

<u>Date</u>	<u>Description</u>	<u>Open</u>	<u>Close</u>	<u>P &amp; L</u>	<u>%</u>	<u>period</u>	<u>total</u>
<b>Yr. 2012</b>							
16-Sep	IBM short straddle						
	sell 1 Oct 215 call @ 1.31	131	0.22	109			
	sell 1 Oct 200 put @ 1.79	179	0.06	173	91%	19 days	282
25-Sep	Microsoft (MSFT) puts						
	sell 2 puts @ 0.50	-100	152.00	52	52%	3 days	334
14-Sep	Verizon:						
	1 short Oct 45 call @ 0.37	-37	36	-1			
	1 long Oct 44 put @ 0.94	94	-46	-48			
	Dividend income 10/5 ex-div date			52			337
12-Oct	Sprint:						
	sell 3 Nov 6 calls @ 0.35	-105	21	84	80%	3 days	421
29-Sep	SPDR Gold Trust (GLD)						
	2 short Nov 172 calls @ 4.01	-802	300	502	63%	16 days	923
10-Oct	Johnson & Johnson (JNJ) puts						
	sell 2 Nov 70 puts @ 2.14	-428	208.00	220	5%	6 days	1,143
9-Oct	McDonald's (MCD) short puts						
	1 short Oct 92.50 put @ 1.36	-136	59.00	77	57%	7 days	1,220
11-Oct	U.S. Steel (X) Synthetic long stock						
	buy 1 Nov 21 call @ 1.30	130	175.00				
	sell 1 Nov 21 put @ 1.04	-104	76.00	73	281%	5 days	1,293
9-Oct	Kellogg (K) short put (Stock at \$51.59)						
	sell 1 Nov 52.50 put at 1.40	-140	80.00	60	43%	9 days	1,353
2-Oct	General Electric (GE) synthetic short stock						
	one short Jan 2013 22.50 call @ 1.07	-107	59	48	45%	17 days	1,401
	one long Jan 2013 22.50 put @ 0.95	95	125.00	30	32%	17 days	1,431
15-Oct	Verizon (VZ) 1 short call Nov 45	-81	40.00	41	51%	8 days	1,472
16-Oct	Altria (MO):						
	sell 3 Dec 33 calls @ 0.96	-288	168.00	120	42%	7 days	1,592
	buy 3 Dec 33 puts @ 0.97	291	426.00	135	46%	7 days	1,727
22-Oct	U.S. Steel (X) - buy 3 Nov 22 puts	267	363.00	96	36%	1 day	1,823
5-Nov	Verizon sell 1 call Dec 46 @ 0.75	-75	32.00	43	57%	4 days	1,866
6-Nov	Kellogg's 3 puts, Dec 55 @ 1.30	390	555.00	165	42%	1 day	2,031
6-Nov	Verizon: Sell 1 Dec 45 call @ 0.84	-84	46.00	38	45%	1 day	2,069
6-Nov	Altria, sell 3 Dec 33 calls @ 0.30	-90	54	36	40%	1 day	2,105
3-Oct	Merck (MRK) - 2 long NOV 45 puts	132	178	46	35%	36 days	2,151
1-Nov	MCD - Sell 2 Dec 90 calls @ 0.47	-94	38	56	60%	8 days	2,207
5-Nov	IBM - sell 1 call Dec 195 @ 3.95	-395	265	130	33%	4 days	2,337
	COP - buy 3 Feb 52.50 puts @ 1.50	450	549	99	22%	1 day	2,436
	COP - sell 3 Feb 55 calls @ 2.24	-672	594	78	12%	1 day	2,514
12-Nov	CSCO - 2 short puts - Nov. 16.50	-86	0	86	100%	4 days	2,600
2-Nov	Yahoo: Nov 17 put @ 0.21	21	0	-21			
2-Nov	Yahoo: Jan 17.50 call @ 0.57	54	96	42	28%	14 days	2,621
15-Nov	COP: sell 1 Dec 55 put @ 1.55	-155	91	64	41%	4 days	2,685
15-Nov	COP: sell 2 Jan 52.50 puts @ 1.04	-208	132	76	37%	4 days	2,761
15-Nov	COP: buy 2 Jan 55 calls @ 1.90	380	458	78	21%	4 days	2,839

15-Nov COP: sell 3 Feb 55 puts @ 2.48	-744	618	126	17%	4 days	2,965
15-Nov COP: buy 3 Feb 57.50 calls @ 1.18	354	420	66	19%	4 days	3,031
14-Nov SLV: sell 2 Dec 32 puts @ 1.13	-226	158	68	30%	5 days	3,099
20-Nov CAT: buy 2 82.50 puts @ 3.02	604	690	86	14%	1 day	3,185
20-Nov CAT sell 2 87.50 calls @ 1.59	-318	294	24	8%	1 day	3,209
20-Nov CAT: buy 3 80 puts @ 0.99	297	336	39	13%	1 day	3,248
20-Nov CAT: sell 3 85 calls @ 1.56	-468	381	87	19%	1 day	3,335
17-Sep KO Buy 2 40 calls @ 0.35	70	0	-70			
9-Nov KO Sell 2 Dec 35 puts @ 0.39	-78	6	72	0%	66 days	3,337
20-Nov CAT sell 3 Dec 82.50 puts @ 1.72	-516	408	108	21%	6 days	3,445
20-Nov CAT sell 2 Jan 80 puts @ 2.08	-416	340	76	18%	6 days	3,521
20-Nov CAT sell 1 Feb 82.50 put @ 4.18	-418	381	37	9%	6 days	3,558
15-Nov COP buy 2 Jan 57.50 calls @ 0.79	158	210	52	33%	12 days	3,610
26-Nov IBM sell 1 Dec 195 call @ 2.25	-225	140	85	38%	1 day	3,695
28-Nov M - sell 1 40 put @ 1.47	-147	103	44	30%	1 day	3,739
28-Nov M - sell 2 39 puts @ 1.35	-270	234	36	13%	1 day	3,775
28-Nov M - buy 2 40 calls @ 1.36	272	332	60	22%	1 day	3,835
28-Nov M - sell 3 41 puts @ 2.88	-864	744	120	14%	1 day	3,955
28-Nov M - sell 4 42 puts @ 4.85	-1,940	1740	200	10%	1 day	4,155
27-Nov COP - sell 3 55 puts @ 1.44	-432	357	75	17%	2 days	4,230
20-Nov CAT - buy 3 87.50 calls @ 0.73	219	348	129	59%	9 days	4,359
20-Nov CAT - buy 2 85 calls @ 2.55	510	700	190	37%	9 days	4,549
20-Nov CAT - buy 1 87.50 call @ 2.46	246	313	67	27%	9 days	4,616
28-Nov M - buy 1 39 put @ 0.90	90	118	28	31%	2 days	4,644
28-Nov M - buy 2 40 puts @ 1.93	386	432	46	12%	2 days	4,690
28-Nov M - sell 2 41 calls @ 0.95	-190	154	36	19%	2 days	4,726
28-Nov M - buy 3 40 puts @ 2.12	636	759	123	19%	2 days	4,849
28-Nov M - sell 3 41 calls @ 1.32	-396	324	72	18%	2 days	4,921
15-Nov COP - sell 1 55 call @ 1.29	-129	28	101	78%	19 days	5,022
28-Nov M - sell 4 42 calls @ 2.11	-844	584	260	31%	6 days	5,282
6-Dec M - sell 3 37 puts @ 1.56	-468	369	99	21%	1 day	5,381
8-Nov GLD - long and short calls	810	924	114	14%	70 days	5,495
6-Dec M - sell 2 38 puts @ 1.27	-254	198	56	22%	1 day	5,491
6-Dec M - buy 3 39 calls @ 1.79	537	600	63	12%	1 day	5,554
15-Nov COP - buy 1 57.50 call @ 0.41	41	96	55	13%	22 days	5,609
6-Dec COP - sell 2 57.50 puts @ 1.32	-264	224	40	15%	1 day	5,649
27-Nov COP - sell 2 60 puts @ 3.63	-728	650	178	28%	10 days	5,827
27-Nov COP - buy 2 60 calls @ 0.29	58	90	32	55%	10 days	5,855
19-Nov COP - buy 3 57.50 calls @ 1.48	444	573	129	24%	17 days	5,984
6-Dec COP - sell 4 60 puts @ 5.20	-2,080	1,920	160	7%	1 day	6,144
15-Nov COP - buy 1 52.50 put @ 0.60	60	6	-58			
6-Dec COP - sell 1 55 call \$ 2.47	-247	295	-48			
6-Dec COP - buy 4 55 calls @ 3.97	1,588	1,680	92			
6-Dec COP sell 4 60 calls @ 1.37	-548	604	56	5%	25 days	6,186
16-Oct MO - sell 2 Jan 33 calls @ 0.83	-166	90	76	46%	57 days	6,262
16-Oct MO - sell 2 Jan 34 calls @ 0.32	-64	30	34	53%	57 days	6,296
7-Nov ED - sell 1 Dec 57.50 put @ 1.90	-190	145	45	24%	35 days	6,341

13-Dec Western Union (WU) - dividend collar						
	buy 300 shares @ 12.34	3,702				
	sell 2 Dec 12 calls @ 0.70	-140				
	Sell 2 Dec 13 calls @ 0.25	-50				
	Buy 3 Dec 12 puts @ 0.40	120	3,759	127	3%	39 days 6,468
14-Nov PDM - dividend collar						
	BUY 400 shares @ 17.43	6,972				
	SELL 4 Dec 17.50 calls @ 0.90	-360				
	BUY 4 Dec 17.50 puts @ 0.75	300	6,988	76	1%	28 days 6,544
T - dividend collar						
6-Dec	buy 400 shares @ \$33.76	13,504				
	sell 6 Jan 34 calls @ 0.58	-348				
	buy 3 Jan 34 puts @ 1.17	351	13,642	135	1%	6 days 6,679
6-Dec	CAT - sell 1 85 put @ 3.60	-360	275	85	24%	7 days 6,764
6-Dec	CAT - buy 1 87.50 call @ 3.25	325	375	50	13%	7 days 6,814
6-Dec	CAT - sell 2 80 puts @ 3.90	-780	620	160	21%	7 days 6,974
6-Dec	CAT - buy 2 85 calls @ 6.55	1,310	1,460	150	12%	7 days 7,124
6-Dec	CAT - sell 3 85 puts @ 10.52	-3,156	2,862	294	9%	7 days 7,418
6-Dec	CAT - buy 3 87.50 calls @ 8.55	2,565	2,802	237	9%	7 days 7,655
12-Dec	MCD -sell 2 Jan 90 calls @ 1.31	-262	224	38	15%	2 days 7,693
6-Dec	COP - sell 4 52.50 puts @ 1.54	-616	556	60	10%	8 days 7,753
6-Dec	M - sell 2 39 calls @ 1.37	-274	194	80	29%	8 days 7,833
6-Dec	M -sell 3 41 calls @ 1.08	-324	243	81	25%	8 days 7,914
6-Dec	M -sell 4 39 calls @ 2.93	-1,192	1,052	140	12%	8 days 8,054
12-Oct	Sprint (S) - buy 300 shares @ 5.76	1,728	1,665	-63	-4%	66 days 7,991
2-Nov	Yahoo: buy 2 Dec 17 puts @ 0.47	94	0	-94	-100%	45 days 7,897
7-Nov	ED buy 1 Dec 55 call @ 1.70	170	85	-85	-50%	40 days 7,812
14-Dec	MO - sell 3 DEC 33 calls @ 0.40	-120	54	66	55%	3 days 7,878
17-Oct	IBM - 2 JAN 190 puts @ 2.64	-528	318	210	40%	62 days 8,088
5-Nov AT&T (T) synthetic long stock:						
	buy two Dec 35 calls @ 0.64	128	6	-114	-89%	43 days 7,974
	sell 2 Dec 34 puts @ 0.57	-114	-58	94	82%	43 days 8,068
19-Dec	MCD - sell 2 JAN 90 calls @ 1.64	-328	250	78	24%	1 day 8,146
14-Dec	VZ - sell 1 DEC 44.50 call @ 0.44	-44	3	41	93%	5 days 8,187
17-Dec	K - buy 5 Jan 55 puts @ 0.30	150	225	75	50%	4 days 8,262
14-Dec	IBM - sell 1 JAN 195 call @ 2.98	-298	203	95	32%	10 days 8,357
20-Dec	M - sell 2 39 calls @ 0.70	-140	78	62	44%	6 days 8,419
6-Dec	M - buy 3 38 puts @ 1.97	591	750	159	21%	6 days 8,578
6-Dec	M - sell 3 40 calls @ 1.34	-402	165	237	59%	20 days 8,815
20-Dec	M - sell 4 41 calls @ 1.59	-636	492	144	23%	6 days 8,959
6-Dec	M - sell 4 42 calls @ 1.68	-672	340	332	49%	20 days 9,291
31-Dec	IBM Short JAN 190 put	-339	245	94	28%	1 day 9,385
31-Dec	M - remaining calls and puts on 1-2-3	-513	269	-244	-52%	var 9,141
4-Dec	GLD long puts, 3 JAN 161 @ 1.55	465	675	210	45%	3 days 9,351
7-Jan	CMI - long puts	644	740	96	30%	1 day 9,447
7-Jan	BA - short calls	-336	228	108	64%	1 day 9,555
2-Jan	IBM - short call JAN 195 @ 3.13	-313	123	190	61%	5 days 9,745

8-Jan KO - buy 3 JAN 37.50 puts @ 0.47	141	186	45	32%	1 day	9,790
20-Nov CAT - buy 1 80 put @ 3.15	315	18	-297			
20-Nov CAT - sell 1 85 call @ 3.58	-358	-1,010	-652			
20-Dec CAT - sell 1 87.50 call @ 4.78	-478	-762	-284	-107%	51 days	8,557
11-Jan CMI - buy 1 JAN 115 put @ 3.70	370	460	90	24%	1 day	8,647
12-Jan IBM - sell 1 call Jan 25 (weekly) 195	-323	225	98	30%	3 days	8,745
10-Jan AMZN - sell 1 FEB 255 put @ 8.77	-877	540	337	38%	5 days	9,082
2-Jan MCD - sell 2 JAN 90 calls @ 1.11	-222	300	-78	-35%	15 days	9,004
23-Jan IBM - sell 3 FEB 195 puts @ 4.37	1,311	138	1,173	89%	1 day	10,177
24-Jan IBM - buy 3 FEB 205 puts @ 2.84	852	1,020	168	20%	1 day	10,345
26-Oct MCD - 200 sh. @ 89.28	17,906	18,000	94			
sell 2 Jan 25 90 calls @ 2.07	-414	0	414	3%	94 days	10,853
10-Jan CAT: long and short options	-1,876	1,392	564	30%	18 days	11,417
18-Jan LVS - buy 3 FEB 52.50 puts @ 2.21	663	804	141	21%	12 days	11,558
24-Jan LMT - buy 3 FEB 92.50 puts @ 1.00	300	831	531	177%	6 days	12,089
28-Jan KMP - 3 FEB 87.50 puts @ 0.88	264	405	141	53%	2 days	12,230
28-Jan AMZN - sell 1 MAR 275 call @ 15.30	840	530	310	37%	4 days	12,540
1-Feb IBM - buy 2 FEB 205 puts @ 2.13	426	484	58	14%	3 days	12,598
6-Feb COP - FEB calls and puts	-303	615	312	103%	79 days	12,910
6-Feb COP - May calls and puts	-340	96	244	72%	62 days	13,154
6-Feb AMZN - sell 1 MAR 270 call @ 6.07	-607	470	137	23%	1 day	13,291
6-Feb NFLX - 2 short FEB 8 185 calls @ 2.73	-546	400	146	27%	1 day	13,437
8-Jan COP - sell 5 60 calls @ 1.76	-826	620	206	25%	31 days	13,643
8-Feb AMZN - sell 1 MAR 270 call @ 6.10	-610	436	174	29%	3 days	13,817
8-Feb NFLX - sell 2 FEB 185 calls @ 5.16	-1,032	480	552	53%	3 days	14,369
28-Jan AMZN - sell 1 MAR 260 put @ 7.75	-775	650	125	16%	16 days	14,494
11-Feb WMT -sell 1 70 put @ 1.17	-117	76	41	35%	2 days	14,535
11-Feb WMT - sell 2 67.50 puts @ 0.72	-144	112	32	22%	2 days	14,567
11-Feb WMT - buy 2 70 calls @ 2.00	400	484	84	21%	2 days	14,651
11-Feb WMT - buy 1 MAR 67.50 put @ 0.42	42	71	29	69%	4 days	14,680
11-Feb WMT - sell 1 MAR 70 call @ 1.77	-177	98	79	45%	4 days	14,759
11-Feb WMT - buy 2 APR 70 puts @ 1.28	256	420	164	64%	4 days	14,923
11-Feb WMT - sell 2 APR 72.50 calls	-172	94	78	45%	4 days	15,001
11-Feb WMT - buy 3 JUN 67.50 puts @ 1.32	396	561	165	42%	4 days	15,166
11-Feb WMT - sell 3 JUN 70 calls @ 2.90	-870	546	324	37%	4 days	15,490
5-Nov IBM 100 shares @ \$194.14	19,414					

#### Yr. 2013

17-Jan sell 1 call FEB 195 @ 3.00	-300	19,500	386	4%	71 days	16,876
16-Oct Altria (MO) 300 sh. @ 33.15	9,945					
24-Jan MO - sell 3 FEB 33 calls @ 0.59	-177	9,900	132	1%	91 days	17,008
22-Jan GE - buy 5 FEB 22 puts @ 0.31	155	0	-155	-100%	24 days	16,853
8-Jan COP - buy 5 AUG57.50 puts	2,323					
8-Jan COP - sell 5 AUG 60 puts @ 5.30 -	-2,626					
8-Jan COP - buy 5 AUG 62.50 calls @ 0.94	-324	-159	165	51%	47 days	17,018
25-Feb MO - buy 3 MAR 35 puts @ 0.70	210	333	123	59%	1 day	17,141
25-Feb AMZN - sell 1 MAR 260 put @ 5.60						

close at 820, loss of \$260 and replace with

APR 260 put @ 1,275 (1275-260)	1,015	880	135	13%	2 days	17,276
26-Feb CAT - buy 1 APR 90 call @ 2.72	272	420	148	54%	1 day	17,424
26-Feb CAT - sell 1 APR 87.50 put @ 2.54	-254	140	114	45%	1 day	17,538
14-Sep Verizon (VZ) - 100 shares @ \$44.52	4,452					
19-Feb sell 1 MAR 45 call @ 0.44	-44	4,532	124	3%	167 days	17,662
27-Feb LMT - sell 1 APR 87.50 put @ 2.90	-290	235	55	19%	1 day	17,717
28-Feb AMZN - sell 1 APR 270 call @ 8.65	-865	695	170	20%	1 day	17,887
11-Feb WMT - buy 1 72.50 call @ 0.56	56	100	44	79%	22 days	18,078
11-Feb WMT - sell 3 70 puts @ 2.09	-627	429	198	32%	22 days	18,276
11-Feb WMT - buy 3 72.50 calls @ 1.60	480	696	216	45%	22 days	18,492
28-Feb AMZN - sell 1 APR 260 put @ 7.70	-770	550	220	29%	5 days	18,712
4-Mar LEG - dividend collar (ex-div 3/13, div. 0.29)						
buy 300 sh @ 3.056	9,168	9,315	147	2%	1 day	18,859
buy 3 MAR 30 puts @ 0.30	90	75				
sell 3 APR 30 calls @ 1.04	-312	240	57	26%	1 day	18,916
5-Mar CAT - buy 1 87.50 put @ 1.59	159	186	27	17%	1 day	18,889
5-Mar CAT - sell 1 90 call @ 2.88	-288	229	59	20%	1 day	18,948
6-Dec CAT - sell 2 87.50 calls @ 5.15	-1,030	940	90	9%	89 days	19,038
5-Mar CAT - buy 2 90 puts @ 3.50	700	830	130	19%	1 day	19,168
5-Mar CAT - sell 2 92.50 calls @ 2.60	-520	436	84	16%	1 day	19,252
5-Mar CAT - buy 3 87.50 puts @ 4.70	1410	1,518	108	8%	1 day	19,360
5-Mar CAT - sell 3 90 calls @ 5.65	-1695	1,548	147	9%	1 day	19507
6-Mar IBM - sell 1 205 put @ 1.20	-120	78	42	35%	1 day	19549
6-Mar IBM - sell 2 200 puts @ 0.68	-136	100	36	26%	1 day	19585
6-Mar IBM - buy 2 210 calls @ 1.77	354	426	72	20%	1 day	19657
6-Mar IBM - sell 3 205 puts @ 2.00	-600	453	147	25%	2 days	19813
6-Mar IBM - buy 3 220 calls @ 0.09	27	72	45	167%	2 days	19,858
7-Mar BWLD - sell 1 80 put @ 3.98	-398	350	48	12%	1 day	19,906
7-Mar BWLD - buy 1 85 call @ 4.70	470	522	52	11%	1 day	19,958
7-Mar BWLD - sell 1 85 put @ 9.50	-950	770	180	19%	1 day	20,138
7-Mar BWLD - buy 1 90 call @ 4.80	480	530	50	10%	1 day	20,188
5-Mar CAT - sell 1 90 put @ 2.55	-255	182	73	25%	6 days	20,261
5-Mar CAT sell 2 87.50 puts @ 3.13	-626	474	172	27%	6 days	20,433
5-Mar CAT - buy 2 90 calls @ 3.88	776	810	34	4%	6 days	20,467
5-Mar CAT - sell 3 90 puts @ 5.65	-1695	1,102	593	35%	6 days	21,060
5-Mar CAT - buy 3 92.50 calls @ 4.40	1320	1,765	45	3%	6 days	21,105
4-Mar MRK - buy 3 MAR 44 calls @ 0.17	51	195	144	29%	9 days	21,249
4-Mar MRK - sell 3 MAR 43 calls @ 0.53	-159	474	-315	-198%	10 days	20,934
14-Feb COP - dividend collar (ex-d 3/16, div \$66)						
buy 100 shares @ 57.96	5,796	5750	157			21,091
sell 1 MAR 57.50 call @ 1.24	-124	0				
buy 1 MAR 57.50 put @ 0.77	77	0	47	4%	30 days	21,138
4-Feb RAI - buy 3 MAR 44 calls @ 1.01	303	0	-303	-100%	40 days	20,835
26-Feb XOM - buy 1 MAR 87.50 put @ 0.86	86	0	-86	-100%	18 days	20,749
26-Feb DE - 100 shares @ 86.29	8629	9177	548	6%	20 days	21,297
26-Feb DE - 1 covered call, APR 87.50 @ 2.17	-217	450	-233	-107%	20 days	21,064
18-Mar MRK - sell 4 43 puts @ 0.84	-336	316	20			

18-Mar MRK - buy 4 44 puts @ 1.20	480	484	4		
18-Mar MRK - buy 4 44 calls @ 0.99	396	384	-12		
18-Mar MRK - sell 4 45 calls @ 0.65	-260	216	44	20% 1 day	21,120
27-Feb MO - sell 1 JUN 34 call @ 0.96	-96	61	35	36% 20 days	21,155
19-Mar IBM - buy 3 Jun 210 puts @ 5.50	1,650	1,890	240	15% 1 day	
19-Mar IBM - sell 3 Jun 220 calls @ 3.20	-960	915	45	5% 1 day	
19-Mar IBM - buy 5 Oct 210 puts @ 9.30	4,650	5,225	575	12% 1 day	
19-Mar IBM - sell 5 Oct 215 puts @ 11.40	-5,700	5,700	0		
19-Mar IBM - sell 5 Oct 215 calls @ 9.13	-4,565	4,425	140	3% 1 day	
19-Mar IBM - buy 5 Oct 220 calls @ 6.85	3,425	3,550	125	4% 1 day	
19-Mar IBM - sell 3 JUN 220 puts @ 10.75	-3,225	2,835	390	12% 2 days	
19-Mar IBM - buy 3 JUN 230 calls @ 1.04	312	381	69	22% 2 days	
IBM - adjust profits for carryover loss			-1,584		21,155
6-Dec CAT - sell 3 85 calls @ 9.93	-2,979	2,520	459	15% 105 days	21,614
7-Mar BWLD - sell 1 85 put @ 2.50	-250	210	40	16% 14 days	21,574
7-Mar BWLD - sell 1 85 call @ 2.19	-219	200	19	9% 14 days	21,593
18-Mar MRK - sell 2 44 puts @ 0.84	-168	114	54	32% 3 days	21,647
18-Mar MRK - buy 2 45 calls @ 0.25	50	60	10	20% 3 days	21,657
18-Mar MRK - sell 6 44 puts @ 1.72	-1,032	864	168	16% 3 days	21,825
18-Mar LMT - sell 1 APR 92.50 call @ 2.05	-205	150	55	26% 3 days	21,880
18-Mar LMT - buy 1 APR 92.50 put @ 1.60	160	180	-20	-13% 3 days	21,860
19-Mar IBM - sell 4 210 calls @ 9.74 = -3,896	-3,896	3,476	420		
IBM - adjust profits for carryover loss			-312	3% 2 days	21,968
19-Mar IBM - buy 4 JUL 220 puts @ 1,130	4,520	5,600	1,080	24% 2 days	23,048
19-Mar IBM - buy 4 JUL 220 calls @ 4.40	1,760	1,460	-300	-17% 2 days	22,748
19-Mar IBM - sell 4 JUL 225 calls @ 2.76	-1,104	936	168	15% 2 days	22,916
21-Mar AMZN - sell 1 APR 250 put @ 5.30	-530	410	120	23% 1 day	23,036
22-Mar TIF - sell 1 APR 70 call @ 1.60	-160	135	25	16% 3 days	23,061
18-Mar MRK - sell 2 44 calls @ 0.61	-122	88	34	28% 7 days	23,095
18-Mar MRK - sell 6 44 calls @ 1.28	-768	684	84	11% 7 days	23,179
21-Mar AMZN - Sell 1 APR 260 call @ 5.00	-500	436	64	13% 4 days	23,243
25-Mar DOW - buy 3 APR 33 puts @ 0.91	273	384	111	41% 1 day	23,354
25-Mar DOW - sell 3 MAY 33 calls @ 1.02	-306	219	87	28% 1 day	23,441
25-Mar AMZN - sell 1 MAY 250 put @ 10.45	-1,045	859	186	18% 1 day	23,627
26-Mar CAT - sell 1 87.50 APR call @ 1.44	-144	93	51	35% 1 day	23,678
26-Mar CAT - buy 3 JUN 85 puts @ 3.18	954	915			
26-Mar CAT - sell 3 JUN 87.50 puts @ 4.60	-1,380	1,215			
26-Mar CAT - sell 3 JUN 87.50 calls @ 3.19	-957	843			
26-Mar CAT - buy 3 JUN 90 calls @ 2.12	636	534	138	18% 1 day	23,816
18-Mar MRK - buy 2 43 puts @ 0.44	88	18	-70		
18-Mar MRK - buy 6 45 calls @ 0.81	486	726	240	30% 15 days	23,986
7-Mar BWLD - buy 1 90 call @ 0.69	69	175	106	154% 27 days	24,092
18-Mar LMT - buy 100 shares @ 92.91	9,291	9,629			
22-Mar LMT - sell 1 MAY 92.50 call @ 2.55	-255	500	93	1% 16 days	24,185
4-Apr GLD - buy 3 APR 150 calls @ 1.81	543	753	210	39% 1 day	24,395
1-Apr EBAY - buy 1 MAY 52.50 put @ 0.93	93	129	36	39% 4 days	24,431
1-Apr EBAY - sell 1 MAY 55 call @ 2.89	-289	216	73	25% 4 days	24,504

1-Apr EBAY - sell 2 JUN 57.50 calls @ 2.24	-448	340	108	24%	4 days	24,612
1-Apr EBAY - buy 3 JUL 52.50 puts @ 1.96	588	726	138	23%	4 days	24,750
1-Apr EBAY - sell 3 JUL 55 calls @ 4.00	-1,200	960	240	20%	4 days	24,990
27-Mar AMZN - sell 1 JUN 260 call	-1,304	1200	104	8%	9 days	25,094
1-Apr EBAY - buy 2 55 puts @ 2.42	484	570	86	18%	4 days	25,180
2-Apr CAT - buy 2 82.50 puts @ 2.69	538	462	-76	-14%	7 days	25,104
2-Apr CAT - sell 2 85 puts @ 3.80	-760	610	150	20%	7 days	25,254
2-Apr CAT - sell 2 85 calls @ 3.04	-608	770	-162	-27%	7 days	25,092
2-Apr CAT - buy 2 87.50 calls @ 2.00	400	480	80	20%	7 days	25,172
2-Apr CAT - sell 2 90 calls @ 1.28 = (256) - minus loss on APR 92.50 call, 172 (256 - 172)	-84	288	204	243%	7 days	25,376
2-Apr CAT - buy 2 92.50 calls @ 0.70	140	168	28	20%	7 days	25,404
9-Apr MRK - sell 5 45 puts @ 1.46	-730	680	50	7%	1 day	25,454
9-Apr MRK - buy 5 46 calls @ 1.24	620	660	40	7%	1 day	25,494
1-Apr EBAY - sell 1 MAY 55 put @ 1.82	-182	146	36	20%	9 days	25,530
1-Apr EBAY - buy 1 MAY 57.50 call @ 1.64	164	182	18	11%	9 days	25,548
1-Apr EBAY - sell 2 JUN 52.50 puts @ 1.55	-310	0	0	0%	9 days	25,548
1-Apr EBAY - buy 2 JUN 55 calls @ 3.51	702	710	8	1%	9 days	25,556
1-Apr EBAY - sell 3 JUL 55 puts @ 3.00	-900	810	90	10%	9 days	25,646
1-Apr EBAY - buy 3 JUL 57.50 calls @ 2.78	834	894	60	7%	9 days	25,706
9-Apr MRK - sell 6 JUN 44 puts @ 1.12	-672	510	162	24%	1 day	25,868
10-Apr BWLD - sell 1 MAY 90 put @ 4.65	-465	366	99	21%	1 day	25,967
10-Apr BLWD - buy 1 MAY 95 call @ 1.86	186	250	64	34%	1 day	26,031
27-Mar AMZN - sell 1 JUN 255 put @ 10.75	-1,075	912	163	15%	15 days	26,194
16-Apr DTV - buy 1 MAY 52.50 put @ 0.60	60	88	28	47%	4 days	26,222
16-Apr DTV - sell 1 MAY 55 call @ 1.66	-166	123	43	26%	4 days	26,265
16-Apr DTV - buy 2 JUN 55 puts @ 2.19	438	488	50	11%	4 days	26,315
16-Apr DTV - sell 2 JUN 57.50 calls @ 1.30	-260	180	80	31%	4 days	26,395
16-Apr DTV - buy 3 SEP 52.50 puts @ 1.98	594	750	156	26%	4 days	26,551
16-Apr DTV - sell 3 SEP 55 puts @ 3.20	-960	945	15	2%	4 days	26,566
16-Apr DTV - sell 3 SEP 55 calls @ 3.05	-915	876	39	4%	4 days	26,605
27-Feb MO - buy 100 shares @ 34.10	3,410	3400	-10	0%	51 days	26,595
13-Mar MO - dividend	44		44		37 days	26,639
26-Mar GD - buy 100 shares @ 70.31	7,031	7000	-31	0	24 days	
26-Mar GD - buy 1 APR 70 put @ 1.40	140		-140	-100%	24 days	
26-Mar GD - sell 1 MAY 70 call @ 2.15	-215	60	155	72%	24 days	
8-Apr GD - dividend	56		56		11 days	26,679
11-Apr XOM - sell 1 APR 90 call @ 0.34	-34	0	34	100%	8 days	26,713
12-Apr GLD - buy 3 APR 148 calls @ 1.50	450	0	-450	-100%	7 days	26,263
10-Apr AMZN - sell 1 JUN 265 call @ 13.20	-1,320	1,175	145	11%	12 days	26,408
16-Apr DTV - sell 1 MAY 55 put @ 1.54	-154	140	14	9%	6 days	26,422
16-Apr DTV - buy 1 MAY 57.50 call @ 0.71	71	70	-1	-1%	6 days	26,421
16-Apr DTV - sell 2 JUN 52.50 puts @ 1.05	-210	200	10	5%	6 days	26,431
16-Apr DTV - buy 2 JUN 55 calls @ 2.29	458	480	22	5%	6 days	26,453
17-Apr AMZN - sell 1 JUN 260 put @ 12.40	1,240	1,115	125	10%	6 days	26,578
18-Apr XOM - short MAY 87.50 put	-177	104	73	41%	5 days	26,651
23-Apr AMZN - sell 1 JUN 270 call @ 13.10	-1,310	450	860	66%	6 days	27,511

26-Mar CAT - sell 3 85 puts @ 7.90	-2,370	2115	255	11%	34 days	27,766
16-Apr DTV - buy 3 SEP 57.50 calls @ 2.58	774	930	156	20%	13 days	27,922
10-Apr BWLD - sell 1 MAY 90 call @ 3.80 adj. for loss on APR 80 put, \$145 (3.80 -1.45)	-235	190	45	19%	20 days	27,967
9-Apr MRK - buy 5 44 puts @ 1.08	540	600	60	11%	22 days	28,027
9-Apr MRK - sell 5 45 calls @ 1.85	-925	650	275	30%	22 days	28,302
29-Apr WMT - buy 1 MAY 77.50 put @ 1.05	105	121	16	15%	2 days	28,318
29-Apr WMT - sell 1 MAY 77.50 call @ 1.62	-162	131	31	19%	2 days	28,349
26-Mar CAT - sell 2 90 puts @ 4.80 WMT div. collar - 5/8 ex-date3, 0.47 per sh	-960	700	260	27%	38 days	28,609
29-Apr WMT - buy 100 sh @ 78.45	7,845	7,750	-95	-1%		
3-May WMT - buy 1 MAY 77.50 put @ 0.73	73					
3-May WMT - sell 1 MAY 77.50 call @ 1.90	-190		117	62%		28,631
6-May BLWD - sell 2 95 puts @ 9.53 (less 158 loss on MA	-1,703	1,520	183	11%	3 days	28,814
6-May BWLD - buy 2 100 calls @ 4.12	824	1,120	296	36%	3 days	29,110
24-Apr AMZN - sell 1 JUN 265 put @ 12.65	-1,265	984	281	22%	15 days	29,391
13-May GLD - 2 long JUN 139 calls @ 3.53	706	750	44	6%	1 day	29,435
6-May CAT - sell 4 87.50 calls @ 3.75	-1,500	1,280	220	15%	9 days	29,655
6-May CAT - buy 4 85 puts @ 3.15	1,260	1,376	116	9%	10 days	29,771
27-Mar CL - buy 100 shares @ 116.75 (split 2 for 1 to \$58.37	11,675	11,500	-175			
27-Mar CL - sell a MAY 115 call @ 3.35	-335	0	335	1%	58 days	29,931
25-Mar DOW - buy 300 shares @ 32.90	9,870	9,900	30			
24-Apr DOW - sell 3 MAY 33 calls @ 0.42	-126	0	126	1%	53 days	30,087
2-Apr COP - BUY 1 MAY 60 put @ 1.32	132	0	-132	100%	45 days	29,955
22-Apr WHR - buy 1 MAY 115 put @ 4.20	420	0				
15-May WHR dividend \$63	-63	63	-357	-85%	25 days	29,598
23-Apr OHI buy 100 sh @ 32.96	3,296	-296				
23-Apr OHI buy 1 MAY 30 put @ 0.15	15					
23-Apr OHI sell 1 MAY 30 call @ 3.30	-330	315				
OHI - dividend		46	65	2.00%	24	29,663
28-Mar IBM - buy 100 sh @ 209.85	20,985	21,000	15			
28-Mar IBM - buy 1 MAY 210 put @ 5.40	540					
28-Mar IBM - sell 1 MAY 210 call @ 5.65	-565		25			
IBM - dividend			85	0.4%	53 days	29,788
29-Apr ED - buy 100 shares @ 63.15	6,315	6,250	-65			
29-Apr ED - buy 1 MAY 62.50 put @ 0.65	65					
10-May ED - sell 1 MAY 62.50 call @ 1.00	-100		35			
ED dividend			61	0.5%	18 days	29,819
6-May MRK - sell 6 JUL 45 puts @ 1.39 - less JUN loss (83	-310	324	-14	-5%	22 days	
6-May MRK - buy 6 JUL 46 calls @ 0.81	486	1,110	624	128%	22 days	30,429
5-Jun COP - buy 6 AUG 60 puts @ 1.60	960	1,110	150	15%	1 day	30,579
5-Jun COP -sell 6 AUG 62.50 calls @ 1.48	-888	738	150	17%	1 day	30,729
31-May sell 3 95 puts @ 2.70 = 8.10	-810	705	105	13%	7 days	30,834
31-May BWLD - sell 4 95 puts @ 5.50	-2,200	2,060	140	6%	10 days	30,974
31-May BWLD - buy 4 100 calls @ 4.30	1,720	1,880	160	9%	10 days	31,134
5-Jun COP - sell 2 JUN 62.50 puts @ 1.45	-290	194	96	33%	5 days	31,230
5-Jun COP - sell 4 JUL 60 puts @ 1.08	-432	336	96	22%	5 days	31,326



5-Jun COP - buy 4 JUL 62.50 calls @ 1.16	464	536	72	16%	5 days	31,398
5-Jun COP - sell 6 AUG 62.50 puts @ 2.84	-1,704	1,458	246	14%	5 days	31,644
5-Jun COP - buy 6 AUG 65 calls @ 0.58	348	402	54	16%	5 days	31,698
5-Jun COP - sell 2 JUN 62.50 calls @ 0.71	-142	32	110	77%	8 days	31,808
5-Jun COP - sell 4 JUL 65 calls @ 0.33	-132	64	68	52%	8 days	31,876
5-Jun COP - buy 2 JUN 60 puts @ 0.38	76	54	-22			
5-Jun COP - buy 2 JUN 65 calls @ 0.09	18	6	-12			
5-Jun COP - buy 4 JUL 62.50 puts @ 2.14	856	936	80	5%	5 days	31,922
17-Jun BWLD - sell 3 JUL 95 puts @ 2.15	-645	435	210	33%	1 day	32,132
31-May BWLD - buy 3 JUL 100 calls @ 1.83	549	660	111	20%	48 days	32,243
17-Jun BWLD - sell 4 SEP 95 puts @ 5.20	-2,080	1,960	120	6%	1 day	32,363
17-Jun BWLD - buy 4 SEP 100 calls @ 4.50	1,800	2,160	360	20%	1 day	32,723
17-Jun BWLD - sell 4 JAN 95 puts @ 8.10	-3,240	2,880	360	11%	1 day	33,083
17-Jun CAT - sell 4 AUG 82.50 puts @ 2.61	-1,044	896	148	14%	2 days	33,231
17-Jun CAT - buy 4 AUG 85 calls @ 2.42	-968	1036	68	7%	2 days	33,299
17-Jun CAT - sell 2 NOV 80 puts @ 3.75	-759	680	79	10%	2 days	33,378
17-Jun CAT - sell 3 JAN 82.50 puts @ 6.16	-1,848	1,710	138	7%	2 days	33,516
17-Jun CAT - sell 3 JAN 82.50 calls @ 6.75	-2,025	1,950	75	4%	2 days	33,591
17-Jun CAT - buy 3 JAN 85 calls @ 5.30	1,590	1,635	45	3%	2 days	33,636
17-Jun BWLD - sell 2 DEC 95 puts @ 7.80	-1,560	1,360	200	13%	2 days	33,836
17-Jun BWLD - buy 2 DEC 100 calls @ 7.43	1,486	1,662	176	12%	2 days	34,014
17-Jun BWLD - buy 4 JAN 100 calls @ 7.90	3160	3,560	400	13%	2 days	34,412
2-Apr COP - BUY 100 shares @ 60.31	6,031	6,093				
17-May COP - SELL 1 JUN 60 call @ 1.55 (less 0.06)	-149	100				
22-May COP - dividend		66	79	3%	79 days	34,491
17-Jun CAT - buy 4 AUG 80 puts @ 1.74	696	720	24	3%	3 days	34,515
17-Jun CAT - sell 4 AUG 82.50 calls @ 3.80	-1,520	1,120	400	26%	3 days	34,915
17-Jun CAT - buy 2 NOV 82.50 calls @ 5.58	1,116	1,162	46	4%	3 days	34,961
17-Jun CAT - sell 2 NOV 85 calls @ 4.28	-856	740	116	14%	3 days	35,077
18-Jun SLV - buy 3 JUL 20 puts @ 0.39	117	372	255	218%	2 days	35,332
18-Jun SLV - sell 3 JUL 21 calls @ 0.78	-234	72	162	69%	2 days	35,494
18-Jun SLV - buy 6 AUG 21 puts @ 0.97	582	1,248	666	114%	2 days	36,160
18-Jun SLV - sell 6 AUG 22 calls @ 0.84	-504	138	366	73%	2 days	36,526
18-Jun SLV - buy 9 SEP 20 puts @ 0.82	738	1,521	783	106%	2 days	37,309
18-Jun SLV - sell 9 SEP 21 calls @ 1.32	-1,118	576	542	48%	2 days	37,851
18-Jun MRK - buy 3 JUL 45 puts @ 0.26	78	126	48	62%	2 days	37,899
18-Jun MRK - sell 3 JUL 47 calls @ 1.64	-492	303	189	38%	2 days	38,088
18-Jun MRK - buy 6 AUG 47 puts @ 1.17	702	864	162	23%	2 days	38,250
18-Jun MRK - sell 6 AUG 49 calls @ 1.04	-624	390	234	38%	2 days	38,484
18-Jun MRK - sell 9 OCT 47 puts @ 1.86 = 1,674 (- JUL loss 1,170)	-504	1,098	-594	-118%	2 days	37,890
18-Jun MRK - sell 9 OCT 47 calls @ 2.45	-2,205	1701	504	23%	2 days	38,394
18-Jun MRK - buy 9 OCT 49 calls @ 1.44	1,296	1368	72	6%	2 days	38,466
GS dividend collar 0.50 ex-div 5/24 1.24%						
22-May GS - buy 100 shares @ 160.62	16,062	16,000	-62			
22-May GS - buy 1 JUN 160 put @ 1.19	390					
22-May GS - sell 1 JUN 160 call @ 2.05	-440		50			

24-May	GS - dividend	50		50		0	28 days	38,504
30-May	OXY - buy 100 sh @ 94.55	9,451	9500	49			22 days	
	6-Jun OXY - dividend			64		1%	14 days	38,617
31-May	SWK - buy 100 shares @ 79.55	7,955	8,000	45				
	6-Jun SWK - dividend			49		1%	21 days	38,711
11-Jun	ADP - buy 100 shares @ \$68.17	6,817	6,750	-67				
11-Jun	ADP - buy a JUN 67.50 put @ 0.49	49						
11-Jun	ADP - sell 1 JUN 67.50 call @ 1.40	-140		91				
12-Jun	ADP - dividend			43		1%	10 days	38,778
13-Jun	TUP - exercised stock	7,997	8,000	3				
17-Jun	TUP - dividend			62		1%	8 days	38,843
14-Jun	LVS - buy 100 sh. @ 56.83	5,683	5,500	-183				
18-Jun	LVS - dividend			35				
14-Jun	LVS - profit on net options	242		242		2%	7 days	38,937
17-Jun	TIF - 100 sh @ 75.93	7,593	7,500	-93				
17-Jun	TIF - option profit	184		184				
18-Jun	TIF - dividend			35		2%	4 days	39,063
7-May	AAPL - Sell 1 JUL 430 call	-730	330	400		55%	45 days	39,463
27-Jun	GLD - buy 3 JUL 120 calls @ 2.64	-792	570	222		28%	1 day	39,685
	1-Jul SLV-sell 6 AUG 18.50 puts@0.79 adj JUL loss	-372	282	90		24%	10 days	39,775
	1-Jul SLV - buy 6 AUG 19.50 calls @ 0.67	-402	444	42		10%	10 days	39,817
18-Jun	MRK - sell 6 AUG 45 puts @ 0.55	-330	166	162		49%	23 days	39,979
	3-Jul MRK-sell 6 AUG 46 puts@1.02 adj JUL loss 87	-525	270	255		49%	8 days	40,234
18-Jun	MRK - buy 6 AUG 47 calls @ 2.03	1,218	1,158	-60		-5%	23 days	40,174
	3-Jul MRK - buy 6 AUG 48 calls @ 0.61	366	774	408		111%	8 days	40,582
	1-Jul BWLD-sell 5 100 puts@5.84 adj 920 JUL loss	-2,000	1,650	350		18%	10 days	40,932
	1-Jul BWLD - sell 6 105 puts @ 11.90	-7,140	5,340	1800		25%	10 days	42,732
	1-Jul BWLD - buy 6 110 calls @ 4.57	2,742	3,306	564		21%	10 days	43,296
	1-Jul BWLD-buy 5 105 calls@2.75 adj 345 JUL loss	1,720	2,350	630		37%	11 days	43,926
29-May	LMT - buy 100 shares @ 106.79	10,679	10,500	-179				
29-May	LMT - sell 1 JUL 105 call @ 3.10	-310		310		1%	51 days	44,057
21-Jun	OXY - buy 100 sh @ 89.05	8,905	9,112	207				
30-May	OXY - sell 1 JUL 95 call @ 2.87	-287	0	287		6%	28 days	44,551
21-Jun	SWK - buy 100 sh. @ 76.65	7,665	8,000	335				
31-May	SWK - sell 1 JUL 80 call @ 2.75	-275	0	275		8%	28 days	45,052
21-Jun	TUP - buy 100 sh @ 75.20	7,520	7,891	371				
13-Jun	TUP - sell 1 JUL 80 call @ 2.05	-205	0	205		7%	28 days	45,628
21-Jun	LVS - buy 100 sh. @ 52.86	5,286	5,500	214				
14-Jun	LVS - sell 1 JUL 55 call @ 2.84	-284	0	284		9%	28 days	46,126
21-Jun	TIF - buy 100 sh @ 71.42	7,142	7,500	358				
17-Jun	TIF - sell 1 JUL 75 call @ 2.58	-258	0	258		9%	28 days	46,742
21-May	DB - buy 100 sh @ 47.17	4,717	-17					
21-May	DB - buy 1 JUL 47 put @ 2.40	240						
21-May	DB - sell 1 JUL 47 call @ 2.65	-265	25					
23-May	DB - dividend		97	105		2%	59 days	46,847
20-Jun	PM - buy 100 sh @ 89.77	8,977	9,000	23				
20-Jun	PM - buy 1 JUL 90 put @ 2.14	214						

29-Jun PM - sell 1 JUL 90 call @ 1.80	-180		34			
25-Jun PM - dividend			85	2%	29	46,989
21-Mar GIS - buy 100 shares @ 47.67	4,700	-67				
19-Apr GIS - sell 2 JUL 47 calls @ 3.95 - adjust for loss on APR call, \$600, net basis = 1.60	-160	0	160	2%	120 days	47,082
1-Jul BWLD - buy 5 AUG 95 puts @ 2.80	1,400	1,895	495	35%	23 days	47,577
1-Jul BWLD - sell 5 AUG 100 calls @ 4.50	-2,250	1,075	1,175	52%	23 days	48,752
17-Jun BWLD -sell 4 JAN 95 calls @ 10.00	-4,000	3,680	320	8%	37 days	49,072
24-Jul GD - sell 2 AUG 85 calls @ 2.14	-428	270	158	37%	1 day	49,230
29-Jul WYNN - 2 long AUG 130 puts @ 2.27	454	554	100	22%	1 day	49,330
18-Jun SLV - sell 6 AUG 20 puts @ 0.58	-348	72	276	79%	55 days	49,606
18-Jun SLV - sell 9 SEP 21 puts @ 1.22	-1,098	954	144	14%	55 days	49,750
16-Jul KO - sell 2 AUG 39 calls @ 1.50	-300	204	96	32%	27 days	49,846
6-May sell 4 87.50 puts @ 4.25 less May put loss	-632	524	108	17%	100 days	49,954
1-Jul SLV - buy 6 AUG 17 puts @ 0.39	234	6	-228	-97%	46 days	49,726
18-Jun SLV - buy 6 AUG 21 calls @ 1.07	642	918	276	43%	28 days	50,002
18-Jun SLV - buy 9 SEP 22 calls @ 0.87	783	1,089	306	39%	28 days	50,308
29-Apr AAPL - buy 100 sh @ 425.12	42,512	42,500	-12			
24-Jun AAPL - sell 1 AUG 425 call @ 9.60	-960	0	960	2%	50 days	51,256
15-Jul COP - buy 3 AUG 65 puts @ 1.67	-501	9	-495	-99%	32 days	50,761
16-Jul KO - buy 4 AUG 41 calls @ 0.35	140	4	-136	-97%	31 days	50,625
24-Jul HAS - buy 100 shares @ 47.36	4,736	4,500	-236			
24-Jul HAS - sell 1 AUG 45 call @ 2.85	-285	0	285			
24-Jul HAS - buy 1 AUG 45 but @ 0.30	30	0	-30			
24-Jul HAS - dividend	40		40	1%	23 days	50,684
30-Jul DUK - buy 100 shares @ 71.50	7,150	7,000	-150			
30-Jul DUK - buy 1 AUG 70 put @ 0.65	65	0	-65			
30-Jul DUK - sell a AUG 70 call @ 1.70	-170	0	170			
30-Jun DUK - dividend	78		78	1%	16 days	50,717
12-Aug SYY - buy 5 AUG 33 calls @ 0.40	200	25	-175	-88%	4 days	50,542
20-Aug URBN - buy 3 SEP 43 puts @ 1.20	360	405	45	13%	3 days	50,587
22-Apr WHR - buy 100 sh @ 116.25	11,625	12,000	375			
13-May WHR - sell 1 SEP 120 call @ 12.83 (less 7.00 loss on original MAY 115 7.00 = basis of 5.83	-583	0	583	8%	106 days	51,545
16-Aug MRK - sell 9 OCT 47 calls @ 1.53, adjusted for loss on AUG 46 calls \$229	-1,248	720	528	42%	12 days	52,073
26-Aug BWLD - buy 3 105 puts @ 2.60	780	1,020	240	31%	2 days	52,313
26-Aug BWLD - sell 3 110 calls @ 3.30	-990	705	285	29%	2 days	52,598
26-Aug BWLD - buy 9 105 puts @ 6.10 = 5,490 -- adjust for 9 90 puts 2,400 - 736 = -1,664	7,154	7,200	46	1%	8 days	52,644
26-Aug BWLD - sell 9 110 calls @ 6.69	-6,021	5,220	801	13%	8 days	53,445
20-Aug DKS - sell 4 SEP 48 puts @ 1.85	-740	580	160	22%	15 days	53,605
16-Aug MRK - sell 9 OCT 47 puts @ 1.17, adjusted for loss on AUG 44 puts, \$288	-765	180	585	76%	25 days	54,190
11-Sep OXM - 2 short SEP 65 puts @ 3.10	-620	340	280	45%	1 day	54,470
11-Sep AAPL - 1 long OCT 465 call @ 17.10	1,710	1,915	205	12%	1 day	54,675

26-Aug	BWLD - sell 3 110 puts @ 5.20	-1,560	1,320	240	15%	17 days	54,915
26-Aug	BWLD - sell 9 JAN 110 puts @ 8.50	-7,650	6,390	1,260	16%	21 days	56,175
26-Aug	BWLD - buy 9 JAN 115 calls @ 4.10	3,690	4,626	936	25%	21 days	57,111
2-Aug	GHL - buy 100 shares @ 50.96	5,096	5,000	-96			
	8.2 GHL - buy 1 SEP 50 put @ 1.10	110	0				
	8.2 GHL - sell 1 SEP 50 call @ 2.45	-245	0	135			
	GLHL - dividend			45	2%	49 days	57,195
15-Aug	CSCO - buy 4 SEP 25 calls @ 0.43	172	0	-172	-100%	36 days	57,023
20-Aug	Best Buy (BBY) - buy 3 SEP 33 puts @ 1.13	339	0	-339	-100%	31 days	56,684
	OMC div. collar ex-date = 9/20 div = 0.40						
16-Sep	OMC - buy 100 sh. @ 65.75	6,575	6,500	-75			
16-Sep	OMC - buy 1 SEP 65 put @ 0.60	60	0				
16-Sep	OMC - sell 1 SEP 55 call @ 1.50	-150	0	90			
	OMC dividend			40	1%	4 days	56,739
18-Sep	CAT - buy 10 FEB 82.50 puts @ 3.10	3,100	3,950	850	27%	36 days	57,589
18-Sep	CAT - sell 10 FEB 87.50 calls @ 43.40, adjust for NOV losses 1,694 (4,340 - 1,694)	-2,646	2,830	-184	-7%	36 days	57,405
18-Sep	MRK - buy 10 JAN 46 puts @ 1.06	1,060	1,280	220	21%	36 days	57,625
18-Sep	MRK - sell 10 JAN 49 calls @ 1.53, adjust for loss on OCT 48 calls 189 (1,530 - 189)	-1,341	1,140	201	15%	36 days	57,826
26-Aug	BWLD - sell 6 110 puts @ 7.90 = 4,740 - adj. for 2 90 puts loss 1,640-290 = 1,350	-3,390	3,060	330	10%	35 days	58,156
26-Aug	BWLD - buy 6 115 calls @ 4.06	2,436	2,820	384	16%	35 days	58,540
1-Oct	CVX - 2 short JAN 115 puts @ 2.41	-482	476	6	1%	1 day	58,546
1-Oct	CVX - 2 short JAN 125 calls @ 2.08	-416	374	42	10%	1 day	58,580
1-Oct	CVX - 3 long MAR 115 puts @ 3.75	1,125	1,155	30	3%	1 day	58,618
1-Oct	CVX - 3 short MAR 120 calls @ 550	-1,650	1,515	135	8%	1 day	58,753
1-Oct	CVX - 1 long DEC 115 put @ 1.98	198	225	27	14%	1 day	58,780
1-Oct	CVX - 1 short DEC 120 call @ 4.00	-400	318	82	21%	1 day	58,862
1-Oct	CVX - 2 long JAN 120 puts @ 4.23	846	960	114	13%	1 day	58,976
1-Oct	CVX - 3 short MAR 120 puts @ 565	-1,695	1,260	435	31%	1 day	59,411
26-Aug	BWLD - buy 3 115 calls @ 1.55	465	1,281	816	175%	37 days	60,227
3-Oct	PG - 2 short DEC 75 calls @ 2.75	-550	526	24	4%	5 days	60,251
3-Oct	PG - 2 long 77.50 calls @ 1.40	280	330	50	18%	5 days	60,301
3-Oct	PG - 4 long JAN 75 calls @ 2.99	1,196	1,340	144	12%	5 days	60,445
3-Oct	PG - 4 short JAN 77.50 calls @ 1.84	-736	712	24	3%	5 days	60,469
3-Oct	PG - 6 short APR 75 puts @ 4.20	-2,520	2,430	90	4%	5 days	60,559
3-Oct	PG - 6 long APR 77.50 calls @ 2.44	1,464	1,584	120	8%	5 days	60,679
3-Oct	PG - 2 short DEC 75 puts @ 2.39	-478	392	86	18%	5 days	60,765
3-Oct	PG - 4 short JAN 72.50 puts @ 1.79	-716	616	100	14%	5 days	60,865
9-Oct	YUM - buy 3 OCT 65 calls @ 1.60	480	708	228	48%	1 day	61,093
26-Aug	SLB - buy 100 shares @ 82.43	8,243	8,250	7	0%	53 days	61,100
26-Aug	SLB - sell 1 OCT 82.50 call @ 2.61 less put cost on original dividend collar \$203	-58	0	58	100%	53 days	61,158
29-Aug	LVS - buy 100 shares @ 56.91	5,691	5,500	-191			6,967
	LVS - buy 1 OCT 55 put @ 0.80	80					

LVS - sell 1 OCT 55 call @ 2.53	-253		173			61,140	
LVS dividend			35	35	0%	50 days	61,175
11-Sep CMI - 2 long OCT 130 puts @ 3.77	754	0	-754	100%	37 days	60,421	
12-Sep KR - buy 2 OCT 38 puts @ 1.45	290	0	-290	100%	36 days	60,131	
17-Sep BA - two long OCT 115 puts @ 2.39	478	0	-478	100%	35 days	49,653	
18-Sep FDX - 2 long OCT 115 puts @ 5.85	1,170	0	-1,170	100%	34 days	58,483	
16-Oct SWK - 4 long OCT 77.50 calls @ 1.20	480	0	-480	100%	2 days	58,003	
23-Sep VZ - buy 100 sh @ \$47.71	4,771	4,750	-21	0%	25 days	47,982	
23-Sep VZ - buy 1 OCT 11 weekly 47.50 put @ 0.92	92						
23-Sep VZ - sell 1 OCT 11 weekly 47.50 call @ 0.88	-88		4	100%	25 days	57,986	
VZ dividend			53	53	100%	25 days	58,039
10-Oct BWLD - sell 10 115 calls @ 9.40	-9,400	9,400	0	0%	8 days	58,039	
10-Oct BWLD - buy 10 130 calls @ 4.90	4,900	6,760	1,860	38%	8 days	59,899	
19-Aug GS - sell 1 OCT 160 call @ 5.85 less put cost on original dividend collar 480	-105	0	105	100%	60 days	60,004	
21-Oct MCD - 1 short NOV 95 put @ 2.21	-221	152	69	31%	1 day	60,073	
18-Sep CAT - sell 10 FEB 87.50 puts @ 5.84, adj. for Jan 80 puts loss 1,899 (5,840 - 1,899)	-3,941	3,800	141	4%	34 days	60,214	
3-Oct PG - 6 short APR 75 puts @ 3.55	-2,130	996	1,134	53%	20 days	61,348	
23-Oct PG - 6 long APR 82.50 calls @ 2.29	1,374	1,458	84	6%	1 day	61,432	
1-Oct CVX - 1 short DEC 120 put @ 3.65	-365	360	60	20%	23 days	61,492	
23-Oct CAT - sell 10 FEB 82.50 puts @ 3.60	-3,600	3,150	450	13%	1 day	61,942	
23-Oct PG 2 short DEC 75 puts @ 0.51	-102	72	30	29%	2 days	61,972	
23-Oct PG 2 short DEC 80 calls @ 2.14	-428	378	50	12%	2 days	62,022	
23-Oct PG - 4 short JAN 75 puts @ 0.72	-288	248	40	14%	2 days	62,062	
23-Oct PG - 4 short JAN 80 calls @ 2.52	-1,008	924	84	8%	2 days	62,146	
23-Oct PG - 6 short APR 80 calls @ 3.65	-2,190	2,040	150	7%	2 days	62,296	
25-Oct AMZN - 1 short NOV 365 call @ 10.60	-1,060	808	242	24%	1 day	62,538	
19-Aug GS - 100 100 shares @ 159.50	15,950	16,000	50	0%	67 days	62,588	
18-Oct GS - sell 1 weekly Oct 25 160 call @ 0.94	94	0	94	100%	7 days	62,682	
23-Oct PG - 2 long DEC 82.50 calls @ 1.00	200	252	52	26%	5 days	62,734	
23-Oct PG - 4 long JAN 82.50 calls @ 1.41	564	664	100	18%	5 days	62,834	
18-Sep SLV - sell 12 NOV 21.50 puts @ 0.96, adj. for OCT 22 and 23 calls, loss 522 (1,152-522)	-630	348	282	45%	42 days	63,116	
30-Oct CMI - buy 3 NOV 130 calls @ 1.20	360	600	240	67%	5 days	63,356	
7-Oct CTB - 2 long NOV 26 calls @ 1.90	380	0	-380	-100%	44 days	62,976	
11-Nov MSFT - buy 2 JAN 37 puts @ 1.17	234	284	50	21%	8 days	63,026	
11-Nov MSFT - sell 3 JAN 39 calls @ 0.67	-201	159	42	21%	8 days	63,068	
11-Nov MSFT - buy 4 FEB 36 puts @ 1.41	564	632	68	12%	8 days	63,136	
11-Nov MSFT - sell 3 FEB 38 calls @ 1.53	-459	399	60	13%	8 days	63,196	
10-Oct BWLD - sell 10 115 puts @ 15.10 - adjust for Dec paper losses (15,100 - 14,459)	-641	300	320	50%	42 days	63,516	
11-Nov MSFT - sell 1 DEC 37 put @ 0.89	-89	62	27	30%	14 days	63,543	
11-Nov MSFT - buy 2 DEC 39 calls @ 0.38	76	100	24	32%	14 days	63,567	
11-Nov MSFT - sell 3 JAN 36 puts @ 0.83	-249	198	51	20%	14 days	63,618	
11-Nov MSFT - buy 2 JAN 38 calls @ 1.03	206	256	50	24%	14 days	63,668	

11-Nov	MSFT - sell 3 FEB 37 puts @ 1.97	-591	495	96	16%	14 days	63,764
11-Nov	MSFT - buy 4 FEB 39 calls @ 1.09	436	552	116	27%	14 days	63,880
18-Nov	SLV - buy 10 MAR 19 puts @ 0.89	890	1,330	440	49%	16 days	64,320
18-Nov	SLV-sell 10 MAR 20 c's @ 1.35 adj NOV 21.50 & 2-	-810	800	10	1%	16 days	64,330
10-Dec	MRK - buy 2 FEB 48 puts @ 1.11	222	131	40	18%	2 days	64,370
10-Dec	MRK - sell 2 FEB 49 calls @ 1.46	-292	256	36	12%	2 days	64,406
10-Dec	MRK - buy 4 APR 48 puts @ 1.78	712	848	136	19%	2 days	64,542
10-Dec	MRK - sell 4 APR 49 puts @ 2.41	-964	900	64	7%	2 days	64,606
10-Dec	MRK - sell 4 APR 49 calls @ 1.73	-693	672	21	3%	2 days	64,627
9-Dec	PG - sell 4 JAN 85 calls @ 1.40, adj for \$282 loss on DEC long puts, \$282	-278	240	38	14%	3 days	64,665
9-Dec	MSFT - buy 1 JAN 37 put @ 0.66	66	109	43	65%	3 days	64,708
9-Dec	MSFT - sell 1 JAN 38 call @ 1.55 Adj Dec loss on DEC short call loss 0.16 (1.55 - 0.16)	-139	100	39	28%	3 days	64,747
9-Dec	CVX-sell 2 JAN 125 c's @ 1.34-adj for DEC 121 los:	-147	98	49	33%	4 days	64,796
9-Dec	CVX - sell 3 MAR 120 puts @ 3.15	-945	810	135	14%	10 days	64,931
10-Dec	MRK - sell 2 FEB 49 puts @ 1.53	-306	240	66	22%	13 days	64,997
10-Dec	MRK - buy 2 FEB 50 calls @ 1.01	202	234	32	16%	13 days	65,029
10-Dec	MRK - buy 4 APR 50 calls @ 1.29	516	540	24	5%	13 days	65,053
19-Dec	XOM - buy 3 JAN 100 puts @ 1.86	558	630	72	13%	4 days	65,125
20-Dec	WAG - sell 2 JAN 55 puts @ 1.24	-248	64	184	74%	3 days	65,309
1-Oct	CVX - 2 long JAN 120 calls @ 4.47	894	1,000	106	12%	85 days	65,415
9-Dec	PG - sell 6 82.50 puts @ 2.65	-1,590	948	642	40%	17 days	66,057
27-Dec	TWTR - buy 1 long FEB 70 put @ 10.60	1,060	1,150	90	8%	1 day	66,147
1-Oct	CVX - 3 long MAR 125 calls @ 3.05	915	975	60	7%	87 days	66,207
30-Dec	XOM - buy 3 JAN 100 puts @ 0.80	240	345	105	44%	1 day	66,312
31-Dec	M - 3 long JAN 52.50 puts @ 0.57	171	210	39	23%	2 days	66,351

**Yr. 2014:**

10-Dec	MRK - sell 6 APR 49 puts @3.35 adj 660 loss on JAI	-1,350	966	384	28%	27 days	66,735
10-Dec	MRK - buy 6 APR 50 calls @ 2.00	1,200	1,302	102	9%	27 days	66,837
1-Jan	BAC - three long JAN 16 puts @ 0.29	87	64	25	29%	14 days	66,862
9-Jan	USO - buy 3 FEB 33 calls @ 0.87	261	300	39	15%	6 days	66,901
15-Jan	PG - buy 3 FEB 80 puts @ 1.60	480	555	75	16%	1 day	66,976
13-Jan	PM - buy 2 FEB 82.50 calls @ 1.68	336	366	30	9%	2 days	67,006
20-Jan	SO - 4 long FEB 41 calls @ 0.58	232	304	72	31%	1 day	67,078
17-Dec	BWLD-sell 1 JUN 135 call@20.47 adj 261 close of JUN 145 call) = \$1,786 net (\$2,047 - \$261)	-1,786	1310	476	27%	2 days	67,554
14-Jan	MSFT - sell 4 FEB 37 puts @ 1.86, \$744; adj for JAN losses on 1-2-3 butterfly of \$324	-420	388	32	8%	46 days	67,586
10-Jan	M - buy 3 FEB 55 puts @ 1.40	420	456	36	9%	17 days	67,622
3-Oct	PG - 4 long JAN 72.50 puts @ 2.81	1,124	0	-1,124	-100%	106 days	66,498
28-Jan	OKE - sell 2 MAR 65 puts @ 2.20	-440	290	150	34%	1 day	66,648
30-Jan	ED - sell 2 MAR 52.50 puts @ 1.07	-214	170	44	21%	1 day	66,692
18-Sep	CAT - buy 10 FEB 92.50 calls @ 2.25	2,250	2,570	320	14%	134 days	67,012
30-Jan	XOM - buy 2 FEB 90 puts @ 0.47	94	210	116	123%	1 day	67,128
30-Jan	XOM - sell 2 FEB 95 calls @ 0.78	-156	70	86	55%	1 day	67,214

30-Jan	XOM - buy 4 MAR 92.50 puts @ 1.79	716	882	166	23%	1 day	67,380
30-Jan	XOM - sell 4 MAR 97.50 calls @ 0.65	-260	244	16	6%	1 day	67,396
30-Jan	XOM - buy 6 APR 90 puts @ 1.41	846	1,350	504	60%	1 day	67,900
30-Jan	XOM - sell 6 APR 95 calls @ 1.86	-1,116	726	390	35%	1 day	68,290
27-Jan	BWLD - sell 1 JUN 140 call @ 11.90	1,190	579	611	51%	9 days	68,901
4-Feb	K - buy 3 MAR 57.50 calls @ 1.10	330	405	75	23%	3 days	89,976
7-Feb	MO - sell 2 MAR 35 puts @ 1.49	-298	184	114	38%	1 day	69,090
3-Feb	CVX - buy 2 MAR 110 calls @ 3.05	610	770	160	26%	8 days	69,250
13-Feb	ATO - sell 2 APR 45 puts @ 1.55	-310	230	80	26%	1 day	69,330
18-Nov	SLV - sell 10 20 MAR puts @ 1.32 adjust Nov 21.50	-900	460	440	49%	88 days	69,770
30-Jan	XOM - sell 4 MAR 90 puts @ 1.01	-404	340	64	16%	15 days	69,834
11-Feb	XOM - sell 4 92.50 puts @ 2.96 = 1,184, adjust for loss on FEB puts and calls 264, net	-920	716	204	22%	3 days	70,038
11-Feb	XOM - buy 4 MAR 97.50 calls @ 0.19	76	112	36	47%	3 days	70,074
30-Jan	XOM - sell 6 APR 92.50 puts @ 2.23	-1,338	1,044	294	22%	15 days	70,368
14-Jan	CBRL - buy 3 FEB 110 calls @ 1.50	450	0	-450	-100%	38 days	69,918
23-Jan	BBY - buy 3 FEB 26 calls @ 1.20	360	0	-360	-100%	29days	69,558
24-Jan	INTC - buy 5 FEB 25 calls @ 0.38	190	0	-190	-100%	28 days	69,368
29-Jan	BP - sell 3 FEB 47 puts @ 0.90	-270	0	270	100%	23 days	69,638
29-Jan	BA - buy 2 FEB 130 calls @ 3.05	610	66	-544	-81%	23 days	69,094
30-Jan	XOM - buy 4 MAR 95 calls @ 1.37	548	812	264	48%	22 days	69,358
30-Jan	XOM - buy 6 APR 97.50 calls @ 1.01	606	882	276	46%	22 days	69,634
14-Feb	TRI - sell 3 MAR 35 puts @ 1.40	-420	360	60	14%	7 days	69,694
27-Aug	MCD - installment dividend collar:						
	stock	9,499	9,520	21			
	call profits			702			
	dividends			231			
	long put	545	90	-455	5%	184 days	70,193
27-Feb	LMT - sell 1 APR 160 put	-471.05	339.71	131.34	28%	1 day	70,324
27-Feb	LMT - buy 1 APR 165 call	244.95	290.28	45.33	19%	1 day	60,370
27-Feb	LMT - sell 3 JUN 155 puts	-1,485.05	1,331.25	153.80	10%	1 day	70,523
27-Feb	LMT - buy 3 JUN 160 calls	1,964.95	2,298.71	333.76	17%	1 day	70,857
27-Feb	LMT - sell 5 SEP 160 puts	-4,985.05	4,562.81	422.24	8%	1 day	71,279
27-Feb	LMT - buy 5 SEP 165 calls	3,064.95	3,537.13	472.18	15%	1 day	71,752
3-Mar	PEP - sell 3 MAR 80 puts @ 1.65	-492.74	386.25	106.49	22%	1 day	71,858
13-Dec	BWLD - sell 1 JUN 135 put @ 9.30	-930	590	340	37%	82 days	72,198
4-Jan	MCD - sell 2 MAR 97.50 calls @ 1.28	-245.51	130.49	115.02	47%	1 day	72,313
4-Mar	RAI - sell 3 MAR 55 puts @ 1.75	-513.74	476.2	37.54	7%	10 days	72,275
18-Mar	VZ - sell 2 APR 47 puts @ 1.58	-306.30	224.95	81.35	27%	1 day	72,356
27-Feb	LMT -sell 1 APR 160 call	-405.05	328.95	76.10	19%	21 days	72,432
27-Feb	LMT - sell 3 JUN 165 calls	-1,245.05	1129.55	115.50	9%	21 days	72,548
27-Feb	LMT - buy 3 JUN 160 puts	2,264.95	2,092.55	172.40	8%	21 days	72,720
27-Feb	LMT - buy 5 SEP 155 puts	4,014.95	3,838.05	166.90	4%	21 days	72,887
27-Feb	LMT - sell 5 SEP 160 calls	-4,035.55	4011.20	24.35	1%	21 days	72,912
18-Nov	SLV - buy 10 MAR 21 calls @ 0.87	870	0	-870	-100%	82 days	72,042
25-Feb	WM - buy 4 MAR 41 calls @ 0.55	220	0	-220	-100%	24 days	71,822
28-Feb	PPL - buy 3 MAR 32 puts @ 0.65	206.25	0	-206.25	-100%	21 days	71,616

**April 1:**

27-Mar CBRL - sell 2 APR 100 puts @ 3.90	-769.49	690.49	79.00	10%	6 days	71,695
1-Apr BMY - sell 2 APR 52.50 puts @ 1.50	-289.50	216.49	73.01	25%	1 day	71,768
16-Sep Monsanto - dividend collar:						
MON - buy 100 sh. @ 105.23	11,000	477				
MON-sell 1 APR 110 c@6.51 adj 530 JAN 105)	-121	0	121			
Dividends Oct and Jan @ \$43 (annualized 11.98%)		86	86	7%	198 days	72,452
3-Apr COP - sell 2 APR 70 calls @ 1.24	-237.50	136.49	101.01	43%	4 days	72,553
8-Apr PG - sell 3 MAY 80 puts @ 1.85	-531.74	425.25	106.49	20%	1 day	72,659
8-Apr PG - sell 6 JUL 80 puts @ 2.83	-1,690.39	1,447.57	242.82	14%	1 day	72,902
8-Apr PG - buy 6 JUL 85 calls @ 0.57	355.57	422.42	68.85	19%	2 days	72,971
8-Apr PG-sell 9 OCT 80 puts @ 4.00 = 3,584.04, adj 1/4 loss on APR 72.50 puts = 465, net -3,119.04	-3,119.04	3,030.88	88.16	3%	2 days	73,059
27-Feb LMT - buy 1 APR 155 put	257.95	203.95	54	21%	43 days	73,113
10-Apr AA - 3 long MAY 13 puts @ 0.60	191.25	213.75	23	12%	1 day	73,136
11-Apr JPM - sell 2 MAY 55 puts @ 1.45	-279.50	212.49	67.01	24%	1 day	73,203
1-Apr CAG - sell 2 APR 30 calls @ 0.95	-179.51	230.49	-50.98	-28%	15 days	73,152
7-Apr UVV - sell 2 MAY 55 puts @ 2.05	-399.50	500.49	-100.99	-25%	9 days	73,051
15-Apr CAT - sell 1 MAY 100 put @ 2.06	-214.95	180.71	34.24	16%	1 day	73,085
26-Feb RAI - dividend collar ( ex-d 3/6. div. 0.67)						
RAI - buy 100 shares	4,895.90	4,891.05	-4.85			
RAI-sell 1 APR 49 c 52 @13.3%(115.05-MAR p 94.95)		-20.1	0	20.10		
RAI - dividend			67	1.70%	51 days	73,167
14-Apr CLX - sell 2 MAY 87.50 calls @ 1.75	-339.55	180.49	159.06	47%	22 days	73,326
29-Apr NSC - sell 2 JUN 92.50 puts @ 1.80	-349.50	260.49	89.01	25%	9 days	73,415
6-May WMT - buy 3 JUN 78 calls @ 1.14	353.25	405.74	52.49	15%	2 days	73,468
8-Apr PG - buy 3 MAY 75 puts @ 0.45	146.25	-146.95				
8-Apr PG - sell 3 MAY 80 calls @ 1.44	-423.74	295.00				
8-Apr PG - buy 3 85 MAY calls @ 0.19	68.25	-68.25	81.00	39%	38 days	73,549
2-May IBM - buy 1 MAY 190 call @ 3.10	318.95	0	-318.95	-100%	16 days	73,230
8-Apr PG - sell 6 JUL 80 calls @ 2.10	-1,246.40	871.57	374.83	30%	41 days	73,605
20-May TWX - buy 3 JUN 70 puts @ 1.80	548.25	642.74	94.49	17%	1 day	73,699
8-Apr PG - sell 9 OCT 80 calls @ 2.99 = 2,675.06, adjust 1/4 loss on APR 72.50 puts	-2,210.06	2,112.88	97.18	4%	56 days	73,796
10-Jun LEG - buy 3 JUL 35 puts @ 1.10	356.25	393.74	37.49	11%	1 day	73,833
9-Jun FDO - sell 2 JUL 67.50 calls @ 2.45	-479.50	440.49	39.01	8%	4 days	73,872
11-Jun ICE - sell 1 JUL 190 put @ 4.90	-480.28	389.71	90.54	19%	2 days	73,963
3-Jun HD - 2 long JUN 80 puts @ 0.82	174.49	421.5	246.03	142%	10 days	74,209
5-May ED - sell 1 JUN 57.50 put @ 1.95	-186.05	129.71	56.34	30%	14 days	74,265
6-Jun FLR - buy 3 JUN 77.50 puts @ 1.30	401.25	0	-401.25	-100%	14 days	73,864
23-Jun PM - buy 3 JUL 90 puts @ 1.20	371.25	507.74	136.49	37%	1 day	74,000
24-Jun CP - buy 2 JUL 180 puts @ 3.50	710.49	909.49	199	28%	1 day	74,199
9-Jul buy 1 CMI SEP 150 put @ 3.80	389	471	82	21%	1 day	74,281
9-Jul sell 1 CMI SEP 155 call @ 6.00	-591	439	152	26%	1 day	74,433
9-Jul buy 2 CMI DEC 155 puts @ 9.50	1,910	2,170	260	14%	1 day	74,693
9-Jul sell 2 CMI DEC 160 calls @ 6.80	-1,350	1,030	320	24%	1 day	75,013



9-Jul	buy 3 CMI JAN 150 puts @ 7.80	2,351	2,719	368	16%	1 day	75,381
9-Jul	sell 3 CMI JAN 155 calls @ 9.90	-2,959	2,389	570	19%	1 day	75,951
2-Jul	TD - buy 2 JUL 52.50 puts @ 1.30	270.49	131	-139	-49%	16 days	75,812
3-Jul	DRI - buy 3 JUL 46 calls @ 0.75	221.25	0	-221	-100%	15 days	75,591