

**WORLD OPPORTUNITY INVESTOR PORTFOLIO - CLOSED PORTFOLIO**



Company/ Description	Symbol	# Contracts/ Shares Special Trade Instructions	Open Purchase Price	Date Opened	Report #	Close Price	Date Closed	Report # / Position	% Total Return	\$ Profit / Loss
Direxion Daily S&P 500 Bear 3X ETF (SPXS)	<b>SPXS</b>	300	\$25.50	12/4/2018	Alert #28 Dec. 04, 2018	\$29.80	12/18/2018	Alert #29	16.87%	\$1,290.00
Direxion Daily S&P 500 Bear 3X ETF (SPXS)	SPXS	300 shares	\$27.70	10/30/2018	Alert #25/#26 Oct. 30, 2018 Nov. 07, 2018	\$25.89	12/2/2018	Alert #27	-6.53%	-\$543.00
Aurinia Pharmaceuticals, Inc.	NADAQGM: <b>AUPH</b>	500 shares	\$3.62	2/13/2017	Special Report #5 Update #2	\$5.58	11/7/2018	Alert #26	54.15%	\$980.00
Global Blockchain Technologies Corp.	OTC: <b>BLKCF</b>	1000 shares	\$0.35	3/21/2018	Welcome Letter	\$0.28		20% Close Rule	-20.00%	-\$70.00
YY, Inc. <b>YY180921C00100000</b>	NASDAQ: <b>YY</b>	Sell 4 September 21, 2018 \$100 Call Options Hold until cancelled.	\$0.00	7/31/2018	Issue #23 July 31, 2018	\$4.00	2/23/1900	September 21, 2018 4 Calls Expired	100.00%	\$1,600.00
Baozun Inc. <b>BZUN181019C00065000</b>	NASDAQGS: <b>BZUN</b>	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	100.00%	\$1,400.00
ProShares UltraShort Russell2000	NYSE NASDAQ <b>TWM</b>	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: <b>COOL</b>	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: <b>COOL</b>	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: <b>IMM:LN London</b>	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: <b>GLD</b>	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: <b>NAKD</b>	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: <b>NAKD</b>	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: <b>HALO</b>	100 shares	\$10.89	1/17/2017	Special Report #3	\$18.20	5/30/2018	Issue #21 Buy Back or Open new position with a pullback at \$15.50 a share.	67.13%	\$731.00
YY, Inc. <b>YY180216C00145000</b>	NASDAQ: <b>YY</b>	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*	100%	\$800.00
Legg Mason, Inc. <b>LM180518C00041000</b>	NYSE: <b>LM</b>	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 <b>WYNN180615C00165000</b>	NASDAQGS: <b>WYNN</b>	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. <b>RDUS180420C00030000</b>	NASDAQ: <b>RDUS</b>	<b>Sold 3 positions-Alert #14</b> 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. <b>YY171215COO115000</b>	NASDAQ: <b>YY</b>	<b>Only for subscribers holding 200 shares of YY</b> Sell 2 December 15 \$115 Call Option for \$2 or better. Good	\$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	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: <b>IMM:LN London</b>	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%	100%	\$3,642.50
Radius Health, Inc.	NADAQ: <b>RDUS</b>	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. <b>BLUE170015C00115000</b>	NASDAQ: <b>BLUE</b>	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: <b>BLUE</b>	100 shares	\$91.00	8/8/2017	Update #6					
Spectrum Pharmaceuticals, Inc.	NYSE: <b>SPPI</b>	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: <b>ONVO</b>	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: <b>PNAT</b>	1000 shares	\$0.75	5/9/2017	Update #4		5/23/2017	20% Close Rule	-20.00%	-\$150.00
bluebird bio, Inc. <b>BLUE170721C00095000</b>	NASDAQ: <b>BLUE</b>	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: <b>BLUE</b>	100 shares	\$78.00	5/22/2017	Alert #4	\$95.00	7/21/2017	Alert #6		
Opko Health, Inc.	NASDAQ: <b>OPK</b>	500 shares	\$8.40	2/13/2017	Special Report #5	\$6.72		20% Close Rule	-20.00%	-\$840.00
OncoMed Pharmaceuticals, Inc.	NASDAQ: <b>OMED</b>	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: <b>BLUE</b>	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: <b>BLUE</b>	Sell March \$85 calls one for each 100 shares owned./Blue	\$0.00	2/13/2017	Alert #2	\$2.30	3/20/2017			
Northern Dynasty Minerals Ltd.	NYSE: <b>NAK</b>	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: <b>PNAT</b>	1000 shares	\$2.80	1/10/2017	Welcome Letter	\$2.39	2/13/2017	Alert #4	-14.65%	-\$410.00
<b>Totals</b>									1249.25%	\$19,451.00