

Stock	Date	action	UL price	Ins Value	Type	Note
1 AAPL	4/12/17	open	141.3	(160.00)	P CR SPR 21APR17138P/21APR17139P -10	Max risk 840. Didn't follow RSI. Based on support
	4/13/17	hold	141.05	(150.00)		Add \$21.95 for comm
	4/17/17	hold	141.24	(35.00)		Should take profit here but commission is so high I will take chance.
	4/18/17	hold	141.21	(50.00)		Very bad spread, but was first try and is working out
	4/19/17	hold	140.68	(85.00)		
	4/20/17	hold	142.43	0.00		
	4/21/17	expire	142.27	0.00		Expired with 100% premium collected
2 NUE	4/12/17	open	57.88	(106.00)	P CR SPR 19MAY1752.5P/19MAY1755P -2	Max risk 394. Taken at 66IV%
	4/13/17	hold	56.96	(130.00)		Add 9.95 for comm
	4/17/17	hold	57.21	(121.00)		
	4/18/17	hold	57.33	(113.00)		
	4/19	hold	57.62	(105.00)		
	4/20	hold	60.38	(39.00)		Set limit sell at .20, no fill
	4/21	hold	60	(48.00)		
	4/24	close	61.41	(20.00)		Price surge. Had to take profit
3 WHR	4/18	open	167.02	(119.00)	C CR SPR 19MAY17175C/19MAY17180C -1	Max risk 381. 73iv%
	4/18	hold	168.14	(122.50)		comm = 8.45
	4/19	hold	170.14	(148.00)		
	4/20	hold	171.63	(167.50)		
	4/21	hold	171.53	(161.50)		
	4/24	stop	176	(235.00)		Market news created surge that killed this short position
4 PCLN	4/18	open	1764	(60.00)	P CR SPR 28APR171710P/28APR171712.50P -1	Max risk 190 61iv%
	4/18	hold	1763.31	70.00		comm= 8.45
	4/19	hold	1763.2	(80.00)		4/18 I believe is a false read. Illogical value
	4/20	hold	1761.95	(25.00)		
	4/21	hold	1752.01	(90.00)		
	4/24	Close	1800	5.00		Price surge. Had to take profit
5 AMZN	4/20	open	902.63	(45.00)	P CR SPR 5MAY17855P/5MAY17857.5P -1	Max risk 205. Exceeded 2000 balance by 10
	4/20	hold	902.01	(102.50)		Bad entry. was eager to open trade so used market order instead of .60 limit order.
	4/21	hold	898.53	(65.00)		4/20 hold may be bad read. Went up to this right at closing bell
	4/24	hold	907.41	(17.50)		comm=8.45
	4/25	hold	907.35	(52.50)		
	4/26	hold	909.29	(30.00)		
	4/27	hold	918.76	31.50		Earnings after bell/ Probably bad tick on final price
	4/28	close	943.98	(1.00)		Good reaction
6 GOOGL	4/24	open	873.62	(95.00)	P CR SPR 28APRIL817.50P/28APRIL820P -1	Noticed a chance for a .60 credit before open. Filled at .95
	4/24	close	875.51	(10.00)		Hit closing limit of .10 by lunch time. This is a jackpot type trade
7 COHR	4/24	open	209.66	(130.00)	P CR SPR 19MAY17185P/19MAY17190P -1	1.30 credit 3.70 risk 81%IV
	4/24	hold	211.36	(72.50)		Comm = 8.45
	4/25	hold	212.38	67.50		Seems impossible. Tried to exit but could not get filled
	4/26	hold	211.46	(115.00)		Makes me think the number is not real
	4/27	hold	215.54	(52.50)		
	4/28	close	217.07	(55.00)		Closed. Relative top and little liquidity. Decent profit
8 BWLD	4/26	open	162.8	(100.00)	P CR SPR 19MAY17150P/19MAY17145P -1	Risk =400
	4/26	hold	162.4	(112.50)		Comm=8.45
	4/27	hold	156.45	(75.00)		Earnings
	4/28	close	157.5	(50.00)		Wanted to take risk off and get profits recorded
9 QQQ	4/26	open	135.09	75.00	Single 19MAY17133P +1	Broke character to hedge our longs
	4/26	hold	134.94	67.50		Market is way up and bumping resistance across the board.
	4/27	hold	135.74	43.00		This buys a little downside security in case the bottom falls out
	4/28	Close	135.9	42.00		and we have to take losses on longs Comm=7.70
10 AAPL	5/2	open	147.3	(156.00)	P CR SPR 16JUN17145/140P -1	Semi er/ semi directional. Higher than normal risk %
	5/2	hold	147.44	(155.00)		comm= 2 risk= 344 credit= 156
	5/3	hold	147.06	(138.00)		ran down then up. That is good for us
	5/4	hold	146.53	(141.50)		
	5/5	close	148.96	(97.00)		had to drop risk

Assumes 2000 starting capital

6/2 Cash available =724

11	TSLA	5/3 open	313.94	(60.00)	P CR SPR 19MAY17295/292.50P -1
		5/3 hold	310.77	(60.00)	
		5/4 hold	295.46	(117.50)	
		5/5 close	308.35	(57.00)	
12	XOP	5/4 open	33.32	(53.00)	P CR SPR 16JUN1732/30P -1
		5/4 hold	33.51	(48.50)	
		5/5 close	34.69	(30.00)	
13	FXE	5/5 open	106.47	(53.00)	C CR SPR 12MAY17106/107C -1
		5/5 hold	106.53	(54.50)	
		5/8 close	105.79	(25.00)	
14	PCLN	5/8 open	1903.75	(130.00)	P CR SPR 19MAY171782.50/1780P -1
		5/8 close	1910	(30.00)	
15	PCLN	5/8 open	1901.5	(50.00)	P CR SPR 12MAY171790/1787.50P-1
		5/8 hold	1903.91	(40.00)	
		5/9 close	1912	(10.00)	
16	PCLN	5/9 open	1907.82	(100.00)	C CR SPR 19MAY171985/1987.50 -1
		5/9 close	1906.01	(40.00)	
17	PCLN	5/9 open	1904.79	(60.00)	C CR SPR 19MAY171987.50/1990P -1
		5/9 hold	1911.13	(70.00)	
		5/10 close	1841.5	15.00	
18	PCLN	5/9 open	1907.28	(110.00)	P CR SPR 16JUN171800/1795P -1
		5/9 hold	1911.13	(105.00)	
		5/10 close	1819.5	(40.00)	
19	SNAP	5/10 open	23.02	(45.00)	P CR SPR 16JUN1720/18P -1
		5/11 hold	18.05	(132.50)	
		5/12 hold	19.14	(105.00)	
		5/15 hold	20.74	(60.00)	
		5/16 hold	20.78	(60.00)	
		5/17 hold	19.9	(82.50)	
		5/18 hold	20.27	(77.50)	
		5/19 hold	20	(90.00)	
		5/22 hold	20.08	(77.50)	
		5/23 hold	20.03	(77.50)	
		5/24 hold	20.53	(62.50)	
		5/25 hold	21.93	(32.50)	
		5/26 hold	21.22	(40.00)	
		5/30 hold	21.45	(32.50)	
		5/31 hold	21.21	(35.00)	
		6/1 hold	21.34	(32.50)	
		6/2 hold	21.09	(37.50)	
20	HD	5/12 open	156.77	(50.00)	P CR SPR 19MAY17152.50/150P -1
		5/15 hold	157.33	(34.50)	
		5/16 close	160.5	(15.00)	
21	LOW	5/12 open	84.72	(45.00)	P CR SPR 26MAY1781/79p -1
		5/15 hold	85.19	(34.50)	
		5/16 hold	85.36	(31.00)	
		5/17 hold	83.75	(51.00)	
		5/18 hold	84.05	(45.00)	
		5/19 hold	84.59	(34.50)	
		5/22 hold	84.05	(42.50)	
		5/23 hold	82.34	(62.50)	
		5/24 hold	79.85	(102.00)	
		5/25 close	81.08	(30.00)	
22	BABA	5/12 open	120.03	(46.00)	P CR SPR 19MAY17115/113P -1

er trade at the .23 delta.

comm= 2 risk= 190 credit= 60

big move against us but still inside of our boundary

exit right at even money to let go of risk before big weekend

Directional long from relative bottom in oil

comm= 2 risk= 147 credit= 53

65% probability of profit. Closer delta but we are calling a bottom

Oil dropeed and rebounded in dramatic fashion overnight. This postion

looking to open green today(5/5)

dropped risk

50/50 bearish bet for French election. It's fun to play once in a while

comm= 2 risk= 47 credit= 53

Also helps as hedge against long positions

Worked great

Good credit for earnings play tomorrow

Miracle trade turned \$100 profit in 5 minutes. Had to take it.

Reup for earnings after a down swing. Getting amazing fills in here today

Will add if goes against me

Popped at the open for me. Taking profit

Earnings short term directional

comm= 2 risk= 150 credit= 100

Can't keep a trade open

Reup on earnings short term directional

comm= 2risk= 190 credit= 60

big move closed trade with a credit

Earnings suspect resolves higher so have this with time

comm= 2 risk= 390 credit= 110

75% probability

Earnings expected move +-3

comm= 2 risk= 155 credit= 45

Big move against. position in trouble, but has time

Bullish into earnings. Hope to book profit prior. 70% probability

comm= 2 risk= 200 credit= 50

Same

comm= 2 risk= 155 credit= 45

Really bad earnings. These have no time left.

Will close on Friday to avoid assignment

Same

Assumes 2000 starting capital		6/2 Cash available =724		
	5/15 hold	121.4	(35.50)	comm= 2 risk= 154 credit= 46
	5/16 close	123.21	(18.00)	
23	QQQ	5/12 open	138.6 51.00	Single Put 26MAY17137P +1
		5/15 pre adj	138.75 43.00	-8
		5/15 adj	138.82 96.00	PCALSPR 16JUN17138P/21JUL17138P +1
		5/15 hold	139.04	100.00
		5/16 hold	139.62	99.00
		5/17 hold	136.07	92.50
		5/18 hold	137.26	99.00
		5/19 hold	137.84	111.00
		5/22 hold	139	112.50
		5/23 hold	139.14	112.00
		5/24 hold	139.78	112.50
		5/25 hold	140.97	96.00
		5/26 hold	141.22	102.50
		5/30 hold	141.34	106.00
		5/31 hold	141.29	102.50
		6/1 hold	141.84	92.50
		6/2 hold	143.46	74.50
				Hedge all long p/l over the weekend
				comm=3 risk= 96
				Rolled option and added leg to create a calendar spread
				This will benefit from a stall in price here at ath
				Gets new risk ammount. 50/50 chance. positive theta
24	PLCE	5/16 open	115.5 (100.00)	P CR SPR 16JUN17105/100P -1
		5/17 hold	111.6 (135.00)	
		5/18 close	120.5 (20.00)	
				Earnings5/18
				comm= 2 risk= 400 credit= 100
				Excellent earnings reaction
25	ULTA	5/16 open	294.64 (100.00)	P CR SPR 2JUN17275/270P -1
		5/17 hold	292.09 (102.50)	
		5/18 hold	297.82 (97.50)	
		5/19 hold	294.08 (95.00)	
		5/22 hold	294.94 (67.50)	
		5/23 hold	290.55 (112.50)	
		5/24 hold	280.51 (180.00)	
		5/25 hold	293.04 (75.00)	
		5/26 close	305 (5.00)	
				1 week to earnings
				comm= 2 risk= 400 credit= 100
				Yikes! dumped the day before earnings
				and then rallied. Announce after close
				Good report
26	M	5/16 open	23.1 (59.00)	P CR SPR 9JUN1723/21P -1
		5/17 hold	23.01 (63.50)	
		5/18 hold	22.76 (70.50)	
		5/19 hold	23.01 (59.00)	
		5/22 hold	23.41 (42.50)	
		5/23 hold	23.05 (53.50)	
		5/24 hold	23.18 (46.00)	
		5/25 hold	23.36 (39.00)	
		5/26 hold	23.44 (34.50)	
		5/30 close	23.61 (30.00)	
				after earnings bottom call
				comm= 2 risk= 141 credit= 59
				Normal close at 50% of credit
27	QQQ	5/16 open	139.5 47.00	P DB SPR 16JUN17139/140 +1
		5/17 close	137.27 65.00	
				Getting some short delta to hedge
				comm= 2 risk= 47
28	FB	5/12 open	150.33 130.00	P DB SPR 23JUN17152.50/150P +1
		5/17 close	146.81 165.00	
				Short trade not recorded earlier
29	NFLX	5/12 open	160.81 120.00	P DB SPR 23JUN17160/157.50P +1
		5/17 close	155.53 140.00	
				Short trade not recorded earlier
30	AMZN	5/17 open	955 (60.00)	P CR SPR 2JUN17932.50/930P -1
		5/17 adj	944 (140.00)	-1 at .80
		5/17 hold	944.52 (115.00)	
		5/18 close	958.49 (60.00)	
				Hi IV on drop, limited in a good credit
				comm=4 risk= 360 credit= 140
				This is what the standard trade is meant to be
				Took profit .80 of credit. Good reaction off of previous low
31	QQQ	5/17 open	136.46 106.00	P DB SPR 16JUN17137/134P +1
		5/18 hold	137.26 88.00	
		5/19 hold	137.84 73.00	
		5/22 hold	139 48.50	
		5/23 hold	139.14 44.50	
		5/24 hold	139.78 37.50	
		5/25 hold	140.97 25.50	
		5/26 close	141.1 22.00	
				Hedge, needed some short delta
				comm= 2 risk= 106
				Decided to close for cash management purpose

Assumes 2000 starting capital		6/2 Cash available =724			
32	HLF	5/19 open	71.47	118.00 P DB SPR 16JUN1772.50/70P +1	Hedging with weak company at highs comm= 2 risk= 118
		5/19 hold	71.81	110.00	
		5/22 hold	73.44	71.50	
		5/23 close	69.14	193.00	Big down day let me out beyond my target
33	FL	5/19 open	59.9	(150.00) P CR SPR 16JUN1762.50/60P -1	big drop on earnings, trading atm reversal comm= 2 risk= 100 credit= 150
		5/19 hold	58.72	(175.00)	Lower probability, but I believe I'm right and this pays better
		5/22 hold	60.27	(147.50)	slight rule breaking
		5/23 hold	59.87	(165.00)	
		5/24 hold	59.63	(170.00)	
		5/25 hold	59.66	(170.00)	
		5/26 hold	59.82	(170.00)	
		5/30 hold	59.66	(177.50)	
		5/31 hold	59.41	(185.00)	
		6/1 hold	59.36	(187.50)	
		6/2 hold	58.04	(227.50)	
34	FXE	5/22 open	108.82	7.00 Single Put 21JUL109P +1	Hedging portfolio with overbought Euro etf comm= 2 risk= unknown 7?
		5/23 hold	108.26	33.00	If runs against , will sell front month otm put
		5/24 adj	108.25	32.50 Convert to calendar 16JUN17109P -1	adjustment changes beginning value
		5/24 hold	108.6	33.00	
		5/25 hold	108.53	33.00	
		5/26 hold	108.12	30.50	
		5/30 hold	108.32	32.00	
		5/31 hold	108.77	33.50	
		6/1 hold	108.54	32.50	
		6/2 close	108.97	34.00	Suchan odd position. Closed for profit now since I have no idea what will happen
35	P	5/22 open	9.12	(66.00) P CR SPR 16JUN179/7P -1	Hi IV calling stall or bounce 9\$ comm= 2 risk= 134 credit= 66
		5/23 hold	9.14	(64.00)	60-65% probability
		5/24 hold	9.25	(65.50)	
		5/25 hold	9.16	(66.50)	
		5/26 hold	9.22	(56.00)	
		5/30 hold	8.96	(65.50)	
		5/31 hold	8.9	(70.00)	
		6/1 hold	9.14	(59.50)	
		6/2 hold	9.3	(59.50)	
36	LOW	5/23 open	83.12	(60.00) P CR SPR 16JUN1781/79P -1	More on earnings in the am comm= 2 risk= 140 credit= 60
		5/24 hold	79.85	(97.00)	Really bad earnings. will hold to see if it recovers
		5/25 hold	81.33	(66.00)	
		5/26 hold	80.91	(72.00)	
		5/30 hold	79.41	(114.50)	
		5/31 hold	78.77	(142.50)	Could be trouble
		6/1 hold	80.43	(84.00)	haha. No need to panic
		6/2 hold	80.22	(90.50)	
37	HLF	5/25 open	71.39	119.00 P DB SPR 21JUL1772.50/70P +1	Same scnerio hedge against long deltas comm= 2 risk= 119
		5/26 hold	71.13	120.00	
		5/30 hold	71.17	122.00	
		5/31 hold	71.78	104.00	
		6/1 hold	74.11	77.50	
		6/2 hold	73.92	77.50	
38	IWM	5/25 open	137.58	45.00 P DB SPR 21JUL17138/137P +1	Hedge against long delyas comm= 2 risk= 45
		5/26 hold	137.54	47.50	
		5/30 hold	136.46	56.00	
		5/31 close	134.89	65.00	
39	EWZ	5/26 open	35.53	(63.00) IC 21JUL1729/31/39/41P -1	Iron Condor for a hopefully rangebound Brazillian market comm= 4 risk= 137 credit= 63
		5/30 hold	35.54	(53.00)	
		5/31 hold	35.17	(49.50)	
		6/1 hold	34.89	(47.00)	
		6/2 hold	34.93	(43.50)	This is ideal movement on an Iron Condor
40	IWM	5/31 open	136.31	49.00 P DB SPR 21JUL17137/136P +1	Hedge against long pl comm= 2 risk= 49
		6/1 hold	138.95	31.50	
		6/2 hold	139.85	27.50	
41	GOOG	5/31 open	965.07	(110.00) P CR SPR 21JUL17925/920P -1	Contrarian vol spike long

Assumes 2000 starting capital  
6/1 hold 966.95 (75.00)  
6/2 hold 975.6 (250.00)

6/2 Cash available =724

comm= 2 risk= 390 credit= 110

Certain that this number is a bad tick at the close

Could have had better IV here, but was eager to "buy the dip"