

DVA 30000 ACCOUNT MODEL PORTFOLIO RESULTS: 2018-2020

DVA 30000 ACCOUNT MODEL PORTFOLIO RESULTS: 2018

		INIT		UNRLZD	RLZD	FROM DAY1	ALL	SPY only
d662	SPY Jan'18 266 C	180108 CLSD T	HIS PRD	0	976	976	0	976
	SPY Jan'18 272 C	180119 CLSD T	HIS PRD	0	876	876	0	876
	SPY Jan'18 266 P	180108 CLSD T	HIS PRD	0	-484	-484		-484
	SPY Jan'18 272 P	180119 CLSD T	HIS PRD	0	-173	-173		-173
	SPY Feb'18 279 C	180131 CLSD T	HIS PRD	0	538	538		538
	SPY Feb'18 279 P	180131 CLSD T	HIS PRD	0	-194	-194		-194
	SPY Mar'18 283 C	180206 CLSD T	HIS PRD	0	-759	-759		-759
	SPY Mar'18 283 P	180206 CLSD T	HIS PRD	0	1158	1158		1158
	POSITION TOTAL			0	2179	2179	2179	
d674	PZZA Jan'18 57.5	180122 CLSD T	HIS PRD	0	-1012	-1012		
	POSITION TOTAL			0	1872	1872	1872	
d676	NXPI Jan'18 115	180122 CLSD T	HIS PRD	0	1352	1352		
	NXPI Feb'18 120	180220 CLSD T	HIS PRD	0	-2824	-2824		
	POSITION TOTAL			0	-3768	-3768	-3768	
d681	NEOS Jan'18 10 C	180122 CLSD T	HIS PRD	0	-60	-60		
	NEOS Feb'18 10 C	180220 CLSD T	HIS PRD	0	-1530	-1530		
	POSITION TOTAL			0	-2600	-2600	-2600	
d682	CYOU Jan'18 36 P	180122 CLSD T	HIS PRD	0	-904	-904		
	POSITION TOTAL			0	-1408	-1408	-1408	
d685	IWM Jan'18 150 C	180103 CLSD T	HIS PRD	0	573	573		
	POSITION TOTAL			0	573	573	573	
d688	SCMP Jan'18 15 C	180122 CLSD T	HIS PRD	0	564	564		
	POSITION TOTAL			0	564	564	564	
d690	LNCE Jan'18 45 C	180122 CLSD T	HIS PRD	0	732	732		
	POSITION TOTAL			0	732	732	732	
d691	SPY Jan'18 268 P	180103 CLSD T	HIS PRD	0	-592	-592		-592
	POSITION TOTAL			0	-592	-592	-592	
d692	QQQ Feb+18 166 P	180129 CLSD T	HIS PRD	0	-985	-985		
	POSITION TOTAL			0	-985	-985	-985	
d693	BG Feb'18 80 Cal	180220 CLSD T	HIS PRD	0	-1544	-1544		

	BG Mar'18 80 Cal	180318 CLSD T	HIS PRD	0	-566	-566	
	POSITION TOTAL			0	-2110	-2110	-2110
d694	MSCC Mar'18 60 C	180314 CLSD T	HIS PRD	0	435	435	
	POSITION TOTAL			0	435	435	435
d695	SPY Feb+18 286 C	180205 CLSD T	HIS PRD	0	-800	-800	-800
	POSITION TOTAL			0	-800	-800	-800
d696	SPY Feb'18 260 P	180220 CLSD T	HIS PRD	0	-1606	-1606	-1606
	SPY Feb'18 282.5	180207 CLSD T	HIS PRD	0	7600	7600	7600
	POSITION TOTAL			0	5994	5994	5994
d697	SPY Mar+18 257.5	180208 CLSD T	HIS PRD	0	639	639	639
	SPY Mar+18 269 C	180222 CLSD T	HIS PRD	0	-92	-92	-92
	SPY Mar'18 259 C	180207 CLSD T	HIS PRD	0	0	0	0
	VXX Mar+18 53 Ca	180216 CLSD T	HIS PRD	0	-1814	-1814	-1814
	VXX Mar'18 53 Ca	180207 CLSD T	HIS PRD	0	0	0	0
	POSITION TOTAL			0	-1267	-1267	-1267
d698	SPY Mar'18 269 C	180220 CLSD T	HIS PRD	0	160	160	160
	SPY Mar'18 273 C	180220 CLSD T	HIS PRD	0	760	760	760
	SPY Mar+18 279 C	180326 CLSD T	HIS PRD	0	-928	-928	-928
	POSITION TOTAL			0	-8	-8	-8
d699	SPY Mar+18 265 C	180220 CLSD T	HIS PRD	0	1896	1896	1896
	SPY Mar'18 273 C	180220 CLSD T	HIS PRD	0	760	760	760
	SPY Mar+18 279 C	180326 CLSD T	HIS PRD	0	-928	-928	-928
	POSITION TOTAL			0	1728	1728	1728
d700	SPY Mar+18 267 C	180307 CLSD T	HIS PRD	0	691	691	691
	VXX Mar+18 48 Ca	180307 CLSD T	HIS PRD	0	-1141	-1141	-1141
	POSITION TOTAL			0	-450	-450	-450
d701	HCC Mar'18 30 Ca	180313 CLSD T	HIS PRD	0	-1280	-1280	
	POSITION TOTAL			0	-1280	-1280	-1280
d702	SPY Mar+18 270.5	180312 CLSD T	HIS PRD	0	810	810	810
	SPY Mar+18 272 C	180312 CLSD T	HIS PRD	0	622	622	622
	SPY Mar+18 277 C	180326 CLSD T	HIS PRD	0	-1008	-1008	-1008
	POSITION TOTAL			0	424	424	424
d703	SPY Mar+18 271 P	180326 CLSD T	HIS PRD	0	2800	2800	2800
	SPY Apr+18 263 P	180404 CLSD T	HIS PRD	0	120	120	120
	SPY Apr'18 259 P	180423 CLSD T	HIS PRD	0	-1812	-1812	-1812
	POSITION TOTAL			0	1108	1108	1108

d704	SPY Apr'18 265 C	180419 CLSD T	HIS PRD	0	-212	-212		-212
	SPY Apr'18 270.5	180326 CLSD T	HIS PRD	0	-208	-208		-208
	SPY May+18 270 C	180423 CLSD T	HIS PRD	0	-220	-220		-220
	POSITION TOTAL			0	-640	-640	-640	
d705	SPY Apr'18 265 C	180419 CLSD T	HIS PRD	0	-212	-212		-212
	SPY May+18 270 C	180425 CLSD T	HIS PRD	0	-928	-928		-928
	POSITION TOTAL			0	-1140	-1140	-1140	
d706	RCII Jun'18 10 C	180618 CLSD T	HIS PRD	0	1440	1440		
	POSITION TOTAL			0	1440	1440	1440	
d707	SPY Apr+18 267 C	180430 CLSD T	HIS PRD	0	-992	-992		-992
	SPY May+18 267 C	180507 CLSD T	HIS PRD	0	-904	-904		-904
	POSITION TOTAL			0	-1896	-1896	-1896	
d708	TRNC May'18 17.5	180521 CLSD T	HIS PRD	0	-1296	-1296		
	POSITION TOTAL			0	-1296	-1296	-1296	
d709	NAV May'18 40 Ca	180521 CLSD T	HIS PRD	0	-1255	-1255		
	NAV Jun'18 40 Ca	180618 CLSD T	HIS PRD	0	195	195		
	NAV Jul+18 40 Ca	180709 CLSD T	HIS PRD	0	-150	-150		
	NAV Jul+18 43.5	180730 CLSD T	HIS PRD	0	-910	-910		
	POSITION TOTAL			0	-2120	-2120	-2120	
d710	SPY May'18 258 P	180519 CLSD T	HIS PRD	0	-532	-532		-532
	POSITION TOTAL			0	-532	-532	-532	
d711	SPY May'18 253 P	180519 CLSD T	HIS PRD	0	-441	-441		-441
	POSITION TOTAL			0	-441	-441	-441	
d712	VXX Jun+18 37 Pu	180604 CLSD T	HIS PRD	0	-352	-352		
	VXX Jun+18 35.5	180625 CLSD T	HIS PRD	0	79	79		
	VXX Jul+18 33.5	180626 CLSD T	HIS PRD	0	-677	-677		
	POSITION TOTAL			0	-950	-950	-950	
d713	NXPI Jun'18 114	180618 CLSD T	HIS PRD	0	-1172	-1172		
	NXPI Jul+18 117	180713 CLSD T	HIS PRD	0	-966	-966		
	POSITION TOTAL			0	-2138	-2138	-2138	
d714	SPY Jun+18 272 C	180626 CLSD T	HIS PRD	0	-618	-618		-618
	POSITION TOTAL			0	-618	-618	-618	

d715	SYNA Jul+18 47.5	180622 CLSD T	HIS PRD	0	1196	1196	
	SYNA Jul+18 53 C	180713 CLSD T	HIS PRD	0	-1012	-1012	
	POSITION TOTAL			0	184	184	184
d716	GME Jul'18 15.5	180723 CLSD T	HIS PRD	0	-1020	-1020	
	POSITION TOTAL			0	-1020	-1020	-1020
d717	SPY Jul+18 271.5	180712 CLSD T	HIS PRD	0	855	855	855
	SPY Jul+18 277 C	180816 CLSD T	HIS PRD	0	528	528	528
	POSITION TOTAL			0	1383	1383	1383
d718	SPY Jul+18 271 P	180710 CLSD T	HIS PRD	0	-981	-981	-981
	POSITION TOTAL			0	-981	-981	-981
d719	CECO Aug'18 17 C	180820 CLSD T	HIS PRD	0	-1070	-1070	
	POSITION TOTAL			0	-1070	-1070	-1070
d720	SPY Aug+18 277 C	180727 CLSD T	HIS PRD	0	706	706	706
	SPY Aug+18 277 P	180812 CLSD T	HIS PRD	0	-618	-618	-618
	SPY Aug'18 283 C	180820 CLSD T	HIS PRD	0	-172	-172	-172
	SPY Sep+18 283 C	180829 CLSD T	HIS PRD	0	652	652	652
	SPY Sep+18 290 C	180917 CLSD T	HIS PRD	0	-274	-274	-274
	SPY Oct+18 290 C	181008 CLSD T	HIS PRD	0	-294	-294	-294
	POSITION TOTAL			0	0	0	0
d721	TRCO Oct'18 35 C	181022 CLSD T	HIS PRD	0	620	620	
	TRCO Nov'18 40 C	181119 CLSD T	HIS PRD	0	-340	-340	
	POSITION TOTAL			0	280	280	280
d722	LIVN Aug'18 110	180820 CLSD T	HIS PRD	0	1376	1376	
	LIVN Sep'18 120	180820 CLSD T	HIS PRD	0	-848	-848	
	POSITION TOTAL			0	528	528	528
d723	SPY Aug'18 281.5	180820 CLSD T	HIS PRD	0	-1020	-1020	-1020
	SPY Sep'18 281 P	180829 CLSD T	HIS PRD	0	-596	-596	-596
	POSITION TOTAL			0	-1616	-1616	-1616
d724	SPY Sep+18 284 C	180829 CLSD T	HIS PRD	0	1320	1320	1320
	SPY Sep+18 290 C	180917 CLSD T	HIS PRD	0	-548	-548	-548
	SPY Oct+18 290 C	181008 CLSD T	HIS PRD	0	-588	-588	-588
	SPY Oct+18 290 C	181012 CLSD T	HIS PRD	0	-1116	-1116	-1116
	POSITION TOTAL			0	-932	-932	-932
d725	ARNC Oct'18 22 C	181022 CLSD T	HIS PRD	0	-1100	-1100	
	POSITION TOTAL			0	-1100	-1100	-1100

d726	SPY Sep+18 291 C	180927 CLSD T	HIS PRD	0	-370	-370		-370
	SPY Sep+18 291 P	180927 CLSD T	HIS PRD	0	-472	-472		-472
	POSITION TOTAL			0	-842	-842	-842	
d727	SPY Sep'18 289 P	180910 CLSD T	HIS PRD	0	-1056	-1056		-1056
	POSITION TOTAL			0	-1056	-1056	-1056	
d728	SCI Oct'18 40 Ca	181022 CLSD T	HIS PRD	0	50	50		
	SCI Nov'18 40 Ca	181031 CLSD T	HIS PRD	0	-805	-805		
	POSITION TOTAL			0	-755	-755	-755	
d729	SPY Oct+18 291 C	181028 CLSD T	HIS PRD	0	-576	-576		-576
	SPY Oct+18 277 P	181026 CLSD T	HIS PRD	0	1230	1230		1230
	SPY Oct+18 291 P	181012 CLSD T	HIS PRD	0	2010	2010		2010
	SPY Nov+18 268 P	181031 CLSD T	HIS PRD	0	114	114		114
	SPY Nov+18 264 P	181111 CLSD T	HIS PRD	0	-940	-940		-940
	POSITION TOTAL			0	1838	1838	1838	
d730	AMRN Oct'18 14 C	181008 CLSD T	HIS PRD	0	3592	3592		
	AMRN Oct'18 20 C	181022 CLSD T	HIS PRD	0	-1480	-1480		
	AMRN Nov'18 20 C	181119 CLSD T	HIS PRD	0	-1424	-1424		
	AMRN Dec 18 Call	181223 CLSD T	HIS PRD	0	-774	-774		
	POSITION TOTAL			0	-86	-86	-86	
d731	SPY Oct'18 290 P	181012 CLSD T	HIS PRD	0	2008	2008		2008
	SPY Oct+18 277 P	181022 CLSD T	HIS PRD	0	-260	-260		-260
	SPY Oct+18 285.5	181022 CLSD T	HIS PRD	0	748	748		748
	SPY Oct+18 288 P	181012 CLSD T	HIS PRD	0	1516	1516		1516
	SPY Nov+18 268 P	181031 CLSD T	HIS PRD	0	114	114		114
	SPY Nov+18 279 P	181026 CLSD T	HIS PRD	0	1544	1544		1544
	SPY Nov+18 264 P	181111 CLSD T	HIS PRD	0	-940	-940		-940
	POSITION TOTAL			0	4730	4730	4730	
d732	SPY Oct+18 275 C	181018 CLSD T	HIS PRD	0	68	68		68
	SPY Oct+18 280 C	181026 CLSD T	HIS PRD	0	-510	-510		-510
	VXX Oct+18 34 Ca	181026 CLSD T	HIS PRD	0	116	116		116
	POSITION TOTAL			0	-326	-326	-326	
d733	SPY Oct+18 271 C	181029 CLSD T	HIS PRD	0	-1972	-1972		-1972
	SPY Nov'18 265 C	181105 CLSD T	HIS PRD	0	1212	1212		1212
	SPY Nov'18 275 C	181105 CLSD T	HIS PRD	0	705	705		705
	SPY Nov'18 280 C	181116 CLSD T	HIS PRD	0	-747	-747		-747
	POSITION TOTAL			0	-802	-802	-802	
d734	SPY Oct+18 275 C	181026 CLSD T	HIS PRD	0	-1203	-1203		-1203
	POSITION TOTAL			0	-1203	-1203	-1203	
d735	SPY Nov+18 280 C	181026 CLSD T	HIS PRD	0	-1287	-1287		-1287

		POSITION TOTAL			0	-1287	-1287	-1287
d736	SPY Nov+18 269 C	181105 CLSD T		HIS PRD	0	102	102	102
	VXX Nov+18 35 Ca	181105 CLSD T		HIS PRD	0	-1016	-1016	-1016
		POSITION TOTAL			0	-914	-914	-914
d737	SPY Nov'18 269 C	181107 CLSD T		HIS PRD	0	342	342	342
	SPY Nov'18 273 C	181109 CLSD T		HIS PRD	0	1161	1161	1161
	SPY Nov'18 280 C	181116 CLSD T		HIS PRD	0	-747	-747	-747
		POSITION TOTAL			0	756	756	756
d738	SPY Nov+18 265 C	181105 CLSD T		HIS PRD	0	834	834	834
		POSITION TOTAL			0	834	834	834
d739	SPY Nov+18 265 P	181202 CLSD T		HIS PRD	0	-1216	-1216	-1216
	SPY Nov+18 273 P	181123 CLSD T		HIS PRD	0	1492	1492	1492
		POSITION TOTAL			0	276	276	276
d740	KMX Nov+18 66 Pu	181123 CLSD T		HIS PRD	0	834	834	834
	KMX Dec+ 61 Put	181130 CLSD T		HIS PRD	0	-666	-666	-666
		POSITION TOTAL			0	168	168	168
d741	SPY Nov+18 281 C	181130 CLSD T		HIS PRD	0	-744.5	-744.5	-744.5
	SPY Nov+18 269 P	181130 CLSD T		HIS PRD	0	-640	-640	-640
	SPY Nov+18 281 P	181115 CLSD T		HIS PRD	0	1562	1562	1562
		POSITION TOTAL			0	177.5	177.5	177.5
d742	SPY Dec+ 273 Cal	181210 CLSD T		HIS PRD	0	-1611	-1611	-1611
		POSITION TOTAL			0	-1611	-1611	-1611
d743	IWM Jan 147 Call	181204 CLSD T		HIS PRD	0	570	570	570
	IWM Jan'19 154 C	190119 CLSD	THIS	PRD	0	-786	-786	-786
		POSITION TOTAL			0	-216	-216	-216
d744	SPY Dec+ 275 Cal	181204 CLSD T		HIS PRD	0	1824	1824	1824
		POSITION TOTAL			0	1824	1824	1824
d745	SPY Dec+ 260 Put	181207 CLSD T		HIS PRD	0	-300	-300	-300
	SPY Dec+ 268 Put	181207 CLSD T		HIS PRD	0	1254	1254	1254
		POSITION TOTAL			0	954	954	954
d746	SPY Dec+ 280 Cal	181230 CLSD T		HIS PRD	0	-848	-848	-848
	SPY Dec+ 255 Put	181226 CLSD T		HIS PRD	0	2286	2286	2286
	SPY Dec+ 260 Put	181219 CLSD T		HIS PRD	0	488	488	488
	SPY Dec+ 272 Put	181218 CLSD T		HIS PRD	0	2102	2102	2102
	SPY Dec+ 280 Put	181206 CLSD T		HIS PRD	0	1198	1198	1198
	SPY Jan+19 240 P	190104 CLSD	THIS	PRD	0	-1150	-1150	-1150

		POSITION TOTAL				0	4076	4076	4076	
d747		URI Dec+ 105 Put	181231	CLSD T		HIS PRD	0	-532	-532	
		URI Jan+19 102 P	190109	CLSD	THIS	PRD	0	-772	-772	
		POSITION TOTAL					0	-1304	-1304	-1304
d748		SPY Jan+ 269 Cal	181231	CLSD T		HIS PRD	0	-1662	-1662	-1662
		POSITION TOTAL					0	-1662	-1662	-1662
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
		SPY Jan 243 Put	181227	CLSD T		HIS PRD	0	-3430	-3430	-3430
		SPY Jan 250 Put	181219	CLSD T		HIS PRD	0	-1035	-1035	-1035
		SPY Jan 251 Put	181227	CLSD T		HIS PRD	0	4870	4870	4870
		SPY Jan 258 Put	181219	CLSD T		HIS PRD	0	1800	1800	1800
		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	-1540
		POSITION TOTAL					0	-32	-32	-32

2018 totals
 -10121.5 ALL 7067.5 SPY only

DVA 30000 ACCOUNT MODEL PORTFOLIO RESULTS: 2019

		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
d751		SPY Jan'19 246 C	190109	CLSD T	HIS	PRD	0	1281	1281	1281
		SPY Jan'19 256 C	190116	CLSD T	HIS	PRD	0	-411	-411	-411
		POSITION TOTAL					0	870	870	870
d752		SPY Jan'19 246 C	190109	CLSD T	HIS	PRD	0	1281	1281	1281
		SPY Jan'19 256 C	190122	CLSD T	HIS	PRD	0	1788	1788	1788
		SPY Feb+19 265 C	190204	CLSD T	HIS	PRD	0	495	495	495
		SPY Feb+19 270 C	190206	CLSD T	HIS	PRD	0	282	282	282
		POSITION TOTAL					0	3846	3846	3846
d753		SPY Jan+19 246 C	190107	CLSD T	HIS	PRD	0	-138	-138	-138
		SPY Jan'19 249 C	190109	CLSD T	HIS	PRD	0	748	748	748
		SPY Jan'19 256 C	190122	CLSD T	HIS	PRD	0	1192	1192	1192
		SPY Feb+19 265 C	190204	CLSD T	HIS	PRD	0	330	330	330
		SPY Feb+19 270 C	190225	CLSD T	HIS	PRD	0	1066	1066	1066
		SPY Mar'19 278 C	190312	CLSD T	HIS	PRD	0	-660	-660	-660
		POSITION TOTAL					0	2538	2538	2538

d754	SPY Jan'19 235 P	190119 CLSD T	HIS	PRD	0	-1612	-1612		-1612
	POSITION TOTAL				0	-1612	-1612	-1612	
d755	ARNC Feb'19 18 C	190123 CLSD T	HIS	PRD	0	-704	-704		
	POSITION TOTAL				0	-704	-704	-704	
d756	SPY Jan+19 252 C	190114 CLSD T	HIS	PRD	0	522	522		522
	POSITION TOTAL				0	522	522	522	
d757	SPY Jan+19 245 P	190131 CLSD T	HIS	PRD	0	-876	-876		-876
	POSITION TOTAL				0	-876	-876	-876	
d758	SPY Feb+19 267 C	190131 CLSD T	HIS	PRD	0	1750	1750		1750
	POSITION TOTAL				0	1750	1750	1750	
d759	SPY Feb'19 257 C	190131 CLSD T	HIS	PRD	0	1240	1240		1240
	SPY Feb'19 268 C	190215 CLSD T	HIS	PRD	0	476	476		476
	SPY Feb'19 257 P	190217 CLSD T	HIS	PRD	0	-1048	-1048		-1048
	SPY Mar+19 274 C	190227 CLSD T	HIS	PRD	0	506	506		506
	SPY Mar+19 279 C	190312 CLSD T	HIS	PRD	0	-568	-568		-568
	POSITION TOTAL				0	606	606	606	
d760	TWLO Feb+19 103	190204 CLSD T	HIS	PRD	0	848	848		
	TWLO Feb+19 113	190204 CLSD T	HIS	PRD	0	-364	-364		
	TWLO Mar+19 110	190228 CLSD T	HIS	PRD	0	-330	-330		
	TWLO Mar+19 123	190228 CLSD T	HIS	PRD	0	980	980		
	TWLO Mar+19 119	190321 CLSD T	HIS	PRD	0	1738	1738		
	TWLO Apr'19 133	190419 CLSD T	HIS	PRD	0	-1446	-1446		
	POSITION TOTAL				0	1426	1426	1426	
d761	SPY Feb+19 263 C	190204 CLSD T	HIS	PRD	0	1170	1170		1170
	POSITION TOTAL				0	1170	1170	1170	
d762	MLNX Feb'19 92.5	190215 CLSD T	HIS	PRD	0	848	848		
	MLNX Mar'19 100	190313 CLSD T	HIS	PRD	0	2558	2558		
	POSITION TOTAL				0	3406	3406	3406	
d763	SPY Feb+19 271 P	190221 CLSD T	HIS	PRD	0	-926	-926		-926
	POSITION TOTAL				0	-926	-926	-926	
d764	CHGG Mar'19 35 C	190315 CLSD T	HIS	PRD	0	687	687		
	CHGG Apr'19 40 C	190415 CLSD T	HIS	PRD	0	-483	-483		
	POSITION TOTAL				0	204	204	204	

d765	DBD Mar'19 7.5 C	190315 CLSD T	HIS	PRD	0	2460	2460	
	DBD Apr'19 10 Ca	190422 CLSD T	HIS	PRD	0	1160	1160	
	DBD May'19 12.5	190502 CLSD T	HIS	PRD	0	-1210	-1210	
	POSITION TOTAL				0	2410	2410	2410
d767	SPY Mar+19 279 C	190325 CLSD T	HIS	PRD	0	214	214	214
	SPY Mar+19 279 P	190325 CLSD T	HIS	PRD	0	-772	-772	-772
	POSITION TOTAL				0	-558	-558	-558
d768	SPY Mar+19 280 P	190318 CLSD T	HIS	PRD	0	-837	-837	-837
	POSITION TOTAL				0	-837	-837	-837
d769	CELG May'19 95 C	190402 CLSD T	HIS	PRD	0	130	130	
	POSITION TOTAL				0	130	130	130
d770	SPY Mar+19 276 P	190318 CLSD T	HIS	PRD	0	-1568	-1568	-1568
	POSITION TOTAL				0	-1568	-1568	-1568
d771	IONS Apr+19 77.5	190408 CLSD T	HIS	PRD	0	1772	1772	
	IONS Apr+19 85 C	190428 CLSD T	HIS	PRD	0	-1224	-1224	
	POSITION TOTAL				0	548	548	548
d772	SPY Apr+19 283 C	190408 CLSD T	HIS	PRD	0	911	911	911
	SPY Apr+19 288 C	190429 CLSD T	HIS	PRD	0	448	448	448
	SPY May+19 292 C	190508 CLSD T	HIS	PRD	0	-576	-576	-576
	POSITION TOTAL				0	783	783	783
d773	CREE Apr'19 59 C	190416 CLSD T	HIS	PRD	0	2295	2295	
	CREE May+19 65 C	190502 CLSD T	HIS	PRD	0	-690	-690	
	POSITION TOTAL				0	1605	1605	1605
d774	SPY Apr'19 283 C	190416 CLSD T	HIS	PRD	0	606	606	606
	SPY Apr'19 283 P	190416 CLSD T	HIS	PRD	0	-698	-698	-698
	SPY May'19 291 C	190517 CLSD T	HIS	PRD	0	-704	-704	-704
	SPY May'19 291 P	190513 CLSD T	HIS	PRD	0	902	902	902
	SPY May+19 283 P	190517 CLSD T	HIS	PRD	0	-534	-534	-534
	POSITION TOTAL				0	-428	-428	-428
d775	IWM Apr'19 149 P	190409 CLSD T	HIS	PRD	0	-1244	-1244	
	POSITION TOTAL				0	-1244	-1244	-1244
d776	SPY Apr'19 285 C	190417 CLSD T	HIS	PRD	0	752	752	752
	SPY May+19 290 C	190508 CLSD T	HIS	PRD	0	-488	-488	-488
	POSITION TOTAL				0	264	264	264

d777	AVYA May'19 17.5	190520	CLSD T	HIS	PRD	0	-1115	-1115	
	AVYA Jun'19 15 C	190622	CLSD T	HIS	PRD	0	-552	-552	
	POSITION TOTAL					0	-1667	-1667	-1667
d778	ZAYO May'19 30 C	190520	CLSD T	HIS	PRD	0	-244	-244	
	POSITION TOTAL					0	-244	-244	-244
d779	IWM May'19 156 P	190506	CLSD T	HIS	PRD	0	-892	-892	
	POSITION TOTAL					0	-892	-892	-892
d780	SPY May+19 292 P	190513	CLSD T	HIS	PRD	0	1836	1836	1836
	POSITION TOTAL					0	1836	1836	1836
d781	SPY May+19 288 P	190524	CLSD T	HIS	PRD	0	340	340	340
	SPY May+19 289 P	190524	CLSD T	HIS	PRD	0	516	516	516
	SPY Jun+19 282 P	190604	CLSD T	HIS	PRD	0	1264	1264	1264
	POSITION TOTAL					0	2120	2120	2120
d782	SPY May+19 276 P	190603	CLSD T	HIS	PRD	0	648	648	648
	SPY May+19 286 P	190603	CLSD T	HIS	PRD	0	1413	1413	1413
	SPY Jun+19 267 P	190610	CLSD T	HIS	PRD	0	348	348	348
	SPY Jun+19 277 P	190610	CLSD T	HIS	PRD	0	-1212	-1212	-1212
	POSITION TOTAL					0	1197	1197	1197
d783	SPY May+19 286 C	190601	CLSD T	HIS	PRD	0	-1767	-1767	-1767
	POSITION TOTAL					0	-1767	-1767	-1767
d784	SPY May+19 283 C	190530	CLSD T	HIS	PRD	0	-800	-800	-800
	SPY May+19 288 C	190515	CLSD T	HIS	PRD	0	-622	-622	-622
	POSITION TOTAL					0	-1422	-1422	-1422
d785	SPY Jun+19 285 C	190610	CLSD T	HIS	PRD	0	-1124	-1124	-1124
	SPY Jun+19 286 C	190621	CLSD T	HIS	PRD	0	2352	2352	2352
	SPY Jul+19 294 C	190708	CLSD T	HIS	PRD	0	240	240	240
	SPY Aug+19 297 C	190717	CLSD T	HIS	PRD	0	344	344	344
	SPY Aug+19 301 C	190805	CLSD T	HIS	PRD	0	-1102	-1102	-1102
	POSITION TOTAL					0	710	710	710
d786	DFRG Jul'19 5 Ca	190626	CLSD T	HIS	PRD	0	444	444	
	POSITION TOTAL					0	444	444	444
d787	SPY Jun+19 269 P	190610	CLSD T	HIS	PRD	0	792	792	792
	SPY Jun+19 279 P	190610	CLSD T	HIS	PRD	0	-1908	-1908	-1908
	POSITION TOTAL					0	-1116	-1116	-1116

d788	MLNX Sep'19 115	190604 CLSD T	HIS	PRD	0	-1193	-1193	
	POSITION TOTAL				0	-1193	-1193	-1193
d789	SPY Jul'19 275 P	190725 CLSD T	HIS	PRD	0	-1875	-1875	-1875
	POSITION TOTAL				0	-1875	-1875	-1875
d790	SFLY Jul'19 47.5	190613 CLSD T	HIS	PRD	0	23	23	
	POSITION TOTAL				0	23	23	23
d791	SPY Aug'19 296 C	190726 CLSD T	HIS	PRD	0	2619	2619	2619
	SPY Aug'19 302 C	190805 CLSD T	HIS	PRD	0	-845	-845	-845
	POSITION TOTAL				0	1774	1774	1774
d792	RRGB Jul'19 35 C	190722 CLSD T	HIS	PRD	0	-720	-720	
	RRGB Aug'19 35 C	190819 CLSD T	HIS	PRD	0	-835	-835	
	POSITION TOTAL				0	-1555	-1555	-1555
d793	SPY Jul+19 295 P	190701 CLSD T	HIS	PRD	0	-38	-38	-38
	POSITION TOTAL				0	-38	-38	-38
d794	AXTA Aug'19 30 C	190819 CLSD T	HIS	PRD	0	-1116	-1116	
	AXTA Sep'19 28 C	190923 CLSD T	HIS	PRD	0	762	762	
	AXTA Oct'19 30 C	191021 CLSD T	HIS	PRD	0	-1074	-1074	
	AXTA Nov'19 30 C	191115 CLSD T	HIS	PRD	0	-189	-189	
	AXTA Dec 30 Call	191223 CLSD T	HIS	PRD	0	-183	-183	
	POSITION TOTAL				0	-1800	-1800	-1800
d795	SPY Aug+19 291 P	190708 CLSD T	HIS	PRD	0	-1328	-1328	-1328
	POSITION TOTAL				0	-1328	-1328	-1328
d796	GOL Aug'19 20 Ca	190813 CLSD T	HIS	PRD	0	-1455	-1455	
	POSITION TOTAL				0	-1455	-1455	-1455
d797	SPY Aug'19 288 P	190819 CLSD T	HIS	PRD	0	-992	-992	-992
	SPY Aug'19 300 P	190805 CLSD T	HIS	PRD	0	3284	3284	3284
	POSITION TOTAL				0	2292	2292	2292
d798	SPY Aug+19 300 C	190802 CLSD T	HIS	PRD	0	-453	-453	-453
	SPY Aug+19 300 P	190802 CLSD T	HIS	PRD	0	-20	-20	-20
	POSITION TOTAL				0	-473	-473	-473
d799	SPY Aug+19 273 P	190830 CLSD T	HIS	PRD	0	1376	1376	1376
	SPY Aug+19 283 P	190830 CLSD T	HIS	PRD	0	-4076	-4076	-4076
	SPY Aug+19 293 P	190805 CLSD T	HIS	PRD	0	2336	2336	2336
	SPY Sep'19 282 P	190906 CLSD T	HIS	PRD	0	552	552	552

	SPY Sep'19 292 P	190906 CLSD T	HIS	PRD	0	-1096	-1096		-1096
	POSITION TOTAL				0	-908	-908		-908
d800	SPY Aug+19 287.5	190813 CLSD T	HIS	PRD	0	814	814		814
	SPY Aug+19 294 C	190903 CLSD T	HIS	PRD	0	-1179	-1179		-1179
	SPY Sep+19 294 C	190913 CLSD T	HIS	PRD	0	1227	1227		1227
	SPY Sep+19 302 C	190925 CLSD T	HIS	PRD	0	-558	-558		-558
	POSITION TOTAL				0	304	304		304
d801	SPY Aug+19 293 C	190813 CLSD T	HIS	PRD	0	-795	-795		-795
	POSITION TOTAL				0	-795	-795		-795
d802	SPY Aug+19 293 C	190903 CLSD T	HIS	PRD	0	-1128	-1128		-1128
	SPY Sep+19 294 C	190913 CLSD T	HIS	PRD	0	1227	1227		1227
	SPY Sep+19 302 C	190925 CLSD T	HIS	PRD	0	-558	-558		-558
	POSITION TOTAL				0	-459	-459		-459
d803	AVYA Sep'19 12.5	190923 CLSD T	HIS	PRD	0	-1015	-1015		-1015
	POSITION TOTAL				0	-1015	-1015		-1015
d804	TLT Sep'19 146 P	190912 CLSD T	HIS	PRD	0	1536	1536		1536
	TLT Sep+19 140.5	190919 CLSD T	HIS	PRD	0	-48	-48		-48
	POSITION TOTAL				0	1488	1488		1488
d805	SPY Oct'19 305 C	191021 CLSD T	HIS	PRD	0	-885	-885		-885
	SPY Nov+19 305 C	191112 CLSD T	HIS	PRD	0	1145	1145		1145
	SPY Nov+19 310 C	191202 CLSD T	HIS	PRD	0	1142	1142		1142
	SPY Dec 315 Call	191218 CLSD T	HIS	PRD	0	555	555		555
	SPY Jan'20 320 C	200115 CLSD T	HIS	PRD	0	1491	1491		1491
	SPY Feb+20 328 C	200128 CLSD T	HIS	PRD	0	-492	-492		-492
	POSITION TOTAL				0	2956	2956		2956
d806	SPY Oct+19 299 P	190930 CLSD T	HIS	PRD	0	312	312		312
	POSITION TOTAL				0	312	312		312
d807	CONE Oct'19 75 C	191021 CLSD T	HIS	PRD	0	-771	-771		-771
	CONE Nov'19 75 C	191028 CLSD T	HIS	PRD	0	-558	-558		-558
	POSITION TOTAL				0	-1329	-1329		-1329
d808	SPY Oct+19 283 P	191017 CLSD T	HIS	PRD	0	569	569		569
	SPY Oct+19 291 P	191017 CLSD T	HIS	PRD	0	-1021	-1021		-1021
	POSITION TOTAL				0	-452	-452		-452
d809	SPY Oct+19 281 P	191017 CLSD T	HIS	PRD	0	663	663		663
	SPY Oct+19 289 P	191017 CLSD T	HIS	PRD	0	-1199	-1199		-1199
	POSITION TOTAL				0	-536	-536		-536

d810	FUN Nov'19 55 Ca	191028	CLSD T	HIS	PRD	0	-772	-772	
	POSITION TOTAL					0	-772	-772	-772
d811	SPY Nov+19 294 C	191018	CLSD T	HIS	PRD	0	582	582	582
	SPY Nov+19 300 C	191031	CLSD T	HIS	PRD	0	-90	-90	-90
	SPY Nov+19 306 C	191031	CLSD T	HIS	PRD	0	36	36	36
	POSITION TOTAL					0	528	528	528
d812	SPY Nov+19 294 C	191018	CLSD T	HIS	PRD	0	582	582	582
	SPY Nov+19 300 C	191104	CLSD T	HIS	PRD	0	411	411	411
	SPY Nov+19 306 C	191104	CLSD T	HIS	PRD	0	93	93	93
	SPY Nov+19 304 C	191118	CLSD T	HIS	PRD	0	1089	1089	1089
	SPY Nov+19 311 C	191125	CLSD T	HIS	PRD	0	-468	-468	-468
	POSITION TOTAL					0	1707	1707	1707
d813	VXX Nov'19 19.5	191118	CLSD T	HIS	PRD	0	328	328	328
	VXX Nov'19 28 Pu	191104	CLSD T	HIS	PRD	0	1276	1276	1276
	VXX Dec 19 Put	191217	CLSD T	HIS	PRD	0	644	644	644
	VXX Jan'20 15 Pu	200118	CLSD T	HIS	PRD	0	192	192	192
	VXX Feb+20 13.5	200128	CLSD T	HIS	PRD	0	-312	-312	-312
	POSITION TOTAL					0	2128	2128	2128
d814	SPY Nov+19 301 C	191105	CLSD T	HIS	PRD	0	1101	1101	1101
	POSITION TOTAL					0	1101	1101	1101
d815	TIF Dec 125 Call	191126	CLSD T	HIS	PRD	0	208	208	
	POSITION TOTAL					0	208	208	208
d816	BLMN Dec 22.5 Ca	191223	CLSD T	HIS	PRD	0	-846	-846	
	BLMN Jan'20 22.5	200118	CLSD T	HIS	PRD	0	-346	-346	
	POSITION TOTAL					0	-1192	-1192	-1192
d817	SPY Nov+19 309 P	191127	CLSD T	HIS	PRD	0	-825	-825	-825
	POSITION TOTAL					0	-825	-825	-825
d818	MDCO Dec 70 Call	191126	CLSD T	HIS	PRD	0	1628	1628	
	POSITION TOTAL					0	1628	1628	1628
d819	SPY Dec+ 311 Put	191127	CLSD T	HIS	PRD	0	-543	-543	-543
	POSITION TOTAL					0	-543	-543	-543
d820	IWM Jan+20 162.5	200106	CLSD T	HIS	PRD	0	-64	-64	
	POSITION TOTAL					0	-64	-64	-64

d821	SPY Dec 312 Put	191223	CLSD T	HIS	PRD	0	-1290	-1290		-1290
	POSITION TOTAL					0	-1290	-1290	-1290	
d822	SPY Jan+ 311 Cal	191217	CLSD T	HIS	PRD	0	1404	1404		1404
	SPY Jan+20 319 C	200106	CLSD T	HIS	PRD	0	228	228		228
	SPY Jan+20 323 C	200118	CLSD T	HIS	PRD	0	1647	1647		1647
	SPY Jan+20 331 C	200127	CLSD T	HIS	PRD	0	-576	-576		-576
	SPY Feb+20 332 C	200128	CLSD T	HIS	PRD	0	-507	-507		-507
	POSITION TOTAL					0	2196	2196	2196	
d823	AXE Jan'20 90 Ca	200118	CLSD T	HIS	PRD	0	4434	4434		
	POSITION TOTAL					0	4434	4434	4434	
d824	SPY Jan+20 320 C	200116	CLSD T	HIS	PRD	0	1326	1326		1326
	SPY Jan+20 330 C	200131	CLSD T	HIS	PRD	0	-422	-422		-422
	SPY Jan+20 320 P	200131	CLSD T	HIS	PRD	0	-860	-860		-860
	POSITION TOTAL					0	44	44	44	
d825	SPY Jan+20 320 C	200106	CLSD T	HIS	PRD	0	24	24		24
	POSITION TOTAL					0	24	24	24	
									14619	12946
									ALL	SPY only
									2019 Totals	
DVA 30000 ACCOUNT MODEL PORTFOLIO RESULTS: 2020										
			INIT			UNRLZD	RLZD	FROM DAY1		
d826	SPY Feb+20 323 P	200113	CLSD T	HIS	PRD	0	-762	-762	ALL	SPY only
	SPY Feb'20 326 P	200114	CLSD T	HIS	PRD	0	-345	-345		-762
	POSITION TOTAL					0	-1107	-1107	-1107	-345
d827	ACM Feb'20 50 Ca	200224	CLSD T	HIS	PRD	0	-45	-45		
	ACM Mar'20 50 Ca	200322	CLSD T	HIS	PRD	0	-1965	-1965		
	POSITION TOTAL					0	-2010	-2010	-2010	
d828	QQQ Jan+20 223 P	200128	CLSD T	HIS	PRD	0	954	954		
	POSITION TOTAL					0	954	954	954	
d829	SPY Feb+20 329 P	200212	CLSD T	HIS	PRD	0	-1029	-1029		-1029
	POSITION TOTAL					0	-1029	-1029	-1029	
d830	SPY Feb+20 316 P	200213	CLSD T	HIS	PRD	0	698	698		698
	SPY Feb+20 324 P	200213	CLSD T	HIS	PRD	0	-1146	-1146		-1146
	POSITION TOTAL					0	-448	-448	-448	
d831	SPY Feb+20 326 C	200204	CLSD T	HIS	PRD	0	-1096	-1096		-1096

	POSITION TOTAL				0	-1096	-1096	-1096	
d832	SPY Mar+20 327 C	200206	CLSD T	HIS	PRD	0	558	558	558
	SPY Mar+20 334 C	200225	CLSD T	HIS	PRD	0	-1227	-1227	-1227
	POSITION TOTAL					0	-669	-669	-669
d833	LB Mar+20 23 Cal	200303	CLSD T	HIS	PRD	0	-321	-321	
	POSITION TOTAL					0	-321	-321	-321
d834	SPY Mar'20 337 C	200227	CLSD T	HIS	PRD	0	-1040	-1040	-1040
	SPY Mar'20 324 P	200227	CLSD T	HIS	PRD	0	986	986	986
	SPY Mar'20 337 P	200225	CLSD T	HIS	PRD	0	2026	2026	2026
	POSITION TOTAL					0	1972	1972	1972
d835	SPY	200329	CLSD T	HIS	PRD	0	1588	1588	1588
	SPY Mar+20 306 C	200329	CLSD T	HIS	PRD	0	0	0	0
	SPY Mar+20 306 P	200329	CLSD T	HIS	PRD	0	1052	1052	1052
	SPY Mar+20 314 P	200329	CLSD T	HIS	PRD	0	-1750	-1750	-1750
	SPY Mar+20 324 P	200227	CLSD T	HIS	PRD	0	-770	-770	-770
	SPY Mar+20 329 P	200225	CLSD T	HIS	PRD	0	-1474	-1474	-1474
	SPY Mar+20 337 P	200227	CLSD T	HIS	PRD	0	3234	3234	3234
	POSITION TOTAL					0	1880	1880	1880
d836	SPY	200329	CLSD T	HIS	PRD	0	1588	1588	1588
	SPY Mar+20 308 C	200329	CLSD T	HIS	PRD	0	0	0	0
	SPY Mar+20 308 P	200329	CLSD T	HIS	PRD	0	1394	1394	1394
	SPY Mar+20 316 P	200329	CLSD T	HIS	PRD	0	-3138	-3138	-3138
	SPY Mar+20 324 P	200226	CLSD T	HIS	PRD	0	1244	1244	1244
	POSITION TOTAL					0	1088	1088	1088
d837	SPY	200329	CLSD T	HIS	PRD	0	1588	1588	1588
	SPY Mar+20 307 C	200329	CLSD T	HIS	PRD	0	0	0	0
	SPY Mar+20 307 P	200329	CLSD T	HIS	PRD	0	1360	1360	1360
	SPY Mar+20 315 P	200329	CLSD T	HIS	PRD	0	-2800	-2800	-2800
	SPY Mar+20 323 P	200226	CLSD T	HIS	PRD	0	1008	1008	1008
	POSITION TOTAL					0	1156	1156	1156
d838	SPY Mar'20 320 C	200310	CLSD T	HIS	PRD	0	-956	-956	-956
	VIX Mar'20 17 Ca	200310	CLSD T	HIS	PRD	0	3572	3572	3572
	POSITION TOTAL					0	2616	2616	2616
d839	SPY Mar+20 296 C	200310	CLSD T	HIS	PRD	0	-472	-472	-472
	SPY Mar+20 304 C	200310	CLSD T	HIS	PRD	0	382	382	382
	POSITION TOTAL					0	-90	-90	-90
d840	SPY Mar'20 285 C	200304	CLSD T	HIS	PRD	0	2087	2087	2087
	SPY Mar'20 308 C	200310	CLSD T	HIS	PRD	0	-1629	-1629	-1629
	VIX Mar'20 27 Ca	200310	CLSD T	HIS	PRD	0	3620	3620	3620
	VIX Mar'20 37.5	200310	CLSD T	HIS	PRD	0	1695	1695	1695
	POSITION TOTAL					0	5773	5773	5773

d841	SPY Mar+20 308 C	200315	CLSD T	HIS	PRD	0	-1612	-1612		-1612
	POSITION TOTAL					0	-1612	-1612		-1612
d842	2 SPY Apr+ 313 Cal	200305	8.49			0	-1698	0	-1698	-1698
	-2 SPY Apr+ 325 Cal	200305	2.62			0.01	522	0	522	522
	POSITION TOTAL						-1176	0	-1176	-1176
d843	3 TPC Apr 12.5 Cal	200306	2.98			0.05	-879	0	-879	
	POSITION TOTAL						-879	0	-879	-879
d844	SPY Mar'20 240 C	200318	CLSD T	HIS	PRD	0	-1261	-1261		-1261
	SPY Mar'20 293 C	200318	CLSD T	HIS	PRD	0	-2301	-2301		-2301
	VIX Mar'20 35 Ca	200317	CLSD T	HIS	PRD	0	8452	8452		8452
	VIX Mar'20 62.5	200318	CLSD T	HIS	PRD	0	296	296		296
	POSITION TOTAL					0	5186	5186		5186
d845	SPY Apr 285 Call	200313	CLSD T	HIS	PRD	0	-1874	-1874		-1874
	SPY Apr 295 Call	200313	CLSD T	HIS	PRD	0	1514	1514		1514
	POSITION TOTAL					0	-360	-360		-360
d846	2 SPY Apr 280 Call	200313	14.13			1.22	-2582	0	-2582	-2582
	-2 SPY Apr 300 Call	200313	4.97			0.16	962	0	962	962
	POSITION TOTAL						-1620	0	-1620	-1620
d847	SPY Apr 269 Call	200317	CLSD T	HIS	PRD	0	-1710	-1710		-1710
	SPY Apr 304 Call	200317	CLSD T	HIS	PRD	0	118	118		118
	POSITION TOTAL					0	-1592	-1592		-1592
d848	SPY Mar'20 232 C	200318	CLSD T	HIS	PRD	0	-811	-811		-811
	VIX Mar'20 47.5	200317	CLSD T	HIS	PRD	0	2528	2528		2528
	VIX Mar'20 62.5	200318	CLSD T	HIS	PRD	0	296	296		296
	POSITION TOTAL					0	2013	2013		2013
d849	2 SPY Apr 210 Call	200319	36.43	4	7.86	2286	0	2286		2286
	4 VIX Apr 50 Call	200319	21.13		5.9	-6092	0	-6092		-6092
	POSITION TOTAL						-3806	0	-3806	-3806
d850	2 SPY Apr 243 Call	200325	15.03	2	0.23	1040	0	1040		1040
	2 SPY Apr 273 Call	200325	3.63		2.89	-148	0	-148		-148
	POSITION TOTAL					892	0	892		892
d851	2 SPY Apr 253 Call	200325	9.93	1	3.03	620	0	620		620
	-2 SPY Apr 283 Call	200325	1.97		0.81	232	0	232		232
	POSITION TOTAL					852	0	852		852

d852	8	00 CETV	200327	3.18		3.13	-40	0	-40		
	4	00 TGE	200327	17.18	1	6.46	-288	0	-288		
		POSITION TOTAL					-328	0	-328	-328	
d853		-4 SPY Apr 233 Put	200330	5.47		4.48	396	0	396	396	
		4 SPY Apr 258 Put	200330	12.53	1	1.05	-592	0	-592	-592	
		POSITION TOTAL					-196	0	-196	-196	
d854		2 IOVA Jun 30 Call	200330	6.18		5.2	-196	0	-196		
		-2 IOVA Jun 45 Call	200330	1.42		4	-516	0	-516		
		POSITION TOTAL					-712	0	-712	-712	
									2020 Totals	5331	8627
										ALL	SPY only
									Totals of all above	9828.5	28640.5