

Trade Date	Trade Time	Und. Ticker	Buy/ Sell	Con tracts	Expiry Date	Put or Call	Price	Status/Notes	STK Price at Time of Trans (hand pasted)	Strike
9/14/2015	7:15:14 AM	AMAT	SELL	1	9/18/2015	CALL	\$0.11	CC Open	45.67	16.0
9/14/2015	11:10:06 AM	EMR	BUY	1	9/18/2015	CALL	\$0.05	CC Close Early .05	45.53	48.0
9/14/2015	11:26:18 AM	KO	SELL	1	9/18/2015	CALL	\$0.16	CC Open	38.05	38.5
9/14/2015	12:42:13 PM	ETN	BUY	1	9/18/2015	CALL	\$0.05	CC Close Early .05	54.61	57.5
9/15/2015	7:18:33 AM	EMR	SELL	1	9/18/2015	CALL	\$0.15	CC Open	45.69	47.0
9/15/2015	8:44:01 AM	ETN	SELL	1	9/18/2015	CALL	\$0.50	CC Open	55.16	55.5
9/15/2015	9:21:33 AM	XOM	SELL	1	9/18/2015	CALL	\$0.27	CC Open	73.25	74.5
9/15/2015	12:16:36 PM	STX	SELL	1	9/18/2015	CALL	\$0.19	CC Open	48.61	50.0
9/15/2015	12:20:17 PM	HPQ	SELL	1	9/18/2015	CALL	\$0.11	CC Open	27.19	29.0
9/16/2015	9:27:24 AM	TRN	BUY	1	10/30/2015	PUT	\$0.55	CSP Close Early .55 5.1X	27.81	23.5
9/16/2015	12:30:59 PM	MET	BUY	1	1/15/2016	PUT	\$0.74	CSP Close Early .74 3.2X CGR 30.2%	49.57	40.0
9/17/2015	7:32:36 AM	VZ	BUY	1	9/18/2015	CALL	\$0.04	CC Close Early .04	44.62	46.5
9/17/2015	7:34:19 AM	HPQ	BUY	1	9/18/2015	CALL	\$0.04	CC Close Early .04	28.04	29.0
9/17/2015	9:15:02 AM	EMR	BUY	1	9/18/2015	CALL	\$0.70	CC Close Roll 1 Buy Back	47.44	47.0
9/17/2015	9:15:29 AM	EMR	SELL	1	10/16/2015	CALL	\$1.01	CC Open Roll2 Out and Up	47.47	48.0
9/17/2015	11:44:15 AM	LVS	BUY	1	9/18/2015	CALL	\$0.42	CC Close Roll1 Out and Up	48.36	48.0
9/17/2015	11:52:30 AM	LVS	SELL	1	10/2/2015	CALL	\$0.68	CC Open Roll2 Out and Up	48.44	49.0
9/18/2015	7:29:48 AM	INTC	BUY	1	9/18/2015	CALL	\$1.39	CC Close Roll1		28.0
9/18/2015	7:32:32 AM	RY	BUY	1	9/18/2015	CALL	\$0.60	CC Close Roll 1	54.82	55.0
9/18/2015	7:35:47 AM	KO	BUY	1	9/18/2015	CALL	\$0.72	CC Close Roll 1	39.35	38.5
9/18/2015	7:35:59 AM	MAT	BUY	1	9/18/2015	CALL	\$1.25	CC Close Roll 1	23.04	22.0
9/18/2015	8:51:26 AM	MET	SELL	1	11/20/2015	PUT	\$1.58	CSP Open	46.86	45.0
9/18/2015	10:54:57 AM	LVS	BUY	1	10/2/2015	CALL	\$0.22	CC Close Early .22 (1 day hold)	45.68	49.0
9/18/2015	11:06:47 AM	EMR	BUY	1	10/16/2015	CALL	\$0.30	CC Close Early .30 (1 day hold)	45.08	48.0
9/18/2015	12:00:00 AM	GPS	BUY	100		STK	\$34.00	CSP Assigned	31.57	
9/18/2015	12:00:10 AM	GPS	BUY	1	9/18/2015	PUT	\$0.00	CSP Assigned	31.57	34.0
9/18/2015	12:00:00 AM	AMAT	SELL	1	9/18/2015	CALL	\$0.00	CC Close Expired	15.93	16.0
9/18/2015	12:00:00 AM	ESV	SELL	1	9/18/2015	CALL	\$0.00	CC Close Expired	15.44	17.0
9/18/2015	12:00:00 AM	ETN	SELL	1	9/18/2015	CALL	\$0.00	CC Close Expired	52.93	55.5
9/18/2015	12:00:00 AM	STX	SELL	1	9/18/2015	CALL	\$0.00	CC Close Expired	45.65	50.0
9/18/2015	12:00:00 AM	XOM	SELL	1	9/18/2015	CALL	\$0.00	CC Close Expired	74.36	74.5