Options Hawk Performance 2015

Non-Earnings Trades	180
Winning Trades	105
Winning %	58.33%
Earnings Trades	167
Winning %	64.07%
Earnings Trades Net Profit	$628,045.41

Monthly Closes	Options Hawk Max Portfolio	S&P 500	M/M S&P	M/M Portfolio	Inception S&P	Inception Portfolio	ROIC
December 2014 (End)	$4,139,769.00	2,058.87	-0.42%	-2.25%	123.96%	4043.29%	3.13%
Jan. 2015 (End)	$4,026,420.75	1,994.99	-3.10%	-2.74%	117.01%	3929.85%	-13.15%
Feb. 2015 (End)	$4,368,095.10	2,104.50	5.49%	8.49%	128.92%	4271.81%	8.85%
March 2015 (End)	$4,432,955.65	2,067.90	-1.74%	1.48%	124.94%	4336.73%	17.64%
April 2015 (End)	$4,599,386.05	2,085.50	0.85%	3.75%	126.85%	4503.30%	3.84%
May 2015 (End)	$4,359,653.35	2,107.39	1.05%	-5.21%	129.23%	4263.36%	-39.56%
June 2015 (End)	$4,264,805.35	2,063.11	-2.10%	-2.18%	124.42%	4168.43%	-5.35%
July 2015 (End)	$4,309,140.25	2,103.92	1.98%	1.04%	128.86%	4212.81%	47.43%
August 2015 (End)	$4,218,306.35	1,972.18	-6.26%	-2.11%	114.53%	4121.89%	82.14%
September 2015 (End)	$4,058,249.75	1,920.00	-2.65%	-3.79%	108.85%	3961.70%	-62.93%
October 2015 (End)	$4,395,460.15	2,079.36	8.30%	8.31%	126.18%	4299.20%	23.54%
November 2015 (End)	$4,432,010.35	2,080.41	0.05%	0.83%	126.30%	4335.78%	-18.65%
December 2015 (End)	$4,181,163.05	2,043.94	-1.75%	-5.66%	122.33%	4084.72%	-13.35%

Entire List of 2015 Trades

Ticker	Strategy	Option Entry	Close Price	P/L	$ Gain/Loss
KRFT	June $65 Calls	$2.25	$16.20	620.00%	$209,250.00
CRM	May $67.50 Calls	$1.90	$9.50	400.00%	$38,000.00
JNJ	Sep. $100/$97.5 Strangle	$2.65	$13.00	390.57%	$155,250.00
JNPR	Oct $26 Calls	0.850	$3.80	347.06%	$51,625.00
JNPR	Oct $26 Calls	$0.85	$3.55	317.65%	$47,250.00
MDLZ	Sep. $42 Calls (Roll July $40 Calls) (Roll from June $39 Calls)	$0.51	$2.00	292.16%	$29,800.00
ATVI	Aug. $25 Calls	$0.90	$3.50	288.89%	$0.00
ADSK	Oct 47.5/52.5 Call Spread	$1.15	$4.30	273.91%	$42,525.00
FB	July $80 Calls	$2.35	$7.00	197.87%	$69,750.00
UTX	Feb. $115 Calls	$2.00	$5.80	190.00%	$28,500.00
PRU	June $82.50 Calls	$1.90	$5.50	189.47%	$30,600.00
ORCL	Dec. $38 Calls	$0.75	$2.10	180.00%	$27,000.00
GE	September $26 Calls	$0.85	$2.20	158.82%	$27,000.00
TEVA	Sep. 62.5/70 Call Spread	$2.00	$5.15	157.50%	$47,250.00
ZIOP	March $10/$13 Call Spread	$0.85	$2.05	141.18%	$18,000.00
ORCL	Dec. $38 Calls	$0.75	$1.80	140.00%	$21,000.00
QLIK	May $30 Calls	$2.50	$6.00	140.00%	$43,750.00
HRB	Sep. $34 Calls	$1.15	$2.75	139.13%	$24,000.00
C	Dec. $52.5 Calls	$1.85	$4.25	129.73%	$42,000.00
DAL	April $44/$45.50 Call Spread	$0.35	$0.80	128.57%	$22,500.00
EXPE	Jan. 2016 $130 Calls	$2.80	$6.20	121.43%	$22,100.00
MGM	Dec. $20 Calls	$1.50	$3.30	120.00%	$36,000.00
A	February $40/$45 Call Spread	$0.85	$1.85	117.65%	$30,000.00
LLY	April $70 Calls	$2.30	$5.00	117.39%	$20,250.00
MAS	Aug. $23 Calls	$0.75	$1.60	113.33%	$34,000.00
UTX	Feb. $115 Calls	$2.00	$4.25	112.50%	$16,875.00
PRU	June $82.50 Calls	$1.90	$4.00	110.53%	$18,900.00
BMY	June $65 Calls	$2.00	$4.20	110.00%	$17,600.00
KO	Jan. 2015 $40 Calls	$1.50	$3.10	106.67%	$16,000.00
HBI	July $32.5 Calls	$0.80	$1.65	106.25%	$25,500.00
YUM	April $75 Calls	$2.25	$4.60	104.44%	$17,625.00
CY	March $15 Calls	$0.50	$1.00	100.00%	$15,000.00
LLY	April $70 Calls	$2.30	$4.60	100.00%	$17,250.00
YUM	April $75 Calls	$2.25	$4.50	100.00%	$16,875.00
TJX	Oct. $67.50 Calls	$2.65	$5.30	100.00%	$31,800.00
BA	Nov. 130/120 Put Spread	$1.85	$3.70	100.00%	$13,875.00
KR	Nov. $37.50 Puts	$1.00	$2.00	100.00%	$30,000.00
VRX	Oct. $230/$240 Bear Call Spread	-3.750	$0.00	100.00%	$18,750.00
ADSK	Oct 47.5/52.5 Call Spread	$1.15	$2.15	86.96%	$14,000.00
GILD	May $100 Calls	$3.75	$7.00	86.67%	$26,000.00
AA	March $16 Calls	$0.65	$1.21	86.15%	$14,000.00

MA	April $85 Calls	$2.50	$4.65	86.00%	$26,875.00
PEP	April 2015 $97.50 Calls	$1.85	$3.40	83.78%	$13,950.00
DNKN	June $50 Calls	$1.10	$2.00	81.82%	$27,000.00
SPY	Jan. 23rd (W) $204 Puts	$1.95	$3.44	76.41%	$44,700.00
AKAM	Aug. $70 Calls	$2.85	$5.00	75.44%	$21,500.00
CMCSA	July $57.50 Calls	$1.75	$3.00	71.43%	$22,500.00
IBM	Nov. $140/$135 Put Spread	$1.55	$2.60	67.74%	$21,000.00
ALTR	May $40/$45 Call Spread	$1.45	$2.40	65.52%	$21,375.00
RIG	Jan. 2016 $14 Puts	$1.10	$1.80	63.64%	$21,000.00
DOW	Nov. $52 / Jan. $52.50 Call Diagonal	$0.77	$1.25	62.34%	$14,400.00
PEP	April 2015 $97.50 Calls	$1.85	$3.00	62.16%	$10,350.00
CCL	Dec. $50 Puts	$1.00	$1.60	60.00%	$18,000.00
XOM	Aug. $82.50 Puts	$1.50	$2.40	60.00%	$18,000.00
UNP	Sep./Oct. $85 Put Calendar Spread	$1.25	$2.00	60.00%	$18,750.00
ZIOP	March $10/$13 Call Spread	$0.85	$1.35	58.82%	$7,500.00
MCD	Aug./Sep. $100 Calendar Call Spread	$0.60	$0.95	58.33%	$14,000.00
DAL	Jan. 2016 $48 Calls	$1.95	$3.00	53.85%	$0.00
CAVM	June $75 Calls	$2.95	$4.50	52.54%	$7,750.00
GM	April $38 Calls	$0.90	$1.35	50.00%	$15,750.00
DE	Nov./Dec. $75 Put Calendar Spread	$1.20	$1.80	50.00%	$15,000.00
ABT	Feb. $44 Calls	$1.00	$1.50	50.00%	$15,000.00
MBLY	July $50 Calls	$1.50	$2.25	50.00%	$16,875.00
AMAT	April $23 Calls	$1.70	$2.55	50.00%	$8,500.00
LEN	Aug. $48 Calls	$2.10	$3.10	47.62%	$15,000.00
OC	August $42 Calls	$1.70	$2.50	47.06%	$12,000.00
MGM	June $19 Calls	$1.10	$1.60	45.45%	$15,000.00
EBAY	June $60 Calls (4/23 Roll from May $60 Calls)	$1.60	$2.30	43.75%	$21,000.00
AMGN	Auyg. $165 Calls	$2.90	$4.15	43.10%	$15,000.00
NKE	June/July $105 Call Calendar Spread	$1.45	$2.05	41.38%	$12,000.00
BBRY	Feb./April $10 Calendar Put Spread	$0.50	$0.70	40.00%	$10,000.00
CY	March $15 Calls	$0.50	$0.70	40.00%	$6,000.00
HRB	Sep. $34 Calls	$1.15	$1.60	39.13%	$6,750.00
JD	April $30 Calls	$0.85	$1.15	35.29%	$10,500.00
GLW	Jan. 2016 $19 Puts	$1.08	$1.42	31.48%	$10,200.00
COH	Feb. $38 Calls	$1.75	$2.30	31.43%	$9,625.00
QCOM	Oct. $62.5/$60 Strangle	$2.75	$3.60	30.91%	$10,625.00
EMC	Oct $27 Calls	$1.35	$1.75	29.63%	$8,000.00
EMN	April $70 Calls	$1.35	$1.70	25.93%	$8,750.00
BMY	June $65 Calls	$2.00	$2.50	25.00%	$4,000.00
T	June $34 Calls	$0.55	$0.68	23.64%	$6,500.00
AKRX	Equity	$38.75	$47.60	22.84%	$44,250.00
INFN	May $18 Calls	$1.55	$1.90	22.58%	$7,000.00
MS	April $37 Calls	$0.90	$1.10	22.22%	$6,000.00
JNJ	April $100 Puts	$1.35	$1.65	22.22%	$6,000.00
TMUS	Feb. 2015 $29 Calls	$1.50	$1.80	20.00%	$6,000.00
AAL	Aug. $42 Calls	$1.70	$2.00	17.65%	$6,000.00
DIS	May $110 Calls	$1.55	$1.80	16.13%	$5,000.00

ICE	Equity	$187.50	$215.00	14.67%	$22,000.00
EXPE	April 2015 $90 Calls	$6.30	$7.20	14.29%	$4,500.00
LBTYA	Equity	$49.00	$55.00	12.24%	$24,000.00
WWAV	Equity	$34.30	$38.05	10.93%	$18,750.00
MSI	Equity	$64.25	$70.00	8.95%	$17,250.00
JNJ	Oct. $95 Straddle	$2.10	$2.25	7.14%	$3,000.00
SLAB	Equity	$43.60	$46.70	7.11%	$9,300.00
WLK	Equity	$68.00	$72.35	6.40%	$10,875.00
SYT	Equity	$67.20	$71.45	6.32%	$10,625.00
WEN	Equity	$10.69	$11.30	5.71%	$12,200.00
ADI	Equity	$62.30	$64.00	2.73%	$4,250.00
ADT	Equity	$37.99	$38.99	2.63%	$5,000.00
LDOS	Equity	$42.50	$43.50	2.35%	$4,000.00
SYK	Equity	$95.02	$97.05	2.14%	$4,060.00
DVA	Equity	$81.90	$83.03	1.38%	$2,825.00
COL	Equity	$97.00	$97.90	0.93%	$2,250.00
ETN	Equity	$70.00	$70.38	0.54%	$950.00
ADM	Equity	$48.50	$47.52	-2.02%	-$2,940.00
CAR	Feb. $62.50 Calls	$3.50	$2.60	-25.71%	-$9,000.00
CAVM	June $75 Calls	$2.95	$2.00	-32.20%	-$4,750.00
ETN	July $72.50 Calls	$1.75	$0.70	-60.00%	-$18,375.00
NTAP	Aug. $31 Puts	$1.50	$0.60	-60.00%	-$18,000.00
EBAY	Feb. $57.5 Calls	$1.30	$0.19	-85.38%	-$27,750.00
AAPL	Dec. 4th (W) $119 Calls	$1.25	$0.18	-85.60%	-$16,050.00
DNKN	Jan. 2015 $45 Calls	1.800	$0.25	-86.11%	-$6,975.00
CBS	Jan. 2015 $55 Calls	1.850	$0.25	-86.49%	-$24,000.00
FCX	Jan. 2015 $30 Calls	$1.00	$0.00	-100.00%	-$30,000.00
ACAS	Jan. 2015 $17 Calls	$0.49	$0.00	-100.00%	-$29,400.00
DOW	Jan. $52.50 Calls (Roll from Dec)	$2.57	$0.00	-100.00%	-$38,550.00
TSN	Jan. 2015 $42 Calls	$1.50	$0.00	-100.00%	-$30,000.00
TAP	Jan. 2015 $77.50 Calls	2.050	$0.00	-100.00%	-$30,750.00
INTC	Jan. 2015 $32 Puts	1.150	$0.00	-100.00%	-$28,750.00
MMM	Jan. 2015 $155 Puts	2.150	$0.00	-100.00%	-$26,875.00
SLB	Feb. 2015 $105 Calls	$2.50	$0.00	-100.00%	-$37,500.00
LYB	Feb. $75 Puts	$2.25	$0.00	-100.00%	-$28,125.00
YHOO	Jan. 23rd (W) 51.50 / Feb. $52.50 Call Diagonal	$1.40	$0.00	-100.00%	-$28,000.00
QCOM	March 6th (W) $72 Calls	$0.78	$0.00	-100.00%	-$19,500.00

AA	March $16 Calls	0.650	$0.00	-100.00%	-$16,250.00
ABX	March $13 Calls	0.650	$0.00	-100.00%	-$26,000.00
POT	March $36 Calls	1.400	$0.00	-100.00%	-$31,500.00
MO	March $55 Calls	0.950	$0.00	-100.00%	-$33,250.00
BABA	March $90/$97.5 Call Spread	1.450	$0.00	-100.00%	-$29,000.00
DISH	March $75 Calls	$2.25	$0.00	-100.00%	-$33,750.00
TXN	April 2015 $50 Puts	1.900	$0.00	-100.00%	-$28,500.00
MSFT	April 2015 $48 Calls	2.000	$0.00	-100.00%	-$30,000.00
HES	April $67.5 Puts	1.550	$0.00	-100.00%	-$31,000.00
MU	April $30 Calls	5.750	$0.00	-100.00%	-$28,750.00
AMAT	April $23 Calls	1.700	$0.00	-100.00%	-$17,000.00
PEP	April 97.5/105 Call Spread	1.000	$0.00	-100.00%	-$35,000.00
FFIV	May $110 Puts (Rolled 4/1)	$7.25	$0.00	-100.00%	-$50,750.00
KSS	May $75 Calls	$1.50	$0.00	-100.00%	-$22,500.00
MDT	May $77.50 Calls	2.500	$0.00	-100.00%	-$31,250.00
CI	May $135/$140 Call Spread	1.200	$0.00	-100.00%	-$30,000.00
ZTS	May $48 Calls	1.250	$0.00	-100.00%	-$31,250.00
BMRN	May $130 Calls	6.100	$0.00	-100.00%	-$21,350.00
FEYE	May $43 Calls	2.500	$0.00	-100.00%	-$31,250.00
TAP	May $77.5/$82.5 Call Spread	1.500	$0.00	-100.00%	-$30,000.00
GSK	May $46 Calls	1.150	$0.00	-100.00%	-$34,500.00
PG	May 29th (W) $80 Calls	$0.52	$0.00	-100.00%	-$10,400.00
LUV	June $45 Calls	2.750	$0.00	-100.00%	-$27,500.00
WMT	June $80 Calls	1.650	$0.00	-100.00%	-$33,000.00
ADSK	June $62.50 Calls	1.900	$0.00	-100.00%	-$28,500.00
VLO	May/June $55 Put Calendar	1.000	$0.00	-100.00%	-$30,000.00

ORCL	June $44 Calls	$2.20	$0.00	-100.00%	-$33,000.00
QCOM	July $70 Calls	$2.05	$0.00	-100.00%	-$30,750.00
TYC	July $41 Calls	0.850	$0.00	-100.00%	-$29,750.00
FXI	July $50/$55/$60 Call Fly	0.950	$0.00	-100.00%	-$28,500.00
UPS	July $100 Calls	2.750	$0.00	-100.00%	-$27,500.00
CRM	Aug. 80/85 Call Spread (Roll June 72.5/80 Call Spread) (Roll May $67.50 Calls)	($2.35)	$0.00	-100.00%	$23,500.00
KO	Aug. $42 Calls	$0.70	$0.00	-100.00%	-$28,000.00
AKAM	Aug. $70 Calls	$2.85	$0.00	-100.00%	-$19,950.00
HIG	Sep. $47 Calls	$1.45	$0.00	-100.00%	-$29,000.00
IP	Sep. $48 Calls	$1.05	$0.00	-100.00%	-$31,500.00
UTX	Sep. $100 Calls	$2.35	$0.00	-100.00%	-$35,250.00
MET	September $55 Calls	$1.70	$0.00	-100.00%	-$30,600.00
BUD	September $120 Calls	$1.50	$0.00	-100.00%	-$33,750.00
GE	September $26 Calls	$0.85	$0.00	-100.00%	-$17,000.00
FCAU	September $16 Calls	$1.75	$0.00	-100.00%	-$35,000.00
WWAV	Oct. $47.5/$52.5 Call Spread	1.250	$0.00	-100.00%	-$31,250.00
LULU	Oct $55 Calls	2.500	$0.00	-100.00%	-$25,000.00
AMGN	Oct. $152.50 Calls	4.500	$0.00	-100.00%	-$22,500.00
LLTC	Oct. $41 Puts	0.750	$0.00	-100.00%	-$30,000.00
STI	Oct. $42 Calls	$2.93	$0.00	-100.00%	-$29,300.00
OXY	Nov. $80 Calls	$4.75	$0.00	-100.00%	-$35,625.00
ABT	Nov. $50 Calls	$2.00	$0.00	-100.00%	-$32,000.00
BA	Nov. 130/120 Put Spread	$1.85	$0.00	-100.00%	-$13,875.00
VLO	Nov. $57.50 Puts	$2.85	$0.00	-100.00%	-$28,500.00
A	Nov. $40 Calls	$2.15	$0.00	-100.00%	-$32,250.00
T	Nov. $33 Puts	$0.60	$0.00	-100.00%	-$30,000.00

ESRX	September/November $95 Call Calendar Spread	$1.50	$0.00	-100.00%	-$30,000.00
TWTR	Dec. $30/$38 Call Spread	$2.30	$0.00	-100.00%	-$28,750.00
MXIM	Dec. $39/$45 Call Spread	$1.50	$0.00	-100.00%	-$30,000.00

Earnings Trade List 2015

Date	Ticker	Strategy	Entry	Exit	% Return	Gain/Loss
12/20/2015	NKE	Dec. 24th (W) $125/$120 Bull Put Spread	($1.45)	$0.00	100%	$2,900.00
12/14/2015	RHT	Dec./Jan. $85 Call Calendar	$0.50	$1.35	170%	$17,000.00
12/14/2015	FDX	Jan. $145/$155 Call Spread	$3.50	$8.00	129%	$12,857.14
12/14/2015	ORCL	Dec. $38/$40/$42 Call Fly	$0.35	$0.00	-100%	($10,000.00)
12/7/2015	ADBE	Dec. 97/587.5 Strangle Sale	($2.00)	$0.00		$10,000.00
12/7/2015	LULU	Dec. $50 Straddle	$5.65	$4.75	-16%	($1,592.92)
12/7/2015	COST	Dec./Jan. $170 Call Calendar	$1.20	$0.30	-75%	($7,500.00)
11/30/2015	AVGO	De. $135/$145/$155 Call Fly	$2.15	$5.35	149%	$14,883.72
11/30/2015	MDT	Dec. $77.5/$75 Strangle Sale	($2.15)	($1.15)	47%	$2,597.40
11/30/2015	ULTA	Dec. 180/185/150/155 Iron Condor	($2.15)	($5.00)		($22,800.00)
11/23/2015	PANW	Dec. $175/$185/$195 Call Fly	$1.75	$3.60	106%	$10,571.43
11/23/2015	TIF	Dec. $72.5/67.5/$65 Put Butterfly	$1.00	$0.45	-55%	($5,500.00)
11/23/2015	DE	Dec. $75/$67.5 Put Spread	$1.90	$0.60	-68%	($6,842.11)
11/16/2015	CRM	Nov. 80 / Dec. 80/90 Call Calendar	$0.45	$2.10	367%	$36,666.67
11/16/2015	HD	November / December $125 Call Calendar	$0.85	$1.70	100%	$10,000.00
11/16/2015	SPLK	Dec. $55 / Nov. $47.5 Put Spread	$1.40	$2.60	86%	$8,571.43
11/16/2015	GMCR	Nov. $44/$37.5 Put Spread	$2.65	$0.00	-100%	($10,000.00)
11/9/2015	RAX	Nov. $29/$32/$35 Call Fly	$0.50	$1.35	170%	$17,000.00
11/9/2015	FOSL	Nov. $55/$50/$47 Put Fly	$1.30	$2.10	62%	$6,153.85
11/9/2015	M	Nov. $50/$55 Call Spread, $47.5/$42.5 Put Spread	$2.90	$4.25	47%	$4,655.17
11/9/2015	CSCO	Dec. $30/$27 Bull R/R	($0.10)	$0.00	-100%	($1,000.00)
11/2/2015	TSLA	November $240/$235/$190/$185 Iron Condor	($1.75)	($0.25)	86%	$12,000.00
11/2/2015	CELG	Nov. (W) 120/115/110 Put Fly	$0.70	$1.30	86%	$8,571.43
11/2/2015	MNST	Nov. (W) $134/$127 Put Spread	$2.00	$3.00	50%	$5,000.00
11/2/2015	DIS	Nov. 115/110 Strangle	$2.75	$3.60	31%	$3,090.91
11/2/2015	FB	Nov. (W) / Dec. $95 Put Calendar	$1.45	$1.00	-31%	($3,103.45)
10/26/2015	MA	November $101/$104 Bear Call Spread	($1.05)	$0.00	100%	$2,727.27

10/26/2015	TWTR	November / Jan. 2016 $35 Call Calendar	$0.75	$0.95	27%	$2,666.67
10/26/2015	SBUX	Oct. (W) 59 / Dec. 60 Put Diagonal	$0.95	$1.20	26%	$2,631.58
10/26/2015	AAPL	November $122/$127/$132 Call Fly	$0.85	$0.95	12%	$1,176.47
10/26/2015	EXPE	Nov. $120/$110 Put Spread	$2.75	$1.25	-55%	($5,454.55)
10/26/2015	BIDU	Oct. (W) $150/$140/$130 Put Fly	$1.30	$0.00	-100%	($10,000.00)
10/19/2015	GOOGL	Oct. 23rd (W) / Nov. $750 Call Calendar	$2.50	$10.00	300%	$30,000.00
10/19/2015	AMZN	Oct. 23rd (W) $620/$630/$520/$510 Iron Condor	($3.30)	$0.00		$26,400.00
10/19/2015	IBM	Oct. 30th (W) $150/$145/$142 Put Fly	$1.05	$3.30	214%	$21,428.57
10/19/2015	UA	Nov. $100 Straddle	$10.00	$11.50	15%	$1,500.00
10/19/2015	MSFT	Nov. $47/$44/$41 Put Fly	$0.55	$0.00	-100%	($10,000.00)
10/12/2015	SLB	Oct. 75/72.5/70 Put Fly	$0.30	$1.80	500%	$50,000.00
10/12/2015	JPM	Oct. $62 Puts	$0.90	$2.15	139%	$13,888.89
10/12/2015	NFLX	Oct./Nov. 130/90 Double Calendar Spread	$4.00	$3.00	-25%	($2,500.00)
10/12/2015	INTC	Nov. $32/$28 Put Spread	$0.95	$0.60	-37%	($3,684.21)
9/21/2015	RHT	Oct. $70/$65/$62.5 Put Fly	$1.20	$2.30	92%	$9,166.67
9/21/2015	NKE	Sep./Oct $110 Put Calendar Spread	$0.75	$0.00	-100%	($10,000.00)
9/13/2015	FDX	Sep. $150/$145 Put Spread	$1.50	$2.75	83%	$8,333.33
9/13/2015	ADBE	Oct. $82.5/$87.5/$92.5 Call Fly	$0.75	$1.10	47%	$4,666.67
9/13/2015	ORCL	Sep./Oct. $35 Put Calendar	$0.30	$0.40	33%	$3,333.33
8/24/2015	AVGO	Sep 115/125/135 Call Fly	$1.65	$3.30	100%	$10,000.00
8/24/2015	SPLK	Sep. $60/$55 Put Spread	$1.70	$2.50	47%	$4,705.88
8/24/2015	WDAY	Sep. $65/$60 Bull Put Spread	($1.10)	($0.20)		$2,307.69
8/24/2015	ADSK	Sep./Jan. 2016 $55 Call Calendar	$1.85	$2.25	22%	$2,162.16
8/24/2015	TIF	Sep. 90/97.5 Call Spread, Short $75 Puts	$0.70	$0.30	-57%	($5,714.29)
8/17/2015	HPQ	Aug. $30/$28 Short Strangle	($1.05)	($0.25)		$8,000.00
8/17/2015	CRM	October 77.5/82.5 Call Spread	$1.85	$2.30	24%	$2,432.43
8/17/2015	HD	August $120 Straddle	$3.80	$3.85	1%	$131.58
8/17/2015	WMT	August/September $75 Call Calendar	$0.30	$0.15	-50%	($5,000.00)
8/17/2015	WMT	Sep. / Aug. $75 Call Calendar	$1.00	$0.00	-100%	($10,000.00)
8/10/2015	RAX	Aug. $28 / Sep. $31 Put Diagonal	$1.45	$3.00	107%	$10,689.66
8/10/2015	CSCO	Aug $28 Calls	$0.85	$1.35	59%	$5,882.35
8/10/2015	BABA	Aug. 80/85/87.5 Call Fly	$1.15	$0.00	-100%	($10,000.00)
8/10/2015	M	Nov. 70/77.5 Call Spread, Short Aug. 72.5	$1.30	$0.00	-100%	($10,000.00)
8/3/2015	PCLN	Aug. 1275/1350 Call Spread	$20.75	$60.00	189%	$18,915.66
8/3/2015	KORS	Aug. 40/38 Bull Put Spread	($1.00)	$0.00		$10,000.00
8/3/2015	FSLR	Aug. 45.5/50 Call Spread and 43.5/39.5 Put Spread	$2.25	$3.70	64%	$6,444.44

8/3/2015	DIS	Aug./Oct. $125 Calendar Call Spread	$1.25	$0.15	-88%	($8,800.00)
8/3/2015	TSLA	Aug. 275/290/300 Call Fly	$2.70	$0.00	-100%	($10,000.00)
7/27/2015	FEYE	Aug. / Sep. $40 Put Calendar	$0.35	$0.60	71%	$7,142.86
7/27/2015	EXPE	Aug. $105 Straddle	$12.00	$17.50	46%	$4,583.33
7/27/2015	FB	Sold Weekly $107/$88 Strangle to Buy Sep. 110/85 Strangle	$0.75	$1.00	33%	$3,333.33
7/27/2015	BIDU	July (W) 215/225/235 Call Fly	$0.70	$0.00	-100%	($10,000.00)
7/27/2015	EA	Sep 75/85 Call Spread	$2.15	$0.00	-100%	($10,000.00)
7/27/2015	GILD	Sold Aug 110/105 Put Spread, Bought Aug/Sep. 120 Call Calendar	($0.60)	$1.35	-325%	($32,500.00)
7/20/2015	AMZN	July 24th (W) / Sep. $535/$425 and $525/$440 Double Diagonal	$4.25	$15.00	253%	$25,294.12
7/20/2015	AAPL	July 31st (W) $140/$135/$120/$115 Iron Condor	($1.25)	($0.25)		$8,000.00
7/20/2015	VMW	Aug. $85/$90/$95 Call Butterfly	$1.00	$1.70	70%	$7,000.00
7/20/2015	V	July 24th (W) / August $72.5 Call Calendar	$0.45	$0.70	56%	$5,555.56
7/20/2015	SBUX	July 24th (W) $54 / Aug. $55 Put Diagonal	$0.75	$1.00	33%	$3,333.33
7/20/2015	CAT	July 24th (W) / Sep. $80 Put Calendar Spread	$1.90	$1.70	-11%	($1,052.63)
7/20/2015	IBM	Aug./Sep. $180 Call Calendar	$0.55	$0.00	-100%	($10,000.00)
7/20/2015	FFIV	Aug. 115/105 Put Spread	$2.90	$0.00	-100%	($10,000.00)
7/13/2015	GOOGL	July $550 Straddle	$23.00	$45.00	96%	$9,565.22
7/13/2015	SLB	July/Aug. $80 Put Calendar	$0.90	$1.25	39%	$3,888.89
7/13/2015	YUM	July/Aug. $95 Call Calendar	$0.80	$0.25	-69%	($6,875.00)
7/13/2015	NFLX	July 700/690/775/785 IRON CONDOR	($7.00)	($2.00)	-71%	($7,142.86)
7/13/2015	JPM	July 67.5/65/62.5 Put Fly	$0.60	$0.00	-100%	($10,000.00)
7/6/2015	PEP	July $95/$97.5 Call Spread	$0.75	$1.60	113%	$11,333.33
7/6/2015	WBA	July $85 Straddle Sale	($3.75)	($10.75)	-187%	($18,666.67)
6/15/2015	ADBE	June 80/82.5/85 Call Fly	$0.40	$2.00	400%	$40,000.00
6/15/2015	FDX	June $185 Straddle	$6.40	$8.50	33%	$3,281.25
6/15/2015	RHT	July 80/85/87.5 Call Fly	$1.20	$1.00	-17%	($1,666.67)
6/15/2015	ORCL	June 44.5/47.5 Call Spread	$0.75	$0.00	-100%	($10,000.00)
6/15/2015	FNSR	June/September $23 Calendar Call Spread	$1.00	$0.00	-100%	($10,000.00)
6/1/2015	PAY	June $38 Straddle Sale	($2.50)	($1.45)	42%	$4,200.00
6/1/2015	CIEN	June/July 25/23 Double Calendar	$0.50	$0.65	30%	$3,000.00
6/1/2015	AMBA	June (W) 95/100/80/75 Iron Condor	($1.50)	($1.75)	-17%	($649.35)
5/18/2015	HD	May (W) 114/113 Strangle	$2.75	$1.65	-40%	($4,000.00)
5/18/2015	TGT	June 77.5/75/72.5 Put Fly	$0.40	$0.00	-100%	($10,000.00)
5/18/2015	NTAP	June $36/$38 Call Spread	$0.60	$0.00	-100%	($10,000.00)
5/18/2015	HPQ	June/Aug. $35 Call Claendar	$0.55	$0.00	-100%	($10,000.00)

5/18/2015	DE	June/September $85 Calendar Put Spread	$1.60	$0.00	-100%	($10,000.00)
5/11/2015	AMAT	Short Oct. 18 Put, Long July 20/23 Call Spread	($0.15)	$0.00	0%	$1,666.67
5/11/2015	CSCO	May 29/28.5 Strangle	$1.25	$0.65	-48%	($4,800.00)
5/11/2015	RAX	May 57.5 / June 55 Call Spread	$1.20	$0.00	-100%	($10,000.00)
4/27/2015	MA	May 90/$95/$100 Call Fly	$1.35	$2.25	67%	$6,666.67
4/27/2015	AAPL	May/June $130 Straddle Swap	$2.80	$3.85	38%	$3,750.00
4/27/2015	EXPE	May/July $90 Put Calendar Spread	$1.25	$1.05	-16%	($1,600.00)
4/27/2015	TWTR	May $52.5/$57.5 Call Spread	$1.35	$0.00	-100%	($10,000.00)
4/27/2015	BIDU	May 1st (W) / May 30th (W) $235 Call Calendar	$1.25	$0.00	-100%	($10,000.00)
4/27/2015	LNKD	May 1st (W) 285/292.5/237.5/230 Iron Condor	($2.05)	($7.50)	-266%	($14,155.84)
4/20/2015	FB	May 82./85 Call Spread, Sold May 77.5/75 Put Spread	$0.20	$1.00	400%	$40,000.00
4/20/2015	AMZN	April 24th (W) / May 410/350 Double Calendar	$4.25	$20.00	371%	$37,058.82
4/20/2015	SBUX	May 47.5/50 Call Spread	$0.90	$2.20	144%	$14,444.44
4/20/2015	GOOGL	April 24th (W) $532.50 Straddle	$23.00	$45.00	96%	$9,565.22
4/20/2015	IBM	April 24th (W) / May 8th (W) $152.50 Put Calendar	$0.70	$0.20	-71%	($7,142.86)
4/20/2015	QCOM	April 66/63/60 Put Fly	$0.50	$0.10	-80%	($8,000.00)
4/13/2015	NFLX	April $455 Straddle	$44.80	$100.00	123%	$12,321.43
4/13/2015	CSX	April $34/$33 Put Spread	$0.40	$0.75	88%	$8,750.00
4/13/2015	AXP	May $77.50 Puts	$1.05	$1.90	81%	$8,095.24
4/13/2015	JPM	April/May $62.5 Call Calendar Spread	$0.55	$0.75	36%	$3,636.36
3/23/2015	RHT	April 72.5/75 Call Spread and 65/62.5 Put Spread	$1.15	$2.50	117%	$11,739.13
3/23/2015	GME	April/July $35 Put Calendar	$1.40	$2.35	68%	$6,785.71
3/23/2015	LULU	March 27th (W) $65 Straddle	$5.25	$5.50	5%	$476.19
3/16/2015	NKE	March 98/92.5 Strangle	$2.00	$5.00	150%	$15,000.00
3/16/2015	FDX	March/April $165 Calendar Put Spread	$1.15	$2.70	135%	$13,478.26
3/16/2015	TIF	March 85/80/75 Put Fly	$1.00	$1.40	40%	$4,000.00
3/16/2015	ORCL	March/June 45/39 Double Calendar Spread	$1.40	$1.75	25%	$2,500.00
3/16/2015	ADBE	April 80/85/87.5 Call Fly	$0.95	$0.50	-47%	($4,736.84)
3/9/2015	PAY	March $35/$38 Call Spread	$0.75	$1.00	33%	$3,333.33
3/9/2015	DG	March/May $72.50 Call Calendar	$1.15	$1.50	30%	$3,043.48
3/1/2015	JOY	March $43 Puts	$1.05	$3.00	186%	$18,571.43
3/1/2015	CIEN	March 21/22/23 Call Fly	$0.18	$0.35	94%	$9,444.44
3/1/2015	FNSR	March/April $23 Call Calendar Spread	$0.75	$0.25	-67%	($6,666.67)
2/23/2015	CRM	March $65/$60 Strangle	$3.00	$5.50	83%	$8,333.33
2/23/2015	HPQ	Feb. 27th (W) $38 Straddle	$2.00	$3.50	75%	$7,500.00
2/23/2015	HD	March 110/115/120 Call Fly	$1.70	$2.30	35%	$3,529.41

2/23/2015	MNST	March $115/$110 Bull Put Spread	($1.00)	$0.00	100%	$2,000.00
2/23/2015	TGT	March 6th (W) $77 Calls	$1.70	$1.25	-26%	($2,647.06)
2/16/2015	PCLN	Feb./March $1185 Call Calendar Spread	$6.70	$21.00	213%	$21,343.28
2/16/2015	RAX	Feb. 50/53.5/55 Call Fly	$1.00	$1.75	75%	$7,500.00
2/16/2015	WMT	Feb. $85 Short Straddle	($2.55)	($1.10)	57%	$5,686.27
2/16/2015	DE	Feb. $90 Straddle	$2.90	$2.45	-16%	($1,551.72)
2/9/2015	WFM	Feb./May $57.50 Call Calendar	$1.10	$2.50	127%	$12,727.27
2/9/2015	BIDU	Feb. 13th (W) 220/235 Call Spread	$2.40	$4.85	102%	$10,208.33
2/9/2015	NTAP	Feb. $39 Straddle, Short March $43/$35 Strangle	$1.65	$2.40	45%	$4,545.45
2/9/2015	TSLA	Feb./March $250/$175 Double Calendar Spread	$3.30	$2.00	-39%	($3,939.39)
2/9/2015	CSCO	March $27 Puts	$0.75	$0.00	-100%	($10,000.00)
2/2/2015	DIS	April 92.5/100 Call Spread	$2.25	$6.50	189%	$18,888.89
2/2/2015	TWTR	Feb. 6th (W) $41/$45/$48 Call Fly	$0.50	$1.00	100%	$10,000.00
2/2/2015	EXPE	Feb. 6th (W) $85 Straddle	$6.25	$8.25	32%	$3,200.00
2/2/2015	GMCR	Feb. 110/105 Bull Put Spread	($0.90)	$0.00	100%	$1,800.00
2/2/2015	YELP	Feb. 6th (W) 57.5/62.5 Call Spread, 47.5/43 Put Spread	$1.75	$2.00	14%	$1,428.57
2/2/2015	KORS	May 77.5/85 Call Spread	$1.50	$0.00	-100%	($10,000.00)
1/26/2015	QCOM	Feb. $70/$65 1X2 Ratio Put Spread	$0.35	$1.70	386%	$38,571.43
1/26/2015	MA	Feb. $85/$90 Call Spread	$1.50	$5.00	233%	$23,333.33
1/26/2015	GOOGL	Jan. 30th (W) / Feb. $525 Straddle Swap	$4.85	$13.00	168%	$16,804.12
1/26/2015	BABA	Jan. 30th (W) $103 Straddle	$5.50	$13.00	136%	$13,636.36
1/26/2015	CELG	Feb. 120/115/110 Put Butterfly	$0.55	$1.25	127%	$12,727.27
1/26/2015	AAPL	February/April $125 Call Calendar Spread	$1.35	$2.20	63%	$6,296.30
1/26/2015	AMZN	Feb. 340/345/285/280 Iron Condor	($2.00)	($5.00)	-150%	($7,792.21)
1/26/2015	FB	Jan. 30th (W) $80/$72 Strangle	$2.00	$0.00	-100%	($10,000.00)
1/19/2015	MCD	March 95/100 Call Spread, Short Jan. Weekly $95 Calls	$0.65	$3.20	392%	$39,230.77
1/19/2015	FFIV	Jan. 23rd (W) $125 Straddle	$7.35	$17.00	131%	$13,129.25
1/19/2015	NFLX	Jan. 30th (W) 360/380/400 Call Fly	$2.00	$4.25	113%	$11,250.00
1/19/2015	IBM	February / July $145 Put Calendar	$3.80	$4.80	26%	$2,631.58
1/19/2015	SBUX	Feb./April 85/75 Double Calendar Spread	$1.75	$2.00	14%	$1,428.57
1/12/2015	AA	Jan./Feb. $16 Straddle Swap	$0.60	$0.90	50%	$5,000.00
1/12/2015	JPM	Feb./March $62.5 Call Calendar	$0.45	$0.20	-56%	($5,555.56)
1/12/2015	INTC	March $37/$42 Call Spread	$1.20	$0.00	-100%	($10,000.00)