

Trade Date	Action	Symbol	Description	Qty	Price	Comm	Amount
12/22/2017			OUTGOING WIRE				(\$7,834.81)
12/22/2017			WIRE FEE				(\$50.00)
12/15/2017	Sell	PG 171215C95000	CALL PG	-4	\$0.01	\$3.80	\$0.01
12/14/2017	Sell	AMGN 180119C180000	CALL AMGN	-1	\$2.10	\$15.00	\$194.94
12/11/2017	Sell	UTX 180119C120000	CALL UTX	-2	\$4.61	\$15.00	\$906.89
12/11/2017	Sell	DAL 180119C52500	CALL DAL	-2	\$3.03	\$15.00	\$590.90
12/04/2017	Sell	BBY 171215C57500	CALL BBY	-1	\$4.80	\$15.00	\$464.94
11/30/2017	Buy	AMGN 180119C180000	CALL AMGN	1	\$3.35	\$15.00	(\$350.04)
11/29/2017	Buy	UTX 180119C120000	CALL UTX	2	\$1.62	\$15.00	(\$339.08)
11/16/2017	Buy	DAL 180119C52500	CALL DAL	2	\$1.47	\$15.00	(\$309.08)
11/07/2017	Sell	DIS 171117C100000	CALL DIS	-1	\$3.60	\$15.00	\$344.95
10/13/2017	Buy	PG 171215C95000	CALL PG	4	\$1.01	\$15.00	(\$419.17)
10/02/2017	Buy	DIS 171117C100000	CALL DIS	1	\$2.84	\$15.00	(\$299.04)
09/27/2017	Buy	BBY 171215C57500	CALL BBY	1	\$3.30	\$15.00	(\$345.04)
09/15/2017	Sell	PM 171020C120000	CALL PM	-2	\$0.55	\$15.00	\$94.91
09/11/2017	Sell	COST 170915C160000	CALL COST	-1	\$0.32	\$15.00	\$16.95
09/08/2017	Sell	AMGN 171020C175000	CALL AMGN	-1	\$8.10	\$15.00	\$794.94
09/01/2017	Buy	PM 171020C120000	CALL PM	2	\$1.51	\$15.00	(\$317.08)
08/28/2017	Buy	AMGN 171020C175000	CALL AMGN	1	\$3.25	\$15.00	(\$340.04)
08/17/2017	Sell	QCOM 171020C55000	CALL QCOM	-3	\$0.82	\$15.00	\$229.87
08/15/2017	Buy	QCOM 171020C55000	CALL QCOM	3	\$1.16	\$15.00	(\$363.12)
08/02/2017	Sell	DIS 170915C110000	CALL DIS	-2	\$2.04	\$15.00	\$392.91
08/01/2017	Buy	COST 170915C160000	CALL COST	1	\$3.69	\$15.00	(\$384.04)
07/19/2017	Buy	DIS 170915C110000	CALL DIS	2	\$1.55	\$15.00	(\$325.09)
07/18/2017	Sell	UAL 170818C80000	CALL UAL	-1	\$2.30	\$15.00	\$214.95
07/06/2017	Buy	UAL 170818C80000	CALL UAL	1	\$2.68	\$15.00	(\$283.04)
06/27/2017	Sell	STX 170818C43000	CALL STX	-1	\$1.18	\$15.00	\$102.95
06/23/2017	Buy	STX 170818C43000	CALL STX	1	\$2.20	\$15.00	(\$235.04)
06/12/2017	Sell	ESRX 170721C62500	CALL ESRX	-3	\$1.76	\$15.00	\$512.85
06/09/2017	Buy	ESRX 170721C62500	CALL ESRX	3	\$1.35	\$15.00	(\$420.13)
06/09/2017	Sell	FB 170721C155000	CALL FB	-1	\$4.05	\$15.00	\$389.95
06/06/2017	Sell	UNP 170721C115000	CALL UNP	-2	\$1.05	\$15.00	\$194.90
05/26/2017	Buy	UNP 170721C115000	CALL UNP	2	\$1.64	\$15.00	(\$343.09)
05/25/2017	Sell	MO 170721C72500	CALL MO	-3	\$2.37	\$15.00	\$695.85
05/25/2017	Buy	FB 170721C155000	CALL FB	1	\$2.60	\$15.00	(\$275.04)
05/22/2017	Buy	MO 170721C72500	CALL MO	3	\$1.19	\$15.00	(\$372.13)
05/17/2017	Sell	MRK 170721C65000	CALL MRK	-4	\$0.73	\$15.00	\$277.82
05/03/2017	Buy	MRK 170721C65000	CALL MRK	4	\$0.91	\$15.00	(\$379.17)
04/21/2017	Sell	GILD 170421C72500	*Expiration* GILD 21Apr17 72.5 CALL	3		\$0.00	\$0.00
02/28/2017	Buy	GILD 170421C72500	CALL GILD	3	\$1.22	\$15.00	(\$381.13)
01/11/2017			XFER CASH TO MARGIN				(\$7,942.92)

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01/11/2017			TRANSFER FROM INTERACTIVE B				\$7,942.92
01/11/2017			XFER MARGIN TO CASH				\$7,942.92