

Symbol	Strike	Exp. Date
AMRN	2.5	4/17/2015
AMRN	2.5	4/17/2015
AMRN	3.5	4/17/2015
AMRN	3.5	4/17/2015
AMRN	4.5	4/17/2015
AMRN	4.5	4/17/2015
AMRN	3.5	6/19/2015
AMRN	3.5	6/19/2015
AMRN	4.5	6/19/2015
AMRN	4.5	6/19/2015
AMRN	2.5	9/18/2015
AMRN	2.5	9/18/2015
AMRN	3.5	9/18/2015
AMRN	3.5	9/18/2015
AMRN	4.5	9/18/2015
AMRN	4.5	9/18/2015
AMRN	3.5	1/20/2017
AMRN	3.5	1/20/2017
AMRN	4.5	1/20/2017
AMRN	4.5	1/20/2017
CTIC	0.5	4/17/2015
CTIC	0.5	4/17/2015
CTIC	1.5	4/17/2015
CTIC	1.5	4/17/2015
CTIC	2.5	4/17/2015
CTIC	2.5	4/17/2015
CTIC	3.5	4/17/2015
CTIC	3.5	4/17/2015
CTIC	0.5	6/19/2015
CTIC	0.5	6/19/2015
CTIC	1.5	6/19/2015
CTIC	1.5	6/19/2015
CTIC	2.5	6/19/2015
CTIC	2.5	6/19/2015
CTIC	3.5	6/19/2015
CTIC	3.5	6/19/2015
CTIC	0.5	9/18/2015
CTIC	0.5	9/18/2015
CTIC	1.5	9/18/2015
CTIC	1.5	9/18/2015
CTIC	2.5	9/18/2015
CTIC	2.5	9/18/2015
CTIC	3.5	9/18/2015
CTIC	3.5	9/18/2015
HZNP	18	1/15/2016
HZNP	18	1/15/2016

IPG	18	1/15/2016
IPG	18	1/15/2016
JBLU	13	1/15/2016
JBLU	13	1/15/2016
MGM	18	1/15/2016
MGM	18	1/15/2016
MTOR	8	1/15/2016
MTOR	8	1/15/2016
NVDA	18	1/15/2016
NVDA	18	1/15/2016
PHM	18	1/15/2016
PHM	18	1/15/2016
PNK	23	1/15/2016
PNK	23	1/15/2016
SN	8	1/15/2016
SN	8	1/15/2016
SUNE	13	1/15/2016
SUNE	13	1/15/2016
SUNE	18	1/15/2016
SUNE	18	1/15/2016
SUPN	8	1/15/2016
SUPN	8	1/15/2016
SVU	8	1/15/2016
SVU	8	1/15/2016