

DVA 30000 ACCOUNT MODEL PORTFOLIO RESULTS: 2018-1019  
INIT

					UNRLZD	RLZD	FROM DAY1	ALL	SPY only
d628	1500 NWBO	161216	0	83	0.06	-1155	0	-1155	
	POSITION TOTAL					-1155	0	-1155	-1155
d743	IWM Jan'19 154 C	190119 CLSD	THIS	PRD		0	-786	-786	
	POSITION TOTAL					0	-216	-216	-216
d746	SPY Jan+19 240 P	190104 CLSD	THIS	PRD		0	-1150	-1150	-1150
	POSITION TOTAL					0	4076	4076	4076
d747	URI Jan+19 102 P	190109 CLSD	THIS	PRD		0	-772	-772	
	POSITION TOTAL					0	-1304	-1304	-1304
d749	SPY Jan'19 225 P	190119 CLSD	THIS	PRD		0	1985	1985	1985
	SPY Jan'19 235 P	190119 CLSD	THIS	PRD		0	-3515	-3515	-3515
	POSITION TOTAL					0	675	675	675
d750	SPY Jan+19 235 C	190107 CLSD	THIS	PRD		0	1508	1508	1508
	VXX Jan+19 45 Ca	190107 CLSD	THIS	PRD		0	-1540	-1540	
	POSITION TOTAL					0	-32	-32	-32
d751	SPY Jan'19 246 C	190109 CLSD	THIS	PRD		0	1281	1281	1281
	SPY Jan'19 256 C	190116 CLSD	THIS	PRD		0	-411	-411	-411
	POSITION TOTAL					0	870	870	870
d752	SPY Jan'19 246 C	190109 CLSD	THIS	PRD		0	1281	1281	1281
	SPY Jan'19 256 C	190122 CLSD	THIS	PRD		0	1788	1788	1788
	SPY Feb+19 265 C	190204 CLSD	THIS	PRD		0	495	495	495
	SPY Feb+19 270 C	190206 CLSD	THIS	PRD		0	282	282	282
	POSITION TOTAL					0	3846	3846	3846
d753	SPY Jan+19 246 C	190107 CLSD	THIS	PRD		0	-138	-138	-138
	SPY Jan'19 249 C	190109 CLSD	THIS	PRD		0	748	748	748
	SPY Jan'19 256 C	190122 CLSD	THIS	PRD		0	1192	1192	1192
	SPY Feb+19 265 C	190204 CLSD	THIS	PRD		0	330	330	330
	SPY Feb+19 270 C	190225 CLSD	THIS	PRD		0	1066	1066	1066
	SPY Mar'19 278 C	190312 CLSD	THIS	PRD		0	-660	-660	-660
	POSITION TOTAL					0	2538	2538	2538
d754	SPY Jan'19 235 P	190119 CLSD	THIS	PRD		0	-1612	-1612	-1612
	POSITION TOTAL					0	-1612	-1612	-1612

d755	ARNC Feb'19 18 C	190123 CLSD	THIS	PRD	0	-704	-704	
	POSITION TOTAL				0	-704	-704	-704
d756	SPY Jan+19 252 C	190114 CLSD	THIS	PRD	0	522	522	522
	POSITION TOTAL				0	522	522	522
d757	SPY Jan+19 245 P	190131 CLSD	THIS	PRD	0	-876	-876	-876
	POSITION TOTAL				0	-876	-876	-876
d758	SPY Feb+19 267 C	190131 CLSD	THIS	PRD	0	1750	1750	1750
	POSITION TOTAL				0	1750	1750	1750
d759	SPY Feb'19 257 C	190131 CLSD	THIS	PRD	0	1240	1240	1240
	SPY Feb'19 268 C	190215 CLSD	THIS	PRD	0	476	476	476
	SPY Feb'19 257 P	190217 CLSD	THIS	PRD	0	-1048	-1048	-1048
	SPY Mar+19 274 C	190227 CLSD	THIS	PRD	0	506	506	506
	SPY Mar+19 279 C	190312 CLSD	THIS	PRD	0	-568	-568	-568
	POSITION TOTAL				0	606	606	606
d760	TWLO Feb+19 103	190204 CLSD	THIS	PRD	0	848	848	
	TWLO Feb+19 113	190204 CLSD	THIS	PRD	0	-364	-364	
	TWLO Mar+19 110	190228 CLSD	THIS	PRD	0	-330	-330	
	TWLO Mar+19 123	190228 CLSD	THIS	PRD	0	980	980	
	TWLO Mar+19 119	190321 CLSD	THIS	PRD	0	1738	1738	
	TWLO Apr'19 133	190419 CLSD	THIS	PRD	0	-1446	-1446	
	POSITION TOTAL				0	1426	1426	1426
d761	SPY Feb+19 263 C	190204 CLSD	THIS	PRD	0	1170	1170	1170
	POSITION TOTAL				0	1170	1170	1170
d762	MLNX Feb'19 92.5	190215 CLSD	THIS	PRD	0	848	848	
	MLNX Mar'19 100	190313 CLSD	THIS	PRD	0	2558	2558	
	POSITION TOTAL				0	3406	3406	3406
d763	SPY Feb+19 271 P	190221 CLSD	THIS	PRD	0	-926	-926	-926
	POSITION TOTAL				0	-926	-926	-926
d764	CHGG Mar'19 35 C	190315 CLSD	THIS	PRD	0	687	687	
	CHGG Apr'19 40 C	190415 CLSD	THIS	PRD	0	-483	-483	
	POSITION TOTAL				0	204	204	204
d765	DBD Mar'19 7.5 C	190315 CLSD	THIS	PRD	0	2460	2460	

	DBD Apr'19 10 Ca	190422 CLSD	THIS	PRD	0	1160	1160	
	DBD May'19 12.5	190502 CLSD	THIS	PRD	0	-1210	-1210	
	POSITION TOTAL				0	2410	2410	2410
d767	SPY Mar+19 279 C	190325 CLSD	THIS	PRD	0	214	214	214
	SPY Mar+19 279 P	190325 CLSD	THIS	PRD	0	-772	-772	-772
	POSITION TOTAL				0	-558	-558	-558
d768	SPY Mar+19 280 P	190318 CLSD	THIS	PRD	0	-837	-837	-837
	POSITION TOTAL				0	-837	-837	-837
d769	CELG May'19 95 C	190402 CLSD	THIS	PRD	0	130	130	
	POSITION TOTAL				0	130	130	130
d770	SPY Mar+19 276 P	190318 CLSD	THIS	PRD	0	-1568	-1568	-1568
	POSITION TOTAL				0	-1568	-1568	-1568
d771	IONS Apr+19 77.5	190408 CLSD	THIS	PRD	0	1772	1772	
	IONS Apr+19 85 C	190428 CLSD	THIS	PRD	0	-1224	-1224	
	POSITION TOTAL				0	548	548	548
d772	SPY Apr+19 283 C	190408 CLSD	THIS	PRD	0	911	911	911
	SPY Apr+19 288 C	190429 CLSD	THIS	PRD	0	448	448	448
	SPY May+19 292 C	190508 CLSD	THIS	PRD	0	-576	-576	-576
	POSITION TOTAL				0	783	783	783
d773	CREE Apr'19 59 C	190416 CLSD	THIS	PRD	0	2295	2295	
	CREE May+19 65 C	190502 CLSD	THIS	PRD	0	-690	-690	
	POSITION TOTAL				0	1605	1605	1605
d774	SPY Apr'19 283 C	190416 CLSD	THIS	PRD	0	606	606	606
	SPY Apr'19 283 P	190416 CLSD	THIS	PRD	0	-698	-698	-698
	SPY May'19 291 C	190517 CLSD	THIS	PRD	0	-704	-704	-704
	SPY May'19 291 P	190513 CLSD	THIS	PRD	0	902	902	902
	SPY May+19 283 P	190517 CLSD	THIS	PRD	0	-534	-534	-534
	POSITION TOTAL				0	-428	-428	-428
d775	IWM Apr'19 149 P	190409 CLSD	THIS	PRD	0	-1244	-1244	
	POSITION TOTAL				0	-1244	-1244	-1244
d776	SPY Apr'19 285 C	190417 CLSD	THIS	PRD	0	752	752	752
	SPY May+19 290 C	190508 CLSD	THIS	PRD	0	-488	-488	-488

	POSITION TOTAL				0	264	264	264
d777	AVYA May'19 17.5	190520 CLSD	THIS	PRD	0	-1115	-1115	
	AVYA Jun 15 Call	190622 CLSD	THIS	PRD	0	-552	-552	
	POSITION TOTAL				0	-1667	-1667	-1667
d778	ZAYO May'19 30 C	190520 CLSD	THIS	PRD	0	-244	-244	
	POSITION TOTAL				0	-244	-244	-244
d779	IWM May'19 156 P	190506 CLSD	THIS	PRD	0	-892	-892	
	POSITION TOTAL				0	-892	-892	-892
d780	SPY May+19 292 P	190513 CLSD	THIS	PRD	0	1836	1836	1836
	POSITION TOTAL				0	1836	1836	1836
d781	SPY May+19 288 P	190524 CLSD	THIS	PRD	0	340	340	340
	SPY May+19 289 P	190524 CLSD	THIS	PRD	0	516	516	516
	SPY Jun+ 282 Put	190604 CLSD	THIS	PRD	0	1264	1264	1264
	POSITION TOTAL				0	2120	2120	2120
d782	SPY May+19 276 P	190603 CLSD	THIS	PRD	0	648	648	648
	SPY May+19 286 P	190603 CLSD	THIS	PRD	0	1413	1413	1413
	SPY Jun+ 267 Put	190610 CLSD	THIS	PRD	0	348	348	348
	SPY Jun+ 277 Put	190610 CLSD	THIS	PRD	0	-1212	-1212	-1212
	POSITION TOTAL				0	1197	1197	1197
d783	SPY May+19 286 C	190601 CLSD	THIS	PRD	0	-1767	-1767	-1767
	POSITION TOTAL				0	-1767	-1767	-1767
d784	SPY May+19 283 C	190530 CLSD	THIS	PRD	0	-800	-800	-800
	SPY May+19 288 C	190515 CLSD	THIS	PRD	0	-622	-622	-622
	POSITION TOTAL				0	-1422	-1422	-1422
d785	SPY Jun+19 285 C	190610 CLSD	THIS	PRD	0	-1124	-1124	-1124
	SPY Jun+19 286 C	190621 CLSD	THIS	PRD	0	2352	2352	2352
	SPY Jul+19 294 C	190708 CLSD	THIS	PRD	0	240	240	240
	SPY Aug+19 297 C	190717 CLSD	THIS	PRD	0	344	344	344
	SPY Aug+19 301 C	190805 CLSD	THIS	PRD	0	-1102	-1102	-1102
	POSITION TOTAL				0	710	710	710
d786	DFRG Jul'19 5 Ca	190626 CLSD	THIS	PRD	0	444	444	
	POSITION TOTAL				0	444	444	444
d787	SPY Jun+19 269 P	190610 CLSD	THIS	PRD	0	792	792	792
	SPY Jun+19 279 P	190610 CLSD	THIS	PRD	0	-1908	-1908	-1908
	POSITION TOTAL				0	-1116	-1116	-1116

d788	MLNX Sep 115 Cal	190604	CLSD	THIS	PRD	0	-1193	-1193	
	POSITION TOTAL					0	-1193	-1193	-1193
d789	SPY Jul'19 275 P	190725	CLSD	THIS	PRD	0	-1875	-1875	-1875
	POSITION TOTAL					0	-1875	-1875	-1875
d790	SFLY Jul'19 47.5	190613	CLSD	THIS	PRD	0	23	23	
	POSITION TOTAL					0	23	23	23
d791	SPY Aug'19 296 C	190726	CLSD	THIS	PRD	0	2619	2619	2619
	SPY Aug'19 302 C	190805	CLSD	THIS	PRD	0	-845	-845	-845
	POSITION TOTAL					0	1774	1774	1774
d792	RRGB Jul'19 35 C	190722	CLSD	THIS	PRD	0	-720	-720	
	RRGB Aug'19 35 C	190819	CLSD	THIS	PRD	0	-835	-835	
	POSITION TOTAL					0	-1555	-1555	-1555
d793	SPY Jul+19 295 P	190701	CLSD	THIS	PRD	0	-38	-38	-38
	POSITION TOTAL					0	-38	-38	-38
d794	AXTA Aug'19 30 C	190819	CLSD	THIS	PRD	0	-1116	-1116	
	AXTA Sep 28 Call	190923	CLSD	THIS	PRD	0	762	762	
	6 AXTA Oct 30 Call	190923		1	79	1	-474	0	-474
	POSITION TOTAL					-474	-354	-828	-828
d795	SPY Aug+19 291 P	190708	CLSD	THIS	PRD	0	-1328	-1328	-1328
	POSITION TOTAL					0	-1328	-1328	-1328
d796	GOL Aug'19 20 Ca	190813	CLSD	THIS	PRD	0	-1455	-1455	
	POSITION TOTAL					0	-1455	-1455	-1455
d797	SPY Aug'19 288 P	190819	CLSD	THIS	PRD	0	-992	-992	-992
	SPY Aug'19 300 P	190805	CLSD	THIS	PRD	0	3284	3284	3284
	POSITION TOTAL					0	2292	2292	2292
d798	SPY Aug+19 300 C	190802	CLSD	THIS	PRD	0	-453	-453	-453
	SPY Aug+19 300 P	190802	CLSD	THIS	PRD	0	-20	-20	-20
	POSITION TOTAL					0	-473	-473	-473
d799	SPY Aug+19 273 P	190830	CLSD	THIS	PRD	0	1376	1376	1376
	SPY Aug+19 283 P	190830	CLSD	THIS	PRD	0	-4076	-4076	-4076
	SPY Aug+19 293 P	190805	CLSD	THIS	PRD	0	2336	2336	2336
	SPY Sep 282 Put	190906	CLSD	THIS	PRD	0	552	552	552
	SPY Sep 292 Put	190906	CLSD	THIS	PRD	0	-1096	-1096	-1096
	POSITION TOTAL					0	-908	-908	-908
d800	SPY Aug+19 287.5	190813	CLSD	THIS	PRD	0	814	814	814
	SPY Aug+19 294 C	190903	CLSD	THIS	PRD	0	-1179	-1179	-1179
	SPY Sep+ 294 Cal	190913	CLSD	THIS	PRD	0	1227	1227	1227
	SPY Sep+ 302 Cal	190925	CLSD	THIS	PRD	0	-558	-558	-558
	POSITION TOTAL					0	304	304	304
d801	SPY Aug+19 293 C	190813	CLSD	THIS	PRD	0	-795	-795	-795
	POSITION TOTAL					0	-795	-795	-795
d802	SPY Aug+19 293 C	190903	CLSD	THIS	PRD	0	-1128	-1128	-1128
	SPY Sep+ 294 Cal	190913	CLSD	THIS	PRD	0	1227	1227	1227
	SPY Sep+ 302 Cal	190925	CLSD	THIS	PRD	0	-558	-558	-558

	POSITION TOTAL					0	-459	-459		-459	
d803	AVYA Sep 12.5 Ca	190923	CLSD	THIS	PRD	0	-1015	-1015			
	POSITION TOTAL					0	-1015	-1015		-1015	
d804	TLT Sep 146 Put	190912	CLSD	THIS	PRD	0	1536	1536			
	TLT Sep+ 140.5 P	190919	CLSD	THIS	PRD	0	-48	-48			
	POSITION TOTAL					0	1488	1488		1488	
d805	SPY Oct'19 305 C	191021	CLSD	THIS	PRD	0	-885	-885	0	-885	
	SPY Nov+19 305 C	191112	CLSD	THIS	PRD	0	1145	1145	0	1145	
	SPY Nov+19 310 C	191202	CLSD	THIS	PRD	0	1142	1142	0	1142	
	3 SPY Dec 315 Call	191202		2	95	2.58	-111	0	-111	306	-111
	POSITION TOTAL					-111	1402	1291	306	1291	
d806	SPY Oct+19 299 P	190930	CLSD	THIS	PRD	0	312	312	0	312	
	POSITION TOTAL					0	312	312	0	312	
d807	CONE Oct'19 75 C	191021	CLSD	THIS	PRD	0	-771	-771	0		
	CONE Nov'19 75 C	191028	CLSD	THIS	PRD	0	-558	-558	0		
	POSITION TOTAL					0	-1329	-1329	0	-1329	
d808	SPY Oct+19 283 P	191017	CLSD	THIS	PRD	0	569	569	0	569	
	SPY Oct+19 291 P	191017	CLSD	THIS	PRD	0	-1021	-1021	0	-1021	
	POSITION TOTAL					0	-452	-452	0	-452	
d809	SPY Oct+19 281 P	191017	CLSD	THIS	PRD	0	663	663	0	663	
	SPY Oct+19 289 P	191017	CLSD	THIS	PRD	0	-1199	-1199	0	-1199	
	POSITION TOTAL					0	-536	-536	0	-536	
d810	FUN Nov'19 55 Ca	191028	CLSD	THIS	PRD	0	-772	-772	0		
	POSITION TOTAL					0	-772	-772	0	-772	
d811	SPY Nov+19 294 C	191018	CLSD	THIS	PRD	0	582	582	0	582	
	SPY Nov+19 300 C	191031	CLSD	THIS	PRD	0	-90	-90	0	-90	
	SPY Nov+19 306 C	191031	CLSD	THIS	PRD	0	36	36	0	36	
	POSITION TOTAL					0	528	528	0	528	
d812	SPY Nov+19 294 C	191018	CLSD	THIS	PRD	0	582	582	0	582	
	SPY Nov+19 300 C	191104	CLSD	THIS	PRD	0	411	411	0	411	
	SPY Nov+19 306 C	191104	CLSD	THIS	PRD	0	93	93	0	93	
	SPY Nov+19 304 C	191118	CLSD	THIS	PRD	0	1089	1089	0	1089	
	SPY Nov+19 311 C	191125	CLSD	THIS	PRD	0	-468	-468	0	-468	
	POSITION TOTAL					0	1707	1707	0	1707	
d813	VXX Nov'19 19.5	191118	CLSD	THIS	PRD	0	328	328	0		
	VXX Nov'19 28 Pu	191104	CLSD	THIS	PRD	0	1276	1276	0		
	4 VXX Dec 19 Put	191118		2	26	2.61	140	0	140	140	
	POSITION TOTAL					140	1604	1744	140	1744	
d814	SPY Nov+19 301 C	191105	CLSD	THIS	PRD	0	1101	1101	0	1101	
	POSITION TOTAL					0	1101	1101	0	1101	
d815	TIF Dec 125 Call	191126	CLSD	THIS	PRD	0	208	208	0		
	POSITION TOTAL					0	208	208	0	208	
d816	6 BLMN Dec 22.5 Ca	191107		1	43	0.45	-588	0	-588	0	
	POSITION TOTAL					-588	0	-588	0	-588	
d817	SPY Nov+19 309 P	191127	CLSD	THIS	PRD	0	-825	-825	0	-825	

	POSITION TOTAL					0	-825	-825	0	-825	
d818	MDCO Dec 70 Call	191126	CLSD	THIS	PRD	0	1628	1628	0		
	POSITION TOTAL					0	1628	1628	0	1628	
d819	SPY Dec+ 311 Put	191127	CLSD	THIS	PRD	0	-543	-543	0		-543
	POSITION TOTAL					0	-543	-543	0	-543	
d820	4 IWM Jan+ 162.5 C	191128		2	76	2.41	-140	0	-140	276	
	POSITION TOTAL						-140	0	-140	276	-140
d821	3 SPY Dec 312 Put	191204		4	30	2.33	-591	0	-591	-441	-591
	POSITION TOTAL						-591	0	-591	-441	-591
d822	3 SPY Jan+ 311 Cal	191204		4	29	6	513	0	513	441	513

										11270	6929
										ALL	SPY only
							2019 Totals				