2014 OptionsHawk Earnings Snapshot Trade Performance

Trades	225
Winning Trades	155
Winning %	68.90%
Net Profit	~$750,000

Full Trade List

Date	Ticker	Strategy	Entry	Exit	% Return
12/15/2014	RHT	Dec./Jan. 2015 $62.5 Call Calendar	$0.55	$0.75	36%
12/15/2014	FDX	Jan. 2015 / April 2015 $185 Call Calendar Spread	$4.00	$5.25	31%
12/15/2014	NKE	Dec. $99/$102/$105 Call Fly	$0.35	$0.40	14%
12/15/2014	ORCL	Dec./Jan. $42/$38 Double Calendar	$0.50	$0.30	-40%
12/8/2014	ADBE	Dec. $75/$67.5 Bull Risk Reversal	$0.40	$2.00	400%
12/8/2014	LULU	Jan. 2015 47.5/52.5 Call Spread	$1.30	$3.25	150%
12/8/2014	CIEN	Dec. 19 / Jan. 18 Call Diagonal Spread	$0.45	$0.95	111%
12/8/2014	COST	April 2015 140/135/130 Put Butterfly Spread	$0.55	$0.70	27%
11/24/2014	HPQ	Nov. 28th (W) $37 Straddle	$1.70	$2.05	21%
11/24/2014	WDAY	Dec. 95/105 Call Spread	$2.50	$0.00	-100%
11/24/2014	TIF	Dec. 100/95/90 Put Fly	$0.70	$0.00	-100%
11/24/2014	DE	Dec. 85/80 Put Spread	$0.90	$0.00	-100%
11/17/2014	HD	Nov. 97.5/100/103 Call Fly	$0.55	$1.05	91%
11/17/2014	ADSK	Nov./Dec. 60 Starddle Swap	$1.05	$1.60	52%
11/17/2014	CRM	Nov./Dec. 67.5/60 Double Calendar	$1.40	$1.50	7%
11/17/2014	GMCR	Nov./Dec. $165 Call Calendar	$2.00	$0.00	-100%
11/17/2014	ARUN	Jan. 2015 $22/$25 Call Spread	$0.90	$0.00	-100%

11/10/2014	NTAP	Nov. 41/39/37 Put Butterfly	$0.25	$0.55	120%
11/10/2014	AMAT	Nov. $23/$21 Strangle Sale	($1.00)	($0.25)	75%
11/10/2014	M	Nov./Dec. $62.5/$55 Double Calendar	$0.95	$1.05	11%
11/10/2014	CSCO	Nov. (W) $25.50 Straddle	$1.15	$1.00	-13%
11/3/2014	PCLN	Nov. 1275/1300 Bear Call Spread	($4.00)	$0.00	100%
11/3/2014	BABA	Nov. 110/115 and 90/85 Iron Condor	($1.35)	($0.80)	41%
11/3/2014	TSLA	Nov. 7th (W) $240 Straddle	$22.50	$4.00	-82%
11/3/2014	KORS	Nov. 7th (W) / Nov. $85 Calendar Call Spread	$0.30	$0.00	-100%
11/3/2014	WFM	Nov. $37.50 Puts	$0.75	$0.00	-100%
10/27/2014	AKAM	Nov. 55/60/65 Call Fly	$1.15	$2.20	91%
10/27/2014	FB	Oct. (W) / Nov. 85/75 Double Calendar	$1.45	$1.90	31%
10/27/2014	BIDU	Nov. 250/255 Short Call Spread, 190/185 Short Put Spread	($1.00)	$0.00	100%
10/27/2014	EXPE	Oct (W) $81 Straddle	$7.45	$3.85	-48%
10/27/2014	TWTR	Oct. (W) / Nov. 57.50 Call Calendar	$0.45	$0.10	-78%
10/27/2014	MA	Nov. 74/70 Put Spread	$1.20	$0.00	-100%
10/20/2014	MSFT	Oct. 24th (W) 43/45/47 Call Fly	$0.65	$1.35	108%
10/20/2014	AMZN	Sell Nov. 285/275 Put Spread, Buy Nov. 325/330 Call Spread	($1.05)	$0.00	100%
10/20/2014	VMW	Oct./Nov 95/85 Double Calendar	$1.85	$2.00	8%
10/20/2014	AAPL	Nov. 95/90/85 Put Fly	$0.75	$0.00	-100%
10/13/2014	SNDK	Oct./Nov. $95 Call Calendar	$1.10	$2.35	114%
10/13/2014	INTC	Oct./Nov. $33/$30 Double Calendar Spread	$0.75	$1.30	73%
10/13/2014	GOOGL	Oct 555 Straddle	$29.00	$50.00	72%
10/13/2014	MS	Dec. $35 Calls	$0.85	$1.35	59%
10/13/2014	NFLX	Oct. 480/500/520 Call Fly	$2.20	$0.00	-100%
10/6/2014	PEP	Nov. $92.50 Calls	$2.50	$5.50	120%
10/6/2014	AA	Oct. 16/17 Call Spread	$0.23	$0.50	117%
10/6/2014	MON	Oct. 109/105/101 Put Fly	$0.75	$1.45	93%
10/6/2014	YUM	Oct./Nov. $75 Call Calendar	$0.43	$0.00	-100%
9/22/2014	MU	Oct. 32/35/38 Call Fly	$0.60	$1.10	83%
9/22/2014	NKE	Oct. 85/77.5 Strangle Sale	($1.45)	($1.00)	31%
9/22/2014	ACN	Oct./Nov. 82.5 Calendar Call Spread	$0.30	$0.20	-33%
9/22/2014	BBBY	Oct. 62.5 / Sep. (W) 60 Put Spread	$0.95	$0.20	-79%
9/15/2014	ORCL	Oct. $40/$38/$36 Put Fly	$0.33	$0.55	67%
9/15/2014	RHT	Sep. $60 Straddle	$4.20	$4.30	2%
9/15/2014	ADBE	Oct. 72.5/77.5 Call Spread	$1.30	$0.00	-100%

9/8/2014	LULU	Sep./Oct. $35 Calendar Put Spread, Dec. $42.5/$50 Call Spread	$1.80	$3.35	86%
9/8/2014	ULTA	Sep. 97.5/90 Put Spread	$2.50	$0.00	-100%
9/8/2014	PANW	Sep. $85/$82.5 Ratio Put Spread	($0.50)	$0.00	
9/8/2014	RH	Sep./Oct. $95 Call Calendar, Short $70 Puts	($0.10)	$0.20	
9/1/2014	CIEN	Sep. $21 / Oct. $19 Put Spread	$0.65	$1.05	62%
9/1/2014	PAY	Sep./Oct. $39 Call Calendar	$0.20	$0.25	25%
9/1/2014	JOY	Oct. $65/$70 Call Spread	$1.00	$0.00	-100%
8/18/2014	HD	Sep./Nov. $85 Call Calendar	$1.15	$9.00	683%
8/18/2014	DKS	Sep. 43/46/48 Call Fly	$0.85	$1.45	71%
8/18/2014	HPQ	Sep./Oct $37/$33 Double Calendar	$0.50	$0.65	30%
8/18/2014	CRM	Sep./Nov. $50 Put Calendar	$1.35	$0.70	-48%
8/18/2014	GME	Oct. $38/$33 Put Spread	$1.50	$0.50	-67%
8/12/2014	NTAP	Aug. $39 Calls	$0.95	$2.40	153%
8/12/2014	DE	Aug. $87.5/$85/$82.5 Put Fly	$0.60	$1.40	133%
8/12/2014	ADSK	Short Sep. $60 Calls, Long Oct. $55/$60 Call Spread	$0.75	$1.60	113%
8/12/2014	WMT	Sep. $75/$77.5/$80 Call Fly	$0.55	$0.80	45%
8/12/2014	CREE	Aug./Sep. 57.5/45 Double Calendar Spread	$0.95	$1.25	32%
8/12/2014	CSCO	Aug. $25 Straddle	$1.30	$0.60	-54%
8/4/2014	CBS	Sep. 60/65 Call Spread, Short $52.50 Puts	$0.10	$0.70	600%
8/4/2014	FSLR	Aug. $65/$67.5 Call Spread	$0.65	$1.55	138%
8/4/2014	MNST	Aug./Sep. $72.5 Call Calendar	$0.60	$1.20	100%
8/4/2014	GMCR	Aug. 110/105 and 130/135 Iron Condor	($2.10)	($0.35)	83%
8/4/2014	DIS	Sep. $87.50 Calls	$1.50	$2.10	40%
7/28/2014	TWTR	Aug. $42/$46/$50 Call Fly	$0.45	$1.35	200%
7/28/2014	EXPE	Aug./Sep. $90/$70 Double Calendar Spread	$1.25	$1.80	44%
7/28/2014	TSLA	Aug. (W) $225 Straddle	$18.75	$11.70	-38%
7/28/2014	AKAM	Aug. $60/$65 Call Spread	$1.70	$0.60	-65%
7/28/2014	MA	Aug./Oct. $80 Calendar Call Spread	$1.05	$0.35	-67%
7/21/2014	AMZN	Short July $385 Calls, Long Oct. $400/$420 Call Spread	$0.00	$0.55	-
7/21/2014	BIDU	Aug. 200/210/220 Call Tree	$1.05	$2.35	124%
7/21/2014	FB	Sep. 70 / Aug. $75 Call Spread	$2.50	$4.50	80%
7/21/2014	NFLX	Aug. 425/400/375 Put Fly	$3.35	$6.00	79%
7/21/2014	QCOM	Aug. 80 Straddle, Short Aug. 85/75 Strangle 2X	$2.20	$3.60	64%
7/21/2014	AAPL	Aug./Oct. $100 Call Calendar	$1.70	$2.55	50%

7/21/2014	GILD	Aug. $92.5/$97.5/$100 Call Fly	$1.00	$1.30	30%
7/21/2014	CAT	Sell Aug. 115/120 Call Spread and 105/100 Put Spread	($1.15)	$0.00	100%
7/21/2014	V	July (W) $220 Straddle	$6.95	$7.75	12%
7/21/2014	VMW	Aug. 100/105 Call Spread, 85/80 Put Spread	$2.00	$1.50	-25%
7/14/2014	IBM	July/August $190 Straddle Swap	$0.70	$1.60	129%
7/14/2014	GOOG	July/August $600 Calendar Call Spread	$3.60	$7.50	108%
7/14/2014	LVS	July 75/70 Put Spread	$1.50	$3.00	100%
7/14/2014	EBAY	Aug. 52.5/55.57.5 Call Fly Spread	$0.35	$0.45	29%
7/14/2014	SLB	July $115 Straddle	$3.35	$4.00	19%
7/14/2014	SNDK	Short July 110/97.5 Strangle, Buy Jan. 2015 110/120 Call Spread	$0.60	($1.65)	-375%
7/7/2014	WFC	July/Aug. $52.50 Calendar Put SPread	$0.40	$0.65	63%
7/7/2014	AA	Aug. 15/14 1X2 Put Spread	$0.18	$0.00	-100%
6/23/2014	MON	July $120 / Oct. $130 Call Spread	$1.60	$4.00	150%
6/23/2014	ACN	July 82.5/77.5 Put Spread	$1.25	$2.20	76%
6/23/2014	WAG	July/Aug. $80 Calendar Call Spread	$0.65	$1.05	62%
6/23/2014	NKE	June $75 Straddle	$3.20	$4.00	25%
6/23/2014	MU	July $31/$28/$25 Put Fly	$0.60	$0.15	-75%
6/16/2014	ORCL	June 42.5/41/39.5 Put Fly	$0.35	$1.30	271%
6/16/2014	RHT	June $52.5/$55 Call Spread	$0.90	$2.30	156%
6/16/2014	ADBE	June/July $70 Call Calendar	$0.60	$1.10	83%
6/16/2014	FDX	Long June $140 Straddle, Short Oct. $150/$130 Strangle	($0.75)	$2.50	433%
6/2/2014	PAY	June $34/$38 Call Spread	$0.90	$2.55	183%
6/2/2014	CIEN	July $20 Calls	$1.15	$2.55	122%
6/2/2014	JOY	June (W) $54 / June $55 Put Diagonal Spread	$0.40	$0.00	-100%
5/26/2014	QIHU	June 90/85/100 Call Fly	$0.65	$1.30	100%
5/26/2014	KORS	May 30th (W) / June 27th (W) $101 Call Calendar	$1.00	$1.30	30%
5/26/2014	TOL	June/September $37 Call Calendar	$1.15	$1.30	13%
5/26/2014	SPLK	June 52.5/57.5 Call Spread, 40/35 Put Spread	$1.70	$1.50	-12%
5/26/2014	ANF	June $37 Straddle	$4.55	$3.00	-34%
5/19/2014	HPQ	May/Aug. $35 Call Calendar	$0.50	$0.85	70%
5/19/2014	CRM	June $50/$45/$40 Put Fly	$0.85	$1.20	41%
5/19/2014	HD	May (W) $77 Straddle	$2.60	$2.10	-19%
5/19/2014	NTAP	June $33 Puts	$0.95	$0.20	-79%
5/19/2014	ARUN	June $19/$21 Call Spread	$0.75	$0.10	-87%

5/12/2014	WMT	May/June $77.5 Calendar Put Spread	$0.29	$0.90	210%
5/12/2014	CSCO	May $23/$24/$24.5 Call Fly	$0.29	$0.75	159%
5/12/2014	ADSK	May $46/$50 Call Spreads	$1.55	$3.80	145%
5/12/2014	AMAT	Shortt May $18 Puts, Long June $20/$21/$22 Call Fly	($0.02)	$0.20	1100%
5/12/2014	DE	May $94 Straddle	$2.55	$3.00	18%
5/5/2014	PCLN	Sell May $1300 Calls, Long July $1350/$1500 Call Spread	$1.55	$6.50	319%
5/5/2014	CTSH	May $47.5/$45 Put Spread	$0.50	$1.30	160%
5/5/2014	GMCR	May 95/105/115 Call Fly	$2.35	$5.00	113%
5/5/2014	MNST	May/June $72.5 Calendar Call Spread	$0.85	$1.45	71%
5/5/2014	FSLR	May/June $67.5 Straddle Swap	$3.25	$4.75	46%
5/5/2014	TSLA	May $230/$240 Call Spread	$8.30	$0.00	-100%
5/5/2014	WFM	Short May $52.5/$47.5 Strangle	($1.60)	($10.00)	-525%
4/28/2014	MA	May 70/75 1X2 Call Spread	$1.30	$2.55	96%
4/28/2014	EXPE	July 75 / May 80 Call Spread	$2.30	$3.50	52%
4/28/2014	LNKD	May 150/145 / 180/185 Iron Condor	($2.05)	$0.00	100%
4/28/2014	COH	May $50 Straddle	$3.60	$4.50	25%
4/28/2014	YELP	May $50/$45 Bull Put Spread	($1.05)	($0.15)	86%
4/28/2014	EBAY	May/July 57.5/50 Double Calendar	$1.45	$1.60	10%
4/28/2014	AKAM	May $55/$60/$62.5 Call Fly	$0.85	$0.00	-100%
4/21/2014	VMW	May $100/$95/$90 Put Fly	$0.60	$1.50	150%
4/21/2014	QCOM	Short May $85/$77.5 Strangle	($1.20)	$0.00	100%
4/21/2014	AAPL	Short May $560 Calls, Long July 560/600 Call Spread	$3.15	$5.50	75%
4/21/2014	NFLX	May $375/$400 Call Spread	$5.85	$10.00	71%
4/21/2014	V	April (W) / May $215/$200 Double Calendar Spread	$3.00	$3.80	27%
4/21/2014	FFIV	May $105/$100 Bull Put Spread	($1.70)	($0.50)	71%
4/21/2014	BIDU	April (W) $155 Straddle	$11.35	$11.50	1%
4/21/2014	CAT	Long May $105/$100 Strangle	$2.95	$2.80	-5%
4/21/2014	FB	April 62.5/65 Call Spread, Short May $50 Puts	($0.20)	$0.90	-550%
4/21/2014	AMZN	April (W)/July $365 Calendar Call Spread	$5.70		
4/14/2014	SNDK	July 75/80 Call Spread	$1.95	$3.55	82%
4/14/2014	SLB	Short April 100 Straddle	($3.00)	($0.75)	75%
4/14/2014	INTC	April/May $27 Call Calendar	$0.48	$0.75	56%
4/14/2014	CMG	April 535 Straddle	$45.90	$45.00	-2%
4/14/2014	IBM	April 195/200/205 Call Fly	$1.00	$0.00	-100%

4/14/2014	GOOGL	Sell April 485/475 Put Spread, 585/595 Call Spread	($2.15)	$0.00	
4/7/2014	BBBY	April/May 65 Put Calendar	$0.35	$0.70	100%
4/7/2014	JPM	Apr./May 60 Straddle Swap	$1.00	$0.50	-50%
4/7/2014	FDO	May 60/65 Call Spread	$1.00	$0.40	-60%
3/31/2014	MU	Short April Weekly 24/20 Strangle	($0.80)	$0.00	100%
3/31/2014	MON	April / July $120 Call Calendar Spread	$1.85	$3.10	68%
3/24/2014	ACN	April $82.5 Straddle	$4.45	$7.00	57%
3/24/2014	WAG	March (W) / April $62.5 Put Calendar	$0.40	$0.55	38%
3/24/2014	LULU	April 45/40/37.5 Put Fly	$1.00	$0.30	-70%
3/24/2014	RHT	Apr 60/65 Call Spread	$1.05	$0.00	-100%
3/17/2014	ORCL	March/April $40 Call Calendar (Hit $0.32 into Earnings)	$0.18	$0.33	83%
3/17/2014	ADBE	March 67.5 Straddle	$3.60	$3.05	-15%
3/17/2014	FDX	March 135/130/125 Put Fly	$0.80	$0.35	-56%
3/17/2014	TIBX	April $22 Calls	$0.70	$0.30	-57%
3/17/2014	NKE	March 80/82.5 Call Spread, Short Apr. 72.5 Puts	$0.00	($1.50)	-100%
3/3/2014	CIEN	March 25/28 Call Spread, Short July 20 Puts	($0.05)	$1.40	2900%
3/3/2014	QIHU	March 95/90 / 125/130 Iron Condor	($1.50)	($0.65)	57%
3/3/2014	FNSR	March $24/$26/$28 Call Fly	$0.35	$0.60	71%
3/3/2014	JOY	March 57.5/60 Call Spread, 52.5/50 Put Spread	$1.10	$1.00	-9%
3/3/2014	COST	Apr. 120/125/130 Call Fly	$0.75	$0.00	-100%
2/24/2014	TOL	March $38/$41 Call Spread, Short June $34 Puts	$0.00	$0.50	100%
2/24/2014	FSLR	March/June $70 Call Calendar Spread	$2.25	$4.80	113%
2/24/2014	HD	Feb. $78 Straddle (Weekly)	$2.35	$4.55	94%
2/24/2014	CRM	March 62.5/57.5/52.5 Put Fly	$0.85	$1.40	65%
2/24/2014	MNST	March 77.5/80 Bear Call Spread	($0.80)	($0.30)	63%
2/24/2014	BIDU	March/June 190/150 Double Calendar Spread	$11.50	$13.00	13%
2/24/2014	DECK	March 85/82.5 Strangle, Short 100/65 Strangle	$8.90	$10.00	12%
2/24/2014	ADSK	March 55/60 Call Spread	$1.75	$0.00	-100%
2/17/2014	QLIK	Short Feb $32 Calls, Long May 31/36 Call Spread	$0.85	$1.90	124%
2/17/2014	MGM	Feb. 26/27 Call Spread	$0.35	$0.65	86%
2/17/2014	GRPN	Feb. $10.50 Straddle	$1.45	$2.20	52%
2/17/2014	PCLN	Feb./March 1350/1200 Double Calendar Spread	$23.00	$32.40	41%
2/17/2014	DTV	Feb./March $70 Calendar Put Spread	$0.80	$0.60	-25%

2/17/2014	HPQ	Feb. 30.5/32.5/34 Call Fly	$0.43	$0.30	-30%
2/10/2014	CSCO	Feb./March $21 Put Calendar	$0.10	$0.15	50%
2/10/2014	RAX	Long Feb. $42.5/$35 Strangle, Short March $50/$30 Strangle	$1.55	$2.15	39%
2/10/2014	WFM	Feb. $55 Straddle, Short the $60/$50 Strangle	$3.10	$4.00	29%
2/10/2014	DE	Feb. $85/$82.5/$80 Put Fly	$0.35	$0.45	29%
2/10/2014	NTAP	Feb. $43/$46/$49 Call Fly	$0.65	$0.00	-100%
2/3/2014	AKAM	Feb. 49/52.5 Call Spread	$1.10	$3.50	218%
2/3/2014	P	Short Stock w/ Feb Weekly 40/36 Collar	($36.05)	($32.50)	10%
2/3/2014	YUM	Short April 62.5 Puts, Long Feb/July 72.5 Call Calendar	$0.25	$2.50	900%
2/3/2014	GMCR	Long Feb. 80/82.5 Strangle, Short Weekly 95/67.5 Strangle	$7.50	$12.50	67%
2/3/2014	KORS	Feb. 80/85/90 Call Fly	$0.80	$1.25	56%
2/3/2014	EXPE	Long Feb. Weekly $65 Straddle, Short $75/$55 Strangle	$6.60	$9.50	44%
2/3/2014	TWTR	Short Weekly 55/52.5 Put Spread, Long Feb 72.5/75 Call Spread	$0.00	($0.65)	
1/27/2014	LVS	Feb. 75/80/82.5 Call Fly	$1.20	$2.85	138%
1/27/2014	FB	Feb. 55 // March 65 Call Spread	$2.25	$5.10	127%
1/27/2014	MA	Short Feb. 78.50 Straddle, Long $85/$72 Strangle	($3.75)	($2.50)	33%
1/27/2014	AMZN	Jan. 31 (W) / March $385 Straddle Swap	$11.50	$16.00	39%
1/27/2014	GOOG	Short Feb 1050/1025 Put Spread, Long 1170/1185 Call Spread	($0.25)	$8.50	3500%
1/27/2014	QCOM	Jan. 31st (W) 75/72.5 Strangle (Close B4 Earnings)	$1.92	$2.42	26%
1/27/2014	YHOO	Feb. 38/41/44 Call Fly	$0.56	$0.70	25%
1/27/2014	AAPL	Short Feb. 500 Puts, Long Jan. / Apr. 590 Call Calendar	$5.20	$5.00	-4%
1/27/2014	VMW	Feb. 100/105 Call Spread	$1.00	$0.00	-100%
1/20/2014	FFIV	Jan. (W) 101/105 Call Spread, Short $85 Puts	$0.05	$4.00	7900%
1/20/2014	EBAY	Long Weekly $53 Straddle, Short Feb. 60/47 Strangle	$2.60	$5.00	92%
1/20/2014	SBUX	Jan. 24th (W) / Feb. 80/70 Double Calenadar (Closed B4 Earnings)	$0.75	$1.05	40%
1/20/2014	SNDK	Feb. 70/67.5 Bull Put Spread	($0.75)	0%	100%
1/20/2014	COH	Feb. 57.5/60 Bear Call and 49/47 Bull Put	($0.90)	($1.00)	-11%
1/20/2014	NFLX	Feb./March $270 Put Calendar	$1.95	$0.25	-87%
1/20/2014	CREE	Jan. (W) 60/55/51 Put Fly	$1.00	$0.10	-90%

1/13/2014	INTC	Jan. $25.50 Straddle	$0.90	$1.70	89%
1/13/2014	GE	Jan./Feb. $26 Put Calendar	$0.22	$0.29	32%
1/13/2014	SLB	Jan. 90/92.5/95 Call Fly	$0.33	$0.35	6%
1/13/2014	C	Jan./Feb. $55 Call Calendar Spread	$0.75	$0.00	-100%
1/6/2014	MU	Jan./Feb. $23 Call Calendar Spread	$0.27	$0.70	159%
1/6/2014	AA	Feb. $11/$12 Call Ratio	$0.10	$0.21	110%
1/6/2014	MON	Jan. 115 Straddle, Short 120/110 Strangle	$3.30	$2.50	-24%
1/6/2014	FDO	April 72.5/62.5 Bull Reversal	($0.50)	($1.60)	-220%
1/6/2014	BBBY	Feb. 82.5/87.5 Call Sprea, Short $72.5 Puts	$0.70	($7.50)	-1171%