



Options Hawk Performance 2014

| | |
|-----------------------|-------|
| Trades | 285 |
| Winning Trades | 194 |
| Winning % | 68.1% |

| Monthly Closes | Options Hawk Max Portfolio | S&P 500 | M/M S&P | M/M Portfolio | Inception S&P | Inception Portfolio | ROIC |
|-----------------------|-----------------------------------|--------------------|--------------------|----------------------|--------------------------|----------------------------|-------------|
| December 2013 (End) | \$3,897,457.50 | 1,848.36 | 2.36% | 5.41% | 101.06% | 3800.77% | 12.04% |
| January 2014 (End) | \$3,708,036.64 | 1,782.59 | -3.56% | -4.86% | 93.90% | 3611.19% | 2.18% |
| February 2014 (End) | \$3,828,541.85 | 1,859.45 | 4.31% | 3.25% | 102.26% | 3731.80% | 1.27% |
| March 2014 (End) | \$3,925,962.20 | 1,872.34 | 0.69% | 2.54% | 103.67% | 3829.30% | 15.73% |
| April 2014 (End) | \$3,812,183.10 | 1,883.68 | 0.61% | -2.90% | 104.90% | 3715.43% | -11.31% |
| May 2014 (End) | \$3,990,395.20 | 1,923.57 | 2.12% | 4.67% | 109.24% | 3893.79% | 10.09% |
| June 2014 (End) | \$4,096,289.40 | 1,960.23 | 1.91% | 2.65% | 113.23% | 3999.77% | 16.37% |
| July 2014 (End) | \$3,913,863.20 | 1,930.67 | -1.51% | -4.45% | 110.01% | 3817.19% | -2.46% |
| August 2014 (End) | \$4,173,961.95 | 2,003.37 | 3.77% | 6.65% | 117.92% | 4077.51% | 1.39% |
| September 2014 (End) | \$4,174,838.05 | 1,972.29 | -1.55% | 0.02% | 114.54% | 4078.39% | 10.16% |
| October 2014 (End) | \$4,051,549.45 | 2,018.05 | 2.32% | -2.95% | 119.52% | 3955.00% | -7.81% |
| November 2014 (End) | \$4,235,154.25 | 2,067.56 | 2.45% | 4.53% | 124.90% | 4138.76% | 10.13% |
| December 2014 (End) | \$4,139,769.00 | 2,058.87 | -0.42% | -2.25% | 123.96% | 4043.29% | 3.13% |

Entire List of 2014 Trades

| Ticker | Strategy | Option Entry | Close Price | Close Date | P/L |
|--------|--|--------------|-------------|-------------------|---------|
| CERN | Sep. \$60 Calls (Roll from Aug. \$55 Calls at \$1.25 Credit) | (\$1.25) | \$0.35 | 9/3/2014 and 9/19 | 128.00% |
| DFS | Jan. 2015 \$65 Calls | \$1.30 | \$2.15 | 12/23/14 | 65.38% |
| PAY | Dec. \$40 Calls | \$0.85 | \$0.00 | 12/19/14 | 100.00% |
| BABA | Dec. 115/125 Call Spread | \$2.00 | \$0.00 | 12/19/14 | 100.00% |
| VRX | Dec. \$135 Calls | \$6.40 | \$7.50 | 12/18/14 | 17.19% |
| PXD | Stock 172.75 and Sold Dec. 190 Calls 1.75 | \$171.00 | \$145.40 | 12/18/14 | -14.97% |
| LYB | Equity | \$71.15 | \$76.15 | 12/17/14 | 7.03% |
| WAG | Dec./Jan. \$70 Calendar Call Spread | \$0.95 | \$1.30 | 12/15/14 | 36.84% |
| CTRP | Equity | \$42.70 | \$45.75 | 12/12/14 | 7.14% |
| L | Equity | \$44.45 | \$40.60 | 12/10/14 | -8.66% |
| ORCL | Dec. \$40.50 Puts | \$0.50 | \$0.65 | 12/9/14 | 30.00% |
| INFA | Equity | \$36.15 | \$38.52 | 12/8/14 | 6.56% |
| SBUX | Jan. 2015 \$80 Calls | \$1.20 | \$3.90 | 12/5/14 | 225.00% |
| MS | Dec. \$35 Calls | \$0.78 | \$1.40 | 12/3/14 | 79.49% |
| AMCX | Equity | \$59.90 | \$64.20 | 12/3/14 | 7.18% |
| SBUX | Jan. 2015 \$80 Calls | \$1.25 | \$2.90 | 11/28/14 | 132.00% |
| CODE | Stock \$23.10, Sold Nov. \$30 Calls \$0.85 | \$22.25 | \$22.60 | 11/26/14 | 1.57% |
| BRCM | Jan. 2015 \$40 Calls | \$2.25 | \$3.75 | 11/26/14 | 66.67% |
| EVHC | Equity | \$35.00 | \$35.33 | 11/25/14 | 0.94% |
| GRMN | Nov. \$52.50 Puts | \$2.40 | \$0.00 | 11/21/14 | 100.00% |
| PSX | Nov. \$80 Calls | \$2.00 | \$0.00 | 11/21/14 | 100.00% |
| CVS | Nov. \$77.5 Puts | \$1.75 | \$0.00 | 11/21/14 | 100.00% |
| ACT | Nov./Dec. \$270 Calendar Call Spread | \$2.45 | \$4.90 | 11/18/14 | 100.00% |
| VRX | Dec. \$135 Calls | \$6.40 | \$10.50 | 11/18/14 | 64.06% |
| BX | Dec. \$30 Calls | \$1.70 | \$3.85 | 11/18/14 | 126.47% |
| WSM | Equity | \$67.50 | \$69.80 | 11/14/14 | 3.41% |
| WMT | November \$75 Calls | \$2.25 | \$6.80 | 11/13/14 | 202.22% |
| KO | Jan. 2015 \$40 Calls | \$1.50 | \$3.00 | 11/13/14 | 100.00% |
| DNKN | Jan. 2015 \$45 Calls | \$1.80 | \$4.25 | 11/13/14 | 136.11% |
| WMT | November \$75 Calls | \$2.25 | \$4.45 | 11/10/14 | 97.78% |
| QCOM | Nov. \$75 Puts | \$1.90 | \$5.00 | 11/6/14 | 163.16% |
| JBLU | Jan. 2015 \$13 Calls | \$0.65 | \$0.85 | 11/6/14 | 30.77% |
| ICE | Equity | \$187.50 | \$210.50 | 11/3/14 | 12.27% |
| BF.B | Equity | \$90.15 | \$92.00 | 10/31/14 | 2.05% |
| BMJ | Dec. \$52.50 Calls | \$1.50 | \$4.90 | 10/30/14 | 226.67% |
| K | Dec. \$62.50 Calls | \$1.50 | \$2.15 | 10/30/14 | 43.33% |
| ARMK | Equity | \$27.00 | \$27.65 | 10/30/14 | 2.41% |

| | | | | | |
|-------|---|----------|---------|----------|---------|
| BMY | Dec. \$52.50 Calls | \$1.50 | \$3.00 | 10/24/14 | 100.00% |
| CMCSA | November \$55 Calls | \$1.05 | \$0.75 | 10/24/14 | -28.57% |
| SPY | Weekly \$192/\$190/\$188 Put Fly | \$0.25 | \$0.00 | 10/24/14 | 100.00% |
| YELP | Nov. \$60 Puts | \$4.00 | \$4.50 | 10/23/14 | 12.50% |
| HNT | Equity | \$47.49 | \$48.05 | 10/23/14 | 1.18% |
| CCI | Equity | \$80.50 | \$83.75 | 10/21/14 | 4.04% |
| AAL | Nov. \$38 Calls | \$1.38 | \$1.57 | 10/21/14 | 13.77% |
| FB | Oct./Nov. 80 Call Calendar | \$2.50 | \$2.82 | 10/21/14 | 12.80% |
| DNKN | Jan. 2015 \$45 Calls | \$1.80 | \$3.00 | 10/20/14 | 66.67% |
| MCD | Oct. \$92.50 Calls | \$0.95 | \$0.00 | 10/17/14 | 100.00% |
| ECA | October \$22 Calls | 0.800 | \$0.00 | 10/17/14 | 100.00% |
| YOKU | Oct. \$20 Calls | \$0.70 | \$0.00 | 10/17/14 | 100.00% |
| EMC | Oct. \$29 Calls | 1.000 | \$0.00 | 10/17/14 | 100.00% |
| APA | October \$105 Calls | 2.500 | \$0.00 | 10/17/14 | 100.00% |
| EQT | Equity | \$105.25 | \$86.30 | 10/17/14 | -18.00% |
| RICE | Equity | \$32.00 | \$25.00 | 10/16/14 | -21.88% |
| PBR | Oct. \$16 Calls | \$1.25 | \$1.75 | 10/13/14 | 40.00% |
| WMT | November \$75 Calls | \$2.25 | \$4.15 | 10/9/14 | 84.44% |
| ADT | Equity | \$37.28 | \$33.50 | 10/7/14 | -10.14% |
| INFA | Oct. \$35 Calls | \$0.70 | \$0.50 | 10/6/14 | -28.57% |
| FCX | 9/26 Weekly \$34 Calls | \$0.22 | \$0.00 | 9/26/14 | 100.00% |
| INVN | Oct. \$24 Puts | \$1.30 | \$2.60 | 9/22/14 | 100.00% |
| AMAT | Jan. 2015 \$22 Calls (Sold Oct \$22 Calls \$0.80) | \$0.55 | \$0.77 | 9/22/14 | 40.00% |
| DHR | Dec. \$77.50 Calls | \$2.70 | \$4.20 | 9/19/14 | 55.56% |
| DISH | Sep. \$62.5/\$75 Call Spread | \$2.50 | \$3.30 | 9/19/14 | 32.00% |
| DE | Sep. \$100 Calls | \$0.45 | \$0.00 | 9/19/14 | 100.00% |
| K | Sep. \$67.5/\$72.5 Call Spread | \$0.80 | \$0.00 | 9/19/14 | 100.00% |
| FCX | Sep. \$37 Calls | \$1.55 | \$0.00 | 9/19/14 | 100.00% |
| CSCO | Sep. \$27 Calls | \$0.39 | \$0.00 | 9/19/14 | 100.00% |
| EMR | Sep. 70 Calls | \$1.30 | \$0.00 | 9/19/14 | 100.00% |
| DD | Oct. \$70 Calls | \$1.15 | \$1.22 | 9/18/14 | 6.09% |
| VMC | Nov. \$65 Calls | \$2.60 | \$2.00 | 9/18/14 | -23.08% |
| LLY | Oct. \$60 Calls | \$2.45 | \$6.20 | 9/17/14 | 153.06% |
| BAC | Nov. \$16 Calls | \$0.72 | \$1.05 | 9/16/14 | 45.83% |
| FDX | Sep. \$152.50 Calls | \$1.45 | \$3.65 | 9/16/14 | 151.72% |
| MCD | Oct. \$92.50 Calls | \$0.95 | \$2.15 | 9/12/14 | 126.32% |

| | | | | | |
|------|--|----------|----------|---------|---------|
| FDX | Sep. \$152.50 Calls | \$1.45 | \$3.00 | 9/12/14 | 106.90% |
| JDSU | Dec. \$10 Calls | \$1.62 | \$3.75 | 9/11/14 | 131.48% |
| FCS | Nov. \$18 Puts | \$1.25 | \$1.80 | 9/10/14 | 44.00% |
| MS | Sep./Oct/ \$33 Call Calendar | \$0.40 | \$0.44 | 9/9/14 | 10.00% |
| UAL | Oct. 55 / Dec. \$50 Call Diagonal | \$2.75 | \$4.00 | 9/9/14 | 45.45% |
| WAG | Oct. \$60/\$65 Call Spread | \$1.65 | \$3.20 | 9/5/14 | 93.94% |
| LNC | Aug./Oct. \$55 Call Calendar | \$0.95 | \$1.45 | 8/25/14 | 52.63% |
| HPQ | Sep. \$35 Calls | \$1.25 | \$1.50 | 8/21/14 | 20.00% |
| CELG | Oct. \$90 Calls | \$3.00 | \$5.40 | 8/20/14 | 80.00% |
| ABBV | November \$55 Calls | \$1.75 | \$2.10 | 8/19/14 | 20.00% |
| GOOG | Aug./Sep \$585 Call Calendar | \$7.50 | \$11.50 | 8/18/14 | 53.33% |
| OXY | Aug. \$95 Calls | \$3.50 | \$5.00 | 8/15/14 | 42.86% |
| BDX | Equity | \$119.10 | \$117.85 | 8/15/14 | -1.05% |
| | | | | | - |
| CBI | Aug. \$70 Calls | \$1.80 | \$0.00 | 8/15/14 | 100.00% |
| | | | | | - |
| DHI | Aug. \$24 Calls | \$1.10 | \$0.00 | 8/15/14 | 100.00% |
| | | | | | - |
| SWN | Aug. \$45 Calls | \$0.55 | \$0.00 | 8/15/14 | 100.00% |
| | | | | | - |
| BEAV | Aug. \$95 Calls | \$2.75 | \$0.00 | 8/15/14 | 100.00% |
| | | | | | - |
| ADSK | Aug. \$60 Calls (Roll from July \$55 Calls) | \$1.45 | \$0.00 | 8/15/14 | 100.00% |
| | | | | | - |
| A | Aug. \$60 Calls | \$2.00 | \$0.00 | 8/15/14 | 100.00% |
| HD | Sep. \$80 Calls | \$2.00 | \$4.05 | 8/14/14 | 102.50% |
| M | Aug. \$57.50 Puts | \$1.35 | \$1.60 | 8/13/14 | 18.52% |
| CRR | Equity | \$101.80 | \$109.80 | 8/12/14 | 7.86% |
| TSO | Aug. \$60 Calls | \$1.85 | \$2.85 | 8/11/14 | 54.05% |
| HD | Sep. \$80 Calls | \$2.00 | \$3.40 | 8/8/14 | 70.00% |
| FOXA | Oct. \$33 Calls | \$1.35 | \$2.40 | 8/7/14 | 77.78% |
| TSO | Aug. \$60 Calls | \$1.85 | \$3.30 | 8/7/14 | 78.38% |
| SAFM | Equity | \$96.60 | \$89.90 | 8/7/14 | -6.94% |
| TIBX | Aug. \$20 Calls | \$0.55 | \$1.13 | 8/6/14 | 104.55% |
| AMZN | Equity | \$320.00 | \$313.00 | 7/31/14 | -2.19% |
| TWTR | Aug. \$42 Calls | \$1.02 | \$1.05 | 7/29/14 | 2.94% |
| MGM | Aug. \$26.50 Calls | \$0.62 | \$1.06 | 7/28/14 | 70.97% |
| FFIV | July 25th (W) \$111 Straddle | \$6.50 | \$1.80 | 7/25/14 | -72.31% |
| WFT | Aug. \$23 Calls | \$0.90 | \$1.90 | 7/24/14 | 111.11% |
| PTEN | Nov. \$36 Calls | \$2.15 | \$3.40 | 7/24/14 | 58.14% |
| | | | | | - |
| UA | July 25th (W) / August \$60 Straddle Swap | \$1.30 | \$0.20 | 7/24/14 | -84.62% |
| LLY | Oct. \$60 Calls | \$2.45 | \$4.75 | 7/23/14 | 93.88% |
| MSFT | July 25th (W) \$45/\$46.5/\$47 Call Fly | \$0.37 | \$0.43 | 7/23/14 | 16.22% |
| CERN | Aug. \$55 Calls | \$0.70 | \$1.60 | 7/21/14 | 128.57% |
| CBI | Aug. \$70 Calls | \$1.80 | \$2.60 | 7/18/14 | 44.44% |
| | | | | | - |
| SBUX | July \$80 Calls (Roll from May \$72.5 Calls) | -0.250 | \$0.00 | 7/18/14 | 100.00% |

| | | | | | |
|------|---|----------|----------|---------|--------------|
| CX | July \$14 Calls | 0.260 | \$0.00 | 7/18/14 | - 100.00% |
| RIO | July \$52.50 Puts | 1.500 | \$0.00 | 7/18/14 | - 100.00% |
| VRTX | July \$100/\$110 Call Spread; \$52.5/\$47.5 Put Spread | 2.700 | \$0.00 | 7/18/14 | - 100.00% |
| CCL | July \$40 Calls | 1.150 | \$0.00 | 7/18/14 | - 100.00% |
| DHR | July \$77.5 Calls (Roll on 5-22 from June \$80) | 4.400 | \$0.00 | 7/18/14 | - 100.00% |
| LVS | July \$75 Straddle | \$2.65 | \$3.00 | 7/17/14 | 13.21% |
| AMZN | July/Aug. \$375 Call Calendar | \$4.00 | \$8.00 | 7/16/14 | 100.00% |
| YHOO | July \$38 Calls | \$2.00 | \$0.00 | 7/16/14 | - 100.00% |
| MYL | July \$50/\$60 Call Spread | \$2.40 | \$2.75 | 7/15/14 | 14.58% |
| HON | July \$92.50 Calls | \$1.75 | \$3.30 | 7/14/14 | 88.57% |
| MSFT | Sep. \$42 Calls | \$1.07 | \$1.45 | 7/14/14 | 35.51% |
| UAL | Aug. \$42 Calls | \$1.92 | \$2.50 | 7/10/14 | 30.21% |
| GLD | June/July \$130 Call Calendar | \$0.55 | \$0.62 | 7/10/14 | 12.73% |
| XLNX | July \$45 Calls | \$2.70 | \$4.25 | 7/3/14 | 57.41% |
| C | July \$50 Calls | \$0.50 | \$0.25 | 7/3/14 | -50.00% |
| DISH | Sep. \$62.5/\$75 Call Spread | \$2.50 | \$5.00 | 7/2/14 | 100.00% |
| IR | Aug. \$65 Calls | \$1.30 | \$1.50 | 7/2/14 | 15.38% |
| HON | July \$92.50 Calls | \$1.75 | \$2.90 | 7/1/14 | 65.71% |
| EMC | July \$26 Calls | \$0.80 | \$0.82 | 7/1/14 | 2.50% |
| MPEL | July \$37.66 Calls | \$2.20 | \$1.00 | 7/1/14 | -54.55% |
| NKE | July \$75 Calls | \$2.00 | \$4.65 | 6/27/14 | 132.50% |
| CHK | July \$30 Calls | \$0.95 | \$1.75 | 6/24/14 | 84.21% |
| N | Equity | \$83.15 | \$86.65 | 6/24/14 | 4.21% |
| IBM | July 11th (W) \$182.50 Calls | \$1.65 | \$1.95 | 6/24/14 | 18.18% |
| CCI | Equity | \$73.70 | \$74.70 | 6/24/14 | 1.36% |
| XYL | Equity | \$38.49 | \$39.40 | 6/20/14 | 2.36% |
| NVDA | June \$18 Calls | \$1.30 | \$0.92 | 6/20/14 | -29.23% |
| MOS | June \$50 Calls | \$1.70 | \$0.92 | 6/20/14 | -45.88% |
| MTW | June \$30 Calls | \$0.70 | \$0.00 | 6/20/14 | - 100.00% |
| MCD | June \$100 Calls | \$1.55 | \$1.95 | 6/19/14 | 25.81% |
| NEE | June \$97.50 Calls | \$1.25 | \$1.60 | 6/18/14 | 28.00% |
| ALTR | Jan. 2015 \$32 Calls | \$2.55 | \$4.00 | 6/17/14 | 56.86% |
| ATVI | June \$21 Calls | \$0.50 | \$0.75 | 6/17/14 | 50.00% |
| AMGN | July \$115 Calls | \$2.50 | \$3.50 | 6/17/14 | 40.00% |
| OXY | Aug. \$95 Calls | \$3.50 | \$7.40 | 6/12/14 | 111.43% |
| AA | June \$11 Calls | \$1.00 | \$3.50 | 6/9/14 | 250.00% |
| APO | July \$25 Calls | \$1.10 | \$2.20 | 6/9/14 | 100.00% |
| ILMN | Equity | \$161.40 | \$170.40 | 6/9/14 | 5.58% |
| AMGN | July \$115 Calls | \$2.50 | \$5.50 | 6/4/14 | 120.00% |
| GM | June \$35 Calls | \$1.60 | \$1.75 | 6/4/14 | 9.37% |
| VIAB | May/June \$87.50 Call Calendar | \$0.60 | \$0.85 | 6/3/14 | 41.67% |

| | | | | | |
|------|--------------------------------------|---------|---------|---------|---------|
| AXP | July \$90 Calls | \$1.65 | \$3.00 | 5/30/14 | 81.82% |
| DF | Jan. 2015 \$17 Calls | \$0.90 | \$1.70 | 5/29/14 | 88.89% |
| MON | July \$115 Calls | \$2.80 | \$7.60 | 5/28/14 | 171.43% |
| FSLR | June \$65/\$70 Call Spread | \$0.85 | \$1.15 | 5/28/14 | 35.29% |
| DOW | June \$47 Calls | \$2.40 | \$4.15 | 5/27/14 | 72.92% |
| AAL | June \$37 Calls | \$2.00 | \$2.85 | 5/27/14 | 42.50% |
| SYNA | Equity | \$57.95 | \$61.00 | 5/27/14 | 5.26% |
| AON | Equity | \$86.10 | \$87.18 | 5/20/14 | 1.25% |
| VZ | May \$48 Calls (roll from Apr. \$47) | \$1.12 | \$0.94 | 5/16/14 | -16.07% |
| | | | | | - |
| BRCM | May \$31/\$33/\$34 Call Fly | \$0.55 | \$0.00 | 5/16/14 | 100.00% |
| | | | | | - |
| DG | May \$62.5/\$67.5 Call Spread | \$1.00 | \$0.00 | 5/16/14 | 100.00% |
| | | | | | - |
| IPG | May \$18 Calls | \$0.40 | \$0.00 | 5/16/14 | 100.00% |
| | | | | | - |
| CRM | May \$57.5 Calls | \$3.95 | \$0.00 | 5/16/14 | 100.00% |
| | | | | | - |
| NCR | May \$36 Calls | \$1.50 | \$0.00 | 5/16/14 | 100.00% |
| | | | | | - |
| CBS | May \$62.50 Calls | \$1.70 | \$0.00 | 5/16/14 | 100.00% |
| MON | July \$115 Calls | \$2.80 | \$5.00 | 5/13/14 | 78.57% |
| GLW | May \$21 Calls | \$0.70 | \$0.53 | 5/13/14 | -24.29% |
| UPS | June \$100 Calls | \$1.00 | \$1.60 | 5/12/14 | 60.00% |
| CSX | Aug. \$27.5 Calls | \$1.27 | \$1.91 | 5/12/14 | 50.39% |
| BRFS | June \$22.50 Calls | \$1.10 | \$1.40 | 5/12/14 | 27.27% |
| TIF | May \$87.50 Calls | \$1.35 | \$2.35 | 5/8/14 | 74.07% |
| BA | May \$125 Straddle | \$6.65 | \$7.50 | 5/5/14 | 12.78% |
| AA | June \$11 Calls | \$1.00 | \$2.85 | 5/2/14 | 185.00% |
| MCD | June \$100 Calls | \$1.55 | \$3.10 | 5/2/14 | 100.00% |
| RDN | May \$14 Calls | \$0.45 | \$0.60 | 5/2/14 | 33.33% |
| BTU | June \$18 Calls | \$1.15 | \$1.45 | 4/30/14 | 26.09% |
| FEYE | Equity | \$38.00 | \$38.80 | 4/29/14 | 2.11% |
| CTXS | May \$57.5/\$60 Call Spread | \$0.75 | \$1.70 | 4/24/14 | 126.67% |
| SCI | Equity | \$18.97 | \$19.70 | 4/24/14 | 3.85% |
| ETFC | May \$21 Calls | \$1.40 | \$1.60 | 4/24/14 | 14.29% |
| VEEV | Equity | \$21.80 | \$22.90 | 4/22/14 | 5.05% |
| HD | May \$80 Calls | \$1.26 | \$1.43 | 4/22/14 | 13.49% |
| KBR | Equity | \$30.23 | \$26.50 | 4/17/14 | -12.34% |
| DTV | April \$75 Calls | \$2.00 | \$0.90 | 4/17/14 | -55.00% |
| | | | | | - |
| COG | April \$40/\$45 Call Spread | \$1.35 | \$0.00 | 4/17/14 | 100.00% |
| NUE | April \$52.50 Calls | \$1.70 | \$0.16 | 4/17/14 | -90.59% |
| | | | | | - |
| P | April \$34 Calls | \$1.60 | \$0.00 | 4/17/14 | 100.00% |
| | | | | | - |
| AVP | April 2014 \$17 Calls | \$1.95 | \$0.00 | 4/17/14 | 100.00% |
| RNDY | Equity | \$9.10 | \$6.57 | 4/17/14 | -27.80% |

| | | | | | |
|------|---|---------|---------|---------|---------|
| URS | Equity | \$54.00 | \$47.50 | 4/17/14 | -12.04% |
| | | | | | - |
| YOKU | April \$34 Calls | \$1.20 | \$0.00 | 4/17/14 | 100.00% |
| | | | | | - |
| CREE | April \$65 Calls | \$2.50 | \$0.00 | 4/17/14 | 100.00% |
| | | | | | - |
| FOXA | April \$33 Calls | \$0.65 | \$0.00 | 4/17/14 | 100.00% |
| BCOV | Equity | \$15.75 | \$8.40 | 4/17/14 | -46.67% |
| | | | | | - |
| HCA | April \$50 Calls (Roll from March \$50 Calls) | \$2.55 | \$0.00 | 4/17/14 | 100.00% |
| TWTR | May \$55 Straddle | \$13.00 | \$14.90 | 4/8/14 | 14.62% |
| SXC | June \$22.50 Calls | \$1.90 | \$1.65 | 4/7/14 | -13.16% |
| PBI | Equity | \$25.53 | \$27.23 | 4/4/14 | 6.66% |
| INTC | July \$25 Calls | \$1.10 | \$1.75 | 4/3/14 | 59.09% |
| CNQR | Equity | \$96.50 | \$99.50 | 4/3/14 | 3.11% |
| DAL | June \$35 Calls | \$1.60 | \$2.95 | 4/2/14 | 84.38% |
| SPLS | April \$11 Calls | \$0.60 | \$0.75 | 4/2/14 | 25.00% |
| AA | June \$11 Calls | \$1.00 | \$2.25 | 4/1/14 | 125.00% |
| DB | April \$46 Calls | \$0.60 | \$0.95 | 4/1/14 | 58.33% |
| BK | September \$35 Calls | \$1.18 | \$1.82 | 4/1/14 | 54.24% |
| | | | | | - |
| LNG | April / June \$55 Calendar Call Spread | \$1.50 | \$2.00 | 3/31/14 | 33.33% |
| BSX | March \$12 Calls | \$1.25 | \$0.90 | 3/21/14 | -28.00% |
| | | | | | - |
| GNC | Feb./March \$55 Call Calendar | 0.450 | \$0.00 | 3/21/14 | 100.00% |
| | | | | | - |
| IWM | March \$110/\$105/\$100 Put Fly | 0.580 | \$0.00 | 3/21/14 | 100.00% |
| ALTR | March \$33 Calls | \$1.35 | \$3.70 | 3/20/14 | 174.07% |
| CI | April \$80/\$85 Call Spread | \$1.65 | \$2.65 | 3/20/14 | 60.61% |
| AMAT | July \$18 Calls | \$1.03 | \$1.50 | 3/20/14 | 45.63% |
| AMAT | July \$18 Calls | \$1.03 | \$2.25 | 3/19/14 | 118.45% |
| SBUX | May \$72.5 Calls | \$2.70 | \$5.60 | 3/19/14 | 107.41% |
| MON | April \$110 Calls | \$3.50 | \$5.65 | 3/17/14 | 61.43% |
| HPQ | March \$29 Calls | \$0.50 | \$0.80 | 3/17/14 | 60.00% |
| HIG | March \$35 Calls | \$1.85 | \$0.45 | 3/17/14 | -75.68% |
| UPS | April \$97.50 Calls | \$1.50 | \$2.30 | 3/13/14 | 53.33% |
| LEN | March \$41 Calls | \$1.00 | \$1.40 | 3/12/14 | 40.00% |
| NFLX | March \$425/\$400/\$375 Put Fly | \$4.80 | \$4.20 | 3/12/14 | -12.50% |
| SWN | April \$42 Calls | \$1.25 | \$2.26 | 3/11/14 | 80.80% |
| PEP | April \$80 Calls | \$1.20 | \$3.25 | 3/11/14 | 170.83% |
| DLB | Equity | \$41.53 | \$44.55 | 3/7/14 | 7.27% |
| FTNT | March \$20 Calls | \$1.40 | \$3.00 | 3/6/14 | 114.29% |
| MPC | March \$87.5/\$92.5 Call Spread | \$1.25 | \$1.75 | 3/6/14 | 40.00% |
| HPQ | Apr. \$28 Calls | \$1.70 | \$2.45 | 3/4/14 | 44.12% |
| AXL | April \$20 Calls | \$0.80 | \$1.00 | 3/4/14 | 25.00% |
| CRM | March \$60 Puts | \$2.25 | \$2.00 | 3/3/14 | -11.11% |
| REGI | Equity | \$11.61 | \$12.50 | 2/28/14 | 7.67% |
| VMW | March \$100 Calls | \$1.75 | \$2.10 | 2/27/14 | 20.00% |

| | | | | | |
|------|-------------------------------|----------|----------|---------|---------|
| DHI | Aug. \$24 Calls | \$2.30 | \$3.00 | 2/26/14 | 30.43% |
| DLTR | March \$52.50 Straddles | \$3.10 | \$3.30 | 2/26/14 | 6.45% |
| FTNT | March \$20 Calls | \$1.40 | \$3.10 | 2/25/14 | 121.43% |
| SUNE | April \$16 Calls | \$1.09 | \$1.98 | 2/24/14 | 81.65% |
| HOT | May \$80 Calls | \$2.70 | \$4.20 | 2/24/14 | 55.56% |
| WDC | April \$90 Calls | \$2.25 | \$3.20 | 2/24/14 | 42.22% |
| BAC | March 28th (W) \$16.50 Calls | \$0.39 | \$0.45 | 2/24/14 | 15.38% |
| MSFT | March \$38 Calls | \$1.12 | \$0.82 | 2/21/14 | -26.79% |
| | | | | | - |
| BBBY | February \$67.50 Calls | 1.500 | \$0.00 | 2/21/14 | 100.00% |
| | | | | | - |
| ALU | Feb. \$4.50 Calls | 0.400 | \$0.00 | 2/21/14 | 100.00% |
| | | | | | - |
| MET | Feb. \$55 Calls | 1.050 | \$0.00 | 2/21/14 | 100.00% |
| | | | | | - |
| F | Feb. 2014 \$16 Calls | 1.350 | \$0.00 | 2/21/14 | 100.00% |
| FIVE | Equity | \$44.15 | \$35.30 | 2/21/14 | -20.05% |
| ALTR | March \$33 Calls | \$1.35 | \$2.65 | 2/19/14 | 96.30% |
| DVN | April \$62.5 Calls | \$2.60 | \$3.00 | 2/19/14 | 15.38% |
| YOKU | March \$31 Calls | \$2.30 | \$3.60 | 2/18/14 | 56.52% |
| AGN | Equity | \$120.40 | \$125.90 | 2/18/14 | 4.57% |
| FSLR | March \$50/\$57.5 Call Spread | \$3.00 | \$3.85 | 2/18/14 | 28.33% |
| DD | Apr. \$65 Calls | \$2.00 | \$1.51 | 2/14/14 | -24.50% |
| LRCX | Feb. \$52.5/\$55 Call Spread | \$0.75 | \$0.90 | 2/11/14 | 20.00% |
| YHOO | April \$38 Calls | \$1.40 | \$2.25 | 2/10/14 | 60.71% |
| BIDU | Feb/March \$190 Call Calendar | \$1.90 | \$2.55 | 2/10/14 | 34.21% |
| DIS | Feb. \$75 Calls | \$1.60 | \$2.00 | 2/10/14 | 25.00% |
| JPM | Feb. 28th (W) \$56.50 Calls | \$0.70 | \$1.20 | 1/30/14 | 71.43% |
| HRB | Equity | \$29.02 | \$30.07 | 1/30/14 | 3.62% |
| VFC | Equity | \$58.65 | \$59.75 | 1/30/14 | 1.88% |
| CTSH | Feb. 7th (W) \$95 Calls | \$3.80 | \$4.30 | 1/30/14 | 13.16% |
| WAT | Equity | \$103.50 | \$109.00 | 1/28/14 | 5.31% |
| EA | March \$25/\$29 Call Spread | \$0.80 | \$1.15 | 1/28/14 | 43.75% |
| GG | Feb. \$23 Calls | \$1.04 | \$1.80 | 1/24/14 | 73.08% |
| MCD | Feb. 95/92.5/90 Put Fly | \$0.48 | \$0.60 | 1/24/14 | 25.00% |
| AKAM | Feb. \$48 Calls | \$2.74 | \$3.20 | 1/23/14 | 16.79% |
| BHI | April \$55 Calls | \$1.85 | \$2.46 | 1/21/14 | 32.97% |
| | | | | | - |
| GPS | Jan. \$40 Calls | 0.540 | \$0.00 | 1/17/14 | 100.00% |
| | | | | | - |
| CVX | Jan. 2014 \$125 Calls | 1.100 | \$0.00 | 1/17/14 | 100.00% |
| | | | | | - |
| BIG | Jan. 32.5 Calls | 0.700 | \$0.00 | 1/17/14 | 100.00% |
| SVU | Jan. 6 Calls | \$1.80 | \$0.20 | 1/17/14 | -88.89% |
| | | | | | - |
| APC | January 2014 \$95 Calls | 2.350 | \$0.00 | 1/17/14 | 100.00% |
| | | | | | - |
| RFMD | Jan. 2014 \$5 Calls | 0.950 | \$0.00 | 1/17/14 | 100.00% |

| | | | | | |
|-------|---------------------------------------|---------|---------|---------|--------------|
| SNE | Jan. 2014 \$20 Calls | 1.300 | \$0.00 | 1/17/14 | - 100.00% |
| PEP | Jan. 2014 \$85 Calls (roll from \$80) | 1.800 | \$0.00 | 1/17/14 | - 100.00% |
| SAP | Jan. 2014 \$80 Puts | 2.000 | \$0.00 | 1/17/14 | - 100.00% |
| KBR | Equity | \$30.23 | \$33.75 | 1/15/14 | 11.64% |
| CHRW | Feb. 57.50 Calls | \$2.25 | \$2.60 | 1/15/14 | 15.56% |
| AAPL | Jan. \$545/\$560/\$575 Call Fly | \$2.75 | \$3.65 | 1/14/14 | 32.73% |
| GLW | Jan. 2014 \$14 Calls | \$1.40 | \$4.20 | 1/10/14 | 200.00% |
| MAS | Jan. \$21 Calls | \$1.25 | \$2.50 | 1/10/14 | 100.00% |
| A | Equity | \$57.85 | \$58.86 | 1/10/14 | 1.75% |
| GPS | Jan. \$40 Calls | \$0.54 | \$0.77 | 1/9/14 | 42.59% |
| CMCSA | Feb. \$52.5 Calls | \$1.25 | \$2.10 | 1/7/14 | 68.00% |
| FB | Feb. \$55 Calls | \$4.25 | \$5.30 | 1/6/14 | 24.71% |