.60 | -\$560.00 |
| JPM Jan 21 2012 36.0 Call | JPM | 1/3/12 | 1/5/12 | \$0.39 | \$0.79 | \$1,020.00 |
| CAT Jan 21 2012 97.5 Call | CAT | 1/4/12 | 1/10/12 | \$0.85 | \$1.90 | \$1,000.00 |
| STI Jan 21 2012 20.0 Call | STI | 1/5/12 | 1/10/12 | \$0.39 | \$0.81 | \$1,080.00 |
| WFC Jan 21 2012 30.0 Call | WFC | 1/5/12 | 1/6/12 | \$0.51 | \$0.25 | -\$510.00 |
| JPM Jan 21 2012 37.5 Call | JPM | 1/6/12 | 1/6/12 | \$0.25 | \$ | -\$1,000.00 |
| WFC Jan 21 2012 30.0 Call | WFC | 1/9/12 | 1/17/12 | \$0.41 | \$0.82 | \$1,000.00 |
| MS Jan 21 2012 17.5 Call | MS | 1/10/12 | 1/17/12 | \$0.31 | \$0.15 | -\$510.00 |
| MGM Feb 18 2012 13.0 Call | MGM | 1/10/12 | 1/17/12 | \$0.25 | \$0.55 | \$1,200.00 |
| CAR Feb 18 2012 13.0 Call | CAR | 1/11/12 | 1/19/12 | \$0.40 | \$0.75 | \$880.00 |
| MOS Feb 18 2012 60.0 Call | MOS | 1/17/12 | 1/19/12 | \$1.04 | \$0.50 | -\$510.00 |
| FWLT Feb 18 2012 23.0 Call | FWLT | 1/18/12 | 1/19/12 | \$0.62 | \$1.05 | \$700.00 |
| MPEL Feb 18 2012 12.0 Call | MPEL | 1/19/12 | 1/26/12 | \$0.30 | \$0.55 | \$830.00 |
| GS Jan 27 2012 110.0 Call | GS | 1/19/12 | 1/20/12 | \$0.75 | \$1.75 | \$1,380.00 |
| MSFT Feb 18 2012 30.0 Call | MSFT | 1/20/12 | 1/20/12 | \$0.19 | \$0.38 | \$1,000.00 |
| GE Feb 18 2012 20.0 Call | GE | 1/20/12 | 1/23/12 | \$0.15 | \$0.07 | -\$520.00 |
| INTC Feb 18 2012 27.0 Call | INTC | 1/20/12 | 1/23/12 | \$0.20 | \$0.35 | \$750.00 |
| GS Feb 18 2012 115.0 Call | GS | 1/23/12 | 2/1/12 | \$1.50 | \$2.74 | \$830.00 |
| WYNN Jan 27 2012 120.0 Call | WYNN | 1/23/12 | 1/25/12 | \$1.25 | \$1.78 | \$420.00 |
| EMC Feb 18 2012 26.0 Call | EMC | 1/24/12 | 1/25/12 | \$0.17 | \$0.44 | \$1,590.00 |
| DNDN Feb 18 2012 16.0 Call | DNDN | 1/25/12 | 2/6/11 | \$0.79 | \$0.25 | -\$610.00 |
| JOY Feb 18 2012 95.0 Call | JOY | 1/25/12 | 1/26/12 | \$1.67 | \$3.40 | \$1,040.00 |
| CHK Feb 18 2012 25.0 Call | CHK | 1/25/12 | 1/25/12 | \$0.34 | \$ | -\$1,000.00 |
| DE Feb 03 2012 90.0 Call | DE | 1/26/12 | 1/27/12 | \$0.62 | \$0.25 | -\$570.00 |
| MGM Feb 18 2012 14.0 Call | MGM | 1/26/12 | 1/27/12 | \$0.32 | \$0.15 | -\$520.00 |
| JPM Feb 18 2012 39.0 Call | JPM | 1/27/12 | 1/27/12 | \$0.40 | \$0.80 | \$0.00 |
| MSFT Feb 18 2012 30.0 Call | MSFT | 1/30/12 | 2/1/12 | \$0.24 | \$0.36 | \$500.00 |
| CROX Feb 18 2012 21.0 Call | CROX | 2/1/12 | 2/10/12 | \$0.35 | \$0.15 | -\$600.00 |
| ELN Feb 18 2012 15.0 Call | ELN | 2/1/12 | 2/3/12 | \$0.30 | \$0.15 | -\$500.00 |

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| GS Feb 18 2012 120.0 Call | GS | 2/3/12 | 2/8/12 | \$1.41 | \$0.70 | -\$510.00 |
| JCP Feb 18 2012 43.0 Call | JCP | 2/7/12 | 2/15/12 | \$0.54 | \$0.20 | -\$610.00 |
| QQQ Feb 18 2012 63.0 Call | QQQ | 2/8/12 | 2/15/12 | \$0.34 | \$0.70 | \$1,060.00 |
| VMW Feb 18 2012 97.5 Call | VMW | 2/13/12 | 2/15/12 | \$0.90 | \$1.15 | \$280.00 |
| DSX Mar 17 2012 11.0 Call | DSX | 2/14/12 | 2/14/12 | \$0.25 | \$0.50 | \$0.00 |
| CY Mar 17 2012 20.0 Call | CY | 2/15/12 | 2/21/12 | \$0.35 | \$0.15 | -\$570.00 |
| ZION Mar 17 2012 20.0 Call | ZION | 2/17/12 | 2/22/12 | \$0.56 | \$0.25 | -\$570.00 |
| GE Mar 17 2012 20.0 Call | GE | 2/21/12 | 2/22/12 | \$0.17 | \$0.09 | -\$520.00 |
| VVUS Mar 17 2012 24.0 Call | VVUS | 2/23/12 | 2/27/12 | \$0.76 | \$1.60 | \$1,110.00 |
| QQQ Mar 17 2012 65.0 Call | QQQ | 2/23/12 | 2/29/12 | \$0.36 | \$0.75 | \$1,070.00 |
| VVUS Mar 17 2012 27.0 Call | VVUS | 2/27/12 | 2/28/12 | \$1.15 | \$0.35 | -\$670.00 |
| MU Mar 17 2012 10.0 Call | MU | 2/28/12 | 2/28/12 | \$0.12 | \$ | -\$1,000.00 |
| JPM Mar 17 2012 41.0 Call | JPM | 3/1/12 | 3/2/12 | \$0.35 | \$0.70 | \$1,000.00 |
| QQQ Mar 17 2012 66.0 Call | QQQ | 3/1/12 | 3/5/12 | \$0.28 | \$0.14 | -\$500.00 |
| LVS Mar 17 2012 60.0 Call | LVS | 3/2/12 | 3/5/12 | \$0.54 | \$0.25 | -\$540.00 |
| JPM Mar 17 2012 42.0 Call | JPM | 3/5/12 | 3/13/12 | \$0.26 | \$0.59 | \$1,270.00 |
| IBM Mar 17 2012 205.0 Call | IBM | 3/5/12 | 3/6/12 | \$0.84 | \$0.30 | -\$610.00 |
| QQQ Mar 17 2012 64.0 Call | QQQ | 3/6/12 | 3/8/12 | \$0.55 | \$0.89 | \$620.00 |
| CLNE Mar 17 2012 22.0 Call | CLNE | 3/8/12 | 3/12/12 | \$0.55 | \$0.10 | -\$820.00 |
| LNC Apr 21 2012 26.0 Call | LNC | 3/8/12 | 3/14/12 | \$0.65 | \$1.15 | \$770.00 |
| LVS Apr 21 2012 57.5 Call | LVS | 3/12/12 | 3/19/12 | \$1.32 | \$2.35 | \$780.00 |
| QQQ Apr 21 2012 67.0 Call | QQQ | 3/13/12 | 3/14/12 | \$0.54 | \$0.95 | \$760.00 |
| CMA Mar 17 2012 32.0 Call | CMA | 3/14/12 | 3/14/12 | \$0.37 | \$0.20 | -\$450.00 |
| WFC Apr 21 2012 35.0 Call | WFC | 3/14/12 | 4/12/12 | \$0.45 | \$0.21 | -\$520.00 |
| MS Mar 23 2012 20.0 Call | MS | 3/15/12 | 3/19/12 | \$0.15 | \$0.31 | \$1,070.00 |
| PNC Apr 21 2012 65.0 Call | PNC | 3/19/12 | 4/10/12 | \$0.84 | \$0.25 | -\$590.00 |
| BAC Apr 21 2012 11.0 Call | BAC | 3/19/12 | 3/19/12 | \$0.22 | \$0.48 | \$0.00 |
| MPEL Apr 21 2012 15.0 Call | MPEL | 3/19/12 | 3/26/12 | \$0.40 | \$0.15 | -\$550.00 |
| MS Mar 23 2012 21.0 Call | MS | 3/20/12 | 3/20/12 | \$0.12 | \$0.28 | \$1,330.00 |
| GS Mar 23 2012 130.0 Call | GS | 3/20/12 | 3/20/12 | \$0.78 | \$0.38 | -\$510.00 |

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| QQQ Apr 21 2012 68.0 Call | QQQ | 3/22/12 | 3/26/12 | \$0.63 | \$1.00 | \$590.00 |
| MS Apr 21 2012 22.0 Call | MS | 3/26/12 | 3/29/12 | \$0.45 | \$0.20 | -\$550.00 |
| JPM Apr 21 2012 48.0 Call | JPM | 3/27/12 | 4/2/12 | \$0.46 | \$0.20 | -\$540.00 |
| LVS Apr 21 2012 60.0 Call | LVS | 4/2/12 | 4/9/12 | \$1.03 | \$1.75 | \$700.00 |
| DANG Apr 21 2012 10.0 Call | DANG | 4/3/12 | 4/3/12 | \$0.35 | \$0.15 | -\$560.00 |
| MSFT Apr 21 2012 32.0 Call | MSFT | 4/5/12 | 4/5/12 | \$0.40 | \$0.15 | -\$580.00 |
| SBUX Apr 21 2012 60.0 Call | SBUX | 4/9/12 | 4/11/12 | \$0.30 | \$0.50 | \$670.00 |
| MON Apr 21 2012 72.5 Put | MON | 4/10/12 | 4/11/12 | \$0.62 | \$0.31 | -\$500.00 |
| AXP May 19 2012 60.0 Call | AXP | 4/11/12 | 4/27/12 | \$0.65 | \$1.10 | \$700.00 |
| LVS Apr 21 2012 62.5 Call | LVS | 4/11/12 | 4/13/12 | \$0.69 | \$0.35 | -\$480.00 |
| BA Apr 21 2012 75.0 Call | BA | 4/12/12 | 4/18/12 | \$0.31 | \$0.17 | -\$430.00 |
| WLT Apr 13 2012 65.0 Call | WLT | 4/12/12 | 4/12/12 | \$0.41 | \$0.90 | \$150.00 |
| QQQ May 19 2012 68.0 Call | QQQ | 4/16/12 | 4/17/12 | \$0.53 | \$0.89 | \$670.00 |
| MTW May 19 2012 15.0 Call | MTW | 4/17/12 | 4/30/12 | \$0.65 | \$0.30 | -\$530.00 |
| STX Apr 21 2012 30.0 Call | STX | 4/18/12 | 4/18/12 | \$0.30 | \$0.15 | -\$500.00 |
| SBUX May 19 2012 62.5 Call | SBUX | 4/18/12 | 4/18/12 | \$1.43 | \$0.55 | -\$550.00 |
| GT May 19 2012 12.0 Call | GT | 4/19/12 | 4/25/12 | \$0.20 | \$0.40 | \$1,000.00 |
| QQQ May 19 2012 67.0 Call | QQQ | 4/23/12 | 4/26/12 | \$0.52 | \$0.86 | \$650.00 |
| WFC May 19 2012 34.0 Call | WFC | 4/24/12 | 5/1/12 | \$0.33 | \$0.60 | \$820.00 |
| BA May 19 2012 77.5 Call | BA | 4/25/12 | 4/25/12 | \$0.57 | \$1.00 | \$760.00 |
| MGM May 19 2012 14.0 Call | MGM | 4/25/12 | 4/27/12 | \$0.28 | \$0.49 | \$750.00 |
| CENX May 19 2012 10.0 Call | CENX | 4/26/12 | 4/26/12 | \$0.16 | \$0.40 | \$0.00 |
| AKAM May 19 2012 31.0 Put | AKAM | 4/30/12 | 5/1/12 | \$0.42 | \$0.20 | -\$510.00 |
| JPM May 19 2012 45.0 Call | JPM | 5/1/12 | 5/3/12 | \$0.26 | \$0.12 | -\$520.00 |
| OIH May 19 2012 37.0 Put | OIH | 5/4/12 | 5/7/12 | \$0.50 | \$0.25 | -\$500.00 |
| IRM May 19 2012 32.5 Call | IRM | 5/7/12 | 5/9/12 | \$0.40 | \$0.15 | -\$570.00 |
| GG May 19 2012 32.0 Put | GG | 5/9/12 | 5/11/12 | \$0.35 | \$0.15 | -\$550.00 |
| DHI June 19 2012 16.0 Put | DHI | 5/10/12 | 5/21/12 | \$0.54 | \$0.94 | \$740.00 |

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| WYNN May 19 2012 105.0 Put | WYNN | 5/14/12 | 5/16/12 | \$0.90 | \$1.54 | \$710.00 |
| CLF May 19 2012 50.0 Put | CLF | 5/16/12 | 5/17/12 | \$0.48 | \$0.99 | \$1,070.00 |
| JPM May 25 2012 33.0 Put | JPM | 5/17/12 | 05/18/020 | \$0.43 | \$0.73 | \$700.00 |
| VALE Jun 16 2012 17.0 Put | VALE | 5/16/12 | 5/23/12 | \$0.36 | \$0.51 | \$420.00 |
| CLF Jun 16 2012 48.0 Put | CLF | 5/22/12 | 5/23/12 | \$1.19 | \$2.09 | \$760.00 |
| WLT May 25 2012 47.5 Put | WLT | 5/22/12 | 5/23/12 | \$0.94 | \$1.40 | \$530.00 |
| JOY Jun 16 2012 55.0 Put | JOY | 5/23/12 | 5/31/12 | \$1.54 | \$3.15 | \$1,050.00 |
| RHT Jun 16 2012 50.0 Put | RHT | 5/24/12 | 5/31/12 | \$1.10 | \$1.45 | \$320.00 |
| FB Jun 16 2012 28.0 Put | FB | 5/29/12 | 5/29/12 | \$0.75 | \$1.25 | \$670.00 |
| QQQ Jun 16 2012 61.0 Put | QQQ | 5/29/12 | 5/30/12 | \$0.61 | \$0.82 | \$340.00 |
| MOS Jun 16 2012 45.0 Put | MOS | 5/14/12 | 6/4/12 | \$1.25 | \$1.50 | \$200.00 |
| VMW Jun 16 2012 85.0 Put | VMW | 5/30/12 | 6/1/12 | \$1.05 | \$1.70 | \$620.00 |
| DE Jun 16 2012 70.0 Put | DE | 5/31/12 | 6/1/12 | \$0.75 | \$1.51 | \$1,010.00 |
| QQQ Jun 08 2012 61.0 Put | QQQ | 5/31/12 | 6/1/12 | \$0.47 | \$0.89 | \$890.00 |
| GS Jun 08 2012 90.0 Put | GS | 6/1/12 | 6/4/12 | \$1.13 | \$1.42 | \$260.00 |
| MS Jun 16 2012 12.0 Put | MS | 6/5/12 | 6/5/12 | \$0.29 | \$ | -\$1,000.00 |
| WLT Jun 16 2012 45.0 Put | WLT | 6/7/12 | 6/7/12 | \$0.67 | \$1.09 | \$630.00 |
| JOY Jun 16 2012 55.0 Put | JOY | 6/7/12 | 6/8/12 | \$0.72 | \$1.17 | \$630.00 |
| CLF Jun 16 2012 47.0 Put | CLF | 6/7/12 | 6/11/12 | \$0.77 | \$1.14 | \$480.00 |
| DE Jun 16 2012 70.0 Put | DE | 6/8/12 | 6/8/12 | \$0.37 | \$ | -\$1,000.00 |
| QQQ Jun 16 2012 62.0 Put | QQQ | 6/11/12 | 6/11/12 | \$0.30 | \$0.60 | \$1,000.00 |
| WLT Jun 16 2012 45.0 Put | WLT | 6/11/12 | 6/11/12 | \$0.90 | \$1.42 | \$580.00 |
| FCX Jun 16 2012 32.0 Put | FCX | 6/11/12 | 6/11/12 | \$0.23 | \$0.48 | \$0.00 |
| QQQ Jun 16 2012 61.0 Put | QQQ | 6/12/12 | 6/14/12 | \$0.26 | \$0.12 | -\$550.00 |
| LVS Jul 21 2012 40.0 Put | LVS | 6/14/12 | 6/18/12 | \$1.22 | \$0.60 | -\$510.00 |
| EMC Jul 21 2012 22.0 Put | EMC | 6/14/12 | 6/18/12 | \$0.32 | \$0.15 | -\$520.00 |
| QQQ Jun 22 2012 61.0 Put | QQQ | 6/15/12 | 6/18/12 | \$0.38 | \$0.12 | -\$670.00 |
| NOV Jul 21 2012 62.5 Put | NOV | 6/18/12 | 6/22/12 | \$1.44 | \$2.24 | \$560.00 |
| WLT Jun 22 2012 42.5 Put | WLT | 6/18/12 | 6/18/12 | \$0.36 | \$ | -\$1,000.00 |
| MSFT Jul 21 2012 32.0 Call | MSFT | 6/19/12 | 6/20/12 | \$0.32 | \$0.40 | \$250.00 |
| CLF Jul 21 2012 48.0 Put | CLF | 6/20/12 | 6/21/12 | \$1.15 | \$2.10 | \$830.00 |
| ONXX Jul 21 2012 65.0 Call | ONXX | 6/21/12 | 6/21/12 | \$1.50 | \$2.45 | \$630.00 |
| X Jun 29 2012 19.0 Put | X | 6/21/12 | 6/25/12 | \$0.44 | \$0.81 | \$840.00 |
| BHP Jul 21 2012 60.0 Put | BHP | 6/21/12 | 6/25/12 | \$1.02 | \$1.81 | \$780.00 |
| XLE Jun 29 2012 62.0 Put | XLE | 6/21/12 | 6/25/12 | \$0.52 | \$1.04 | \$1,000.00 |
| FCX Jun 29 2012 32.0 Put | FCX | 6/22/12 | 6/25/12 | \$0.33 | \$0.54 | \$640.00 |
| NE Jul 21 2012 27.0 Put | NE | 6/25/12 | 6/25/12 | \$0.51 | \$ | -\$1,000.00 |
| JOY Jul 21 2012 50.0 Put | JOY | 6/25/12 | 7/5/12 | \$1.35 | \$0.30 | -\$730.00 |
| WLT Jul 21 2012 40.0 Put | WLT | 6/25/12 | 6/26/12 | \$1.25 | \$1.47 | \$180.00 |
| NOV Jul 21 2012 55.0 Put | NOV | 6/26/12 | 6/26/12 | \$0.84 | \$1.95 | \$0.00 |
| SLB Jun 29 2012 57.5 Put | SLB | 6/26/12 | 6/27/12 | \$0.30 | \$0.12 | -\$570.00 |

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| DDD Aug 18 2012 40.0 Call | DDD | 6/27/12 | 6/27/12 | \$0.85 | \$0.25 | -\$640.00 |
| WLT Jul 21 2012 40.0 Put | WLT | 6/27/12 | 7/3/12 | \$1.09 | \$0.55 | -\$520.00 |
| SLW Jul 06 2012 25.0 Put | SLW | 6/28/12 | 6/28/12 | \$0.33 | \$ | -\$1,000.00 |
| QQQ Jul 21 2012 64.0 Put | QQQ | 7/5/12 | 7/6/12 | \$0.41 | \$0.74 | \$800.00 |
| CLF Jul 21 2012 46.0 Put | CLF | 7/6/12 | 7/10/12 | \$0.81 | \$1.23 | \$520.00 |
| X Jul 21 2012 19.0 Put | X | 7/6/12 | 7/16/12 | \$0.28 | \$0.10 | -\$630.00 |
| WLT Jul 21 2012 37.5 Put | WLT | 7/9/12 | 7/10/12 | \$0.97 | \$1.42 | \$460.00 |
| QQQ Jul 21 2012 63.0 Put | QQQ | 7/10/12 | 7/10/12 | \$0.27 | \$0.46 | \$700.00 |
| CREE Jul 21 2012 23.0 Put | CREE | 7/10/12 | 7/11/12 | \$0.47 | \$0.71 | \$510.00 |
| JOY Jul 21 2012 50.0 Put | JOY | 7/10/12 | 7/10/12 | \$0.61 | \$1.10 | \$800.00 |
| DE Jul 21 2012 75.0 Put | DE | 7/10/12 | 7/12/12 | \$0.39 | \$0.53 | \$360.00 |
| CAT Jul 21 2012 77.5 Put | CAT | 7/11/12 | 7/12/12 | \$0.97 | \$1.45 | \$490.00 |
| M Jul 21 2012 32.0 Put | M | 7/11/12 | 7/12/12 | \$0.28 | \$0.47 | \$680.00 |
| LVS Jul 21 2012 38.0 Put | LVS | 7/12/12 | 7/18/12 | \$0.40 | \$0.15 | -\$570.00 |
| JOY Jul 21 2012 45.0 Put | JOY | 7/12/12 | 7/12/12 | \$0.54 | \$ | -\$1,000.00 |
| JCP Jul 21 2012 19.0 Put | JCP | 7/12/12 | 7/17/12 | \$0.35 | \$0.37 | \$70.00 |
| WLT Jul 21 2012 35.0 Put | WLT | 7/16/12 | 7/17/12 | \$0.64 | \$1.08 | \$690.00 |
| FB Jul 21 2012 27.0 Put | FB | 7/17/12 | 7/17/12 | \$0.35 | \$0.60 | \$710.00 |
| FB Jul 21 2012 26.0 Put | FB | 7/17/12 | 7/17/12 | \$0.25 | \$ | -\$1,000.00 |
| ABX Aug 18 2012 32.0 Put | ABX | 7/17/12 | 7/26/12 | \$0.68 | \$1.40 | \$1,050.00 |
| NUE Aug 18 2012 37.0 Put | NUE | 7/18/12 | 7/20/12 | \$0.60 | \$1.25 | \$140.00 |
| FCX Jul 27 2012 33.0 Put | FCX | 7/19/12 | 7/23/12 | \$0.39 | \$0.79 | \$1,030.00 |
| STI Aug 18 2012 22.0 Put | STI | 7/20/12 | 7/24/12 | \$0.40 | \$0.52 | \$300.00 |
| WYNN Jul 27 2012 90.0 Put | WYNN | 7/23/12 | 7/24/12 | \$0.53 | \$0.25 | -\$590.00 |
| CLF Aug 18 2012 40.0 Put | CLF | 7/23/12 | 7/25/12 | \$1.08 | \$1.83 | \$700.00 |
| WLT Jul 27 2012 32.5 Put | WLT | 7/24/12 | 7/25/12 | \$0.55 | \$1.10 | \$1,000.00 |
| ANR Aug 18 2012 5.0 Put | ANR | 7/25/12 | 7/27/12 | \$0.22 | \$0.08 | -\$610.00 |
| VALE Aug 18 2012 16.0 Put | VALE | 7/25/12 | 7/26/12 | \$0.33 | \$0.15 | -\$530.00 |
| POT Aug 03 2012 42.0 Put | POT | 7/26/12 | 8/2/12 | \$0.27 | \$0.39 | \$440.00 |
| BHP Aug 18 2012 60.0 Put | BHP | 7/26/12 | 7/30/12 | \$0.67 | \$0.32 | -\$530.00 |
| MTW Aug 18 2012 13.0 Call | MTW | 7/27/12 | 8/1/12 | \$0.35 | \$0.65 | \$860.00 |
| CLF Aug 03 2012 37.0 Put | CLF | 7/30/12 | 7/30/12 | \$0.39 | \$0.78 | \$0.00 |
| FB Aug 18 2012 21.0 Put | FB | 7/31/12 | 7/31/12 | \$0.45 | \$0.82 | \$820.00 |
| NOV Aug 18 2012 67.5 Put | NOV | 7/31/12 | 8/3/12 | \$0.60 | \$0.25 | -\$550.00 |
| ABX Aug 18 2012 30.0 Put | ABX | 8/1/12 | 8/1/12 | \$0.34 | \$0.85 | \$0.00 |
| FB Aug 18 2012 19.0 Put | FB | 8/1/12 | 8/16/12 | \$0.45 | \$0.15 | -\$630.00 |
| QQQ Aug 18 2012 64.0 Put | QQQ | 8/2/12 | 8/2/12 | \$0.57 | \$0.94 | \$650.00 |
| MS Aug 18 2012 13.0 Put | MS | 8/2/12 | 8/3/12 | \$0.41 | \$0.15 | -\$630.00 |

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| EWZ Aug 18 2012 52.5 Put | EWZ | 8/6/12 | 8/8/12 | \$0.48 | \$0.21 | -\$580.00 |
| MPEL Sep 22 2012 12.0 Call | MPEL | 8/7/12 | 8/9/12 | \$0.40 | \$0.15 | -\$580.00 |
| WLT Aug 18 2012 35.0 Put | WLT | 8/8/12 | 8/9/12 | \$0.66 | \$0.30 | -\$510.00 |
| UNG Aug 18 2012 22.0 Call | UNG | 8/9/12 | 8/9/12 | \$0.35 | \$0.15 | -\$550.00 |
| QQQ Aug 18 2012 66.0 Put | QQQ | 8/10/12 | 8/13/12 | \$0.31 | \$0.11 | -\$620.00 |
| JCP Aug 18 2012 22.0 Put | JCP | 8/10/12 | 8/14/12 | \$0.35 | \$0.13 | -\$580.00 |
| CLF Sep 22 2012 40.0 Put | CLF | 8/13/12 | 8/23/12 | \$1.18 | \$2.10 | \$780.00 |
| MCP Sep 22 2012 10.0 Put | MCP | 8/15/12 | 8/17/12 | \$0.36 | \$0.94 | \$1,610.00 |
| FB Aug 24 2012 19.0 Put | FB | 8/17/12 | 8/20/12 | \$0.50 | \$0.25 | -\$500.00 |
| WLT Aug 24 2012 35.0 Put | WLT | 8/20/12 | 8/20/12 | \$0.65 | \$0.26 | -\$600.00 |
| TRV Oct 20 2012 67.5 Call | TRV | 8/20/12 | 9/12/12 | \$0.75 | \$1.50 | \$1,000.00 |
| MTW Sep 22 2012 14.0 Call | MTW | 8/21/12 | 8/24/12 | \$0.45 | \$0.15 | -\$580.00 |
| POT Sep 22 2012 42.5 Put | POT | 8/21/12 | 8/23/12 | \$0.98 | \$2.00 | \$720.00 |
| FCX Sep 22 2012 35.0 Put | FCX | 8/21/12 | 8/30/12 | \$0.70 | \$1.20 | \$710.00 |
| X Aug 31 2012 21.0 Put | X | 8/23/12 | 8/23/12 | \$0.27 | \$0.44 | \$630.00 |
| BTU Sep 22 2012 21.0 Put | BTU | 8/23/12 | 8/31/12 | \$0.44 | \$0.71 | \$610.00 |
| BHP Sep 22 2012 65.0 Put | BHP | 8/24/12 | 8/30/12 | \$1.18 | \$2.15 | \$820.00 |
| CLF Sep 22 2012 36.0 Put | CLF | 8/27/12 | 8/30/12 | \$0.98 | \$1.58 | \$610.00 |
| CAT Sep 22 2012 80.0 Put | CAT | 8/29/12 | 9/5/12 | \$0.69 | \$1.20 | \$740.00 |
| TCK Sep 22 2012 27.0 Put | TCK | 8/30/12 | 9/4/12 | \$0.66 | \$1.03 | \$570.00 |
| NOV Sep 22 2012 72.5 Put | NOV | 8/30/12 | 8/31/12 | \$1.19 | \$0.55 | -\$510.00 |
| WLT Sep 22 2012 30.0 Put | WLT | 8/31/12 | 9/5/12 | \$0.79 | \$1.41 | \$780.00 |
| FCX Sep 22 2012 34.0 Put | FCX | 8/31/12 | 9/6/12 | \$0.50 | \$0.25 | -\$500.00 |
| CLF Sep 22 2012 33.0 Put | CLF | 9/4/12 | 9/5/12 | \$0.84 | \$1.85 | \$1,200.00 |
| RIO Sep 22 2012 40.0 Put | RIO | 9/4/12 | 9/6/12 | \$0.55 | \$0.20 | -\$550.00 |
| FB Sep 22 2012 17.0 Put | FB | 9/4/12 | 9/6/12 | \$0.50 | \$0.15 | -\$630.00 |
| CLF Sep 22 2012 32.0 Put | CLF | 9/5/12 | 9/7/12 | \$0.67 | \$0.32 | -\$530.00 |
| SBUX Sep 22 2012 52.5 Call | SBUX | 9/6/12 | 9/14/12 | \$0.40 | \$0.20 | -\$500.00 |
| MTW Sep 22 2012 14.0 Call | MTW | 9/6/12 | 9/7/12 | \$0.35 | \$0.70 | \$1,000.00 |
| SLV Sep 22 2012 33.0 Call | SLV | 9/7/12 | 9/12/12 | \$0.54 | \$0.25 | -\$580.00 |
| JOY Sep 22 2012 60.0 Call | JOY | 9/7/12 | 9/10/12 | \$0.65 | \$0.28 | -\$570.00 |
| EWZ Sep 22 2012 53.0 Put | EWZ | 9/10/12 | 9/13/12 | \$0.54 | \$0.27 | -\$500.00 |
| GE Sep 22 2012 22.0 Call | GE | 9/11/12 | 9/13/12 | \$0.09 | \$0.15 | \$660.00 |
| CLF Sep 22 2012 39.0 Put | CLF | 9/12/12 | 9/13/12 | \$0.80 | \$0.40 | -\$500.00 |
| SLW Sep 22 2012 38.0 Call | SLW | 9/13/12 | 9/13/12 | \$0.63 | \$1.06 | \$680.00 |
| TOL Sep 22 2012 36.0 Call | TOL | 9/13/12 | 9/14/12 | \$0.35 | \$0.70 | \$1,000.00 |
| JPM Sep 22 2012 41.5 Call | JPM | 9/13/12 | 9/14/12 | \$0.36 | \$0.75 | \$1,080.00 |

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| CLF Sep 22 2012 48.0 Call | CLF | 9/14/12 | 9/17/12 | \$0.69 | \$0.35 | -\$490.00 |
| BAC Sep 22 2012 10.0 Call | BAC | 9/14/12 | 9/17/12 | \$0.12 | \$0.05 | -\$600.00 |
| MGM Sep 22 2012 12.0 Call | MGM | 9/14/12 | 9/14/12 | \$0.12 | \$0.05 | -\$600.00 |
| FCX Sep 22 2012 41.0 Put | FCX | 9/17/12 | 9/17/12 | \$0.38 | \$0.88 | \$0.00 |
| CLF Sep 22 2012 40.0 Put | CLF | 9/17/12 | 9/18/12 | \$0.46 | \$0.21 | -\$520.00 |
| GE Oct 20 2012 23.0 Call | GE | 9/19/12 | 9/27/12 | \$0.15 | \$0.31 | \$1,070.00 |
| TCK Oct 20 2012 29.0 Put | TCK | 9/20/12 | 10/4/12 | \$0.84 | \$0.40 | -\$520.00 |
| EMC Oct 20 2012 29.0 Call | EMC | 9/21/12 | 9/25/12 | \$0.41 | \$0.17 | -\$550.00 |
| FB Oct 20 2012 19.0 Put | FB | 9/24/12 | 9/24/12 | \$0.55 | \$0.25 | -\$550.00 |
| CAT Oct 20 2012 85.0 Put | CAT | 9/25/12 | 10/2/12 | \$1.22 | \$2.11 | \$730.00 |
| WLT Oct 20 2012 30.0 Put | WLT | 9/25/12 | 9/25/12 | \$0.77 | \$1.55 | -\$1,000.00 |
| QQQ Oct 20 2012 68 Put | QQQ | 10/1/12 | 10/9/12 | \$0.56 | \$0.97 | \$740.00 |
| TRV Jan 19 2013 72.5 Call | TRV | 10/1/12 | 10/18/12 | \$1.05 | \$2.30 | \$1,200.00 |
| BTU Oct 20 2012 21 Put | BTU | 10/2/12 | 10/9/12 | \$0.42 | \$0.15 | -\$580.00 |
| FCX Oct 20 2012 37 Put | FCX | 10/2/12 | 10/4/12 | \$0.53 | \$0.25 | -\$530.00 |
| POT Oct 20 2012 40 Put | POT | 10/3/12 | 10/5/12 | \$0.39 | \$0.19 | -\$510.00 |
| VMW Oct 20 2012 87.5 Put | VMW | 10/9/12 | 10/12/12 | \$1.20 | \$2.20 | \$830.00 |
| CAT Oct 20 2012 80 Put | CAT | 10/10/12 | 10/12/12 | \$0.49 | \$0.22 | -\$530.00 |
| WDC Oct 20 2012 35 Put | WDC | 10/12/12 | 10/16/12 | \$0.46 | \$0.20 | -\$570.00 |
| WLT Oct 20 2012 33.5 Put | WLT | 10/12/12 | 10/16/12 | \$0.59 | \$0.15 | -\$670.00 |
| JPM Nov 17 2012 45 Call | JPM | 10/17/12 | 10/17/12 | \$0.43 | \$0.18 | -\$550.00 |
| MOS Nov 17 2012 50 Put | MOS | 10/23/12 | 11/6/12 | \$0.50 | \$0.20 | -\$550.00 |
| ZION Nov 17 2012 20 Put | ZION | 10/23/12 | 11/1/12 | \$0.28 | \$0.10 | -\$570.00 |
| NFLX Nov 17 2012 55 Put | NFLX | 10/24/12 | 10/25/12 | \$1.67 | \$0.80 | -\$520.00 |
| STLD Nov 17 2012 14 Call | STLD | 11/1/12 | 11/1/12 | \$0.20 | \$0.45 | -\$1,000.00 |
| CHK Nov 17 2012 17 Put | CHK | 11/5/12 | 11/9/12 | \$0.25 | \$0.45 | \$800.00 |
| LVS Nov 17 2012 43 Put | LVS | 11/6/12 | 11/8/12 | \$0.56 | \$0.93 | \$670.00 |
| FCX Nov 17 2012 38 Put | FCX | 11/7/12 | 11/9/12 | \$0.38 | \$0.78 | \$1,050.00 |
| QQQ Nov 17 2012 63 Put | QQQ | 11/7/12 | 11/13/12 | \$0.34 | \$0.58 | \$710.00 |
| STI Nov 17 2012 26 Put | STI | 11/7/12 | 11/13/12 | \$0.32 | \$0.12 | -\$630.00 |
| DO Nov 17 2012 64.25 Put | DO | 11/9/12 | 11/12/12 | \$0.87 | \$0.41 | -\$550.00 |
| DIA Nov 17 2012 126.5 Put | DIA | 11/12/12 | 11/13/12 | \$0.56 | \$0.25 | -\$540.00 |
| X Dec 22 2012 19 Put | X | 11/13/12 | 11/21/12 | \$0.52 | \$0.25 | -\$510.00 |
| LVS Dec 22 2012 39 Put | LVS | 11/14/12 | 11/19/12 | \$0.92 | \$0.45 | -\$510.00 |
| NSC Dec 22 2012 55 Put | NSC | 11/14/12 | 11/14/12 | \$0.75 | \$1.50 | -\$1,000.00 |
| QQQ (Weekly) Nov 30 2012 62 Put | QQQ | 11/19/12 | 11/21/12 | \$0.37 | \$0.15 | -\$530.00 |
| HPQ Dec 22 2012 10 Put | HPQ | 11/20/12 | 11/20/12 | \$0.12 | \$0.36 | \$0.00 |
| ANF Dec 22 2012 47 Call | ANF | 11/26/12 | 12/5/12 | \$1.28 | \$0.60 | -\$520.00 |
| MSFT Dec 22 2012 27 Put | MSFT | 11/26/12 | 11/30/12 | \$0.43 | \$0.78 | \$810.00 |

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| SBUX Dec 22 2012 52.5 Call | SBUX | 11/28/12 | 12/6/12 | \$0.68 | \$1.20 | \$770.00 |
| MOS Dec 22 2012 52.5 Put | MOS | 12/3/12 | 12/10/12 | \$0.96 | \$0.45 | -\$520.00 |
| FCX Dec 22 2012 34 Call | FCX | 12/5/12 | 12/6/12 | \$0.80 | \$0.35 | -\$610.00 |
| BAC Jan 19 2013 11 Call | BAC | 12/7/12 | 12/19/12 | \$0.32 | \$0.66 | \$1,060.00 |
| SBUX Dec 22 2012 55 Call | SBUX | 12/10/12 | 12/13/12 | \$0.42 | \$0.85 | -\$1,000.00 |
| INTC Dec 22 2012 21 Call | INTC | 12/11/12 | 12/12/12 | \$0.13 | \$0.25 | \$930.00 |
| JPM Dec 22 2012 44 Call | JPM | 12/12/12 | 12/13/12 | \$0.28 | \$0.12 | -\$550.00 |
| MSFT Jan 19 2013 28 Call | MSFT | 12/13/12 | 12/26/12 | \$0.46 | \$0.20 | -\$540.00 |
| WFC Jan 19 2013 34 Call | WFC | 12/17/12 | 12/18/12 | \$0.64 | \$1.15 | \$800.00 |
| MS Jan 19 2013 19 Call | MS | 12/18/12 | 1/2/13 | \$0.64 | \$1.35 | \$1,110.00 |
| PNC Jan 19 2013 60 Call | PNC | 12/18/12 | 12/19/12 | \$0.77 | \$1.29 | \$680.00 |
| P\L for 2012 : | | | | | | \$24,660 |