

<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>
JPM Jan 19 2013 45 Call	JPM	12/20/12	1/9/13	\$0.69	\$1.40	\$1,020.00
BAC (Weekly) Jan 11 2013 12 Call	BAC	12/20/12	1/2/13	\$0.16	\$0.26	\$630.00
PNC Jan 19 2013 60 Call	PNC	12/27/12	1/4/12	\$0.59	\$0.99	\$680.00
MGM Jan 19 2013 12.5 Call	MGM	1/2/13	1/4/13	\$0.18	\$0.36	\$1,000.00
INTC Feb 16 2013 22 Call	INTC	1/2/13	1/11/13	\$0.34	\$0.57	\$680.00
F (Weekly) Jan 25 2013 14 Call	F	1/3/13	1/8/13	\$0.19	\$0.08	-\$520.00
JPM Jan 19 2013 46 Call	JPM	1/4/13	1/9/13	\$0.40	\$0.72	\$800.00
WFC Jan 19 2013 36 Call	WFC	1/9/13	1/11/13	\$0.28	\$0.12	-\$530.00
MS Feb 16 2013 21 Call	MS	1/10/13	1/18/13	\$0.49	\$1.20	\$1,450.00
GMCR Jan 19 2013 41 Call	GMCR	1/15/13	1/15/13	\$0.76	\$0.35	-\$520.00
CAT Feb 16 2013 97.5 Call	CAT	1/15/13	1/28/13	\$1.51	\$1.95	\$290.00
INTC Feb 16 2013 23 Call	INTC	1/16/13	1/17/13	\$0.25	\$0.50	\$1,000.00
MS Feb 16 2013 23 Call	MS	1/18/13	1/22/13	\$0.32	\$0.56	\$750.00
MET Feb 16 2013 37 Call	MET	1/22/13	1/25/13	\$0.67	\$1.05	\$580.00
GS Feb 16 2013 150 Call	GS	1/22/13	1/25/13	\$1.43	\$0.70	-\$510.00
MON Feb 16 2013 105 Call	MON	1/23/13	1/31/13	\$0.79	\$0.40	-\$480.00
IPI Feb 16 2013 23 Call	IPI	1/24/13	1/25/13	\$0.40	\$0.75	\$880.00
TEX Feb 16 2013 35 Call	TEX	1/28/13	1/28/13	\$0.45	\$0.15	-\$580.00
MET Feb 16 2013 39 Call	MET	1/28/13	1/29/13	\$0.43	\$0.20	-\$520.00
TXT Feb 16 2013 29 Call	TXT	1/29/13	2/7/13	\$0.42	\$0.20	-\$510.00
JPM Feb 16 2013 48 Call	JPM	1/29/13	2/5/13	\$0.34	\$0.72	\$1,120.00
TRV Mar 16 2013 80 Call	TRV	1/31/13	2/1/13	\$0.65	\$1.30	\$1,000.00
PNC Mar 16 2013 65 Call	PNC	2/1/13	2/12/13	\$0.50	\$0.83	\$660.00
WFC Mar 16 2013 36 Call	WFC	2/5/13	2/5/13	\$0.31	\$0.11	-\$590.00
MS Feb 16 2013 24 Call	MS	2/6/13	2/7/13	\$0.25	\$0.11	-\$530.00
STI Mar 16 2013 30 Call	STI	2/7/13	2/15/13	\$0.40	\$0.20	-\$500.00
GS Feb 16 2013 155 Call	GS	2/8/13	2/13/13	\$0.75	\$0.85	\$130.00
MTW Mar 16 2013 19 Call	MTW	2/12/13	2/13/13	\$0.65	\$1.10	\$690.00
CPB Mar 16 2013 40 Call	CPB	2/14/13	2/14/13	\$0.35	\$0.70	\$1,000.00
GIS Mar 16 2013 45 Call	GIS	2/15/13	2/19/13	\$0.34	\$0.68	\$1,000.00
LM Mar 16 2013 29 Call	LM	2/19/13	3/5/13	\$0.40	\$0.55	\$380.00
GE Mar 16 2013 24 Call	GE	2/19/13	2/25/13	\$0.15	\$0.07	-\$520.00
SLW Mar 16 2013 31 Put	SLW	2/20/13	3/4/13	\$0.60	\$0.91	\$520.00
BHP Mar 16 2013 72.5 Put	BHP	2/21/13	3/4/13	\$1.23	\$1.59	\$290.00
TOL Mar 16 2013 36 Call	TOL	2/27/13	3/1/13	\$0.55	\$0.25	-\$550.00
QCOM Mar 16 2013 67.5 Call	QCOM	2/28/13	3/1/13	\$0.41	\$0.20	-\$510.00
AKAM Mar 16 2013 38 Call	AKAM	3/4/13	3/5/13	\$0.47	\$0.77	\$640.00
SWI Mar 16 2013 60 Call	SWI	3/4/13	3/5/13	\$0.45	\$0.70	\$560.00

IBM Mar 16 2013 210 Call	IBM	3/5/13	3/6/13	\$0.52	\$0.87	\$670.00
VMW Mar 16 2013 77.5 Call	VMW	3/5/13	3/7/13	\$0.65	\$0.30	-\$520.00
DFS Mar 16 2013 42 Call	DFS	3/6/13	3/8/13	\$0.60	\$0.30	-\$500.00
JPM Apr 20 2013 52.5 Call	JPM	3/6/13	3/15/13	\$0.47	\$0.20	-\$540.00
BAC Mar 16 2013 12.5 Call	BAC	3/7/13	3/11/13	\$0.15	\$0.06	-\$580.00
CMA Apr 20 2013 38 Call	CMA	3/11/13	3/25/13	\$0.42	\$0.20	-\$510.00
STLD Apr 20 2013 16 Call	STLD	3/12/13	3/13/13	\$0.60	\$0.30	-\$500.00
CREE Apr 20 2013 57.5 Call	CREE	3/13/13	3/18/13	\$1.64	\$0.75	-\$530.00
PNC Apr 20 2013 67.5 Call	PNC	3/14/13	3/27/13	\$0.80	\$0.35	-\$530.00
BAC Apr 20 2013 13 Call	BAC	3/15/13	3/26/13	\$0.27	\$0.12	-\$510.00
TOL Apr 20 2013 36 Call	TOL	3/19/13	3/20/13	\$0.65	\$1.15	\$770.00
MTW Apr 20 2013 22 Call	MTW	3/20/13	3/27/13	\$0.40	\$0.15	-\$550.00
DAL Apr 20 2013 18 Call	DAL	3/20/13	3/26/13	\$0.26	\$0.10	-\$580.00
SBUX May 18 2013 60 Call	SBUX	3/26/13	4/3/13	\$0.83	\$1.01	\$220.00
CPB May 18 2013 45 Call	CPB	3/26/13	3/28/13	\$0.60	\$1.10	\$830.00
GILD Apr 20 2013 50 Call	GILD	3/28/13	4/13/13	\$0.76	\$0.35	-\$530.00
GG Apr 20 2013 31 Put	GG	4/3/13	4/3/13	\$0.37	\$0.75	\$1,020.00
SLV Apr 20 2013 25.5 Put	SLV	4/3/13	4/4/13	\$0.34	\$0.15	-\$540.00
DE Apr 20 2013 87.5 Call	DE	4/4/13	4/11/13	\$0.54	\$0.75	\$390.00
HIG Apr 20 2013 26 Call	HIG	4/8/13	4/10/13	\$0.52	\$0.89	\$710.00
RDN May 18 2013 12 Call	RDN	4/9/13	4/18/13	\$0.45	\$0.15	-\$580.00
BA Apr 20 2013 87.5 Call	BA	4/9/13	4/11/13	\$1.06	\$1.85	\$750.00
AMGN Apr 20 2013 110 Call	AMGN	4/10/13	4/12/13	\$0.82	\$1.42	\$730.00
SPG Apr 20 2013 175 Call	SPG	4/11/13	4/15/13	\$0.70	\$0.30	-\$580.00
PLD May 18 2013 42 Call	PLD	4/11/13	4/24/13	\$0.50	\$1.00	\$1,000.00
BIIB Apr 20 2013 215 Call	BIIB	4/12/13	4/15/13	\$0.95	\$0.30	-\$600.00
FCX May 18 2013 28 Put	FCX	4/15/13	4/17/13	\$0.57	\$1.15	\$1,030.00
SLV (Weekly) Apr 26 2013 21 Put	SLV	4/15/13	4/18/13	\$0.42	\$0.15	-\$570.00
TCK May 18 2013 23 Put	TCK	4/17/13	4/18/13	\$0.53	\$0.87	\$640.00
NOV May 18 2013 60 Put	NOV	4/17/13	4/23/13	\$0.97	\$0.40	-\$570.00
FCX (Weekly) Apr 26 2013 27.5 Put	FCX	4/19/13	4/22/13	\$0.40	\$0.15	-\$550.00
GILD May 18 2013 57.5 Call	GILD	4/22/13	4/24/13	\$0.79	\$0.35	-\$530.00
ISIS May 18 2013 24 Call	ISIS	4/23/13	4/23/13	\$0.65	\$0.30	-\$520.00
BK May 18 2013 28 Call	BK	4/23/13	4/25/13	\$0.25	\$0.46	\$840.00
SPG May 18 2013 180 Call	SPG	4/24/13	4/26/13	\$1.00	\$0.50	-\$500.00
GS May 18 2013 150 Call	GS	4/24/13	5/2/13	\$0.88	\$0.40	-\$530.00
AIG May 18 2013 43 Call	AIG	4/24/13	4/29/13	\$0.71	\$0.35	-\$510.00
FSLR May 18 2013 50 Call	FSLR	4/26/13	5/7/13	\$1.53	\$0.75	-\$540.00
AKAM May 18 2013 45 Call	AKAM	4/30/13	5/3/13	\$0.53	\$0.89	\$680.00
SNI Jun 22 2013 70 Call	SNI	5/1/13	5/1/13	\$1.60	\$0.80	-\$500.00

HIG May 18 2013 29 Call	HIG	5/2/13	5/3/13	\$0.33	\$0.62	\$880.00
MSFT May 18 2013 34 Call	MSFT	5/3/13	5/3/13	\$0.25	\$0.11	-\$580.00
MS Jun 22 2013 24 Call	MS	5/6/13	5/14/13	\$0.51	\$0.83	\$630.00
BAC (Weekly) Jun 7 2013						
13.5 Call	BAC	5/7/13	5/21/13	\$0.22	\$0.28	\$280.00
WFC (Weekly) Jun 7 2013 39						
Call	WFC	5/7/13	5/14/13	\$0.25	\$0.44	\$760.00
NFLX May 18 2013 230 Call	NFLX	5/10/13	5/13/13	\$1.90	\$3.80	\$1,000.00
BIIB May 18 2013 225 Call	BIIB	5/13/13	5/13/13	\$1.10	\$1.85	\$690.00
MSFT May 18 2013 33.5 Call	MSFT	5/14/13	5/15/13	\$0.20	\$0.37	\$850.00
RJF Jun 22 2013 45 Call	RJF	5/14/13	5/16/13	\$0.60	\$1.20	\$1,000.00
PNC Jun 22 2013 72.5 Call	PNC	5/14/13	5/17/13	\$0.52	\$0.92	\$770.00
GRPN Jun 22 2013 8 Call	GRPN	5/15/13	5/20/13	\$0.34	\$0.15	-\$550.00
JPM Jun 22 2013 52.5 Call	JPM	5/15/13	5/21/13	\$0.74	\$1.50	\$1,030.00
COF Jun 22 2013 62.5 Call	COF	5/17/13	5/20/13	\$0.74	\$1.25	\$690.00
BIDU (Weekly) May 31 2013						
100 Call	BIDU	5/20/13	5/20/13	\$0.99	\$1.90	\$920.00
STI Jun 22 2013 33 Call	STI	5/20/13	5/22/13	\$0.36	\$0.44	\$220.00
WFC Jun 22 2013 41 Call	WFC	5/20/13	5/22/13	\$0.37	\$0.75	\$1,030.00
MS Jun 22 2013 26 Call	MS	5/21/13	5/31/13	\$0.50	\$1.00	\$1,000.00
GS (Weekly) May 24 2013						
165 Call	GS	5/21/13	5/21/13	\$0.63	\$0.31	-\$500.00
CREE Jun 22 2013 65 Call	CREE	5/22/13	5/31/13	\$1.70	\$1.77	\$50.00
AXP Jun 22 2013 77.5 Call	AXP	5/22/13	6/7/13	\$1.00	\$1.28	\$280.00
AAPL (Weekly) (Mini) May						
31 2013 455 Call	AAPL	5/23/13	5/24/13	\$3.60	\$1.80	-\$500.00
COF Jun 22 2013 65 Call	COF	5/28/13	6/5/13	\$0.47	\$0.15	-\$550.00
V (Weekly) Jun 7 2013 185						
Call	V	5/30/13	5/31/13	\$1.00	\$0.40	-\$600.00
BAC Jul 20 2013 15 Call	BAC	5/31/13	6/5/13	\$0.22	\$0.45	\$580.00
UA Jun 22 2013 65 Call	UA	5/31/13	6/3/13	\$1.10	\$0.50	-\$520.00
DE Jun 22 2013 90 Call	DE	6/3/13	6/5/13	\$0.69	\$0.32	-\$520.00
AIG Jun 22 2013 46 Call	AIG	6/5/13	6/5/13	\$0.71	\$0.35	-\$500.00
WFC Jun 22 2013 40 Call	WFC	6/5/13	6/7/13	\$0.61	\$1.30	\$1,140.00
KKD Jun 22 2013 18 Call	KKD	6/6/13	6/7/13	\$0.35	\$0.75	\$1,150.00
BIDU Jun 22 2013 105 Call	BIDU	6/7/13	6/7/13	\$1.16	\$2.35	\$1,030.00
MTW Jun 22 2013 20 Call	MTW	6/7/13	6/11/13	\$0.55	\$0.25	-\$550.00
GWW Jun 22 2013 270 Call	GWW	6/7/13	6/11/13	\$1.10	\$0.40	-\$560.00
CPB Jun 22 2013 45 Call	CPB	6/7/13	6/17/13	\$0.40	\$0.60	\$500.00
MS Jun 22 2013 28 Call	MS	6/10/13	6/11/13	\$0.27	\$0.11	-\$530.00
QIHU Jun 22 2013 47 Call	QIHU	6/10/13	6/13/13	\$0.70	\$0.30	-\$540.00
WFC Jun 22 2013 41 Call	WFC	6/13/13	6/19/13	\$0.29	\$0.32	\$110.00

BA Jul 20 2013 105 Call	BA	6/14/13	6/20/13	\$1.83	\$0.90	-\$510.00
TRV Jul 20 2013 85 Call	TRV	6/17/13	6/20/13	\$0.85	\$0.35	-\$530.00
MU Jul 20 2013 15 Call	MU	6/17/13	6/17/13	\$0.40	\$0.15	-\$550.00
LNC Jul 20 2013 37 Call	LNC	6/18/13	6/24/13	\$0.73	\$0.35	-\$520.00
PBCT Aug 17 2013 15 Call	PBCT	6/21/13	7/2/13	\$0.25	\$0.40	\$600.00
WFC Jul 20 2013 41 Call	WFC	6/24/13	6/26/13	\$0.59	\$0.99	\$680.00
MPEL Jul 20 2013 23 Call	MPEL	6/25/13	7/2/13	\$0.60	\$0.75	\$250.00
TSLA Jul 20 2013 115 Call	TSLA	6/26/13	7/1/13	\$2.60	\$4.65	\$790.00
LNC Jul 20 2013 38 Call	LNC	6/27/13	7/5/13	\$0.44	\$0.88	\$1,000.00
CELG Jul 20 2013 125 Call	CELG	7/1/13	7/9/13	\$1.97	\$2.30	\$170.00
TSLA (Weekly) Jul 5 2013						
130 Call	TSLA	7/2/13	7/2/13	\$0.70	\$0.25	-\$550.00
PNC Aug 17 2013 77.5 Call	PNC	7/2/13	7/17/12	\$0.79	\$0.25	-\$580.00
MOS Aug 17 2013 57.5 Call	MOS	7/9/13	7/16/13	\$1.16	\$0.55	-\$520.00
CSCO Aug 17 2013 26 Call	CSCO	7/10/13	7/23/13	\$0.60	\$0.65	\$90.00
LM Aug 17 2013 34 Call	LM	7/11/13	7/22/13	\$0.70	\$1.25	\$790.00
SLW Jul 20 2013 21 Call	SLW	7/11/13	7/16/13	\$0.32	\$0.64	\$1,000.00
MS Aug 17 2013 29 Call	MS	7/18/13	7/18/13	\$0.38	\$0.15	-\$610.00
GE (Weekly) Aug 2 2013 25						
Call	GE	7/19/13	7/24/13	\$0.23	\$0.08	-\$620.00
GG Aug 17 2013 30 Call	GG	7/22/13	7/23/13	\$0.66	\$1.08	\$640.00
ABX Aug 17 2013 20 Call	ABX	7/23/13	7/31/13	\$0.30	\$0.10	-\$620.00
F Aug 17 2013 18 Call	F	7/24/13	7/25/13	\$0.19	\$0.09	-\$520.00
LM Aug 17 2013 36 Call	LM	7/25/13	7/29/13	\$0.65	\$0.25	-\$550.00
XLNX Aug 17 2013 47 Call	XLNX	7/25/13	8/2/13	\$0.54	\$0.25	-\$540.00
XLY Aug 17 2013 60 Call	XLY	7/29/13	8/1/13	\$0.35	\$0.60	\$720.00
PH Aug 17 2013 110 Call	PH	8/1/13	8/6/13	\$0.75	\$0.25	-\$550.00
HIG Sep 21 2013 33 Call	HIG	8/1/13	8/12/13	\$0.67	\$0.30	-\$540.00
MON Sep 21 2013 92.5 Put	MON	8/6/13	8/15/13	\$1.63	\$0.80	-\$510.00
MPEL Sep 21 2013 28 Call	MPEL	8/8/13	9/9/13	\$0.60	\$1.20	\$1,000.00
XLY Sep 21 2013 57 Put	XLY	8/15/13	8/30/13	\$0.60	\$0.68	\$120.00
INTC Sep 21 2013 23 Call	INTC	8/19/13	8/30/13	\$0.35	\$0.15	-\$550.00
MGM Sep 21 2013 19 Call	MGM	8/26/13	8/27/13	\$0.36	\$0.15	-\$550.00
F Oct 19 2013 17 Call	F	8/29/13	9/5/13	\$0.39	\$0.68	\$740.00
CELG Sep 21 2013 150 Call	CELG	9/3/13	9/5/13	\$1.15	\$2.10	\$910.00
MTW Sep 21 2013 21 Call	MTW	9/5/13	9/10/13	\$0.45	\$0.62	\$380.00
MU Sep 21 2013 16 Call	MU	9/9/13	9/10/13	\$0.35	\$0.59	\$690.00
MGM Oct 19 2013 20 Call	MGM	9/10/13	9/19/13	\$0.44	\$0.75	\$910.00
LVS Sep 21 2013 65 Call	LVS	9/11/13	9/12/13	\$0.47	\$0.20	-\$550.00
MU (Weekly) Sep 27 2013 17						
Call	MU	9/16/13	9/19/13	\$0.37	\$0.78	\$1,110.00
FIVE Oct 19 2013 50 Call	FIVE	9/17/13	9/18/13	\$1.40	\$0.60	-\$550.00

FB (Weekly) Sep 27 2013 47

Call	FB	9/19/13	9/20/13	\$0.58	\$1.08	\$860.00
CRUS Oct 19 2013 25 Call	CRUS	9/23/13	9/30/13	\$0.60	\$0.25	-\$550.00
LVS Oct 19 2013 67.5 Call	LVS	9/24/13	10/8/13	\$0.98	\$0.45	-\$540.00
MPEL Oct 19 2013 33 Call	MPEL	9/25/13	10/3/13	\$0.65	\$1.10	\$700.00
KORS Oct 19 2013 75 Call	KORS	9/26/13	10/2/13	\$1.50	\$2.50	\$670.00
PCYC Oct 19 2013 150 Call	PCYC	10/4/13	10/7/13	\$3.50	\$1.50	-\$570.00
SBUX Oct 19 2013 77.5 Call	SBUX	10/9/13	10/10/13	\$0.44	\$0.88	\$1,000.00
TRV Oct 19 2013 85 Call	TRV	10/10/13	10/14/13	\$0.40	\$0.75	\$870.00
LVS Nov 16 2013 70 Call	LVS	10/14/13	10/15/13	\$1.54	\$2.75	\$790.00
OPK Nov 16 2013 12 Call	OPK	10/15/13	10/15/13	\$0.45	\$0.90	\$1,000.00
MGM Nov 16 2013 22 Call	MGM	10/15/13	10/15/13	\$0.51	\$0.25	-\$510.00
JPM Nov 16 2013 55 Call	JPM	10/16/13	10/23/13	\$0.80	\$0.35	-\$570.00
ACAD Nov 16 2013 27 Call	ACAD	10/16/13	10/18/13	\$1.55	\$0.75	-\$510.00
FB (Weekly) Oct 25 2013 57						
Call	FB	10/18/13	10/22/13	\$0.51	\$0.21	-\$560.00
CSCO Nov 16 2013 23 Call	CSCO	10/22/13	11/6/13	\$0.54	\$0.83	\$540.00
AMPE Nov 16 2013 10 Call	AMPE	10/24/13	10/24/13	\$0.60	\$1.05	\$750.00
HZNP Nov 16 2013 5 Call	HZNP	10/24/13	10/24/13	\$0.30	\$0.15	-\$500.00
ONVO Nov 16 2013 7.5 Call	ONVO	11/1/13	11/5/13	\$0.60	\$0.25	-\$550.00
GE Dec 21 2013 27 Call	GE	11/1/13	11/7/13	\$0.37	\$0.74	\$890.00
MPEL Nov 16 2013 35 Call	MPEL	11/5/13	11/14/13	\$0.55	\$0.20	-\$630.00
KKD Nov 16 2013 27 Call	KKD	11/6/13	11/8/13	\$0.35	\$0.10	-\$590.00
JCP Dec 21 2013 9 Call	JCP	11/11/13	11/15/13	\$0.79	\$1.20	\$520.00
FIO Dec 21 2013 11 Call	FIO	11/12/13	11/21/13	\$0.85	\$0.30	-\$550.00
LUV Dec 21 2013 18 Puts	LUV	11/13/13	11/22/13	\$0.65	\$0.25	-\$550.00
GE Dec 21 2013 28 Call	GE	11/15/13	11/21/13	\$0.26	\$0.10	-\$540.00
DE Dec 21 2013 85 Call	DE	11/15/13	11/20/13	\$1.17	\$1.78	\$520.00
RPRX Dec 21 2013 15 Call	RPRX	11/18/13	12/12/13	\$1.75	\$2.00	\$140.00
MS Dec 21 2013 31 Call	MS	11/21/13	11/25/13	\$0.55	\$1.10	\$1,000.00
BAC Dec 21 2013 16 Call	BAC	11/21/13	11/25/13	\$0.15	\$0.30	\$1,000.00
JPM Dec 21 2013 60 Call	JPM	11/25/13	11/25/13	\$0.34	\$0.14	-\$550.00
SNTA Dec 21 2013 5 Call	SNTA	12/2/13	12/13/13	\$0.35	\$0.10	-\$550.00
LGF Dec 21 2013 30 Put	LGF	12/3/13	12/10/13	\$1.00	\$2.10	\$1,040.00
TWTR Dec 21 2013 55 Call	TWTR	12/10/13	12/12/13	\$1.15	\$2.10	\$910.00
GRPN Jan 18 2014 12 Call	GRPN	12/12/13	12/23/13	\$0.32	\$0.59	\$850.00
SBGI Jan 18 2014 35 Call	SBGI	12/13/13	1/3/14	\$1.45	\$2.50	\$730.00
LVS Jan 18 2014 80 Call	LVS	12/18/13	12/23/13	\$1.36	\$0.60	-\$510.00

P\L for 2013 : \$21,620