Options Hawk Performance 2017

Trading Hub Trades	98
Trading Hub Trades Winning %	72.45%
Trading Hub Trade Net $	$1,051,030
Earnings Trades	174
Winning %	71.8%
Earnings Trades Net Profit	$728,775
Earnings Flow Trade Win %	58.8%
Earnings Flow Trades Net $	$74,155

Monthly Closes	Options Hawk Max Portfolio	S&P 500	% M/M S&P	% M/M Portfolio	% Inception S&P	% Inception Portfolio	ROI
Dec. 2016 (End)	4671889.75	2238.83	1.82%	1.83%	143.53%	4575.86%	54.86%
Jan. 2017 (End)	4675729.75	2278.87	1.79%	0.08%	147.89%	4579.71%	33.90%
Feb. 2017 (End)	4728914.75	2363.64	3.72%	1.14%	157.11%	4632.94%	22.83%
Mar. 2017 (End)	4874089.75	2362.72	-0.04%	3.07%	157.01%	4778.24%	43.59%
April 17 (End)	4999535.75	2384.2	0.91%	2.57%	159.34%	4903.79%	1.25%
May 17 (End)	5142789.75	2411.8	1.16%	2.87%	162.35%	5047.16%	120.45%
June 17 (End)	5506465.75	2423.41	0.48%	7.07%	163.61%	5411.15%	70.77%
July 17 (End)	5533764.75	2470.3	1.93%	0.50%	168.71%	5438.47%	27.45%
Aug. 17 (End)	5448164.75	2471.65	0.05%	-1.55%	168.86%	5352.80%	13.76%
Sep. 17 (End)		2519.36	1.93%		174.05%		4.18%
Oct. 17 (End)	5793724.75	2575.26	2.22%	6.34%	180.13%	5698.65%	56.11%
Nov. 17 (End)	6026114.75	2647.58	2.81%	4.01%	187.99%	5931.24%	64.68%
Dec. 17 (End)	5996894.75	2673.6	0.98%	-0.48%	190.82%	5902.00%	12.84%

2017 OptionsHawk Trading Hub Trades

Ticker	Strategy	Option Entry	Close Price	P/L	$ Gain/Loss
MBLY	June $50 Calls	$2.40	$11.60	383.33%	$138,000.00
IAC	May $75 Calls	$2.50	$21.00	740.00%	$111,000.00
FDX	July $210 Calls (Roll from July $200 Calls)	($2.40)	$4.85	302.08%	$108,750.00
MAR	April $87.5 Calls	$1.75	$6.00	242.86%	$85,000.00
DE	December $115 Calls	$5.50	$14.65	166.36%	$68,625.00
SPLK	Jan. 2018 $70 Calls (Shorted Nov 75 Calls)	$1.70	$6.20	264.71%	$67,500.00
MA	September $135 Calls	$1.20	$5.30	341.67%	$51,250.00
GM	Dec. $42 Calls	$1.15	$2.75	139.13%	$48,000.00

BAC	April 2018 $27 Calls	$1.45	$3.00	106.90%	$46,500.00
MU	July $29 Calls	$1.35	$4.15	207.41%	$35,000.00
CRM	May 85/92.5 Call Spreads	$1.40	$2.80	100.00%	$35,000.00
WYN	November $105 Calls	$3.50	$7.00	100.00%	$35,000.00
SCHW	July $40 Calls	$1.00	$3.30	230.00%	$34,500.00
OXY	Jan. 2018 $65 Calls	$2.10	$4.00	90.48%	$33,250.00
FSLR	September $37.5 Calls	$2.20	$6.60	200.00%	$33,000.00
MU	Dec. $42 Calls	$1.70	$4.65	173.53%	$32,450.00
CY	December $14 Calls	$1.15	$2.05	78.26%	$31,500.00
KO	November $44 Calls	$1.20	$2.25	87.50%	$31,500.00
CELG	September $125 Calls	$2.65	$5.10	92.45%	$30,625.00
MA	September $135 Calls	$1.20	$3.60	200.00%	$30,000.00
AFL	Jan. 2018 $85 Calls	$1.95	$3.40	74.36%	$29,000.00
ADSK	Jan. 2018 $110 Calls	$9.00	$14.60	62.22%	$28,000.00
CCL	April $57.5 Calls	$1.25	$2.20	76.00%	$26,125.00
JNJ	October $135 Calls	$2.00	$3.30	65.00%	$26,000.00
C	July $62.50 Calls	$1.40	$2.42	72.86%	$25,500.00
DHI	November $36 Calls	$1.80	$3.05	69.44%	$25,000.00
CY	May $14 Calls	$0.40	$0.70	75.00%	$24,000.00
MNST	December $55 Calls	$3.00	$5.00	66.67%	$24,000.00
SQ	December $25 Calls	$2.50	$4.10	64.00%	$24,000.00
YELP	November 45/50 Call Spread	$1.50	$2.45	63.33%	$23,750.00
MU	Dec. $42 Calls	$1.70	$3.70	117.65%	$23,000.00
DE	December $115 Calls	$5.50	$11.00	100.00%	$22,000.00
FSLR	September $37.5 Calls	$2.20	$5.10	131.82%	$21,750.00
EMR	September $60 Calls	$1.75	$2.80	60.00%	$21,000.00
MU	July $29 Calls	$1.35	$3.00	122.22%	$20,625.00
IAC	May $75 Calls	$2.50	$5.60	124.00%	$20,150.00
YUM	May $65 Calls	$1.25	$2.05	64.00%	$20,000.00
FDX	July $200 Calls	$2.50	$5.00	100.00%	$18,750.00
SCHW	July $40 Calls	$1.00	$2.25	125.00%	$18,750.00
ECA	July $11 Calls	$0.70	$1.10	57.14%	$18,000.00
WDAY	December $105 Calls	$5.00	$10.00	100.00%	$17,500.00
ETN	July $75 Calls	$1.75	$4.00	128.57%	$16,875.00
WY	July $33 Calls	$1.75	$2.55	45.71%	$16,000.00
CF	August $27.5 Calls	$1.75	$3.50	100.00%	$15,750.00
INCY	September $140/$160 Call Spread	$2.00	$4.00	100.00%	$15,000.00
GOOGL	November $990 Calls	$25.00	$35.00	40.00%	$15,000.00
TWTR	March 2018 21/25 Call Spread	$1.20	$2.20	83.33%	$15,000.00
ETN	July $75 Calls	$1.75	$3.70	111.43%	$14,625.00
JPM	October $92.5 Calls	$2.00	$2.72	36.00%	$14,400.00
LVS	August $60 Calls	$1.45	$2.15	48.28%	$14,000.00
V	August $95 Calls	$2.00	$2.90	45.00%	$13,500.00
AAPL	November $160 Calls	$3.00	$4.05	35.00%	$13,125.00
WDAY	December $105 Calls	$5.00	$12.50	150.00%	$12,750.00
ADI	September $80 Calls	$2.40	$3.30	37.50%	$11,250.00

SAP	December $100 Calls	$8.20	$11.00	34.15%	$11,200.00
DOW	September $65 Calls	$2.00	$2.65	32.50%	$10,400.00
MSFT	May $65 Calls	$1.85	$2.35	27.03%	$10,000.00
WDAY	December $105 Calls	$5.00	$10.40	108.00%	$9,720.00
ORCL	September $45 Calls	$1.75	$2.20	25.71%	$9,000.00
CSX	December $52.5 Calls	$1.25	$1.50	20.00%	$7,500.00
CF	August $27.5 Calls	$1.75	$2.55	45.71%	$6,800.00
SBUX	September $60 Calls	$1.10	$1.55	40.91%	$6,750.00
CHTR	June $335/$355 Call Spread	$7.00	$8.30	18.57%	$6,500.00
YUM	August $75 Calls	$1.50	$2.00	33.33%	$6,250.00
DNKN	March $55 Calls	$1.10	$1.25	13.64%	$4,500.00
GLW	November $29 Calls	$1.50	$2.30	53.33%	$4,240.00
INTC	May $37 Calls	$0.80	$0.90	12.50%	$4,000.00
CIEN	June $22 Calls	$1.50	$2.20	46.67%	$0.00
GRMN	July $52.5 Calls	$1.05	$2.05	95.24%	$0.00
BRK.B	March 2018 $180 Calls	$8.00	$12.00	50.00%	$0.00
FCX	Jan. 2018 $14 Calls	$1.25	$2.35	88.00%	$0.00
PFE	June $33 Calls	$1.65	$1.60	-3.03%	-$1,000.00
BG	October $77.5/$85 Call Spread, Short $70 Puts	0.250	$0.00	-100.00%	-$1,275.00
ABX	October $16 Calls	1.400	$0.00	-100.00%	-$7,280.00
INCY	September $140/$160 Call Spread	2.000	0.000	-100.00%	-$15,000.00
SBUX	September $60 Calls	1.100	$0.00	-100.00%	-$16,500.00
UPS	April $120 Calls	1.500	$0.00	-100.00%	-$30,000.00
X	May $35 Calls	$2.00	$0.00	-100.00%	-$30,000.00
MDCO	July $55/$70 Call Spread	4.000	$0.00	-100.00%	-$30,000.00
MDLZ	September $45 Calls	1.000	$0.00	-100.00%	-$30,000.00
PANW	August/Sep. $150 Call Calendar	3.000	0.000	-100.00%	-$30,000.00
CBS	September $70 Calls	2.500	$0.00	-100.00%	-$31,250.00
EOG	April $110 Calls	2.350	$0.00	-100.00%	-$31,725.00
IBM	June $180 Calls	4.250	$0.00	-100.00%	-$31,875.00
VZ	June $49 Calls	2.150	$0.00	-100.00%	-$32,250.00
KMB	July $130 Calls	1.850	$0.00	-100.00%	-$32,375.00
TWTR	March 2017 $19/$23 Call Spreads	1.300	$0.00	-100.00%	-$32,500.00
MGM	March $28 Calls	1.450	$0.00	-100.00%	-$32,625.00
COP	March $50 Calls	1.150	$0.00	-100.00%	-$34,500.00
MDLZ	March $46/$50 Call Spread	1.000	$0.00	-100.00%	-$35,000.00
DFS	April $72.5 Calls	1.750	$0.00	-100.00%	-$35,000.00
ALXN	November $145 Calls	5.000	$0.00	-100.00%	-$35,000.00
PF	November $57.5 Calls	1.750	$0.00	-100.00%	-$35,000.00
DIS	October $115 Calls	$1.20	$0.00	-100.00%	-$36,000.00
VMC	August $125 Calls	$3.70	$0.00	-100.00%	-$37,000.00
AVGO	September $260/$280 Call Spreads	5.000	0.000	-100.00%	-$40,000.00
CS	June $15 Calls	2.250	$0.00	-100.00%	-$45,000.00
NFLX	December $195 Calls	$4.75	$0.00	-100.00%	-$47,500.00

2017 Earnings Snapshot Trades

Date	Ticker	Strategy	Entry	Exit	% Return	Gain/Loss
10/23/2017	MSFT	Oct. 27th (W) / Dec 80 Call Calendar	$0.70	$5.00	614%	$61,428.57
9/25/2017	RHT	October $110/$100 Bull R/R	$0.75	$3.50	367%	$36,666.67
8/28/2017	LULU	September/October $65 Call Calendar	$0.35	$1.60	357%	$35,714.29
7/17/2017	IBM	July $152.5/$145/$137 Butterfly Put Spread	$1.20	$4.80	300%	$30,000.00
5/7/2017	NVDA	May $109/$99 Strangle	$5.00	$20.00	300%	$30,000.00
4/17/2017	IBM	April/June 175/165 Double Calendar	$3.70	$12.00	224%	$22,432.43
1/23/2017	MSFT	Jan. 27th (W) $66 / March $65 Call Diagonal	$0.50	$1.60	220%	$22,000.00
10/23/2017	GOOG	November 1000/1050/1100 Call Fly	$5.80	$18.00	210%	$21,034.48
6/19/2017	ACN	July 125/120/115 Put Fly	$0.65	$2.00	208%	$20,769.23
8/28/2017	PANW	Sep. $135 Calls	$4.30	$12.50	191%	$19,069.77
9/18/2017	ADBE	October $155/$165 Call Spread	$3.50	$10.00	186%	$18,571.43
5/1/2017	COH	May $40 Calls	$1.00	$2.75	175%	$17,500.00
8/14/2017	AMAT	Sep. $44/$47 Call Spread, Short $39 Puts	$0.35	$0.90	157%	$15,714.29
4/24/2017	CAT	April 28th (W) $94 Straddle	$3.50	$9.00	157%	$15,714.29
4/24/2017	INTC	August $37/$33 Bull R/R	$0.45	$1.15	156%	$15,555.56
10/16/2017	EBAY	Oct. $38 Puts	$0.80	$2.00	150%	$15,000.00
7/17/2017	MSFT	July $72/$75/$78 Call Fly	$0.75	$1.80	140%	$14,000.00
4/17/2017	HON	April $125/$120 Strangle	$1.25	$3.00	140%	$14,000.00
12/4/2017	LULU	December/March $75 Call Calendar	$1.45	$3.45	138%	$13,793.10
2/20/2017	DISH	Short March 65/60 Strangle, Long June $65 Calls	$1.10	$2.60	136%	$13,636.36
11/13/2017	CSCO	December $34 Calls	$0.95	$2.20	132%	$13,157.89
5/1/2017	TSLA	May $325/Sep $350 Call Diagonal	$8.00	$18.50	131%	$13,125.00
10/23/2017	CAT	Nov. 130/135 Call Spread	$2.25	$5.00	122%	$12,222.22
7/31/2017	SQ	September $26/$30 Call Spread	$1.35	$3.00	122%	$12,222.22
2/13/2017	DE	Feb 110/115 Call Ratio Spread	$0.90	$2.00	122%	$12,222.22
2/6/2017	YUM	Feb 66/68/70 CalL Fly	$0.45	$1.00	122%	$12,222.22
10/23/2017	AMZN	Oct. 27th (W) $980 Straddle	$45.50	$100.00	120%	$11,978.02
7/24/2017	INTC	Aug $34 Calls	$1.15	$2.50	117%	$11,739.13
11/27/2017	TIF	Dec./Feb $100 Call Calendar	$1.00	$2.15	115%	$11,500.00
8/7/2017	DIS	August $110/$105 Strangle	$2.35	$5.00	113%	$11,276.60
2/6/2017	NVDA	March $120/$130 Call Spread, Short $105/$100 Put Spread	$1.30	$2.75	112%	$11,153.85

11/20/2017	PANW	Dec. 150/160/165 Call Fly	$1.95	$4.00	105%	$10,512.82
5/30/2017	WDAY	June 100/105/110 Call Fly	$1.00	$2.05	105%	$10,500.00
1/30/2017	AAPL	Feb. 3rd (W) $122/$126/$130 Call Fly	$1.05	$2.15	105%	$10,476.19
10/23/2017	TWTR	March 2018 18/25 Call Spread	$1.55	$3.15	103%	$10,322.58
12/11/2017	ADBE	Jan. $175/$185/$190 Call Fly	$2.75	$5.50	100%	$10,000.00
10/16/2017	IBM	Oct 152.5 / Dec 150 Call Diagonal	$1.60	$3.20	100%	$10,000.00
10/16/2017	PYPL	Oct/Nov $70 Calendar Call Spread	$0.60	$1.20	100%	$10,000.00
8/14/2017	CSCO	Oct $31/$33/$35 Call Fly	$0.60	$1.20	100%	$10,000.00
8/14/2017	BABA	August/October $165 Call Calendar	$3.00	$6.00	100%	$10,000.00
7/24/2017	GOOG	Nov. $850 Short Puts, Long $1,050/$1,100 Call Spread	($0.50)	$0.00	-100%	$10,000.00
6/19/2017	RHT	Sep. $90/$92.5 Call Spread	$1.00	$2.00	100%	$10,000.00
6/19/2017	ORCL	July $46/$48 Call Spread, Short $43 Puts	$0.00	$2.00	100%	$10,000.00
4/24/2017	SBUX	April 28th (W) / June $60 Straddle Swap	$1.15	$2.30	100%	$10,000.00
1/23/2017	BABA	Jan. 27th (W) 95/100/103 Call Fly	$1.50	$3.00	100%	$10,000.00
3/27/2017	RHT	April 85/90 Call Spreads	$1.30	$2.55	96%	$9,615.38
6/19/2017	FDX	June 23rd (W) July $220 Call Calendar	$1.00	$1.95	95%	$9,500.00
4/24/2017	UNP	May $110/$115/$120 Call Fly	$0.90	$1.75	94%	$9,444.44
2/20/2017	TSLA	March $310/$300/$240/$250 Iron Condor	($3.40)	$0.00	100%	$8,840.00
2/6/2017	EXPE	Feb 125/115 Short Strangle	($4.20)	($0.50)	88%	$8,809.52
6/19/2017	ADBE	June 23rd (W) 138/142/146 Call Fly	$0.80	$1.50	88%	$8,750.00
12/11/2017	ORCL	Dec. 29th (W) $52 / Mar. $50 Call Diagonal	$1.40	$2.60	86%	$8,571.43
8/21/2017	CRM	Sep. 90/95/100 Call Fly	$1.40	$2.60	86%	$8,571.43
7/17/2017	EBAY	July $37/$35 Ratio Put Spread	$0.35	$0.65	86%	$8,571.43
10/30/2017	EA	Nov. 115/110 Put Spreads	$1.00	$1.85	85%	$8,500.00
1/30/2017	EA	Feb. 3rd (W) $85/$80 Strangle Sale	($2.50)	($0.40)	84%	$8,400.00
3/6/2017	FNSR	March $35/$33 Strangle	$3.00	$5.50	83%	$8,333.33
10/1/2017	STZ	Jan. 210/220 Call Spreads	$2.50	$4.50	80%	$8,000.00
8/7/2017	MNST	August $52.5/$55 Call Spread	$1.00	$1.80	80%	$8,000.00
11/13/2017	HD	Nov/Dec $170 Call Calendar	$0.95	$1.70	79%	$7,894.74
8/21/2017	AVGO	Sep $250 Straddle Sale	($20.00)	($5.00)	75%	$7,500.00
7/31/2017	AAPL	August/October $160 Call Calendar	$2.00	$3.50	75%	$7,500.00
7/24/2017	PYPL	July 28th (W) $60/$55 Short Strangle	($1.40)	($0.35)	75%	$7,500.00
3/6/2017	ULTA	March $285/$297.5/$310 Call Fly	$2.00	$3.50	75%	$7,500.00

7/24/2017	EA	August $115/$120 Call Spread	$1.50	$2.60	73%	$7,333.33
10/30/2017	BABA	Dec 180/200 Call Spread	$5.35	$9.20	72%	$7,196.26
4/24/2017	BIDU	Sep. $180/$200 Call Spreads	$7.00	$12.00	71%	$7,142.86
1/30/2017	COH	March $37 Calls	$0.80	$1.35	69%	$6,875.00
8/7/2017	NVDA	Short Aug $185 Calls, Long Dec $180/$200 Call Spread	$3.00	$5.00	67%	$6,666.67
5/15/2017	HD	May $162.5 / June $160 Call Diagonal	$1.50	$2.50	67%	$6,666.67
1/30/2017	V	Feb./March $85 Call Calendar	$0.55	$0.90	64%	$6,363.64
5/1/2017	ATVI	Short May $55/$50 Strangles	($1.60)	($0.60)	63%	$6,250.00
7/31/2017	CTSH	August $70/$67.5/$65 Butterfly Put Spread	$0.50	$0.80	60%	$6,000.00
4/24/2017	AMZN	May $850/$835 Bull Put Spreads	($3.00)	$0.00	100%	$6,000.00
4/24/2017	MSFT	May/June $67.5 Calendar Call Spreads	$0.25	$0.40	60%	$6,000.00
4/17/2017	NFLX	April $145/$150/$152.50 Call Fly	$1.25	$2.00	60%	$6,000.00
1/23/2017	CAT	Jan. 27th (W) $96/$92 Strangle	$2.00	$3.20	60%	$6,000.00
7/24/2017	EXPE	August $155/$160 Bear Call Spread	($2.00)	$0.00	100%	$5,600.00
11/20/2017	ADI	Short Jan. 82.5 Puts, Long 92.5/95 Call Spread	($0.20)	$2.00	1100%	$5,500.00
1/23/2017	INTC	April $38/$36 Bull R/R	($0.30)	$0.70	333%	$5,500.00
11/27/2017	VMW	Dec (W) 125/120/115 Put Fly	$1.20	$1.85	54%	$5,416.67
10/30/2017	TSLA	Nov 300/295 Bull Put	($1.35)	$0.00	100%	$5,400.00
7/17/2017	V	July/Aug $97.5 Call Calendar	$0.65	$1.00	54%	$5,384.62
5/15/2017	BABA	June 120/130/135 Call Fly	$2.60	$4.00	54%	$5,384.62
10/23/2017	V	Nov. $110 Calls	$1.15	$1.75	52%	$5,217.39
5/15/2017	CSCO	May $33 Straddle Sale	($1.30)	($1.80)	-38%	$5,200.00
12/11/2017	COST	Dec./Jan $190 Call Calendar	$1.85	$2.80	51%	$5,135.14
1/2/2017	STZ	Jan. $150$145 Short Put Spread	($1.35)	$0.00	100%	$5,130.00
11/13/2017	AMAT	Jan. 55/60 Call Spreads	$2.20	$3.30	50%	$5,000.00
10/1/2017	PEP	October $113/$110 Strangle	$1.70	$2.55	50%	$5,000.00
5/30/2017	AVGO	June $245/$260 Call Spread	$4.00	$6.00	50%	$5,000.00
10/30/2017	AAPL	Nov 10th / Dec 170 Call Calendar	$1.50	$2.20	47%	$4,666.67
8/28/2017	WDAY	Sep. 105/110/115 Call Fly, Short Sep $87.5 Puts	$0.00	$2.00	100%	$4,600.00
5/1/2017	AAPL	May / August $150 Call Calendar	$2.50	$3.65	46%	$4,600.00
5/15/2017	CRM	June 87.5/95 Call Spreads	$2.75	$4.00	45%	$4,545.45
7/24/2017	CELG	August $135/$130/$125 Put Fly	$0.70	$1.00	43%	$4,285.71
3/13/2017	ORCL	March 31 (W) / June $44 Call Calendar	$0.70	$1.00	43%	$4,285.71

4/24/2017	GOOG	May/June $875 Call Calendar Spreads	$3.70	$5.25	42%	$4,189.19
10/23/2017	BA	Nov. $255/$245 Bull Put Spread	($2.00)	$0.00	100%	$4,000.00
10/23/2017	UPS	Nov 120 Calls	$1.70	$2.35	38%	$3,823.53
2/27/2017	AVGO	March/June $220 Call Calendar	$6.00	$8.25	38%	$3,750.00
7/24/2017	TWTR	Aug. 4th (W) / Jan. 2018 $18 Calendar Put Spread	$0.95	$1.30	37%	$3,684.21
8/28/2017	ADI	Sep. 80/82.5 Call Spread, Short $75 Puts	$0.00	$1.30	100%	$3,510.00
9/25/2017	NKE	October $52.5 Puts	$1.30	$1.75	35%	$3,461.54
1/17/2017	NFLX	Jan./Feb $150 Call Calendar	$1.30	$1.75	35%	$3,461.54
5/30/2017	HPE	Short August $19/$17 Strangle, Long November $20 Calls	$0.15	$0.20	33%	$3,333.33
5/7/2017	EA	May $97.5 / June $95 Call Diagonal	$2.10	$2.80	33%	$3,333.33
2/27/2017	PCLN	March 1585/1575 Bull Put Spread	($3.30)	$0.00	100%	$3,300.00
7/24/2017	AMZN	July 28th (W) $1025 Straddle	$46.00	$60.00	30%	$3,043.48
1/30/2017	AMZN	Feb 3rd (W) $815/$785 Put Spread	$8.50	$11.00	29%	$2,941.18
2/27/2017	CRM	March 85/90 Call Spread vs. Short 77.5 Puts	($0.10)	$1.00	1100%	$2,750.00
11/27/2017	ULTA	Dec 215/230/240 Call Fly	$3.50	$4.45	27%	$2,714.29
5/30/2017	PANW	September $105/$100 Bull Put Spread	($1.25)	$0.00	100%	$2,500.00
8/14/2017	HD	Aug. $155 Straddle	$4.90	$6.10	24%	$2,448.98
11/20/2017	CRM	Short Nov. 24th (W) $105 Straddle, Long Dec. $110/$100 Strangle	($2.20)	($1.15)	48%	$2,100.00
7/31/2017	TSLA	August $300/$295 Bull Put Spread	($1.05)	$0.00	100%	$2,100.00
1/30/2017	FB	Feb. 3rd (W) / April $140 Call Calendar	$2.50	$3.00	20%	$2,000.00
1/9/2017	JPM	Feb./June $90 Call Calendar	$2.10	$2.50	19%	$1,904.76
1/2/2017	WBA	Jan. $82.5/$87.5 Call Spread	$1.80	$2.10	17%	$1,666.67
12/16/2017	NKE	Dec. $65 Straddle Sale	($3.35)	($0.40)	88%	$1,475.00
1/17/2017	UNP	Jan $105 Straddle	$3.95	$4.50	14%	$1,392.41
2/13/2017	AMAT	Stock Long vs. Short April 38/32 Strangle	$34.15	$38.00	11%	$1,127.38
5/1/2017	FB	May 5th (W) $150/$145/$140 Put Fly	$1.00	$1.10	10%	$1,000.00
5/15/2017	DE	June/Sep 115 Call Diagonal	$2.40	$2.60	8%	$833.33
1/23/2017	GOOG	Short Feb. 760/750 Put Spread, Long 850/860 Call Spread	($0.10)	$0.00	100%	$280.00
1/23/2017	SBUX	Jan. 27th (W) $57.5 Straddle	$1.70	$1.40	18%	($840.00)
1/23/2017	QCOM	Jan. 27th (W) / March $60 Put Calendar	$0.95	$0.80	-16%	($1,578.95)

10/30/2017	FEYE	Dec 17/20 Call Spread vs Short $15 Puts	$0.30	($0.50)	-267%	($1,600.00)
9/18/2017	FDX	Sep. 22nd (W) $215 Straddle	$8.30	$6.00	-28%	($2,771.08)
1/30/2017	AMGN	Feb/April $160/$155 Double Calendar	$5.60	$4.00	-29%	($2,857.14)
7/24/2017	FB	Aug. $165/$155/$145 Put Fly	$2.35	$1.65	-30%	($2,978.72)
10/30/2017	FB	Nov 3 180/185/190 Call Fly	$0.75	$0.50	-33%	($3,333.33)
1/17/2017	SWKS	Feb. $75/$70 Put Spreads	$1.30	$0.00	100%	($3,640.00)
7/31/2017	REGN	August (W) / August $525 Call Calendar	$4.45	$2.50	-44%	($4,382.02)
8/21/2017	ADSK	Sep/Oct 120/100 Double Calendar	$2.25	$1.00	-56%	($5,555.56)
12/4/2017	CIEN	Jan. $22/$21 Strangle	$2.15	$0.75	-65%	($6,511.63)
2/6/2017	DIS	Feb/April 115 Calendar Call Spread	$1.20	$0.30	-75%	($7,500.00)
1/23/2017	BA	Feb $160/$165 Bear Call Spread	($2.00)	($5.00)	-150%	($8,400.00)
12/16/2017	RHT	Jan. $130/$140/$145 Call Fly	$2.25	$0.00	-100%	($10,000.00)
12/4/2017	AVGO	Dec. $300 / Jan $280 Call Diagonal	$8.00	$0.00	-100%	($10,000.00)
11/27/2017	ADSK	Dec./Jan $130 Callendar Call	$1.50	$0.00	-100%	($10,000.00)
11/27/2017	WDAY	Jan. $120/$130 Call Spread	$2.85	$0.00	-100%	($10,000.00)
11/20/2017	DE	Dec. 135/130/125 Put Fly	$0.80	$0.00	-100%	($10,000.00)
10/16/2017	NFLX	Oct. 205/217.5/225 Call Fly	$2.50	$0.00	-100%	($10,000.00)
10/16/2017	SLB	Nov $67.5 Calls	$1.45	$0.00	-100%	($10,000.00)
10/1/2017	COST	Oct $165/$170 Call Spreads	$1.75	$0.00	-100%	($10,000.00)
8/21/2017	TIF	Sep 87.5/82.5 Put Spread	$1.65	$0.00	-100%	($10,000.00)
8/21/2017	ULTA	Sep 260/275/290 Call Fly	$1.90	$0.00	-100%	($10,000.00)
8/14/2017	DE	Aug. 125/130/135 Call Fly	$1.10	$0.00	-100%	($10,000.00)
8/7/2017	PCLN	August 2050/2125/2200 Call Fly	$13.50	$0.00	-100%	($10,000.00)
7/24/2017	BIDU	August $190/$185 Put Spreads	$1.70	$0.00	-100%	($10,000.00)
7/17/2017	NFLX	July $145 / Aug $150 Put Diagonal	$2.20	$0.00	-100%	($10,000.00)
7/17/2017	QCOM	July/Aug $57.5 Calendar Call Spread	$0.65	$0.00	-100%	($10,000.00)
7/17/2017	UNP	July $111 Calls	$1.25	$0.00	-100%	($10,000.00)
5/30/2017	VMW	June/July $100 Call Calendar Spread	$0.60	$0.00	-100%	($10,000.00)
5/15/2017	ADSK	May 95/90/85 Put Fly	$1.00	$0.00	-100%	($10,000.00)
5/7/2017	PCLN	May 12th (W) $1960/$2000/$2040 Call Fly	$4.25	$0.00	-100%	($10,000.00)
5/7/2017	DIS	Short June $105 Puts, Long June 115/120 Call Spread	$0.40	$0.00	-100%	($10,000.00)
5/7/2017	SNAP	May 26th (W) $24/$27.5 Call Spread	$0.95	$0.00	-100%	($10,000.00)
4/24/2017	CELG	May $125/$130 Call Spread, Short $115 Puts	$0.30	$0.00	-100%	($10,000.00)
4/24/2017	EXPE	May $130/$125/$120 Put Fly	$0.70	$0.00	-100%	($10,000.00)

4/17/2017	EBAY	May $35/$38 Call Spreads	$0.80	$0.00	-100%	($10,000.00)
4/17/2017	SLB	April/May $80 Call Calendar	$1.00	$0.00	-100%	($10,000.00)
3/6/2017	CIEN	April $27/$30 Call Spread	$0.80	$0.00	-100%	($10,000.00)
2/27/2017	PANW	Mar 3 (W) / March $140 Put Calendar	$0.65	$0.00	-100%	($10,000.00)
2/27/2017	ADSK	March $87.5/$90 Call Spread	$1.00	$0.00	-100%	($10,000.00)
2/20/2017	BIDU	March 190/200/210 Call Fly	$1.55	$0.00	-100%	($10,000.00)
2/13/2017	CSCO	Feb 31.5/30 Ratio Put Spread	$0.30	$0.00	-100%	($10,000.00)
2/6/2017	TWTR	March $18/$22 Call Spreads	$0.90	$0.00	-100%	($10,000.00)
2/6/2017	YELP	Feb. 43.5/47.5/50 Call Fly	$0.85	$0.00	-100%	($10,000.00)
1/17/2017	IBM	Jan. $165/$160/$157.5 Put Fly	$0.80	$0.00	-100%	($10,000.00)
1/17/2017	GE	March $31 Calls	$0.85	$0.00	-100%	($10,000.00)
1/17/2017	SLB	Jan. 85/80 Put Spreads	$0.90	$0.00	-100%	($10,000.00)
10/23/2017	BIDU	November 280/290/250/240 Iron Condor	($4.70)	($10.00)	-113%	($13,780.00)

2017 Earnings Flow Trades

Ticker	Contract	Entry Price	Close Price	$ Gain/Loss	% Gain/Loss
NBIX	Stock w/ Nov. $60 Puts	$64.00	$74.90	$32,700.00	17.03%
THO	June 100/105/110 Call Fly	$0.50	$3.25	$22,000.00	550.00%
GDOT	Stock $39.80 w/ Sep $40 Puts	$41.50	$45.00	$17,500.00	8.43%
EXEL	Stock w/ Aug $25 Puts	$27.15	$28.85	$13,600.00	6.26%
TOL	March $32 Calls	$0.75	$2.35	$9,600.00	213.33%
CELG	April $120/$125/$130 Call Fly	$0.65	$1.80	$8,625.00	176.92%
KORS	Aug. 37.5/42.5 Call Spread	$1.50	$4.30	$8,400.00	186.67%
LVS	Dec. $65 Calls	$1.40	$3.75	$8,225.00	167.86%
Z	May $40 Calls	$1.15	$3.20	$8,200.00	178.26%
MCD	July 28th (W) 155/160/165 Call Fly	$1.00	$2.55	$7,750.00	155.00%
MAN	April/May $105 Call Calendars	$1.25	$3.20	$6,825.00	156.00%
DD	May $80 Calls	$1.10	$2.50	$6,300.00	127.27%
GPRO	April 28th (W) $9 Puts	$0.30	$0.70	$6,000.00	133.33%
VNTV	August $65/$70 Call Spread, Short $60 Puts	$0.45	$2.25	$5,400.00	400.00%
CAR	Feb/March $35 Put Calendar	$0.55	$1.20	$5,200.00	118.18%
MDT	Jan. $80 Calls	$2.00	$4.00	$5,000.00	100.00%
ZAYO	June $32.5/$37.5 Call Spreads	$1.25	$2.50	$5,000.00	100.00%
EL	Dec. $115/$120 Call Spreads	$1.20	$2.40	$4,800.00	100.00%
ISRG	Oct. 380 / Nov 365 Call Diagonal	$6.00	$10.80	$4,800.00	80.00%
CREE	May $25 Puts	$1.30	$2.60	$4,550.00	100.00%
HUM	August/Sep $240 Call Calendar	$1.50	$3.00	$4,500.00	100.00%
IPG	April $24 Calls	$0.60	$1.10	$4,250.00	83.33%
ZAYO	Sep. 32.5/35 Call Spread, Short $30 Puts	$0.75	$1.40	$4,225.00	86.67%
H	August $55 Calls	$2.00	$3.65	$4,125.00	82.50%
OI	February $19 Calls	$0.55	$0.95	$3,600.00	72.73%
ADI	June 87.5 / July 85 Call Diagonal	$1.60	$2.75	$3,450.00	71.88%

SEE	July $45/$40 Put Spreads	$1.20	$2.05	$3,400.00	70.83%
CERN	February $52.5/$50/$47.5 Put Fly	$0.45	$0.90	$3,375.00	100.00%
SHOP	May 80/85 Call Spreads	$1.40	$2.50	$3,300.00	78.57%
TRN	Oct. 28/32 Call Spreads	$1.35	$2.25	$3,150.00	66.67%
CAR	May $30/$27 Put Spreads	$0.70	$1.15	$3,150.00	64.29%
SWKS	Nov. $75/$80 Call Spread	$1.75	$2.80	$3,150.00	60.00%
GM	March $37 Calls	$0.90	$1.47	$3,135.00	63.33%
INCY	Feb. $130 / March $125 Call Diagonal	$4.25	$7.30	$3,050.00	71.76%
CPB	Jan. $47/$45 Put Spreads	$0.55	$0.90	$2,975.00	63.64%
ADM	March $44 Puts	$1.50	$2.45	$2,850.00	63.33%
POST	May/June $85 Call Calendar	$0.55	$0.90	$2,800.00	63.64%
BWLD	Feb. $155/$165/$175 Call Fly	$1.75	$2.85	$2,750.00	62.86%
AZN	July $27.5/$30 Call Spread	$0.75	$1.20	$2,700.00	60.00%
DISCA	February / April $30 Call Calendar	$0.70	$1.10	$2,600.00	57.14%
JD	March $31/$32 Call Spreads	$0.35	$0.55	$2,500.00	57.14%
VFC	May $57.5/$52.5 Put Spread	$1.55	$2.35	$2,400.00	51.61%
EMN	May $80/$75 Put Spread	$1.20	$1.75	$2,200.00	45.83%
XPO	May $50 Calls	$2.30	$3.30	$2,000.00	43.48%
SODA	Jan $65 Calls	$4.20	$5.80	$1,920.00	38.10%
AGN	Feb 235/250/265 Call Fly	$3.20	$4.45	$1,875.00	39.06%
YNDX	November $32/$35 Call Spread	$0.80	$1.10	$1,800.00	37.50%
AMD	April $10/$14 Call Spread	$1.20	$1.65	$1,800.00	37.50%
STLD	Feb./May $38 Call Calendar	$1.10	$1.50	$1,800.00	36.36%
CSX	November 52.5/57.5 Call Spread	$1.80	$2.50	$1,750.00	38.89%
TAP	February 99.5 / April 100 Call Diagonal	$1.30	$1.80	$1,750.00	38.46%
AMTD	November $48 Calls	$1.45	$2.00	$1,650.00	37.93%
HCA	May 85/82.5 Put Spreads	$1.10	$1.50	$1,600.00	36.36%
BIIB	February $265/$260 Bull Put Spread	-$1.65	-$0.60	$1,575.00	63.64%
DKS	March $52.5/$47 Put Spread	$1.80	$2.40	$1,500.00	33.33%
PSA	Aug $210/$220 Bear Call Spread	-$3.15	-$0.60	$1,275.00	80.95%
AXL	July $16 Puts	$0.85	$1.10	$1,250.00	29.41%
TROX	Dec. $27/$30 Call Spreads	$0.95	$1.20	$1,250.00	26.32%
DLTR	June 80/85/87.5 Call Fly	$1.20	$1.50	$1,200.00	25.00%
PRU	Feb/March 115 Call Calendar	$0.55	$0.70	$1,200.00	27.27%
NUAN	Feb. $16 Calls	$0.60	$0.75	$1,125.00	25.00%
SCHW	June $38 Calls	$1.65	$2.00	$1,050.00	21.21%
JWN	March $45/$50/$52.5 Call Fly	$1.35	$1.70	$1,050.00	25.93%
BMRN	March/April $95 Call Calendar	$1.85	$2.25	$1,000.00	21.62%
SPG	Feb./March $170 Put Calendar	$1.30	$1.50	$800.00	15.38%
FTNT	Nov. $39/$36 Put Spreads	$0.85	$1.00	$750.00	17.65%
NTAP	July $41 Calls	$1.15	$1.30	$600.00	13.04%
KO	May $42 Calls	$0.90	$1.00	$600.00	11.11%
CME	June $120 Calls	$3.00	$3.20	$300.00	6.67%
CSOD	Nov. 40/42.5 Call Spread vs Short $32.5 Puts	$0.00	$0.00	$0.00	#DIV/0!

KSU	September 105/110 Call Spreads	$1.85	$1.80	-$150.00	-2.70%
MRK	July/Sep. $65 Call Calendar	$1.00	$0.85	-$750.00	-15.00%
TSCO	Aug $52.5 Puts	$1.50	$1.15	-$1,050.00	-23.33%
CSX	April/June $48 Call Calendar	$1.20	$0.90	-$1,200.00	-25.00%
AIG	May $62 Puts	$1.45	$0.80	-$1,950.00	-44.83%
SMG	February/March $100 Call Calendars	$0.35	$0.00	-$3,500.00	-100.00%
ZAYO	May/June $37.5 Call Calendar	$0.25	$0.00	-$3,750.00	-100.00%
DWDP	Nov. 72.5/75/76 Call Fly	$0.70	$0.00	-$4,200.00	-100.00%
MOS	Sep $24 Calls	$1.20	$0.00	-$4,200.00	-100.00%
CVS	September $75 Puts	$0.85	$0.00	-$4,250.00	-100.00%
JAZZ	June $160/$165 Call Spreads	$1.70	$0.00	-$4,250.00	-100.00%
SFLY	Nov $50 Calls	$1.75	$0.00	-$4,375.00	-100.00%
MELI	August/September $300 Call Calendar	$3.00	$0.00	-$4,500.00	-100.00%
ETN	Aug./Oct. $82.5 Call Calendar	$0.90	$0.00	-$4,500.00	-100.00%
AMGN	Aug. $182.5/187.5/190 Call Fly	$0.60	$0.00	-$4,500.00	-100.00%
BURL	June $95/$90 Put Spread	$1.80	$0.00	-$4,500.00	-100.00%
LOW	May 26th (W) / July $87.5 Call Calendar	$0.90	$0.00	-$4,500.00	-100.00%
MOS	May $27 Calls	$0.75	$0.00	-$4,500.00	-100.00%
NCR	April $44 Calls	$0.90	$0.00	-$4,500.00	-100.00%
ETE	April $20 Calls	$0.90	$0.00	-$4,500.00	-100.00%
YUMC	Feb./March $30 Call Calendar	$0.45	$0.00	-$4,500.00	-100.00%
HOG	February 60/62.5 Call Spreads	$0.75	$0.00	-$4,500.00	-100.00%
LVS	Jan. 27th (W) / Feb. $57.5 Call Calendar	$0.60	$0.00	-$4,500.00	100.00%
DVA	June 72.5 / July 70 Call Diagonal	$1.30	$0.00	-$4,550.00	-100.00%
CTSH	Nov 75/77.5 Call Spreads	$1.15	$0.00	-$4,600.00	-100.00%
CFX	Aug 40/42.5 Call Spread	$1.15	$0.00	-$4,600.00	-100.00%
VIAB	September $45/$50 Call Spread	$1.15	$0.00	-$4,600.00	-100.00%
CBOE	March $77.5/$72.5 Put Spreads	$1.35	$0.00	-$4,725.00	-100.00%
LLL	February $145/$140 Put Spread	$0.95	$0.00	-$4,750.00	100.00%
HOLX	Nov. $39/$36 Put Spreads	$0.80	$0.00	-$4,800.00	-100.00%
TPX	Nov. $70 / Jan $65 Call Diagonal	$3.20	$0.00	-$4,800.00	-100.00%
FCX	Nov $15 Calls	$0.60	$0.00	-$4,800.00	-100.00%
HOG	October $46$42.5 Put Spreads	$0.80	$0.00	-$4,800.00	-100.00%
NLSN	Aug. $38/$35 Put Spreads	$0.80	$0.00	-$4,800.00	-100.00%
SYF	May $35 / June $34 Call Diagonal	$0.65	$0.00	-$4,875.00	-100.00%
PBYI	Nov. 135/140 Call Spread	$1.00	$0.00	-$5,000.00	-100.00%
DECK	Sep 70 Calls	$2.00	$0.00	-$5,000.00	-100.00%
LOGI	Aug. $39/$42 Call Spreads	$1.00	$0.00	-$5,000.00	-100.00%
VRTX	May $120/$125 Call Spread	$1.25	$0.00	-$5,000.00	-100.00%
UPS	April 28th (W) $108/$107 Strangle	$2.00	$0.00	-$5,000.00	-100.00%
GRUB	May $35/$32.5 Put Spreads	$1.00	$0.00	-$5,000.00	-100.00%
KEX	February $65 Puts	$2.50	$0.00	-$5,000.00	-100.00%
FAST	February $48/$45 Put Spread	$1.00	$0.00	-$5,000.00	100.00%
UTX	September $125 Calls	$1.70	$0.00	-$5,100.00	-100.00%
AKAM	March 70/77.5 Call Spread	$2.55	$0.00	-$5,100.00	-100.00%

ORLY	Feb. 260/240 Put Spread	$6.50	$0.00	-$5,200.00	-100.00%
CHRW	February $75 Puts	$1.30	$0.00	-$5,200.00	-100.00%
BMRN	Stock w/ Aug $95/$85 Collar	$88.60	$85.00	-$9,000.00	-4.06%
CMCSA	Stock + Oct $37.5 Puts	$40.50	$37.50	-$15,000.00	-7.41%