



Options Hawk Performance 2012

Trades	318
Winning Trades	216
Winning %	67.92%

2012 Options Hawk Return	38.65%
2012 S&P Return	13.4%

Monthly Closes	Options Hawk Max Portfolio	S&P 500	M/M S&P	M/M Portfolio	Inception S&P	Inception Portfolio	ROIC
December 2011 (End)	\$1,893,920.40	1,257.60	0.85%	-0.55%	36.80%	1795.53%	-6.65%
January 2012 (End)	\$2,109,840.40	1,312.41	4.36%	11.40%	42.76%	2011.64%	5.30%
February 2012 (End)	\$2,157,490.40	1,365.68	4.06%	2.26%	48.55%	2059.33%	8.62%
March 2012 (End)	\$2,230,180.40	1,408.47	3.13%	3.37%	53.21%	2132.08%	-0.08%
April 2012 (End)	\$2,155,800.40	1,397.10	-0.81%	-3.34%	51.97%	2057.63%	0.50%
May 2012 (End)	\$2,332,337.15	1,310.33	-6.21%	8.19%	42.53%	2234.32%	26.84%
June 2012 (End)	\$2,310,695.40	1,362.15	3.95%	-0.93%	48.17%	2212.66%	-6.13%
July 2012 (End)	\$2,391,454.45	1,379.30	1.26%	3.50%	50.03%	2293.49%	3.71%
August 2012 (End)	\$2,437,700.39	1,406.58	1.98%	1.93%	53.00%	2339.77%	1.91%
September 2012 (End)	\$2,465,937.70	1,440.65	2.42%	1.16%	56.71%	2368.04%	-1.23%
October 2012 (End)	\$2,477,860.40	1,412.16	-1.98%	0.48%	53.61%	2379.97%	3.98%
November 2012 (End)	\$2,556,020.40	1,416.27	0.29%	3.15%	54.06%	2458.19%	6.16%
December 2012 (End)	\$2,625,975.40	1,426.19	0.70%	2.74%	55.14%	2528.21%	8.81%

Summary: OptionsHawk had another impressive year beating the S&P return handily and increasing the % of winning trades. We were able to beat the S&P in 7 of the 12 months and February and May provided major Alpha. The law of large numbers remains an issue to move the portfolio on a %-basis because lack of liquidity makes it difficult to increase trade sizes in the options, but in a healthy trending market will look to utilize equity trades more. Into 2013 I would like to utilize more complex strategies, utilize income strategies and option positions tied to stock trades, and look to trade more actively on earnings with smaller trade sizes, but have built a large cushion to take more chances. We did a better job of risk management in 2012 but still need to improve in that area and also use more adjustment strategies. I will be looking at potentially breaking the portfolio up into different portions based on the trading style, and would also like to put more Tactical Trades to work.

Entire List of 2012 Trades

Ticker	Strategy	Option Entry	Close Price	Close Date	P/L	\$ Gain/Loss
MYL	Jan. 20 Calls	\$ 1.05	\$ 2.30	1/3/12	119.05%	\$17,500.00
WFM	Jan. 70 Calls	\$ 1.50	\$ 2.20	1/3/12	46.67%	\$7,000.00
CLF	Equity	\$ 63.25	\$ 64.70	1/3/12	2.29%	\$3,625.00
JCP	Jan. 35 Puts	\$ 1.20	\$ 1.50	1/4/12	25.00%	\$3,750.00
CTXS	Equity	\$ 63.00	\$ 64.07	1/5/12	1.70%	\$4,280.00
CIEN	Jan 12.5 Calls	\$ 0.48	\$ 0.60	1/5/12	25.00%	\$3,600.00
MRVL	Jan. 14 Calls	\$ 1.05	\$ 1.25	1/5/12	19.05%	\$3,000.00
CMG	Jan. 350/355 Bear Call Spread	\$ (2.60)	\$ (1.50)	1/9/12	42.31%	\$6,600.00
CFX	Equity	\$ 28.95	\$ 30.87	1/10/12	6.63%	\$15,360.00
COH	Equity	\$ 62.47	\$ 62.60	1/10/12	0.21%	\$520.00
DFS	Jan. 25 Calls	\$ 0.80	\$ 0.50	1/10/12	-37.50%	-\$4,500.00
EZCH	Equity	\$ 30.05	\$ 30.23	1/12/12	0.60%	\$900.00
HUN	Feb 9 Calls	\$ 1.45	\$ 2.55	1/13/12	75.86%	\$13,750.00
KBR	Equity	\$ 29.60	\$ 31.60	1/13/12	6.76%	\$11,000.00
CMI	Jan/Feb 97.5 Calendar Call	\$ 2.35	\$ 2.90	1/13/12	23.40%	\$3,575.00
HOG	Jan. 2012 \$40 Calls	\$ 2.40	\$ 1.45	1/13/12	-39.58%	-\$6,175.00
SGEN	Equity	\$ 18.50	\$ 17.00	1/13/12	-8.11%	-\$9,750.00
CSCO	Feb 19 Calls	\$ 0.84	\$ 0.86	1/17/12	2.38%	\$400.00
COG	Equity	\$ 68.00	\$ 65.50	1/17/12	-3.68%	-\$7,500.00
LVS	Feb 45 Calls	\$ 2.00	\$ 3.40	1/18/12	70.00%	\$11,200.00

ADSK	Feb 31 Calls	\$ 1.65	\$ 2.60	1/18/12	57.58%	\$9,500.00
NXPI	Feb 17.5 Calls	\$ 1.65	\$ 2.35	1/18/12	42.42%	\$7,000.00
AMZN	Feb 175 Straddle	\$ 20.00	\$ 22.50	1/18/12	12.50%	\$2,500.00
RBCN	Equity	\$ 12.00	\$ 12.35	1/19/12	2.92%	\$7,000.00
FFIV	Jan 110/105 Strangle	\$ 8.00	\$ 9.10	1/19/12	13.75%	\$2,200.00
GOOG	Jan 620/590/560 Put Fly	\$ 6.50	\$ 25.30	1/20/12	289.23%	\$47,000.00
SLB	Short Jan 72.5/70 Strangle	\$ (1.70)	\$ (1.00)	1/20/12	41.18%	\$5,950.00
CHKP	Jan 50/47.5 Put Spread	\$ 0.80	\$ -	1/20/12	-100.00%	-\$8,000.00
SFI	Jan 10 Calls	\$ 1.40	\$ -	1/20/12	-100.00%	-\$9,800.00
WSM	Jan 38 Calls	\$ 1.55	\$ -	1/20/12	-100.00%	-\$11,625.00
TLM	Jan. 13 Calls	\$ 1.30	\$ -	1/20/12	-100.00%	-\$13,000.00
SLB	Dec/Jan 80 Call Calendar	\$ 1.85	\$ -	1/20/12	-100.00%	-\$13,875.00
PX	Jan 100 Puts	\$ 2.25	\$ -	1/20/12	-100.00%	-\$16,875.00
RIG	Feb. 45/52.5 Call Spread	\$ 1.88	\$ 1.95	1/23/12	3.72%	\$560.00
JRCC	Equity	\$ 6.40	\$ 6.60	1/24/12	3.12%	\$4,000.00
STX	Feb 19 Puts	\$ 0.81	\$ 0.85	1/24/12	4.94%	\$800.00
MCP	Feb 30 Calls	\$ 1.20	\$ 2.15	1/25/12	79.17%	\$14,250.00
MUR	Feb 60 Puts	\$ 2.50	\$ 3.10	1/25/12	24.00%	\$3,600.00
CLNE	March 14 Calls	\$ 1.40	\$ 1.70	1/25/12	21.43%	\$3,000.00
X	Feb 29 Calls	\$ 1.72	\$ 2.00	1/25/12	16.28%	\$2,800.00
NFLX	Feb/March 120/80 Double Calendar	\$ 3.20	\$ 4.00	1/26/12	25.00%	\$4,000.00
OTEX	Equity	\$ 50.70	\$ 51.94	1/26/12	2.45%	\$3,720.00
POT	March 45 Calls	\$ 3.05	\$ 3.50	1/27/12	14.75%	\$2,700.00
AAPL	Jan Weekly 405/395/385 Put Fly	\$ 0.90	\$ -	1/27/12	-100.00%	-\$6,750.00
RIMM	April/May \$16 Call Calendar	\$ 0.18	\$ 0.25	1/30/12	38.89%	\$4,200.00
WPI	Feb 60/65 Call Spread	\$ 1.40	\$ 1.35	1/30/12	-3.57%	-\$625.00
TPX	Stock 62.15 (Sell Feb 70/55 Strangle 2.30)	\$ 59.85	\$ 66.85	1/31/12	11.70%	\$21,000.00
AMZN	Feb/Feb 215/175 Double Calendar	\$ 1.55	\$ 2.30	1/31/12	48.39%	\$9,375.00
SPN	Equity	\$ 26.83	\$ 28.10	1/31/12	4.73%	\$8,890.00
XOM	Feb 85 Weekly Puts	\$ 0.96	\$ 1.17	1/31/12	21.88%	\$2,100.00
PAAS	March 21 Calls	\$ 1.65	\$ 3.00	2/1/12	81.82%	\$13,500.00
CBI	Feb 42 Calls	\$ 2.00	\$ 2.85	2/1/12	42.50%	\$6,375.00
B	Equity	\$ 25.50	\$ 25.95	2/1/12	1.76%	\$3,150.00
OII	Equity	\$ 49.14	\$ 49.44	2/1/12	0.61%	\$900.00
BTU	March 35 Calls	\$ 2.10	\$ 3.20	2/2/12	52.38%	\$9,350.00
KKD	Feb 5 Calls	\$ 2.50	\$ 2.75	2/2/12	10.00%	\$1,500.00
AXP	March 50 Calls	\$ 2.15	\$ 2.95	2/3/12	37.21%	\$6,400.00
APC	March 80 Calls	\$ 3.80	\$ 5.00	2/3/12	31.58%	\$5,400.00
CERN	Equity	\$ 62.50	\$ 63.52	2/3/12	1.63%	\$3,060.00
POT	March 45 Calls	\$ 3.05	\$ 3.50	2/3/12	14.75%	\$2,475.00
XLI	Feb 35 Puts	\$ 0.89	\$ 0.08	2/3/12	-91.01%	-\$14,175.00

KLAC	Feb 47 Puts	\$ 1.60	\$ 0.10	2/3/12	-93.75%	-\$15,000.00
BP	March 43 Calls	\$ 2.55	\$ 4.10	2/6/12	60.78%	\$3,875.00
RHT	Feb 47 Puts	\$ 1.25	\$ 0.55	2/6/12	-56.00%	-\$7,000.00
CLF	Feb 77.5 Calls	\$ 2.45	\$ 1.55	2/7/12	-36.73%	-\$5,850.00
RL	Feb 160/170/175 Call Fly	\$ 2.45	\$ 5.60	2/8/12	128.57%	\$14,175.00
FCX	March 44 Calls	\$ 3.50	\$ 4.10	2/8/12	17.14%	\$3,000.00
APA	March 105 Calls	\$ 2.60	\$ 5.10	2/9/12	96.15%	\$10,000.00
WFT	May 17 Calls	\$ 1.52	\$ 2.27	2/9/12	49.34%	\$9,375.00
NUAN	Feb 28 Calls	\$ 1.30	\$ 2.55	2/9/12	96.15%	\$8,125.00
HXL	Equity	\$ 26.31	\$ 26.76	2/9/12	1.71%	\$2,250.00
TRIP	Equity	\$ 28.60	\$ 29.65	2/10/12	3.67%	\$6,825.00
AMZN	Feb 190 Calls	\$ 1.55	\$ 2.05	2/10/12	32.26%	\$3,750.00
APA	March 105 Calls	\$ 2.60	\$ 5.60	2/15/12	115.38%	\$12,000.00
ANF	Feb. 44 Straddle	\$ 3.20	\$ 5.60	2/15/12	75.00%	\$12,000.00
SWN	March 33/36 Call Spreads	\$ 1.15	\$ 1.46	2/15/12	26.96%	\$4,650.00
YUM	Feb/March 60 Put Calendar	\$ 0.45	\$ 0.59	2/15/12	31.11%	\$4,200.00
DTLK	Equity	\$ 10.05	\$ 10.55	2/15/12	4.98%	\$2,500.00
POT	March 45 Calls	\$ 1.35	\$ 2.05	2/16/12	51.85%	\$8,750.00
BHI	Feb 45/43 Bull Put	\$ (0.45)	\$ -	2/16/12	-100.00%	\$5,625.00
NTAP	Feb/March 44/35 Double Calendar	\$ 1.00	\$ 1.18	2/16/12	18.00%	\$2,700.00
NFX	Equity	\$ 39.70	\$ 41.85	2/17/12	5.42%	\$7,525.00
EBAY	April 32 Calls	\$ 2.69	\$ 3.70	2/17/12	37.55%	\$6,060.00
MS	May 20 Calls	\$ 1.12	\$ 1.50	2/17/12	33.93%	\$5,700.00
NUAN	Feb 28 Calls (leg to 28/32)	\$ 0.80	\$ -	2/17/12	-100.00%	-\$4,800.00
FIO	Feb 30/35 Call Spread (Legged)	\$ 1.75	\$ 0.50	2/17/12	-71.43%	-\$6,250.00
RVBD	Feb 31/35 Call Spread	\$ 1.00	\$ -	2/17/12	-100.00%	-\$7,500.00
CF	Feb. 185/195/200 BWB Call Spread	\$ 1.60	\$ -	2/17/12	-100.00%	-\$8,000.00
RAX	Feb 42 Puts	\$ 2.70	\$ -	2/17/12	-100.00%	-\$18,900.00
IBM	March 200 Calls	\$ 1.20	\$ 2.10	2/23/12	75.00%	\$14,400.00
ORLY	Equity	\$ 84.85	\$ 85.40	2/23/12	0.65%	\$1,100.00
BP	March 43 Calls	\$ 2.55	\$ 5.00	2/27/12	96.08%	\$12,250.00
COF	March 50 Calls	\$ 0.70	\$ 1.41	2/28/12	101.43%	\$8,875.00
FTNT	March 26 Calls	\$ 1.55	\$ 2.10	2/28/12	35.48%	\$5,500.00
MSFT	March 32 Weekly Calls	\$ 0.11	\$ 0.16	2/28/12	45.45%	\$5,000.00
MCRS	Equity	\$ 53.05	\$ 51.30	3/5/12	-3.30%	-\$5,250.00
AA	March 11 Calls	\$ 0.34	\$ 0.02	3/5/12	-94.12%	-\$16,000.00
SPY	March 135/130 Put Spread	\$ 1.10	\$ 1.27	3/6/12	15.45%	\$4,250.00
TAL	Adjustment (Dividend)	\$ -	\$ 0.55	3/6/12	#DIV/0!	\$1,650.00
DISH	March 30 Calls	\$ 1.10	\$ 1.30	3/7/12	18.18%	\$3,000.00
BZH	Equity	\$ 3.55	\$ 3.65	3/9/12	2.82%	\$2,000.00
UTX	March 85 Calls	\$ 0.80	\$ 1.25	3/13/12	56.25%	\$9,000.00

DIS	July 41/46 Call Spread	\$ 2.30	\$ 2.95	3/13/12	28.26%	\$5,200.00
WYN	Equity	\$ 45.00	\$ 46.18	3/13/12	2.62%	\$4,720.00
KRO	Equity	\$ 24.08	\$ 25.15	3/13/12	4.44%	\$4,280.00
PFE	April 21 Calls	\$ 0.82	\$ 1.02	3/13/12	24.39%	\$4,000.00
COF	March 50 Calls	\$ 0.70	\$ 2.25	3/14/12	221.43%	\$19,375.00
AGN	April 90 Calls	\$ 2.25	\$ 4.50	3/14/12	100.00%	\$12,375.00
SYK	April 55 Calls	\$ 0.70	\$ 1.20	3/15/12	71.43%	\$12,500.00
DO	April 70 Calls	\$ 1.70	\$ 2.90	3/16/12	70.59%	\$12,000.00
BA	March 75 Calls	\$ 2.00	\$ 0.29	3/16/12	-85.50%	-\$14,535.00
SIMO	March 20 Calls	\$ 1.75	\$ -	3/16/12	-100.00%	-\$14,875.00
PEP	March 67.5 Calls	\$ 0.75	\$ -	3/16/12	-100.00%	-\$15,000.00
BTU	March 35 Calls	\$ 2.48	\$ -	3/16/12	-100.00%	-\$17,360.00
APOL	March 55 Calls	\$ 1.25	\$ -	3/16/12	-100.00%	-\$18,750.00
AMZN	April 185/180 Strangle	\$ 9.75	\$ 14.00	3/20/12	43.59%	\$8,500.00
PXD	Equity	\$ 110.00	\$ 104.45	3/21/12	-5.05%	-\$11,100.00
SWI	April 37.5 Calls	\$ 2.10	\$ 4.00	3/26/12	90.48%	\$15,200.00
PKT	Equity	\$ 20.00	\$ 22.03	3/26/12	10.15%	\$9,135.00
APKT	May 27.5 Puts	\$ 2.75	\$ 3.20	3/28/12	16.36%	\$2,475.00
FCX	April 37 Calls	\$ 2.75	\$ 1.65	3/28/12	-40.00%	-\$7,150.00
JCI	April 31 Calls	\$ 2.80	\$ 1.65	3/28/12	-41.07%	-\$7,475.00
CVLT	Equity	\$ 52.35	\$ 49.31	3/28/12	-5.81%	-\$10,640.00
ARBA	Equity	\$ 33.05	\$ 33.60	4/3/12	1.66%	\$2,475.00
BRCM	April 38 Calls	\$ 1.55	\$ 0.57	4/4/12	-63.23%	-\$11,760.00
LULU	April 75 Calls	\$ 1.55	\$ 3.15	4/5/12	103.23%	\$16,000.00
EXPD	Equity	\$ 44.95	\$ 47.18	4/12/12	4.96%	\$8,920.00
MU	May 9 Calls	\$ 0.28	\$ 0.12	4/12/12	-57.14%	-\$8,000.00
STX	May 27 Calls	\$ 1.75	\$ 3.00	4/16/12	71.43%	\$12,500.00
GOOG	April Weekly / May 680/600 Double Calendar	\$ 12.60	\$ 13.75	4/16/12	9.13%	\$2,300.00
AGN	April 90 Calls (Leg into 90/95 Spread)	\$ 0.55	\$ 4.05	4/17/12	636.36%	\$8,750.00
TNGO	Equity	\$ 20.30	\$ 20.80	4/19/12	2.46%	\$3,750.00
PNRA	May 160 Straddle	\$ 14.00	\$ 15.40	4/19/12	10.00%	\$2,100.00
RVBD	April 28/25 Strangle	\$ 1.40	\$ 4.85	4/20/12	246.43%	\$43,125.00
TAL	Equity	\$ 36.99	\$ 38.75	4/20/12	4.76%	\$8,800.00
SLB	April 72.5 Calls	\$ 2.35	\$ 1.70	4/20/12	-27.66%	-\$5,200.00
QCOM	April 67.5/70/72.5 Call Fly	\$ 0.50	\$ -	4/20/12	-100.00%	-\$7,500.00
F	April 13 Calls (roll from Mar. 12)	\$ 0.54	\$ -	4/20/12	-100.00%	-\$8,100.00
TER	April 18 Calls	\$ 0.65	\$ -	4/20/12	-100.00%	-\$13,000.00
VALE	April 26 Calls	\$ 1.02	\$ -	4/20/12	-100.00%	-\$15,300.00
SINA	April 82.5/90 Call Spread	\$ 2.05	\$ -	4/20/12	-100.00%	-\$16,400.00
ARUN	April 23 Calls	\$ 1.75	\$ -	4/20/12	-100.00%	-\$17,500.00
NFLX	April/May 120/85 Double Calendar	\$ 2.35	\$ 2.55	4/24/12	8.51%	\$1,600.00

QCOM	May 62.5 Calls	\$ 1.29	\$ 0.95	4/24/12	-26.36%	-\$4,250.00
APD	Equity	\$ 92.50	\$ 84.75	4/24/12	-8.38%	-\$15,500.00
CBI	Equity	\$ 43.25	\$ 43.40	4/25/12	0.35%	\$450.00
EQIX	Equity	\$ 157.60	\$ 167.00	4/26/12	5.96%	\$11,280.00
VRSN	Sept/Jan 2013 \$40 Calendar Call	\$ 0.92	\$ 1.15	4/26/12	25.00%	\$4,255.00
MRK	July 38 Calls	\$ 1.25	\$ 1.85	4/30/12	48.00%	\$9,000.00
MUR	May 55/60 Call Spread	\$ 1.10	\$ 1.25	4/30/12	13.64%	\$2,250.00
INTC	July 27 Calls	\$ 1.54	\$ 2.24	5/1/12	45.45%	\$8,750.00
APC	May 72.5 Calls	\$ 3.30	\$ 2.75	5/1/12	-16.67%	-\$2,750.00
FLR	May 57.5 Straddle	\$ 3.85	\$ 2.60	5/7/12	-32.47%	-\$5,000.00
ESV	Equity	\$ 57.70	\$ 50.60	5/7/12	-12.31%	-\$17,750.00
TSLA	Equity	\$ 33.70	\$ 31.88	5/8/12	-5.40%	-\$7,280.00
WCC	Equity	\$ 67.55	\$ 63.20	5/8/12	-6.44%	-\$10,875.00
GLD	June 160 Straddle	\$ 7.55	\$ 8.35	5/9/12	10.60%	\$2,400.00
HON	June 57.5 Puts	\$ 1.50	\$ 2.40	5/17/12	60.00%	\$9,000.00
SPY	May 139/132/127 Put Fly	\$ 0.95	\$ 5.50	5/18/12	478.95%	\$341,250.00
ALXN	May 95 Calls	\$ 1.80	\$ -	5/18/12	-100.00%	-\$9,000.00
MRVL	May 17 Calls	\$ 0.67	\$ -	5/18/12	-100.00%	-\$12,060.00
DNDN	May 15/20 Call Spreads	\$ 1.48	\$ -	5/18/12	-100.00%	-\$14,800.00
SWI	May 35 Puts	\$ 1.50	\$ -	5/18/12	-100.00%	-\$15,000.00
XOM	May 87.5 Calls	\$ 1.68	\$ -	5/18/12	-100.00%	-\$16,800.00
BIDU	May 155/165/170 Call Fly	\$ 2.25	\$ -	5/18/12	-100.00%	-\$16,875.00
RIO	May 57.5 Calls	\$ 1.70	\$ -	5/18/12	-100.00%	-\$17,000.00
EMC	May 29 Calls	\$ 1.15	\$ -	5/18/12	-100.00%	-\$20,125.00
KORS	May/June 43 Call Calendar	\$ 1.75	\$ 2.25	5/21/12	28.57%	\$4,500.00
NEM	June 46 Calls	\$ 2.30	\$ 2.85	5/22/12	23.91%	\$4,125.00
V	June 115/105/100 Put Fly	\$ 1.20	\$ 1.70	5/31/12	41.67%	\$6,250.00
BIIB	June 130 Puts	\$ 2.50	\$ 4.00	6/1/12	60.00%	\$10,500.00
MMM	June 85 Puts	\$ 2.30	\$ 3.00	6/4/12	30.43%	\$5,250.00
JPM	June 34/36/38 Call Fly	\$ 0.44	\$ 0.60	6/11/12	36.36%	\$4,000.00
JNJ	July 62.5 Calls	\$ 1.45	\$ 2.55	6/13/12	75.86%	\$11,000.00
JDSU	June 13 Calls	\$ 0.57	\$ -	6/15/12	-100.00%	-\$8,550.00
SGI	June 9 Calls	\$ 1.80	\$ -	6/15/12	-100.00%	-\$13,500.00
NYX	June 30 Calls	\$ 1.30	\$ -	6/15/12	-100.00%	-\$16,900.00
TEVA	June 45 Calls	\$ 1.75	\$ -	6/15/12	-100.00%	-\$17,500.00
LVLT	June 26 Calls	\$ 2.40	\$ -	6/15/12	-100.00%	-\$18,000.00
JOY	June 70 Calls	\$ 3.70	\$ -	6/15/12	-100.00%	-\$18,500.00
RDY	Equity	\$ 35.00	\$ 28.10	6/15/12	-19.71%	-\$20,700.00
ACN	June/July 60 Calendar Call	\$ 1.10	\$ 1.70	6/18/12	54.55%	\$9,000.00
ISRG	Equity	\$ 541.00	\$ 542.50	6/18/12	0.28%	\$1,500.00
CELG	June/July 70 Call Calendar	\$ 1.35	\$ 1.75	6/20/12	29.63%	\$5,000.00

CSCO	October 19/16 Bull Reversal	\$ (0.24)	\$ (0.12)	6/20/12	50.00%	\$1,500.00
AXP	July 55 Calls	\$ 2.20	\$ 3.05	6/29/12	38.64%	\$6,800.00
TRIP	Aug. 46 Calls	\$ 2.40	\$ 4.00	7/5/12	66.67%	\$12,000.00
AMZN	July 230 Puts	\$ 6.50	\$ 5.00	7/5/12	-23.08%	-\$3,750.00
FFIV	July 100 Straddle	\$ 10.50	\$ 11.50	7/10/12	9.52%	\$2,500.00
CRUS	July 27 Calls	\$ 2.50	\$ 1.05	7/10/12	-58.00%	-\$10,875.00
FCX	July 32/27 Put Spread	\$ 1.55	\$ 0.90	7/12/12	-41.94%	-\$7,800.00
URI	July 33 / Sep 41 Call Spread	\$ 1.00	\$ 1.85	7/13/12	85.00%	\$12,750.00
PG	Equity	\$ 61.55	\$ 64.80	7/13/12	5.28%	\$11,375.00
DNKN	Equity	\$ 35.00	\$ 36.00	7/16/12	2.86%	\$6,000.00
KMI	Equity	\$ 33.50	\$ 34.57	7/16/12	3.19%	\$4,280.00
GS	Aug. 95 Calls	\$ 4.00	\$ 5.90	7/17/12	47.50%	\$8,550.00
INTC	July/Aug. \$24 Calendar Call	\$ 0.10	\$ 0.15	7/18/12	50.00%	\$7,500.00
AXP	July 57.5 Short Straddle	\$ (1.70)	\$ (0.95)	7/19/12	44.12%	\$5,625.00
EA	Sep 13 Straddle Sale	\$ (2.50)	\$ (1.85)	7/19/12	26.00%	\$4,875.00
EBAY	July/Aug 42 Calendar Call	\$ 0.46	\$ 0.60	7/19/12	30.43%	\$3,500.00
SNDK	July 35 Straddle	\$ 2.90	\$ 4.00	7/20/12	37.93%	\$5,500.00
WFM	July 90/85/80 Put Fly (Closed 90's)	\$ 0.85	\$ 0.80	7/20/12	-5.88%	-\$250.00
VVUS	July 31/34/37 Call Fly	\$ 0.70	\$ -	7/20/12	-100.00%	-\$10,500.00
ELN	July 14/17 Call Spread	\$ 0.95	\$ -	7/20/12	-100.00%	-\$14,250.00
CCL	June/July 30 Put Calendar	\$ 0.80	\$ -	7/20/12	-100.00%	-\$16,000.00
CRM	July 125/115/110 Put Fly	\$ 2.25	\$ -	7/20/12	-100.00%	-\$16,875.00
LOW	July 31 Calls	\$ 2.00	\$ -	7/20/12	-100.00%	-\$20,000.00
QQQ	July 60/56/52 Put Fly	\$ 0.50	\$ -	7/20/12	-100.00%	-\$25,000.00
KO	Aug. 77.5 Puts	\$ 1.35	\$ 1.76	7/23/12	30.37%	\$5,330.00
WYNN	July/Aug 105/90 Double Calendar	\$ 2.65	\$ 2.85	7/24/12	7.55%	\$1,500.00
WFM	Stock (Put at \$85 from 7/20 Fly)	\$ 85.00	\$ 93.50	7/25/12	10.00%	\$85,000.00
RAX	Aug.42/36 Put Spread	\$ 1.75	\$ 2.35	7/25/12	34.29%	\$6,000.00
EBAY	Aug. 43 Calls	\$ 1.62	\$ 1.90	7/27/12	17.28%	\$3,500.00
AAPL	July 630/650/670 Call Fly	\$ 2.00	\$ -	7/27/12	-100.00%	-\$10,000.00
GOOG	July/Sep. 650 Calendar Call	\$ 6.80	\$ 12.70	7/30/12	86.76%	\$14,750.00
LNKD	Aug. 105 Straddle Long	\$ 13.30	\$ 17.85	8/2/12	34.21%	\$9,100.00
CTSH	Aug. 60/57.5 Strangle	\$ 3.00	\$ 5.00	8/6/12	66.67%	\$12,000.00
GLNG	Equity	\$ 40.05	\$ 40.80	8/6/12	-1.87%	\$5,250.00
CTXS	Aug. 75/70 Bull Put	\$ (1.35)	\$ (0.75)	8/6/12	44.44%	\$3,000.00
CAT	July/Aug 90 Call Calendar	\$ 1.50	\$ 0.62	8/7/12	-58.67%	-\$11,000.00
NVDA	Aug. 15/16/17 Call Fly	\$ 0.10	\$ 0.16	8/10/12	60.00%	\$6,000.00
AIG	Sep 32 Calls	\$ 1.50	\$ 1.87	8/13/12	24.67%	\$4,625.00
KORS	Aug. 43/46/49 Call Fly	\$ 0.45	\$ 0.90	8/14/12	100.00%	\$6,750.00
MSFT	Sep 30 Calls	\$ 0.93	\$ 1.09	8/16/12	17.20%	\$3,200.00
SBUX	Aug/Aug 55 Call Calendar	\$ 0.30	\$ -	8/17/12	-100.00%	-\$6,000.00

GOOG	Aug. 665/655/645 Put Fly	\$ 1.80	\$ -	8/17/12	-100.00%	-\$9,000.00
AMGN	Aug. 77.5/72.5/70 Put Fly	\$ 1.00	\$ -	8/17/12	-100.00%	-\$15,000.00
UAL	Equity	\$ 18.54	\$ 19.32	8/20/12	4.21%	\$9,750.00
EXK	Equity	\$ 8.40	\$ 8.70	8/21/12	3.57%	\$3,000.00
HD	Sep 55 Puts	\$ 1.75	\$ 0.64	8/21/12	-63.43%	-\$11,100.00
MDCO	Equity	\$ 22.76	\$ 24.25	8/23/12	6.55%	\$9,685.00
CRM	Aug. 170/120 Short Strangle, Sep 155/165/175 Call Fly	\$ 0.20	\$ 1.00	8/24/12	400.00%	\$4,000.00
BMJ	Equity	\$ 31.94	\$ 32.48	8/24/12	1.69%	\$2,700.00
NTAP	Equity	\$ 33.80	\$ 34.95	8/27/12	3.40%	\$11,500.00
ULTA	Equity	\$ 92.29	\$ 93.20	8/27/12	0.99%	\$2,275.00
TIBX	Nov. 28 Calls	\$ 2.60	\$ 3.60	8/29/12	38.46%	\$6,500.00
EXPE	Equity	\$ 52.63	\$ 50.50	8/31/12	-4.05%	-\$10,650.00
PANW	Equity	\$ 66.00	\$ 68.30	9/4/12	3.48%	\$6,900.00
GWW	Equity	\$ 208.00	\$ 210.12	9/4/12	1.02%	\$3,180.00
MA	Sep 410/400 Bull Put	\$ (2.00)	\$ (1.40)	9/4/12	30.00%	\$1,200.00
PAY	Sep. 35 Straddle (Stock 29.6 Hedge)	\$ 4.05	\$ 5.95	9/6/12	46.91%	\$11,400.00
KO	Sep 37.5 Calls	\$ 0.50	\$ 0.65	9/6/12	30.00%	\$3,750.00
MMM	Sep 90 Calls	\$ 3.35	\$ 3.40	9/6/12	1.49%	\$275.00
FCX	Nov. 36 Calls	\$ 1.85	\$ 3.45	9/7/12	86.49%	\$16,000.00
PXD	Sep 100 Calls	\$ 3.00	\$ 6.00	9/11/12	100.00%	\$18,000.00
QIHU	Sep 22.5 Calls	\$ 1.75	\$ 3.00	9/12/12	71.43%	\$12,500.00
APC	Sep 70 Calls	\$ 2.90	\$ 3.20	9/13/12	10.34%	\$1,800.00
UNH	Sep. 52.5 Calls	\$ 2.10	\$ 2.65	9/14/12	26.19%	\$5,500.00
NFLX	Sep 57.5 Calls	\$ 0.55	\$ 0.85	9/20/12	54.55%	\$7,500.00
OPEN	Sep 42.5/37.5 Put Spread	\$ 1.40	\$ -	9/21/12	-100.00%	-\$14,000.00
FTNT	Sep 23 Puts	\$ 1.25	\$ -	9/21/12	-100.00%	-\$15,625.00
SKUL	Sep 15 Calls	\$ 1.35	\$ -	9/21/12	-100.00%	-\$16,875.00
GRA	September 50/45 Put Spread	\$ 1.70	\$ -	9/21/12	-100.00%	-\$17,000.00
BA	Sep 72.5 Calls	\$ 2.00	\$ -	9/21/12	-100.00%	-\$17,000.00
TPX	Short Sep. 55 Puts	\$ (3.00)	\$ (25.00)	9/21/12	-733.33%	-\$66,000.00
ORCL	Sep/Dec. 31 Put Calendar	\$ 0.74	\$ 0.93	9/24/12	25.68%	\$3,800.00
AMGN	Oct. 80 Calls	\$ 3.00	\$ 4.40	9/25/12	46.67%	\$8,400.00
NVDA	Oct 14 Calls	\$ 0.33	\$ 0.40	9/25/12	21.21%	\$3,500.00
DFS	Oct. 38 Calls	\$ 1.30	\$ 1.70	9/27/12	30.77%	\$5,600.00
MDVN	Equity	\$ 52.10	\$ 56.00	9/28/12	7.49%	\$23,400.00
S	Nov. 5 Calls	\$ 0.38	\$ 0.55	10/3/12	44.74%	\$6,800.00
AXP	Oct. 55 Calls	\$ 2.25	\$ 3.60	10/4/12	60.00%	\$10,125.00
TFM	Equity	\$ 59.10	\$ 60.20	10/4/12	1.86%	\$3,300.00
BG	Oct 67.5 Calls	\$ 1.10	\$ 1.90	10/5/12	72.73%	\$12,000.00
MET	Oct 35 Calls	\$ 0.95	\$ 0.77	10/5/12	-18.95%	-\$3,150.00

AKAM	Oct 39 Calls	\$ 1.22	\$ 1.50	10/8/12	22.95%	\$4,200.00
SNDK	Oct. 47 Calls	\$ 1.95	\$ 0.57	10/9/12	-70.77%	-\$12,420.00
PCLN	Oct. 600/575 Put Spread	\$ 4.25	\$ 7.75	10/10/12	82.35%	\$14,000.00
SPY	Oct. 140/135/130 Put Fly	\$ 0.70	\$ 0.36	10/10/12	-48.57%	-\$34,000.00
MLNX	Oct 110/100 Strangle	\$ 11.50	\$ 14.00	10/17/12	21.74%	\$6,250.00
CBM	Equity	\$ 13.40	\$ 14.16	10/17/12	5.67%	\$5,320.00
CAT	Nov. 85 Calls	\$ 2.10	\$ 2.65	10/17/12	26.19%	\$4,125.00
MAT	Oct. 36/35 Strangle	\$ 1.60	\$ 1.70	10/17/12	6.25%	\$1,000.00
GOOG	Equity	\$ 680.00	\$ 695.00	10/18/12	2.21%	\$7,500.00
CMG	Oct/ 240 / Dec., 230 Put Diagonal	\$ 2.15	\$ 6.80	10/19/12	216.28%	\$34,875.00
COF	Oct/Nov. 60 Calendar Call	\$ 0.55	\$ 1.20	10/19/12	118.18%	\$16,250.00
EMC	Oct. 26 Calls	\$ 2.00	\$ -	10/19/12	-100.00%	-\$16,000.00
TGT	Oct 65 Calls	\$ 1.10	\$ -	10/19/12	-100.00%	-\$16,500.00
NCR	Oct 23 Calls	\$ 1.15	\$ -	10/19/12	-100.00%	-\$17,250.00
GT	Nov. 13 Straddle	\$ 1.25	\$ 1.85	10/26/12	48.00%	\$12,000.00
V	Short Nov. 130 Puts, Long Nov. 140/145/150 Call Fly	\$ (0.15)	\$ 1.40	11/1/12	1033.33%	\$4,650.00
SYKE	Equity	\$ 14.00	\$ 16.10	11/6/12	15.00%	\$21,000.00
PSX	Nov. 47 Calls	\$ 1.50	\$ 2.55	11/6/12	70.00%	\$10,500.00
FCX	Nov. (Weekly) 40 Calls	\$ 0.43	\$ 0.62	11/6/12	44.19%	\$5,700.00
RAX	Nov. 65 Straddle	\$ 6.30	\$ 3.80	11/7/12	-39.68%	-\$12,500.00
NXPI	Jan. 2013 \$25 Calls	\$ 1.85	\$ 2.25	11/8/12	21.62%	\$4,000.00
WFM	Nov. 95/90/85 Put Fly	\$ 0.85	\$ 1.20	11/8/12	41.18%	\$3,500.00
TIBX	Equity	\$ 25.15	\$ 24.00	11/12/12	-4.57%	-\$11,500.00
GILD	Nov. 67.5/72.5/75 Call Fly	\$ 0.75	\$ 3.00	11/13/12	300.00%	\$45,000.00
EBAY	Sold Oct 52.5/45 Strangle, Bought Nov. 52.5/55 Call Spread	\$ (0.11)	\$ -	11/16/12	100.00%	\$2,200.00
GOOG	Oct 800 / Nov. 810 Call Diagonal	\$ 2.80	\$ -	11/16/12	-100.00%	-\$14,000.00
OII	Nov. 55/60 Call Spread	\$ 1.10	\$ -	11/16/12	-100.00%	-\$15,400.00
OXY	Nov. 85 Calls	\$ 2.95	\$ -	11/16/12	-100.00%	-\$19,175.00
AAPL	Dec. 500/495 Bull Put Spread	\$ (1.70)	\$ (0.55)	11/19/12	67.65%	\$8,625.00
DE	Nov/Dec 87.5 Calendar Call Spread	\$ 1.40	\$ 2.00	11/19/12	42.86%	\$7,500.00
VLO	Dec. 29 Calls	\$ 1.35	\$ 2.10	11/20/12	55.56%	\$9,375.00
FIO	Equity	\$ 22.85	\$ 23.85	11/26/12	4.38%	\$8,000.00
PCLN	Equity	\$ 635.00	\$ 643.00	11/27/12	1.26%	\$4,000.00
BRCM	Dec. 31 Calls	\$ 1.44	\$ 1.80	11/29/12	25.00%	\$4,500.00
FCX	Dec. 39 Calls	\$ 1.10	\$ 1.20	11/30/12	9.09%	\$1,500.00
CLF	Equity	\$ 28.90	\$ 29.50	12/5/12	2.08%	\$4,800.00
GRMN	Equity	\$ 42.55	\$ 41.85	12/6/12	-1.65%	-\$2,450.00
IBM	Jan. 195 Calls	\$ 2.35	\$ 3.15	12/10/12	34.04%	\$6,000.00
IR	Dec. 49 Calls	\$ 0.95	\$ 1.15	12/10/12	21.05%	\$2,000.00
AMGN	Jan. 85 Calls	\$ 3.20	\$ 5.50	12/11/12	71.88%	\$17,250.00

C	Jan. 37 Calls (Sold Dec. (14th) 38's .36)	\$ 0.74	\$ 1.50	12/11/12	102.70%	\$11,400.00
INFA	Equity	\$ 27.38	\$ 25.60	12/11/12	-6.50%	-\$10,680.00
GE	Jan. 20 Calls	\$ 1.30	\$ 1.90	12/12/12	46.15%	\$9,000.00
KR	Dec/Jan 26 Call Calendar	\$ 0.15	\$ 0.30	12/13/12	100.00%	\$7,500.00
CBI	Dec. 34 Puts Sold to Open	\$ (0.60)	\$ -	12/18/12	100.00%	\$6,000.00
EBAY	Dec/Jan 52.5 Call Calendar	\$ 1.25	\$ 1.50	12/18/12	20.00%	\$3,750.00
CAT	Feb 90 Calls	\$ 3.30	\$ 3.85	12/18/12	16.67%	\$2,750.00
UPS	Jan. 75 Calls	\$ 1.05	\$ 1.20	12/18/12	14.29%	\$2,250.00
MGM	Dec. 10 Calls	\$ 1.40	\$ 1.55	12/18/12	10.71%	\$2,250.00
DISH	Jan. 36 Calls	\$ 1.15	\$ 1.95	12/20/12	69.57%	\$16,000.00
BBBY	Equity	\$ 56.65	\$ 55.75	12/20/12	-1.59%	-\$2,700.00
INTC	Dec. 25/21 Bull Risk Reversals	\$ 0.08	\$ (0.25)	12/21/12	-412.50%	-\$3,300.00
MSFT	Dec. 27.5 Calls	\$ 0.32	\$ -	12/21/12	-100.00%	-\$8,000.00