

Table 1

	Red	Green	Flat	Trades	Calls	Puts	Profit	Win %
October	3	15	0	18	7	11	\$5,555.00	83.33%
November	48	60	0	108	54	54	\$8,785.00	55.56%
December	20	42	0	62	22	40	\$10,422.00	67.74%
	Red	Green	Flat	Trades	Calls	Puts	Profit	Win %
January	47	56	4	107	62	45	\$2,656.00	52.34%
February	30	33	1	64	40	24	\$644.00	51.56%
March	14	33	0	47	22	25	\$2,883.00	70.21%
April	22	32	4	58	36	22	\$58.00	55.17%
May	21	25	2	48	26	22	-\$2,302.00	52.08%
June	27	41	1	69	39	30	\$3,887.00	59.42%
July	27	39	0	66	35	31	\$1,923.00	59.09%
August	26	53	0	79	47	32	\$4,826.00	67.09%
September	2	25	0	27	12	15	\$2,690.00	92.59%
October	19	33	0	52	28	24	\$2,941.00	63.46%
November	8	31	0	39	16	23	\$2,744.00	79.49%
December	19	24	0	43	22	21	\$2,586.00	55.81%
TOTALS	262	425	12	699	385	314	\$25,536.00	63.19%































[illegible]

[illegible]



[illegible]

[illegible]





[illegible]



























Date	Ticker	Entry #1	Contracts	Entry #2	Contracts	Entry #3
1-Nov	SPY	\$1.25	1	\$0.00	0	\$0.00
1-Nov	AMZN	\$8.20	1	\$0.00	0	\$0.00
1-Nov	AMZN	\$7.20	1	\$0.00	0	\$0.00
1-Nov	CAT	\$1.49	4	\$0.00	0	\$0.00
1-Nov	TSLA	\$3.05	2	\$0.00	0	\$0.00
1-Nov	AAPL	\$3.75	1	\$0.00	0	\$0.00
1-Nov	AMZN	\$1.30	1	\$0.00	0	\$0.00
2-Nov	AAPL	\$3.45	1	\$0.00	0	\$0.00
2-Nov	AAPL	\$1.00	1	\$0.00	0	\$0.00
2-Nov	QQQ	\$0.76	5	\$0.00	0	\$0.00
2-Nov	AMZN	\$3.00	1	\$0.00	0	\$0.00
2-Nov	AMZN	\$4.90	1	\$0.00	0	\$0.00
2-Nov	SPY	\$0.98	6	\$0.00	0	\$0.00
2-Nov	AMZN	\$11.29	1	\$0.00	0	\$0.00
2-Nov	FB	\$3.04	3	\$0.00	0	\$0.00
5-Nov	AAPL	\$2.99	4	\$0.00	0	\$0.00
5-Nov	NIO	\$0.90	10	\$0.00	0	\$0.00
5-Nov	FB	\$1.41	4	\$0.00	0	\$0.00
5-Nov	AMZN	\$8.00	1	\$0.00	0	\$0.00
6-Nov	JNJ	\$2.19	4	\$0.00	0	\$0.00
6-Nov	SQ	\$3.65	2	\$0.00	0	\$0.00
6-Nov	SQ	\$2.75	1	\$0.00	0	\$0.00
6-Nov	TSLA	\$5.40	1	\$0.00	0	\$0.00
6-Nov	TLRY	\$4.90	1	\$0.00	0	\$0.00
6-Nov	AAPL	\$1.84	3	\$0.00	0	\$0.00
7-Nov	AMZN	\$9.00	1	\$3.70	1	\$0.00
7-Nov	SPY	\$1.25	5	\$0.00	0	\$0.00
7-Nov	TSLA	\$1.51	2	\$0.00	0	\$0.00
7-Nov	NFLX	\$4.41	2	\$0.00	0	\$0.00
7-Nov	TLRY	\$5.50	1	\$0.00	0	\$0.00
8-Nov	NFLX	\$1.71	3	\$0.00	0	\$0.00
8-Nov	FB	\$1.10	1	\$0.00	0	\$0.00
8-Nov	AMZN	\$7.90	1	\$0.00	0	\$0.00
8-Nov	AMZN	\$2.96	1	\$4.00	1	\$0.00
8-Nov	GOOGL	\$4.40	1	\$0.00	0	\$0.00
8-Nov	QQQ	\$0.95	4	\$0.00	0	\$0.00
9-Nov	AMZN	\$2.98	1	\$0.00	0	\$0.00
9-Nov	SPY	\$0.51	1	\$0.41	2	\$0.28

9-Nov	SPY	\$0.50	1	\$0.36	1	\$0.00
9-Nov	NIO	\$0.85	10	\$0.00	0	\$0.00
12-Nov	AMZN	\$6.85	1	\$0.00	0	\$0.00
12-Nov	GOOGL	\$3.00	2	\$0.00	0	\$0.00
12-Nov	AAPL	\$2.88	2	\$0.00	0	\$0.00
12-Nov	NFLX	\$6.00	1	\$0.00	0	\$0.00
12-Nov	FB	1.15	4	\$0.00	0	\$0.00
12-Nov	SPY	\$1.00	4	\$0.00	0	\$0.00
12-Nov	TSLA	\$3.80	1	\$0.00	0	\$0.00
12-Nov	TLRY	\$6.20	1	\$0.00	0	\$0.00
12-Nov	QQQ	\$2.75	1	\$0.00	0	\$0.00
12-Nov	WWE	\$4.90	1	\$0.00	0	\$0.00
13-Nov	NFLX	\$5.00	1	\$3.10	1	\$0.00
13-Nov	AMZN	\$19.00	1	\$7.60	1	\$0.00
13-Nov	AAPL	\$1.10	1	\$0.00	0	\$0.00
13-Nov	GS	\$1.21	1	\$0.00	0	\$0.00
13-Nov	TLRY	\$4.50	1	\$0.00	0	\$0.00
14-Nov	AMZN	\$6.00	2	\$10.00	1	\$0.00
14-Nov	NFLX	\$4.00	2	\$0.00	0	\$0.00
14-Nov	NIO	\$0.30	10	\$0.00	0	\$0.00
14-Nov	AMZN	\$4.50	1	\$0.00	0	\$0.00
15-Nov	AAPL	\$1.15	3	\$0.84	2	\$0.73
15-Nov	SPY	\$1.45	1	\$0.00	0	\$0.00
15-Nov	AMZN	\$6.70	1	\$0.00	0	\$0.00
15-Nov	BABA	\$1.20	1	\$0.00	0	\$0.00
15-Nov	AMZN	\$4.35	1	\$0.00	0	\$0.00
15-Nov	AMZN	\$5.80	1	\$0.00	0	\$0.00
15-Nov	SPY	\$1.63	2	\$0.00	0	\$0.00
15-Nov	SPX	\$1.30	1	\$0.00	0	\$0.00
16-Nov	AMZN	\$4.15	1	\$0.00	0	\$0.00
16-Nov	SPY	\$0.65	4	\$0.00	0	\$0.00
16-Nov	AMZN	\$2.85	1	\$0.00	0	\$0.00
16-Nov	AMZN	\$3.50	1	\$0.00	0	\$0.00
16-Nov	SPY	\$1.13	3	\$0.00	0	\$0.00
19-Nov	NFLX	\$5.25	2	\$0.00	0	\$0.00
19-Nov	AMZN	\$6.00	1	\$0.00	0	\$0.00
19-Nov	FB	\$1.00	3	\$0.00	0	\$0.00
20-Nov	AMZN	\$6.50	1	\$0.00	0	\$0.00
20-Nov	SPY	\$1.56	2	\$0.00	0	\$0.00
20-Nov	AMZN	\$2.90	1	\$0.00	0	\$0.00
20-Nov	NFLX	\$2.25	1	\$0.00	0	\$0.00
20-Nov	AAPL	\$1.30	1	\$0.00	0	\$0.00
26-Nov	SPY	\$0.80	4	\$0.00	0	\$0.00











Contracts	Average Cost	Total Cost	Exit #1	Contracts	Exit #2	Contracts
0	\$125.00	\$125.00	\$1.20	1	\$0.00	0
0	\$820.00	\$820.00	\$5.75	1	\$0.00	0
0	\$720.00	\$720.00	\$9.45	1	\$0.00	0
0	\$149.00	\$596.00	\$2.09	4	\$0.00	0
0	\$305.00	\$610.00	\$3.20	1	\$2.59	1
0	\$375.00	\$375.00	\$0.02	1	\$0.00	0
0	\$130.00	\$130.00	\$7.00	1	\$0.00	0
0	\$345.00	\$345.00	\$1.83	1	\$0.00	0
0	\$100.00	\$100.00	\$0.25	1	\$0.00	0
0	\$76.00	\$380.00	\$2.10	5	\$0.00	0
0	\$300.00	\$300.00	\$5.25	1	\$0.00	0
0	\$490.00	\$490.00	\$2.00	1	\$0.00	0
0	\$98.00	\$588.00	\$1.44	3	\$1.14	3
0	\$1,129.00	\$1,129.00	\$3.10	1	\$0.00	0
0	\$304.00	\$912.00	\$3.43	3	\$0.00	0
0	\$299.00	\$1,196.00	\$5.60	4	\$0.00	0
0	\$90.00	\$900.00	\$1.10	10	\$0.00	0
0	\$141.00	\$564.00	\$1.72	2	\$1.52	2
0	\$800.00	\$800.00	\$4.06	1	\$0.00	0
0	\$219.00	\$876.00	\$2.46	4	\$0.00	0
0	\$365.00	\$730.00	\$5.32	1	\$5.65	1
0	\$275.00	\$275.00	\$0.10	1	\$0.00	0
0	\$540.00	\$540.00	\$6.00	1	\$0.00	0
0	\$490.00	\$490.00	\$6.60	1	\$0.00	0
0	\$184.00	\$552.00	\$2.25	3	\$0.00	0
0	\$635.00	\$1,270.00	\$1.30	2	\$0.00	0
0	\$125.00	\$625.00	\$1.89	5	\$0.00	0
0	\$151.00	\$302.00	\$2.03	2	\$0.00	0
0	\$441.00	\$882.00	\$5.35	2	\$0.00	0
0	\$550.00	\$550.00	\$2.50	1	\$0.00	0
0	\$171.00	\$513.00	\$0.75	3	\$0.00	0
0	\$110.00	\$110.00	\$1.40	1	\$0.00	0
0	\$790.00	\$790.00	\$3.20	1	\$0.00	0
0	\$348.00	\$696.00	\$5.30	2	\$0.00	0
0	\$440.00	\$440.00	\$10.60	1	\$0.00	0
0	\$95.00	\$380.00	\$2.60	4	\$0.00	0
0	\$298.00	\$298.00	\$1.00	1	\$0.00	0
1	\$40.25	\$161.00	\$0.50	4	\$0.00	0

0	\$43.00	\$86.00	\$0.78	2	\$0.00	0
0	\$85.00	\$850.00	\$1.05	10	\$0.00	0
0	\$685.00	\$685.00	\$21.00	1	\$0.00	0
0	\$300.00	\$600.00	\$3.60	2	\$0.00	0
0	\$288.00	\$576.00	\$3.51	2	\$0.00	0
0	\$600.00	\$600.00	\$8.60	1	\$0.00	0
0	\$115.00	\$460.00	\$1.60	4	\$0.00	0
0	\$100.00	\$400.00	\$1.18	4	\$0.00	0
0	\$380.00	\$380.00	\$2.50	1	\$0.00	0
0	\$620.00	\$620.00	\$3.00	1	\$0.00	0
0	\$275.00	\$275.00	\$0.70	1	\$0.00	0
0	\$490.00	\$490.00	\$7.25	1	\$0.00	0
0	\$405.00	\$810.00	\$5.70	2	\$0.00	0
0	\$1,330.00	\$2,660.00	\$19.00	2	\$0.00	0
0	\$110.00	\$110.00	\$1.50	1	\$0.00	0
0	\$121.00	\$121.00	\$0.80	1	\$0.00	0
0	\$450.00	\$450.00	\$4.00	1	\$0.00	0
0	\$733.33	\$2,200.00	\$10.00	2	\$16.00	1
0	\$400.00	\$800.00	\$9.50	1	\$8.75	1
0	\$30.00	\$300.00	\$0.35	10	\$0.00	0
0	\$450.00	\$450.00	\$14.10	1	\$0.00	0
6	\$86.45	\$951.00	\$1.03	5	\$0.60	5
0	\$145.00	\$145.00	\$1.92	1	\$0.00	0
0	\$670.00	\$670.00	\$3.00	1	\$0.00	0
0	\$120.00	\$120.00	\$0.80	1	\$0.00	0
0	\$435.00	\$435.00	\$0.54	1	\$0.00	0
0	\$580.00	\$580.00	\$6.10	1	\$0.00	0
0	\$163.00	\$326.00	\$1.63	1	\$1.85	1
0	\$130.00	\$130.00	\$0.40	1	\$0.00	0
0	\$415.00	\$415.00	\$1.70	1	\$0.00	0
0	\$65.00	\$260.00	\$0.88	4	\$0.00	0
0	\$285.00	\$285.00	\$4.70	1	\$0.00	0
0	\$350.00	\$350.00	\$6.25	1	\$0.00	0
0	\$113.00	\$339.00	\$1.33	2	\$0.45	1
0	\$525.00	\$1,050.00	\$10.00	2	\$0.00	0
0	\$600.00	\$600.00	\$9.80	1	\$0.00	0
0	\$100.00	\$300.00	\$1.16	3	\$0.00	0
0	\$650.00	\$650.00	\$5.00	1	\$0.00	0
0	\$156.00	\$312.00	\$0.43	2	\$0.00	0
0	\$290.00	\$290.00	\$4.00	1	\$0.00	0
0	\$225.00	\$225.00	\$0.90	1	\$0.00	0
0	\$130.00	\$130.00	\$1.90	1	\$0.00	0
0	\$80.00	\$320.00	\$1.40	4	\$0.00	0











Exit	P/L	%			TOTAL
					\$8,785.00
\$120.00	-\$5.00	-4.00%	11/2 271P		
\$575.00	-\$245.00	-29.88%	11/2 1645C		
\$945.00	\$225.00	31.25%	11/2 1580P		
\$836.00	\$240.00	40.27%	11/9 127C		
\$579.00	-\$31.00	-5.08%	11/2 350C		
\$2.00	-\$373.00	-99.47%	11/2 222.5C		
\$700.00	\$570.00	438.46%	11/2 1700C		
\$183.00	-\$162.00	-46.96%	11/9 212.5C		
\$25.00	-\$75.00	-75.00%	11/2 215C		
\$1,050.00	\$670.00	176.32%	11/2 172P		
\$525.00	\$225.00	75.00%	11/2 1650P		
\$200.00	-\$290.00	-59.18%	11/2 1650P		
\$774.00	\$186.00	31.63%	11/2 270.5P		
\$310.00	-\$819.00	-72.54%	11/2 1750C		
\$1,029.00	\$117.00	12.83%	11/9 150P		
\$2,240.00	\$1,044.00	87.29%	11/9 200P		
\$1,100.00	\$200.00	22.22%	11/9 6C		
\$648.00	\$84.00	14.89%	11/9 145P		
\$406.00	-\$394.00	-49.25%	11/9 1515P		
\$984.00	\$108.00	12.33%	11/9 140C		
\$1,097.00	\$367.00	50.27%	11/16 80C		
\$10.00	-\$265.00	-96.36%	11/9 80C		
\$600.00	\$60.00	11.11%	11/9 350C		
\$660.00	\$170.00	34.69%	11/9 100C		
\$675.00	\$123.00	22.28%	11/9 200P		
\$260.00	-\$1,010.00	-79.53%	11/9 1650P		
\$945.00	\$320.00	51.20%	11/7 277C		
\$406.00	\$104.00	34.44%	11/9 360C		
\$1,070.00	\$188.00	21.32%	11/9 325C		
\$250.00	-\$300.00	-54.55%	11/9 160C		
\$225.00	-\$288.00	-56.14%	11/9 340C		
\$140.00	\$30.00	27.27%	11/9 146P		
\$320.00	-\$470.00	-59.49%	11/9 1800C		
\$1,060.00	\$364.00	52.30%	11/9 1700P		
\$1,060.00	\$620.00	140.91%	11/9 1089P		
\$1,040.00	\$660.00	173.68%	11/9 174P		
\$100.00	-\$198.00	-66.44%	11/9 1750C		
\$200.00	\$39.00	24.22%	11/9 276P		

\$156.00	\$70.00	81.40%	11/9 278C		
\$1,050.00	\$200.00	23.53%	11/16 6C		
\$2,100.00	\$1,415.00	206.57%	11/16 1600P		
\$720.00	\$120.00	20.00%	11/16 1000P		
\$702.00	\$126.00	21.88%	11/16 195P		
\$860.00	\$260.00	43.33%	11/16 290P		
\$640.00	\$180.00	39.13%	11/16 140P		
\$472.00	\$72.00	18.00%	11/14 271P		
\$250.00	-\$130.00	-34.21%	11/16 360C		
\$300.00	-\$320.00	-51.61%	11/16 125C		
\$70.00	-\$205.00	-74.55%	11/16 168C		
\$725.00	\$235.00	47.96%	12/21 70P		
\$1,140.00	\$330.00	40.74%	11/16 290P		
\$3,800.00	\$1,140.00	42.86%	11/16 1600P		
\$150.00	\$40.00	36.36%	11/16 190P		
\$80.00	-\$41.00	-33.88%	11/16 200P		
\$400.00	-\$50.00	-11.11%	11/16 100P		
\$3,600.00	\$1,400.00	63.64%	11/16 1600P		
\$1,825.00	\$1,025.00	128.13%	11/16 290P		
\$350.00	\$50.00	16.67%	11/16 7C		
\$1,410.00	\$960.00	213.33%	11/16 1532.5P		
\$815.00	-\$136.00	-14.30%	11/16 185P		
\$192.00	\$47.00	32.41%	11/16 270C		
\$300.00	-\$370.00	-55.22%	11/16 1500P		
\$80.00	-\$40.00	-33.33%	11/16 150P		
\$54.00	-\$381.00	-87.59%	11/30 1805C		
\$610.00	\$30.00	5.17%	11/16 1617.5C		
\$348.00	\$22.00	6.75%	11/16 270P		
\$40.00	-\$90.00	-69.23%	11/16 2765C		
\$170.00	-\$245.00	-59.04%	11/16 1560P		
\$352.00	\$92.00	35.38%	11/16 273C		
\$470.00	\$185.00	64.91%	11/16 1615C		
\$625.00	\$275.00	78.57%	11/16 1570P		
\$311.00	-\$28.00	-8.26%	11/19 274C		
\$2,000.00	\$950.00	90.48%	11/23 280P		
\$980.00	\$380.00	63.33%	11/23 1470P		
\$348.00	\$48.00	16.00%	11/23 130P		
\$500.00	-\$150.00	-23.08%	11/23 1600C		
\$86.00	-\$226.00	-72.44%	11/21 265P		
\$400.00	\$110.00	37.93%	11/23 1600C		
\$90.00	-\$135.00	-60.00%	11/23 250P		
\$190.00	\$60.00	46.15%	11/23 180C		
\$560.00	\$240.00	75.00%	11/26 266C		

[illegible]



[illegible]

















Date	Ticker	Entry #1	Contracts	Entry #2	Contracts	Entry #3
3-Dec	NFLX	\$4.50	1	\$4.75	1	\$0.00
3-Dec	CAT	\$2.40	4	\$0.00	0	\$0.00
4-Dec	SPY	\$0.65	4	\$0.00	0	\$0.00
5-Dec	TSLA	\$4.60	1	\$0.00	0	\$0.00
5-Dec	NFLX	\$3.30	1	\$0.00	0	\$0.00
5-Dec	AMZN	\$5.45	1	\$0.00	0	\$0.00
5-Dec	SPY	\$1.70	4	\$0.00	0	\$0.00
5-Dec	TSLA	\$2.13	1	\$0.00	0	\$0.00
5-Dec	SPY	\$0.65	1	\$0.00	0	\$0.00
6-Dec	SPY	\$1.76	1	\$1.42	1	\$0.00
6-Dec	SPY	\$1.56	3	\$0.00	0	\$0.00
6-Dec	AMZN	\$5.00	1	\$0.00	0	\$0.00
7-Dec	SPY	\$1.04	5	\$0.00	0	\$0.00
7-Dec	TSLA	\$1.74	1	\$0.00	0	\$0.00
7-Dec	AMZN	\$2.25	1	\$0.00	0	\$0.00
10-Dec	SPY	\$1.45	4	\$0.00	0	\$0.00
10-Dec	AAPL	\$2.00	2	\$0.19	8	\$0.00
11-Dec	SPY	\$1.35	1	\$0.00	0	\$0.00
11-Dec	QQQ	\$1.65	2	\$0.00	0	\$0.00
11-Dec	AMZN	\$5.44	1	\$0.00	0	\$0.00
11-Dec	SPY	\$2.08	2	\$0.00	0	\$0.00
11-Dec	SPY	\$2.01	1	\$0.00	0	\$0.00
11-Dec	PLAY	\$2.80	1	\$0.00	0	\$0.00
12-Dec	AMZN	\$4.50	1	\$0.00	0	\$0.00
12-Dec	SPY	\$1.15	2	\$0.00	0	\$0.00
12-Dec	AAPL	\$0.71	5	\$0.44	5	\$0.00
12-Dec	AMZN	\$3.80	1	\$0.00	0	\$0.00
12-Dec	NVDA	\$2.91	1	\$0.00	0	\$0.00
12-Dec	BA	\$1.02	2	\$0.00	0	\$0.00
12-Dec	AMZN	\$3.60	1	\$0.00	0	\$0.00
12-Dec	SPY	\$0.52	5	\$0.00	0	\$0.00
12-Dec	SPY	\$1.79	1	\$0.00	0	\$0.00
13-Dec	AMZN	\$3.75	1	\$0.00	0	\$0.00
13-Dec	SPY	\$1.24	2	\$0.00	0	\$0.00
13-Dec	SPY	\$1.30	4	\$0.00	0	\$0.00
14-Dec	SPY	\$1.30	2	\$0.00	0	\$0.00
14-Dec	AMZN	\$2.00	1	\$0.00	0	\$0.00
14-Dec	AMZN	\$1.96	1	\$0.00	0	\$0.00













Contracts	Average Cost	Total Cost	Exit #1	Contracts	Exit #2	Contracts
0	\$462.50	\$925.00	\$4.70	2	\$0.00	0
0	\$240.00	\$960.00	\$6.30	2	\$6.00	2
0	\$65.00	\$260.00	\$2.30	4	0.00	0
0	\$460.00	\$460.00	\$4.00	1	0.00	0
0	\$330.00	\$330.00	\$2.60	1	0.00	0
0	\$545.00	\$545.00	\$31.60	1	0.00	0
0	\$170.00	\$680.00	\$3.05	4	0.00	0
0	\$213.00	\$213.00	\$2.50	1	0.00	0
0	\$65.00	\$65.00	\$9.36	1	0.00	0
0	\$159.00	\$318.00	\$1.75	2	0.00	0
0	\$156.00	\$468.00	\$2.60	2	1.90	1
0	\$500.00	\$500.00	\$10.70	1	0.00	0
0	\$104.00	\$520.00	\$1.56	5	\$0.00	0
0	\$174.00	\$174.00	\$0.60	1	\$0.00	0
0	\$225.00	\$225.00	\$1.00	1	\$0.00	0
0	\$145.00	\$580.00	\$3.10	2	\$2.70	2
0	\$55.20	\$552.00	\$0.55	5	\$0.18	5
0	\$135.00	\$135.00	\$1.60	1	\$0.00	0
0	\$165.00	\$330.00	\$1.85	2	\$0.00	0
0	\$544.00	\$544.00	\$6.45	1	\$0.00	0
0	\$208.00	\$416.00	\$2.41	2	\$0.00	0
0	\$201.00	\$201.00	\$2.80	1	\$0.00	0
0	\$280.00	\$280.00	\$0.12	1	\$0.00	0
0	\$450.00	\$450.00	\$6.50	1	\$0.00	0
0	\$115.00	\$230.00	\$1.26	2	\$0.00	0
0	\$57.50	\$575.00	\$0.10	10	\$0.00	0
0	\$380.00	\$380.00	\$3.60	1	\$0.00	0
0	\$291.00	\$291.00	\$1.89	1	\$0.00	0
0	\$102.00	\$204.00	\$1.15	2	\$0.00	0
0	\$360.00	\$360.00	\$5.65	1	\$0.00	0
0	\$52.00	\$260.00	\$0.70	5	\$0.00	0
0	\$179.00	\$179.00	\$1.33	1	\$0.00	0
0	\$375.00	\$375.00	\$3.00	1	\$0.00	0
0	\$124.00	\$248.00	\$0.90	2	\$0.00	0
0	\$130.00	\$520.00	\$2.20	4	\$0.00	0
0	\$130.00	\$260.00	\$1.10	2	\$0.00	0
0	\$200.00	\$200.00	\$1.15	1	\$0.00	0
0	\$196.00	\$196.00	\$1.05	1	\$0.00	0



[illegible]









Exit	P/L	%			TOTAL
					\$10,422.00
\$940.00	\$15.00	1.62%	12/7 300C		
\$2,460.00	\$1,500.00	156.25%	12/7 140P		
\$920.00	\$660.00	253.85%	12/7 275P		
\$400.00	-\$60.00	-13.04%	12/7 370C		
\$260.00	-\$70.00	-21.21%	12/7 300C		
\$3,160.00	\$2,615.00	479.82%	12/7 1700P		
\$1,220.00	\$540.00	79.41%	12/7 271P		
\$250.00	\$37.00	17.37%	12/7 370C		
\$936.00	\$871.00	1340.00%	12/7 275P		
\$350.00	\$32.00	10.06%	12/7 263P		
\$710.00	\$242.00	51.71%	12/7 263P		
\$1,070.00	\$570.00	114.00%	12/7 1700C		
\$780.00	\$260.00	50.00%	12/7 270C		
\$60.00	-\$114.00	-65.52%	12/7 382.5C		
\$100.00	-\$125.00	-55.56%	12/7 1625P		
\$1,160.00	\$580.00	100.00%	12/10 264P		
\$365.00	-\$187.00	-33.88%	12/14 160P		
\$160.00	\$25.00	18.52%	12/12 266P		
\$370.00	\$40.00	12.12%	12/14 164P		
\$645.00	\$101.00	18.57%	12/14 1560P		
\$482.00	\$66.00	15.87%	12/12 264C		
\$280.00	\$79.00	39.30%	12/12 265C		
\$12.00	-\$268.00	-95.71%	12/14 51C		
\$650.00	\$200.00	44.44%	12/14 1730C		
\$252.00	\$22.00	9.57%	12/12 267P		
\$100.00	-\$475.00	-82.61%	12/14 165P		
\$360.00	-\$20.00	-5.26%	12/14 1750C		
\$189.00	-\$102.00	-35.05%	12/14 149P		
\$230.00	\$26.00	12.75%	12/21 350C		
\$565.00	\$205.00	56.94%	12/14 1750C		
\$350.00	\$90.00	34.62%	12/12 268P		
\$133.00	-\$46.00	-25.70%	12/14 266P		
\$300.00	-\$75.00	-20.00%	12/14 1730C		
\$180.00	-\$68.00	-27.42%	12/14 264.5P		
\$880.00	\$360.00	69.23%	12/14 264.5P		
\$220.00	-\$40.00	-15.38%	12/14 263P		
\$115.00	-\$85.00	-42.50%	12/14 1600P		
\$105.00	-\$91.00	-46.43%	12/14 1600P		







[illegible]

















Date	Ticker	Entry #1	Contracts	Entry #2	Contracts	Entry #3
2-Jan	SPY	\$0.86	2	\$0.63	2	\$0.00
2-Jan	AMZN	\$12.90	1	\$0.00	0	\$0.00
2-Jan	SPY	\$0.82	5	\$0.00	0	\$0.00
2-Jan	SPY	\$0.45	1	\$0.00	0	\$0.00
3-Jan	SPY	\$1.01	2	\$0.00	0	\$0.00
3-Jan	AAPL	\$0.92	3	\$0.00	0	\$0.00
3-Jan	SPY	\$1.30	2	\$0.00	0	\$0.00
3-Jan	SPY	\$0.40	5	\$0.00	0	\$0.00
3-Jan	AMZN	\$3.25	1	\$0.00	0	\$0.00
3-Jan	SPY	\$0.25	4	\$0.00	0	\$0.00
4-Jan	AMZN	\$2.21	1	\$0.00	0	\$0.00
4-Jan	SPY	\$1.40	3	\$0.00	0	\$0.00
4-Jan	AMZN	\$2.09	1	\$0.00	0	\$0.00
4-Jan	AMZN	\$1.99	1	\$0.00	0	\$0.00
4-Jan	AMZN	\$3.55	1	\$0.00	0	\$0.00
4-Jan	SPX	\$0.65	1	\$0.00	0	\$0.00
7-Jan	TSLA	\$3.65	2	\$0.00	0	\$0.00
7-Jan	SPY	\$0.91	1	\$0.00	0	\$0.00
7-Jan	SPX	\$2.75	2	\$0.00	0	\$0.00
7-Jan	SPY	\$0.54	4	\$0.00	0	\$0.00
8-Jan	TSLA	\$3.40	1	\$0.00	0	\$0.00
8-Jan	SPY	\$1.04	2	\$0.00	0	\$0.00
8-Jan	SPX	\$2.00	1	\$1.70	1	\$0.00
8-Jan	AAPL	\$0.08	20	\$0.00	0	\$0.00
9-Jan	SPY	\$0.93	2	\$0.00	0	\$0.00
9-Jan	AAPL	\$0.77	3	\$0.00	0	\$0.00
9-Jan	SPY	\$0.09	5	\$0.00	0	\$0.00
9-Jan	SPY	\$0.93	2	\$0.63	2	\$0.00
10-Jan	BA	\$1.45	1	\$0.00	0	\$0.00
10-Jan	NFLX	\$3.05	1	\$0.00	0	\$0.00
10-Jan	SPY	\$1.21	2	\$0.00	0	\$0.00
10-Jan	SPY	\$0.40	5	\$0.00	0	\$0.00
11-Jan	NFLX	\$1.70	1	\$0.00	0	\$0.00
11-Jan	SPY	\$0.10	10	\$0.00	0	\$0.00
11-Jan	NFLX	\$1.31	1	\$0.00	0	\$0.00
11-Jan	SPY	\$0.61	2	\$0.00	0	\$0.00
14-Jan	SPX	\$3.80	2	\$0.00	0	\$0.00
14-Jan	SPY	\$1.05	2	\$0.00	0	\$0.00

14-Jan	SPY	\$0.41	3	\$0.00	0	\$0.00
14-Jan	SPY	\$0.28	4	\$0.17	4	\$0.00
14-Jan	SPY	\$0.12	8	\$0.12	0	\$0.00
14-Jan	SPY	\$1.01	3	\$0.00	0	\$0.00
15-Jan	SPY	\$1.19	3	\$0.00	0	\$0.00
15-Jan	SPY	\$1.18	1	\$0.00	0	\$0.00
15-Jan	AMZN	\$7.05	1	\$0.00	0	\$0.00
15-Jan	SPY	\$0.98	1	\$0.00	0	\$0.00
15-Jan	SPY	\$1.22	1	\$0.00	0	\$0.00
16-Jan	SPY	\$0.95	4	\$0.00	0	\$0.00
16-Jan	SPY	\$0.50	4	\$0.00	0	\$0.00
16-Jan	SPY	\$0.28	10	\$0.00	0	\$0.00
16-Jan	SPY	\$0.18	5	\$0.00	0	\$0.00
16-Jan	NFLX	\$1.91	1	\$1.61	1	\$0.00
17-Jan	SPY	\$0.87	5	\$0.00	0	\$0.00
17-Jan	QQQ	\$0.72	2	\$0.00	0	\$0.00
17-Jan	AMZN	\$3.20	1	\$0.00	0	\$0.00
17-Jan	QQQ	\$0.52	2	\$0.00	0	\$0.00
17-Jan	NFLX	\$2.04	1	\$0.00	0	\$0.00
18-Jan	SPY	\$0.64	10	\$0.50	10	\$0.00
18-Jan	AMZN	\$1.93	1	\$0.00	0	\$0.00
18-Jan	FB	\$0.81	2	\$0.00	0	\$0.00
18-Jan	AMD	\$0.63	4	\$0.00	0	\$0.00
18-Jan	SPY	\$0.25	4	\$0.00	0	\$0.00
18-Jan	TSLA	2.14	1	\$0.00	0	\$0.00
18-Jan	SPY	\$0.96	2	\$0.00	0	\$0.00
22-Jan	SPY	\$0.58	5	\$0.00	0	\$0.00
22-Jan	SPY	\$0.62	3	\$0.00	0	\$0.00
22-Jan	FB	\$0.68	2	\$0.42	2	\$0.00
22-Jan	NFLX	\$1.86	1	\$0.00	0	\$0.00
22-Jan	SPY	\$0.65	2	\$0.00	0	\$0.00
22-Jan	SPX	\$1.75	1	\$0.00	0	\$0.00
22-Jan	SPX	\$3.90	1	\$0.00	0	\$0.00
22-Jan	SPX	\$4.10	1	\$0.00	0	\$0.00
23-Jan	SPY	\$0.68	3	\$0.00	0	\$0.00
23-Jan	FB	\$1.27	1	\$0.00	0	\$0.00
23-Jan	FB	\$1.07	1	\$0.00	0	\$0.00
23-Jan	SPY	\$0.70	1	\$0.00	0	\$0.00
23-Jan	SPX	\$1.10	2	\$0.00	0	\$0.00
23-Jan	SPX	\$0.60	3	\$0.00	0	\$0.00
23-Jan	SPY	\$0.94	3	\$0.00	0	\$0.00
24-Jan	NFLX	\$2.95	1	\$0.00	0	\$0.00
24-Jan	SPY	\$0.76	4	\$0.00	0	\$0.00











Contracts	Average Cost	Total Cost	Exit #1	Contracts	Exit #2	Contracts
0	\$74.50	\$298.00	\$0.29	4	\$0.00	0
0	\$1,290.00	\$1,290.00	\$16.00	1	\$0.00	0
0	\$82.00	\$410.00	\$1.03	5	0.00	0
0	\$45.00	\$45.00	\$0.61	1	0.00	0
0	\$101.00	\$202.00	\$0.80	2	0.00	0
0	\$92.00	\$276.00	\$1.04	3	0.00	0
0	\$130.00	\$260.00	\$1.53	2	0.00	0
0	\$40.00	\$200.00	\$0.40	5	0.00	0
0	\$325.00	\$325.00	\$0.05	1	0.00	0
0	\$25.00	\$100.00	\$0.37	5	0.00	0
0	\$221.00	\$221.00	\$0.53	1	0.00	0
0	\$140.00	\$420.00	\$1.74	3	0.00	0
0	\$209.00	\$209.00	\$3.50	1	\$0.00	0
0	\$199.00	\$199.00	\$2.83	1	\$0.00	0
0	\$355.00	\$355.00	\$1.40	1	\$0.00	0
0	\$65.00	\$65.00	\$0.20	1	\$0.00	0
0	\$365.00	\$730.00	\$5.80	2	\$0.00	0
0	\$91.00	\$91.00	\$1.53	1	\$0.00	0
0	\$275.00	\$550.00	\$4.50	2	\$0.00	0
0	\$54.00	\$216.00	\$1.12	2	\$0.90	2
0	\$340.00	\$340.00	\$3.00	1	\$0.00	0
0	\$104.00	\$208.00	\$1.50	2	\$0.00	0
0	\$185.00	\$370.00	\$2.00	1	\$2.70	1
0	\$8.00	\$160.00	\$0.09	20	\$0.00	0
0	\$93.00	\$186.00	\$1.53	2	\$0.00	0
0	\$77.00	\$231.00	\$1.35	3	\$0.00	0
0	\$9.00	\$45.00	\$0.14	5	\$0.00	0
0	\$78.00	\$312.00	\$0.50	4	\$0.00	0
0	\$145.00	\$145.00	\$1.20	1	\$0.00	0
0	\$305.00	\$305.00	\$6.45	1	\$0.00	0
0	\$121.00	\$242.00	\$0.95	2	\$0.00	0
0	\$40.00	\$200.00	\$0.18	5	\$0.00	0
0	\$170.00	\$170.00	\$1.20	1	\$0.00	0
0	\$10.00	\$100.00	\$0.00	10	\$0.00	0
0	\$131.00	\$131.00	\$2.01	1	\$0.00	0
0	\$61.00	\$122.00	\$0.75	2	\$0.00	0
0	\$380.00	\$760.00	\$5.80	2	\$0.00	0
0	\$105.00	\$210.00	\$0.75	2	\$0.00	0

0	\$41.00	\$123.00	\$0.33	3	\$0.00	0
0	\$22.50	\$180.00	\$0.15	8	\$0.00	0
0	\$12.00	\$96.00	\$0.16	8	\$0.00	0
0	\$101.00	\$303.00	\$0.44	3	\$0.00	0
0	\$119.00	\$357.00	\$1.10	3	\$0.00	0
0	\$118.00	\$118.00	\$1.99	1	\$0.00	0
0	\$705.00	\$705.00	\$10.55	1	\$0.00	0
0	\$98.00	\$98.00	\$1.28	1	\$0.00	0
0	\$122.00	\$122.00	\$1.75	1	\$0.00	0
0	\$95.00	\$380.00	\$1.40	2	\$1.34	2
0	\$50.00	\$200.00	\$0.42	4	\$0.00	0
0	\$28.00	\$280.00	\$0.28	10	\$0.00	0
0	\$18.00	\$90.00	\$0.27	5	\$0.00	0
0	\$176.00	\$352.00	\$1.80	1	\$2.14	1
0	\$87.00	\$435.00	\$1.03	5	\$0.00	0
0	\$72.00	\$144.00	\$0.73	2	\$0.00	0
0	\$320.00	\$320.00	\$4.25	1	\$0.00	0
0	\$52.00	\$104.00	\$0.05	2	\$0.00	0
0	\$204.00	\$204.00	\$0.05	1	\$0.00	0
0	\$57.00	\$1,140.00	\$0.44	15	\$0.62	5
0	\$193.00	\$193.00	\$2.53	1	\$0.00	0
0	\$81.00	\$162.00	\$0.51	2	\$0.00	0
0	\$63.00	\$252.00	\$0.45	4	\$0.00	0
0	\$25.00	\$100.00	\$0.35	4	\$0.00	0
0	\$214.00	\$214.00	1.66	1	\$0.00	0
0	\$96.00	\$192.00	\$1.15	2	\$0.00	0
0	\$58.00	\$290.00	\$0.32	5	\$0.00	0
0	\$62.00	\$186.00	\$0.78	3	\$0.00	0
0	\$55.00	\$220.00	\$0.31	4	\$0.00	0
0	\$186.00	\$186.00	\$1.40	1	\$0.00	0
0	\$65.00	\$130.00	\$1.34	2	\$0.00	0
0	\$175.00	\$175.00	\$1.00	1	\$0.00	0
0	\$390.00	\$390.00	\$1.60	1	\$0.00	0
0	\$410.00	\$410.00	\$7.70	1	\$0.00	0
0	\$68.00	\$204.00	\$1.30	3	\$0.00	0
0	\$127.00	\$127.00	\$1.59	1	\$0.00	0
0	\$107.00	\$107.00	\$1.39	1	\$0.00	0
0	\$70.00	\$70.00	\$0.60	1	\$0.00	0
0	\$110.00	\$220.00	\$0.80	2	\$0.00	0
0	\$60.00	\$180.00	\$0.20	3	\$0.00	0
0	\$94.00	\$282.00	\$0.74	3	\$0.00	0
0	\$295.00	\$295.00	\$2.50	1	\$0.00	0
0	\$76.00	\$304.00	\$0.52	4	\$0.00	0











Exit	P/L	%			TOTAL
					\$2,656.00
\$116.00	-\$182.00	-61.07%	1/2 245P		
\$1,600.00	\$310.00	24.03%	1/2 1550C		
\$515.00	\$105.00	25.61%	1/2 249P		
\$61.00	\$16.00	35.56%	1/2 250P		
\$160.00	-\$42.00	-20.79%	1/4 250C		
\$312.00	\$36.00	13.04%	1/4 140P		
\$306.00	\$46.00	17.69%	1/4 244P		
\$200.00	\$0.00	0.00%	1/4 250C		
\$5.00	-\$320.00	-98.46%	1/4 1450P		
\$185.00	\$85.00	85.00%	1/4 250C		
\$53.00	-\$168.00	-76.02%	1/4 1500P		
\$522.00	\$102.00	24.29%	1/4 250C		
\$350.00	\$141.00	67.46%	1/4 1590C		
\$283.00	\$84.00	42.21%	1/4 1600C		
\$140.00	-\$215.00	-60.56%	1/11 1450P		
\$20.00	-\$45.00	-69.23%	1/4 2500P		
\$1,160.00	\$430.00	58.90%	1/11 330C		
\$153.00	\$62.00	68.13%	1/7 253C		
\$900.00	\$350.00	63.64%	1/7 2555C		
\$404.00	\$188.00	87.04%	1/9 258C		
\$300.00	-\$40.00	-11.76%	1/11 350C		
\$300.00	\$92.00	44.23%	1/9 255P		
\$470.00	\$100.00	27.03%	1/9 2600C		
\$180.00	\$20.00	12.50%	1/11 160C		
\$306.00	\$120.00	64.52%	1/9 257.5P		
\$405.00	\$174.00	75.32%	1/11 155C		
\$70.00	\$25.00	55.56%	1/9 260C		
\$200.00	-\$112.00	-35.90%	1/11 260C		
\$120.00	-\$25.00	-17.24%	1/11 340P		
\$645.00	\$340.00	111.48%	1/11 320C		
\$190.00	-\$52.00	-21.49%	1/11 258.5C		
\$90.00	-\$110.00	-55.00%	1/11 260C		
\$120.00	-\$50.00	-29.41%	1/11 340C		
\$0.00	-\$100.00	-100.00%	1/11 260C		
\$201.00	\$70.00	53.44%	1/11 340C		
\$150.00	\$28.00	22.95%	1/11 259P		
\$1,160.00	\$400.00	52.63%	1/11 2580C		
\$150.00	-\$60.00	-28.57%	1/11 2600C		

\$99.00	-\$24.00	-19.51%	1/14 257P		
\$120.00	-\$60.00	-33.33%	1/14 257P		
\$128.00	\$32.00	33.33%	1/14 257P		
\$132.00	-\$171.00	-56.44%	1/16 257P		
\$330.00	-\$27.00	-7.56%	1/16 259C		
\$199.00	\$81.00	68.64%	1/16 259C		
\$1,055.00	\$350.00	49.65%	1/18 1700C		
\$128.00	\$30.00	30.61%	1/16 260P		
\$175.00	\$53.00	43.44%	1/16 259C		
\$548.00	\$168.00	44.21%	1/16 260.5C		
\$168.00	-\$32.00	-16.00%	1/16 262C		
\$280.00	\$0.00	0.00%	1/16 260P		
\$135.00	\$45.00	50.00%	1/16 262C		
\$394.00	\$42.00	11.93%	1/18 395C		
\$515.00	\$80.00	18.39%	1/18 261C		
\$146.00	\$2.00	1.39%	1/18 162P		
\$425.00	\$105.00	32.81%	1/18 1725C		
\$10.00	-\$94.00	-90.38%	1/18 162P		
\$5.00	-\$199.00	-97.55%	1/18 395C		
\$970.00	-\$170.00	-14.91%	1/18 265C		
\$253.00	\$60.00	31.09%	1/18 1720C		
\$102.00	-\$60.00	-37.04%	1/25 155C		
\$180.00	-\$72.00	-28.57%	1/25 21C		
\$140.00	\$40.00	40.00%	1/25 266P		
\$166.00	-\$48.00	-22.43%	1/25 325C		
\$230.00	\$38.00	19.79%	1/22 266P		
\$160.00	-\$130.00	-44.83%	1/22 265C		
\$234.00	\$48.00	25.81%	1/22 264P		
\$124.00	-\$96.00	-43.64%	1/25 155C		
\$140.00	-\$46.00	-24.73%	1/25 350C		
\$268.00	\$138.00	106.15%	1/22 264P		
\$100.00	-\$75.00	-42.86%	1/22 2645C		
\$160.00	-\$230.00	-58.97%	1/22 2620P		
\$770.00	\$360.00	87.80%	1/23 2610P		
\$390.00	\$186.00	91.18%	1/23 264P		
\$159.00	\$32.00	25.20%	1/25 155P		
\$139.00	\$32.00	29.91%	1/25 154P		
\$60.00	-\$10.00	-14.29%	1/23 263C		
\$160.00	-\$60.00	-27.27%	1/23 2600P		
\$60.00	-\$120.00	-66.67%	1/23 2600P		
\$222.00	-\$60.00	-21.28%	1/25 262P		
\$250.00	-\$45.00	-15.25%	1/25 320P		
\$208.00	-\$96.00	-31.58%	1/25 265C		

[illegible]



[illegible]







[illegible]























Date	Ticker	Entry #1	Contracts	Entry #2	Contracts	Entry #3
1-Feb	NVDA	\$1.39	2	\$0.00	0	\$0.00
1-Feb	SPY	\$0.44	5	\$0.00	0	\$0.00
1-Feb	SPY	\$0.69	5	\$0.00	0	\$0.00
1-Feb	SPY	\$0.79	3	\$0.00	0	\$0.00
1-Feb	NFLX	\$0.96	1	\$0.00	0	\$0.00
4-Feb	NVDA	\$1.84	2	\$0.00	0	\$0.00
4-Feb	BA	\$3.45	2	\$0.00	0	\$0.00
4-Feb	ROKU	\$1.64	3	\$0.00	0	\$0.00
4-Feb	SPX	\$1.45	1	\$0.00	0	\$0.00
4-Feb	SQ	\$1.12	2	\$1.00	2	\$0.00
4-Feb	BA	\$1.92	2	\$0.00	0	\$0.00
4-Feb	SPY	\$0.80	1	\$0.00	0	\$0.00
5-Feb	BA	\$2.77	1	\$0.00	0	\$0.00
6-Feb	FB	\$1.00	2	\$0.00	0	\$0.00
6-Feb	AMZN	\$7.26	1	\$0.00	0	\$0.00
6-Feb	SPY	\$0.31	3	\$0.00	0	\$0.00
6-Feb	AMZN	\$5.00	1	\$0.00	0	\$0.00
7-Feb	AMZN	\$4.75	1	\$0.00	0	\$0.00
7-Feb	SPY	\$1.09	2	\$0.00	0	\$0.00
7-Feb	FB	\$0.35	10	\$0.00	0	\$0.00
8-Feb	AMZN	\$1.33	1	\$0.00	0	\$0.00
8-Feb	SPY	\$0.60	4	\$0.15	4	\$0.11
8-Feb	SPY	\$0.56	4	\$0.00	0	\$0.00
11-Feb	PYPL	\$1.22	2	\$0.00	0	\$0.00
11-Feb	SQ	\$1.76	2	\$0.00	0	\$0.00
11-Feb	SPY	\$0.27	5	\$0.00	0	\$0.00
11-Feb	SQ	\$1.97	3	\$0.00	0	\$0.00
11-Feb	FB	\$0.40	10	\$0.00	0	\$0.00
12-Feb	AMZN	\$7.25	1	\$0.00	0	\$0.00
12-Feb	SPY	\$0.92	2	\$0.00	0	\$0.00
12-Feb	SPY	\$0.78	4	\$0.00	0	\$0.00
12-Feb	SPY	\$0.56	2	\$0.00	0	\$0.00
12-Feb	NFLX	\$2.72	2	\$0.00	0	\$0.00
12-Feb	AMZN	\$4.75	1	\$0.00	0	\$0.00
13-Feb	PYPL	\$0.77	3	\$0.00	0	\$0.00
13-Feb	SPY	\$0.26	5	\$0.00	0	\$0.00
13-Feb	BABA	\$1.44	1	\$0.00	0	\$0.00
14-Feb	AMZN	\$6.65	1	\$0.00	0	\$0.00













Contracts	Average Cost	Total Cost	Exit #1	Contracts	Exit #2	Contracts
0	\$139.00	\$278.00	\$0.60	2	\$0.00	0
0	\$44.00	\$220.00	\$0.29	5	\$0.00	0
0	\$69.00	\$345.00	\$1.00	5	0.00	0
0	\$79.00	\$237.00	\$1.09	3	0.00	0
0	\$96.00	\$96.00	\$1.72	1	0.00	0
0	\$184.00	\$368.00	\$2.34	2	0.00	0
0	\$345.00	\$690.00	\$4.05	2	0.00	0
0	\$164.00	\$492.00	\$2.24	3	0.00	0
0	\$145.00	\$145.00	\$1.95	1	0.00	0
0	\$106.00	\$424.00	\$2.13	4	0.00	0
0	\$192.00	\$384.00	\$4.70	2	0.00	0
0	\$80.00	\$80.00	\$0.33	1	0.00	0
0	\$277.00	\$277.00	\$3.45	1	0.00	0
0	\$100.00	\$200.00	\$1.25	2	0.00	0
0	\$726.00	\$726.00	\$8.75	1	0.00	0
0	\$31.00	\$93.00	\$0.37	3	\$0.00	0
0	\$500.00	\$500.00	\$11.75	1	0.00	0
0	\$475.00	\$475.00	\$5.50	1	\$0.00	0
0	\$109.00	\$218.00	\$1.36	2	\$0.00	0
0	\$35.00	\$350.00	\$0.24	10	\$0.00	0
0	\$133.00	\$133.00	\$0.50	1	\$0.00	0
8	\$24.25	\$388.00	\$0.04	16	\$0.00	0
0	\$56.00	\$224.00	\$0.76	4	\$0.00	0
0	\$122.00	\$244.00	\$0.87	2	\$0.00	0
0	\$176.00	\$352.00	\$1.96	2	\$0.00	0
0	\$27.00	\$135.00	\$0.15	5	\$0.00	0
0	\$197.00	\$591.00	\$1.62	3	\$0.00	0
0	\$40.00	\$400.00	\$0.32	10	\$0.00	0
0	\$725.00	\$725.00	\$8.00	1	\$0.00	0
0	\$92.00	\$184.00	\$0.82	2	\$0.00	0
0	\$78.00	\$312.00	\$1.00	4	\$0.00	0
0	\$56.00	\$112.00	\$0.44	2	\$0.00	0
0	\$272.00	\$544.00	\$3.25	2	\$0.00	0
0	\$475.00	\$475.00	\$5.35	1	\$0.00	0
0	\$77.00	\$231.00	\$1.28	3	\$0.00	0
0	\$26.00	\$130.00	\$0.67	5	\$0.00	0
0	\$144.00	\$144.00	\$0.40	1	\$0.00	0
0	\$665.00	\$665.00	\$7.85	1	\$0.00	0











Exit	P/L	%			TOTAL
					\$644.00
\$120.00	-\$158.00	-56.83%	2/1 146C		
\$145.00	-\$75.00	-34.09%	2/1 271C		
\$500.00	\$155.00	44.93%	2/1 271P		
\$327.00	\$90.00	37.97%	2/1 270C		
\$172.00	\$76.00	79.17%	2/1 345P		
\$468.00	\$100.00	27.17%	2/8 150C		
\$810.00	\$120.00	17.39%	2/8 395C		
\$672.00	\$180.00	36.59%	2/8 48C		
\$195.00	\$50.00	34.48%	2/4 2720C		
\$852.00	\$428.00	100.94%	2/8 73C		
\$940.00	\$556.00	144.79%	2/8 400C		
\$33.00	-\$47.00	-58.75%	2/6 271P		
\$345.00	\$68.00	24.55%	2/8 410C		
\$250.00	\$50.00	25.00%	2/8 172.5C		
\$875.00	\$149.00	20.52%	2/8 1620P		
\$111.00	\$18.00	19.35%	2/6 272.5C		
\$1,175.00	\$675.00	135.00%	2/8 1610P		
\$550.00	\$75.00	15.79%	2/8 1630C		
\$272.00	\$54.00	24.77%	2/8 269C		
\$240.00	-\$110.00	-31.43%	2/8 162.5P		
\$50.00	-\$83.00	-62.41%	2/8 1600C		
\$64.00	-\$324.00	-83.51%	2/8 269P		
\$304.00	\$80.00	35.71%	2/11 271C		
\$174.00	-\$70.00	-28.69%	2/15 93.5C		
\$392.00	\$40.00	11.36%	2/15 75C		
\$75.00	-\$60.00	-44.44%	2/11 270P		
\$486.00	-\$105.00	-17.77%	2/15 75C		
\$320.00	-\$80.00	-20.00%	3/1 150P		
\$800.00	\$75.00	10.34%	2/15 1650C		
\$164.00	-\$20.00	-10.87%	2/13 273P		
\$400.00	\$88.00	28.21%	2/13 274C		
\$88.00	-\$24.00	-21.43%	2/13 273P		
\$650.00	\$106.00	19.49%	2/15 360C		
\$535.00	\$60.00	12.63%	2/15 1665C		
\$384.00	\$153.00	66.23%	2/15 95C		
\$335.00	\$205.00	157.69%	2/13 275P		
\$40.00	-\$104.00	-72.22%	2/15 170C		
\$785.00	\$120.00	18.05%	2/15 1600P		









[illegible]



[illegible]













Date	Ticker	Entry #1	Contracts	Entry #2	Contracts	Entry #3
1-Mar	SPY	\$0.18	10	\$0.00	0	\$0.00
6-Mar	SPY	\$0.59	5	\$0.00	0	\$0.00
6-Mar	SPY	\$0.36	10	\$0.00	0	\$0.00
7-Mar	AMZN	\$7.70	1	\$0.00	0	\$0.00
7-Mar	SPY	\$1.12	3	\$0.00	0	\$0.00
8-Mar	AMZN	\$7.90	1	\$0.00	0	\$0.00
8-Mar	AMZN	\$5.40	1	\$0.00	0	\$0.00
8-Mar	AMZN	\$5.10	1	\$0.00	0	\$0.00
11-Mar	SPY	\$0.22	5	\$0.22	5	\$0.00
12-Mar	SPY	\$0.29	10	\$0.00	0	\$0.00
12-Mar	BA	\$2.50	1	\$1.36	1	\$0.00
12-Mar	NFLX	\$3.34	1	\$0.00	0	\$0.00
12-Mar	ROKU	\$0.87	3	\$0.00	0	\$0.00
13-Mar	SPY	\$0.30	3	\$0.00	0	\$0.00
13-Mar	FB	\$1.07	3	\$0.00	0	\$0.00
13-Mar	SPY	\$0.66	2	\$0.71	2	\$0.00
13-Mar	BA	\$5.25	1	\$0.00	0	\$0.00
13-Mar	SPY	\$0.20	1	\$0.00	0	\$0.00
14-Mar	AMZN	\$9.50	1	\$0.00	0	\$0.00
14-Mar	AMZN	\$6.00	1	\$0.00	0	\$0.00
14-Mar	TSLA	\$3.65	1	\$0.00	0	\$0.00
15-Mar	AMZN	\$3.85	1	\$0.00	0	\$0.00
15-Mar	SPY	\$0.55	4	\$0.33	4	\$0.00
15-Mar	BA	\$5.80	1	\$0.00	0	\$0.00
15-Mar	SPY	\$0.20	10	\$0.20	10	\$0.00
15-Mar	AMZN	\$1.72	1	\$0.00	0	\$0.00
15-Mar	MCD	\$1.28	2	\$0.00	0	\$0.00
18-Mar	SPY	\$0.60	4	\$0.00	0	\$0.00
18-Mar	FB	\$1.76	2	\$0.00	0	\$0.00
18-Mar	AMZN	\$13.65	1	\$0.00	0	\$0.00
18-Mar	SPY	\$0.25	10	\$0.00	0	\$0.00
18-Mar	FB	\$2.39	1	\$0.00	0	\$0.00
18-Mar	SPY	\$0.17	10	\$0.00	0	\$0.00
19-Mar	AMZN	\$7.80	1	\$0.00	0	\$0.00
20-Mar	SPY	\$0.84	2	\$0.00	0	\$0.00
20-Mar	SPY	\$1.28	2	\$0.56	2	\$0.46
21-Mar	TSLA	\$4.60	1	\$0.00	0	\$0.00
21-Mar	SPY	\$0.73	2	\$0.51	2	\$0.00













Contracts	Average Cost	Total Cost	Exit #1	Contracts	Exit #2	Contracts
0	\$18.00	\$180.00	\$0.08	10	\$0.00	0
0	\$59.00	\$295.00	\$0.79	5	\$0.00	0
0	\$36.00	\$360.00	\$0.39	10	0.00	0
0	\$770.00	\$770.00	\$9.00	1	0.00	0
0	\$112.00	\$336.00	\$0.92	3	0.00	0
0	\$790.00	\$790.00	\$10.90	1	0.00	0
0	\$540.00	\$540.00	\$7.75	1	0.00	0
0	\$510.00	\$510.00	\$4.10	1	0.00	0
0	\$22.00	\$220.00	\$0.33	10	0.00	0
0	\$29.00	\$290.00	\$0.38	10	0.00	0
0	\$193.00	\$386.00	\$0.70	2	0.00	0
0	\$334.00	\$334.00	\$4.05	1	0.00	0
0	\$87.00	\$261.00	\$2.49	3	0.00	0
0	\$30.00	\$90.00	\$0.40	3	0.00	0
0	\$107.00	\$321.00	\$1.20	3	0.00	0
0	\$68.50	\$274.00	\$0.90	4	\$0.00	0
0	\$525.00	\$525.00	\$6.65	1	0.00	0
0	\$20.00	\$20.00	\$0.00	0	\$0.00	0
0	\$950.00	\$950.00	\$12.00	1	\$0.00	0
0	\$600.00	\$600.00	\$7.50	1	\$0.00	0
0	\$365.00	\$365.00	\$4.20	1	\$0.00	0
0	\$385.00	\$385.00	\$7.15	1	\$0.00	0
0	\$44.00	\$352.00	\$0.24	8	\$0.00	0
0	\$580.00	\$580.00	\$6.90	1	\$0.00	0
0	\$20.00	\$400.00	\$0.30	20	\$0.00	0
0	\$172.00	\$172.00	\$2.54	1	\$0.00	0
0	\$128.00	\$256.00	\$1.58	2	\$0.00	0
0	\$60.00	\$240.00	\$0.76	4	\$0.00	0
0	\$176.00	\$352.00	\$2.40	2	\$0.00	0
0	\$1,365.00	\$1,365.00	\$14.75	1	\$0.00	0
0	\$25.00	\$250.00	\$0.33	10	\$0.00	0
0	\$239.00	\$239.00	\$0.24	1	\$0.00	0
0	\$17.00	\$170.00	\$0.00	10	\$0.00	0
0	\$780.00	\$780.00	\$6.50	1	\$0.00	0
0	\$84.00	\$168.00	\$1.69	2	\$0.00	0
4	\$69.00	\$552.00	\$0.78	8	\$0.00	0
0	\$460.00	\$460.00	\$3.50	1	\$0.00	0
0	\$62.00	\$248.00	\$0.70	4	\$0.00	0



[illegible]







Exit	P/L	%			TOTAL
					\$2,883.00
\$80.00	-\$100.00	-55.56%	3/1 279.5P		
\$395.00	\$100.00	33.90%	3/6 278P		
\$390.00	\$30.00	8.33%	3/6 277.5C		
\$900.00	\$130.00	16.88%	3/8 1650P		
\$276.00	-\$60.00	-17.86%	3/8 275.5C		
\$1,090.00	\$300.00	37.97%	3/8 1590P		
\$775.00	\$235.00	43.52%	3/8 1590P		
\$410.00	-\$100.00	-19.61%	3/8 1600P		
\$330.00	\$110.00	50.00%	3/11 278C		
\$380.00	\$90.00	31.03%	3/13 281C		
\$140.00	-\$246.00	-63.73%	3/15 400C		
\$405.00	\$71.00	21.26%	3/15 355P		
\$747.00	\$486.00	186.21%	3/15 70P		
\$120.00	\$30.00	33.33%	3/13 281C		
\$360.00	\$39.00	12.15%	3/15 172.5P		
\$360.00	\$86.00	31.39%	3/13 281.5C		
\$665.00	\$140.00	26.67%	3/15 365P		
\$0.00	-\$20.00	-100.00%	3/13 281P		
\$1,200.00	\$250.00	26.32%	3/15 1700P		
\$750.00	\$150.00	25.00%	3/15 1690P		
\$420.00	\$55.00	15.07%	3/15 290P		
\$715.00	\$330.00	85.71%	3/15 1700P		
\$192.00	-\$160.00	-45.45%	3/15 281P		
\$690.00	\$110.00	18.97%	3/22 390C		
\$600.00	\$200.00	50.00%	3/15 281.5P		
\$254.00	\$82.00	47.67%	3/15 1715C		
\$316.00	\$60.00	23.44%	3/22 185P		
\$304.00	\$64.00	26.67%	3/18 282C		
\$480.00	\$128.00	36.36%	3/22 160P		
\$1,475.00	\$110.00	8.06%	3/22 1760C		
\$330.00	\$80.00	32.00%	3/18 282C		
\$24.00	-\$215.00	-89.96%	3/22 160P		
\$0.00	-\$170.00	-100.00%	3/22 282P		
\$650.00	-\$130.00	-16.67%	3/22 1750P		
\$338.00	\$170.00	101.19%	3/20 281C		
\$624.00	\$72.00	13.04%	3/22 283C		
\$350.00	-\$110.00	-23.91%	3/22 270C		
\$280.00	\$32.00	12.90%	3/22 283P		









[illegible]

















Date	Ticker	Entry #1	Contracts	Entry #2	Contracts	Entry #3
1-Apr	AMZN	\$6.95	1	\$0.00	0	\$0.00
1-Apr	SPY	\$0.10	25	\$0.00	0	\$0.00
2-Apr	SPY	\$0.99	5	\$0.00	0	\$0.00
2-Apr	NFLX	\$3.20	2	\$0.00	0	\$0.00
3-Apr	FB	\$1.26	5	\$0.00	0	\$0.00
3-Apr	SPY	\$0.47	5	\$0.33	5	\$0.00
3-Apr	SPY	\$0.87	4	\$0.65	4	\$0.00
4-Apr	AMZN	\$8.10	1	\$0.00	0	\$0.00
4-Apr	AMZN	\$8.20	1	\$0.00	0	\$0.00
4-Apr	SPY	\$0.67	5	\$0.00	0	\$0.00
4-Apr	AMZN	\$6.35	1	\$0.00	0	\$0.00
5-Apr	SPY	\$0.50	5	\$0.36	5	\$0.00
5-Apr	SPY	\$0.34	10	\$0.00	0	\$0.00
8-Apr	BABA	\$1.94	2	\$0.00	0	\$0.00
8-Apr	TSLA	\$3.52	1	\$0.00	0	\$0.00
8-Apr	AAPL	\$1.73	2	\$0.00	0	\$0.00
8-Apr	BA	\$4.55	1	\$3.95	1	\$0.00
9-Apr	BA	\$4.75	1	\$0.00	0	\$0.00
9-Apr	FB	\$2.41	2	\$0.00	0	\$0.00
9-Apr	BA	\$4.65	1	\$0.00	0	\$0.00
9-Apr	AMZN	\$7.05	1	\$6.25	1	\$0.00
9-Apr	BA	\$2.66	3	\$0.00	0	\$0.00
9-Apr	MCD	\$1.20	5	\$0.00	0	\$0.00
9-Apr	MCD	\$1.01	4	\$0.00	0	\$0.00
9-Apr	SPY	\$0.60	10	\$0.00	0	\$0.00
10-Apr	BA	\$3.65	1	\$0.00	0	\$0.00
10-Apr	BA	\$3.45	1	\$0.00	0	\$0.00
10-Apr	AMZN	\$6.70	1	\$0.00	0	\$0.00
10-Apr	TSLA	\$3.35	2	\$0.00	0	\$0.00
10-Apr	MCD	\$0.46	10	\$0.00	0	\$0.00
10-Apr	SPY	\$0.33	10	\$0.00	0	\$0.00
10-Apr	SPY	\$0.21	10	\$0.00	0	\$0.00
10-Apr	SPY	\$0.11	50	\$0.00	0	\$0.00
11-Apr	NFLX	\$3.85	2	\$0.00	0	\$0.00
11-Apr	TSLA	\$2.38	3	\$1.22	3	\$0.00
11-Apr	NFLX	\$3.10	1	\$1.92	1	\$0.00
11-Apr	SPY	\$0.65	10	\$0.00	0	\$0.00
12-Apr	SPY	\$0.42	5	\$0.00	0	\$0.00

[illegible]











Contracts	Average Cost	Total Cost	Exit #1	Contracts	Exit #2	Contracts
0	\$695.00	\$695.00	\$5.00	1	\$0.00	0
0	\$10.00	\$250.00	\$0.15	25	\$0.00	0
0	\$99.00	\$495.00	\$1.09	5	0.00	0
0	\$320.00	\$640.00	\$3.95	2	0.00	0
0	\$126.00	\$630.00	\$1.64	4	1.01	1
0	\$40.00	\$400.00	\$0.18	10	0.00	0
0	\$76.00	\$608.00	\$0.89	4	1.06	4
0	\$810.00	\$810.00	\$11.60	1	0.00	0
0	\$820.00	\$820.00	\$8.90	1	0.00	0
0	\$67.00	\$335.00	\$0.84	5	0.00	0
0	\$635.00	\$635.00	\$8.45	1	0.00	0
0	\$43.00	\$430.00	\$0.36	10	0.00	0
0	\$34.00	\$340.00	\$0.34	10	0.00	0
0	\$194.00	\$388.00	\$1.42	2	0.00	0
0	\$352.00	\$352.00	\$2.59	1	0.00	0
0	\$173.00	\$346.00	\$2.63	2	\$0.00	0
0	\$425.00	\$850.00	\$5.25	2	0.00	0
0	\$475.00	\$475.00	\$5.20	1	\$0.00	0
0	\$241.00	\$482.00	\$2.74	2	\$0.00	0
0	\$465.00	\$465.00	\$4.65	1	\$0.00	0
0	\$665.00	\$1,330.00	\$7.25	1	\$8.45	1
0	\$266.00	\$798.00	\$2.99	3	\$0.00	0
0	\$120.00	\$600.00	\$1.07	5	\$0.00	0
0	\$101.00	\$404.00	\$1.41	4	\$0.00	0
0	\$60.00	\$600.00	\$1.06	10	\$0.00	0
0	\$365.00	\$365.00	\$3.30	1	\$0.00	0
0	\$345.00	\$345.00	\$3.45	1	\$0.00	0
0	\$670.00	\$670.00	\$4.60	1	\$0.00	0
0	\$335.00	\$670.00	\$3.85	2	\$0.00	0
0	\$46.00	\$460.00	\$0.50	10	\$0.00	0
0	\$33.00	\$330.00	\$0.17	10	\$0.00	0
0	\$21.00	\$210.00	\$0.12	10	\$0.00	0
0	\$11.00	\$550.00	\$0.00	0	\$0.00	0
0	\$385.00	\$770.00	\$4.55	2	\$0.00	0
0	\$180.00	\$1,080.00	\$0.28	6	\$0.00	0
0	\$251.00	\$502.00	\$1.71	2	\$0.00	0
0	\$65.00	\$650.00	\$1.98	10	\$0.00	0
0	\$42.00	\$210.00	\$0.24	5	\$0.00	0



[illegible]







Exit	P/L	%			TOTAL
					\$58.00
\$500.00	-\$195.00	-28.06%	4/5 1840C		
\$375.00	\$125.00	50.00%	4/1 286C		
\$545.00	\$50.00	10.10%	4/3 286P		
\$790.00	\$150.00	23.44%	4/5 370C		
\$757.00	\$127.00	20.16%	4/5 177.5C		
\$180.00	-\$220.00	-55.00%	4/3 287C		
\$780.00	\$172.00	28.29%	4/5 287C		
\$1,160.00	\$350.00	43.21%	4/5 1820P		
\$890.00	\$70.00	8.54%	4/5 1820C		
\$420.00	\$85.00	25.37%	4/5 287C		
\$845.00	\$210.00	33.07%	4/5 1820C		
\$360.00	-\$70.00	-16.28%	4/5 288P		
\$340.00	\$0.00	0.00%	4/5 288.5C		
\$284.00	-\$104.00	-26.80%	4/12 185P		
\$259.00	-\$93.00	-26.42%	4/12 380C		
\$526.00	\$180.00	52.02%	4/12 200C		
\$1,050.00	\$200.00	23.53%	4/12 370P		
\$520.00	\$45.00	9.47%	4/12 370C		
\$548.00	\$66.00	13.69%	4.12 180P		
\$465.00	\$0.00	0.00%	4/12 370C		
\$1,570.00	\$240.00	18.05%	4/12 1825P		
\$897.00	\$99.00	12.41%	4/12 365P		
\$535.00	-\$65.00	-10.83%	4/12 190P		
\$564.00	\$160.00	39.60%	4/12 190C		
\$1,060.00	\$460.00	76.67%	4/10 287C		
\$330.00	-\$35.00	-9.59%	4/12 365C		
\$345.00	\$0.00	0.00%	4/12 365C		
\$460.00	-\$210.00	-31.34%	4/12 1830P		
\$770.00	\$100.00	14.93%	4/12 277.5C		
\$500.00	\$40.00	8.70%	4/12 190C		
\$170.00	-\$160.00	-48.48%	4/10 288C		
\$120.00	-\$90.00	-42.86%	4/10 288P		
\$0.00	-\$550.00	-100.00%	4/10 288P		
\$910.00	\$140.00	18.18%	4/12 362.5C		
\$168.00	-\$912.00	-84.44%	4/12 265P		
\$342.00	-\$160.00	-31.87%	4/12 365P		
\$1,980.00	\$1,330.00	204.62%	4/12 288C		
\$120.00	-\$90.00	-42.86%	4/12 290C		









[illegible]

















Date	Ticker	Entry #1	Contracts	Entry #2	Contracts	Entry #3
1-May	SPY	\$0.52	10	\$0.00	0	\$0.00
1-May	AAPL	\$2.64	2	\$0.00	0	\$0.00
2-May	SPY	\$1.03	5	\$0.00	0	\$0.00
2-May	AMZN	\$7.45	1	\$0.00	0	\$0.00
2-May	SPY	\$1.16	5	\$0.00	0	\$0.00
3-May	AMZN	\$5.05	1	\$4.05	1	\$0.00
3-May	AMZN	\$5.80	2	\$0.00	0	\$0.00
3-May	SPY	\$0.23	20	\$0.00	0	\$0.00
3-May	SPY	\$0.24	10	\$0.00	0	\$0.00
3-May	SPY	\$0.70	10	\$0.00	0	\$0.00
3-May	AMZN	\$7.95	2	\$0.00	0	\$0.00
6-May	SPY	\$0.65	10	\$0.00	0	\$0.00
7-May	SPY	\$1.41	3	\$0.00	0	\$0.00
7-May	SPY	\$1.40	5	\$0.00	0	\$0.00
8-May	AAPL	\$2.01	2	\$0.00	0	\$0.00
9-May	AAPL	\$1.36	3	\$1.20	3	\$0.00
13-May	SPY	\$1.45	4	\$1.25	4	\$0.00
13-May	BABA	\$3.75	1	\$2.70	2	\$0.00
13-May	SPY	\$1.01	4	\$0.21	4	\$0.31
14-May	SPY	\$1.53	4	\$1.57	4	\$0.00
14-May	NVDA	\$4.75	2	\$0.00	0	\$0.00
14-May	SPY	\$0.69	5	\$0.00	0	\$0.00
14-May	SPY	\$1.24	4	\$0.00	0	\$0.00
14-May	SPY	\$1.33	2	\$0.00	0	\$0.00
14-May	SPY	\$1.17	5	\$0.00	0	\$0.00
15-May	SPY	\$1.00	5	\$0.00	0	\$0.00
15-May	SPY	\$0.72	3	\$0.00	0	\$0.00
15-May	SPY	\$0.64	3	\$0.00	0	\$0.00
15-May	AAPL	\$1.13	5	\$1.05	5	\$0.00
15-May	SPY	\$1.18	2	\$0.00	0	\$0.00
16-May	AMZN	\$7.05	1	\$0.00	0	\$0.00
16-May	AMZN	\$5.10	1	\$2.20	1	\$0.00
16-May	AAPL	\$0.56	5	\$0.00	0	\$0.00
17-May	SPY	\$1.00	3	\$0.00	0	\$0.00
17-May	NFLX	\$3.75	2	\$0.00	0	\$0.00
17-May	SPY	\$0.79	10	\$0.00	0	\$0.00
17-May	NFLX	\$2.79	3	\$0.00	0	\$0.00
17-May	SPY	\$0.48	10	\$0.00	0	\$0.00

[illegible]











Contracts	Average Cost	Total Cost	Exit #1	Contracts	Exit #2	Contracts
0	\$52.00	\$520.00	\$0.74	10	\$0.00	0
0	\$264.00	\$528.00	\$1.98	2	\$0.00	0
0	\$103.00	\$515.00	\$1.03	5	0.00	0
0	\$745.00	\$745.00	\$9.90	1	0.00	0
0	\$116.00	\$580.00	\$1.78	5	0.00	0
0	\$455.00	\$910.00	\$1.20	2	0.00	0
0	\$580.00	\$1,160.00	\$3.80	2	0.00	0
0	\$23.00	\$460.00	\$0.43	20	0.00	0
0	\$24.00	\$240.00	\$0.29	10	0.00	0
0	\$70.00	\$700.00	\$0.15	10	0.00	0
0	\$795.00	\$1,590.00	\$3.94	2	0.00	0
0	\$65.00	\$650.00	\$0.55	10	0.00	0
0	\$141.00	\$423.00	\$1.71	3	0.00	0
0	\$140.00	\$700.00	\$0.38	5	0.00	0
0	\$201.00	\$402.00	\$1.30	2	0.00	0
0	\$128.00	\$768.00	\$2.37	6	\$0.00	0
0	\$135.00	\$1,080.00	\$1.79	8	0.00	0
0	\$305.00	\$915.00	\$4.20	3	\$0.00	0
8	\$46.00	\$736.00	\$0.05	16	\$0.00	0
0	\$155.00	\$1,240.00	\$1.95	8	\$0.00	0
0	\$475.00	\$950.00	\$4.75	2	\$0.00	0
0	\$69.00	\$345.00	\$1.02	5	\$0.00	0
0	\$124.00	\$496.00	\$1.44	4	\$0.00	0
0	\$133.00	\$266.00	\$1.21	2	\$0.00	0
0	\$117.00	\$585.00	\$0.09	5	\$0.00	0
0	\$100.00	\$500.00	\$0.47	5	\$0.00	0
0	\$72.00	\$216.00	\$1.17	3	\$0.00	0
0	\$64.00	\$192.00	\$0.43	3	\$0.00	0
0	\$109.00	\$1,090.00	\$1.59	10	\$0.00	0
0	\$118.00	\$236.00	\$1.23	2	\$0.00	0
0	\$705.00	\$705.00	\$9.05	1	\$0.00	0
0	\$365.00	\$730.00	\$0.66	1	\$0.00	0
0	\$56.00	\$280.00	\$0.46	1	\$0.00	0
0	\$100.00	\$300.00	\$0.62	1	\$0.00	0
0	\$375.00	\$750.00	\$3.00	1	\$0.00	0
0	\$79.00	\$790.00	\$1.50	10	\$0.00	0
0	\$279.00	\$837.00	\$3.75	3	\$0.00	0
0	\$48.00	\$480.00	\$0.68	10	\$0.00	0



[illegible]







Exit	P/L	%			TOTAL
					-\$2,302.00
\$740.00	\$220.00	42.31%	5/1 293.5C		
\$396.00	-\$132.00	-25.00%	5/3 210C		
\$515.00	\$0.00	0.00%	5/3 292P		
\$990.00	\$245.00	32.89%	5/3 1900P		
\$890.00	\$310.00	53.45%	5/3 292P		
\$240.00	-\$670.00	-73.63%	5/3 1930P		
\$760.00	-\$400.00	-34.48%	5/3 1950P		
\$860.00	\$400.00	86.96%	5/3 294C		
\$290.00	\$50.00	20.83%	5/3 294P		
\$150.00	-\$550.00	-78.57%	5/6 294C		
\$788.00	-\$802.00	-50.44%	5/10 2000C		
\$550.00	-\$100.00	-15.38%	5/6 291P		
\$513.00	\$90.00	21.28%	5/8 289.5C		
\$190.00	-\$510.00	-72.86%	5/8 288C		
\$260.00	-\$142.00	-35.32%	5/10 205C		
\$1,422.00	\$654.00	85.16%	5/10 200C		
\$1,432.00	\$352.00	32.59%	5/13 282P		
\$1,260.00	\$345.00	37.70%	5/17 175C		
\$80.00	-\$656.00	-89.13%	5/13 280P		
\$1,560.00	\$320.00	25.81%	5/15 282.5C		
\$950.00	\$0.00	0.00%	5/17 165C		
\$510.00	\$165.00	47.83%	5/15 285C		
\$576.00	\$80.00	16.13%	5/15 284.5P		
\$242.00	-\$24.00	-9.02%	5/15 285P		
\$45.00	-\$540.00	-92.31%	5/15 285C		
\$235.00	-\$265.00	-53.00%	5/15 282P		
\$351.00	\$135.00	62.50%	5/15 284C		
\$129.00	-\$63.00	-32.81%	5/15 285P		
\$1,590.00	\$500.00	45.87%	5/17 190P		
\$246.00	\$10.00	4.24%	5/17 286C		
\$905.00	\$200.00	28.37%	5/17 1920C		
\$66.00	-\$664.00	-90.96%	5/17 1925C		
\$46.00	-\$234.00	-83.57%	5/17 190P		
\$62.00	-\$238.00	-79.33%	5/17 286P		
\$300.00	-\$450.00	-60.00%	5/24 350P		
\$1,500.00	\$710.00	89.87%	5/17 287C		
\$1,125.00	\$288.00	34.41%	5/24 350P		
\$680.00	\$200.00	41.67%	5/17 286C		









[illegible]

















Date	Ticker	Entry #1	Contracts	Entry #2	Contracts	Entry #3
4-Jun	AMZN	\$13.75	1	\$0.00	0	\$0.00
4-Jun	AMZN	\$11.80	1	\$0.00	0	\$0.00
4-Jun	SPY	\$1.12	10	\$0.00	0	\$0.00
5-Jun	SPY	\$0.91	10	\$0.00	0	\$0.00
5-Jun	SPY	\$0.95	10	\$0.00	0	\$0.00
5-Jun	AMZN	\$7.65	1	\$0.00	0	\$0.00
5-Jun	NVDA	\$2.38	4	\$2.08	4	\$0.00
5-Jun	BA	\$3.75	2	\$0.00	0	\$0.00
5-Jun	SPY	\$1.01	10	\$0.00	0	\$0.00
5-Jun	AMZN	\$6.90	1	\$0.00	0	\$0.00
5-Jun	SPY	\$0.15	20	\$0.00	0	\$0.00
5-Jun	SPY	\$1.28	5	\$0.00	0	\$0.00
6-Jun	SPY	\$0.89	10	\$0.00	0	\$0.00
6-Jun	AMZN	\$5.20	1	\$0.00	0	\$0.00
7-Jun	SPY	\$0.41	15	\$0.00	0	\$0.00
7-Jun	FB	\$0.42	15	\$0.00	0	\$0.00
7-Jun	FB	\$0.31	15	\$0.00	0	\$0.00
7-Jun	AMZN	\$7.45	1	\$0.00	0	\$0.00
7-Jun	SPY	\$0.34	20	\$0.00	0	\$0.00
7-Jun	AMZN	\$7.65	1	\$0.00	0	\$0.00
7-Jun	GOOGL	\$8.40	1	\$0.00	0	\$0.00
7-Jun	AAPL	\$0.50	10	\$0.00	0	\$0.00
7-Jun	SPY	\$1.19	5	\$0.00	0	\$0.00
10-Jun	NVDA	\$2.85	3	\$0.00	0	\$0.00
10-Jun	NVDA	\$2.75	3	\$0.00	0	\$0.00
10-Jun	SPY	\$0.47	20	\$0.00	0	\$0.00
10-Jun	SPY	\$0.45	10	\$0.35	10	\$0.00
10-Jun	SPY	\$0.21	40	\$0.00	0	\$0.00
10-Jun	SPY	\$0.54	10	\$0.42	10	\$0.00
10-Jun	AAPL	\$2.01	4	\$1.61	4	\$0.00
10-Jun	NFLX	\$2.36	2	\$0.00	0	\$0.00
11-Jun	NVDA	\$3.25	3	\$0.00	0	\$0.00
11-Jun	SPY	\$1.05	10	\$0.00	0	\$0.00
11-Jun	SPY	\$1.00	10	\$0.66	10	\$0.59
12-Jun	NFLX	\$4.10	2	\$2.80	2	\$0.00
12-Jun	SPY	\$0.46	10	\$0.00	0	\$0.00
12-Jun	BYND	\$3.90	2	\$0.00	0	\$0.00
12-Jun	SPY	\$0.19	20	\$0.00	0	\$0.00













Contracts	Average Cost	Total Cost	Exit #1	Contracts	Exit #2	Contracts
0	\$1,375.00	\$1,375.00	\$16.95	1	\$0.00	0
0	\$1,180.00	\$1,180.00	\$9.80	1	\$0.00	0
0	\$112.00	\$1,120.00	\$1.44	10	\$0.00	0
0	\$91.00	\$910.00	\$2.45	10	\$0.00	0
0	\$95.00	\$950.00	\$1.34	10	\$0.00	0
0	\$765.00	\$765.00	\$7.10	1	\$0.00	0
0	\$223.00	\$1,784.00	\$3.40	8	\$0.00	0
0	\$375.00	\$750.00	\$5.05	2	\$0.00	0
0	\$101.00	\$1,010.00	\$1.33	10	\$0.00	0
0	\$690.00	\$690.00	\$10.20	1	\$0.00	0
0	\$15.00	\$300.00	\$0.10	20	\$0.00	0
0	\$128.00	\$640.00	\$1.20	5	\$0.00	0
0	\$89.00	\$890.00	\$1.25	5	\$2.15	5
0	\$520.00	\$520.00	\$6.60	1	\$0.00	0
0	\$41.00	\$615.00	\$0.31	15	\$0.00	0
0	\$42.00	\$630.00	\$0.32	15	\$0.00	0
0	\$31.00	\$465.00	\$0.22	15	\$0.00	0
0	\$745.00	\$745.00	\$8.60	1	\$0.00	0
0	\$34.00	\$680.00	\$0.51	20	\$0.00	0
0	\$765.00	\$765.00	\$9.35	1	\$0.00	0
0	\$840.00	\$840.00	\$9.50	1	\$0.00	0
0	\$50.00	\$500.00	\$0.05	10	\$0.00	0
0	\$119.00	\$595.00	\$0.05	5	\$0.00	0
0	\$285.00	\$855.00	\$2.50	3	\$0.00	0
0	\$275.00	\$825.00	\$3.15	3	\$0.00	0
0	\$47.00	\$940.00	\$0.58	20	\$0.00	0
0	\$40.00	\$800.00	\$0.25	20	\$0.00	0
0	\$21.00	\$840.00	\$0.36	40	\$0.00	0
0	\$48.00	\$960.00	\$0.20	20	\$0.00	0
0	\$181.00	\$1,448.00	\$2.40	8	\$0.00	0
0	\$236.00	\$472.00	\$2.75	2	\$0.00	0
0	\$325.00	\$975.00	\$3.80	3	\$0.00	0
0	\$105.00	\$1,050.00	\$1.31	10	\$0.00	0
60	\$65.00	\$5,200.00	\$0.33	80	\$0.00	0
0	\$345.00	\$1,380.00	\$1.25	4	\$0.00	0
0	\$46.00	\$460.00	\$0.64	10	\$0.00	0
0	\$390.00	\$780.00	\$6.30	2	\$0.00	0
0	\$19.00	\$380.00	\$0.05	20	\$0.00	0











Exit	P/L	%			TOTAL
					\$3,887.00
\$1,695.00	\$320.00	23.27%	6/7 1720C		
\$980.00	-\$200.00	-16.95%	6/7 1680P		
\$1,440.00	\$320.00	28.57%	6/5 279C		
\$2,450.00	\$1,540.00	169.23%	6/5 280C		
\$1,340.00	\$390.00	41.05%	6/5 281C		
\$710.00	-\$55.00	-7.19%	6/7 1750C		
\$2,720.00	\$936.00	52.47%	6/7 141C		
\$1,010.00	\$260.00	34.67%	6/7 250P		
\$1,330.00	\$320.00	31.68%	6/5 280C		
\$1,020.00	\$330.00	47.83%	6/7 1750C		
\$200.00	-\$100.00	-33.33%	6/5 283C		
\$600.00	-\$40.00	-6.25%	6/7 283C		
\$1,700.00	\$810.00	91.01%	6/7 284C		
\$660.00	\$140.00	26.92%	6/7 1750C		
\$465.00	-\$150.00	-24.39%	6/7 286P		
\$480.00	-\$150.00	-23.81%	6/17 170P		
\$330.00	-\$135.00	-29.03%	6/7 170P		
\$860.00	\$115.00	15.44%	6/7 1800P		
\$1,020.00	\$340.00	50.00%	6/7 289C		
\$935.00	\$170.00	22.22%	6/7 1800P		
\$950.00	\$110.00	13.10%	6/14 1080C		
\$50.00	-\$450.00	-90.00%	6/7 190P		
\$25.00	-\$570.00	-95.80%	6/10 288P		
\$750.00	-\$105.00	-12.28%	6/14 149P		
\$945.00	\$120.00	14.55%	6/14 149P		
\$1,160.00	\$220.00	23.40%	6/10 290C		
\$500.00	-\$300.00	-37.50%	6/10 290P		
\$1,440.00	\$600.00	71.43%	6/10 290P		
\$400.00	-\$560.00	-58.33%	6/10 290C		
\$1,920.00	\$472.00	32.60%	6/14 195C		
\$550.00	\$78.00	16.53%	6/14 340P		
\$1,140.00	\$165.00	16.92%	6/14 150C		
\$1,310.00	\$260.00	24.76%	6/12 290P		
\$2,640.00	-\$2,560.00	-49.23%	6/12 288.5P		
\$500.00	-\$880.00	-63.77%	6/14 345C		
\$640.00	\$180.00	39.13%	6/14 288C		
\$1,260.00	\$480.00	61.54%	6/14 150C		
\$100.00	-\$280.00	-73.68%	6/12 288.5C		





[illegible]

[illegible]

[illegible]

















Date	Ticker	Entry #1	Contracts	Entry #2	Contracts	Entry #3
1-Jul	AMD	\$0.86	10	\$0.00	0	\$0.00
2-Jul	BA	\$3.40	3	\$0.00	0	\$0.00
2-Jul	SPY	\$0.65	15	\$0.00	0	\$0.00
2-Jul	SPY	\$0.74	10	\$0.00	0	\$0.00
2-Jul	SPY	\$0.49	5	\$0.00	0	\$0.00
2-Jul	SPY	\$0.43	20	\$0.00	0	\$0.00
2-Jul	SPY	\$0.80	10	\$0.00	0	\$0.00
3-Jul	AMZN	\$4.25	1	\$0.00	0	\$0.00
3-Jul	SPY	\$1.00	5	\$0.00	0	\$0.00
5-Jul	AMZN	\$7.75	1	\$0.00	0	\$0.00
8-Jul	ROKU	\$2.10	5	\$0.00	0	\$0.00
8-Jul	BABA	1.38	8	\$0.00	0	\$0.00
8-Jul	SPY	0.97	10	\$0.00	0	\$0.00
8-Jul	BA	2.52	4	\$0.00	0	\$0.00
9-Jul	AMZN	9	1	\$0.00	0	\$0.00
9-Jul	TWTR	0.27	20	\$0.00	0	\$0.00
9-Jul	SPY	0.71	10	\$0.61	10	\$0.00
10-Jul	BABA	\$1.32	8	\$0.00	0	\$0.00
10-Jul	LOW	\$1.02	10	\$0.00	0	\$0.00
10-Jul	AMZN	\$5.65	2	\$0.00	0	\$0.00
10-Jul	AMD	\$0.56	20	\$0.00	0	\$0.00
10-Jul	AMZN	\$4.40	2	\$0.00	0	\$0.00
12-Jul	AMZN	\$4.45	2	\$1.45	2	\$0.00
16-Jul	BABA	\$2.08	5	\$0.00	0	\$0.00
16-Jul	NVDA	\$1.61	5	\$0.00	0	\$0.00
16-Jul	SPY	\$0.53	10	\$0.00	0	\$0.00
16-Jul	SPY	\$0.60	10	\$0.00	0	\$0.00
16-Jul	BABA	\$0.58	10	\$0.00	0	\$0.00
17-Jul	TSLA	\$2.95	3	\$0.00	0	\$0.00
17-Jul	TSLA	\$2.25	2	\$0.00	0	\$0.00
17-Jul	BA	\$1.60	3	\$0.00	0	\$0.00
18-Jul	BA	\$1.34	4	\$0.36	4	\$0.00
18-Jul	SPY	\$0.86	6	\$0.00	0	\$0.00
18-Jul	AMZN	\$2.61	2	\$0.00	0	\$0.00
18-Jul	AMZN	\$4.35	1	\$0.00	0	\$0.00
18-Jul	SPY	\$0.42	10	\$0.00	0	\$0.00
19-Jul	AMZN	\$2.30	2	\$0.90	2	\$0.00
19-Jul	QQQ	\$0.53	10	\$0.00	0	\$0.00













Contracts	Average Cost	Total Cost	Exit #1	Contracts	Exit #2	Contracts
0	\$86.00	\$860.00	\$1.04	10	\$0.00	0
0	\$340.00	\$1,020.00	\$3.80	3	\$0.00	0
0	\$65.00	\$975.00	\$0.75	15	\$0.00	0
0	\$74.00	\$740.00	\$0.86	10	\$0.00	0
0	\$49.00	\$245.00	\$0.56	5	\$0.00	0
0	\$43.00	\$860.00	\$0.43	10	\$0.34	10
0	\$80.00	\$800.00	\$0.91	10	\$0.00	0
0	\$425.00	\$425.00	\$0.55	1	\$0.00	0
0	\$100.00	\$500.00	\$0.19	5	\$0.00	0
0	\$775.00	\$775.00	\$10.30	1	\$0.00	0
0	\$210.00	\$1,050.00	\$1.66	5	\$0.00	0
0	\$138.00	\$1,104.00	\$1.32	8	\$0.00	0
0	\$97.00	\$970.00	\$0.47	10	\$0.00	0
0	\$252.00	\$1,008.00	\$2.96	4	\$0.00	0
0	\$900.00	\$900.00	\$8.75	1	\$0.00	0
0	\$27.00	\$540.00	\$0.25	20	\$0.00	0
0	\$66.00	\$1,320.00	\$0.69	10	\$0.76	10
0	\$132.00	\$1,056.00	\$2.09	8	\$0.00	0
0	\$102.00	\$1,020.00	\$1.22	10	\$0.00	0
0	\$565.00	\$1,130.00	\$8.20	2	\$0.00	0
0	\$56.00	\$1,120.00	\$0.69	20	\$0.00	0
0	\$440.00	\$880.00	\$6.10	2	\$0.00	0
0	\$295.00	\$1,180.00	\$1.00	4	\$0.00	0
0	\$208.00	\$1,040.00	\$2.40	5	\$0.00	0
0	\$161.00	\$805.00	\$1.72	5	\$0.00	0
0	\$53.00	\$530.00	\$0.63	10	\$0.00	0
0	\$60.00	\$600.00	\$0.68	10	\$0.00	0
0	\$58.00	\$580.00	\$0.40	10	\$0.00	0
0	\$295.00	\$885.00	\$3.25	3	\$0.00	0
0	\$225.00	\$450.00	\$1.71	2	\$0.00	0
0	\$160.00	\$480.00	\$1.02	3	\$0.00	0
0	\$85.00	\$680.00	\$0.48	8	\$0.00	0
0	\$86.00	\$516.00	\$1.03	6	\$0.00	0
0	\$261.00	\$522.00	\$3.55	2	\$0.00	0
0	\$435.00	\$435.00	\$6.35	1	\$0.00	0
0	\$42.00	\$420.00	\$0.10	10	\$0.00	0
0	\$160.00	\$640.00	\$0.20	4	\$0.00	0
0	\$53.00	\$530.00	\$0.11	10	\$0.00	0



[illegible]







Exit	P/L	%			TOTAL
					\$1,923.00
\$1,040.00	\$180.00	20.93%	7/5 31C		
\$1,140.00	\$120.00	11.76%	7/7 1680P		
\$1,125.00	\$150.00	15.38%	7/3 295.5P		
\$860.00	\$120.00	16.22%	7/3 295C		
\$280.00	\$35.00	14.29%	7/3 295.5P		
\$770.00	-\$90.00	-10.47%	7/3 295.5P		
\$910.00	\$110.00	13.75%	7/3 296C		
\$55.00	-\$370.00	-87.06%	7/5 1950C		
\$95.00	-\$405.00	-81.00%	7/3 298C		
\$1,030.00	\$255.00	32.90%	7/12 1960C		
\$830.00	-\$220.00	-20.95%	7/12 100P		
\$1,056.00	-\$48.00	-4.35%	7/12 170C		
\$470.00	-\$500.00	-51.55%	7/8 297C		
\$1,184.00	\$176.00	17.46%	7/12 350C		
\$875.00	-\$25.00	-2.78%	7/12 1970P		
\$500.00	-\$40.00	-7.41%	7/12 37P		
\$1,450.00	\$130.00	9.85%	7/10 297C		
\$1,672.00	\$616.00	58.33%	7/12 170C		
\$1,220.00	\$200.00	19.61%	7/12 104C		
\$1,640.00	\$510.00	45.13%	7/12 2000P		
\$1,380.00	\$260.00	23.21%	7/12 34P		
\$1,220.00	\$340.00	38.64%	7/19 1950P		
\$400.00	-\$780.00	-66.10%	7/19 1950P		
\$1,200.00	\$160.00	15.38%	7/19 175P		
\$860.00	\$55.00	6.83%	7/19 167.5C		
\$630.00	\$100.00	18.87%	7/17 300P		
\$680.00	\$80.00	13.33%	7/17 299.5P		
\$400.00	-\$180.00	-31.03%	7/19 170P		
\$975.00	\$90.00	10.17%	7/19 255P		
\$342.00	-\$108.00	-24.00%	7/19 260C		
\$306.00	-\$174.00	-36.25%	7/19 365P		
\$384.00	-\$296.00	-43.53%	7/19 365C		
\$618.00	\$102.00	19.77%	7/19 297C		
\$710.00	\$188.00	36.02%	7/19 1980C		
\$635.00	\$200.00	45.98%	7/19 1980C		
\$100.00	-\$320.00	-76.19%	7/19 298P		
\$80.00	-\$560.00	-87.50%	7/19 1990C		
\$110.00	-\$420.00	-79.25%	7/19 191C		





[illegible]

[illegible]

[illegible]

















Date	Ticker	Entry #1	Contracts	Entry #2	Contracts	Entry #3
1-Aug	SPY	\$1.24	7	\$0.00	0	\$0.00
1-Aug	SPY	\$0.78	7	\$0.00	0	\$0.00
1-Aug	BYND	\$0.60	4	\$0.00	0	\$0.00
1-Aug	SPY	\$1.24	8	\$0.00	0	\$0.00
1-Aug	SPY	\$0.63	15	\$0.00	0	\$0.00
2-Aug	SPY	\$1.17	5	\$0.00	0	\$0.00
5-Aug	FB	\$3.80	2	\$0.00	0	\$0.00
5-Aug	AAPL	\$2.91	2	\$1.91	2	\$0.00
5-Aug	SPY	\$1.00	2	\$0.00	0	\$0.00
5-Aug	DIS	\$2.26	2	\$2.30	2	\$0.00
5-Aug	SPY	1.01	10	\$0.00	0	\$0.00
5-Aug	SPY	0.86	6	\$0.00	0	\$0.00
5-Aug	SPY	1.82	3	\$0.00	0	\$0.00
6-Aug	SPY	1.79	2	\$0.00	0	\$0.00
6-Aug	SPY	1.46	2	\$0.00	0	\$0.00
7-Aug	DIS	1.87	3	\$0.00	0	\$0.00
7-Aug	SPY	1.07	3	\$0.00	0	\$0.00
7-Aug	SPY	\$0.87	5	\$0.00	0	\$0.00
7-Aug	SPY	\$0.79	7	\$0.00	0	\$0.00
8-Aug	DIS	0.82	7	\$0.00	0	\$0.00
8-Aug	SPY	1.28	4	\$0.00	0	\$0.00
8-Aug	AMZN	\$4.20	1	\$0.00	0	\$0.00
8-Aug	SPY	\$1.06	5	\$0.00	0	\$0.00
9-Aug	SPY	\$0.98	5	\$0.00	0	\$0.00
9-Aug	SPY	\$0.83	6	\$0.00	0	\$0.00
9-Aug	SPY	\$0.94	5	\$0.00	0	\$0.00
9-Aug	SPY	\$0.93	10	\$0.00	0	\$0.00
9-Aug	QQQ	\$0.75	7	\$0.00	0	\$0.00
9-Aug	SPY	\$1.08	4	\$0.00	0	\$0.00
9-Aug	DIS	\$0.82	6	\$0.00	0	\$0.00
13-Aug	SPY	\$1.27	4	\$0.00	0	\$0.00
13-Aug	SPY	\$1.22	3	\$0.00	0	\$0.00
14-Aug	SPY	\$1.02	5	\$0.00	0	\$0.00
14-Aug	SPY	\$0.85	6	\$0.00	0	\$0.00
14-Aug	SPY	\$0.82	3	\$0.00	0	\$0.00
14-Aug	QQQ	\$1.17	4	\$0.00	0	\$0.00
14-Aug	SPY	\$0.95	1	\$0.00	0	\$0.00
15-Aug	NFLX	\$2.95	2	\$0.00	0	\$0.00

16-Aug	SPY	\$0.56	5	\$0.00	0	\$0.00
16-Aug	BABA	\$1.67	3	\$0.00	0	\$0.00
16-Aug	SPY	\$0.27	4	\$0.00	0	\$0.00
16-Aug	SPY	\$1.22	5	\$0.00	0	\$0.00
19-Aug	SPY	\$0.65	9	\$0.00	0	\$0.00
19-Aug	SPY	\$1.14	8	\$0.00	0	\$0.00
20-Aug	NVDA	\$2.48	2	\$0.00	0	\$0.00
20-Aug	SPY	\$0.94	5	\$0.00	0	\$0.00
20-Aug	AAPL	\$1.56	3	\$0.00	0	\$0.00
20-Aug	SPY	\$1.00	3	\$0.00	0	\$0.00
21-Aug	SPY	\$0.83	4	\$0.00	0	\$0.00
21-Aug	SPY	\$0.71	5	\$0.00	0	\$0.00
21-Aug	SPY	\$0.74	3	\$0.00	0	\$0.00
21-Aug	SPY	\$0.33	3	\$0.00	0	\$0.00
21-Aug	TSLA	\$2.68	2	\$0.00	0	\$0.00
21-Aug	TSLA	\$3.00	2	\$1.76	2	\$0.00
21-Aug	BA	\$2.84	2	\$0.00	0	\$0.00
22-Aug	FB	\$1.00	5	\$0.00	0	\$0.00
22-Aug	FB	\$0.74	10	\$0.00	0	\$0.00
22-Aug	NFLX	\$4.05	1	\$0.00	0	\$0.00
22-Aug	BA	\$0.49	5	\$0.00	0	\$0.00
22-Aug	BA	\$0.86	1	\$0.00	0	\$0.00
23-Aug	SPY	\$1.06	10	\$0.00	0	\$0.00
23-Aug	SPY	\$0.66	2	\$0.20	2	\$0.00
23-Aug	BA	\$4.50	2	\$0.00	0	\$0.00
23-Aug	BA	\$4.55	2	\$0.00	0	\$0.00
23-Aug	SPY	\$0.76	6	\$0.00	0	\$0.00
26-Aug	SPY	\$0.71	7	\$0.00	0	\$0.00
26-Aug	SPY	\$0.62	8	\$0.00	0	\$0.00
26-Aug	SPY	\$0.35	5	\$0.00	0	\$0.00
26-Aug	SPY	\$0.32	30	\$0.00	0	\$0.00
26-Aug	SPY	\$0.90	5	\$0.00	0	\$0.00
27-Aug	SPY	\$1.34	4	\$0.00	0	\$0.00
27-Aug	SPY	\$1.37	4	\$0.00	0	\$0.00
27-Aug	SPY	\$0.99	5	\$0.00	0	\$0.00
28-Aug	SPY	\$0.90	2	\$0.00	0	\$0.00
28-Aug	SPY	\$0.60	1	\$0.00	0	\$0.00
28-Aug	SPY	\$0.41	6	\$0.00	0	\$0.00
28-Aug	SPY	\$1.48	3	\$0.00	0	\$0.00
29-Aug	SPY	\$1.11	4	\$0.00	0	\$0.00
30-Aug	SPY	\$0.77	6	\$0.00	0	\$0.00











Contracts	Average Cost	Total Cost	Exit #1	Contracts	Exit #2	Contracts
0	\$124.00	\$868.00	\$1.12	7	\$0.00	0
0	\$78.00	\$546.00	\$0.95	7	\$0.00	0
0	\$60.00	\$240.00	\$0.00	0	\$0.00	0
0	\$124.00	\$992.00	\$1.82	8	\$0.00	0
0	\$63.00	\$945.00	\$0.89	15	\$0.00	0
0	\$117.00	\$585.00	\$1.65	5	\$0.00	0
0	\$380.00	\$760.00	\$4.50	2	\$0.00	0
0	\$241.00	\$964.00	\$1.78	4	\$0.00	0
0	\$100.00	\$200.00	\$0.56	2	\$0.00	0
0	\$228.00	\$912.00	\$3.30	4	\$0.00	0
0	\$101.00	\$1,010.00	\$1.32	10	\$0.00	0
0	\$86.00	\$516.00	\$1.13	6	\$0.00	0
0	\$182.00	\$546.00	\$2.43	3	\$0.00	0
0	\$179.00	\$358.00	\$2.13	2	\$0.00	0
0	\$146.00	\$292.00	\$1.70	2	\$0.00	0
0	\$187.00	\$561.00	\$2.44	3	\$0.00	0
0	\$107.00	\$321.00	\$1.28	3	\$0.00	0
0	\$87.00	\$435.00	\$0.99	5	\$0.00	0
0	\$79.00	\$553.00	\$0.95	7	\$0.00	0
0	\$82.00	\$574.00	\$1.18	7	\$0.00	0
0	\$128.00	\$512.00	\$1.03	4	\$0.00	0
0	\$420.00	\$420.00	\$5.05	1	\$0.00	0
0	\$106.00	\$530.00	\$1.36	5	\$0.00	0
0	\$98.00	\$490.00	\$1.19	5	\$0.00	0
0	\$83.00	\$498.00	\$0.58	6	\$0.00	0
0	\$94.00	\$470.00	\$1.25	5	\$0.00	0
0	\$93.00	\$930.00	\$1.38	10	\$0.00	0
0	\$75.00	\$525.00	\$0.91	7	\$0.00	0
0	\$108.00	\$432.00	\$0.05	4	\$0.00	0
0	\$82.00	\$492.00	\$0.05	6	\$0.00	0
0	\$127.00	\$508.00	\$1.62	4	\$0.00	0
0	\$122.00	\$366.00	\$1.41	3	\$0.00	0
0	\$102.00	\$510.00	\$1.18	5	\$0.00	0
0	\$85.00	\$510.00	\$1.06	6	\$0.00	0
0	\$82.00	\$246.00	\$1.02	3	\$0.00	0
0	\$117.00	\$468.00	\$0.60	4	\$0.00	0
0	\$95.00	\$95.00	\$0.05	1	\$0.00	0
0	\$295.00	\$590.00	\$1.85	2	\$0.00	0

0	\$56.00	\$280.00	\$0.79	5	\$0.00	0
0	\$167.00	\$501.00	\$1.37	3	\$0.00	0
0	\$27.00	\$108.00	\$0.20	4	\$0.00	0
0	\$122.00	\$610.00	\$3.42	5	\$0.00	0
0	\$65.00	\$585.00	\$0.82	9	\$0.00	0
0	\$114.00	\$912.00	\$1.27	4	\$0.44	0
0	\$248.00	\$496.00	\$2.82	2	\$0.00	0
0	\$94.00	\$470.00	\$1.09	5	\$0.00	0
0	\$156.00	\$468.00	\$1.37	3	\$0.00	0
0	\$100.00	\$300.00	\$1.83	3	\$0.00	0
0	\$83.00	\$332.00	\$0.99	4	\$0.00	0
0	\$71.00	\$355.00	\$0.85	5	\$0.00	0
0	\$74.00	\$222.00	\$0.83	3	\$0.00	0
0	\$33.00	\$99.00	\$0.00	0	\$0.00	0
0	\$268.00	\$536.00	\$3.70	2	\$0.00	0
0	\$238.00	\$952.00	\$2.66	4	\$0.00	0
0	\$284.00	\$568.00	\$5.45	2	\$0.00	0
0	\$100.00	\$500.00	\$0.69	5	\$0.00	0
0	\$74.00	\$740.00	\$0.98	10	\$0.00	0
0	\$405.00	\$405.00	\$4.75	1	\$0.00	0
0	\$49.00	\$245.00	\$0.86	5	\$0.00	0
0	\$86.00	\$86.00	\$1.86	1	\$0.00	0
0	\$106.00	\$1,060.00	\$1.36	10	\$0.00	0
0	\$43.00	\$172.00	\$0.00	0	\$0.00	0
0	\$450.00	\$900.00	\$5.05	2	\$0.00	0
0	\$455.00	\$910.00	\$1.77	2	\$0.00	0
0	\$76.00	\$456.00	\$0.51	6	\$0.00	0
0	\$71.00	\$497.00	\$0.82	7	\$0.00	0
0	\$62.00	\$496.00	\$0.51	8	\$0.00	0
0	\$35.00	\$175.00	\$0.45	5	\$0.00	0
0	\$32.00	\$960.00	\$0.55	30	\$0.00	0
0	\$90.00	\$450.00	\$1.39	5	\$0.00	0
0	\$134.00	\$536.00	\$1.19	4	\$0.00	0
0	\$137.00	\$548.00	\$1.47	4	\$0.00	0
0	\$99.00	\$495.00	\$1.24	5	\$0.00	0
0	\$90.00	\$180.00	\$0.29	2	\$0.00	0
0	\$60.00	\$60.00	\$0.69	1	\$0.00	0
0	\$41.00	\$246.00	\$0.51	6	\$0.00	0
0	\$148.00	\$444.00	\$0.33	3	\$0.00	0
0	\$111.00	\$444.00	\$1.01	4	\$0.00	0
0	\$77.00	\$462.00	\$0.35	6	\$0.00	0









Exit	P/L	%			TOTAL
					\$4,826.00
\$784.00	-\$84.00	-9.68%	8/2 300P		
\$665.00	\$119.00	21.79%	8/2 301C		
\$0.00	-\$240.00	-100.00%	8/2 160P		
\$1,456.00	\$464.00	46.77%	8/2 295P		
\$1,335.00	\$390.00	41.27%	8/2 297C		
\$825.00	\$240.00	41.03%	8/2 293P		
\$900.00	\$140.00	18.42%	8/9 185P		
\$712.00	-\$252.00	-26.14%	8/9 197.5C		
\$112.00	-\$88.00	-44.00%	8/5 285C		
\$1,320.00	\$408.00	44.74%	8/9 140C		
\$1,320.00	\$310.00	30.69%	8/5 283.5P		
\$678.00	\$162.00	31.40%	8/5 283C		
\$729.00	\$183.00	33.52%	8/7 285C		
\$426.00	\$68.00	18.99%	8/7 286C		
\$340.00	\$48.00	16.44%	8/7 287P		
\$732.00	\$171.00	30.48%	8/9 133C		
\$384.00	\$63.00	19.63%	8/7 284P		
\$495.00	\$60.00	13.79%	8/7 284P		
\$665.00	\$112.00	20.25%	8/7 286P		
\$826.00	\$252.00	43.90%	8/16 140C		
\$412.00	-\$100.00	-19.53%	8/9 291.5P		
\$505.00	\$85.00	20.24%	8/9 1840C		
\$680.00	\$150.00	28.30%	8/9 1840C		
\$595.00	\$105.00	21.43%	8/9 293P		
\$348.00	-\$150.00	-30.12%	8/9 293P		
\$625.00	\$155.00	32.98%	8/9 293P		
\$1,380.00	\$450.00	48.39%	8/9 291P		
\$637.00	\$112.00	21.33%	8/9 185C		
\$20.00	-\$412.00	-95.37%	8/12 293C		
\$30.00	-\$462.00	-93.90%	8/17 139C		
\$648.00	\$140.00	27.56%	8/14 293C		
\$423.00	\$57.00	15.57%	8/14 293C		
\$590.00	\$80.00	15.69%	8/14 287P		
\$636.00	\$126.00	24.71%	8/14 286P		
\$306.00	\$60.00	24.39%	8/14 285P		
\$240.00	-\$228.00	-48.72%	8/16 185C		
\$5.00	-\$90.00	-94.74%	8/14 285.5C		
\$370.00	-\$220.00	-37.29%	8/16 295C		



\$395.00	\$115.00	41.07%	8/16 288.5C		
\$411.00	-\$90.00	-17.96%	8/23 170P		
\$80.00	-\$28.00	-25.93%	8/16 289C		
\$1,710.00	\$1,100.00	180.33%	8/19 289C		
\$738.00	\$153.00	26.15%	8/19 292C		
\$508.00	-\$404.00	-44.30%	8/21 293C		
\$564.00	\$68.00	13.71%	8/23 167.5P		
\$545.00	\$75.00	15.96%	8/21 292C		
\$411.00	-\$57.00	-12.18%	8/23 215C		
\$549.00	\$249.00	83.00%	8/21 291C		
\$396.00	\$64.00	19.28%	8/21 292C		
\$425.00	\$70.00	19.72%	8/21 293P		
\$249.00	\$27.00	12.16%	8/21 293P		
\$0.00	-\$99.00	-100.00%	8/21 293C		
\$740.00	\$204.00	38.06%	8/30 210P		
\$1,064.00	\$112.00	11.76%	8/30 210P		
\$1,090.00	\$522.00	91.90%	9/6 350C		
\$345.00	-\$155.00	-31.00%	8/23 182.5C		
\$980.00	\$240.00	32.43%	8/23 182.5C		
\$475.00	\$70.00	17.28%	8/30 300C		
\$430.00	\$185.00	75.51%	8/23 360C		
\$186.00	\$100.00	116.28%	8/23 360C		
\$1,360.00	\$300.00	28.30%	8/23 288C		
\$0.00	-\$172.00	-100.00%	8/23 289C		
\$1,010.00	\$110.00	12.22%	8/30 350P		
\$354.00	-\$556.00	-61.10%	8/30 350P		
\$306.00	-\$150.00	-32.89%	8/23 286C		
\$574.00	\$77.00	15.49%	8/26 287C		
\$408.00	-\$88.00	-17.74%	8/26 287C		
\$225.00	\$50.00	28.57%	8/26 287C		
\$1,650.00	\$690.00	71.88%	8/26 287P		
\$695.00	\$245.00	54.44%	8/28 289C		
\$476.00	-\$60.00	-11.19%	8/28 287C		
\$588.00	\$40.00	7.30%	8/28 287C		
\$620.00	\$125.00	25.25%	8/28 286P		
\$58.00	-\$122.00	-67.78%	8/28 287P		
\$69.00	\$9.00	15.00%	8/28 288.5C		
\$306.00	\$60.00	24.39%	8/28 289P		
\$99.00	-\$345.00	-77.70%	8/30 288P		
\$404.00	-\$40.00	-9.01%	8/30 292.5P		
\$210.00	-\$252.00	-54.55%	8/30 293C		





[illegible]

































[illegible]

[illegible]











[illegible]

[illegible]



[illegible]

















Date	Ticker	Entry #1	Contracts	Entry #2	Contracts	Entry #3
7-Oct	NVDA	\$4.10	2	\$0.00	0	\$0.00
8-Oct	SPY	\$1.07	9	\$0.00	0	\$0.00
8-Oct	SPY	\$1.02	10	\$0.22	10	\$0.00
9-Oct	TSLA	\$2.67	4	\$0.00	0	\$0.00
9-Oct	SPY	\$0.66	15	\$0.00	0	\$0.00
10-Oct	NFLX	\$7.50	1	\$4.50	1	\$0.00
11-Oct	SPY	\$0.88	10	\$0.00	0	\$0.00
15-Oct	NVDA	\$2.25	4	\$0.00	0	\$0.00
15-Oct	SPY	\$0.80	10	\$0.00	0	\$0.00
15-Oct	SPY	\$0.63	15	\$0.00	0	\$0.00
15-Oct	SPY	\$0.73	15	\$0.00	0	\$0.00
15-Oct	FB	\$3.10	3	\$0.00	0	\$0.00
15-Oct	GOOGL	\$8.20	1	\$0.00	0	\$0.00
16-Oct	GOOGL	\$8.10	1	\$0.00	0	\$0.00
16-Oct	DIS	\$0.78	15	\$0.00	0	\$0.00
16-Oct	SPY	\$0.30	30	\$0.00	0	\$0.00
16-Oct	SPY	\$0.64	15	\$0.00	0	\$0.00
16-Oct	TSLA	\$2.55	4	\$0.00	0	\$0.00
17-Oct	BABA	\$5.35	2	\$0.00	0	\$0.00
17-Oct	BABA	\$2.12	5	\$0.00	0	\$0.00
17-Oct	NFLX	\$3.30	3	\$0.00	0	\$0.00
17-Oct	SPY	\$0.41	25	\$0.00	0	\$0.00
18-Oct	BABA	\$0.69	15	\$0.47	15	\$0.00
18-Oct	QQQ	\$0.34	30	\$0.00	0	\$0.00
21-Oct	NVDA	\$2.74	5	\$0.00	0	\$0.00
21-Oct	NFLX	\$3.50	3	\$0.00	0	\$0.00
22-Oct	FB	\$1.91	5	\$0.00	0	\$0.00
22-Oct	FB	\$1.98	5	\$1.68	5	\$0.00
22-Oct	FB	\$1.48	4	\$1.58	4	\$0.00
22-Oct	FB	\$1.54	7	\$0.00	0	\$0.00
22-Oct	COST	\$1.57	7	\$0.00	0	\$0.00
24-Oct	QQQ	\$1.05	10	\$0.00	0	\$0.00
24-Oct	BA	\$1.93	5	\$0.00	0	\$0.00
25-Oct	SPY	\$0.43	10	\$0.23	10	\$0.00
25-Oct	SPY	\$0.96	10	\$0.00	0	\$0.00
28-Oct	SPY	\$0.28	35	\$0.00	0	\$0.00
28-Oct	FB	\$5.20	2	\$0.00	0	\$0.00
28-Oct	SPY	\$0.19	50	\$0.00	0	\$0.00













Contracts	Average Cost	Total Cost	Exit #1	Contracts	Exit #2	Contracts
0	\$410.00	\$820.00	\$4.65	2	\$0.00	0
0	\$107.00	\$963.00	\$0.76	9	\$0.00	0
0	\$62.00	\$1,240.00	\$0.11	20	\$0.00	0
0	\$267.00	\$1,068.00	\$2.02	4	\$0.00	0
0	\$66.00	\$990.00	\$0.76	15	\$0.00	0
0	\$600.00	\$1,200.00	\$4.35	2	\$0.00	0
0	\$88.00	\$880.00	\$0.87	10	\$0.00	0
0	\$225.00	\$900.00	\$1.71	4	\$0.00	0
0	\$80.00	\$800.00	\$0.64	10	\$0.00	0
0	\$63.00	\$945.00	\$0.60	15	\$0.00	0
0	\$73.00	\$1,095.00	\$0.89	15	\$0.00	0
0	\$310.00	\$930.00	\$3.60	3	\$0.00	0
0	\$820.00	\$820.00	\$8.90	1	\$0.00	0
0	\$810.00	\$810.00	\$9.60	1	\$0.00	0
0	\$78.00	\$1,170.00	\$0.94	15	\$0.00	0
0	\$30.00	\$900.00	\$0.33	30	\$0.00	0
0	\$64.00	\$960.00	\$0.51	15	\$0.00	0
0	\$255.00	\$1,020.00	\$2.88	4	\$0.00	0
0	\$535.00	\$1,070.00	\$6.00	2	\$0.00	0
0	\$212.00	\$1,060.00	\$2.24	5	\$0.00	0
0	\$330.00	\$990.00	\$3.85	3	\$0.00	0
0	\$41.00	\$1,025.00	\$0.48	25	\$0.00	0
0	\$58.00	\$1,740.00	\$0.33	30	\$0.00	0
0	\$34.00	\$1,020.00	\$0.24	30	\$0.00	0
0	\$274.00	\$1,370.00	\$3.30	5	\$0.00	0
0	\$350.00	\$1,050.00	\$4.45	3	\$0.00	0
0	\$191.00	\$955.00	\$2.01	5	\$0.00	0
0	\$183.00	\$1,830.00	\$1.50	10	\$0.00	0
0	\$153.00	\$1,224.00	\$1.72	8	\$0.00	0
0	\$154.00	\$1,078.00	\$1.65	7	\$0.00	0
0	\$157.00	\$1,099.00	\$1.15	7	\$0.00	0
0	\$105.00	\$1,050.00	\$1.29	10	\$0.00	0
0	\$193.00	\$965.00	\$2.41	5	\$0.00	0
0	\$33.00	\$660.00	\$0.08	20	\$0.00	0
0	\$96.00	\$960.00	\$2.22	10	\$0.00	0
0	\$28.00	\$980.00	\$0.37	35	\$0.00	0
0	\$520.00	\$1,040.00	\$5.35	2	\$0.00	0
0	\$19.00	\$950.00	\$0.23	50	\$0.00	0



[illegible]







Exit	P/L	%			TOTAL
					\$2,941.00
\$930.00	\$110.00	13.41%	10/12 187.5P		
\$684.00	-\$279.00	-28.97%	10/9 291C		
\$220.00	-\$1,020.00	-82.26%	10/9 288P		
\$808.00	-\$260.00	-24.34%	10/11 240P		
\$1,140.00	\$150.00	15.15%	10/9 290.5P		
\$870.00	-\$330.00	-27.50%	10/18 260P		
\$870.00	-\$10.00	-1.14%	10/11 298C		
\$684.00	-\$216.00	-24.00%	10/18 190P		
\$640.00	-\$160.00	-20.00%	10/16 298P		
\$900.00	-\$45.00	-4.76%	10/16 300C		
\$1,335.00	\$240.00	21.92%	10/16 299P		
\$1,080.00	\$150.00	16.13%	10/25 190P		
\$890.00	\$70.00	8.54%	10/18 1240P		
\$960.00	\$150.00	18.52%	10/18 1250P		
\$1,410.00	\$240.00	20.51%	10/18 131P		
\$990.00	\$90.00	10.00%	10/16 299C		
\$765.00	-\$195.00	-20.31%	10/16 298C		
\$1,152.00	\$132.00	12.94%	10/18 260C		
\$1,200.00	\$130.00	12.15%	11/1 180P		
\$1,120.00	\$60.00	5.66%	10/25 175P		
\$1,155.00	\$165.00	16.67%	10/18 295C		
\$1,200.00	\$175.00	17.07%	10/18 299P		
\$990.00	-\$750.00	-43.10%	10/18 172.5C		
\$720.00	-\$300.00	-29.41%	10/18 192C		
\$1,650.00	\$280.00	20.44%	10/25 192.5P		
\$1,335.00	\$285.00	27.14%	10/25 275C		
\$1,005.00	\$50.00	5.24%	10/25 185P		
\$1,500.00	-\$330.00	-18.03%	10/25 185C		
\$1,376.00	\$152.00	12.42%	10/25 185C		
\$1,155.00	\$77.00	7.14%	10/25 185C		
\$805.00	-\$294.00	-26.75%	10/25 302.5C		
\$1,290.00	\$240.00	22.86%	10/25 194P		
\$1,205.00	\$240.00	24.87%	10/25 345P		
\$160.00	-\$500.00	-75.76%	10/25 302C		
\$2,220.00	\$1,260.00	131.25%	10/28 301C		
\$1,295.00	\$315.00	32.14%	10/28 303.5P		
\$1,070.00	\$30.00	2.88%	11/1 187.5P		
\$1,150.00	\$200.00	21.05%	10/28 303.5P		









[illegible]

















Date	Ticker	Entry #1	Contracts	Entry #2	Contracts	Entry #3
4-Nov	DIS	\$2.54	4	\$0.00	0	\$0.00
4-Nov	NVDA	\$3.30	3	\$1.40	3	\$0.00
4-Nov	NFLX	\$3.95	3	\$0.00	0	\$0.00
5-Nov	SPY	\$0.52	20	\$0.00	0	\$0.00
5-Nov	SPY	\$0.52	20	\$0.00	0	\$0.00
5-Nov	AMZN	\$7.90	2	\$0.00	0	\$0.00
5-Nov	COST	\$1.53	6	\$0.36	6	\$0.00
6-Nov	BABA	\$3.70	3	\$0.00	0	\$0.00
6-Nov	BYND	\$4.00	3	\$0.00	0	\$0.00
7-Nov	SPY	\$0.53	20	\$0.00	0	\$0.00
8-Nov	MSFT	\$0.43	25	\$0.00	0	\$0.00
8-Nov	DIS	\$0.46	25	\$0.00	0	\$0.00
8-Nov	DIS	\$0.23	50	\$0.00	0	\$0.00
8-Nov	SPY	\$0.13	75	\$0.00	0	\$0.00
11-Nov	BA	\$3.30	3	\$0.00	0	\$0.00
12-Nov	SPY	\$0.62	15	\$0.00	0	\$0.00
12-Nov	FB	\$2.25	5	\$0.00	0	\$0.00
13-Nov	SPY	\$0.32	30	\$0.00	0	\$0.00
13-Nov	ROKU	\$4.75	2	\$0.00	0	\$0.00
13-Nov	DIS	\$1.75	6	\$1.35	6	\$0.00
13-Nov	SPY	\$0.26	40	\$0.00	0	\$0.00
14-Nov	GOOGL	\$3.35	3	\$0.00	0	\$0.00
15-Nov	NVDA	\$1.64	7	\$0.00	0	\$0.00
15-Nov	SPY	\$0.87	12	\$0.00	0	\$0.00
15-Nov	SPY	\$0.69	15	\$0.00	0	\$0.00
18-Nov	BABA	\$1.72	6	\$0.00	0	\$0.00
18-Nov	NVDA	\$4.20	3	\$0.00	0	\$0.00
19-Nov	TSLA	\$5.85	2	\$0.00	0	\$0.00
19-Nov	BA	\$4.85	3	\$0.00	0	\$0.00
19-Nov	TSLA	\$7.25	2	\$0.00	0	\$0.00
20-Nov	QQQ	\$0.77	15	\$0.00	0	\$0.00
20-Nov	TSLA	\$5.70	2	\$0.00	0	\$0.00
20-Nov	COST	\$2.14	5	\$0.00	0	\$0.00
20-Nov	AAPL	\$1.26	8	\$0.00	0	\$0.00
20-Nov	SPY	\$0.58	20	\$0.00	0	\$0.00
21-Nov	NVDA	\$2.24	5	\$0.00	0	\$0.00
21-Nov	SPY	\$0.68	15	\$0.00	0	\$0.00
22-Nov	MSFT	\$0.41	12	\$0.00	0	\$0.00
22-Nov	TSLA	\$1.74	2	\$0.00	0	\$0.00













Contracts	Average Cost	Total Cost	Exit #1	Contracts	Exit #2	Contracts
0	\$254.00	\$1,016.00	\$2.81	4	\$0.00	0
0	\$235.00	\$1,410.00	\$2.73	6	\$0.00	0
0	\$395.00	\$1,185.00	\$6.25	3	\$0.00	0
0	\$52.00	\$1,040.00	\$0.68	20	\$0.00	0
0	\$52.00	\$1,040.00	\$0.68	20	\$0.00	0
0	\$790.00	\$1,580.00	\$8.40	2	\$0.00	0
0	\$94.50	\$1,134.00	\$0.26	6	\$0.00	0
0	\$370.00	\$1,110.00	\$4.75	3	\$0.00	0
0	\$400.00	\$1,200.00	\$1.24	3	\$0.00	0
0	\$53.00	\$1,060.00	\$0.09	20	\$0.00	0
0	\$43.00	\$1,075.00	\$0.54	25	\$0.00	0
0	\$46.00	\$1,150.00	\$0.58	25	\$0.00	0
0	\$23.00	\$1,150.00	\$0.36	50	\$0.00	0
0	\$13.00	\$975.00	\$0.04	75	\$0.00	0
0	\$330.00	\$990.00	\$1.71	3	\$0.00	0
0	\$62.00	\$930.00	\$0.50	15	\$0.00	0
0	\$225.00	\$1,125.00	\$2.50	5	\$0.00	0
0	\$32.00	\$960.00	\$0.42	30	\$0.00	0
0	\$475.00	\$950.00	\$1.51	2	\$0.00	0
0	\$155.00	\$1,860.00	\$1.05	12	\$0.00	0
0	\$26.00	\$1,040.00	\$0.39	40	\$0.00	0
0	\$335.00	\$1,005.00	\$4.70	3	\$0.00	0
0	\$164.00	\$1,148.00	\$2.25	7	\$0.00	0
0	\$87.00	\$1,044.00	\$1.07	12	\$0.00	0
0	\$69.00	\$1,035.00	\$0.75	15	\$0.00	0
0	\$172.00	\$1,032.00	\$2.32	6	\$0.00	0
0	\$420.00	\$1,260.00	\$4.90	3	\$0.00	0
0	\$585.00	\$1,170.00	\$6.10	2	\$0.00	0
0	\$485.00	\$1,455.00	\$5.00	3	\$0.00	0
0	\$725.00	\$1,450.00	\$8.10	2	\$0.00	0
0	\$77.00	\$1,155.00	\$0.82	15	\$0.00	0
0	\$570.00	\$1,140.00	\$6.40	2	\$0.00	0
0	\$214.00	\$1,070.00	\$2.56	5	\$0.00	0
0	\$126.00	\$1,008.00	\$1.36	8	\$0.00	0
0	\$58.00	\$1,160.00	\$0.84	20	\$0.00	0
0	\$224.00	\$1,120.00	\$2.64	5	\$0.00	0
0	\$68.00	\$1,020.00	\$0.85	15	\$0.00	0
0	\$41.00	\$492.00	\$0.58	12	\$0.00	0
0	\$174.00	\$348.00	\$2.13	2	\$0.00	0

[illegible]

[illegible]







Exit	P/L	%			TOTAL
					\$2,744.00
\$1,124.00	\$108.00	10.63%	11/8 133C		
\$1,638.00	\$228.00	16.17%	11/8 207.5P		
\$1,875.00	\$690.00	58.23%	11/8 292.5P		
\$1,360.00	\$320.00	30.77%	11/5 307C		
\$1,360.00	\$320.00	30.77%	11/5 307P		
\$1,680.00	\$100.00	6.33%	11/8 1792.5C		
\$156.00	-\$978.00	-86.24%	11/8 300P		
\$1,425.00	\$315.00	28.38%	11/22 185P		
\$372.00	-\$828.00	-69.00%	11/22 80C		
\$180.00	-\$880.00	-83.02%	11/8 308.5C		
\$1,350.00	\$275.00	25.58%	11/8 145P		
\$1,450.00	\$300.00	26.09%	11/8 137C		
\$1,800.00	\$650.00	56.52%	11/8 137C		
\$300.00	-\$675.00	-69.23%	11/8 308P		
\$513.00	-\$477.00	-48.18%	11/15 355P		
\$750.00	-\$180.00	-19.35%	11/13 309P		
\$1,250.00	\$125.00	11.11%	11/15 195P		
\$1,260.00	\$300.00	31.25%	11/13 308P		
\$302.00	-\$648.00	-68.21%	11/22 137P		
\$1,260.00	-\$600.00	-32.26%	11/15 145P		
\$1,560.00	\$520.00	50.00%	11/13 309.5P		
\$1,410.00	\$405.00	40.30%	11/15 1300P		
\$1,575.00	\$427.00	37.20%	11/15 202.5C		
\$1,284.00	\$240.00	22.99%	11/18 311C		
\$1,125.00	\$90.00	8.70%	11/18 311.5C		
\$1,392.00	\$360.00	34.88%	11/22 185P		
\$1,470.00	\$210.00	16.67%	11/22 210P		
\$1,220.00	\$50.00	4.27%	11/22 360C		
\$1,500.00	\$45.00	3.09%	11/22 370P		
\$1,620.00	\$170.00	11.72%	11/22 360P		
\$1,230.00	\$75.00	6.49%	11/22 203P		
\$1,280.00	\$140.00	12.28%	11/22 355C		
\$1,280.00	\$210.00	19.63%	11/22 300C		
\$1,088.00	\$80.00	7.94%	11/22 265C		
\$1,680.00	\$520.00	44.83%	11/20 309.5C		
\$1,320.00	\$200.00	17.86%	11/22 212.5P		
\$1,275.00	\$255.00	25.00%	11/22 310C		
\$696.00	\$204.00	41.46%	11/22 150P		
\$426.00	\$78.00	22.41%	11/22 330P		



[illegible]

[illegible]



[illegible]

















Date	Ticker	Entry #1	Contracts	Entry #2	Contracts	Entry #3
2-Dec	MSFT	\$1.32	7	\$0.00	0	\$0.00
2-Dec	ROKU	\$5.50	2	\$0.00	0	\$0.00
2-Dec	SPY	\$1.14	10	\$0.00	0	\$0.00
3-Dec	BABA	\$2.76	4	\$0.00	0	\$0.00
3-Dec	SPY	\$0.47	11	\$0.00	0	\$0.00
4-Dec	SPY	\$0.57	20	\$0.00	0	\$0.00
5-Dec	TSLA	\$1.65	3	\$0.00	0	\$0.00
9-Dec	MSFT	\$1.62	7	\$0.00	0	\$0.00
10-Dec	SPY	\$0.96	10	\$0.00	0	\$0.00
11-Dec	SPY	\$0.56	10	\$0.00	0	\$0.00
12-Dec	MSFT	\$1.45	4	\$0.00	0	\$0.00
12-Dec	SPY	\$1.00	5	\$0.00	0	\$0.00
12-Dec	FB	\$1.08	9	\$0.00	0	\$0.00
12-Dec	SPY	\$0.72	15	\$0.00	0	\$0.00
13-Dec	COST	\$1.93	5	\$0.25	5	\$0.00
13-Dec	NFLX	\$1.80	2	\$0.00	0	\$0.00
16-Dec	TSLA	\$4.55	2	\$0.00	0	\$0.00
16-Dec	SPY	\$0.30	15	\$0.00	0	\$0.00
17-Dec	AMZN	\$5.45	2	\$0.00	0	\$0.00
17-Dec	NFLX	\$4.10	1	\$0.00	0	\$0.00
18-Dec	SPY	\$0.22	25	\$0.00	0	\$0.00
18-Dec	TSLA	\$2.85	1	\$0.00	0	\$0.00
18-Dec	SPY	\$1.81	1	\$0.00	0	\$0.00
19-Dec	ROKU	\$2.10	5	\$0.00	0	\$0.00
19-Dec	AAPL	\$0.22	10	\$0.00	0	\$0.00
20-Dec	TSLA	\$1.01	5	\$0.00	0	\$0.00
20-Dec	SPY	\$0.23	50	\$0.00	0	\$0.00
20-Dec	NFLX	\$0.40	5	\$0.00	0	\$0.00
23-Dec	TSLA	\$5.35	1	\$0.00	0	\$0.00
23-Dec	BA	\$4.20	1	\$0.00	0	\$0.00
23-Dec	TSLA	\$7.65	1	\$0.00	0	\$0.00
23-Dec	DIS	\$0.78	15	\$0.00	0	\$0.00
26-Dec	AMZN	\$5.05	1	\$0.00	0	\$0.00
27-Dec	ROKU	\$1.44	4	\$0.00	0	\$0.00
27-Dec	AMZN	\$4.25	1	\$0.00	0	\$0.00
27-Dec	SPY	\$0.44	5	\$0.00	0	\$0.00
27-Dec	SPY	\$0.26	10	\$0.00	0	\$0.00
27-Dec	SPY	\$0.52	10	\$0.00	0	\$0.00
30-Dec	SPY	\$0.55	20	\$0.00	0	\$0.00













Contracts	Average Cost	Total Cost	Exit #1	Contracts	Exit #2	Contracts
0	\$132.00	\$924.00	\$0.84	7	\$0.00	0
0	\$550.00	\$1,100.00	\$4.75	2	\$0.00	0
0	\$114.00	\$1,140.00	\$4.05	10	\$0.00	0
0	\$276.00	\$1,104.00	\$2.56	4	\$0.00	0
0	\$47.00	\$517.00	\$0.59	11	\$0.00	0
0	\$57.00	\$1,140.00	\$0.77	20	\$0.00	0
0	\$165.00	\$495.00	\$1.33	3	\$0.00	0
0	\$162.00	\$1,134.00	\$1.67	7	\$0.00	0
0	\$96.00	\$960.00	\$1.11	10	\$0.00	0
0	\$56.00	\$560.00	\$0.10	10	\$0.00	0
0	\$145.00	\$580.00	\$2.06	4	\$0.00	0
0	\$100.00	\$500.00	\$0.67	5	\$0.00	0
0	\$108.00	\$972.00	\$0.40	9	\$0.00	0
0	\$72.00	\$1,080.00	\$0.79	15	\$0.00	0
0	\$109.00	\$1,090.00	\$0.00	0	\$0.00	0
0	\$180.00	\$360.00	\$1.22	2	\$0.00	0
0	\$455.00	\$910.00	\$6.55	2	\$0.00	0
0	\$30.00	\$450.00	\$0.00	15	\$0.00	0
0	\$545.00	\$1,090.00	\$8.80	2	\$0.00	0
0	\$410.00	\$410.00	\$5.35	1	\$0.00	0
0	\$22.00	\$550.00	\$0.34	25	\$0.00	0
0	\$285.00	\$285.00	\$0.00	1	\$0.00	0
0	\$181.00	\$181.00	\$0.00	1	\$0.00	0
0	\$210.00	\$1,050.00	\$2.49	5	\$0.00	0
0	\$22.00	\$220.00	\$0.00	10	\$0.00	0
0	\$101.00	\$505.00	\$1.39	5	\$0.00	0
0	\$23.00	\$1,150.00	\$0.32	50	\$0.00	0
0	\$40.00	\$200.00	\$0.46	5	\$0.00	0
0	\$535.00	\$535.00	\$5.45	1	\$0.00	0
0	\$420.00	\$420.00	\$1.55	1	\$0.00	0
0	\$765.00	\$765.00	\$9.90	1	\$0.00	0
0	\$78.00	\$1,170.00	\$0.72	15	\$0.00	0
0	\$505.00	\$505.00	\$9.75	1	\$0.00	0
0	\$144.00	\$576.00	\$1.61	4	\$0.00	0
0	\$425.00	\$425.00	\$7.10	1	\$0.00	0
0	\$44.00	\$220.00	\$0.32	5	\$0.00	0
0	\$26.00	\$260.00	\$0.14	5	\$0.00	0
0	\$52.00	\$520.00	\$0.65	10	\$0.00	0
0	\$55.00	\$1,100.00	\$1.11	20	\$0.00	0



[illegible]







Exit	P/L	%			TOTAL
					\$2,586.00
\$588.00	-\$336.00	-36.36%	12/6 150C		
\$950.00	-\$150.00	-13.64%	12/6 137C		
\$4,050.00	\$2,910.00	255.26%	12/4 312P		
\$1,024.00	-\$80.00	-7.25%	12/6 192.5P		
\$649.00	\$132.00	25.53%	12/4 310C		
\$1,540.00	\$400.00	35.09%	12/4 312P		
\$399.00	-\$96.00	-19.39%	12/4 312P		
\$1,169.00	\$35.00	3.09%	12/13 152.5P		
\$1,110.00	\$150.00	15.63%	12/11 313.5C		
\$100.00	-\$460.00	-82.14%	12/12 314P		
\$824.00	\$244.00	42.07%	12/13 150C		
\$335.00	-\$165.00	-33.00%	12/13 317.5C		
\$360.00	-\$612.00	-62.96%	12/13 200C		
\$1,185.00	\$105.00	9.72%	12/13 316P		
\$0.00	-\$1,090.00	-100.00%	12/27 300C		
\$244.00	-\$116.00	-32.22%	12/13 300P		
\$1,310.00	\$400.00	43.96%	12/20 370C		
\$0.00	-\$450.00	-100.00%	12/16 320C		
\$1,760.00	\$670.00	61.47%	12/20 1800C		
\$535.00	\$125.00	30.49%	12/20 315C		
\$850.00	\$300.00	54.55%	12/18 320C		
\$0.00	-\$285.00	-100.00%	12/20 385P		
\$0.00	-\$181.00	-100.00%	12/20 385P		
\$1,245.00	\$195.00	18.57%	12/20 139P		
\$0.00	-\$220.00	-100.00%	12/20 275P		
\$695.00	\$190.00	37.62%	12/20 400P		
\$1,600.00	\$450.00	39.13%	12/20 321C		
\$230.00	\$30.00	15.00%	12/20 337.5C		
\$545.00	\$10.00	1.87%	12/27 425C		
\$155.00	-\$265.00	-63.10%	12/27 340C		
\$990.00	\$225.00	29.41%	12/27 420P		
\$1,080.00	-\$90.00	-7.69%	12/27 145C		
\$975.00	\$470.00	93.07%	12/27 1845C		
\$644.00	\$68.00	11.81%	12/27 140C		
\$710.00	\$285.00	67.06%	12/27 1880P		
\$160.00	-\$60.00	-27.27%	12/27 323P		
\$70.00	-\$190.00	-73.08%	12/27 323P		
\$650.00	\$130.00	25.00%	12/27 323C		
\$2,220.00	\$1,120.00	101.82%	12/30 321.5P		









[illegible]















