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Date	Time	Stock	Type	Action	Price	Strike	Open	Close	Frame	Outcome
16-May	15:28	FDO	Call	STO		60	0.80		06/21/14	
	15:14	LOW	Call	STO		47.5	0.31		05/23/14	
14-May	12:13	MET	Call	STO		52.5	0.76		06/21/14	
	12:13	MET	Call	BTC		52.5		0.03	05/17/14	Rolled
13-May	14:04	FCX	Call	STO		36	0.14		05/17/14	Expired
	11:03	GM	Call	STO		35.5	0.20		05/23/14	
	10:42	CMCSA	Stock/Call	Buy/STO	50.40	50.5	0.48		05/23/14	
12-May	10:41	LLY	Double Dip	Buy/STO	59.52	59.5	0.45		05/17/14	Expired
9-May	12:38	GM	Call	STO		35	0.18		05/17/14	Expired
	12:38	GM	Call	BTC		35		0.01	05/09/14	Rolled
	12:15	TXN	Call	STO		46	0.32		05/17/14	Expired
	12:15	TXN	Call	BTC		46		0.03	05/09/14	Rolled
	12:13	SBUX	Call	STO		70.5	40.00		05/17/14	Assigned
	12:13	SBUX	Call	BTC		70.5		0.01	05/09/14	Rolled
	10:13	STX	Double Dip	Buy/STO	48.63	48.5	0.66		05/17/14	Assigned
8-May	11:48	FDO	Call	STO		60	0.20		05/17/14	Expired
	11:28	MET	Call	STO		51.5	0.31		05/17/14	Expired
	11:28	MET	Call	BTC		51.5		0.06	05/09/14	Rolled
	10:59	PFE	Call	STO		30	0.33		05/23/14	
	10:59	PFE	Call	BTC		30		0.03	05/09/14	Rolled
	10:56	MA	Call	STO		76	0.74		05/23/14	
	10:56	MA	Call	BTC		76		0.08	05/09/14	Rolled
	10:18	EBAY	Call	STO		52	0.44		05/23/14	
	10:18	EBAY	Call	BTC		52		0.04	05/09/14	Rolled
7-May	14:22	JPM	Call	STO		55.5	0.26		05/23/14	
6-May	11:06	BBY	Stock/Call	Buy/STO	25.04	25	0.34		05/09/14	Assigned
	10:49	BMY	Call	STO		52.5	0.40		05/17/14	Expired
	10:49	BMY	Call	BTC		52.5		0.05	05/09/14	Rolled
5-May	14:12	EBAY	Stock/Call	Buy/STO	52.02	52	0.57		05/09/14	Rolled
	13:12	MET	Double Dip	Buy/STO	51.53	51.5	0.37		05/09/14	Rolled
	11:08	FAST	Stock/Call	Buy/STO	49.04	49	0.85		05/17/14	Expired
	11:01	SBUX	Double Dip	Buy/STO	70.55	70.5	0.52		05/09/14	Rolled
	10:24	PFE	Double Dip	Buy/STO	30.04	30	0.25		05/09/14	Rolled
2-May	13:58	GM	Call	STO		35	0.39		05/09/14	Rolled
	13:58	GM	Call	BTC		35		0.04	05/02/14	Rolled

	13:18	GPS	Call	STO		40	0.44		05/09/14	Assigned
	13:18	GPS	Call	BTC		39.5		0.03	05/02/14	Rolled
	9:51	UNH	Call	STO		76	0.40		05/09/14	Assigned
	9:51	UNH	Call	BTC		76		0.04	05/02/14	Rolled
	9:45	LOW	Call	STO		47.5	0.29		05/09/14	Expired
	9:45	LOW	Call	BTC		47.5		0.04	05/02/14	Rolled
1-May	15:20	VZ	Call	STO		47.5	0.21		05/09/14	Assigned
	13:20	TXN	Call	STO		46	0.30		05/09/14	Rolled
	13:20	TXN	Call	BTC		46		0.06	05/02/14	Rolled
30-Apr	9:50	IP	Call	STO		48	0.74		06/21/14	
29-Apr	12:27	COH	Stock/Call	Buy/STO	45.94	46	0.50		05/02/14	Expired
	12:07	FDO	Call	STO		60	0.25		05/02/14	Expired
	10:54	CY	Stock/Call	Buy/STO	9.65	10	0.30		06/21/14	
28-Apr	11:16	DOW	Stock/Call	Buy/STO	47.87	48	0.45		05/02/14	Assigned
	10:22	MA	Call	STO		76	0.42		05/09/14	Rolled
	10:09	PM	Call	STO		85	0.60		05/02/14	Assigned
	9:59	FDO	Call	STO		60	0.60		05/09/14	Exoired
25-Apr	12:52	TXN	Double Dip	Buy/STO	46.19	46	0.47		05/02/14	Rolled
	10:19	MOS	Call	STO		49.5	0.30		05/02/14	Assigned
	10:19	MOS	Call	BTC		49.5		0.02	04/25/14	Rolled
24-Apr	13:03	LOW	Call	STO		47.5	0.29		05/02/14	Rolled
	13:03	LOW	Call	BTC		47.5		0.07	04/25/14	Rolled
	12:59	GPS	Call	STO		39.5	0.28		05/02/14	Rolled
	12:59	GPS	Call	BTC		39.5		0.03	04/25/14	Rolled
	12:28	BBY	Call	STO		25	0.22		05/02/14	Assigned
	12:28	BBY	Call	BTC		25		0.03	04/25/14	Rolled
	11:37	EBAY	Call	STO		57	0.71		05/09/14	Expired
	11:37	EBAY	Call	BTC		56.5		0.01	04/25/14	Rolled
23-Apr	12:15	FB	Put	STO		54.5	0.57		04/25/14	Expired
	10:47	BX	Double Dip	Buy/STO	32.80	32.5	0.58		05/02/14	Expired
	10:21	RIG	Call	STO		42	0.94		05/17/14	Expired
21-Apr	13:13	KSS	Stock/Call	Buy/STO	54.60	55	0.70		05/02/14	Assigned
	12:05	UNH	Stock/Call	Buy/STO	75.31	76	0.77		05/02/14	Rolled
	10:57	JPM	Stock/Call	Buy/STO	55.18	55.5	0.57		05/02/14	Assigned
	10:02	BMY	Call	STO		52.5	0.47		05/09/14	Rolled

Type

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