



Options Hawk Performance 2013

Trades	297
Winning Trades	210
Winning %	70.7%

2013 Options Hawk Return	48.42%
2013 S&P Return	29.6%

Monthly Closes	Options Hawk Max Portfolio	S&P 500	M/M S&P	M/M Portfolio	Inception S&P	Inception Portfolio	ROIC
December 2012 (End)	\$2,625,975.40	1,426.19	0.70%	2.74%	55.14%	2528.21%	8.81%
January 2013 (End)	\$3,000,514.25	1,498.11	5.04%	14.26%	62.96%	2903.07%	9.97%
February 2013 (End)	\$3,089,638.00	\$1,514.68	1.11%	2.97%	64.76%	2992.27%	13.25%
March 2013 (End)	\$3,303,906.70	1,569.20	3.60%	6.94%	70.69%	3206.72%	8.54%
April 2013 (End)	\$3,345,693.76	1,597.57	1.81%	1.26%	73.78%	3248.54%	3.53%
May 2013 (End)	\$3,421,014.28	1,630.74	2.08%	2.25%	77.39%	3323.92%	9.25%
June 2013 (End)	\$3,345,969.88	1,606.28	-1.50%	-2.19%	74.72%	3248.82%	6.40%
July 2013 (End)	\$3,442,570.20	1,685.73	4.95%	2.89%	83.37%	3345.50%	11.66%
August 2013 (End)	\$3,322,975.20	1,633.00	-3.13%	-3.47%	77.63%	3225.80%	-7.20%
September 2013 (End)	\$3,574,245.20	1,681.55	2.97%	7.56%	82.91%	3477.29%	15.61%
November 2013 (End)	\$3,697,570.10	1,805.80	7.39%	3.45%	96.43%	3600.72%	7.66%
December 2013 (End)	\$3,897,457.50	1,848.36	2.36%	5.41%	101.06%	3800.77%	12.96%
December 2012 (End)	\$2,625,975.40	1,426.19	0.70%	2.74%	55.14%	2528.21%	8.81%

Entire List of 2013 Trades

Ticker	Strategy	Option Entry	Close Price	Close Date	P/L	\$ Gain/Loss
HIG	Jan. 22 Calls	\$ 1.00	\$ 1.50	1/2/13	50.00%	\$10,000.00
NSC	Jan. 60 Calls	\$ 2.50	\$ 4.00	1/3/13	60.00%	\$12,000.00
APC	Nov. 82.5 / Jan. 80 Call Spread	\$ 1.75	\$ 0.70	1/4/13	-60.00%	\$10,500.00
GOOG	Jan. 700 Calls	\$ 16.50	\$ 40.00	1/4/13	142.42%	\$47,000.00
CELG	Feb. 77.50 Calls	\$ 4.00	\$ 8.00	1/4/13	100.00%	\$26,000.00
FB	Feb. 30 Calls	\$ 1.33	\$ 1.92	1/7/13	44.36%	\$10,325.00
DB	Equity	\$ 46.84	\$ 48.00	1/9/13	2.48%	\$4,060.00
WHR	Jan. 100 Calls	\$ 4.65	\$ 7.55	1/9/13	62.37%	\$13,050.00
SWKS	February 22 Calls	\$ 1.00	\$ 1.40	1/10/13	40.00%	\$8,000.00
NFLX	Jan. Weekly \$100 Calls	\$ 0.70	\$ 0.98	1/11/13	39.29%	\$6,875.00
CNI	Equity	\$ 92.55	\$ 94.55	1/11/13	2.16%	\$6,000.00
KORS	Jan. 52.5/57.5 Call Spread	\$ 1.45	\$ 2.25	1/14/13	55.17%	\$9,600.00
SLV	Feb. 29.5 Calls	\$ 1.15	\$ 1.32	1/15/13	14.78%	\$3,400.00
RKUS	Equity	\$ 22.50	\$ 24.85	1/16/13	10.44%	\$17,625.00
XOM	April 90 Calls	\$ 1.65	\$ 2.35	1/17/13	42.42%	\$8,750.00
LLY	Apr. 50 Calls	\$ 2.75	\$ 3.65	1/17/13	32.73%	\$9,000.00
COH	Jan. 57.5 Puts	\$ 2.40	\$ -	1/18/13	-100.00%	\$19,200.00
OVTI	Jan 16/20 Call Spread	\$ 1.10	\$ -	1/18/13	-100.00%	\$11,000.00
BBY	Jan. 2013 19/23 Call Spread, Short \$15 Puts	\$ (0.10)	\$ (0.12)	1/18/13	20.00%	-\$200.00
RHT	Equity	\$ 55.55	\$ 53.35	1/22/13	-3.96%	-\$9,900.00
HAL	Feb. 36 Calls	\$ 1.20	\$ 2.20	1/22/13	83.33%	\$17,500.00
MDR	February 12 Calls	\$ 0.45	\$ 0.75	1/22/13	66.67%	\$6,750.00
FTK	Equity	\$ 13.25	\$ 13.60	1/23/13	2.64%	\$3,500.00
GOOG	Jan. Weekly 690/670/650 Put Fly	\$ 3.40	\$ -	1/23/13	-100.00%	-\$8,500.00
VFC	Equity	\$ 160.00	\$ 145.00	1/24/13	-9.38%	\$15,000.00
FFIV	Feb. 105/115 Call Spread	\$ 1.95	\$ 3.03	1/24/13	55.38%	\$5,400.00
MOS	March 60 Calls	\$ 1.68	\$ 2.65	1/25/13	57.74%	\$12,125.00
NTAP	Feb. 33 Calls	\$ 2.25	\$ 3.40	1/25/13	51.11%	\$11,500.00
SDRL	Equity	\$ 38.25	\$ 39.30	1/29/13	2.75%	\$7,875.00
VOD	Feb. 26 Calls	\$ 0.75	\$ 1.35	1/29/13	80.00%	\$15,000.00
AMZN	Feb (1) / Feb Straddle Swap \$270	\$ 2.80	\$ 5.13	1/30/13	83.21%	\$11,650.00
WFC	Jan. 36.5/ Feb. 35 Call Spread	\$ 0.75	\$ 0.37	1/30/13	-50.67%	-\$7,600.00
UA	Feb 45/42.5 Bull Put Spread	\$ (0.95)	\$ (0.40)	1/30/13	57.89%	\$5,500.00
CREE	Feb. 33/30 Put Spread	\$ 0.95	\$ -	1/31/13	-100.00%	-\$9,500.00
HAR	Equity	\$ 40.85	\$ 45.62	2/1/13	11.68%	\$35,775.00
ETN	Feb. 55 Calls	\$ 2.00	\$ 3.50	2/1/13	75.00%	\$15,000.00
BA	Feb/May 77.5 Call Calendar Spread	\$ 1.60	\$ 1.75	2/1/13	9.37%	\$1,875.00
CHKP	Feb. 48 Straddle Long	\$ 3.25	\$ 4.00	2/1/13	23.08%	\$3,750.00
KMB	April 87.5 Calls	\$ 1.70	\$ 3.40	2/1/13	100.00%	\$12,750.00
EL	Feb/March \$65 Call Calendar	\$ 0.35	\$ 0.75	2/5/13	114.29%	\$8,000.00
FB	Feb (1) / Feb (8) Weekly Call Calendar \$34	\$ 0.14	\$ -	2/8/13	-100.00%	-

						\$14,000.00
AAPL	March \$475 Calls	\$ 4.80	\$ 10.00	2/6/13	108.33%	\$13,000.00
JBL	March 19 Calls	\$ 1.30	\$ 1.00	2/6/13	-23.08%	-\$4,500.00
GMCR	Feb. \$43 / June \$45 Put Diagonal	\$ 3.95	\$ 5.15	2/7/13	30.38%	\$3,600.00
CBG	Equity	\$ 21.85	\$ 23.50	2/7/13	7.55%	\$16,500.00
MS	April 24 Calls	\$ 0.90	\$ 1.00	2/7/13	11.11%	\$2,500.00
LNKD	Feb (W) / March 135/115 Double Calenadr	\$ 3.75	\$ 2.50	2/8/13	-33.33%	-\$9,375.00
AAPL	March \$475 Calls	\$ 4.80	\$ 15.60	2/8/13	225.00%	\$14,040.00
LVLT	March 24 Calls	\$ 1.40	\$ 2.10	2/11/13	50.00%	\$5,250.00
JNJ	March 72.50 Calls	\$ 1.55	\$ 3.10	2/12/13	100.00%	\$19,375.00
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CF	Equity	\$ 230.45	\$ 222.85	2/12/13	-3.30%	\$11,400.00
YHOO	Feb. 21 Calls	\$ 0.42	\$ 0.45	2/12/13	7.14%	\$750.00
ALL	Feb. 46 / March 45 Call Diagonal	\$ 0.58	\$ 1.07	2/13/13	84.48%	\$9,800.00
TWC	Equity	\$ 89.80	\$ 87.00	2/13/13	-3.12%	-\$8,400.00
AWAY	March \$25 Calls	\$ 0.55	\$ 1.15	2/13/13	109.09%	\$12,000.00
EOG	Equity	\$ 127.70	\$ 136.00	2/14/13	6.50%	\$24,900.00
GMCR	March \$45 Calls	\$ 1.65	\$ 2.70	2/14/13	63.64%	\$15,750.00
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CAB	Feb. \$50 Straddle	\$ 4.10	\$ 1.25	2/14/13	-69.51%	\$14,250.00
CBS	Feb. 39 Calls (Sold \$42 Calls \$1.2)	\$ (0.30)	\$ 3.00	2/15/13	1100.00%	\$66,000.00
NTAP	Feb. 37/38.5/40 Call Fly	\$ 0.30	\$ -	2/15/13	-100.00%	-\$7,500.00
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NOV	Feb 72.5 Calls	\$ 4.50	\$ -	2/15/13	-100.00%	\$20,250.00
MDR	February 12 Calls	\$ 0.45	\$ 0.90	2/15/13	100.00%	\$10,125.00
ORCL	April \$35 Calls	\$ 1.18	\$ 1.51	2/20/13	27.97%	\$6,600.00
AWAY	March \$25 Calls	\$ 0.55	\$ 1.60	2/20/13	190.91%	\$5,250.00
AWAY	March \$25 Calls	\$ 0.55	\$ 2.90	2/21/13	427.27%	\$11,750.00
SWY	March \$20 Calls	\$ 0.90	\$ 3.60	2/21/13	300.00%	\$27,000.00
SNPS	Equity	\$ 33.30	\$ 35.25	2/22/13	5.86%	\$14,625.00
MPEL	March 19 Calls	\$ 0.70	\$ 1.45	2/25/13	107.14%	\$18,750.00
EMC	March 23 Calls	\$ 0.45	\$ 0.55	2/27/13	22.22%	\$5,000.00
HD	March 65 Calls	\$ 3.25	\$ 3.55	2/28/13	9.23%	\$2,250.00
VIAB	March 60 Calls	\$ 1.10	\$ 1.50	3/5/13	36.36%	\$7,000.00
VOD	July 25 Calls	\$ 1.10	\$ 2.35	3/5/13	113.64%	\$12,500.00
SOHU	Feb./March \$55 Call Calendar	\$ 0.35	\$ 0.55	3/5/13	57.14%	\$5,000.00
XLNX	June \$36 Calls	\$ 2.25	\$ 2.68	3/6/13	19.11%	\$4,300.00
TRIP	Feb./March \$50 Call Calendar	\$ 0.50	\$ 1.50	3/6/13	200.00%	\$10,000.00
ETP	Equity	\$ 47.22	\$ 46.50	3/6/13	-1.52%	-\$4,320.00
SWY	March \$20 Calls	\$ 0.90	\$ 5.10	3/6/13	466.67%	\$42,000.00
CIEN	Apr. 15 Calls	\$ 0.95	\$ 1.60	3/7/13	68.42%	\$13,000.00
CNC	Equity	\$ 45.00	\$ 47.00	3/7/13	4.44%	\$13,000.00
FL	Equity	\$ 32.95	\$ 33.20	3/8/13	0.76%	\$2,500.00
JNPR	April 21 Calls	\$ 0.65	\$ 0.92	3/8/13	41.54%	\$6,750.00
APC	March/May \$85 Call Calendar	\$ 2.45	\$ 3.50	3/12/13	42.86%	\$10,500.00
EBAY	April 52.5 Calls	\$ 1.50	\$ 1.85	3/12/13	23.33%	\$5,250.00
MOS	March 60 Calls	\$ 2.30	\$ 2.00	3/12/13	-13.04%	-\$3,000.00
TRIP	Feb./March \$50 Call Calendar	\$ 0.50	\$ 2.00	3/13/13	300.00%	\$15,000.00

AKAM	Feb./March \$44 Call Calendar	\$ 0.45	\$ -	3/15/13	-100.00%	\$13,500.00	-
GM	Feb./March \$30 Call Calendar	\$ 0.28	\$ -	3/15/13	-100.00%	\$14,000.00	-
LVLT	March 24 Calls	\$ 1.40	\$ -	3/15/13	-100.00%	\$10,500.00	-
ESV	March \$62.50 Calls	\$ 2.50	\$ -	3/15/13	-100.00%	\$18,750.00	-
TLM	March 12 Calls	\$ 0.75	\$ 0.40	3/15/13	-46.67%	-\$8,750.00	-
WMB	March 35 Calls	\$ 1.05	\$ 0.50	3/15/13	-52.38%	\$11,000.00	-
CCJ	March 20 Calls	\$ 1.90	\$ 1.60	3/15/13	-15.79%	-\$3,750.00	-
AAPL	March \$475 Calls - Sold \$500 Calls 10.25	\$ (5.45)	\$ -	3/15/13	100.00%	\$6,540.00	-
WY	March \$31 Calls	\$ 0.75	\$ -	3/15/13	-100.00%	\$18,750.00	-
AIG	March \$39.50 Calls	\$ 0.50	\$ -	3/15/13	-100.00%	\$10,000.00	-
VOD	July 25 Calls	\$ 1.10	\$ 3.20	3/18/13	190.91%	\$21,000.00	-
AMCX	Equity	\$ 59.95	\$ 62.25	3/19/13	3.84%	\$9,200.00	-
DISH	June \$37 Calls	\$ 1.45	\$ 3.00	3/22/13	106.90%	\$23,250.00	-
AMX	April 21 Calls	\$ 0.25	\$ 0.35	3/22/13	40.00%	\$5,000.00	-
SWY	April 24 Calls (Rolled from March \$20)	\$ 1.50	\$ 2.05	3/22/13	36.67%	\$5,500.00	-
GILD	April \$45 Calls	\$ 1.30	\$ 2.70	3/27/13	107.69%	\$11,900.00	-
GILD	April \$45 Calls	\$ 1.30	\$ 3.65	3/27/13	180.77%	\$19,975.00	-
IWM	March 28th (W) 90/86/82 Put Fly	\$ 0.65	\$ -	3/28/13	-100.00%	\$42,250.00	-
CSCO	April \$21 Calls	\$ 0.22	\$ 0.33	4/1/13	50.00%	\$5,500.00	-
HTZ	April \$21 Calls	\$ 0.90	\$ 2.50	4/2/13	177.78%	\$36,000.00	-
AMT	April 75 Calls	\$ 1.25	\$ 3.00	4/2/13	140.00%	\$30,625.00	-
IP	May \$45 Calls	\$ 1.90	\$ 3.10	4/2/13	63.16%	\$15,000.00	-
DIS	May \$57.50 Calls	\$ 1.30	\$ 2.55	4/9/13	96.15%	\$21,875.00	-
CCI	Equity	\$ 71.25	\$ 72.36	4/9/13	1.56%	\$3,885.00	-
GNC	April 40 Calls	\$ 1.85	\$ 2.50	4/10/13	35.14%	\$6,500.00	-
F	May 13 Calls	\$ 0.50	\$ 0.60	4/11/13	20.00%	\$4,000.00	-
FINL	Equity	\$ 18.64	\$ 19.70	4/11/13	5.69%	\$21,200.00	-
C	April \$47 Calls	\$ 1.23	\$ 0.25	4/16/13	-79.67%	\$14,700.00	-
PMTTC	Equity	\$ 25.50	\$ 22.75	4/16/13	-10.78%	\$27,500.00	-
EZPW	Equity	\$ 21.52	\$ 18.00	4/16/13	-16.36%	\$44,000.00	-
SNDK	April 57.5/60/62.5 Call Fly	\$ 0.35	\$ -	4/19/13	-100.00%	-\$7,000.00	-
TEVA	April 40/42.5 Call Spread	\$ 0.72	\$ -	4/19/13	-100.00%	\$18,000.00	-
SYMC	April \$24 Calls	\$ 0.80	\$ -	4/19/13	-100.00%	\$20,000.00	-
IGT	April 16 Calls	\$ 1.00	\$ 0.10	4/19/13	-90.00%	\$18,000.00	-
OC	May 40 Calls	\$ 1.90	\$ 3.20	4/24/13	68.42%	\$16,250.00	-
OII	Equity	\$ 61.25	\$ 66.50	4/24/13	8.57%	\$15,750.00	-

BA	May/June 92.50 Call Calendar	\$ 0.67	\$ 1.00	4/24/13	49.25%	\$6,600.00
CAKE	May 39/42 Call Spread	\$ 0.45	\$ 1.35	4/25/13	200.00%	\$18,000.00
LEA	Equity	\$ 53.85	\$ 56.50	4/25/13	4.92%	\$10,600.00
LYB	June 62.25 Calls	\$ 1.30	\$ 3.00	4/25/13	130.77%	\$13,600.00
INFA	May/June \$35 Call Calendar	\$ 0.35	\$ 0.70	4/26/13	100.00%	\$7,000.00
HOT	May \$60 Calls	\$ 2.25	\$ 4.85	4/30/13	115.56%	\$26,000.00
ROC	Equity	\$ 63.85	\$ 64.50	5/1/13	1.02%	\$1,950.00
QCOM	June 62.50 Calls	\$ 1.78	\$ 2.45	5/6/13	37.64%	\$8,040.00
XOM	May \$87.50 Calls	\$ 4.00	\$ 2.60	5/6/13	-35.00%	-\$8,400.00
MOS	May \$62.5/June \$60 Diagonal Call Spread	\$ 1.35	\$ 2.55	5/7/13	88.89%	\$18,000.00
CRZO	Equity	\$ 26.30	\$ 26.70	5/7/13	1.52%	\$2,000.00
URBN	June \$40 Calls	\$ 1.90	\$ 3.80	5/7/13	100.00%	\$9,500.00
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CREE	June \$44 Puts	\$ 4.75	\$ 0.10	5/8/13	-97.89%	\$23,250.00
JPM	June \$50 Calls	\$ 0.98	\$ 1.21	5/8/13	23.47%	\$5,750.00
CRM	June \$42.50 Calls	\$ 2.00	\$ 3.00	5/10/13	50.00%	\$6,000.00
CRM	June \$42.50 Calls	\$ 2.00	\$ 3.45	5/14/13	72.50%	\$8,700.00
LYB	June 62.25 Calls	\$ 1.30	\$ 3.40	5/14/13	161.54%	\$16,800.00
URBN	June \$40 Calls	\$ 1.90	\$ 5.20	5/15/13	173.68%	\$16,500.00
MON	June 110 Calls	\$ 1.55	\$ 2.25	5/15/13	45.16%	\$10,500.00
						-
FFIV	May 92.5/97.50 Call Spread	\$ 1.55	\$ -	5/17/13	-100.00%	\$20,150.00
						-
AFL	May \$49 Puts	\$ 1.60	\$ -	5/17/13	-100.00%	\$20,000.00
BAX	June \$70 Calls	\$ 3.00	\$ 3.50	5/17/13	16.67%	\$3,750.00
EMC	July \$23 Calls	\$ 1.36	\$ 1.65	5/22/13	21.32%	\$5,075.00
						-
IWM	May 24th (W) Puts, \$94 Strike	\$ 0.62	\$ 0.06	5/24/13	-90.32%	\$22,400.00
TIBX	June \$20 Calls	\$ 1.65	\$ 2.50	5/22/13	51.52%	\$10,625.00
WAG	June \$50 Calls	\$ 1.00	\$ 1.90	5/28/13	90.00%	\$20,250.00
IP	June 46 Calls	\$ 1.33	\$ 2.85	5/28/13	114.29%	\$13,680.00
GCI	July 21 Calls	\$ 1.10	\$ 4.70	6/13/13	327.27%	\$36,000.00
WHR	Sep. 125 Calls	\$ 6.75	\$ 12.75	6/17/13	88.89%	\$12,000.00
TDW	Equity	\$ 55.82	\$ 58.85	6/17/13	5.43%	\$9,090.00
FWLT	Equity	\$ 23.25	\$ 24.55	6/18/13	5.59%	\$7,800.00
XRX	July 9 Calls	\$ 0.38	\$ 0.67	6/19/13	76.32%	\$5,800.00
MS	June 26.50 Calls	\$ 0.28	\$ 0.33	6/19/13	17.86%	\$2,000.00
						-
RIO	June \$50 Calls	\$ 0.85	\$ -	6/21/13	-100.00%	\$19,125.00
						-
IP	June 46 Calls	\$ 1.33	\$ -	6/21/13	-100.00%	\$11,305.00
						-
WMT	July 77.50 Calls	\$ 1.00	\$ 0.17	6/28/13	-83.00%	\$16,600.00
CMCSA	July 41/38 Bull Reversal	\$ -	\$ 0.80	7/1/13	#DIV/0!	\$6,400.00
LOW	July 40 Calls	\$ 4.17	\$ 3.60	7/8/13	-13.67%	-\$8,550.00
MGM	Aug. \$15 Calls	\$ 0.95	\$ 1.32	7/8/13	38.95%	\$8,325.00
AGNC	July 21 Calls	\$ 0.70	\$ 0.90	7/9/13	28.57%	\$3,000.00
FDX	July 100 Calls	\$ 3.80	\$ 6.30	7/9/13	65.79%	\$5,000.00
GT	Oct 16 Calls	\$ 1.10	\$ 1.50	7/9/13	36.36%	\$8,000.00

WLT	Equity	\$ 10.37	\$ 11.45	7/9/13	10.41%	\$27,000.00
RIG	Aug. 50 Calls	\$ 0.85	\$ 1.35	7/11/13	58.82%	\$10,000.00
CRM	July 38/40/42 Call Fly	\$ 0.45	\$ 0.65	7/11/13	44.44%	\$4,000.00
XRX	July 9 Calls	\$ 0.38	\$ 0.80	7/16/13	110.53%	\$12,600.00
DD	Oct. 55 Calls	\$ 1.50	\$ 1.95	7/17/13	30.00%	\$6,750.00
BP	July \$43 Calls	\$ 1.20	\$ 0.15	7/18/13	-87.50%	\$15,750.00
SHW	July 180/175/170 Put Fly	\$ 0.65	\$ 1.50	7/18/13	130.77%	\$8,500.00
GCI	July 21 Calls	\$ 1.10	\$ 5.50	7/18/13	400.00%	\$44,000.00
FDX	July 100 Calls	\$ 3.80	\$ 7.60	7/18/13	100.00%	\$7,600.00
HUN	July 20 Calls	\$ 0.80	\$ -	7/19/13	-100.00%	\$20,000.00
ERIC	July \$12 Calls	\$ 0.55	\$ -	7/19/13	-100.00%	\$19,250.00
EBAY	July/Aug. 60/55 Double Calendar Spread	\$ 1.15	\$ 0.60	7/19/13	-47.83%	-\$8,250.00
WHR	Sep. 125 Calls	\$ 6.75	\$ 7.80	7/19/13	15.56%	\$1,050.00
GOOG	July 975/1000/1025 Call Fly	\$ 0.90	\$ -	7/19/13	-100.00%	-\$6,750.00
APA	July 85 Calls	\$ 2.65	\$ 0.28	7/19/13	-89.43%	\$17,775.00
FDX	July 100 Calls	\$ 3.80	\$ 8.10	7/19/13	113.16%	\$8,600.00
BEAV	Equity	\$ 69.13	\$ 71.50	7/23/13	3.43%	\$5,925.00
OKE	Oct. 50/52.5 Call Spread	\$ 0.40	\$ 1.20	7/24/13	200.00%	\$24,000.00
EQT	Equity	\$ 81.05	\$ 84.60	7/25/13	4.38%	\$8,875.00
NFLX	July (W) 240/225/215 Put Fly	\$ 2.80	\$ -	7/26/13	-100.00%	-\$7,000.00
COH	Aug. (W) 57.5 Straddle	\$ 4.50	\$ 5.00	7/30/13	11.11%	\$2,500.00
MAS	Aug. 19/21 Call Spread	\$ 0.95	\$ 1.45	7/30/13	52.63%	\$5,000.00
ABBV	Aug. 42.50 Calls	\$ 1.85	\$ 3.30	7/31/13	78.38%	\$17,400.00
PSX	Aug. 60 Calls	\$ 1.30	\$ 2.20	7/31/13	69.23%	\$6,750.00
MU	Aug. (2) Weekly \$13 Calls	\$ 0.50	\$ 0.53	8/1/13	6.00%	\$750.00
FDO	Aug. 70/75 Call Spread	\$ 0.60	\$ 1.50	8/1/13	150.00%	\$11,250.00
PWR	Equity	\$ 30.40	\$ 28.25	8/1/13	-7.07%	\$16,125.00
MON	Sep 100 Puts	\$ 3.00	\$ 4.30	8/5/13	43.33%	\$9,100.00
MSFT	Aug. 32 Calls	\$ 0.70	\$ 0.85	8/8/13	21.43%	\$2,250.00
MOS	Sep 42.5/47.5 Call Spread	\$ 1.40	\$ 2.00	8/8/13	42.86%	\$7,500.00
MCP	Aug. 9 (W) \$7.50 Starddle	\$ 0.85	\$ 0.95	8/9/13	11.76%	\$2,000.00
YELP	Equity	\$ 51.10	\$ 52.10	8/12/13	1.96%	\$4,000.00
BRCM	Aug. 34 Calls	\$ 1.15	\$ -	8/16/13	-100.00%	\$20,125.00
TXN	Aug. 37 Puts	\$ 1.15	\$ -	8/16/13	-100.00%	\$23,000.00
CL	Aug. 60 Puts	\$ 2.15	\$ 0.30	8/16/13	-86.05%	\$18,500.00
ITB	Aug. 23 Calls	\$ 0.90	\$ -	8/16/13	-100.00%	\$22,500.00
VZ	July/Aug 52.5 Calendar Call Spread	\$ 0.33	\$ -	8/16/13	-100.00%	-\$4,950.00
TDS	Equity	\$ 27.63	\$ 28.65	8/15/13	3.69%	\$7,650.00
CPN	Aug. 21 Calls	\$ 0.30	\$ -	8/16/13	-100.00%	-\$7,500.00
PSX	Aug. 60 Calls	\$ 1.30	\$ -	8/16/13	-100.00%	-\$9,750.00

ABBV	Aug. \$45 Calls (Rolled from 42.5)	\$ 1.30	\$ -	8/16/13	-100.00%	\$15,600.00
MSFT	Aug. 32 Calls	\$ 0.70	\$ -	8/16/13	-100.00%	\$10,500.00
CSX	Aug. 25 Calls	\$ 1.00	\$ 0.15	8/16/13	-85.00%	\$17,000.00
FDO	Aug. 70/75 Call Spread	\$ 0.60	\$ 1.30	8/16/13	116.67%	\$8,750.00
URBN	Sep. \$42 Calls	\$ 1.60	\$ 2.60	8/20/13	62.50%	\$12,500.00
MMM	Aug./Oct 110 Put Calendar	\$ 1.23	\$ 1.42	8/21/13	15.45%	\$1,900.00
FB	Oct. 40 Calls	\$ 1.17	\$ 1.50	8/21/13	28.21%	\$4,950.00
DECK	Aug./Sep. 60 Calendar Call Spread	\$ 1.45	\$ 2.10	8/21/13	44.83%	\$9,750.00
SBGI	Equity	\$ 23.90	\$ 25.00	8/22/13	4.60%	\$5,500.00
EQT	Equity	\$ 84.90	\$ 87.10	9/3/13	2.59%	\$3,300.00
TIBX	Nov. 23 Calls	\$ 1.50	\$ 2.20	9/4/13	46.67%	\$8,750.00
CTSH	Oct. 72.50 Calls	\$ 2.50	\$ 4.75	9/4/13	90.00%	\$22,500.00
COST	Sep. 115 Calls	\$ 0.95	\$ 1.20	9/5/13	26.32%	\$5,000.00
DOW	Sep. \$37 Calls	\$ 1.34	\$ 2.01	9/9/13	50.00%	\$6,700.00
NTAP	Oct. \$42 Calls	\$ 1.33	\$ 1.77	9/9/13	33.08%	\$7,700.00
WY	Oct. \$27 Calls	\$ 1.00	\$ 2.40	9/9/13	140.00%	\$28,000.00
HTZ	Sep. \$25 Calls	\$ 1.25	\$ 1.50	9/11/13	20.00%	\$4,375.00
FCX	Nov. \$32 Calls	\$ 1.25	\$ 2.15	9/12/13	72.00%	\$18,000.00
ADSK	Oct. 37 Calls	\$ 1.60	\$ 2.70	9/16/13	68.75%	\$16,500.00
DOW	Sep. \$37 Calls	\$ 1.34	\$ 3.15	9/16/13	135.07%	\$18,100.00
WFT	Nov. 15 Calls	\$ 0.77	\$ 1.10	9/18/13	42.86%	\$9,900.00
JOY	Sep. 50 Puts	\$ 2.70	\$ -	9/19/13	-100.00%	\$22,950.00
NE	Sep. \$40 Calls	\$ 1.40	\$ -	9/20/13	-100.00%	\$21,000.00
TMUS	Sep. 25 Calls	\$ 0.95	\$ -	9/20/13	-100.00%	\$19,000.00
NVDA	Jan. 2014 \$16 Calls	\$ 0.59	\$ 0.81	9/23/13	37.29%	\$8,800.00
UBNT	Equity	\$ 33.30	\$ 34.18	9/25/13	2.64%	\$5,280.00
FSLR	Oct. 40/45 Call Spread	\$ 1.15	\$ 2.50	10/2/13	117.39%	\$13,500.00
FOSL	Equity	\$ 118.15	\$ 120.20	10/4/13	1.74%	\$3,075.00
WNR	Equity	\$ 33.25	\$ 32.35	10/11/13	-2.71%	-\$4,500.00
HES	Nov. \$77.50 Calls	\$ 2.65	\$ 5.10	10/11/13	92.45%	\$12,250.00
FSLR	Oct. 40/45 Call Spread	\$ 1.15	\$ 3.00	10/11/13	160.87%	\$18,500.00
ACHN	Oct. 7.5/9 Call Spread	\$ 0.45	\$ -	10/16/13	-100.00%	\$13,500.00
HAL	Oct./Nov. \$50 Calendar Call Spread	\$ 0.80	\$ 1.02	10/16/13	27.50%	\$5,500.00
DE	Dec. \$85 Calls	\$ 2.00	\$ 2.03	10/16/13	1.50%	\$450.00
BAC	Oct 14 Calls	\$ 0.53	\$ 0.53	10/16/13	0.00%	\$0.00
EXPE	Stock 59.45, Oct 70 Calls Sold 1.35	\$ 58.10	\$ 47.70	10/16/13	-17.90%	\$41,600.00
GOOG	Oct. 860/840/820 Put Fly	\$ 2.15	\$ -	10/18/13	-100.00%	-\$8,600.00
NUAN	Oct. 19 Calls	\$ 0.60	\$ -	10/18/13	-100.00%	\$24,000.00
MAT	Oct. \$42/\$39 Put Spread	\$ 1.00	\$ -	10/18/13	-100.00%	-\$7,500.00
GE	Oct./Dec. \$25 Call Calendar	\$ 0.30	\$ 0.45	10/18/13	50.00%	\$3,750.00

OKE	Oct. 50/52.5 Call Spread	\$ 0.40	\$ 2.50	10/18/13	525.00%	\$63,000.00
TWC	Oct. 115/130 Call Spread	\$ 2.75	\$ 3.55	10/18/13	29.09%	\$8,000.00
NRG	Dec. \$27 Calls	\$ 1.35	\$ 3.10	10/18/13	129.63%	\$13,125.00
CAT	Nov. 87.5/85 Strangle	\$ 2.85	\$ 3.50	10/22/13	22.81%	\$6,500.00
GLW	Jan. 2014 \$14 Calls	\$ 1.40	\$ 3.50	10/23/13	150.00%	\$26,250.00
EMC	Oct. 25th (W) \$26/\$26.50 Call Spread	\$ 0.13	\$ -	10/25/13	-100.00%	-\$6,500.00
HOT	Nov. \$72.50 Calls	\$ 1.20	\$ 1.90	10/24/13	58.33%	\$3,500.00
GRPN	Nov. \$10 Calls	\$ 0.75	\$ 0.94	10/25/13	25.33%	\$3,800.00
CAG	Dec. \$30 Calls	\$ 1.55	\$ 2.05	10/28/13	32.26%	\$8,750.00
PEP	Jan. 2014 \$80 Calls	\$ 2.35	\$ 5.15	10/28/13	119.15%	\$42,000.00
KLIC	Equity	\$ 11.50	\$ 13.60	10/29/13	18.26%	\$31,500.00
LNKD	Nov. 1 (W) 270/280/290 Call Fly	\$ 0.55	\$ 1.10	10/29/13	100.00%	\$2,750.00
GM	Dec. \$36 Calls	\$ 1.42	\$ 2.20	10/30/13	54.93%	\$13,650.00
LNKD	Nov. 1 (W) 270/280/290 Call Fly	\$ 0.55	\$ -	11/1/13	-100.00%	-\$2,750.00
BTU	Dec. 20 Calls	\$ 0.91	\$ 1.01	10/31/13	10.99%	\$2,500.00
VOYA	Equity	\$ 31.85	\$ 34.60	11/12/13	8.63%	\$16,500.00
ORCL	March 2014 \$33 Calls	\$ 1.85	\$ 2.58	11/14/13	39.46%	\$10,950.00
HES	Nov. \$77.50/\$82.5 Call Spread (Legged Into)	\$ (0.35)	\$ 4.10	11/14/13	1271.43%	\$22,250.00
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LEN	Nov. \$37 Calls	\$ 1.50	\$ -	11/15/13	-100.00%	\$22,500.00
PANW	Nov. \$45/\$47.5 Call Spread	\$ 1.10	\$ 0.80	11/15/13	-27.27%	-\$4,500.00
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NTAP	Nov. \$42 Calls	\$ 1.30	\$ -	11/15/13	-100.00%	\$19,500.00
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MON	Nov. \$110 Calls	\$ 1.72	\$ 1.00	11/15/13	-41.86%	\$10,800.00
GILD	Dec. 70 Calls	\$ 1.80	\$ 3.00	11/20/13	66.67%	\$6,000.00
GILD	Dec. 70 Calls	\$ 1.80	\$ 4.95	11/21/13	175.00%	\$15,750.00
CVX	Jan. 2014 \$125 Calls	\$ 1.10	\$ 1.87	11/22/13	70.00%	\$8,855.00
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XXIA	Equity	\$ 17.72	\$ 12.85	11/27/13	-27.48%	\$48,700.00
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BLOX	Equity w/ Dec. 50/40 Collar	\$ 45.00	\$ 41.20	11/27/13	-8.44%	\$11,400.00
IP	Jan. 2014 \$45 Calls	\$ 1.65	\$ 2.70	11/29/13	63.64%	\$15,750.00
GRPN	Dec. 9 Calls	\$ 0.35	\$ 0.63	12/3/13	78.57%	\$20,625.00
LVS	Jan. 2014 72.25 Calls	\$ 2.25	\$ 3.40	12/4/13	51.11%	\$14,375.00
CBG	Equity	\$ 24.21	\$ 24.53	12/4/13	1.32%	\$2,400.00
ATW	Equity	\$ 50.00	\$ 52.00	12/4/13	4.00%	\$4,000.00
DG	Dec. 57.5/60/62.5 Call Fly	\$ 0.25	\$ 0.75	12/5/13	200.00%	\$15,000.00
BRCM	Jan. 2014 \$26 Calls	\$ 1.35	\$ 2.10	12/5/13	55.56%	\$5,625.00
GILD	Dec. 70 Calls	\$ 1.80	\$ 5.35	12/9/13	197.22%	\$17,750.00
IGT	Jan. \$17 Calls	\$ 0.95	\$ 1.75	12/9/13	84.21%	\$16,000.00
EBAY	April 2014 \$52.50 Calls	\$ 4.05	\$ 3.25	12/9/13	-19.75%	-\$6,000.00
MTW	Equity	\$ 19.30	\$ 21.55	12/9/13	11.66%	\$18,000.00
BRCM	Jan. 2014 \$26 Calls	\$ 1.35	\$ 2.75	12/10/13	103.70%	\$10,500.00
CCJ	Equity	\$ 19.20	\$ 21.25	12/10/13	10.68%	\$20,500.00
XLE	Jan. 2014 \$85 Puts	\$ 2.15	\$ 1.67	12/11/13	-22.33%	-\$6,000.00
FB	Dec. 49/55 Call Spread	\$ 2.00	\$ 2.40	12/12/13	20.00%	\$6,000.00
BMY	March \$52.50 Calls	\$ 2.00	\$ 3.10	12/19/13	55.00%	\$16,500.00
KRFT	Dec. \$55 Calls	\$ 1.35	\$ -	12/20/13	-100.00%	-

						\$27,000.00
PM	Dec. \$90 Calls	\$ 1.80	\$ -	12/20/13	-100.00%	\$27,000.00
TTWO	Nov/Dec. \$20 Call Calendar Spread	\$ 0.40	\$ -	12/20/13	-100.00%	-\$8,000.00
CTRP	Dec. \$52.50 Calls	\$ 1.85	\$ -	12/20/13	-100.00%	\$13,875.00
HIMX	Equity	\$ 9.80	\$ 13.11	12/20/13	33.78%	\$66,200.00
NRG	Dec. \$27 Calls	\$ 1.35	\$ 1.50	12/20/13	11.11%	\$1,125.00
CRM	Feb. 2014 \$50 Calls	\$ 3.50	\$ 5.75	12/23/13	64.29%	\$16,875.00
CBS	Jan. \$60 Calls	\$ 1.30	\$ 2.30	12/23/13	76.92%	\$20,000.00
FCX	Feb. 2014 \$34 Calls	\$ 1.75	\$ 3.00	12/26/13	71.43%	\$18,750.00
HAL	Dec. 27th (W) \$52 Calls	\$ 0.58	\$ -	12/29/13	-100.00%	\$17,400.00
YUM	Equity	\$ 73.97	\$ 75.20	12/31/13	1.66%	\$3,690.00