

Disclaimer: Please keep in mind that I am not a financial planner and can't tell you to get into these trades nor give you any trade recommendation. It's purely for educational purposes. I am showing what trades I am going to make and my results are not typical. If you get into the same trades as I then you do so at your own risk. You are solely responsible for your trading results. Also, there is up to a 48 hour delay between when I make the trades and when I can download the trades from my brokerage account.

		S&P Performance	
Inception Date: 5/31/2017 (late start so keep that in mind regarding performance)		Beginning Price	Current Price
		\$2,411.80	\$2,673.61
			% Gain/Loss
2% Risk Amount			10.86%
\$200.00			
CP Risk Amount		10-Minute Retirement Trader™	
\$320.00		TMRT Starting Balance	Current Balance
		\$10,000.00	\$16,000.00
			% Gain/Loss
			60%

Trade I made, but not included in the "official results" as I forgot to log it before I made it.

DATE	DESCRIPTION	QUANTITY	SYMBOL	PRICE	COMMISSION	AMOUNT
10/18/2017	Bought 15 WMT Dec 15 2017 92.5 Call @ 0.36	15	WMT Dec 15 2017 92.5 Call	0.36	45	-585.3
10/18/2017	Sold 15 WMT Dec 15 2017 95.0 Call @ 0.14	15	WMT Dec 15 2017 95.0 Call	0.14	0	209.7
11/16/2017	Sold 15 WMT Dec 15 2017 92.5 Call @ 6.77	15	WMT Dec 15 2017 92.5 Call	6.77	45	10109.47
11/16/2017	Bought 15 WMT Dec 15 2017 95.0 Call @ 4.64	15	WMT Dec 15 2017 95.0 Call	4.64	0	-6960.3

Trade Profit (pure LUCK) **\$2,773.57** **738% ROI**

**Family Freedom Fund (Buy & Hold + Conservative Options)**

DATE	DESCRIPTION	QUANTITY	SYMBOL	PRICE	COMMISSION	AMOUNT
6/2/2017	Sold 1 SBUX Jul 7 2017 66.0 Put @ 1.92	1	SBUX Jul 7 2017 66.0 Put	1.92	1.5	190.48
6/12/2017	Bought 2 SBUX Aug 18 2017 57.5 Put @ 0.89	2	SBUX Aug 18 2017 57.5 Put	0.89	3	-181.05
6/12/2017	Bought 1 SBUX Jul 7 2017 66.0 Put @ 5.3	1	SBUX Jul 7 2017 66.0 Put	5.3	1.5	-531.52
6/13/2017	Sold 2 SBUX Aug 18 2017 57.5 Put @ 0.8	2	SBUX Aug 18 2017 57.5 Put	0.8	3	156.95
6/13/2017	Sold 1 XLI Jan 19 2018 62.0 Put @ 1.28	1	XLI Jan 19 2018 62.0 Put	1.28	1.5	126.48
7/12/2017	Bought 1 XLI Jan 19 2018 62.0 Put @ 0.98	1	XLI Jan 19 2018 62.0 Put	0.98	1.5	-99.52
7/12/2017	Sold 1 XLI Jul 21 2017 69.0 Put @ 0.34	1	XLI Jul 21 2017 69.0 Put	0.34	1.5	32.48
7/20/2017	Bought 1 XLI Jul 21 2017 69.0 Put @ 0.21	1	XLI Jul 21 2017 69.0 Put	0.21	1.5	-22.52
8/4/2017	Sold 1 XLI Aug 18 2017 69.5 Put @ 0.79	1	XLI Aug 18 2017 69.5 Put	0.79	1.5	77.48
8/10/2017	Bought 1 XLI Aug 18 2017 69.5 Put @ 1.46	1	XLI Aug 18 2017 69.5 Put	1.46	1.5	-147.52
8/10/2017	Sold 6 VXX Aug 11 2017 12.5 Put @ 0.21	6	VXX Aug 11 2017 12.5 Put	0.21	9	116.88
8/14/2017	REMOVAL OF OPTION DUE TO EXPIRATION (VXX Aug 11 2017 12.5 Put)	6	VXX Aug 11 2017 12.5 Put			0
8/17/2017	Sold 6 VXX Aug 25 2017 13.5 Put @ 0.88	6	VXX Aug 25 2017 13.5 Put	0.88	9	518.87
8/23/2017	MANDATORY REVERSE SPLIT (VXX Aug 25 2017 13.5 Put)	6	VXX Aug 25 2017 13.5 Put			0
8/23/2017	MANDATORY REVERSE SPLIT (VXX Aug 25 2017 13.5 Put)	6	VXX Aug 25 2017 13.5 Put			0
8/28/2017	REMOVAL OF OPTION DUE TO ASSIGNMENT (VXX Aug 25 2017 13.5 Put)	6	VXX Aug 25 2017 13.5 Put			0
8/28/2017	Sold 6 VXX Oct 20 2017 14.0 Call @ 0.82	6	VXX Oct 20 2017 14.0 Call	0.82	9	482.87
9/26/2017	Bought 6 VXX Oct 20 2017 14.0 Call @ 0.16	6	VXX Oct 20 2017 14.0 Call	0.16	9	-105.12
9/26/2017	Sold 6 VXX Nov 17 2017 10.0 Call @ 1.04	6	VXX Nov 17 2017 10.0 Call	1.04	9	614.87
11/1/2017	Bought 6 VXX Nov 17 2017 10.0 Call @ 0.15	6	VXX Nov 17 2017 10.0 Call	0.15	9	-99.12
11/1/2017	Sold 6 VXX Dec 15 2017 8.0 Call @ 0.88	6	VXX Dec 15 2017 8.0 Call	0.88	9	518.87
12/8/2017	Bought 6 VXX Dec 15 2017 8.0 Call @ 0.11	6	VXX Dec 15 2017 8.0 Call	0.11	9	-75.12

**Buy & Hold Options Trading (Offsets VIXX Loss)**

DATE	DESCRIPTION	QUANTITY	SYMBOL	PRICE	COMMISSION	AMOUNT
9/18/2017	Bought 5 SPY Jul 20 2018 275.0 Call @ 1.5	5	SPY Jul 20 2018 275.0 Call	1.5	15	-765.1
9/18/2017	Sold 5 SPY Jul 20 2018 280.0 Call @ 0.86	5	SPY Jul 20 2018 280.0 Call	0.86	0	429.89
12/13/2017	Sold 5 SPY Jul 20 2018 275.0 Call @ 5.06	5	SPY Jul 20 2018 275.0 Call	5.06	15	2514.84
12/13/2017	Bought 5 SPY Jul 20 2018 280.0 Call @ 3.01	5	SPY Jul 20 2018 280.0 Call	3.01	0	-1505.1

FFF Total **\$2,249.27**

**Growth/Income (conservative directional trades that risk no more than 2% of the account)**

DATE	DESCRIPTION	QUANTITY	SYMBOL	PRICE	COMMISSION	AMOUNT
5/31/2017	Sold 3 TSLA Jun 16 2017 337.5 Put @ 9.75	3	TSLA Jun 16 2017 337.5 Put	\$9.75	\$9.00	\$2,915.87
5/31/2017	Bought 3 TSLA Jun 16 2017 335.0 Put @ 8.58	3	TSLA Jun 16 2017 335.0 Put	\$8.58	\$9.00	\$2,574.07
5/31/2017	Sold 3 TSLA Jun 9 2017 337.5 Put @ 7.3	3	TSLA Jun 9 2017 337.5 Put	\$7.30	\$9.00	\$2,180.88
5/31/2017	Bought 3 TSLA Jun 9 2017 335.0 Put @ 6.15	3	TSLA Jun 9 2017 335.0 Put	\$6.15	\$9.00	\$1,845.07
6/5/2017	Bought 1 TSLA Jun 23 2017 342.5 Put @ 8.4	1	TSLA Jun 23 2017 342.5 Put	\$8.40	\$0.00	\$840.02
6/5/2017	Sold 1 TSLA Jun 23 2017 345.0 Put @ 9.5	1	TSLA Jun 23 2017 345.0 Put	\$9.50	\$3.00	\$946.96
6/6/2017	Sold 1 TSLA Jul 21 2017 345.0 Put @ 12.47	1	TSLA Jul 21 2017 345.0 Put	\$12.47	\$3.00	\$1,243.95
6/6/2017	Bought 1 TSLA Jul 21 2017 340.0 Put @ 10.65	1	TSLA Jul 21 2017 340.0 Put	\$10.65	\$0.00	\$1,065.02
6/7/2017	Sold 2 TSLA Jun 9 2017 357.5 Put @ 3.16	2	TSLA Jun 9 2017 357.5 Put	\$3.16	\$6.00	\$625.94
6/7/2017	Bought 2 TSLA Jun 9 2017 355.0 Put @ 2.25	2	TSLA Jun 9 2017 355.0 Put	\$2.25	\$0.00	\$450.05
6/7/2017	Sold 2 TSLA Jun 16 2017 357.5 Put @ 7.35	2	TSLA Jun 16 2017 357.5 Put	\$7.35	\$6.00	\$1,463.92
6/7/2017	Bought 2 TSLA Jun 16 2017 355.0 Put @ 6.25	2	TSLA Jun 16 2017 355.0 Put	\$6.25	\$0.00	\$1,250.05
6/9/2017	Bought 2 TSLA Jun 9 2017 357.5 Put @ 0.98	2	TSLA Jun 9 2017 357.5 Put	\$0.98	\$3.00	\$199.05
6/9/2017	Sold 2 TSLA Jun 9 2017 355.0 Put @ 0.23	2	TSLA Jun 9 2017 355.0 Put	\$0.23	\$3.00	\$42.95
6/12/2017	REMOVAL OF OPTION DUE TO EXPIRATION (TSLA Jun 9 2017 335.0 Put)	3	TSLA Jun 9 2017 335.0 Put			\$0.00
6/12/2017	REMOVAL OF OPTION DUE TO EXPIRATION (TSLA Jun 9 2017 337.5 Put)	3	TSLA Jun 9 2017 337.5 Put			\$0.00
6/13/2017	Sold 3 TSLA Jun 23 2017 375.0 Put @ 11.18	3	TSLA Jun 23 2017 375.0 Put	\$11.18	\$9.00	\$3,348.86
6/13/2017	Bought 3 TSLA Jun 23 2017 372.5 Put @ 9.92	3	TSLA Jun 23 2017 372.5 Put	\$9.92	\$0.00	\$2,976.07
6/13/2017	Sold 1 TSLA Jul 21 2017 375.0 Put @ 20.19	1	TSLA Jul 21 2017 375.0 Put	\$20.19	\$3.00	\$2,015.94
6/13/2017	Bought 1 TSLA Jul 21 2017 370.0 Put @ 17.68	1	TSLA Jul 21 2017 370.0 Put	\$17.68	\$0.00	\$1,768.02
6/14/2017	Bought 2 TSLA Jan 19 2018 410.0 Put @ 67.3	2	TSLA Jan 19 2018 410.0 Put	\$67.30	\$0.00	\$13,460.05
6/14/2017	Sold 2 TSLA Jan 19 2018 420.0 Put @ 73.67	2	TSLA Jan 19 2018 420.0 Put	\$73.67	\$6.00	\$14,727.63
6/19/2017	REMOVAL OF OPTION DUE TO EXPIRATION (TSLA Jun 16 2017 335.0 Put)	3	TSLA Jun 16 2017 335.0 Put			\$0.00
6/19/2017	REMOVAL OF OPTION DUE TO EXPIRATION (TSLA Jun 16 2017 337.5 Put)	3	TSLA Jun 16 2017 337.5 Put			\$0.00
6/19/2017	REMOVAL OF OPTION DUE TO EXPIRATION (TSLA Jun 16 2017 355.0 Put)	2	TSLA Jun 16 2017 355.0 Put			\$0.00
6/19/2017	REMOVAL OF OPTION DUE TO EXPIRATION (TSLA Jun 16 2017 357.5 Put)	2	TSLA Jun 16 2017 357.5 Put			\$0.00
6/26/2017	REMOVAL OF OPTION DUE TO EXPIRATION (TSLA Jun 23 2017 342.5 Put)	1	TSLA Jun 23 2017 342.5 Put			\$0.00
6/26/2017	REMOVAL OF OPTION DUE TO EXPIRATION (TSLA Jun 23 2017 345.0 Put)	1	TSLA Jun 23 2017 345.0 Put			\$0.00
6/26/2017	REMOVAL OF OPTION DUE TO EXPIRATION (TSLA Jun 23 2017 372.5 Put)	3	TSLA Jun 23 2017 372.5 Put			\$0.00
6/26/2017	REMOVAL OF OPTION DUE TO EXPIRATION (TSLA Jun 23 2017 375.0 Put)	3	TSLA Jun 23 2017 375.0 Put			\$0.00
6/29/2017	Sold 2 TSLA Jan 19 2018 410.0 Put @ 76.84	2	TSLA Jan 19 2018 410.0 Put	\$76.84	\$0.00	\$15,367.61
6/29/2017	Bought 2 TSLA Jan 19 2018 420.0 Put @ 83.99	2	TSLA Jan 19 2018 420.0 Put	\$83.99	\$6.00	\$16,804.05
6/29/2017	Bought 1 TSLA Jul 21 2017 345.0 Put @ 8.13	1	TSLA Jul 21 2017 345.0 Put	\$8.13	\$3.00	\$816.02
6/29/2017	Sold 1 TSLA Jul 21 2017 340.0 Put @ 6.6	1	TSLA Jul 21 2017 340.0 Put	\$6.60	\$0.00	\$659.97
6/29/2017	Bought 1 TSLA Jul 21 2017 375.0 Put @ 20.31	1	TSLA Jul 21 2017 375.0 Put	\$20.31	\$3.00	\$2,034.02
6/29/2017	Sold 1 TSLA Jul 21 2017 370.0 Put @ 17.21	1	TSLA Jul 21 2017 370.0 Put	\$17.21	\$0.00	\$1,720.94
6/8/2017	Bought 5 XLI Jun 16 2017 67.5 Put @ 0.5	5	XLI Jun 16 2017 67.5 Put	\$0.50	\$0.00	\$250.12
6/8/2017	Sold 5 XLI Jun 16 2017 68.0 Put @ 0.8	5	XLI Jun 16 2017 68.0 Put	\$0.80	\$15.00	\$384.87
6/8/2017	Sold 5 XLI Jun 23 2017 68.0 Put @ 0.91	5	XLI Jun 23 2017 68.0 Put	\$0.91	\$15.00	\$439.87
6/8/2017	Bought 5 XLI Jun 23 2017 67.5 Put @ 0.64	5	XLI Jun 23 2017 67.5 Put	\$0.64	\$0.00	\$320.12
6/8/2017	Bought 5 XLI Jul 21 2017 67.0 Put @ 0.89	5	XLI Jul 21 2017 67.0 Put	\$0.89	\$0.00	\$445.12
6/8/2017	Sold 5 XLI Jul 21 2017 68.0 Put @ 1.32	5	XLI Jul 21 2017 68.0 Put	\$1.32	\$15.00	\$644.87
6/19/2017	REMOVAL OF OPTION DUE TO EXPIRATION (XLI Jun 16 2017 67.5 Put)	5	XLI Jun 16 2017 67.5 Put			\$0.00
6/19/2017	REMOVAL OF OPTION DUE TO EXPIRATION (XLI Jun 16 2017 68.0 Put)	5	XLI Jun 16 2017 68.0 Put			\$0.00
6/23/2017	Bought 5 XLI Jun 23 2017 68.0 Put @ 0.05	5	XLI Jun 23 2017 68.0 Put	\$0.05	\$15.00	\$40.12
6/23/2017	Sold 5 XLI Jun 23 2017 67.5 Put @ 0.01	5	XLI Jun 23 2017 67.5 Put	\$0.01	\$0.00	\$4.88
6/29/2017	Bought 5 XLI Jul 21 2017 68.0 Put @ 0.93	5	XLI Jul 21 2017 68.0 Put	\$0.93	\$15.00	\$480.12
6/29/2017	Sold 5 XLI Jul 21 2017 67.0 Put @ 0.53	5	XLI Jul 21 2017 67.0 Put	\$0.53	\$0.00	\$264.87
6/12/2017	Bought 1 SBUX Jun 23 2017 61.5 Call @ 0.77	1	SBUX Jun 23 2017 61.5 Call	\$0.77	\$0.00	\$77.02
6/12/2017	Sold 1 SBUX Jun 23 2017 61.0 Call @ 1.04	1	SBUX Jun 23 2017 61.0 Call	\$1.04	\$3.00	\$100.98
6/12/2017	Sold 1 SBUX Jul 7 2017 61.5 Call @ 1.07	1	SBUX Jul 7 2017 61.5 Call	\$1.07	\$3.00	\$103.98
6/12/2017	Bought 1 SBUX Jul 7 2017 62.0 Call @ 0.85	1	SBUX Jul 7 2017 62.0 Call	\$0.85	\$0.00	\$85.02
6/12/2017	Sold 1 SBUX Jun 30 2017 61.0 Call @ 1.21	1	SBUX Jun 30 2017 61.0 Call	\$1.21	\$3.00	\$117.98
6/12/2017	Bought 1 SBUX Jun 30 2017 61.5 Call @ 0.95	1	SBUX Jun 30 2017 61.5 Call	\$0.95	\$0.00	\$95.02
6/12/2017	Bought 1 SBUX Jun 16 2017 61.5 Call @ 0.52	1	SBUX Jun 16 2017 61.5 Call	\$0.52	\$0.00	\$52.02
6/12/2017	Sold 1 SBUX Jun 16 2017 61.0 Call @ 0.79	1	SBUX Jun 16 2017 61.0 Call	\$0.79	\$3.00	\$75.98
6/19/2017	REMOVAL OF OPTION DUE TO EXPIRATION (SBUX Jun 16 2017 61.0 Call)	1	SBUX Jun 16 2017 61.0 Call			\$0.00
6/19/2017	REMOVAL OF OPTION DUE TO EXPIRATION (SBUX Jun 16 2017 61.5 Call)	1	SBUX Jun 16 2017 61.5 Call			\$0.00
6/19/2017	Sold 1 SBUX Jun 23 2017 61.5 Call @ 0.11	1	SBUX Jun 23 2017 61.5 Call	\$0.11	\$0.00	\$10.98
6/19/2017	Bought 1 SBUX Jun 23 2017 61.0 Call @ 0.28	1	SBUX Jun 23 2017 61.0 Call	\$0.28	\$3.00	\$31.02

7/3/2017	REMOVAL OF OPTION DUE TO EXPIRATION (SBUX Jun 30 2017 61.0 Call)	1	SBUX Jun 30 2017 61.0 Call			\$0.00
7/3/2017	REMOVAL OF OPTION DUE TO EXPIRATION (SBUX Jun 30 2017 61.5 Call)	1	SBUX Jun 30 2017 61.5 Call			\$0.00
7/10/2017	REMOVAL OF OPTION DUE TO EXPIRATION (SBUX Jul 7 2017 61.5 Call)	1	SBUX Jul 7 2017 61.5 Call			\$0.00
7/10/2017	REMOVAL OF OPTION DUE TO EXPIRATION (SBUX Jul 7 2017 62.0 Call)	1	SBUX Jul 7 2017 62.0 Call			\$0.00
7/13/2017	Bought 1 NVDA Jul 21 2017 157.5 Put @ 2.51	1	NVDA Jul 21 2017 157.5 Put	\$2.51	\$0.00	\$251.02
7/13/2017	Sold 1 NVDA Jul 21 2017 160.0 Put @ 3.54	1	NVDA Jul 21 2017 160.0 Put	\$3.54	\$3.00	\$350.97
7/13/2017	Sold 1 NVDA Jul 28 2017 160.0 Put @ 4.93	1	NVDA Jul 28 2017 160.0 Put	\$4.93	\$3.00	\$489.97
7/13/2017	Bought 1 NVDA Jul 28 2017 157.5 Put @ 3.82	1	NVDA Jul 28 2017 157.5 Put	\$3.82	\$0.00	\$382.02
7/13/2017	Bought 5 SPY Jul 21 2017 244.0 Put @ 0.75	5	SPY Jul 21 2017 244.0 Put	\$0.75	\$0.00	\$375.12
7/13/2017	Sold 5 SPY Jul 21 2017 244.5 Put @ 0.94	5	SPY Jul 21 2017 244.5 Put	\$0.94	\$15.00	\$454.87
7/13/2017	Bought 5 SPY Jul 28 2017 244.0 Put @ 1.16	5	SPY Jul 28 2017 244.0 Put	\$1.16	\$0.00	\$580.12
7/13/2017	Sold 5 SPY Jul 28 2017 244.5 Put @ 1.34	5	SPY Jul 28 2017 244.5 Put	\$1.34	\$15.00	\$654.86
7/13/2017	Bought 1 MCD Aug 18 2017 155.0 Put @ 3.07	1	MCD Aug 18 2017 155.0 Put	\$3.07	\$0.00	\$307.02
7/13/2017	Sold 1 MCD Aug 18 2017 160.0 Put @ 6	1	MCD Aug 18 2017 160.0 Put	\$6.00	\$3.00	\$596.97
7/19/2017	Sold 1 NVDA Jul 28 2017 167.5 Put @ 4.34	1	NVDA Jul 28 2017 167.5 Put	\$4.34	\$3.00	\$430.97
7/19/2017	Bought 1 NVDA Jul 28 2017 165.0 Put @ 3.17	1	NVDA Jul 28 2017 165.0 Put	\$3.17	\$0.00	\$317.02
7/19/2017	Bought 1 MCD Aug 18 2017 160.0 Put @ 7.09	1	MCD Aug 18 2017 160.0 Put	\$7.09	\$3.00	\$712.02
7/19/2017	Sold 1 MCD Aug 18 2017 155.0 Put @ 3.69	1	MCD Aug 18 2017 155.0 Put	\$3.69	\$0.00	\$368.97
7/21/2017	Bought 1 NVDA Aug 4 2017 167.5 Put @ 4.48	1	NVDA Aug 4 2017 167.5 Put	\$4.48	\$0.00	\$448.02
7/21/2017	Sold 1 NVDA Aug 4 2017 170.0 Put @ 5.83	1	NVDA Aug 4 2017 170.0 Put	\$5.83	\$3.00	\$579.97
7/24/2017	REMOVAL OF OPTION DUE TO EXPIRATION (NVDA Jul 21 2017 157.5 Put)	1	NVDA Jul 21 2017 157.5 Put			\$0.00
7/24/2017	REMOVAL OF OPTION DUE TO EXPIRATION (NVDA Jul 21 2017 160.0 Put)	1	NVDA Jul 21 2017 160.0 Put			\$0.00
7/24/2017	REMOVAL OF OPTION DUE TO EXPIRATION (SPY Jul 21 2017 244.0 Put)	5	SPY Jul 21 2017 244.0 Put			\$0.00
7/24/2017	REMOVAL OF OPTION DUE TO EXPIRATION (SPY Jul 21 2017 244.5 Put)	5	SPY Jul 21 2017 244.5 Put			\$0.00
7/24/2017	Sold 1 NVDA Jul 28 2017 165.0 Put @ 2.37	1	NVDA Jul 28 2017 165.0 Put	\$2.37	\$0.00	\$236.97
7/24/2017	Bought 1 NVDA Jul 28 2017 167.5 Put @ 3.7	1	NVDA Jul 28 2017 167.5 Put	\$3.70	\$3.00	\$373.02
7/24/2017	Sold 1 TSLA Jul 28 2017 340.0 Put @ 5.03	1	TSLA Jul 28 2017 340.0 Put	\$5.03	\$3.00	\$499.97
7/24/2017	Bought 1 TSLA Jul 28 2017 337.5 Put @ 4.03	1	TSLA Jul 28 2017 337.5 Put	\$4.03	\$0.00	\$403.02
7/25/2017	Bought 1 NVDA Jul 28 2017 160.0 Put @ 0.84	1	NVDA Jul 28 2017 160.0 Put	\$0.84	\$0.00	\$87.02
7/25/2017	Sold 1 NVDA Jul 28 2017 157.5 Put @ 0.43	1	NVDA Jul 28 2017 157.5 Put	\$0.43	\$0.00	\$42.98
7/25/2017	Sold 1 NVDA Aug 4 2017 167.5 Put @ 5.35	1	NVDA Aug 4 2017 167.5 Put	\$5.35	\$0.00	\$534.97
7/25/2017	Bought 1 NVDA Aug 4 2017 170.0 Put @ 7	1	NVDA Aug 4 2017 170.0 Put	\$7.00	\$3.00	\$703.02
7/25/2017	Bought 1 MCD Sep 15 2017 160.0 Put @ 3.6	1	MCD Sep 15 2017 160.0 Put	\$3.60	\$0.00	\$360.02
7/25/2017	Sold 1 MCD Sep 15 2017 165.0 Put @ 6.83	1	MCD Sep 15 2017 165.0 Put	\$6.83	\$3.00	\$679.96
7/27/2017	Bought 1 TSLA Jul 28 2017 340.0 Put @ 7.06	1	TSLA Jul 28 2017 340.0 Put	\$7.06	\$3.00	\$709.02
7/27/2017	Sold 1 TSLA Jul 28 2017 337.5 Put @ 5.36	1	TSLA Jul 28 2017 337.5 Put	\$5.36	\$0.00	\$535.97
7/31/2017	REMOVAL OF OPTION DUE TO EXPIRATION (SPY Jul 28 2017 244.0 Put)	5	SPY Jul 28 2017 244.0 Put			\$0.00
7/31/2017	REMOVAL OF OPTION DUE TO EXPIRATION (SPY Jul 28 2017 244.5 Put)	5	SPY Jul 28 2017 244.5 Put			\$0.00
8/1/2017	Sold 1 DIS Sep 15 2017 120.0 Call @ 0.27	1	DIS Sep 15 2017 120.0 Call	\$0.27	\$0.00	\$26.98
8/1/2017	Bought 1 DIS Sep 15 2017 115.0 Call @ 1.02	1	DIS Sep 15 2017 115.0 Call	\$1.02	\$3.00	\$105.02
8/1/2017	Bought 1 DIS Sep 15 2017 110.0 Put @ 2.17	1	DIS Sep 15 2017 110.0 Put	\$2.17	\$0.00	\$217.02
8/1/2017	Sold 1 DIS Sep 15 2017 115.0 Put @ 5.18	1	DIS Sep 15 2017 115.0 Put	\$5.18	\$3.00	\$514.97
<b>E. Gamble</b>						
8/2/2017	Sold 1 TSLA Aug 4 2017 340.0 Call @ 4.51	1	TSLA Aug 4 2017 340.0 Call	\$4.51	\$0.00	\$450.97
8/2/2017	Bought 1 TSLA Aug 4 2017 337.5 Call @ 5.31	1	TSLA Aug 4 2017 337.5 Call	\$5.31	\$0.00	\$534.02
8/2/2017	Sold 1 TSLA Aug 4 2017 310.0 Put @ 4.97	1	TSLA Aug 4 2017 310.0 Put	\$4.97	\$0.00	\$496.97
8/2/2017	Bought 1 TSLA Aug 4 2017 312.5 Put @ 5.7	1	TSLA Aug 4 2017 312.5 Put	\$5.70	\$3.00	\$573.02
8/3/2017	Sold 1 TSLA Aug 4 2017 337.5 Call @ 11.03	1	TSLA Aug 4 2017 337.5 Call	\$11.03	\$3.00	\$1,099.95
8/3/2017	Bought 1 TSLA Aug 4 2017 340.0 Call @ 8.83	1	TSLA Aug 4 2017 340.0 Call	\$8.83	\$0.00	\$883.02
8/1/2017	Sold 1 CVX Sep 15 2017 115.0 Put @ 5.77	1	CVX Sep 15 2017 115.0 Put	\$5.77	\$3.00	\$573.97
8/1/2017	Bought 1 CVX Sep 15 2017 110.0 Put @ 2.45	1	CVX Sep 15 2017 110.0 Put	\$2.45	\$0.00	\$245.02
8/1/2017	Sold 1 CVX Sep 15 2017 120.0 Call @ 0.08	1	CVX Sep 15 2017 120.0 Call	\$0.08	\$0.00	\$7.98
8/1/2017	Bought 1 CVX Sep 15 2017 115.0 Call @ 0.5	1	CVX Sep 15 2017 115.0 Call	\$0.50	\$3.00	\$53.02
8/1/2017	Sold 1 PG Oct 20 2017 97.5 Call @ 0.2	1	PG Oct 20 2017 97.5 Call	\$0.20	\$0.00	\$19.98
8/1/2017	Bought 1 PG Oct 20 2017 97.5 Call @ 0.55	1	PG Oct 20 2017 97.5 Call	\$0.55	\$3.00	\$58.02
8/3/2017	Bought 1 TSLA Aug 18 2017 345.0 Put @ 9.03	1	TSLA Aug 18 2017 345.0 Put	\$9.03	\$0.00	\$903.02
8/3/2017	Sold 1 TSLA Aug 18 2017 347.5 Put @ 10.18	1	TSLA Aug 18 2017 347.5 Put	\$10.18	\$3.00	\$1,014.96
8/3/2017	Sold 1 TSLA Aug 11 2017 347.5 Put @ 7.42	1	TSLA Aug 11 2017 347.5 Put	\$7.42	\$3.00	\$738.96
8/3/2017	Bought 1 TSLA Aug 11 2017 345.0 Put @ 6.3	1	TSLA Aug 11 2017 345.0 Put	\$6.30	\$0.00	\$630.02
8/3/2017	Sold 1 RCL Sep 15 2017 125.0 Put @ 6.38	1	RCL Sep 15 2017 125.0 Put	\$6.38	\$3.00	\$634.97
8/3/2017	Bought 1 RCL Sep 15 2017 120.0 Put @ 3.35	1	RCL Sep 15 2017 120.0 Put	\$3.35	\$0.00	\$335.02
8/3/2017	Bought 1 RCL Sep 15 2017 125.0 Call @ 1.3	1	RCL Sep 15 2017 125.0 Call	\$1.30	\$3.00	\$133.02
8/3/2017	Sold 1 RCL Sep 15 2017 130.0 Call @ 0.37	1	RCL Sep 15 2017 130.0 Call	\$0.37	\$0.00	\$36.98
8/3/2017	Sold 1 TSLA Sep 15 2017 350.0 Put @ 18.35	1	TSLA Sep 15 2017 350.0 Put	\$18.35	\$3.00	\$1,831.94
8/3/2017	Bought 1 TSLA Sep 15 2017 345.0 Put @ 15.91	1	TSLA Sep 15 2017 345.0 Put	\$15.91	\$0.00	\$1,591.02
8/3/2017	Bought 1 TSLA Nov 17 2017 335.0 Put @ 23.61	1	TSLA Nov 17 2017 335.0 Put	\$23.61	\$0.00	\$2,361.02
8/3/2017	Sold 1 TSLA Nov 17 2017 340.0 Put @ 25.8	1	TSLA Nov 17 2017 340.0 Put	\$25.80	\$3.00	\$2,576.92
8/3/2017	Bought 3 TSLA Dec 15 2017 375.0 Put @ 48.22	3	TSLA Dec 15 2017 375.0 Put	\$48.22	\$0.00	\$14,466.06
8/3/2017	Sold 3 TSLA Dec 15 2017 380.0 Put @ 51.46	3	TSLA Dec 15 2017 380.0 Put	\$51.46	\$9.00	\$15,428.58
8/7/2017	Bought 5 XLI Aug 18 2017 69.0 Put @ 0.45	5	XLI Aug 18 2017 69.0 Put	\$0.45	\$0.00	\$225.10
8/7/2017	Sold 5 XLI Aug 18 2017 69.5 Put @ 0.73	5	XLI Aug 18 2017 69.5 Put	\$0.73	\$15.00	\$349.89
8/7/2017	Sold 3 XLI Sep 15 2017 70.0 Put @ 1.65	3	XLI Sep 15 2017 70.0 Put	\$1.65	\$9.00	\$485.93
8/7/2017	Bought 3 XLI Sep 15 2017 69.0 Put @ 1.06	3	XLI Sep 15 2017 69.0 Put	\$1.06	\$0.00	\$318.06
8/7/2017	REMOVAL OF OPTION DUE TO EXPIRATION (TSLA Aug 4 2017 310.0 Put)	1	TSLA Aug 4 2017 310.0 Put			\$0.00
8/7/2017	REMOVAL OF OPTION DUE TO EXPIRATION (TSLA Aug 4 2017 312.5 Put)	1	TSLA Aug 4 2017 312.5 Put			\$0.00
8/7/2017	Sold 3 DIS Aug 11 2017 102.0 Put @ 0.41	3	DIS Aug 11 2017 102.0 Put	\$0.41	\$0.00	\$122.94
8/7/2017	Bought 3 DIS Aug 11 2017 103.0 Put @ 0.6	3	DIS Aug 11 2017 103.0 Put	\$0.60	\$9.00	\$189.06
8/9/2017	Sold 3 DIS Aug 11 2017 103.0 Put @ 1.17	3	DIS Aug 11 2017 103.0 Put	\$1.17	\$9.00	\$341.93
8/9/2017	Bought 3 DIS Aug 11 2017 102.0 Put @ 0.57	3	DIS Aug 11 2017 102.0 Put	\$0.57	\$0.00	\$171.06
8/9/2017	Bought 1 DIS Sep 15 2017 115.0 Put @ 13.7	1	DIS Sep 15 2017 115.0 Put	\$13.70	\$15.00	\$1,371.52
8/9/2017	Sold 1 DIS Sep 15 2017 110.0 Put @ 8.28	1	DIS Sep 15 2017 110.0 Put	\$8.28	\$15.00	\$826.46
8/10/2017	Bought 5 XLI Aug 18 2017 69.5 Put @ 1.47	5	XLI Aug 18 2017 69.5 Put	\$1.47	\$15.00	\$750.10
8/10/2017	Sold 5 XLI Aug 18 2017 69.0 Put @ 1.05	5	XLI Aug 18 2017 69.0 Put	\$1.05	\$0.00	\$524.89
8/10/2017	Sold 3 XLI Sep 15 2017 69.0 Put @ 1.67	3	XLI Sep 15 2017 69.0 Put	\$1.67	\$0.00	\$500.93
8/10/2017	Bought 3 XLI Sep 15 2017 70.0 Put @ 2.38	3	XLI Sep 15 2017 70.0 Put	\$2.38	\$9.00	\$723.06
8/14/2017	REMOVAL OF OPTION DUE TO EXPIRATION (TSLA Aug 11 2017 345.0 Put)	1	TSLA Aug 11 2017 345.0 Put			\$0.00
8/14/2017	REMOVAL OF OPTION DUE TO EXPIRATION (TSLA Aug 11 2017 347.5 Put)	1	TSLA Aug 11 2017 347.5 Put			\$0.00
8/18/2017	Bought 1 TSLA Aug 18 2017 347.5 Put @ 0.4	1	TSLA Aug 18 2017 347.5 Put	\$0.40	\$3.00	\$43.02
8/18/2017	Sold 1 TSLA Aug 18 2017 345.0 Put @ 0.04	1	TSLA Aug 18 2017 345.0 Put	\$0.04	\$0.00	\$3.98
8/18/2017	Bought 100 CVX @ 115	100	CVX	\$115.00	\$15.00	\$1,515.00
8/18/2017	REMOVAL OF OPTION DUE TO ASSIGNMENT (CVX Sep 15 2017 115.0 Put)	100	CVX Sep 15 2017 115.0 Put			\$0.00
8/18/2017	Sold 100 CVX @ 110	100	CVX	\$110.00	\$15.00	\$1,084.75
8/18/2017	REMOVAL OF OPTION DUE TO EXERCISE (CVX Sep 15 2017 110.0 Put)	1	CVX Sep 15 2017 110.0 Put			\$0.00
9/1/2017	Bought 1 TSLA Sep 8 2017 352.5 Put @ 3.99	1	TSLA Sep 8 2017 352.5 Put	\$3.99	\$0.00	\$399.02
9/1/2017	Sold 1 TSLA Sep 8 2017 355.0 Put @ 5.11	1	TSLA Sep 8 2017 355.0 Put	\$5.11	\$3.00	\$507.97
9/5/2017	Sold 1 PG Oct 20 2017 95.0 Call @ 0.41	1	PG Oct 20 2017 95.0 Call	\$0.41	\$3.00	\$37.98
9/5/2017	Bought 1 PG Oct 20 2017 97.5 Call @ 0.1	1	PG Oct 20 2017 97.5 Call	\$0.10	\$0.00	\$10.02
9/5/2017	Bought 1 RCL Sep 15 2017 130.0 Call @ 0.07	1	RCL Sep 15 2017 130.0 Call	\$0.07	\$0.00	\$7.02
9/5/2017	Sold 1 RCL Sep 15 2017 125.0 Call @ 0.46	1	RCL Sep 15 2017 125.0 Call	\$0.46	\$3.00	\$42.98
9/5/2017	Bought 1 RCL Sep 15 2017 125.0 Put @ 5.39	1	RCL Sep 15 2017 125.0 Put	\$5.39	\$3.00	\$542.02
9/5/2017	Sold 1 RCL Sep 15 2017 120.0 Put @ 2.13	1	RCL Sep 15 2017 120.0 Put	\$2.13	\$0.00	\$212.98
9/5/2017	Sold 1 TSLA Sep 8 2017 352.5 Put @ 4.65	1	TSLA Sep 8 2017 352.5 Put	\$4.65	\$0.00	\$464.97
9/5/2017	Bought 1 TSLA Sep 8 2017 355.0 Put @ 6	1	TSLA Sep 8 2017 355.0 Put	\$6.00	\$3.00	\$603.02
9/5/2017	Sold 1 MCD Sep 15 2017 160.0 Put @ 1.7	1	MCD Sep 15 2017 160.0 Put	\$1.70	\$0.00	\$169.98
9/5/2017	Bought 1 MCD Sep 15 2017 165.0 Put @ 6.02	1	MCD Sep 15 2017 165.0 Put	\$6.02	\$3.00	\$605.02
9/6/2017	Bought 3 TSLA Dec 15 2017 380.0 Put @ 50.68	3	TSLA Dec 15 2017 380.0 Put	\$50.68	\$9.00	\$15,213.06
9/6/2017	Sold 3 TSLA Dec 15 2017 375.0 Put @ 47.2	3	TSLA Dec 15 2017 375.0 Put	\$47.20	\$0.00	\$14,159.61
9/6/2017	Bought 1 TSLA Nov 17 2017 340.0 Put @ 23.51	1	TSLA Nov 17 2017 340.0 Put	\$23.51	\$3.00	\$2,354.02
9/6/2017	Sold 1 TSLA Nov 17 2017 335.0 Put @ 21.18	1	TSLA Nov 17 2017 335.0 Put	\$21.18	\$0.00	\$2,117.99
9/6/2017	Bought 1 TSLA Sep 15 2017 350.0 Put @ 11.33	1	TSLA Sep 15 2017 350.0 Put	\$11.33	\$3.00	\$1,136.02
9/6/2017	Sold 1 TSLA Sep 15 2017 345.0 Put @ 8.36	1	TSLA Sep 15 2017 345.0 Put	\$8.36	\$0.00	\$835.96
9/11/2017	Sold 1 TSLA Dec 15 2017 365.0 Put @ 29.35	1	TSLA Dec 15 2017 365.0 Put	\$29.35	\$3.00	\$2,931.91
9/11/2017	Bought 1 TSLA Dec 15 2017 360.0 Put @ 26.88	1	TSLA Dec 15 2017 360.0 Put	\$26.88	\$0.00	\$2,688.02
9/12/2017	Bought 5 SPY Dec 15 2017 253.0 Put @ 7.42	5	SPY Dec 15 2017 253.0 Put	\$7.42	\$0.00	\$3,710.10
9/12/2017	Sold 5 SPY Dec 15 2017 254.0 Put @ 7.94	5	SPY Dec 15 2017 254.0 Put	\$7.94	\$15.00	\$3,954.81
9/14/2017	Sold 1 CVX Sep 15 2017 115.0 Call @ 0.44	1	CVX Sep 15 2017 115.0 Call	\$0.44	\$3.00	\$40.98
9/14/2017	Bought 1 CVX Sep 15 2017 120.0 Call @ 0.01	1	CVX Sep 15 2017 120.0 Call	\$0.01	\$	

9/15/2017	Bought 1 TXN Jan 19 2018 85.0 Put @ 3.93	1	TXN Jan 19 2018 85.0 Put	\$3.93	\$0.00	\$393.02
9/15/2017	Sold 1 UNP Jan 19 2018 120.0 Put @ 9.8	1	UNP Jan 19 2018 120.0 Put	\$9.80	\$3.00	\$976.96
9/15/2017	Bought 1 UNP Jan 19 2018 115.0 Put @ 6.57	1	UNP Jan 19 2018 115.0 Put	\$6.57	\$0.00	\$657.02
9/15/2017	Sold 1 UNP Jan 19 2018 120.0 Call @ 2.25	1	UNP Jan 19 2018 120.0 Call	\$2.25	\$0.00	\$224.97
9/15/2017	Bought 1 UNP Jan 19 2018 115.0 Call @ 4.03	1	UNP Jan 19 2018 115.0 Call	\$4.03	\$3.00	\$406.02
9/15/2017	Bought 1 TXN Jan 19 2018 85.0 Call @ 3.68	1	TXN Jan 19 2018 85.0 Call	\$3.68	\$3.00	\$371.02
9/15/2017	Sold 1 TXN Jan 19 2018 87.5 Call @ 2.51	1	TXN Jan 19 2018 87.5 Call	\$2.51	\$0.00	\$250.97
9/25/2017	Sold 1 MDT Jan 19 2018 77.5 Call @ 3.17	1	MDT Jan 19 2018 77.5 Call	\$3.17	\$3.00	\$313.97
9/25/2017	Bought 1 MDT Jan 19 2018 80.0 Call @ 1.94	1	MDT Jan 19 2018 80.0 Call	\$1.94	\$0.00	\$194.02
9/25/2017	Sold 1 MDT Nov 17 2017 77.5 Call @ 2.12	1	MDT Nov 17 2017 77.5 Call	\$2.12	\$3.00	\$208.98
9/25/2017	Bought 1 MDT Nov 17 2017 80.0 Call @ 0.95	1	MDT Nov 17 2017 80.0 Call	\$0.95	\$0.00	\$95.02
10/4/2017	Bought 1 UNP Jan 19 2018 120.0 Call @ 2.47	1	UNP Jan 19 2018 120.0 Call	\$2.47	\$0.00	\$247.02
10/4/2017	Sold 1 UNP Jan 19 2018 115.0 Call @ 4.4	1	UNP Jan 19 2018 115.0 Call	\$4.40	\$3.00	\$436.97
10/4/2017	Sold 1 UNP Jan 19 2018 115.0 Put @ 5.56	1	UNP Jan 19 2018 115.0 Put	\$5.56	\$0.00	\$555.97
10/4/2017	Bought 1 UNP Jan 19 2018 120.0 Put @ 8.64	1	UNP Jan 19 2018 120.0 Put	\$8.64	\$3.00	\$867.02
10/9/2017	Sold 1 BABA Oct 27 2017 182.5 Put @ 4.23	1	BABA Oct 27 2017 182.5 Put	\$4.23	\$3.00	\$419.97
10/9/2017	Bought 1 BABA Oct 27 2017 180.0 Put @ 3.13	1	BABA Oct 27 2017 180.0 Put	\$3.13	\$0.00	\$313.02
10/9/2017	Sold 4 WMT Oct 13 2017 80.5 Put @ 1.14	4	WMT Oct 13 2017 80.5 Put	\$1.14	\$12.00	\$443.91
10/9/2017	Bought 4 WMT Oct 13 2017 80.0 Put @ 0.95	4	WMT Oct 13 2017 80.0 Put	\$0.95	\$0.00	\$380.08
10/9/2017	Bought 3 MSFT Oct 13 2017 75.5 Put @ 0.17	3	MSFT Oct 13 2017 75.5 Put	\$0.17	\$0.00	\$51.06
10/9/2017	Sold 3 MSFT Oct 13 2017 76.0 Put @ 0.29	3	MSFT Oct 13 2017 76.0 Put	\$0.29	\$9.00	\$77.94
10/9/2017	Sold 1 BABA Oct 20 2017 182.5 Put @ 3.3	1	BABA Oct 20 2017 182.5 Put	\$3.30	\$3.00	\$326.97
10/9/2017	Bought 1 BABA Oct 20 2017 180.0 Put @ 2.21	1	BABA Oct 20 2017 180.0 Put	\$2.21	\$0.00	\$221.02
10/9/2017	Bought 1 MCD Oct 20 2017 160.0 Put @ 1.17	1	MCD Oct 20 2017 160.0 Put	\$1.17	\$0.00	\$117.02
10/9/2017	Sold 1 MCD Oct 20 2017 162.5 Put @ 2.7	1	MCD Oct 20 2017 162.5 Put	\$2.70	\$3.00	\$266.97
10/9/2017	Bought 4 MSFT Oct 20 2017 76.0 Put @ 0.56	4	MSFT Oct 20 2017 76.0 Put	\$0.56	\$0.00	\$224.08
10/9/2017	Sold 4 MSFT Oct 20 2017 76.5 Put @ 0.77	4	MSFT Oct 20 2017 76.5 Put	\$0.77	\$12.00	\$295.91
10/9/2017	Sold 4 MSFT Oct 27 2017 76.5 Put @ 1.58	4	MSFT Oct 27 2017 76.5 Put	\$1.58	\$12.00	\$619.91
10/9/2017	Bought 4 MSFT Oct 27 2017 76.0 Put @ 1.37	4	MSFT Oct 27 2017 76.0 Put	\$1.37	\$0.00	\$548.08
10/9/2017	Bought 1 MCD Oct 27 2017 157.5 Put @ 1.62	1	MCD Oct 27 2017 157.5 Put	\$1.62	\$0.00	\$162.02
10/9/2017	Sold 1 MCD Oct 27 2017 160.0 Put @ 2.54	1	MCD Oct 27 2017 160.0 Put	\$2.54	\$3.00	\$250.97
10/11/2017	Sold 4 WMT Oct 20 2017 86.0 Put @ 0.85	4	WMT Oct 20 2017 86.0 Put	\$0.85	\$0.00	\$339.91
10/11/2017	Bought 4 WMT Oct 20 2017 85.5 Put @ 0.64	4	WMT Oct 20 2017 85.5 Put	\$0.64	\$0.00	\$256.08
10/11/2017	Sold 2 WMT Oct 20 2017 86.0 Put @ 0.86	2	WMT Oct 20 2017 86.0 Put	\$0.86	\$18.00	\$153.96
10/11/2017	Bought 2 WMT Oct 20 2017 85.5 Put @ 0.65	2	WMT Oct 20 2017 85.5 Put	\$0.65	\$0.00	\$130.04
10/13/2017	Sold 1 TXN Jan 19 2018 85.0 Call @ 9.48	1	TXN Jan 19 2018 85.0 Call	\$9.48	\$3.00	\$944.96
10/13/2017	Bought 1 TXN Jan 19 2018 87.5 Call @ 7.47	1	TXN Jan 19 2018 87.5 Call	\$7.47	\$0.00	\$747.02
10/16/2017	REMOVAL OF OPTION DUE TO EXPIRATION (WMT Oct 13 2017 80.0 Put)	4	WMT Oct 13 2017 80.0 Put		\$0.00	\$0.00
10/16/2017	REMOVAL OF OPTION DUE TO EXPIRATION (WMT Oct 13 2017 80.5 Put)	4	WMT Oct 13 2017 80.5 Put		\$0.00	\$0.00
10/16/2017	REMOVAL OF OPTION DUE TO EXPIRATION (MSFT Oct 13 2017 75.5 Put)	3	MSFT Oct 13 2017 75.5 Put		\$0.00	\$0.00
10/16/2017	REMOVAL OF OPTION DUE TO EXPIRATION (MSFT Oct 13 2017 76.0 Put)	3	MSFT Oct 13 2017 76.0 Put		\$0.00	\$0.00
10/16/2017	Sold 1 AAPL Oct 20 2017 160.0 Put @ 1.25	1	AAPL Oct 20 2017 160.0 Put	\$1.25	\$3.00	\$121.98
10/16/2017	Bought 1 AAPL Oct 20 2017 157.5 Put @ 0.43	1	AAPL Oct 20 2017 157.5 Put	\$0.43	\$0.00	\$43.02
10/16/2017	Sold 1 AAPL Oct 27 2017 160.0 Put @ 1.99	1	AAPL Oct 27 2017 160.0 Put	\$1.99	\$3.00	\$195.98
10/16/2017	Bought 1 AAPL Oct 27 2017 157.5 Put @ 1.01	1	AAPL Oct 27 2017 157.5 Put	\$1.01	\$0.00	\$101.02
10/16/2017	Bought 2 AAPL Nov 10 2017 165.0 Call @ 2.06	2	AAPL Nov 10 2017 165.0 Call	\$2.06	\$6.00	\$418.04
10/16/2017	Sold 2 AAPL Nov 10 2017 167.5 Call @ 1.4	2	AAPL Nov 10 2017 167.5 Call	\$1.40	\$0.00	\$279.95
10/17/2017	Sold 1 JNJ Jan 19 2018 145.0 Put @ 6.22	1	JNJ Jan 19 2018 145.0 Put	\$6.22	\$3.00	\$618.97
10/17/2017	Bought 1 JNJ Jan 19 2018 140.0 Put @ 3.33	1	JNJ Jan 19 2018 140.0 Put	\$3.33	\$0.00	\$333.02
10/17/2017	Sold 1 JNJ Jan 19 2018 150.0 Call @ 0.59	1	JNJ Jan 19 2018 150.0 Call	\$0.59	\$0.00	\$58.98
10/17/2017	Bought 1 JNJ Jan 19 2018 145.0 Call @ 1.64	1	JNJ Jan 19 2018 145.0 Call	\$1.64	\$3.00	\$167.02
10/17/2017	Bought 1 BABA Oct 20 2017 182.5 Put @ 5.7	1	BABA Oct 20 2017 182.5 Put	\$5.70	\$3.00	\$573.02
10/17/2017	Sold 1 BABA Oct 20 2017 180.0 Put @ 3.7	1	BABA Oct 20 2017 180.0 Put	\$3.70	\$0.00	\$369.97
10/19/2017	Bought 1 AAPL Oct 20 2017 160.0 Put @ 4.58	1	AAPL Oct 20 2017 160.0 Put	\$4.58	\$3.00	\$461.02
10/19/2017	Sold 1 AAPL Oct 20 2017 157.5 Put @ 2.22	1	AAPL Oct 20 2017 157.5 Put	\$2.22	\$0.00	\$221.97
10/20/2017	Bought 6 XLF Oct 27 2017 27.0 Call @ 0.07	6	XLF Oct 27 2017 27.0 Call	\$0.07	\$9.00	\$51.12
10/20/2017	Bought 2 EEM Oct 27 2017 46.5 Call @ 0.19	2	EEM Oct 27 2017 46.5 Call	\$0.19	\$3.00	\$41.04
10/20/2017	Bought 2 WMT Oct 27 2017 87.0 Call @ 0.64	2	WMT Oct 27 2017 87.0 Call	\$0.64	\$15.00	\$65.52
10/20/2017	Bought 1 JNU Oct 27 2017 142.0 Put @ 1.02	1	JNU Oct 27 2017 142.0 Put	\$1.02	\$0.00	\$102.02
10/20/2017	Sold 1 JNU Oct 27 2017 143.0 Put @ 1.57	1	JNU Oct 27 2017 143.0 Put	\$1.57	\$3.00	\$153.98
10/20/2017	Bought 1 JNU Oct 27 2017 143.0 Call @ 0.64	1	JNU Oct 27 2017 143.0 Call	\$0.64	\$1.50	\$65.52
10/20/2017	Bought 1 WFC Oct 27 2017 55.0 Call @ 0.39	1	WFC Oct 27 2017 55.0 Call	\$0.39	\$1.50	\$40.52
10/20/2017	Bought 2 EEM Oct 27 2017 46.0 Put @ 0.19	2	EEM Oct 27 2017 46.0 Put	\$0.19	\$0.00	\$38.04
10/20/2017	Sold 2 EEM Oct 27 2017 46.5 Put @ 0.41	2	EEM Oct 27 2017 46.5 Put	\$0.41	\$6.00	\$75.96
10/20/2017	Bought 2 WFC Oct 27 2017 54.5 Put @ 0.27	2	WFC Oct 27 2017 54.5 Put	\$0.27	\$0.00	\$54.04
10/20/2017	Sold 2 WFC Oct 27 2017 55.0 Put @ 0.47	2	WFC Oct 27 2017 55.0 Put	\$0.47	\$6.00	\$87.96
10/20/2017	Sold 2 WMT Oct 27 2017 87.0 Put @ 0.64	2	WMT Oct 27 2017 87.0 Put	\$0.64	\$6.00	\$121.96
10/20/2017	Bought 2 WMT Oct 27 2017 86.5 Put @ 0.44	2	WMT Oct 27 2017 86.5 Put	\$0.44	\$0.00	\$88.04
10/20/2017	Bought 2 XLF Oct 27 2017 26.5 Put @ 0.14	2	XLF Oct 27 2017 26.5 Put	\$0.14	\$0.00	\$28.04
10/20/2017	Sold 2 XLF Oct 27 2017 27.0 Put @ 0.42	2	XLF Oct 27 2017 27.0 Put	\$0.42	\$6.00	\$77.96
10/23/2017	REMOVAL OF OPTION DUE TO EXPIRATION (MCD Oct 20 2017 160.0 Put)	1	MCD Oct 20 2017 160.0 Put		\$0.00	\$0.00
10/23/2017	REMOVAL OF OPTION DUE TO EXPIRATION (MCD Oct 20 2017 162.5 Put)	1	MCD Oct 20 2017 162.5 Put		\$0.00	\$0.00
10/23/2017	REMOVAL OF OPTION DUE TO EXPIRATION (MSFT Oct 20 2017 76.0 Put)	4	MSFT Oct 20 2017 76.0 Put		\$0.00	\$0.00
10/23/2017	REMOVAL OF OPTION DUE TO EXPIRATION (MSFT Oct 20 2017 76.5 Put)	4	MSFT Oct 20 2017 76.5 Put		\$0.00	\$0.00
10/23/2017	REMOVAL OF OPTION DUE TO EXPIRATION (WMT Oct 20 2017 85.5 Put)	6	WMT Oct 20 2017 85.5 Put		\$0.00	\$0.00
10/23/2017	REMOVAL OF OPTION DUE TO EXPIRATION (WMT Oct 20 2017 86.0 Put)	6	WMT Oct 20 2017 86.0 Put		\$0.00	\$0.00
10/23/2017	Bought 1 BABA Oct 27 2017 182.5 Put @ 8.8	1	BABA Oct 27 2017 182.5 Put	\$8.80	\$3.00	\$883.02
10/23/2017	Sold 1 BABA Oct 27 2017 180.0 Put @ 6.55	1	BABA Oct 27 2017 180.0 Put	\$6.55	\$0.00	\$654.96
10/26/2017	Bought 2 EEM Oct 27 2017 46.5 Put @ 0.89	2	EEM Oct 27 2017 46.5 Put	\$0.89	\$6.00	\$184.04
10/26/2017	Sold 2 EEM Oct 27 2017 46.0 Put @ 0.41	2	EEM Oct 27 2017 46.0 Put	\$0.41	\$0.00	\$81.96
10/26/2017	Sold 1 AAPL Oct 27 2017 157.5 Put @ 0.72	1	AAPL Oct 27 2017 157.5 Put	\$0.72	\$0.00	\$71.98
10/26/2017	Bought 1 AAPL Oct 27 2017 160.0 Put @ 2.68	1	AAPL Oct 27 2017 160.0 Put	\$2.68	\$3.00	\$271.02
10/26/2017	Bought 1 MDT Jan 19 2018 77.5 Call @ 4.36	1	MDT Jan 19 2018 77.5 Call	\$4.36	\$3.00	\$439.02
10/26/2017	Sold 1 MDT Jan 19 2018 80.0 Call @ 2.68	1	MDT Jan 19 2018 80.0 Call	\$2.68	\$0.00	\$267.97
10/26/2017	Sold 1 MDT Nov 17 2017 80.0 Call @ 1.33	1	MDT Nov 17 2017 80.0 Call	\$1.33	\$0.00	\$132.98
10/26/2017	Bought 1 MDT Nov 17 2017 77.5 Call @ 3.24	1	MDT Nov 17 2017 77.5 Call	\$3.24	\$3.00	\$327.02
10/27/2017	Sold 1 JNU Oct 27 2017 143.0 Call @ 0.11	1	JNU Oct 27 2017 143.0 Call	\$0.11	\$1.50	\$9.48
10/27/2017	Sold 1 WFC Oct 27 2017 55.0 Call @ 0.81	1	WFC Oct 27 2017 55.0 Call	\$0.81	\$1.50	\$79.48
10/27/2017	Sold 1 WMT Oct 27 2017 87.0 Call @ 0.8	1	WMT Oct 27 2017 87.0 Call	\$0.80	\$1.50	\$78.48
10/27/2017	Sold 2 XLF Oct 27 2017 26.5 Put @ 0.01	2	XLF Oct 27 2017 26.5 Put	\$0.01	\$0.00	\$1.96
10/27/2017	Bought 2 XLF Oct 27 2017 27.0 Put @ 0.26	2	XLF Oct 27 2017 27.0 Put	\$0.26	\$6.00	\$58.04
10/27/2017	Bought 1 JNU Oct 27 2017 143.0 Put @ 0.67	1	JNU Oct 27 2017 143.0 Put	\$0.67	\$3.00	\$70.02
10/27/2017	Sold 1 JNU Oct 27 2017 142.0 Put @ 0.14	1	JNU Oct 27 2017 142.0 Put	\$0.14	\$0.00	\$13.98
10/27/2017	Bought 1 TXN Jan 19 2018 87.5 Put @ 0.78	1	TXN Jan 19 2018 87.5 Put	\$0.78	\$3.00	\$81.02
10/27/2017	Sold 1 TXN Jan 19 2018 85.0 Put @ 0.53	1	TXN Jan 19 2018 85.0 Put	\$0.53	\$0.00	\$52.98
10/27/2017	Sold 1 AAPL Nov 17 2017 165.0 Put @ 5.73	1	AAPL Nov 17 2017 165.0 Put	\$5.73	\$3.00	\$569.97
10/27/2017	Bought 1 AAPL Nov 17 2017 162.5 Put @ 4.4	1	AAPL Nov 17 2017 162.5 Put	\$4.40	\$0.00	\$440.02
10/27/2017	Bought 1 AAPL Nov 10 2017 162.5 Put @ 3.98	1	AAPL Nov 10 2017 162.5 Put	\$3.98	\$0.00	\$398.02
10/27/2017	Sold 1 AAPL Nov 10 2017 165.0 Put @ 5.34	1	AAPL Nov 10 2017 165.0 Put	\$5.34	\$3.00	\$530.97
10/27/2017	Bought 1 AAPL Nov 3 2017 162.5 Put @ 3.35	1	AAPL Nov 3 2017 162.5 Put	\$3.35	\$0.00	\$335.02
10/27/2017	Sold 1 AAPL Nov 3 2017 165.0 Put @ 4.59	1	AAPL Nov 3 2017 165.0 Put	\$4.59	\$3.00	\$455.97
10/30/2017	REMOVAL OF OPTION DUE TO EXPIRATION (MSFT Oct 27 2017 76.0 Put)	4	MSFT Oct 27 2017 76.0 Put		\$0.00	\$0.00
10/30/2017	REMOVAL OF OPTION DUE TO EXPIRATION (MSFT Oct 27 2017 76.5 Put)	4	MSFT Oct 27 2017 76.5 Put		\$0.00	\$0.00
10/30/2017	REMOVAL OF OPTION DUE TO EXPIRATION (EEM Oct 27 2017 46.5 Call)	2	EEM Oct 27 2017 46.5 Call		\$0.00	\$0.00
10/30/2017	REMOVAL OF OPTION DUE TO EXPIRATION (WFC Oct 27 2017 54.5 Put)	2	WFC Oct 27 2017 54.5 Put		\$0.00	\$0.00
10/30/2017	REMOVAL OF OPTION DUE TO EXPIRATION (WFC Oct 27 2017 55.0 Put)	2	WFC Oct 27 2017 55.0 Put		\$0.00	\$0.00
10/30/2017	REMOVAL OF OPTION DUE TO EXPIRATION (WMT Oct 27 2017 86.5 Put)	2	WMT Oct 27 2017 86.5 Put		\$0.00	\$0.00
10/30/2017	REMOVAL OF OPTION DUE TO EXPIRATION (WMT Oct 27 2017 87.0 Put)	2	WMT Oct 27 2017 87.0 Put		\$0.00	\$0.00
10/30/2017	REMOVAL OF OPTION DUE TO EXPIRATION (XLF Oct 27 2017 27.0 Call)	6	XLF Oct 27 2017 27.0 Call		\$0.00	\$0.00
10/30/2017	REMOVAL OF OPTION DUE TO EXPIRATION (XOM Oct 27 2017 82.0 Put)	10	XOM Oct 27 2017 82.0 Put		\$0.00	\$0.00
10/30/2017	REMOVAL OF OPTION DUE TO EXPIRATION (XOM Oct 27 2017 82.5 Put)	10	XOM Oct 27 2017 82.5 Put		\$0.00	\$0.00
10/30/2017	REMOVAL OF OPTION DUE TO EXPIRATION (MCD Oct 27 2017 157.5 Put)	1	MCD Oct 27 2017 157.5 Put		\$0.00	\$0.00
10/30/2017	REMOVAL OF OPTION DUE TO EXPIRATION (MCD Oct 27 2017 160.0 Put)	1	MCD Oct 27 2017 160.0 Put		\$0.00	\$0.00
10/30/2017	REMOVAL OF OPTION DUE TO EXPIRATION (NFLX Oct 27 2017 192.5 Put)	2	NFLX Oct 27 2017 192.5 Put		\$0.00	\$0.00
10/30/2017	REMOVAL OF OPTION DUE TO EXPIRATION (NFLX Oct 27 2017 195.0 Put)	2	NFLX Oct 27 2017 195.0 Put		\$0.00	\$0.00
10/30/2017	REMOVAL OF OPTION DUE					

10/31/2017	Bought 1 NVDA Nov 17 2017 217.5 Call @ 5.9	1	NVDA Nov 17 2017 217.5 Call	\$5.90	\$3.00	\$593.02	
10/31/2017	Sold 2 NVDA Nov 3 2017 205.0 Put @ 1.67	2	NVDA Nov 3 2017 205.0 Put	\$1.67	\$6.00	\$327.95	
10/31/2017	Bought 2 NVDA Nov 3 2017 202.5 Put @ 0.89	2	NVDA Nov 3 2017 202.5 Put	\$0.89	\$0.00	\$178.04	
10/31/2017	Bought 1 MCD Nov 3 2017 165.0 Put @ 0.27	1	MCD Nov 3 2017 165.0 Put	\$0.27	\$0.00	\$27.02	
10/31/2017	Sold 1 MCD Nov 3 2017 167.5 Put @ 1.06	1	MCD Nov 3 2017 167.5 Put	\$1.06	\$3.00	\$102.98	
10/31/2017	Bought 1 MCD Jan 19 2018 175.0 Call @ 1.37	1	MCD Jan 19 2018 175.0 Call	\$1.37	\$1.50	\$138.52	
10/31/2017	Bought 1 MCD Dec 15 2017 165.0 Put @ 2.72	1	MCD Dec 15 2017 165.0 Put	\$2.72	\$0.00	\$272.02	
10/31/2017	Sold 1 MCD Dec 15 2017 170.0 Put @ 5.35	1	MCD Dec 15 2017 170.0 Put	\$5.35	\$3.00	\$531.97	
11/2/2017	Bought 1 TSLA Dec 15 2017 365.0 Put @ 69.84	1	TSLA Dec 15 2017 365.0 Put	\$69.84	\$3.00	\$6,987.02	
11/2/2017	Sold 1 TSLA Dec 15 2017 360.0 Put @ 65.09	1	TSLA Dec 15 2017 360.0 Put	\$65.09	\$0.00	\$6,508.83	
11/3/2017	Bought 2 AAPL Nov 24 2017 170.0 Put @ 1.94	2	AAPL Nov 24 2017 170.0 Put	\$1.94	\$0.00	\$388.04	
11/3/2017	Sold 2 AAPL Nov 24 2017 172.5 Put @ 2.94	2	AAPL Nov 24 2017 172.5 Put	\$2.94	\$6.00	\$581.95	
11/3/2017	Sold 2 AAPL Nov 10 2017 165.0 Call @ 8.61	2	AAPL Nov 10 2017 165.0 Call	\$8.61	\$6.00	\$1,715.92	
11/3/2017	Bought 2 AAPL Nov 10 2017 167.5 Call @ 6.25	2	AAPL Nov 10 2017 167.5 Call	\$6.25	\$0.00	\$1,250.04	
11/3/2017	Bought 2 AAPL Dec 1 2017 172.5 Put @ 3.58	2	AAPL Dec 1 2017 172.5 Put	\$3.58	\$0.00	\$716.04	
11/3/2017	Sold 2 AAPL Dec 1 2017 175.0 Put @ 4.9	2	AAPL Dec 1 2017 175.0 Put	\$4.90	\$6.00	\$973.94	
11/3/2017	Bought 1 AAPL Dec 15 2017 170.0 Put @ 3.5	1	AAPL Dec 15 2017 170.0 Put	\$3.50	\$0.00	\$350.02	
11/3/2017	Sold 1 AAPL Dec 15 2017 175.0 Put @ 5.87	1	AAPL Dec 15 2017 175.0 Put	\$5.87	\$3.00	\$583.97	
11/3/2017	Bought 3 AAPL Dec 22 2017 172.5 Put @ 5.02	3	AAPL Dec 22 2017 172.5 Put	\$5.02	\$0.00	\$1,506.06	
11/3/2017	Sold 3 AAPL Dec 22 2017 175.0 Put @ 6.3	3	AAPL Dec 22 2017 175.0 Put	\$6.30	\$9.00	\$1,880.90	
11/6/2017	REMOVAL OF OPTION DUE TO EXPIRATION (MCD Nov 3 2017 165.0 Put)	1	MCD Nov 3 2017 165.0 Put			\$0.00	
11/6/2017	REMOVAL OF OPTION DUE TO EXPIRATION (MCD Nov 3 2017 167.5 Put)	1	MCD Nov 3 2017 167.5 Put			\$0.00	
11/6/2017	REMOVAL OF OPTION DUE TO EXPIRATION (AAPL Nov 3 2017 162.5 Put)	1	AAPL Nov 3 2017 162.5 Put			\$0.00	
11/6/2017	REMOVAL OF OPTION DUE TO EXPIRATION (AAPL Nov 3 2017 165.0 Put)	1	AAPL Nov 3 2017 165.0 Put			\$0.00	
11/6/2017	REMOVAL OF OPTION DUE TO EXPIRATION (NVDA Nov 3 2017 202.5 Put)	2	NVDA Nov 3 2017 202.5 Put			\$0.00	
11/6/2017	REMOVAL OF OPTION DUE TO EXPIRATION (NVDA Nov 3 2017 205.0 Put)	2	NVDA Nov 3 2017 205.0 Put			\$0.00	
11/7/2017	Bought 3 SRE Jan 19 2018 125.0 Call @ 0.8	3	SRE Jan 19 2018 125.0 Call	\$0.80	\$4.50	\$244.56	
11/7/2017	Bought 4 SBUX Jan 19 2018 60.0 Call @ 0.6	4	SBUX Jan 19 2018 60.0 Call	\$0.60	\$6.00	\$246.08	
11/9/2017	Bought 5 SPY Dec 15 2017 254.0 Put @ 2.08	5	SPY Dec 15 2017 254.0 Put	\$2.08	\$15.00	\$1,055.10	
11/9/2017	Sold 5 SPY Dec 15 2017 253.0 Put @ 1.85	5	SPY Dec 15 2017 253.0 Put	\$1.85	\$0.00	\$924.88	
11/10/2017	Sold 2 MCD Nov 17 2017 167.5 Put @ 2.62	2	MCD Nov 17 2017 167.5 Put	\$2.62	\$0.00	\$523.95	
11/10/2017	Bought 2 MCD Nov 17 2017 170.0 Put @ 4.83	2	MCD Nov 17 2017 170.0 Put	\$4.83	\$6.00	\$972.04	
11/13/2017	REMOVAL OF OPTION DUE TO EXPIRATION (AAPL Nov 10 2017 162.5 Put)	1	AAPL Nov 10 2017 162.5 Put			\$0.00	
11/13/2017	REMOVAL OF OPTION DUE TO EXPIRATION (AAPL Nov 10 2017 165.0 Put)	1	AAPL Nov 10 2017 165.0 Put			\$0.00	
11/14/2017	Bought 1 JNJ Jan 19 2018 150.0 Call @ 0.41	1	JNJ Jan 19 2018 150.0 Call	\$0.41	\$0.00	\$41.02	
11/14/2017	Sold 1 JNJ Jan 19 2018 145.0 Call @ 1.17	1	JNJ Jan 19 2018 145.0 Call	\$1.17	\$3.00	\$113.98	
11/14/2017	Bought 1 JNJ Jan 19 2018 145.0 Put @ 6.44	1	JNJ Jan 19 2018 145.0 Put	\$6.44	\$3.00	\$647.02	
11/14/2017	Sold 1 JNJ Jan 19 2018 140.0 Put @ 3.24	1	JNJ Jan 19 2018 140.0 Put	\$3.24	\$0.00	\$323.97	
11/20/2017	REMOVAL OF OPTION DUE TO EXPIRATION (AAPL Nov 17 2017 162.5 Put)	1	AAPL Nov 17 2017 162.5 Put			\$0.00	
11/20/2017	REMOVAL OF OPTION DUE TO EXPIRATION (AAPL Nov 17 2017 165.0 Put)	1	AAPL Nov 17 2017 165.0 Put			\$0.00	
11/27/2017	REMOVAL OF OPTION DUE TO EXPIRATION (AAPL Nov 24 2017 170.0 Put)	2	AAPL Nov 24 2017 170.0 Put			\$0.00	
11/27/2017	REMOVAL OF OPTION DUE TO EXPIRATION (AAPL Nov 24 2017 172.5 Put)	2	AAPL Nov 24 2017 172.5 Put			\$0.00	
11/28/2017	Bought 2 AAPL Dec 1 2017 175.0 Put @ 2.39	2	AAPL Dec 1 2017 175.0 Put	\$2.39	\$6.00	\$484.04	
11/28/2017	Sold 2 AAPL Dec 1 2017 172.5 Put @ 0.9	2	AAPL Dec 1 2017 172.5 Put	\$0.90	\$0.00	\$179.96	
11/29/2017	Bought 4 JPM Dec 15 2017 103.0 Put @ 1.36	4	JPM Dec 15 2017 103.0 Put	\$1.36	\$0.00	\$544.08	
11/29/2017	Sold 4 JPM Dec 15 2017 104.0 Put @ 1.8	4	JPM Dec 15 2017 104.0 Put	\$1.80	\$12.00	\$707.90	
11/29/2017	Sold 5 JPM Dec 22 2017 104.0 Put @ 2.08	5	JPM Dec 22 2017 104.0 Put	\$2.08	\$15.00	\$1,024.88	
11/29/2017	Bought 5 JPM Dec 22 2017 103.0 Put @ 1.64	5	JPM Dec 22 2017 103.0 Put	\$1.64	\$0.00	\$820.10	
12/4/2017	Bought 1 AAPL Dec 15 2017 175.0 Put @ 5.23	1	AAPL Dec 15 2017 175.0 Put	\$5.23	\$3.00	\$526.02	
12/4/2017	Sold 1 AAPL Dec 15 2017 170.0 Put @ 2.32	1	AAPL Dec 15 2017 170.0 Put	\$2.32	\$0.00	\$231.97	
12/4/2017	Bought 3 AAPL Dec 22 2017 175.0 Put @ 5.6	3	AAPL Dec 22 2017 175.0 Put	\$5.60	\$9.00	\$1,689.06	
12/4/2017	Sold 3 AAPL Dec 22 2017 172.5 Put @ 4.05	3	AAPL Dec 22 2017 172.5 Put	\$4.05	\$0.00	\$1,214.91	
12/4/2017	Sold 3 JPM Dec 15 2017 108.0 Put @ 2.16	3	JPM Dec 15 2017 108.0 Put	\$2.16	\$15.00	\$632.93	
12/4/2017	Bought 3 JPM Dec 15 2017 107.0 Put @ 1.64	3	JPM Dec 15 2017 107.0 Put	\$1.64	\$0.00	\$492.06	
12/4/2017	Sold 2 JPM Dec 15 2017 108.0 Put @ 2.15	2	JPM Dec 15 2017 108.0 Put	\$2.15	\$0.00	\$429.95	
12/4/2017	Bought 2 JPM Dec 15 2017 107.0 Put @ 1.63	2	JPM Dec 15 2017 107.0 Put	\$1.63	\$0.00	\$326.04	
12/4/2017	Sold 6 JPM Dec 22 2017 108.0 Put @ 2.48	6	JPM Dec 22 2017 108.0 Put	\$2.48	\$18.00	\$1,469.85	
12/4/2017	Bought 6 JPM Dec 22 2017 107.0 Put @ 1.98	6	JPM Dec 22 2017 107.0 Put	\$1.98	\$0.00	\$1,188.12	
12/5/2017	Sold 2 MCD Dec 15 2017 175.0 Put @ 2.79	2	MCD Dec 15 2017 175.0 Put	\$2.79	\$6.00	\$551.95	
12/5/2017	Bought 2 MCD Dec 15 2017 172.5 Put @ 1.46	2	MCD Dec 15 2017 172.5 Put	\$1.46	\$0.00	\$292.04	
12/5/2017	Sold 2 MCD Dec 29 2017 175.0 Put @ 3.39	2	MCD Dec 29 2017 175.0 Put	\$3.39	\$6.00	\$671.94	
12/5/2017	Bought 2 MCD Dec 29 2017 172.5 Put @ 2.13	2	MCD Dec 29 2017 172.5 Put	\$2.13	\$0.00	\$426.04	
12/6/2017	Sold 3 SRE Jan 19 2018 125.0 Call @ 0.5	3	SRE Jan 19 2018 125.0 Call	\$0.50	\$4.50	\$145.44	
12/8/2017	Sold 4 SBUX Jan 19 2018 60.0 Call @ 0.76	4	SBUX Jan 19 2018 60.0 Call	\$0.76	\$6.00	\$297.91	
12/11/2017	Sold 1 MCD Jan 19 2018 175.0 Call @ 2.23	1	MCD Jan 19 2018 175.0 Call	\$2.23	\$1.50	\$221.47	
12/13/2017	Bought 5 JPM Dec 15 2017 108.0 Put @ 1.96	5	JPM Dec 15 2017 108.0 Put	\$1.96	\$15.00	\$995.10	
12/13/2017	Sold 5 JPM Dec 15 2017 107.0 Put @ 1.15	5	JPM Dec 15 2017 107.0 Put	\$1.15	\$0.00	\$574.89	
12/14/2017	Sold 2 MCD Dec 15 2017 172.5 Put @ 0.21	2	MCD Dec 15 2017 172.5 Put	\$0.21	\$0.00	\$41.96	
12/14/2017	Bought 2 MCD Dec 15 2017 175.0 Put @ 1.64	2	MCD Dec 15 2017 175.0 Put	\$1.64	\$6.00	\$334.04	
12/18/2017	REMOVAL OF OPTION DUE TO EXPIRATION (MCD Dec 15 2017 165.0 Put)	1	MCD Dec 15 2017 165.0 Put			\$0.00	
12/18/2017	REMOVAL OF OPTION DUE TO EXPIRATION (MCD Dec 15 2017 170.0 Put)	1	MCD Dec 15 2017 170.0 Put			\$0.00	
12/18/2017	REMOVAL OF OPTION DUE TO EXPIRATION (JPM Dec 15 2017 103.0 Put)	4	JPM Dec 15 2017 103.0 Put			\$0.00	
12/18/2017	REMOVAL OF OPTION DUE TO EXPIRATION (JPM Dec 15 2017 104.0 Put)	4	JPM Dec 15 2017 104.0 Put			\$0.00	
12/22/2017	Bought 6 JPM Dec 22 2017 108.0 Put @ 0.95	6	JPM Dec 22 2017 108.0 Put	\$0.95	\$18.00	\$588.12	
12/22/2017	Sold 6 JPM Dec 22 2017 107.0 Put @ 0.16	6	JPM Dec 22 2017 107.0 Put	\$0.16	\$0.00	\$95.88	
12/22/2017	Bought 2 MCD Dec 22 2017 175.0 Put @ 4.3	2	MCD Dec 22 2017 175.0 Put	\$4.30	\$3.00	\$863.04	
12/22/2017	Sold 2 MCD Dec 22 2017 172.5 Put @ 1.74	2	MCD Dec 22 2017 172.5 Put	\$1.74	\$3.00	\$344.95	
12/26/2017	REMOVAL OF OPTION DUE TO EXPIRATION (JPM Dec 22 2017 103.0 Put)	5	JPM Dec 22 2017 103.0 Put			\$0.00	
12/26/2017	REMOVAL OF OPTION DUE TO EXPIRATION (JPM Dec 22 2017 104.0 Put)	5	JPM Dec 22 2017 104.0 Put			\$0.00	
Assigned							
12/5/2017	Sold 2 MCD Dec 22 2017 175.0 Put @ 3.16	2	MCD Dec 22 2017 175.0 Put	\$3.16	\$6.00	\$625.95	
12/5/2017	Bought 2 MCD Dec 22 2017 172.5 Put @ 1.88	2	MCD Dec 22 2017 172.5 Put	\$1.88	\$0.00	\$376.04	MCD Loss Despite Assignment
12/27/2017	Bought 200 MCD @ 175	200	MCD	\$175.00	\$15.00	\$35,015.00	(\$144.93)
12/27/2017	REMOVAL OF OPTION DUE TO ASSIGNMENT (MCD Dec 29 2017 175.0 Put)	2	MCD Dec 29 2017 175.0 Put			\$0.00	
12/28/2017	Sold 200 MCD @ 172.955	200	MCD	\$172.96	\$5.00	\$34,585.20	
12/28/2017	Sold 1 MCD Dec 29 2017 172.5 Put @ 0.2	1	MCD Dec 29 2017 172.5 Put	\$0.20	\$1.50	\$18.48	Growth/Income Total
12/28/2017	Sold 1 MCD Dec 29 2017 172.5 Put @ 0.18	1	MCD Dec 29 2017 172.5 Put	\$0.18	\$1.50	\$16.48	\$1,221.66
<b>GOD Contributions (see the case study videos for an explanation of this)</b>							
7/12/2017	June 2017 GOD Contributions					200	
7/12/2017	July 2017 GOD Contributions					200	
9/1/2017	Aug 2017 GOD Contributions					200	
9/1/2017	Sep 2017 GOD Contributions					200	
10/31/2017	Oct 2017 GOD Contributions					200	
10/31/2017	Nov 2017 GOD Contributions					200	
12/5/2017	Dec 2017 GOD Contributions					200	
12/29/2017	Personal contribution to get the account to 60% for the year					1129.07	<b>GOD Contributions Total</b>
							\$2,529.07
<b>Total Account P&amp;L</b>						<b>\$6,000.00</b>	