Options Hawk Performance 2016

Non-Earnings Trades	136
Winning Trades	88
Winning %	64.71%
Earnings Trades	177
Winning %	63.85%
Earnings Trades Net Profit	$497,576.31
Earnings Flow Trade Wins	70.5%
Earnings Flow Trades Net $	$50,405

Monthly Closes	Options Hawk Max Portfolio	S&P 500	% M/M S&P	% M/M Portfolio	% Inception S&P	% Inception Portfolio
December 2015 (End)	$4,181,163.05	2,043.94	-1.75%	-5.66%	122.33%	4084.72%
Jan. 2016 (End)	$4,011,085.75	1,940.24	-5.07%	-4.07%	111.05%	3914.50%
Feb. 2016 (End)	$3,914,227.75	1,932.23	-0.41%	-2.41%	110.18%	3817.56%
March 2016 (End)	$3,936,931.75	2,059.74	6.60%	0.58%	124.05%	3840.28%
April 2016 (End)	$3,857,507.75	2,065.30	0.27%	-2.02%	124.66%	3760.79%
May 2016 (End)	$3,899,259.75	2,096.95	1.53%	1.08%	128.10%	3802.58%
June 2016 (End)	$4,067,838.75	2,098.96	0.10%	4.32%	128.32%	3971.30%
July 2016 (End)	$4,384,623.75	2,173.60	3.56%	7.79%	136.44%	4288.35%
August 2016 (End)	$4,525,944.75	2,170.95	-0.12%	3.22%	136.15%	4429.80%
Sep. 2016 (End)	$4,534,394.75	2,168.27	-0.12%	0.19%	135.86%	4438.25%
Oct. 2016 (End)	$4,449,944.75	2,126.15	-1.94%	-1.86%	131.27%	4353.73%
Nov. 2016 (End)	$4,587,904.75	2,198.80	3.42%	3.10%	139.18%	4491.81%
Dec. 2016 (End)	$4,671,889.75	2,238.83	1.82%	1.83%	143.53%	4575.86%

2016 OptionsHawk Trading Hub Trades

Ticker	Strategy	Option Entry	Close Price	P/L	$ Gain/Loss
INTC	November $35 Calls	$1.25	$3.25	160.00%	$55,000.00
CHTR	July $230 Calls	$3.50	$8.20	134.29%	$47,000.00
HLF	July $60 Calls	$3.50	$8.70	148.57%	$46,800.00
DE	August $82.5/$77.5 Put Spread	$1.40	$3.25	132.14%	$46,250.00
GIS	July $62.50 Calls	$2.00	$5.00	150.00%	$45,000.00
MJN	August $85/$95 Call Spread	$2.20	$5.20	136.36%	$45,000.00
BX	Jan. $26 Calls	$0.85	$1.95	129.41%	$44,000.00
COST	Jan. 2017 $155/$160 Call Spread	$1.40	$3.15	125.00%	$39,375.00
CELG	May/June $105 Call Calendar	$1.85	$4.45	140.54%	$39,000.00

PFE	September $35 Calls	$1.20	$2.45	104.17%	$37,500.00
UTX	December $105 Calls	$1.20	$2.60	116.67%	$35,000.00
PSTG	Equity	$9.85	$12.15	23.35%	$34,500.00
V	June $75 Calls	$1.85	$3.70	100.00%	$32,375.00
LLY	Nov/.Dec.. $82.5 Call Calendar	$1.25	$2.25	80.00%	$30,000.00
ARMH	Feb $40 Puts	$0.90	$1.85	105.56%	$28,500.00
BA	August $125/$115 Put Spread	$1.90	$3.80	100.00%	$28,500.00
LVS	December $57.5 Calls	$1.70	$4.50	164.71%	$28,000.00
BA	April $120/$110 Put Spread	$2.50	$5.25	110.00%	$27,500.00
MA	October $97.50 Calls	$1.85	$3.20	72.97%	$27,000.00
MET	November $45 Calls	$1.12	$2.00	78.57%	$26,400.00
COH	November $36 Puts	$1.25	$2.25	80.00%	$25,000.00
CAG	June $45 Calls	$1.00	$1.80	80.00%	$24,000.00
UTX	August $100 Calls	$6.50	$7.30	12.31%	$24,000.00
KMX	July $50 Puts	$1.35	$2.40	77.78%	$23,625.00
LVS	December $57.5 Calls	$1.70	$4.00	135.29%	$23,000.00
CIEN	Jan. 2017 $22 Calls	$1.65	$2.80	69.70%	$23,000.00
GLD	August $124 Calls	$1.80	$3.10	72.22%	$22,750.00
HPE	Equity	$16.23	$18.50	13.99%	$22,700.00
STZ	June $155/$160 Call Spreads	$0.90	$1.65	83.33%	$22,500.00
IBM	July $145/$155 Call Spread	$2.90	$5.15	77.59%	$22,500.00
GE	September $33 Puts	$1.10	$1.85	68.18%	$22,500.00
PANW	September $135/$150 Call Spread	$3.75	$8.20	118.67%	$22,250.00
SBUX	April $60 Calls	$1.90	$3.25	71.05%	$21,600.00
AVGO	July/August $165 Call Calendar	$2.15	$3.50	62.79%	$20,250.00
UNP	August $87.50 Calls	$2.70	$4.70	74.07%	$20,000.00
CVS	Feb. $95/$90 Put Spread	$1.70	$3.00	76.47%	$19,500.00
SWKS	September $65 Calls	$3.00	$4.90	63.33%	$19,000.00
ARRS	Equity	$22.48	$25.00	11.21%	$18,900.00
PANW	September $135/$150 Call Spread	$3.75	$7.50	100.00%	$18,750.00
V	August $75 Calls	$3.00	$4.50	50.00%	$18,750.00
LYB	December $80 Calls	$3.50	$5.30	51.43%	$18,000.00
CSCO	December $30 Calls	$1.20	$1.80	50.00%	$18,000.00
ICLR	Equity	$64.30	$71.20	10.73%	$17,250.00
PSX	November $80 Calls	$2.50	$3.60	44.00%	$16,500.00
TRIP	October $65 Calls	$1.25	$1.90	52.00%	$16,250.00
RHT	May/June $75 Calendar Call Spread	$1.55	$2.35	51.61%	$16,000.00
CERN	Equity	$55.99	$60.40	7.88%	$15,435.00
CL	August $75 Calls	$0.62	$1.00	61.29%	$15,200.00
MGM	September $23 Calls	$1.40	$2.15	53.57%	$15,000.00
AIG	November $60 Calls	$1.66	$2.35	41.57%	$13,800.00
OI	April $14 Calls	$1.20	$1.75	45.83%	$13,750.00
ATVI	July $38 Calls	$1.35	$1.90	40.74%	$13,750.00
CTSH	Oct. $55 Puts (Roll from Aug. $48)	$1.75	$2.50	42.86%	$13,125.00
AAPL	Feb. 2017 $115 Calls	$3.75	$4.90	30.67%	$11,500.00
ADBE	Feb. $87.5/80 Put Spread	$1.70	$2.45	44.12%	$11,250.00
DPZ	Equity	$123.50	$130.95	6.03%	$11,175.00

VFC	Jan. 2016 $62.5 Puts	$2.00	$2.70	35.00%	$10,500.00
FB	Sep. 30th (W) / Oct. $130 Call Calendar	$1.00	$1.35	35.00%	$10,500.00
CIT	October $35 Calls	$1.75	$2.35	34.29%	$10,500.00
M	November $38 Calls	$1.25	$1.65	32.00%	$10,360.00
AXP	March $55 Straddle	$2.60	$3.60	38.46%	$10,000.00
TWX	April $72.5/$77.5 Call Spread	$1.50	$2.00	33.33%	$10,000.00
QCOM	May $50 Calls	$2.45	$3.25	32.65%	$10,000.00
CF	Feb. 2017 $30 Calls	$1.80	$2.35	30.56%	$9,625.00
KSU	Equity	$72.90	$76.00	4.25%	$9,300.00
AIG	May $55 Calls	$1.50	$1.91	27.33%	$8,200.00
HRS	Equity	$86.95	$90.85	4.49%	$7,800.00
QCOM	July $52.50 Calls	$1.08	$1.38	27.78%	$7,500.00
EA	May $67.50 Calls	$2.45	$3.05	24.49%	$7,500.00
WLL	Dec. 2nd (W) $10 Calls (Roll from November $9 Calls)	$1.05	$1.40	33.33%	$7,000.00
GOOG	March $710/$750 Call Spread	$13.50	$16.50	22.22%	$6,000.00
DOW	March/June $50 Call Calendar Spread	$1.50	$1.80	20.00%	$6,000.00
WMT	May $67.50 Calls	$2.00	$2.40	20.00%	$6,000.00
GIS	Feb. $55 Puts	$0.75	$0.90	20.00%	$5,250.00
DIS	May $102/$95 Put Spread	$1.50	$1.75	16.67%	$5,000.00
APA	Jan. 2017 $65 Calls	$3.00	$3.50	16.67%	$5,000.00
SLB	Jan. 2017 $80 Calls	$2.65	$3.05	15.09%	$4,000.00
BCR	Equity	$190.25	$195.00	2.50%	$3,800.00
DNKN	June $45 Puts	$2.00	$2.25	12.50%	$3,750.00
DEO	Equity	$106.00	$108.10	1.98%	$3,150.00
DK	Equity	$16.40	$17.00	3.66%	$3,000.00
VIX	May $28/$19 Strangle	$3.50	$3.60	2.86%	$1,000.00
XL	Equity	$32.70	$32.80	0.31%	$500.00
SWKS	March $65 Calls	$2.50	$9.00	260.00%	$0.00
GOOG	Feb. 2017 $780 Calls	$25.00	$43.00	72.00%	$0.00
SKX	August $28 Calls	$3.00	$4.50	50.00%	$0.00
SHPG	June $170/$195 Call Spread	$6.50	$9.50	46.15%	$0.00
MMM	Feb. $140 Puts	$4.00	$5.00	25.00%	$0.00
EEFT	Equity	$75.10	$74.50	-0.80%	-$1,500.00
YELP	October $37 Puts	$1.60	$0.95	-40.63%	-$13,000.00
SCCO	Jan. 2016 $25 Puts	$2.15	$1.00	-53.49%	-$17,250.00
EXPE	Jan. 2016 $130 Calls	2.800	$0.00	-100.00%	-$18,200.00
INFN	April $15 Calls	$2.00	$0.30	-85.00%	-$21,250.00
ALU	Jan. 2016 $3.83 Calls	$0.65	$0.20	-69.23%	-$22,500.00
CTRP	December $46 Calls	$2.30	$0.00	-100.00%	-$23,000.00
CY	March $9 Calls	0.800	$0.00	-100.00%	-$24,000.00
ANF	August $28 Calls	1.200	$0.00	-100.00%	-$24,000.00
MGM	March $23 Calls	1.250	$0.00	-100.00%	-$25,000.00

NVDA	Jan. 2016 $33 Calls	1.200	$0.00	-100.00%	-$27,000.00
AMBA	May $46 Calls	$2.25	$0.00	-100.00%	-$27,000.00
PM	March $90/$85 Put Spread	0.920	$0.00	-100.00%	-$27,600.00
AXTA	Equity	$29.40	$23.85	-18.88%	-$27,750.00
OSK	March $30 Puts	1.400	$0.00	-100.00%	-$28,000.00
VMW	April $47.50 Puts	$1.45	$0.00	-100.00%	-$29,000.00
FSLR	April $70 Calls	$2.90	$0.00	-100.00%	-$29,000.00
TMUS	Jan. 2016 $43 Calls	1.500	$0.00	-100.00%	-$30,000.00
PYPL	Jan. 2016 $35 Calls	3.000	$0.00	-100.00%	-$30,000.00
MDT	Jan. $77.5 Calls	2.000	$0.00	-100.00%	-$30,000.00
AAL	May $43 Calls	$2.00	$0.00	-100.00%	-$30,000.00
AA	October $10 Calls	$1.00	$0.00	-100.00%	-$30,000.00
PG	April 2016 $75 Puts	$2.45	$0.00	-100.00%	-$30,625.00
CELG	Feb./April $90 Put Calendar Spread	$2.60	$0.00	-100.00%	-$31,200.00
CF	July $30 Calls	$1.56	$0.00	-100.00%	-$31,200.00
COST	March $145/$135 Put Spread	2.500	$0.00	-100.00%	-$31,250.00
TEVA	June $55 Calls	2.500	$0.00	-100.00%	-$31,250.00
GRA	September $77.50 Calls	2.500	$0.00	-100.00%	-$31,250.00
XLNX	October $55 Calls	1.250	$0.00	-100.00%	-$31,250.00
CSX	Jan. 2016 $30 Calls	0.900	$0.00	-100.00%	-$31,500.00
HES	August $62.50 Calls	1.600	$0.00	-100.00%	-$32,000.00
TGT	November $67.5/$62.5 Put Spread	1.600	$0.00	-100.00%	-$32,000.00
XLNX	Jan. 2016 $47 Calls	2.150	$0.00	-100.00%	-$32,250.00
LOW	November $72.5 Calls	2.150	$0.00	-100.00%	-$32,250.00
BMRN	October $100/$115 Call Spread	3.250	$0.00	-100.00%	-$32,500.00
BRK.B	March $125 Puts	3.300	$0.00	-100.00%	-$33,000.00

DLTR	May $80 Calls	$1.65	$0.00	-100.00%	-$33,000.00
QQQ	June $97/$91/$85 Put Fly	0.550	$0.00	-100.00%	-$33,000.00
CELG	September $115 Calls	2.650	$0.00	-100.00%	-$33,125.00
CRM	March $82.5/$90 Call Spread	1.900	$0.00	-100.00%	-$33,250.00
GLD	November $130 Calls	1.900	$0.00	-100.00%	-$33,250.00
IBM	October $160/$170 Call Spread	$3.35	$0.00	-100.00%	-$33,500.00
GS	Jan. 2016 $200 Calls	3.500	$0.00	-100.00%	-$35,000.00
CA	April $30 Calls (Rolled from March on 3-16)	$1.00	$0.40	-60.00%	-$36,000.00
MCD	October $120 Calls	2.450	$0.00	-100.00%	-$36,750.00
HFC	Jan. 2016 $49.5/$54.5 Call Spread	1.500	$0.00	-100.00%	-$37,500.00
HLT	Equity	$29.55	$21.10	-28.60%	-$50,700.00
TTPH	Equity	$49.25	$5.55	-88.73%	-$109,250.00

2016 Earnings Snapshot Trades

Date	Ticker	Strategy	Entry	Exit	% Return	Gain/Loss
9/18/2016	FDX	Oct. 165/170 Call Spread, Short 150 Puts	($0.60)	$3.25	642%	$5,390.00
10/17/2016	MSFT	November $60/$55 Bull R/R	($0.35)	$1.05	400%	$21,500.00
7/18/2016	INTC	October $36/$31 Bull R/R	$0.50	$2.25	350%	$35,000.00
1/10/2016	CSX	Short May $20 Puts, Long May $25/$30 Call Spread	$0.25	$1.00	300%	$30,000.00
10/17/2016	NFLX	October 105/115 Call Spreads	$2.50	$9.25	270%	$27,000.00
5/23/2016	TIF	June $65/$60 Ratio Put Spread	$0.50	$1.85	270%	$27,000.00
3/14/2016	TIF	March $72.5/April $75 Call Diagonal	($0.60)	$0.85	242%	$4,166.67
10/31/2016	FB	Nov. 4th (W) 130/125/120 Put Fly	$0.80	$2.70	238%	$23,750.00
10/17/2016	IBM	October 152.5/145 Ratio Put Spread	$1.10	$3.70	236%	$23,636.36
4/17/2016	IBM	April 22nd (W) $150/$145/$140 Put Fly	$0.70	$2.30	229%	$22,857.14
9/12/2016	ORCL	Jan. $41/$38 Bull R/R	($0.25)	$0.30	220%	$2,860.00
5/2/2016	PCLN	May $1,250/$1,200 Put Spread	$9.00	$28.00	211%	$21,111.11
11/7/2016	PCLN	Nov. 1475/1525 Call Spread	$14.50	$45.00	210%	$21,034.48
5/9/2016	DIS	May $105/$100/$97.5 Put Fly	$1.05	$3.20	205%	$20,476.19
12/5/2016	CIEN	Jan. $21/$25 Call Spread	$0.90	$2.70	200%	$20,000.00
8/29/2016	LULU	Sep. $75/$70 Put Spreads	$1.35	$4.00	196%	$19,629.63
4/17/2016	MSFT	May 55/50 Ratio Put Spread	$0.85	$2.50	194%	$19,411.76
4/24/2016	FB	April 29th (W) $115 Calls	$2.15	$6.30	193%	$19,302.33
5/16/2016	CRM	May/June $82.5 Call Calendar	$0.60	$1.75	192%	$19,166.67
5/16/2016	DE	May/June $77.50 Put Calendar	$0.70	$2.00	186%	$18,571.43

5/31/2016	AVGO	June $162.5/July $165 Call Diagonal Spread	$0.55	$1.55	182%	$18,181.82
10/31/2016	LVS	Nov. 4th (W) / Nov. 25th (W) $61 Call Calendar	$0.45	$1.25	178%	$17,777.78
7/9/2016	YUM	July $85/$87.5/$90 Call Fly	$0.50	$1.35	170%	$17,000.00
1/24/2016	MA	Feb. $87.5/$82.5 Put Spread	$1.40	$3.50	150%	$15,000.00
8/15/2016	DE	August $77 Straddle	$3.25	$8.00	146%	$14,615.38
8/8/2016	YELP	August $35/$38 Call Spread	$0.75	$1.80	140%	$14,000.00
5/2/2016	ATVI	ay $35/$37.5 Call Spread	$0.80	$1.90	138%	$13,750.00
5/16/2016	HD	May $135 Calls	$1.70	$4.00	135%	$13,529.41
2/1/2016	GOOGL	Feb. (W) $780/$820 Call Spread	$10.00	$23.50	135%	$13,500.00
2/8/2016	EXPE	Feb. $95/$105/$115 Call Fly	$2.15	$5.00	133%	$13,255.81
7/24/2016	MCD	August $130/$125 Long Strangle	$2.50	$5.75	130%	$13,000.00
2/22/2016	FSLR	March $65/$72.5 Call Spread	$2.15	$4.85	126%	$12,558.14
9/18/2016	ADBE	Oct. 100/105 Call Spreads	$1.70	$3.80	124%	$12,352.94
8/15/2016	CSCO	Sep 30/32/34 Call Fly	$0.70	$1.50	114%	$11,428.57
1/17/2016	IBM	April $140/$150 Call Spread, Short $140 Puts	($2.00)	$0.20	110%	$30,800.00
2/8/2016	DIS	Feb. $90/$85/$82.5 Put Fly	$0.80	$1.65	106%	$10,625.00
11/28/2016	WDAY	Dec. 85/80 Strangle	$6.00	$12.00	100%	$10,000.00
11/28/2016	ULTA	Dec. 270/250/230 Put Fly	$5.00	$10.00	100%	$10,000.00
10/31/2016	SBUX	Nov. $52.5/$50 Ratio Put Spread 1X2	$0.30	$0.60	100%	$10,000.00
9/18/2016	RHT	Sep. 23rd (W) / Oct. $77.5 Call Calendar	$0.40	$0.80	100%	$10,000.00
5/23/2016	HPE	August $16/$18 Call Spread	$0.70	$1.40	100%	$10,000.00
5/16/2016	ADSK	July 60/67.5 Call Spread, Short $55 Puts	($0.30)	$0.00	100%	$780.00
2/15/2016	PCLN	Feb. $1020/$1005 Bull Put Spread	($5.25)	$0.00	100%	$5,250.00
2/8/2016	TSLA	Short March $205/$210 Call Spread, Long $120/$115 Put Spread	$0.00	$1.00	100%	$2,000.00
1/17/2016	NFLX	Feb. $115/$120 Bear Call Spread	($1.50)	$0.00	100%	$4,200.00
7/24/2016	FB	August $125/$130/$135 Call Fly	$0.80	$1.55	94%	$9,375.00
4/24/2016	EXPE	April/May $115/$100 Double Calendar Spread	$1.40	$2.70	93%	$9,285.71
1/24/2016	QCOM	Feb. $50/$52.5/$45/$42.5 Iron Condor	($1.15)	($0.15)	87%	$5,500.00
2/22/2016	BIDU	Feb, 26th (W) $172.5/$180 Call Spread	$2.15	$4.00	86%	$8,604.65
1/3/2016	MON	Jan. 100/95/90 Put Fly	$1.45	$2.70	86%	$8,620.69
8/15/2016	AMAT	Oct. $27/$30 Call Spread	$1.00	$1.85	85%	$8,500.00
1/24/2016	MSFT	Feb./March $55 Straddle Swap	$0.65	$1.20	85%	$8,461.54
8/15/2016	HD	August/Sep. $140 Calendar Call Spread	$0.60	$1.10	83%	$8,333.33
4/10/2016	AA	April $9.50 Calls	$0.30	$0.55	83%	$8,333.33
8/1/2016	EA	Aug. $76.5/$80/$82.5 Call Fly	$0.75	$1.35	80%	$8,000.00
5/23/2016	GME	May 27th (W) 29/31.5 Call Spread	$0.70	$1.25	79%	$7,857.14
10/24/2016	BIDU	Oct. 28th (W) $180/$185 Call Spread	$1.80	$3.20	78%	$7,777.78
11/28/2016	ADSK	Dec./Jan. 80 Call Calendar	$0.85	$1.50	76%	$7,647.06
4/24/2016	AAPL	May $105/$100/$95 Put Fly	$1.00	$1.75	75%	$7,500.00
3/21/2016	NKE	March (W) / April $65 Call Calendar	$0.40	$0.70	75%	$7,500.00
11/14/2016	HD	Nov./Dec $125 Put Calendar Spread	$1.30	$2.25	73%	$7,307.69

7/24/2016	BIDU	Short August $175/$150 Strangle	($5.55)	($1.50)	73%	$7,297.30
8/29/2016	CIEN	Sep. $21.5/$23 Call Spread	$0.60	$1.00	67%	$6,666.67
1/24/2016	AMZN	Feb. $625/$575/$525 Put Fly	$10.50	$17.40	66%	$6,571.43
7/24/2016	MA	Aug. $92.5/$97.5 Call Spread	$2.00	$3.30	65%	$6,500.00
12/5/2016	AVGO	Dec. 9th (W) $165 Straddle	$10.50	$17.00	62%	$6,190.48
1/17/2016	SBUX	Short Feb $60/$55 Strangle	($2.50)	($1.00)	60%	$3,000.00
8/1/2016	PCLN	Aug.Sep. Double Calendar 1500/1220	$10.50	$16.70	59%	$5,904.76
9/26/2016	NKE	October $55 puts	$1.50	$2.35	57%	$5,666.67
11/7/2016	DIS	Dec./Jan. $97.5 Call Calendar	$0.45	$0.70	56%	$5,555.56
9/26/2016	COST	October $150/$145/$140 Put Fly	$0.65	$1.00	54%	$5,384.62
5/9/2016	NVDA	May/September $38 Call Calendar	$1.30	$2.00	54%	$5,384.62
12/12/2016	ADBE	Dec./Jan $110 Call Calendar	$0.85	$1.30	53%	$5,294.12
7/24/2016	GOOGL	July 29th (W) $760 Straddle	$36.50	$55.00	51%	$5,068.49
3/21/2016	RHT	April $72.5/$67.5/$65 Put Fly	$1.00	$1.50	50%	$5,000.00
2/15/2016	NVDA	Feb. $26/$28.5/$31 Call Fly	$0.50	$0.75	50%	$5,000.00
7/24/2016	AMZN	August $785/$800 Bear Call Spread	($4.50)	($2.35)	48%	$5,584.42
11/7/2016	NVDA	Nov. $70/$75/$80 Call Fly	$0.85	$1.25	47%	$4,705.88
10/10/2016	CSX	Oct. $31 Puts	$0.60	$0.85	42%	$4,166.67
7/24/2016	UA	August $42.5/$47.5/$50 Call Fly	$1.30	$1.85	42%	$4,230.77
3/28/2016	LULU	April $65/$55 Strangle	$2.55	$3.60	41%	$4,117.65
10/10/2016	C	October/December $50 Call Calendar	$1.00	$1.40	40%	$4,000.00
7/18/2016	IBM	July 22nd (W) / August $165 Call Calendar	$0.50	$0.70	40%	$4,000.00
2/1/2016	GILD	Feb. $85/$80 Bull Put Spread	($2.35)	($1.40)	40%	$3,610.00
2/1/2016	YUM	Feb./April $77.5 Call Calendar	$1.00	$1.40	40%	$4,000.00
4/17/2016	INTC	April 22nd (W) / May $30 Put Calendar Spread	$0.23	$0.32	39%	$3,913.04
2/22/2016	MNST	Short March $140/$110 Strangel, Long June $150/$100	$2.20	$3.00	36%	$3,636.36
4/17/2016	GOOGL	May 830/820/735/725 Iron Condor	($4.60)	($3.00)	35%	$4,160.00
9/6/2016	HPE	Sep. 23 / Oct. 22 Diagonal Call Spread	$0.75	$1.00	33%	$3,333.33
3/21/2016	ACN	May $110/$115 Bear Call Spread	($1.50)	($1.00)	33%	$1,400.00
5/23/2016	PANW	June $135/$125/$120 Put Fly	$1.90	$2.50	32%	$3,157.89
11/14/2016	CRM	Nov. $75 Straddle	$5.00	$6.50	30%	$3,000.00
10/10/2016	JPM	Oct. $68/$66/$64 Put Fly	$0.35	$0.45	29%	$2,857.14
4/17/2016	SBUX	April 22nd (W) $60.5 Straddle	$2.40	$3.10	29%	$2,916.67
10/31/2016	EA	November 80/85 Call Spreads	$1.80	$2.30	28%	$2,777.78
5/2/2016	WFM	Short May $30 Straddle, Long $33/$27 Strangle	($2.05)	($1.50)	27%	$2,500.00
2/15/2016	WMT	Feb. $66 Straddle	$2.55	$3.25	27%	$2,745.10
7/18/2016	SLB	August $80/$77.5 Strangle	$3.20	$4.00	25%	$2,500.00
7/24/2016	AAPL	Aug. 12th (W) / Oct $102/$105 Call Diagonal	$0.75	$0.92	23%	$2,266.67
1/17/2016	XLNX	Feb./June $45 Call Calendar	$1.45	$1.75	21%	$2,068.97
2/29/2016	AVGO	March/April $150/$120 Double Calendar	$3.00	$3.60	20%	$2,000.00
8/8/2016	DIS	August $94/$96 Bear Call Spread	($1.20)	($1.00)	17%	$519.48
5/2/2016	BABA	May $80 Calls	$1.50	$1.75	17%	$1,666.67

2/1/2016	UPS	Feb./April $95/$87.5 Double Calendar	$2.30	$2.70	17%	$1,739.13
10/17/2016	MCD	Oct. $114 Straddle	$3.15	$3.65	16%	$1,587.30
6/13/2016	ORCL	June $39 Calls	$0.80	$0.92	15%	$1,500.00
10/3/2016	MU	October/April $19 Calendar Call Spread	$1.40	$1.60	14%	$1,428.57
8/8/2016	BABA	August/October $87.5 Call Calendar	$1.80	$2.00	11%	$1,111.11
5/9/2016	RL	May/June $100/$80 Double Calendar Spread	$1.25	$1.35	8%	$800.00
8/1/2016	CMI	Aug. $127 / Sep $125 Call Diagonal	$1.65	$1.75	6%	$606.06
6/20/2016	ADBE	July $95/$90 Put Spreads	$1.60	$1.70	6%	$625.00
7/18/2016	SBUX	July 29th (W) $57 Calls	$1.55	$1.60	3%	$322.58
11/21/2016	DE	Nov. 25th (W) / Dec $95 Call Calendar	$0.40	$0.40	0%	$0.00
7/18/2016	MSFT	Short July 22nd (W) $53.50 Straddle	($2.50)	($2.60)	-4%	($400.00)
7/24/2016	EXPE	July 29th (W) / August $110 Put Diagonal	$1.60	$1.50	-6%	($625.00)
10/3/2016	YUM	Oct. 7th (W) / Oct $85 Put Calendar	$1.35	$1.20	-11%	($1,111.11)
8/8/2016	NVDA	Aug/Oct $55 Straddle Swap	$2.50	$2.20	-12%	($1,200.00)
3/14/2016	ADBE	March/April $90/$80 Double Calendar	$1.50	$1.30	-13%	($1,333.33)
2/8/2016	WFM	Feb,. $29.50 Straddle	$3.00	$2.45	-18%	($1,833.33)
2/22/2016	HD	Feb. 26th (W) / March $115 Put Calendar Spread	$1.05	$0.85	-19%	($1,904.76)
4/24/2016	FSLR	May $67.5/$58 Strangle Sale	($2.90)	($3.50)	-21%	($7,500.00)
8/8/2016	COH	August $42 Straddle	$2.90	$2.10	-28%	($2,758.62)
3/21/2016	GME	April $31 Straddle	$3.45	$2.50	-28%	($2,753.62)
10/24/2016	UPS	Nov. 110/105 Strangle	$1.95	$1.35	-31%	($3,076.92)
4/24/2016	BA	June $125/$115 Put Spread	$1.95	$1.35	-31%	($3,076.92)
4/24/2016	BIDU	April 29th (W) $190 Straddle	$15.50	$10.55	-32%	($3,193.55)
11/21/2016	HPE	Dec. $23 Puts	$0.75	$0.50	-33%	($3,333.33)
1/24/2016	BABA	Jan. 29th (W) $70 Straddle	$5.95	$4.00	-33%	($3,277.31)
7/24/2016	CAT	July 29th (W) / September $75 Put Calendar	$1.10	$0.65	-41%	($4,090.91)
8/1/2016	TSLA	Aug. 5th (W) $235 Straddle	$18.50	$10.50	-43%	($4,324.32)
3/14/2016	FDX	March/April $150 Call Calendar	$1.15	$0.65	-43%	($4,347.83)
12/19/2016	RHT	Dec. 23rd (W) $80 Reverse Condor	($3.30)	($5.00)	-52%	($4,420.00)
10/24/2016	EXPE	Oct. 28th (W) / Nov. $140/$115 Double Calendar	$1.30	$0.50	-62%	($6,153.85)
1/10/2016	JPM	Jan./Feb. $62.5 Call Calendar Spread	$0.65	$0.25	-62%	($6,153.85)
1/3/2016	WBA	Jan./Feb $90 Calendar Call Spread	$0.65	$0.25	-62%	($6,153.85)
10/24/2016	AAPL	Dec. 115/125/135 Call Fly	$2.95	$1.00	-66%	($6,610.17)
5/23/2016	ULTA	Short June $230/$180 Strangle	($4.35)	($7.50)	-72%	($27,500.00)
10/24/2016	V	November $82.50 Calls	$1.85	$0.50	-73%	($7,297.30)
3/7/2016	DG	March/April $70 Put Calendar	$0.55	$0.15	-73%	($7,272.73)
10/24/2016	GOOGL	Oct. 28th (W) $825 Straddle	$43.50	$10.00	-77%	($7,701.15)
5/31/2016	KORS	Short June $40 Straddle, Long $47.5/$35 Strangle	($4.05)	($7.50)	-85%	($27,500.00)
6/20/2016	FDX	July $160/$170/$175 Call Fly	$3.50	$0.50	-86%	($8,571.43)
12/12/2016	ORCL	Dec. $41 Calls	$0.60	$0.00	-100%	($10,000.00)

11/28/2016	TIF	Dec. 77.5/72.5 Put Spread	$1.65	$0.00	-100%	($10,000.00)
11/21/2016	PANW	Dec. 170/180 Call Spread	$2.40	$0.00	-100%	($10,000.00)
11/14/2016	WMT	November $72.5/$75/$77.5 Call Fly	$0.40	$0.00	-100%	($10,000.00)
11/7/2016	TRIP	Jan. $67.50 Calls	$3.00	$0.00	-100%	($10,000.00)
10/31/2016	BABA	Nov. 4th (W) $105 Calls	$1.75	$0.00	-100%	($10,000.00)
10/24/2016	AMZN	Dec. $825/$850/$875 Call Fly	$2.75	$0.00	-100%	($10,000.00)
10/17/2016	EBAY	Oct. 32/35/36 Call Fly	$0.75	$0.00	-100%	($10,000.00)
9/26/2016	ACN	Sep. 30th (W) $112/$107 Put Spread	$1.25	$0.00	-100%	($10,000.00)
8/29/2016	CRM	Sep. $80/$85/$87.5 Call Fly	$1.50	$0.00	-100%	($10,000.00)
8/29/2016	AVGO	Sep. 9th (W) / Oct $185 Calendar Call Spread	$2.30	$0.00	-100%	($10,000.00)
8/15/2016	CREE	Aug. 28/30/31 Call Fly	$0.55	$0.00	-100%	($10,000.00)
8/1/2016	TRIP	Aug. 5th (W) / Sep $75 Calendar Call Spread	$1.00	$0.00	-100%	($10,000.00)
7/18/2016	NFLX	September $100/$115 Call Spread	$4.25	$0.00	-100%	($10,000.00)
6/27/2016	NKE	July $52.5/$47.5 Put Spread	$1.30	$0.00	-100%	($10,000.00)
6/20/2016	RHT	July $82.5/$85 Call Spread	$0.50	$0.00	-100%	($10,000.00)
5/16/2016	CSCO	May $27/$25.5/$24 Put Fly	$0.35	$0.00	-100%	($10,000.00)
5/2/2016	TSLA	May $260/$280/$295 Call Fly	$2.50	$0.00	-100%	($10,000.00)
4/17/2016	NFLX	April 22nd (W) $115/$122 Call Spread	$2.30	$0.00	-100%	($10,000.00)
4/17/2016	V	April 22nd (W) $81 Calls	$1.10	$0.00	-100%	($10,000.00)
3/14/2016	ORCL	March $39/$37/$35 Put Fly	$0.45	$0.00	-100%	($10,000.00)
3/7/2016	ULTA	March $160/$155 Put Spread	$1.45	$0.00	-100%	($10,000.00)
2/29/2016	MDT	March $77.5/$80/$82.5 Call Ol	$0.55	$0.00	-100%	($10,000.00)
2/29/2016	CIEN	March $20.5/$23.5 Call Spread	$1.00	$0.00	-100%	($10,000.00)
2/29/2016	KR	March/April $42.50 Call Calendar	$0.25	$0.00	-100%	($10,000.00)
2/22/2016	CRM	March $57.5/$52.5/$50 Put Fly	$0.75	$0.00	-100%	($10,000.00)
2/15/2016	DE	Feb./March $72.50 Put Calendar Spread	$1.00	$0.00	-100%	($10,000.00)
2/8/2016	CSCO	Feb./March $22 Put Calendar	$0.23	$0.00	-100%	($10,000.00)
2/1/2016	LNKD	Feb. $210/$225/$240 Call Fly	$1.90	$0.00	-100%	($10,000.00)
1/24/2016	AAPL	Feb. $105/$110/$115 Call Fly	$0.75	$0.00	-100%	($10,000.00)
1/24/2016	CAT	March $62.5/$55 Put Spread	$2.60	$0.00	-100%	($10,000.00)
1/17/2016	SLB	Feb. $65/$60/$55 Put Fly	$1.20	$0.00	-100%	($10,000.00)
1/10/2016	INTC	Feb. $32/$34/$36 Call Fly	$0.40	$0.00	-100%	($10,000.00)
1/24/2016	FB	Jan. 29th (W) $92.5/$87.5/$105/$110 Iron Condor	($1.40)	($3.00)	-114%	($4,160.00)
4/24/2016	AMZN	May $685/$675/$545/$535 Iron Condor	($3.50)	($10.00)	-186%	($16,900.00)

2016 Earnings Flow Trades

Ticker	Contract	Entry Price	Close Price	$ Gain/Loss	% Gain/Loss
WDC	Oct. 28th (W) $55 Calls	$0.95	$4.25	$14,850.00	347.37%
GD	November $150 Calls	$4.20	$11.50	$10,950.00	173.81%
SHOP	Stock $31.4 (Short Oct. $35 Calls $3)	$28.40	$35.00	$9,900.00	23.24%
VMW	August $65/$70/$72.5 Call Fly	$0.90	$2.50	$9,600.00	177.78%

TWTR	August/December $21 Call Calendar (Roll to 21/25 Call Spread)	$0.70	$2.35	$8,250.00	235.71%
UNP	April 29th (W) $83.50 Calls	$1.25	$3.15	$7,600.00	152.00%
AMCX	Nov. $50/$55 Call Spreads	$1.25	$3.00	$7,000.00	140.00%
BG	Nov. 62.5/65 Call Spreads	$0.90	$1.85	$5,700.00	105.56%
PYPL	August $40/$37/$34 Put Fly	$0.65	$1.40	$5,625.00	115.38%
WBA	Oct. 77.5/80/82.5 Call Fly	$0.60	$1.30	$5,600.00	116.67%
TMUS	November 47/50 Call Spreads	$1.05	$2.15	$5,500.00	104.76%
HLF	May $60/$65 Call Spread	$1.60	$3.35	$5,250.00	109.38%
M	August/September $37 Call Calendar	$0.25	$0.50	$5,000.00	100.00%
RCL	Aug. $70/$65 Put Spread	$1.15	$2.35	$4,800.00	104.35%
KHC	May $85 / July $80 Diagonal Call Spread	$1.90	$3.80	$4,750.00	100.00%
ESRX	August $77.50 Puts	$1.20	$2.35	$4,600.00	95.83%
MNST	May $125/$120 Bull Put Spread	-$2.30	$0.00	$4,600.00	100.00%
WBA	July $82.5/$80/$77.5 Put Fly	$0.40	$0.75	$4,375.00	87.50%
EW	August $105/$110 Call Spread	$2.35	$4.40	$4,100.00	87.23%
MCD	April 22nd (W) / June $125 Put Calendar	$1.55	$2.90	$4,050.00	87.10%
QCOM	July 29th (W) $55 Straddle	$2.75	$4.75	$4,000.00	72.73%
LYB	Nov. 80/85 Call Spread	$1.75	$3.05	$3,900.00	74.29%
LNKD	May/June $130/$100 Double Calendar	$1.50	$2.75	$3,750.00	83.33%
CHTR	Jan. $260/$280 Call Spread	$5.35	$9.00	$3,650.00	68.22%
TAP	May $95/$100 1X2 Call Ratio	$1.40	$2.40	$3,500.00	71.43%
ESRX	May $75 Calls	$1.35	$2.30	$3,325.00	70.37%
CCI	July $90 Calls	$1.50	$2.60	$3,300.00	73.33%
EDU	May $36 Calls	$1.60	$2.70	$3,300.00	68.75%
CELG	November 100/105/110 Call Fly	$0.85	$1.50	$3,250.00	76.47%
SWKS	Nov. $75/$80 Call Spread	$1.75	$2.80	$3,150.00	60.00%
PFE	Nov. 4th (W) / Jan. $33 Call Calendar	$0.50	$0.78	$2,800.00	56.00%
CTSH	May $57.5/$62.5/$65 Call Fly	$1.50	$2.30	$2,800.00	53.33%
N	May/June $85 Call Calendar	$0.95	$1.50	$2,750.00	57.89%
PYPL	Oct. $40 Straddle	$1.85	$2.80	$2,375.00	51.35%
TRIP	May/September $67.50 Call Calendar	$3.00	$4.50	$2,250.00	50.00%
SWK	November $120/$115 Put Spread	$2.50	$3.60	$2,200.00	44.00%
DFS	August $57 Straddle	$2.00	$2.85	$2,125.00	42.50%
CERN	May $55 Puts	$1.65	$2.35	$2,100.00	42.42%
YUM	May $82.5/$90 Call Spread	$2.25	$3.25	$2,000.00	44.44%
CHKP	Aug. $80/$75 Put Spread	$1.10	$1.50	$1,800.00	36.36%
GS	October/November $175 Call Calendar	$2.15	$2.80	$1,625.00	30.23%
TWX	Aug./Oct $80 Call Calendar	$0.90	$1.20	$1,500.00	33.33%
PSX	August/September $72.5 Put Calendar	$0.75	$1.00	$1,500.00	33.33%
TMUS	May $40 Calls	$1.50	$2.00	$1,500.00	33.33%
DHR	May/June $97.5 Call Calendar Spread	$0.55	$0.70	$1,500.00	27.27%
AMTD	May $31 Puts	$0.85	$1.15	$1,500.00	35.29%
GS	May $160/$170/$175 Call Fly	$2.45	$3.10	$1,300.00	26.53%
GD	May/August $140 Call Calendar Spread	$2.40	$3.00	$1,200.00	25.00%
MAR	May $67.5/$65 Put Spread	$1.15	$1.35	$800.00	
CBS	Aug./Dec. $57.50 Call Calendar	$1.50	$1.75	$750.00	16.67%

ITW	June $105/$100 Put Spread	$1.40	$1.60	$600.00	14.29%
BA	August $130/$125 Put Spread	$1.25	$1.35	$400.00	8.00%
PNRA	November $190/$180 Put Spread	$2.00	$2.15	$375.00	7.50%
HBI	May $27/$24 Put Spread	$0.70	$0.75	$350.00	7.14%
PYPL	Aprl 29th (W) $40 Calls	$1.20	$1.25	$200.00	4.17%
MNK	May 6th (W) $60 Puts	$1.60	$1.50	-$300.00	-6.25%
WY	November $30 Calls	$0.95	$0.85	-$500.00	-10.53%
GM	May $31 Puts	$0.60	$0.32	-$2,520.00	-46.67%
WDC	August $55/$57.5/$60 Call Fly	$0.30	$0.00	-$3,000.00	-100.00%
EMR	Aug./Sep. $57.5 Call Calendar	$0.35	$0.00	-$4,375.00	-100.00%
DGX	October $85 Calls	$0.75	$0.00	-$4,500.00	-100.00%
DDD	May $16 Calls	$0.90	$0.00	-$4,500.00	-100.00%
AGU	June/July $80 Put Calendar	$0.90	$0.00	-$4,500.00	-100.00%
Z	May $25/$22.5/$20 Put Fly	$0.60	$0.00	-$4,500.00	-100.00%
BWLD	May $145/$150 Call Spread	$2.25	$0.00	-$4,500.00	-100.00%
WEN	Aug. $10 Straddle	$0.55	$0.10	-$4,500.00	-81.82%
QRVO	May/June $40 Calendar Put Spread	$0.70	$0.00	-$4,550.00	-100.00%
KO	May $46 Calls	$0.95	$0.00	-$4,750.00	-100.00%
BMRN	May $90/$100 Call Spread	$2.40	$0.00	-$4,800.00	-100.00%
MDLZ	May $42/$40 Put Spread	$0.60	$0.00	-$4,800.00	
CMI	May $120/$125 Call Spread	$1.65	$0.00	-$4,950.00	-100.00%
GILD	August/October $92.5 Call Calendar	$1.25	$0.00	-$5,000.00	-100.00%
GLW	April 29th (W) / June $22 Call Calendar	$0.20	$0.00	-$5,000.00	
NOW	May $50 Puts	$2.50	$0.00	-$5,000.00	-100.00%
SNA	October 150/145 Put Spread	$1.50	$0.00	-$5,250.00	-100.00%
FTNT	Sep. $37/$40 Call Spread	$1.05	$0.00	-$5,250.00	-100.00%
ITW	September $110 / Dec. $100 Put Spread	$0.75	$0.00	-$5,250.00	-100.00%