

WORLD OPPORTUNITY INVESTOR PORTFOLIO - CLOSED PORTFOLIO

World Opportunity
Investor



Company/ Description	Symbol	# Contracts/ Shares Special Trade Instructions	Open Purchase Price	Date Opened	Report #	Close Price	Date Closed	Report # / Position	% Total Return	\$ Profit / Loss
Global Blockchain Technologies Corp.	OTC: BLKCF	1000 shares	\$0.35	3/21/2018	Welcome Letter	\$0.28		20% Close Rule	-20.00%	-\$70.00
YY, Inc. YY180921C00100000	NASDAQ: YY	Sell 4 September 21, 2018 \$100 Call Options Hold until cancelled.	\$0.00	7/31/2018	Issue #23 July 31, 2018	\$4.00	9/21/2018	September 21, 2018 4 Calls Expired Worthless in Our Favor* You keep the \$1600.00	100.00%	\$1,600.00
Baozun Inc. BZUN181019C00065000	NASDAQGS: BZUN	Sell 4 September 21, 2018 \$65 Call Options Hold until cancelled.	\$0.00	7/31/2018	Issue #23 July 31, 2018	\$3.50	9/21/2018	September 21, 2018 4 Calls Expired Worthless in Our	100.00%	\$1,400.00
ProShares UltraShort Russell2000	NYSE NASDAQ	500 shares	\$14.25	7/31/2018	Issue #23 July 31, 2018	\$16.19	10/11/2018	Alert #23	13.62%	\$970.00
ProShares UltraShort S&P 500	NYSE NASDAQ	500 shares	\$23.75	7/31/2018	Issue #23 July 31, 2018	\$25.53	10/11/2018	Alert #23	7.50%	\$890.00
PolarityTE, Inc.	NASDAQCM: COOL	400 shares	\$24.00	7/13/2018	Alert #20 July 6, 2018	\$17.64	9/12/2018	Alert #22	26.50%	-\$2,544.00
PolarityTE, Inc.	NASDAQCM: COOL	400 shares	\$23.08	2/15/2018	Special Report #8 / Update #8	\$22.68	6/27/2018	Issue #22	-1.73%	-\$160.00
ImmuPharma PLC	LSE: IMM:LN London	50 shares Sold 50% of shares when stock was at 100% profit Rule - Sell Rule	\$72.85 US 55.50 GBp	2/13/2017	Special Report #5	\$23.90	6/27/2018	Issue #22	-304.81%	-\$2,447.50
SPDR Gold Shares (GLD)	NYSE: GLD	150 shares	\$119.04	4/10/2017	Alert #4	\$118.80	6/27/2018	Issue #22	-0.20%	-\$36.00
Naked Brand Group Inc.	NASDAQ: NAKD	500 shares	\$1.42	3/23/2018	Welcome Letter	\$4.82	6/25/2018	Update #9	239.44%	\$1,700.00
Naked Brand Group Inc.	NASDAQ: NAKD	500 shares	\$1.42	3/23/2018	Welcome Letter	\$8.78	6/20/2018	100% take profit rule/Sold 50% shares, took profit	518.31%	\$3,680.00
Halozyme Therapeutics, Inc.	NASDAQ: HALO	100 shares	\$10.89	1/17/2017	Special Report #3	\$18.20	5/30/2018	Issue #21 (Special Instructions) Buy Back or Open new position with a pullback at \$15.50 a share.	67.13%	\$731.00
YY, Inc. YY180216C00145000	NASDAQ: YY	Sell 2 February 16, 2018 \$145 Call Option for \$3 or better . YY options opened at \$4.00-\$4.45	\$0.00	1/16/2018	Alert #12 1/14/2018	\$4.00	2/16/2018	February 16, 2018 2 Calls Expired Worthless in Our Favor* You keep the \$800	100%	\$800.00
Legg Mason, Inc. LM180518C00041000	NYSE: LM	Buy 6 May 18, 2018 \$41 Call Options for \$5.00 or less.	\$5.00	1/21/2018	Alert #14 1/21/2018			20% Close Rule	-20.00%	-\$600.00
Wynn Resorts, Limited WYNN180615C00165000	NASDAQGS: WYNN	Buy 2 June 21, 2018 \$165 Call Options for \$21.00 or less or until cancelled.	\$18.00	1/29/2018	Alert #15	\$21.00	2/8/2018	Alert #16	16.67%	\$600.00
Radius Health, Inc. RDUS180420C00030000	NASDAQ: RDUS	Sold 3 positions-Alert #14 Purchased 6 \$30 April 15, 2018 Call Options on RSDU for \$4.00 or less each/	\$4.00	11/19/2017	Alert #10 11/19/2017/	\$8.60	1/21/2018	Alert #14** 1/21/2018	115%	\$1,380.00

YY, Inc. YY171215COO115000	NASDAQ: YY	<i>Only for subscribers holding 200 shares of YY</i> Sell 2 December 15 \$115 Call Option for \$2 or better. Good until Cancelled *	\$0.00	11/19/2017	Alert #10 11/19/2017	\$2.00	12/15/2017	Alert #11 January 7, 2018 2 Calls Expired Worthless in Your Favor*	100%	\$400.00
*One objective of writing naked calls is to collect the premiums if the options expire worthless. This was successfully with YY 2 December Options Call. This trade was designed to reduce the cost of YY 10/5/2017 trade.										
ImmuPharma PLC	LSE: IMM:LN London	50 shares	\$72.85 US 55.50 GBp	2/13/2017	Special Report #5	\$145.70	12/11/2017	100% take profit rule/Sold 50% shares, took profit	100%	\$3,642.50
Radius Health, Inc.	NADAQ: RDUS	300 shares	\$35.31	4/10/2017	Alert #5	\$28.25	11/9/2017	20% Close Rule	-20.00%	-\$2,118.00
bluebird bio, Inc. BLUE170015C00115000	NASDAQ: BLUE	Sell 1 Sept \$115 Call for every 100 share owned. Good unit Cancel.	\$0.00	8/30/2017	Alert #8	\$117.00	9/18/2017	Update #7	28.00%	\$2,600.00
bluebird bio, Inc.	NASDAQ: BLUE	100 shares	\$91.00	8/8/2017	Update #6					
Spectrum Pharmaceuticals, Inc.	NYSE: SPPI	1000 shares	\$5.44	2/13/2017	Issue #3	\$9.41	8/22/2017	Alert #7	72.98%	\$3,970.00
Organovo Holdings Inc.	NADAQ: ONVO	500 shares	\$2.62	4/19/2017	Special Report #5	\$2.10	8/16/2017	20% Close Rule	-20.00%	-\$260.00
Pura Naturals, Inc.	NASDAQ OTC: PNAT	1000 shares	\$0.75	5/9/2017	Update #4		5/23/2017	20% Close Rule	-20.00%	-\$150.00
bluebird bio, Inc. BLUE170721C00095000	NASDAQ: BLUE	Sell 1 Call Option July 21, 2017, July \$95 Calls for every 100 share owned	\$0.00	6/5/2017	Alert #6	\$5.01	7/21/2017	Alert #6	28.22%	\$2,201.00
bluebird bio, Inc.	NASDAQ: BLUE	100 shares	\$78.00	5/22/2017	Alert #4	\$95.00	7/21/2017	Alert #6		
Opko Health, Inc.	NASDAQ: OPK	500 shares	\$8.40	2/13/2017	Special Report #5	\$6.72		20% Close Rule	-20.00%	-\$840.00
OncoMed Pharmaceuticals, Inc.	NASDAQ: OMED	500 shares	\$8.40	2/13/2017	Special Report #5	\$6.72	4/10/2017	20% Close Rule	-20.00%	-\$840.00
bluebird bio, Inc.	NASDAQ: BLUE	100 shares	\$65.75	1/17/2017	Special Report #3	\$85.00	3/22/2017	Alert #4 Closed successfully. Designed to reduce \$65.75 BLUE Cost by \$2.30	32.78%	\$2,155.00
bluebird bio, Inc. Covered Call	NASDAQ: BLUE	Sell March \$85 calls one for each 100 shares owned./Blue closed at less than \$85.	\$0.00	2/13/2017	Alert #2	\$2.30	3/20/2017			
Northern Dynasty Minerals Ltd.	NYSE: NAK	1000 shares	\$2.63	1/23/2017	Alert #1	\$2.11	2/21/2017	20% Close Rule	-20.00%	-\$520.00
Pura Naturals, Inc.	NASDAQ OTC: PNAT	1000 shares	\$2.80	1/10/2017	Welcome Letter	\$2.39	2/13/2017	Alert #4	-14.65%	-\$410.00

\$17,724.00