


**Closed Position Summary**

Closed trades	108	Avg. days held	52.7
Initial Portfolio Value	\$100,000.00	Avg. profit / trade	\$315.81
Realized profit (\$)	\$34,107.14	Winning trades	64
Realized profit (%)	34.1%	Losing trades	42

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Pos.	Underlying Stock	Symbol	Trade	Entry Date	Exit Date	Days Held	Entry Price	Invested Amount	Exit Price	Profit / Loss	
										\$	%
1	Vale	VALE	<a href="#">March 10 Call</a>	12/15/2017	1/2/2018	18	\$ 1.55	\$ 4,960.00	\$ 2.65	\$ 3,520.00	71.0%
2	L Brands	LB	<a href="#">May 60/45 Put Spread</a>	12/21/2017	1/4/2018	14	\$ 4.80	\$ 4,800.00	\$ 8.50	\$ 3,700.00	77.1%
3	TAL Education Group	TAL	<a href="#">February 30 Call</a>	11/17/2017	1/4/2018	48	\$ 2.85	\$ 4,845.00	\$ 4.10	\$ 2,125.00	43.9%
4	S&P 500	SPY	<a href="#">February 255/245/235 Put Butterfly Spread</a>	11/9/2017	1/4/2018	56	\$ 1.05	\$ 4,935.00	\$ 0.13	\$ (4,324.00)	-87.6%
5	Intersect ENT	XENT	<a href="#">January 30 Call</a>	12/7/2017	1/5/2018	29	\$ 3.00	\$ 4,800.00	\$ 4.00	\$ 1,600.00	33.3%
6	Stryker	SYK	<a href="#">March 160 Call</a>	1/2/2018	1/8/2018	6	\$ 4.00	\$ 4,800.00	\$ 7.00	\$ 3,600.00	75.0%
7	Agilent	A	<a href="#">May 70 Call</a>	1/3/2018	1/9/2018	6	\$ 3.00	\$ 4,800.00	\$ 4.70	\$ 2,720.00	56.7%
8	Patterson Energy	PTEN	<a href="#">February 22 Call</a>	12/11/2017	1/11/2018	31	\$ 1.65	\$ 4,950.00	\$ 3.00	\$ 4,050.00	81.8%
9	General Dynamics	GD	<a href="#">May 210 Call</a>	12/19/2017	1/12/2018	24	\$ 4.90	\$ 4,900.00	\$ 8.80	\$ 3,900.00	79.6%
10	MSC Industrial Direct	MSM	<a href="#">March/January 105 Call Calendar Spread</a>	1/9/2018	1/12/2018	3	\$ 1.70	\$ 4,930.00	\$ 0.90	\$ (2,320.00)	-47.1%
11	Zillow	Z	<a href="#">May 45 Call</a>	12/19/2017	1/12/2018	24	\$ 3.00	\$ 4,800.00	\$ 4.10	\$ 1,760.00	36.7%
12	Alibaba	BABA	<a href="#">February 180/195/210 Call Butterfly Spread</a>	11/30/2017	1/16/2018	47	\$ 2.70	\$ 4,860.00	\$ 4.20	\$ 2,700.00	55.6%
13	Colgate Palmolive	CL	<a href="#">May 75 Call</a>	12/13/2017	1/19/2018	37	\$ 2.50	\$ 5,000.00	\$ 4.50	\$ 4,000.00	80.0%
14	Cheniere Energy	LNG	<a href="#">March 55 Call</a>	12/22/2017	1/24/2018	33	\$ 2.20	\$ 4,840.00	\$ 4.40	\$ 4,840.00	100.0%
15	Summit Materials	SUM	<a href="#">February 30 Call</a>	11/30/2017	1/24/2018	55	\$ 2.30	\$ 4,830.00	\$ 3.20	\$ 1,890.00	39.1%
16	Colgate Palmolive	CL	<a href="#">May 80 Call</a>	1/19/2018	1/24/2018	5	\$ 2.10	\$ 4,830.00	\$ 1.80	\$ (690.00)	-14.3%
17	Electronic Arts	EA	<a href="#">March 120 Call</a>	11/14/2017	1/31/2018	78	\$ 4.50	\$ 4,950.00	\$ 11.00	\$ 7,150.00	144.4%
18	Realty Income	O	<a href="#">March 55 Put</a>	1/9/2018	2/2/2018	24	\$ 2.10	\$ 4,830.00	\$ 4.60	\$ 5,750.00	119.0%
19	Edgewell Personal Care	EPC	<a href="#">May 55/45 Put Spread</a>	1/19/2018	2/5/2018	17	\$ 2.20	\$ 4,840.00	\$ 3.50	\$ 2,860.00	59.1%
20	WPP Inc.	WPP	<a href="#">May 90 Put</a>	12/18/2017	2/5/2018	49	\$ 4.40	\$ 4,840.00	\$ 6.20	\$ 1,980.00	40.9%
21	Coca-Cola	KO	<a href="#">March 47 Call</a>	1/18/2018	2/7/2018	20	\$ 0.95	\$ 4,940.00	\$ 0.35	\$ (3,120.00)	-63.2%
22	Nielsen	NLSN	<a href="#">May 37 Put</a>	1/17/2018	2/8/2018	22	\$ 3.00	\$ 4,800.00	\$ 3.00	\$ -	0.0%
23	Caterpillar	CAT	<a href="#">May 150/170 Call Spread</a>	2/9/2018	2/15/2018	6	\$ 6.30	\$ 4,410.00	\$ 10.20	\$ 2,730.00	61.9%
24	General Dynamics	GD	<a href="#">May 220 Call</a>	2/6/2018	2/15/2018	9	\$ 6.70	\$ 4,690.00	\$ 11.20	\$ 3,150.00	67.2%
25	Aerojet Rocketdyne	AJRD	<a href="#">May 30/35 Bullish Risk Reversal*</a>	1/8/2018	2/22/2018	45	\$ (0.30)	\$ 3,000.00	\$ (4.50)	\$ (420.00)	-14.0%
26	NutriSystem	NTRI	<a href="#">April 40/30 Put Spread</a>	2/22/2018	2/27/2018	5	\$ 3.00	\$ 4,800.00	\$ 9.00	\$ 9,600.00	200.0%
27	Edwards Lifesciences	EW	<a href="#">May/March 135 Call Calendar Spread</a>	2/15/2018	2/27/2018	12	\$ 3.60	\$ 4,680.00	\$ 4.50	\$ 1,170.00	25.0%
28	Volatility	VIX	<a href="#">March (21) Weekly 35/25/15 Put Butterfly Spread</a>	2/5/2018	3/2/2018	25	\$ 1.85	\$ 4,995.00	\$ 3.25	\$ 3,780.00	75.7%
29	S&P 500	SPY	<a href="#">April 270/260/250 Put Butterfly Spread</a>	1/4/2018	3/2/2018	57	\$ 1.10	\$ 4,950.00	\$ 1.80	\$ 3,150.00	63.6%
30	Zillow	Z	<a href="#">May 50 Call</a>	12/19/2017	3/6/2018	77	\$ 2.30	\$ 4,830.00	\$ 4.70	\$ 5,040.00	104.3%
31	National Beverage	FIZZ	<a href="#">April 115 Call</a>	1/24/2018	3/9/2018	44	\$ 4.00	\$ 4,800.00	\$ 0.80	\$ (3,840.00)	-80.0%
32	CyrusOne	CONE	<a href="#">March 65 Call</a>	10/6/2017	3/16/2018	161	\$ 1.90	\$ 4,940.00	\$ -	\$ (4,940.00)	-100.0%
33	Gold Miners	GDJ	<a href="#">March 23 Call</a>	12/29/2017	3/16/2018	77	\$ 1.25	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%
34	Snap	SNAP	<a href="#">March 14 Put</a>	1/5/2018	3/16/2018	70	\$ 1.45	\$ 4,930.00	\$ -	\$ (4,930.00)	-100.0%
35	McKesson	MCK	<a href="#">May 145 Put</a>	3/19/2018	3/23/2018	4	\$ 4.70	\$ 4,700.00	\$ 9.00	\$ 4,300.00	91.5%
36	Dow DuPont	DWDP	<a href="#">June 70/77.5 Call Spread</a>	2/6/2018	3/26/2018	48	\$ 2.60	\$ 4,940.00	\$ 0.60	\$ (3,800.00)	-76.9%
37	Disney	DIS	<a href="#">July 115 Call</a>	2/26/2018	3/26/2018	28	\$ 3.40	\$ 4,760.00	\$ 0.76	\$ (3,696.00)	-77.6%
38	Apple	AAPL	<a href="#">April 160/170/180 Call Butterfly Spread</a>	2/12/2018	3/27/2018	43	\$ 2.30	\$ 4,830.00	\$ 2.85	\$ 1,155.00	23.9%
39	Dow DuPont	DWDP	<a href="#">June 65 Call</a>	3/26/2018	4/17/2018	22	\$ 2.20	\$ 4,840.00	\$ 4.00	\$ 3,960.00	81.8%
40	Chevron	CVX	<a href="#">June 120 Call</a>	3/6/2018	4/18/2018	43	\$ 3.15	\$ 4,725.00	\$ 5.60	\$ 3,675.00	77.8%
41	Cheniere Energy	LNG	<a href="#">June 55 Call</a>	3/1/2018	4/18/2018	48	\$ 2.85	\$ 4,845.00	\$ 5.00	\$ 3,655.00	75.4%
42	TechnipFMC	FTI	<a href="#">July 30 Call</a>	2/23/2018	4/18/2018	54	\$ 3.00	\$ 4,800.00	\$ 4.00	\$ 1,600.00	33.3%


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										\$	%
43	Whirlpool	WHR	<a href="#">April 180 Call</a>	9/22/2017	4/20/2018	210	\$ 6.70	\$ 4,690.00	\$ -	\$ (4,690.00)	-100.0%
44	Tata Motors	TTM	<a href="#">April 34 Call</a>	1/11/2018	4/20/2018	99	\$ 2.15	\$ 4,945.00	\$ -	\$ (4,945.00)	-100.0%
45	Molson Coors	TAP	<a href="#">April 85 Call</a>	1/26/2018	4/20/2018	84	\$ 2.80	\$ 4,760.00	\$ -	\$ (4,760.00)	-100.0%
46	Hanesbrands	HBI	<a href="#">July 20 Put</a>	3/20/2018	4/23/2018	34	\$ 2.15	\$ 4,945.00	\$ 2.50	\$ 805.00	16.3%
47	Alarm	ALRM	<a href="#">June 40 Call</a>	4/16/2018	5/3/2018	17	\$ 2.60	\$ 4,940.00	\$ 4.00	\$ 2,660.00	53.8%
48	Realty Income	O	<a href="#">June 50 Put</a>	3/20/2018	5/9/2018	50	\$ 1.90	\$ 4,940.00	\$ 0.35	\$ (4,030.00)	-81.6%
49	Volatility	VIX	<a href="#">May 19 Call</a>	4/13/2018	5/16/2018	33	\$ 1.65	\$ 4,950.00	\$ -	\$ (4,950.00)	-100.0%
50	Coca-Cola	KO	<a href="#">May 46 Call</a>	2/7/2018	5/18/2018	100	\$ 1.20	\$ 4,920.00	\$ -	\$ (4,920.00)	-100.0%
51	McKesson	MCK	<a href="#">August 140 Put</a>	4/13/2018	5/24/2018	41	\$ 8.00	\$ 4,800.00	\$ 6.00	\$ (1,200.00)	-25.0%
52	Eli Lilly	LLY	<a href="#">June 80 Call</a>	3/9/2018	5/25/2018	77	\$ 3.20	\$ 4,800.00	\$ 3.30	\$ 150.00	3.1%
53	iQIYI	IQ	<a href="#">Common Stock</a>	4/11/2018	6/4/2018	54	\$ 17.73	\$ 4,999.86	\$ 31.00	\$ 3,742.14	74.8%
54	Nektar Therapeutics	NKTR	<a href="#">August 85/105 Call Spread</a>	5/14/2018	6/4/2018	21	\$ 6.00	\$ 4,800.00	\$ 0.50	\$ (4,400.00)	-91.7%
55	HD Supply	HDS	<a href="#">September 40 Call</a>	5/10/2018	6/5/2018	26	\$ 2.75	\$ 4,950.00	\$ 4.90	\$ 3,870.00	78.2%
56	Baidu	BIDU	<a href="#">August 250/June 257.5 Call Diagonal Spread</a>	5/21/2018	6/14/2018	15	\$ 10.00	\$ 5,000.00	\$ 14.00	\$ 2,000.00	40.0%
57	Six Flags Entertainment	SIX	<a href="#">September 67.5 Call</a>	6/1/2018	6/7/2018	6	\$ 2.50	\$ 5,000.00	\$ 4.80	\$ 4,600.00	92.0%
58	Tesla	TSLA	<a href="#">June 350/400 Call Spread</a>	3/12/2018	6/12/2018	92	\$ 15.00	\$ 4,500.00	\$ 4.50	\$ (3,150.00)	-70.0%
59	Electronic Arts	EA	<a href="#">September 135/150 Call Spread</a>	5/25/2018	6/13/2018	19	\$ 4.80	\$ 4,800.00	\$ 8.00	\$ 3,200.00	66.7%
60	Disney	DIS	<a href="#">July 105 Call</a>	3/26/2018	6/14/2018	80	\$ 2.80	\$ 4,760.00	\$ 5.30	\$ 4,250.00	89.3%
61	Delta Airlines	DAL	<a href="#">June 57.5 Call</a>	1/24/2018	6/15/2018	142	\$ 3.30	\$ 4,950.00	\$ -	\$ (4,950.00)	-100.0%
62	Greenbrier Companies	GBX	<a href="#">September 50 Call</a>	5/17/2018	7/3/2018	47	\$ 3.60	\$ 4,680.00	\$ 6.00	\$ 3,120.00	66.7%
63	Alarm	ALRM	<a href="#">September 45 Call</a>	5/3/2018	7/3/2018	61	\$ 2.95	\$ 4,720.00	\$ 1.65	\$ (2,080.00)	-44.1%
64	Golden Entertainment	GDEM	<a href="#">September 30 Call</a>	6/21/2018	7/17/2018	26	\$ 3.00	\$ 4,800.00	\$ 4.80	\$ 2,880.00	60.0%
65	Louisiana Pacific	LPX	<a href="#">August 28 Call</a>	5/18/2018	7/18/2018	61	\$ 1.90	\$ 4,940.00	\$ 0.80	\$ (2,860.00)	-57.9%
66	Sturm Ruger	RGR	<a href="#">July 42.5 Put</a>	2/28/2018	7/20/2018	142	\$ 4.00	\$ 4,800.00	\$ -	\$ (4,800.00)	-100.0%
67	Monarch Casino & Resort	MCRI	<a href="#">September 45 Call</a>	5/16/2018	7/25/2018	70	\$ 2.70	\$ 4,860.00	\$ 4.30	\$ 2,880.00	59.3%
68	Cardiovascular Systems	CSII	<a href="#">December 35 Call</a>	7/9/2018	7/31/2018	22	\$ 4.40	\$ 4,840.00	\$ 6.70	\$ 2,530.00	52.3%
69	Canopy Growth	CGC	<a href="#">January 30 Call</a>	8/8/2018	8/15/2018	7	\$ 3.25	\$ 4,875.00	\$ 5.25	\$ 3,000.00	61.5%
70	WorkDay	WDAY	<a href="#">September 130/145 Call Spread</a>	6/12/2018	8/15/2018	64	\$ 5.00	\$ 5,000.00	\$ 9.00	\$ 4,000.00	80.0%
71	Dave & Buster's	PLAY	<a href="#">October 50 Call</a>	7/18/2018	8/17/2018	30	\$ 4.00	\$ 4,800.00	\$ 6.00	\$ 2,400.00	50.0%
72	Yandex	YNDX	<a href="#">August 40 Call</a>	4/5/2018	8/17/2018	134	\$ 4.20	\$ 4,620.00	\$ -	\$ (4,620.00)	-100.0%
73	Steel Dynamics	STLD	<a href="#">August 50 Call</a>	5/30/2018	8/17/2018	79	\$ 2.80	\$ 4,760.00	\$ -	\$ (4,760.00)	-100.0%
74	Freeport McMoran	FCX	<a href="#">August 18 Call</a>	6/5/2018	8/17/2018	73	\$ 1.17	\$ 4,914.00	\$ -	\$ (4,914.00)	-100.0%
75	Raytheon	RTN	<a href="#">August 220 Call</a>	6/8/2018	8/17/2018	70	\$ 4.60	\$ 4,600.00	\$ -	\$ (4,600.00)	-100.0%
76	Thomson Reuters	TRI	<a href="#">January 42 Call</a>	8/16/2018	8/28/2018	12	\$ 2.35	\$ 4,935.00	\$ 3.50	\$ 2,415.00	48.9%
77	Philip Morris	PM	<a href="#">December 85 Call</a>	4/27/2018	8/29/2018	124	\$ 4.70	\$ 4,700.00	\$ 1.45	\$ (3,250.00)	-69.1%
78	Caleres	CAL	<a href="#">August 35 Call</a>	4/26/2018	8/30/2018	126	\$ 3.80	\$ 4,940.00	\$ 5.20	\$ 1,820.00	36.8%
79	Deere	DE	<a href="#">September 155/165 Call Spread</a>	5/21/2018	9/20/2018	122	\$ 2.00	\$ 5,000.00	\$ 2.00	\$ -	0.0%
80	Crown Holdings	CCK	<a href="#">January 45 Call</a>	9/10/2018	9/20/2018	10	\$ 2.50	\$ 5,000.00	\$ 4.90	\$ 4,800.00	96.0%
81	Corning	GLW	<a href="#">January 33 Call</a>	8/28/2018	9/20/2018	23	\$ 2.20	\$ 4,840.00	\$ 3.50	\$ 2,860.00	59.1%
82	Albermarle	ALB	<a href="#">January 100 Call</a>	9/11/2018	9/20/2018	9	\$ 6.00	\$ 4,800.00	\$ 10.20	\$ 3,360.00	70.0%
83	Chevron	CVX	<a href="#">September 125 Call</a>	5/29/2018	9/21/2018	115	\$ 4.00	\$ 4,800.00	\$ -	\$ (4,800.00)	-100.0%
84	DowDuPont	DWDP	<a href="#">September 70 Call</a>	6/14/2018	9/21/2018	99	\$ 2.50	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%


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85	Pioneer Natural Resources	PXD	<a href="#">September 190/205/220 Call Butterfly Spread</a>	7/31/2018	9/21/2018	52	\$ 3.50	\$ 4,900.00	\$ -	\$ (4,900.00)	-100.0%
86	S&P 500	SPY	<a href="#">October 280/265/250 Put Butterfly Spread</a>	7/16/2018	10/10/2018	86	\$ 2.05	\$ 4,920.00	\$ 2.75	\$ 1,680.00	34.1%
87	Hilton Worldwide	HLT	<a href="#">January 82.5 Call</a>	9/27/2018	10/18/2018	21	\$ 3.30	\$ 4,950.00	\$ 0.55	\$ (4,125.00)	-83.3%
88	New Oriental Education	EDU	<a href="#">October 110 Call</a>	3/16/2018	10/19/2018	217	\$ 1.70	\$ 4,930.00	\$ -	\$ (4,930.00)	-100.0%
89	Royal Caribbean	RCL	<a href="#">January 125 Call</a>	10/16/2018	11/6/2018	21	\$ 4.00	\$ 4,800.00	\$ 0.70	\$ (3,960.00)	-82.5%
90	Gray Television	GTN	<a href="#">February 17.5 Call</a>	8/8/2018	11/9/2018	93	\$ 1.85	\$ 4,995.00	\$ 3.00	\$ 3,105.00	62.2%
91	S&P 500	SPY	<a href="#">December 280/270/260 Put Butterfly Spread</a>	11/7/2018	11/14/2018	7	\$ 1.53	\$ 4,896.00	\$ 2.55	\$ 3,264.00	66.7%
92	Continental Resources	CLR	<a href="#">January 50/40 Put Spread</a>	11/8/2018	11/14/2018	6	\$ 3.00	\$ 4,800.00	\$ 4.20	\$ 1,920.00	40.0%
93	ZScaler	ZS	<a href="#">November 45 Call</a>	8/22/2018	11/16/2018	86	\$ 2.00	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%
94	Splunk	SPLK	<a href="#">January 120 Call</a>	9/25/2018	12/3/2018	69	\$ 6.10	\$ 4,880.00	\$ 3.20	\$ (2,320.00)	-47.5%
95	Royal Caribbean	RCL	<a href="#">March 115 Call</a>	11/6/2018	12/3/2018	27	\$ 4.50	\$ 4,950.00	\$ 8.00	\$ 3,850.00	77.8%
96	Oil Exploration	XOP	<a href="#">March 35 / December 32 Put Diagonal Spread</a>	11/8/2018	12/6/2018	28	\$ 1.10	\$ 4,950.00	\$ 3.05	\$ 8,775.00	177.3%
97	Healthcare ETF	XLV	<a href="#">March 90 Put</a>	11/21/2018	12/17/2018	26	\$ 3.70	\$ 4,810.00	\$ 5.10	\$ 1,820.00	37.8%
98	Steven Madden	SHOO	<a href="#">March 30 Put</a>	11/27/2018	12/17/2018	20	\$ 2.00	\$ 5,000.00	\$ 3.10	\$ 2,750.00	55.0%
99	Hess Corp	HES	<a href="#">May / December 50 Put Calendar Spread</a>	11/26/2018	12/18/2018	22	\$ 2.75	\$ 4,950.00	\$ 3.75	\$ 1,800.00	36.4%
100	Cardinal Health	CAH	<a href="#">March 50/42.5 Put Spread</a>	12/14/2018	12/20/2018	6	\$ 2.40	\$ 4,800.00	\$ 3.55	\$ 2,300.00	47.9%
101	Pentair	PNR	<a href="#">May 40 Put</a>	12/14/2018	12/21/2018	7	\$ 3.10	\$ 4,960.00	\$ 4.35	\$ 2,000.00	40.3%
102	Teradyne	TER	<a href="#">April 33/27 Put Spread</a>	12/6/2018	12/21/2018	15	\$ 2.10	\$ 4,830.00	\$ 3.00	\$ 2,070.00	42.9%
103	GDS Holdings	GDS	<a href="#">December 50 Call</a>	7/11/2018	12/21/2018	163	\$ 3.00	\$ 4,800.00	\$ -	\$ (4,800.00)	-100.0%
104	Baidu	BIDU	<a href="#">December 270/320 Call Spread</a>	7/25/2018	12/21/2018	149	\$ 13.00	\$ 3,900.00	\$ -	\$ (3,900.00)	-100.0%
105	USA Technologies	USAT	<a href="#">December 15 Call</a>	8/28/2018	12/21/2018	115	\$ 2.85	\$ 4,845.00	\$ -	\$ (4,845.00)	-100.0%
106	Shake Shack	SHAK	<a href="#">December 62.5 / 72.5 Call Spread</a>	8/31/2018	12/21/2018	112	\$ 2.60	\$ 4,940.00	\$ -	\$ (4,940.00)	-100.0%
107	Globus Medical	GMED	<a href="#">December 55 Call</a>	9/21/2018	12/21/2018	91	\$ 3.30	\$ 4,950.00	\$ -	\$ (4,950.00)	-100.0%
108	Cardinal Health	CAH	<a href="#">March 45 / 37.5 Put Spread</a>	12/20/2018	12/24/2018	4	\$ 2.00	\$ 5,000.00	\$ 2.70	\$ 1,750.00	35.0%

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