

DVA 30000 ACCOUNT MODEL PORTFOLIO RESULTS: 2018-2022

DVA 30000 ACCOUNT MODEL PORTFOLIO RESULTS: 2018

		INIT		UNRLZD	RLZD	FROM DAY1	ALL	System Trades
d662	SPY Jan'18	180108	CLSD T	HIS PRD	0	976	976	976
	SPY Jan'18	180119	CLSD T	HIS PRD	0	876	876	876
	SPY Jan'18	180108	CLSD T	HIS PRD	0	-484	-484	-484
	SPY Jan'18	180119	CLSD T	HIS PRD	0	-173	-173	-173
	SPY Feb'18	180131	CLSD T	HIS PRD	0	538	538	538
	SPY Feb'18	180131	CLSD T	HIS PRD	0	-194	-194	-194
	SPY Mar'18	180206	CLSD T	HIS PRD	0	-759	-759	-759
	SPY Mar'18	180206	CLSD T	HIS PRD	0	1399	1399	1399
	POSITION TOTAL				0	2179	2179	2179
d674	PZZA Jan'18	180122	CLSD T	HIS PRD	0	-1012	-1012	
	POSITION TOTAL				0	1872	1872	1872
d676	NXPI Jan'18	180122	CLSD T	HIS PRD	0	1352	1352	
	NXPI Feb'18	180220	CLSD T	HIS PRD	0	-2824	-2824	
	POSITION TOTAL				0	-1472	-1472	-1472
d681	NEOS Jan'18	180122	CLSD T	HIS PRD	0	-60	-60	
	NEOS Feb'18	180220	CLSD T	HIS PRD	0	-1530	-1530	
	POSITION TOTAL				0	-1590	-1590	-1590
d682	CYOU Jan'18	180122	CLSD T	HIS PRD	0	-904	-904	
	POSITION TOTAL				0	-1408	-1408	-1408
d685	IWM Jan'18	180103	CLSD T	HIS PRD	0	573	573	573
	POSITION TOTAL				0	573	573	573
d688	SCMP Jan'18	180122	CLSD T	HIS PRD	0	564	564	
	POSITION TOTAL				0	564	564	564
d690	LNCE Jan'18	180122	CLSD T	HIS PRD	0	732	732	
	POSITION TOTAL				0	732	732	732
d691	SPY Jan'18	180103	CLSD T	HIS PRD	0	-592	-592	-592
	POSITION TOTAL				0	-592	-592	-592
d692	QQQ Feb'18	180129	CLSD T	HIS PRD	0	-985	-985	-985

		POSITION TOTAL		0	-985	-985	-985	
d693	BG Feb'18	180220 CLSD T	HIS PRD	0	-1544	-1544		
	BG Mar'18	180318 CLSD T	HIS PRD	0	-566	-566		
		POSITION TOTAL		0	-2110	-2110	-2110	
d694	MSCC Mar'	180314 CLSD T	HIS PRD	0	435	435		
		POSITION TOTAL		0	435	435	435	
d695	SPY Feb+18	180205 CLSD T	HIS PRD	0	-800	-800		-800
		POSITION TOTAL		0	-800	-800	-800	
d696	SPY Feb'18	180220 CLSD T	HIS PRD	0	-1606	-1606		-1606
	SPY Feb'18	180207 CLSD T	HIS PRD	0	7600	7600		7600
		POSITION TOTAL		0	5994	5994	5994	
d697	SPY Mar+1	180208 CLSD T	HIS PRD	0	639	639		639
	SPY Mar+1	180222 CLSD T	HIS PRD	0	-92	-92		-92
	SPY Mar'18	180207 CLSD T	HIS PRD	0	0	0		0
	VXX Mar+1	180216 CLSD T	HIS PRD	0	-1814	-1814		-1814
	VXX Mar'18	180207 CLSD T	HIS PRD	0	0	0		0
		POSITION TOTAL		0	-1267	-1267	-1267	
d698	SPY Mar'18	180220 CLSD T	HIS PRD	0	160	160		160
	SPY Mar'18	180220 CLSD T	HIS PRD	0	760	760		760
	SPY Mar+1	180326 CLSD T	HIS PRD	0	-928	-928		-928
		POSITION TOTAL		0	-8	-8	-8	
d699	SPY Mar+1	180220 CLSD T	HIS PRD	0	1896	1896		1896
	SPY Mar'18	180220 CLSD T	HIS PRD	0	760	760		760
	SPY Mar+1	180326 CLSD T	HIS PRD	0	-928	-928		-928
		POSITION TOTAL		0	1728	1728	1728	
d700	SPY Mar+1	180307 CLSD T	HIS PRD	0	691	691		691
	VXX Mar+1	180307 CLSD T	HIS PRD	0	-1141	-1141		-1141
		POSITION TOTAL		0	-450	-450	-450	
d701	HCC Mar'18	180313 CLSD T	HIS PRD	0	-1280	-1280		
		POSITION TOTAL		0	-1280	-1280	-1280	
d702	SPY Mar+1	180312 CLSD T	HIS PRD	0	810	810		810
	SPY Mar+1	180312 CLSD T	HIS PRD	0	622	622		622

	SPY Mar+1:	180326	CLSD T	HIS PRD	0	-1008	-1008	-1008
	POSITION TOTAL				0	424	424	424
d703	SPY Mar+1:	180326	CLSD T	HIS PRD	0	2800	2800	2800
	SPY Apr+18	180404	CLSD T	HIS PRD	0	120	120	120
	SPY Apr'18	180423	CLSD T	HIS PRD	0	-1812	-1812	-1812
	POSITION TOTAL				0	1108	1108	1108
d704	SPY Apr'18	180419	CLSD T	HIS PRD	0	-212	-212	-212
	SPY Apr'18	180326	CLSD T	HIS PRD	0	-208	-208	-208
	SPY May+1	180423	CLSD T	HIS PRD	0	-220	-220	-220
	POSITION TOTAL				0	-640	-640	-640
d705	SPY Apr'18	180419	CLSD T	HIS PRD	0	-212	-212	-212
	SPY May+1	180425	CLSD T	HIS PRD	0	-928	-928	-928
	POSITION TOTAL				0	-1140	-1140	-1140
d706	RCII Jun'18	180618	CLSD T	HIS PRD	0	1440	1440	
	POSITION TOTAL				0	1440	1440	1440
d707	SPY Apr+18	180430	CLSD T	HIS PRD	0	-992	-992	-992
	SPY May+1	180507	CLSD T	HIS PRD	0	-904	-904	-904
	POSITION TOTAL				0	-1896	-1896	-1896
d708	TRNC May'	180521	CLSD T	HIS PRD	0	-1296	-1296	
	POSITION TOTAL				0	-1296	-1296	-1296
d709	NAV May'1	180521	CLSD T	HIS PRD	0	-1255	-1255	
	NAV Jun'18	180618	CLSD T	HIS PRD	0	195	195	
	NAV Jul+18	180709	CLSD T	HIS PRD	0	-150	-150	
	NAV Jul+18	180730	CLSD T	HIS PRD	0	-910	-910	
	POSITION TOTAL				0	-2120	-2120	-2120
d710	SPY May'18	180519	CLSD T	HIS PRD	0	-532	-532	-532
	POSITION TOTAL				0	-532	-532	-532
d711	SPY May'18	180519	CLSD T	HIS PRD	0	-441	-441	-441
	POSITION TOTAL				0	-441	-441	-441
d712	VXX Jun+18	180604	CLSD T	HIS PRD	0	-352	-352	
	VXX Jun+18	180625	CLSD T	HIS PRD	0	79	79	
	VXX Jul+18	180626	CLSD T	HIS PRD	0	-677	-677	

					0	-950	-950	-950	
	POSITION TOTAL				0	-950	-950	-950	
d713	NXPI Jun'18	180618	CLSD T	HIS PRD	0	-1172	-1172		
	NXPI Jul+18	180713	CLSD T	HIS PRD	0	-966	-966		
	POSITION TOTAL				0	-2138	-2138	-2138	
d714	SPY Jun+18	180626	CLSD T	HIS PRD	0	-618	-618		-618
	POSITION TOTAL				0	-618	-618	-618	
d715	SYNA Jul+1	180622	CLSD T	HIS PRD	0	1196	1196		
	SYNA Jul+1	180713	CLSD T	HIS PRD	0	-1012	-1012		
	POSITION TOTAL				0	184	184	184	
d716	GME Jul'18	180723	CLSD T	HIS PRD	0	-1020	-1020		
	POSITION TOTAL				0	-1020	-1020	-1020	
d717	SPY Jul+18	180712	CLSD T	HIS PRD	0	855	855		855
	SPY Jul+18	180816	CLSD T	HIS PRD	0	528	528		528
	POSITION TOTAL				0	1383	1383	1383	
d718	SPY Jul+18	180710	CLSD T	HIS PRD	0	-981	-981		-981
	POSITION TOTAL				0	-981	-981	-981	
d719	CECO Aug'	180820	CLSD T	HIS PRD	0	-1070	-1070		
	POSITION TOTAL				0	-1070	-1070	-1070	
d720	SPY Aug+18	180727	CLSD T	HIS PRD	0	706	706		706
	SPY Aug+18	180812	CLSD T	HIS PRD	0	-618	-618		-618
	SPY Aug'18	180820	CLSD T	HIS PRD	0	-172	-172		-172
	SPY Sep+18	180829	CLSD T	HIS PRD	0	652	652		652
	SPY Sep+18	180917	CLSD T	HIS PRD	0	-274	-274		-274
	SPY Oct+18	181008	CLSD T	HIS PRD	0	-294	-294		-294
	POSITION TOTAL				0	0	0	0	
d721	TRCO Oct'1	181022	CLSD T	HIS PRD	0	620	620		
	TRCO Nov'	181119	CLSD T	HIS PRD	0	-340	-340		
	POSITION TOTAL				0	280	280	280	
d722	LIVN Aug'1	180820	CLSD T	HIS PRD	0	1376	1376		
	LIVN Sep'1	180820	CLSD T	HIS PRD	0	-848	-848		

		POSITION TOTAL		0	528	528	528
d723	SPY Aug'18	180820 CLSD T	HIS PRD	0	-1020	-1020	-1020
	SPY Sep'18	180829 CLSD T	HIS PRD	0	-596	-596	-596
		POSITION TOTAL		0	-1616	-1616	-1616
d724	SPY Sep+18	180829 CLSD T	HIS PRD	0	1320	1320	1320
	SPY Sep+18	180917 CLSD T	HIS PRD	0	-548	-548	-548
	SPY Oct+18	181008 CLSD T	HIS PRD	0	-588	-588	-588
	SPY Oct+18	181012 CLSD T	HIS PRD	0	-1116	-1116	-1116
		POSITION TOTAL		0	-932	-932	-932
d725	ARNC Oct'1	181022 CLSD T	HIS PRD	0	-1100	-1100	
		POSITION TOTAL		0	-1100	-1100	-1100
d726	SPY Sep+18	180927 CLSD T	HIS PRD	0	-370	-370	-370
	SPY Sep+18	180927 CLSD T	HIS PRD	0	-472	-472	-472
		POSITION TOTAL		0	-842	-842	-842
d727	SPY Sep'18	180910 CLSD T	HIS PRD	0	-1056	-1056	-1056
		POSITION TOTAL		0	-1056	-1056	-1056
d728	SCI Oct'18	181022 CLSD T	HIS PRD	0	50	50	
	SCI Nov'18	181031 CLSD T	HIS PRD	0	-805	-805	
		POSITION TOTAL		0	-755	-755	-755
d729	SPY Oct+18	181028 CLSD T	HIS PRD	0	-576	-576	-576
	SPY Oct+18	181026 CLSD T	HIS PRD	0	1230	1230	1230
	SPY Oct+18	181012 CLSD T	HIS PRD	0	2010	2010	2010
	SPY Nov+18	181031 CLSD T	HIS PRD	0	114	114	114
	SPY Nov+18	181111 CLSD T	HIS PRD	0	-940	-940	-940
		POSITION TOTAL		0	1838	1838	1838
d730	AMRN Oct'	181008 CLSD T	HIS PRD	0	3592	3592	
	AMRN Oct'	181022 CLSD T	HIS PRD	0	-1480	-1480	
	AMRN Nov	181119 CLSD T	HIS PRD	0	-1424	-1424	
	AMRN Dec	181223 CLSD T	HIS PRD	0	-774	-774	
		POSITION TOTAL		0	-86	-86	-86
d731	SPY Oct'18	181012 CLSD T	HIS PRD	0	2008	2008	2008
	SPY Oct+18	181022 CLSD T	HIS PRD	0	-260	-260	-260
	SPY Oct+18	181022 CLSD T	HIS PRD	0	748	748	748
	SPY Oct+18	181012 CLSD T	HIS PRD	0	1516	1516	1516
	SPY Nov+18	181031 CLSD T	HIS PRD	0	114	114	114
	SPY Nov+18	181026 CLSD T	HIS PRD	0	1544	1544	1544
	SPY Nov+18	181111 CLSD T	HIS PRD	0	-940	-940	-940

					0	4730	4730		4730
d732	SPY Oct+18	181018	CLSD T	HIS PRD	0	68	68		68
	SPY Oct+18	181026	CLSD T	HIS PRD	0	-510	-510		-510
	VXX Oct+18	181026	CLSD T	HIS PRD	0	116	116		116
					0	-326	-326		-326
d733	SPY Oct+18	181029	CLSD T	HIS PRD	0	-1972	-1972		-1972
	SPY Nov'18	181105	CLSD T	HIS PRD	0	1212	1212		1212
	SPY Nov'18	181105	CLSD T	HIS PRD	0	705	705		705
	SPY Nov'18	181116	CLSD T	HIS PRD	0	-747	-747		-747
					0	-802	-802		-802
d734	SPY Oct+18	181026	CLSD T	HIS PRD	0	-1203	-1203		-1203
					0	-1203	-1203		-1203
d735	SPY Nov+18	181026	CLSD T	HIS PRD	0	-1287	-1287		-1287
					0	-1287	-1287		-1287
d736	SPY Nov+18	181105	CLSD T	HIS PRD	0	102	102		102
	VXX Nov+18	181105	CLSD T	HIS PRD	0	-1016	-1016		-1016
					0	-914	-914		-914
d737	SPY Nov'18	181107	CLSD T	HIS PRD	0	342	342		342
	SPY Nov'18	181109	CLSD T	HIS PRD	0	1161	1161		1161
	SPY Nov'18	181116	CLSD T	HIS PRD	0	-747	-747		-747
					0	756	756		756
d738	SPY Nov+18	181105	CLSD T	HIS PRD	0	834	834		834
					0	834	834		834
d739	SPY Nov+18	181202	CLSD T	HIS PRD	0	-1216	-1216		-1216
	SPY Nov+18	181123	CLSD T	HIS PRD	0	1492	1492		1492
					0	276	276		276
d740	KMX Nov+18	181123	CLSD T	HIS PRD	0	834	834		834
	KMX Dec+18	181130	CLSD T	HIS PRD	0	-666	-666		-666
					0	168	168		168
d741	SPY Nov+18	181130	CLSD T	HIS PRD	0	-744.5	-744.5		-744.5
	SPY Nov+18	181130	CLSD T	HIS PRD	0	-640	-640		-640
	SPY Nov+18	181115	CLSD T	HIS PRD	0	1562	1562		1562

		POSITION TOTAL			0	177.5	177.5	177.5
d742	SPY Dec+ 2	181210 CLSD T		HIS PRD	0	-1611	-1611	-1611
		POSITION TOTAL			0	-1611	-1611	-1611
d743	IWM Jan 14	181204 CLSD T		HIS PRD	0	570	570	570
	IWM Jan 15	190119 CLSD	THIS	PRD	0	-786	-786	-786
		POSITION TOTAL			0	-216	-216	-216
d744	SPY Dec+ 2	181204 CLSD T		HIS PRD	0	1824	1824	1824
		POSITION TOTAL			0	1824	1824	1824
d745	SPY Dec+ 2	181207 CLSD T		HIS PRD	0	-300	-300	-300
	SPY Dec+ 2	181207 CLSD T		HIS PRD	0	1254	1254	1254
		POSITION TOTAL			0	954	954	954
d746	SPY Dec+ 2	181230 CLSD T		HIS PRD	0	-848	-848	-848
	SPY Dec+ 2	181226 CLSD T		HIS PRD	0	2286	2286	2286
	SPY Dec+ 2	181219 CLSD T		HIS PRD	0	488	488	488
	SPY Dec+ 2	181218 CLSD T		HIS PRD	0	2102	2102	2102
	SPY Dec+ 2	181206 CLSD T		HIS PRD	0	1198	1198	1198
	SPY Jan+19	190104 CLSD	THIS	PRD	0	-1150	-1150	-1150
		POSITION TOTAL			0	4076	4076	4076
d747	URI Dec+ 1	181231 CLSD T		HIS PRD	0	-532	-532	-532
	URI Jan+19	190109 CLSD	THIS	PRD	0	-772	-772	-772
		POSITION TOTAL			0	-1304	-1304	-1304
d748	SPY Jan+ 2	181231 CLSD T		HIS PRD	0	-1662	-1662	-1662
		POSITION TOTAL			0	-1662	-1662	-1662
d749	SPY Jan'19	190119 CLSD	THIS	PRD	0	1985	1985	1985
	SPY Jan'19	190119 CLSD	THIS	PRD	0	-3515	-3515	-3515
	SPY Jan 24	181227 CLSD T		HIS PRD	0	-3430	-3430	-3430
	SPY Jan 25	181219 CLSD T		HIS PRD	0	-1035	-1035	-1035
	SPY Jan 25	181227 CLSD T		HIS PRD	0	4870	4870	4870
	SPY Jan 25	181219 CLSD T		HIS PRD	0	1800	1800	1800
		POSITION TOTAL			0	675	675	675
d750	SPY Jan+19	190107 CLSD	THIS	PRD	0	1508	1508	1508
	VXX Jan+19	190107 CLSD	THIS	PRD	0	-1540	-1540	-1540
		POSITION TOTAL			0	-32	-32	-32

DVA 30000 ACCOUNT MODEL PORTFOLIO RESULTS: 2019										2018 totals	-6815.5	6680.5
INIT											ALL	System Trades
						UNRLZD	RLZD	FROM DAY1		ALL	System Trades	
d628	1500 NWBO	161216	0	83	0.06	-1155	0	-1155				
	POSITION TOTAL					-1155	0	-1155		-1155		
d751	SPY Jan'19	190109	CLSD T	HIS	PRD	0	1281	1281			1281	
	SPY Jan'19	190116	CLSD T	HIS	PRD	0	-411	-411			-411	
	POSITION TOTAL					0	870	870		870		
d752	SPY Jan'19	190109	CLSD T	HIS	PRD	0	1281	1281			1281	
	SPY Jan'19	190122	CLSD T	HIS	PRD	0	1788	1788			1788	
	SPY Feb+19	190204	CLSD T	HIS	PRD	0	495	495			495	
	SPY Feb+19	190206	CLSD T	HIS	PRD	0	282	282			282	
	POSITION TOTAL					0	3846	3846		3846		
d753	SPY Jan+19	190107	CLSD T	HIS	PRD	0	-138	-138			-138	
	SPY Jan'19	190109	CLSD T	HIS	PRD	0	748	748			748	
	SPY Jan'19	190122	CLSD T	HIS	PRD	0	1192	1192			1192	
	SPY Feb+19	190204	CLSD T	HIS	PRD	0	330	330			330	
	SPY Feb+19	190225	CLSD T	HIS	PRD	0	1066	1066			1066	
	SPY Mar'19	190312	CLSD T	HIS	PRD	0	-660	-660			-660	
	POSITION TOTAL					0	2538	2538		2538		
d754	SPY Jan'19	190119	CLSD T	HIS	PRD	0	-1612	-1612			-1612	
	POSITION TOTAL					0	-1612	-1612		-1612		
d755	ARNC Feb'19	190123	CLSD T	HIS	PRD	0	-704	-704				
	POSITION TOTAL					0	-704	-704		-704		
d756	SPY Jan+19	190114	CLSD T	HIS	PRD	0	522	522			522	
	POSITION TOTAL					0	522	522		522		
d757	SPY Jan+19	190131	CLSD T	HIS	PRD	0	-876	-876			-876	
	POSITION TOTAL					0	-876	-876		-876		
d758	SPY Feb+19	190131	CLSD T	HIS	PRD	0	1750	1750			1750	
	POSITION TOTAL					0	1750	1750		1750		

d759	SPY Feb'19	190131	CLSD T	HIS	PRD	0	1240	1240	1240
	SPY Feb'19	190215	CLSD T	HIS	PRD	0	476	476	476
	SPY Feb'19	190217	CLSD T	HIS	PRD	0	-1048	-1048	-1048
	SPY Mar+1'	190227	CLSD T	HIS	PRD	0	506	506	506
	SPY Mar+1'	190312	CLSD T	HIS	PRD	0	-568	-568	-568
	POSITION TOTAL					0	606	606	606
d760	TWLO Feb+	190204	CLSD T	HIS	PRD	0	848	848	
	TWLO Feb+	190204	CLSD T	HIS	PRD	0	-364	-364	
	TWLO Mar-	190228	CLSD T	HIS	PRD	0	-330	-330	
	TWLO Mar-	190228	CLSD T	HIS	PRD	0	980	980	
	TWLO Mar-	190321	CLSD T	HIS	PRD	0	1738	1738	
	TWLO Apr'	190419	CLSD T	HIS	PRD	0	-1446	-1446	
	POSITION TOTAL					0	1426	1426	1426
d761	SPY Feb+19	190204	CLSD T	HIS	PRD	0	1170	1170	1170
	POSITION TOTAL					0	1170	1170	1170
d762	MLNX Feb'	190215	CLSD T	HIS	PRD	0	848	848	
	MLNX Mar'	190313	CLSD T	HIS	PRD	0	2558	2558	
	POSITION TOTAL					0	3406	3406	3406
d763	SPY Feb+19	190221	CLSD T	HIS	PRD	0	-926	-926	-926
	POSITION TOTAL					0	-926	-926	-926
d764	CHGG Mar'	190315	CLSD T	HIS	PRD	0	687	687	
	CHGG Apr'	190415	CLSD T	HIS	PRD	0	-483	-483	
	POSITION TOTAL					0	204	204	204
d765	DBD Mar'1'	190315	CLSD T	HIS	PRD	0	2460	2460	
	DBD Apr'19	190422	CLSD T	HIS	PRD	0	1160	1160	
	DBD May'1	190502	CLSD T	HIS	PRD	0	-1210	-1210	
	POSITION TOTAL					0	2410	2410	2410
d767	SPY Mar+1'	190325	CLSD T	HIS	PRD	0	214	214	214
	SPY Mar+1'	190325	CLSD T	HIS	PRD	0	-772	-772	-772
	POSITION TOTAL					0	-558	-558	-558
d768	SPY Mar+1'	190318	CLSD T	HIS	PRD	0	-837	-837	-837
	POSITION TOTAL					0	-837	-837	-837
d769	CELG May'	190402	CLSD T	HIS	PRD	0	130	130	

		POSITION TOTAL				0	130	130		130	
d770		SPY Mar+1'	190318	CLSD T	HIS	PRD	0	-1568	-1568		-1568
		POSITION TOTAL					0	-1568	-1568		-1568
d771		IONS Apr+1'	190408	CLSD T	HIS	PRD	0	1772	1772		
		IONS Apr+1'	190428	CLSD T	HIS	PRD	0	-1224	-1224		
		POSITION TOTAL					0	548	548		548
d772		SPY Apr+1'	190408	CLSD T	HIS	PRD	0	911	911		911
		SPY Apr+1'	190429	CLSD T	HIS	PRD	0	448	448		448
		SPY May+1'	190508	CLSD T	HIS	PRD	0	-576	-576		-576
		POSITION TOTAL					0	783	783		783
d773		CREE Apr+1'	190416	CLSD T	HIS	PRD	0	2295	2295		
		CREE May+1'	190502	CLSD T	HIS	PRD	0	-690	-690		
		POSITION TOTAL					0	1605	1605		1605
d774		SPY Apr+19	190416	CLSD T	HIS	PRD	0	606	606		606
		SPY Apr+19	190416	CLSD T	HIS	PRD	0	-698	-698		-698
		SPY May+1'	190517	CLSD T	HIS	PRD	0	-704	-704		-704
		SPY May+1'	190513	CLSD T	HIS	PRD	0	902	902		902
		SPY May+1'	190517	CLSD T	HIS	PRD	0	-534	-534		-534
		POSITION TOTAL					0	-428	-428		-428
d775		IWM Apr+1'	190409	CLSD T	HIS	PRD	0	-1244	-1244		
		POSITION TOTAL					0	-1244	-1244		-1244
d776		SPY Apr+19	190417	CLSD T	HIS	PRD	0	752	752		752
		SPY May+1'	190508	CLSD T	HIS	PRD	0	-488	-488		-488
		POSITION TOTAL					0	264	264		264
d777		AVYA May+1'	190520	CLSD T	HIS	PRD	0	-1115	-1115		
		AVYA Jun+1'	190622	CLSD T	HIS	PRD	0	-552	-552		
		POSITION TOTAL					0	-1667	-1667		-1667
d778		ZAYO May+1'	190520	CLSD T	HIS	PRD	0	-244	-244		
		POSITION TOTAL					0	-244	-244		-244
d779		IWM May+1'	190506	CLSD T	HIS	PRD	0	-892	-892		
		POSITION TOTAL					0	-892	-892		-892

d780	SPY May+1	190513	CLSD T	HIS	PRD	0	1836	1836		1836
	POSITION TOTAL					0	1836	1836		1836
d781	SPY May+1	190524	CLSD T	HIS	PRD	0	340	340		340
	SPY May+1	190524	CLSD T	HIS	PRD	0	516	516		516
	SPY Jun+19	190604	CLSD T	HIS	PRD	0	1264	1264		1264
	POSITION TOTAL					0	2120	2120		2120
d782	SPY May+1	190603	CLSD T	HIS	PRD	0	648	648		648
	SPY May+1	190603	CLSD T	HIS	PRD	0	1413	1413		1413
	SPY Jun+19	190610	CLSD T	HIS	PRD	0	348	348		348
	SPY Jun+19	190610	CLSD T	HIS	PRD	0	-1212	-1212		-1212
	POSITION TOTAL					0	1197	1197		1197
d783	SPY May+1	190601	CLSD T	HIS	PRD	0	-1767	-1767		-1767
	POSITION TOTAL					0	-1767	-1767		-1767
d784	SPY May+1	190530	CLSD T	HIS	PRD	0	-800	-800		-800
	SPY May+1	190515	CLSD T	HIS	PRD	0	-622	-622		-622
	POSITION TOTAL					0	-1422	-1422		-1422
d785	SPY Jun+19	190610	CLSD T	HIS	PRD	0	-1124	-1124		-1124
	SPY Jun+19	190621	CLSD T	HIS	PRD	0	2352	2352		2352
	SPY Jul+19	190708	CLSD T	HIS	PRD	0	240	240		240
	SPY Aug+19	190717	CLSD T	HIS	PRD	0	344	344		344
	SPY Aug+19	190805	CLSD T	HIS	PRD	0	-1102	-1102		-1102
	POSITION TOTAL					0	710	710		710
d786	DFRG Jul'19	190626	CLSD T	HIS	PRD	0	444	444		444
	POSITION TOTAL					0	444	444		444
d787	SPY Jun+19	190610	CLSD T	HIS	PRD	0	792	792		792
	SPY Jun+19	190610	CLSD T	HIS	PRD	0	-1908	-1908		-1908
	POSITION TOTAL					0	-1116	-1116		-1116
d788	MLNX Sep'19	190604	CLSD T	HIS	PRD	0	-1193	-1193		-1193
	POSITION TOTAL					0	-1193	-1193		-1193
d789	SPY Jul'19	190725	CLSD T	HIS	PRD	0	-1875	-1875		-1875
	POSITION TOTAL					0	-1875	-1875		-1875

d790	SFLY Jul'19	190613	CLSD T	HIS	PRD	0	23	23	
	POSITION TOTAL					0	23	23	23
d791	SPY Aug'19	190726	CLSD T	HIS	PRD	0	2619	2619	2619
	SPY Aug'19	190805	CLSD T	HIS	PRD	0	-845	-845	-845
	POSITION TOTAL					0	1774	1774	1774
d792	RRGB Jul'19	190722	CLSD T	HIS	PRD	0	-720	-720	
	RRGB Aug'19	190819	CLSD T	HIS	PRD	0	-835	-835	
	POSITION TOTAL					0	-1555	-1555	-1555
d793	SPY Jul'19	190701	CLSD T	HIS	PRD	0	-38	-38	-38
	POSITION TOTAL					0	-38	-38	-38
d794	AXTA Aug'19	190819	CLSD T	HIS	PRD	0	-1116	-1116	
	AXTA Sep'19	190923	CLSD T	HIS	PRD	0	762	762	
	AXTA Oct'19	191021	CLSD T	HIS	PRD	0	-1074	-1074	
	AXTA Nov'19	191115	CLSD T	HIS	PRD	0	-189	-189	
	AXTA Dec'19	191223	CLSD T	HIS	PRD	0	-183	-183	
	POSITION TOTAL					0	-1800	-1800	-1800
d795	SPY Aug+19	190708	CLSD T	HIS	PRD	0	-1328	-1328	-1328
	POSITION TOTAL					0	-1328	-1328	-1328
d796	GOL Aug'19	190813	CLSD T	HIS	PRD	0	-1455	-1455	
	POSITION TOTAL					0	-1455	-1455	-1455
d797	SPY Aug'19	190819	CLSD T	HIS	PRD	0	-992	-992	-992
	SPY Aug'19	190805	CLSD T	HIS	PRD	0	3284	3284	3284
	POSITION TOTAL					0	2292	2292	2292
d798	SPY Aug+19	190802	CLSD T	HIS	PRD	0	-453	-453	-453
	SPY Aug+19	190802	CLSD T	HIS	PRD	0	-20	-20	-20
	POSITION TOTAL					0	-473	-473	-473
d799	SPY Aug+19	190830	CLSD T	HIS	PRD	0	1376	1376	1376
	SPY Aug+19	190830	CLSD T	HIS	PRD	0	-4076	-4076	-4076
	SPY Aug+19	190805	CLSD T	HIS	PRD	0	2336	2336	2336
	SPY Sep'19	190906	CLSD T	HIS	PRD	0	552	552	552
	SPY Sep'19	190906	CLSD T	HIS	PRD	0	-1096	-1096	-1096
	POSITION TOTAL					0	-908	-908	-908

d800	SPY Aug+19	190813	CLSD T	HIS	PRD	0	814	814	814
	SPY Aug+19	190903	CLSD T	HIS	PRD	0	-1179	-1179	-1179
	SPY Sep+19	190913	CLSD T	HIS	PRD	0	1227	1227	1227
	SPY Sep+19	190925	CLSD T	HIS	PRD	0	-558	-558	-558
	POSITION TOTAL					0	304	304	304
d801	SPY Aug+19	190813	CLSD T	HIS	PRD	0	-795	-795	-795
	POSITION TOTAL					0	-795	-795	-795
d802	SPY Aug+19	190903	CLSD T	HIS	PRD	0	-1128	-1128	-1128
	SPY Sep+19	190913	CLSD T	HIS	PRD	0	1227	1227	1227
	SPY Sep+19	190925	CLSD T	HIS	PRD	0	-558	-558	-558
	POSITION TOTAL					0	-459	-459	-459
d803	AVYA Sep'19	190923	CLSD T	HIS	PRD	0	-1015	-1015	
	POSITION TOTAL					0	-1015	-1015	-1015
d804	TLT Sep'19	190912	CLSD T	HIS	PRD	0	1536	1536	
	TLT Sep+19	190919	CLSD T	HIS	PRD	0	-48	-48	
	POSITION TOTAL					0	1488	1488	1488
d805	SPY Oct'19	191021	CLSD T	HIS	PRD	0	-885	-885	-885
	SPY Nov+19	191112	CLSD T	HIS	PRD	0	1145	1145	1145
	SPY Nov+19	191202	CLSD T	HIS	PRD	0	1142	1142	1142
	SPY Dec 31	191218	CLSD T	HIS	PRD	0	555	555	555
	SPY Jan'20	200115	CLSD T	HIS	PRD	0	1491	1491	1491
	SPY Feb+20	200128	CLSD T	HIS	PRD	0	-492	-492	-492
	POSITION TOTAL					0	2956	2956	2956
d806	SPY Oct+19	190930	CLSD T	HIS	PRD	0	312	312	312
	POSITION TOTAL					0	312	312	312
d807	CONE Oct'19	191021	CLSD T	HIS	PRD	0	-771	-771	
	CONE Nov'	191028	CLSD T	HIS	PRD	0	-558	-558	
	POSITION TOTAL					0	-1329	-1329	-1329
d808	SPY Oct+19	191017	CLSD T	HIS	PRD	0	569	569	569
	SPY Oct+19	191017	CLSD T	HIS	PRD	0	-1021	-1021	-1021
	POSITION TOTAL					0	-452	-452	-452
d809	SPY Oct+19	191017	CLSD T	HIS	PRD	0	663	663	663
	SPY Oct+19	191017	CLSD T	HIS	PRD	0	-1199	-1199	-1199
	POSITION TOTAL					0	-536	-536	-536

d810	FUN Nov'1!	191028	CLSD T	HIS	PRD	0	-772	-772	
	POSITION TOTAL					0	-772	-772	-772
d811	SPY Nov+1!	191018	CLSD T	HIS	PRD	0	582	582	582
	SPY Nov+1!	191031	CLSD T	HIS	PRD	0	-90	-90	-90
	SPY Nov+1!	191031	CLSD T	HIS	PRD	0	36	36	36
	POSITION TOTAL					0	528	528	528
d812	SPY Nov+1!	191018	CLSD T	HIS	PRD	0	582	582	582
	SPY Nov+1!	191104	CLSD T	HIS	PRD	0	411	411	411
	SPY Nov+1!	191104	CLSD T	HIS	PRD	0	93	93	93
	SPY Nov+1!	191118	CLSD T	HIS	PRD	0	1089	1089	1089
	SPY Nov+1!	191125	CLSD T	HIS	PRD	0	-468	-468	-468
	POSITION TOTAL					0	1707	1707	1707
d813	VXX Nov'1!	191118	CLSD T	HIS	PRD	0	328	328	328
	VXX Nov'1!	191104	CLSD T	HIS	PRD	0	1276	1276	1276
	VXX Dec 1!	191217	CLSD T	HIS	PRD	0	644	644	644
	VXX Jan'20	200118	CLSD T	HIS	PRD	0	192	192	192
	VXX Feb+2!	200128	CLSD T	HIS	PRD	0	-312	-312	-312
	POSITION TOTAL					0	2128	2128	2128
d814	SPY Nov+1!	191105	CLSD T	HIS	PRD	0	1101	1101	1101
	POSITION TOTAL					0	1101	1101	1101
d815	TIF Dec 12!	191126	CLSD T	HIS	PRD	0	208	208	
	POSITION TOTAL					0	208	208	208
d816	BLMN Dec	191223	CLSD T	HIS	PRD	0	-846	-846	
	BLMN Jan'2	200118	CLSD T	HIS	PRD	0	-346	-346	
	POSITION TOTAL					0	-1192	-1192	-1192
d817	SPY Nov+1!	191127	CLSD T	HIS	PRD	0	-825	-825	-825
	POSITION TOTAL					0	-825	-825	-825
d818	MDCO Dec	191126	CLSD T	HIS	PRD	0	1628	1628	
	POSITION TOTAL					0	1628	1628	1628
d819	SPY Dec+ 3	191127	CLSD T	HIS	PRD	0	-543	-543	-543
	POSITION TOTAL					0	-543	-543	-543

						0	-1029	-1029		-1029
d830	SPY Feb+2C	200213	CLSD	THIS	PRD	0	698	698		698
	SPY Feb+2C	200213	CLSD	THIS	PRD	0	-1146	-1146		-1146
						0	-448	-448		-448
d831	SPY Feb+2C	200204	CLSD	THIS	PRD	0	-1096	-1096		-1096
						0	-1096	-1096		-1096
d832	SPY Mar+2I	200206	CLSD	THIS	PRD	0	558	558		558
	SPY Mar+2I	200225	CLSD	THIS	PRD	0	-1227	-1227		-1227
						0	-669	-669		-669
d833	LB Mar+20	200303	CLSD	THIS	PRD	0	-321	-321		-321
						0	-321	-321		-321
d834	SPY Mar'2C	200227	CLSD	THIS	PRD	0	-1040	-1040		-1040
	SPY Mar'2C	200227	CLSD	THIS	PRD	0	986	986		986
	SPY Mar'2C	200225	CLSD	THIS	PRD	0	2026	2026		2026
						0	1972	1972		1972
d835	SPY	200329	CLSD	THIS	PRD	0	1588	1588		1588
	SPY Mar+2I	200329	CLSD	THIS	PRD	0	0	0		0
	SPY Mar+2I	200329	CLSD	THIS	PRD	0	1052	1052		1052
	SPY Mar+2I	200329	CLSD	THIS	PRD	0	-1750	-1750		-1750
	SPY Mar+2I	200227	CLSD	THIS	PRD	0	-770	-770		-770
	SPY Mar+2I	200225	CLSD	THIS	PRD	0	-1474	-1474		-1474
	SPY Mar+2I	200227	CLSD	THIS	PRD	0	3234	3234		3234
						0	1880	1880		1880
d836	SPY	200329	CLSD	THIS	PRD	0	1588	1588		1588
	SPY Mar+2I	200329	CLSD	THIS	PRD	0	0	0		0
	SPY Mar+2I	200329	CLSD	THIS	PRD	0	1394	1394		1394
	SPY Mar+2I	200329	CLSD	THIS	PRD	0	-3138	-3138		-3138
	SPY Mar+2I	200226	CLSD	THIS	PRD	0	1244	1244		1244
						0	1088	1088		1088
d837	SPY	200329	CLSD	THIS	PRD	0	1588	1588		1588
	SPY Mar+2I	200329	CLSD	THIS	PRD	0	0	0		0
	SPY Mar+2I	200329	CLSD	THIS	PRD	0	1360	1360		1360
	SPY Mar+2I	200329	CLSD	THIS	PRD	0	-2800	-2800		-2800
	SPY Mar+2I	200226	CLSD	THIS	PRD	0	1008	1008		1008
						0	1156	1156		1156
d838	SPX Mar'2C	200310	CLSD	THIS	PRD	0	-956	-956		-956
	VIX Mar'20	200310	CLSD	THIS	PRD	0	3572	3572		3572

						0	2616	2616	2616	0
	POSITION TOTAL					0	-472	-472		-472
d839	SPY Mar+2l	200310	CLSD	THIS	PRD	0	382	382		382
	SPY Mar+2l	200310	CLSD	THIS	PRD	0				
	POSITION TOTAL					0	-90	-90	-90	
d840	SPY Mar'2C	200304	CLSD	THIS	PRD	0	2087	2087		2087
	SPY Mar'2C	200310	CLSD	THIS	PRD	0	-1629	-1629		-1629
	VIX Mar'20	200310	CLSD	THIS	PRD	0	3620	3620		3620
	VIX Mar'20	200310	CLSD	THIS	PRD	0	1695	1695		1695
	POSITION TOTAL					0	5773	5773	5773	
d841	SPY Mar+2l	200315	CLSD	THIS	PRD	0	-1612	-1612		-1612
	POSITION TOTAL					0	-1612	-1612	-1612	
d842	SPY Apr+2C	200413	CLSD	THIS	PRD	0	-1698	-1698		-1698
	SPY Apr+2C	200413	CLSD	THIS	PRD	0	524	524		524
	POSITION TOTAL					0	-1174	-1174	-1174	
d843	TPC Apr'20	200419	CLSD	THIS	PRD	0	-894	-894		
	POSITION TOTAL					0	-894	-894	-894	
d844	SPY Mar'2C	200318	CLSD	THIS	PRD	0	-1261	-1261		-1261
	SPY Mar'2C	200318	CLSD	THIS	PRD	0	-2301	-2301		-2301
	VIX Mar'20	200317	CLSD	THIS	PRD	0	8452	8452		8452
	VIX Mar'20	200318	CLSD	THIS	PRD	0	296	296		296
	POSITION TOTAL					0	5186	5186	5186	
d845	SPY Apr'20	200313	CLSD	THIS	PRD	0	-1874	-1874		-1874
	SPY Apr'20	200313	CLSD	THIS	PRD	0	1514	1514		1514
	POSITION TOTAL					0	-360	-360	-360	
d846	SPY Apr'20	200416	CLSD	THIS	PRD	0	-2334	-2334		-2334
	SPY Apr'20	200416	CLSD	THIS	PRD	0	982	982		982
	SPY May+2	200511	CLSD	THIS	PRD	0	480	480		480
	SPY May+2	200511	CLSD	THIS	PRD	0	446	446		446
	SPY May+2	200601	CLSD	THIS	PRD	0	1516	1516		1516
	SPY May+2	200601	CLSD	THIS	PRD	0	-454	-454		-454
	SPY Jun'20	200609	CLSD	THIS	PRD	0	1850	1850		1850
	SPY Jun'20	200611	CLSD	THIS	PRD	0	-842	-842		-842
	POSITION TOTAL					0	1644	1644	1644	
d847	SPY Apr'20	200317	CLSD	THIS	PRD	0	-1710	-1710		-1710
	SPY Apr'20	200317	CLSD	THIS	PRD	0	118	118		118

						0	-1592	-1592		-1592
d848	SPY Mar'20	200318	CLSD	THIS	PRD	0	-811	-811		-811
	VIX Mar'20	200317	CLSD	THIS	PRD	0	2528	2528		2528
	VIX Mar'20	200318	CLSD	THIS	PRD	0	296	296		296
						0	2013	2013		2013
d849	SPY Apr'20	200408	CLSD	THIS	PRD	0	2558	2558		2558
	VIX Apr'20	200408	CLSD	THIS	PRD	0	-7168	-7168		-6092
						0	-4610	-4610		-4610
d850	SPY Apr'20	200413	CLSD	THIS	PRD	0	4238	4238		4238
	SPY Apr'20	200413	CLSD	THIS	PRD	0	-1280	-1280		-1280
	SPY Apr'20	200420	CLSD	THIS	PRD	0	-824	-824		-824
	SPY Apr'20	200420	CLSD	THIS	PRD	0	250	250		250
						0	2384	2384		2384
d851	SPY Apr'20	200402	CLSD	THIS	PRD	0	-510	-510		-510
	SPY Apr'20	200402	CLSD	THIS	PRD	0	322	322		322
						0	-188	-188		-188
d852	CETV	200603	CLSD	THIS	PRD	0	416	416		
	CZR	200611	CLSD	THIS	PRD	0	2230	2230		
	TGE	200416	CLSD	THIS	PRD	0	2075	2075		
						0	4721	4721		4721
d853	SPY Apr'20	200417	CLSD	THIS	PRD	0	2188	2188		2188
	SPY Apr'20	200419	CLSD	THIS	PRD	0	-5012	-5012		-5012
	SPY May+2	200511	CLSD	THIS	PRD	0	1037	1037		1037
	SPY May+2	200511	CLSD	THIS	PRD	0	-2373	-2373		-2373
	SPY May+2	200601	CLSD	THIS	PRD	0	-690	-690		-690
	SPY Jun'20	200623	CLSD	THIS	PRD	0	-894	-894		-894
						0	-5744	-5744		-5744
d854	IOVA Jun'21	200622	CLSD	THIS	PRD	0	-1162	-1162		
	IOVA Jun'21	200622	CLSD	THIS	PRD	0	272	272		
						0	-890	-890		-890
d855	VXX May'21	200514	CLSD	THIS	PRD	0	-378	-378		-378
	VXX May'21	200421	CLSD	THIS	PRD	0	-447	-447		-447
	VXX May'21	200430	CLSD	THIS	PRD	0	1272	1272		1272
	VXX Jun+2(	200611	CLSD	THIS	PRD	0	-51	-51		-51
	VXX Jun+2(	200603	CLSD	THIS	PRD	0	432	432		432
						0	828	828		828
d856	SPY May'20	200515	CLSD	THIS	PRD	0	-1244	-1244		-1244

						0	-1244	-1244		-1244
d857	FSCT Aug'2	200716	CLSD	THIS	PRD	0	2329	2329		
						0	2329	2329		2329
d858	EOLS Jun'2l	200623	CLSD	THIS	PRD	0	-330	-330		
	EOLS Jul'20	200708	CLSD	THIS	PRD	0	-780	-780		
						0	-1110	-1110		-1110
d859	SPY Jun+20	200609	CLSD	THIS	PRD	0	-178	-178		-178
	SPY Jun+20	200609	CLSD	THIS	PRD	0	124	124		124
						0	-54	-54		-54
d860	SPY Jul+20	200705	CLSD	THIS	PRD	0	834	834		834
	SPY Jul+20	200705	CLSD	THIS	PRD	0	700	700		700
	SPY Jul+20	200705	CLSD	THIS	PRD	0	-2166	-2166		-2166
	SPY Jul+20	200705	CLSD	THIS	PRD	0	-2146	-2146		-2146
	SPY Jul+20	200726	CLSD	THIS	PRD	0	-866	-866		-866
	SPY Aug'20	200810	CLSD	THIS	PRD	0	360	360		360
	SPY Aug'20	200810	CLSD	THIS	PRD	0	-950	-950		-950
						0	-4234	-4234		-4234
d861	VXX Jul'20 :	200714	CLSD	THIS	PRD	0	-507	-507		
	VXX Jul'20 :	200629	CLSD	THIS	PRD	0	-423	-423		
						0	-930	-930		-930
d862	SPY Jun+20	200625	CLSD	THIS	PRD	0	166	166		166
						0	166	166		166
d863	SPY Jul+20	200629	CLSD	THIS	PRD	0	-84	-84		-84
	SPY Jul+20	200629	CLSD	THIS	PRD	0	528	528		528
						0	444	444		444
d864	CLGX Aug'2	200823	CLSD	THIS	PRD	0	-1128	-1128		
						0	-1128	-1128		-1128
d865	SPY Jul+20	200801	CLSD	THIS	PRD	0	320	320		320
	SPY Jul+20	200801	CLSD	THIS	PRD	0	224	224		224
	SPY Aug'20	200809	CLSD	THIS	PRD	0	776	776		776
	SPY Aug'20	200809	CLSD	THIS	PRD	0	-484	-484		-484
	SPY Sep+20	200827	CLSD	THIS	PRD	0	950	950		950
	SPY Sep+20	200827	CLSD	THIS	PRD	0	-296	-296		-296
	SPY Sep+20	200903	CLSD	THIS	PRD	0	1356	1356		1356
	SPY Sep+20	200908	CLSD	THIS	PRD	0	-630	-630		-630

		POSITION TOTAL			0	2216	2216	2216	
d867	VXX Aug'20	200811 CLSD	THIS	PRD	0	954	954		954
	VXX Aug'20	200831 CLSD	THIS	PRD	0	-150	-150		-150
		POSITION TOTAL			0	804	804	804	
d868	WCC Aug'20	200824 CLSD	THIS	PRD	0	192	192		
	WCC Sep'20	200920 CLSD	THIS	PRD	0	-768	-768		
		POSITION TOTAL			0	-576	-576	-576	
d869	QQQ Aug'20	200817 CLSD	THIS	PRD	0	-632	-632		-632
	QQQ Sep'20	200827 CLSD	THIS	PRD	0	1138	1138		1138
	QQQ Sep'20	200831 CLSD	THIS	PRD	0	1202	1202		1202
	QQQ Sep'20	200903 CLSD	THIS	PRD	0	1498	1498		1498
	QQQ Sep'20	200908 CLSD	THIS	PRD	0	-1018	-1018		-1018
		POSITION TOTAL			0	2188	2188	2188	
d870	RST Aug'20	200824 CLSD	THIS	PRD	0	2196	2196		
	RST Sep'20	200920 CLSD	THIS	PRD	0	-1452	-1452		
		POSITION TOTAL			0	744	744	744	
d871	SPY Sep'20	200811 CLSD	THIS	PRD	0	1328	1328		1328
	SPY Sep'20	200831 CLSD	THIS	PRD	0	892	892		892
	SPY Sep'20	200908 CLSD	THIS	PRD	0	-1512	-1512		-1512
	SPY Sep'20	200908 CLSD	THIS	PRD	0	228	228		228
		POSITION TOTAL			0	936	936	936	
d872	SPY Sep+20	200831 CLSD	THIS	PRD	0	1312	1312		1312
	SPY Sep+20	200908 CLSD	THIS	PRD	0	-476	-476		-476
									116
		POSITION TOTAL			0	836	836	836	
d873	KIRK Sep'20	200920 CLSD	THIS	PRD	0	-960	-960		
		POSITION TOTAL			0	-960	-960	-960	
d874	TIF Sep'20	200920 CLSD	THIS	PRD	0	-858	-858		
		POSITION TOTAL			0	-858	-858	-858	
d875	SPY Oct'20	200929 CLSD	THIS	PRD	0	252	252		252
	SPY Oct'20	200929 CLSD	THIS	PRD	0	-642	-642		-642
	SPY Oct'20	200924 CLSD	THIS	PRD	0	1126	1126		1126
		POSITION TOTAL			0	736	736	736	
d876	SPY Oct'20	200929 CLSD	THIS	PRD	0	902	902		902
	SPY Oct'20	200929 CLSD	THIS	PRD	0	-829	-829		-829

d885	SPY Oct+20	201026	CLSD	THIS	PRD	0	-744	-744		-744
	POSITION TOTAL					0	-744	-744	-744	
d886	SPY Nov+20	201103	CLSD	THIS	PRD	0	-814	-814		-814
	POSITION TOTAL					0	-814	-814	-814	
d887	SPY Nov'20	201105	CLSD	THIS	PRD	0	720	720		720
	SPY Nov'20	201105	CLSD	THIS	PRD	0	-1750	-1750		-1750
	POSITION TOTAL					0	-1030	-1030	-1030	
d888	SPY Nov'20	201105	CLSD	THIS	PRD	0	492	492		492
	SPY Nov'20	201105	CLSD	THIS	PRD	0	-1190	-1190		-1190
	POSITION TOTAL					0	-698	-698	-698	
d889	SPY Nov'20	201105	CLSD	THIS	PRD	0	696	696		696
	VIX Nov'20	201105	CLSD	THIS	PRD	0	-1092	-1092		-1092
	POSITION TOTAL					0	-396	-396	-396	
d890	SPY Dec+20	201110	CLSD	THIS	PRD	0	2032	2032		2032
	SPY Dec+20	201110	CLSD	THIS	PRD	0	-1058	-1058		-1058
	SPY Dec+20	201125	CLSD	THIS	PRD	0	900	900		900
	SPY Dec+20	201207	CLSD	THIS	PRD	0	279	279		279
	SPY Dec+20	201125	CLSD	THIS	PRD	0	36	36		36
	SPY Dec+20	201207	CLSD	THIS	PRD	0	8	8		8
	SPY Dec+20	201223	CLSD	THIS	PRD	0	-514	-514		-514
	POSITION TOTAL					0	1683	1683	1683	
d891	CLGX Nov'2	201123	CLSD	THIS	PRD	0	198	198		
	CLGX Dec'2	201221	CLSD	THIS	PRD	0	-357	-357		
	CLGX Jan'2	210112	CLSD	THIS	PRD	0	-867	-867		
	POSITION TOTAL					0	-1026	-1026	-1026	
d892	VIX	201216	CLSD	THIS	PRD	0	-6670	-6670		
	VIX Dec'20	201216	CLSD	THIS	PRD	0	-1288	-1288		
	VIX Dec'20	201117	CLSD	THIS	PRD	0	1176	1176		
	VIX Dec'20	201216	CLSD	THIS	PRD	0	5896	5896		
	POSITION TOTAL					0	-886	-886	-886	
d893	SPY Nov'20	201110	CLSD	THIS	PRD	0	2786	2786		2786
	SPY Nov'20	201110	CLSD	THIS	PRD	0	-1488	-1488		-1488
	SPY Nov'20	201119	CLSD	THIS	PRD	0	-968	-968		-968
	SPY Nov'20	201119	CLSD	THIS	PRD	0	210	210		210
	POSITION TOTAL					0	540	540	540	

d894	SPY Dec+2(	201119	CLSD	THIS	PRD	0	664	664		664
	SPY Dec+2(	201119	CLSD	THIS	PRD	0	-1482	-1482		-1482
	POSITION TOTAL					0	-818	-818		-818
d895	ACM Dec'2	201214	CLSD	THIS	PRD	0	-896	-896		
	POSITION TOTAL					0	-896	-896		-896
d896	SPY Dec+2(	201202	CLSD	THIS	PRD	0	-138	-138		-138
	SPY Dec+2(	201202	CLSD	THIS	PRD	0	98	98		98
	POSITION TOTAL					0	-40	-40		-40
d897	IWM Jan'2:	201214	CLSD	THIS	PRD	0	1413	1413		1413
	IWM Jan'2:	210112	CLSD	THIS	PRD	0	3162	3162		3162
	IWM Jan'2:	201214	CLSD	THIS	PRD	0	-561	-561		-561
	IWM Jan'2:	210112	CLSD	THIS	PRD	0	-1239	-1239		-1239
	IWM Jan+2	210201	CLSD	THIS	PRD	0	-1185	-1185		-1185
	IWM Jan+2	210201	CLSD	THIS	PRD	0	423	423		423
	IWM Feb'2	210209	CLSD	THIS	PRD	0	3210	3210		3210
	IWM Feb'2	210209	CLSD	THIS	PRD	0	-1980	-1980		-1980
	IWM Mar+:	210307	CLSD	THIS	PRD	0	-1950	-1950		-1950
	IWM Mar+:	210307	CLSD	THIS	PRD	0	321	321		321
POSITION TOTAL					0	1614	1614		1614	
d898	WORK Dec'	201202	CLSD	THIS	PRD	0	-183	-183		
	POSITION TOTAL					0	-183	-183		-183
d899	CATM Jan'2	210119	CLSD	THIS	PRD	0	1124	1124		
	CATM Feb'	210127	CLSD	THIS	PRD	0	-318	-318		
	POSITION TOTAL					0	806	806		806
d900	BMRN Jan'	210119	CLSD	THIS	PRD	0	-1604	-1604		
	POSITION TOTAL					0	-1604	-1604		-1604
d901	SPY Jan+21	210106	CLSD	THIS	PRD	0	-112	-112		-112
	SPY Jan+21	210106	CLSD	THIS	PRD	0	130	130		130
	POSITION TOTAL					0	18	18		18
d902	SPY Jan+21	201228	CLSD	THIS	PRD	0	50	50		50
	SPY Jan+21	201228	CLSD	THIS	PRD	0	-146	-146		-146
	POSITION TOTAL					0	-96	-96		-96
d903	SPY Jan+21	210105	CLSD	THIS	PRD	0	2	2		2
	SPY Jan+21	210105	CLSD	THIS	PRD	0	-216	-216		-216

						0	-214	-214		-214
d904	SPY Jan+21	210107	CLSD	THIS	PRD	0	102	102		102
	SPY Jan+21	210107	CLSD	THIS	PRD	0	-452	-452		-452
						0	-350	-350		-350
d905	SPY Feb+21	210127	CLSD	THIS	PRD	0	-66	-66		-66
	SPY Feb+21	210127	CLSD	THIS	PRD	0	82	82		82
						0	16	16		16
d906	SPY Feb'21	210217	CLSD	THIS	PRD	0	308	308		308
	SPY Feb'21	210217	CLSD	THIS	PRD	0	-937	-937		-937
	SPY Mar'21	210322	CLSD	THIS	PRD	0	230	230		230
	SPY Mar'21	210322	CLSD	THIS	PRD	0	-568	-568		-568
						0	-967	-967		-967
d907	SPY Feb'21	210217	CLSD	THIS	PRD	0	307	307		307
	SPY Feb'21	210217	CLSD	THIS	PRD	0	-946	-946		-946
	SPY Mar'21	210316	CLSD	THIS	PRD	0	227	227		227
	SPY Mar'21	210316	CLSD	THIS	PRD	0	-635	-635		-635
						0	-1047	-1047		-1047
d908	DXC Feb'21	210221	CLSD	THIS	PRD	0	-1362	-1362		-1362
						0	-1362	-1362		-1362
d909	QQQ Feb+21	210128	CLSD	THIS	PRD	0	-80	-80		-80
	QQQ Feb+21	210128	CLSD	THIS	PRD	0	194	194		194
						0	114	114		114
d910	ODP Feb'21	210221	CLSD	THIS	PRD	0	-756	-756		-756
						0	-756	-756		-756
d911	SPY Feb+21	210204	CLSD	THIS	PRD	0	154	154		154
	SPY Feb+21	210204	CLSD	THIS	PRD	0	-334	-334		-334
						0	-180	-180		-180
d912	SPY Feb'21	210202	CLSD	THIS	PRD	0	294	294		294
	SPY Feb'21	210202	CLSD	THIS	PRD	0	-564	-564		-564
						0	-270	-270		-270
d913	SPY Feb+21	210204	CLSD	THIS	PRD	0	566	566		566
	SPY Feb+21	210204	CLSD	THIS	PRD	0	-286	-286		-286

						0	280	280	280	
	POSITION TOTAL					0	280	280	280	
d914	SPY Feb+21	210211	CLSD	THIS	PRD	0	1058	1058		1058
	SPY Feb+21	210211	CLSD	THIS	PRD	0	-104	-104		-104
	SPY Mar+2	210225	CLSD	THIS	PRD	0	-836	-836		-836
	POSITION TOTAL					0	118	118		118
d915	SPY Mar+2	210225	CLSD	THIS	PRD	0	-470	-470		-470
	SPY Mar+2	210225	CLSD	THIS	PRD	0	336	336		336
	POSITION TOTAL					0	-134	-134		-134
d916	ZYNE	210224	CLSD	THIS	PRD	0	170	170		
	POSITION TOTAL					0	170	170		170
d917	ZNGA Mar'	210322	CLSD	THIS	PRD	0	-972	-972		
	POSITION TOTAL					0	-972	-972		-972
d918	SPY Mar'21	210224	CLSD	THIS	PRD	0	276	276		276
	VIX Mar'21	210224	CLSD	THIS	PRD	0	123	123		
	POSITION TOTAL					0	399	399		399
d919	AJR1 Mar	210322	CLSD	THIS	PRD	0	-456	-456		
	POSITION TOTAL					0	-456	-456		-456
d920	SPY Mar'21	210316	CLSD	THIS	PRD	0	504	504		504
	SPY Mar'21	210316	CLSD	THIS	PRD	0	-1652	-1652		-1652
	POSITION TOTAL					0	-1148	-1148		-1148
d921	SPY Apr+21	210303	CLSD	THIS	PRD	0	-686	-686		-686
	SPY Apr+21	210303	CLSD	THIS	PRD	0	202	202		202
	POSITION TOTAL					0	-484	-484		-484
d922	SPY Apr+21	210404	CLSD	THIS	PRD	0	1970	1970		1970
	SPY Apr+21	210404	CLSD	THIS	PRD	0	-728	-728		-728
	SPY Apr+21	210407	CLSD	THIS	PRD	0	1196	1196		1196
	SPY Apr+21	210407	CLSD	THIS	PRD	0	-656	-656		-656
	SPY Apr+21	210419	CLSD	THIS	PRD	0	1018	1018		1018
	SPY Apr+21	210419	CLSD	THIS	PRD	0	-226	-226		-226
	SPY May'21	210511	CLSD	THIS	PRD	0	-610	-610		-610
	SPY May'21	210511	CLSD	THIS	PRD	0	354	354		354
	POSITION TOTAL					0	2318	2318		2318
d923	MX Apr'21	210419	CLSD	THIS	PRD	0	563	563		

						0	563	563	563	
	POSITION TOTAL									
d924	SPY Apr+21	210412	CLSD	THIS	PRD	0	801	801		801
	SPY Apr+21	210412	CLSD	THIS	PRD	0	-35	-35		-35
	SPY Apr+21	210429	CLSD	THIS	PRD	0	242	242		242
	SPY Apr+21	210429	CLSD	THIS	PRD	0	20	20		20
	SPY May+2	210513	CLSD	THIS	PRD	0	-435	-435		-435
	POSITION TOTAL									
						0	593	593	593	
d925	DISCA Apr'	210329	CLSD	THIS	PRD	0	-1508	-1508		
	DISCA Apr'	210329	CLSD	THIS	PRD	0	466	466		
	POSITION TOTAL									
						0	-1042	-1042	-1042	
d926	SPY Apr'21	210329	CLSD	THIS	PRD	0	64	64		64
	SPY Apr'21	210329	CLSD	THIS	PRD	0	-212	-212		-212
	POSITION TOTAL									
						0	-148	-148	-148	
d927	QQQ Apr'2	210405	CLSD	THIS	PRD	0	698	698		
	QQQ Apr'2	210405	CLSD	THIS	PRD	0	-1638	-1638		
	POSITION TOTAL									
						0	-940	-940	-940	
d928	BOX Apr'21	210412	CLSD	THIS	PRD	0	-885	-885		
	POSITION TOTAL									
						0	-885	-885	-885	
d929	SPY Apr'21	210404	CLSD	THIS	PRD	0	-218	-218		-218
	POSITION TOTAL									
						0	-218	-218	-218	
d930	VIX Apr'21	210419	CLSD	THIS	PRD	0	592	592		592
	VIX May'21	210511	CLSD	THIS	PRD	0	-472	-472		-472
	POSITION TOTAL									
						0	120	120	120	
d931	SPY Apr'21	210407	CLSD	THIS	PRD	0	738	738		738
	SPY Apr'21	210407	CLSD	THIS	PRD	0	-315	-315		-315
	SPY Apr+21	210422	CLSD	THIS	PRD	0	509	509		509
	SPY Apr+21	210422	CLSD	THIS	PRD	0	-113	-113		-113
	SPY May'21	210419	CLSD	THIS	PRD	0	-160	-160		-160
	SPY May'21	210419	CLSD	THIS	PRD	0	75	75		75
	POSITION TOTAL									
						0	734	734	734	
d932	SPY Apr+21	210414	CLSD	THIS	PRD	0	1508	1508		1508
	SPY Apr+21	210427	CLSD	THIS	PRD	0	40	40		40
	SPY May+2	210510	CLSD	THIS	PRD	0	406	406		406
	SPY May+2	210513	CLSD	THIS	PRD	0	-934	-934		-934

		POSITION TOTAL			0	1020	1020		1020
d934	SPY May'21	210525 CLSD	THIS	PRD	0	172	172		172
	SPY May'21	210525 CLSD	THIS	PRD	0	-531	-531		-531
	SPY Jun+21	210607 CLSD	THIS	PRD	0	162	162		162
	SPY Jun+21	210607 CLSD	THIS	PRD	0	-517	-517		-517
		POSITION TOTAL			0	-714	-714		-714
d935	SPY Jun+21	210614 CLSD	THIS	PRD	0	349	349		349
	SPY Jun+21	210614 CLSD	THIS	PRD	0	-937	-937		-937
	SPY Jul'21	210708 CLSD	THIS	PRD	0	-277	-277		-277
		POSITION TOTAL			0	-865	-865		-865
d936	SPY Jun+21	210517 CLSD	THIS	PRD	0	225	225		225
	SPY Jun+21	210517 CLSD	THIS	PRD	0	-653	-653		-653
		POSITION TOTAL			0	-428	-428		-428
d937	SPY May+2	210518 CLSD	THIS	PRD	0	111	111		111
	SPY May+2	210518 CLSD	THIS	PRD	0	-336	-336		-336
		POSITION TOTAL			0	-225	-225		-225
d938	SPY May+2	210517 CLSD	THIS	PRD	0	200	200		200
	SPY May+2	210517 CLSD	THIS	PRD	0	-591	-591		-591
		POSITION TOTAL			0	-391	-391		-391
d939	DUK Jun'21	210621 CLSD	THIS	PRD	0	-792	-792		
	DUK Jul'21	210718 CLSD	THIS	PRD	0	184	184		
	DUK Aug'21	210818 CLSD	THIS	PRD	0	1464	1464		
	DUK Sep'21	210909 CLSD	THIS	PRD	0	-1416	-1416		
		POSITION TOTAL			0	-560	-560		-560
d940	SPY Jun+21	210520 CLSD	THIS	PRD	0	-248	-248		-248
	SPY Jun+21	210520 CLSD	THIS	PRD	0	146	146		146
		POSITION TOTAL			0	-102	-102		-102
d941	KSU Jun'21	210621 CLSD	THIS	PRD	0	-1504	-1504		
		POSITION TOTAL			0	-1504	-1504		-1504
d942	SPY Jun'21	210621 CLSD	THIS	PRD	0	-1378	-1378		-1378
	SPY Jun'21	210621 CLSD	THIS	PRD	0	252	252		252
		POSITION TOTAL			0	-1126	-1126		-1126
d943	SPY Jun+21	210611 CLSD	THIS	PRD	0	-479	-479		-479

						0	-479	-479		-479
	POSITION TOTAL					0	-479	-479		-479
d944	SPY Jul'21 4	210707	CLSD	THIS	PRD	0	453	453		453
	SPY Jul'21 4	210718	CLSD	THIS	PRD	0	-892	-892		-892
	SPY Jul+21	210720	CLSD	THIS	PRD	0	-332	-332		-332
	POSITION TOTAL					0	-771	-771		-771
d945	SDC Jul'21 !	210718	CLSD	THIS	PRD	0	-685	-685		-685
	POSITION TOTAL					0	-685	-685		-685
d946	CVA Jul'21	210718	CLSD	THIS	PRD	0	1180	1180		1180
	POSITION TOTAL					0	1180	1180		1180
d947	SPY Jul+21	210622	CLSD	THIS	PRD	0	-428	-428		-428
	POSITION TOTAL					0	-428	-428		-428
d948	SPY Jul'21 4	210627	CLSD	THIS	PRD	0	112	112		112
	SPY Jul'21 4	210624	CLSD	THIS	PRD	0	-296	-296		-296
	POSITION TOTAL					0	-184	-184		-184
d949	RAPT Jul'21	210718	CLSD	THIS	PRD	0	-1090	-1090		-1090
	POSITION TOTAL					0	-1090	-1090		-1090
d950	SPY Jul+21	210629	CLSD	THIS	PRD	0	378	378		378
	SPY Jul+21	210629	CLSD	THIS	PRD	0	-1004	-1004		-1004
	POSITION TOTAL					0	-626	-626		-626
d951	SPY Jul+21	210707	CLSD	THIS	PRD	0	1262.2	1262.2		1262.2
	SPY Jul+21	210707	CLSD	THIS	PRD	0	-638	-638		-638
	SPY Jul+21	210709	CLSD	THIS	PRD	0	-16	-16		-16
	SPY Aug+2:	210720	CLSD	THIS	PRD	0	-908	-908		-908
	SPY Aug+2:	210720	CLSD	THIS	PRD	0	266	266		266
	POSITION TOTAL					0	-33.8	-33.8		-33.8
d952	SPY Jul+21	210712	CLSD	THIS	PRD	0	99	99		99
	SPY Jul+21	210712	CLSD	THIS	PRD	0	-265	-265		-265
	POSITION TOTAL					0	-166	-166		-166
d953	SPY Aug'21	210822	CLSD	THIS	PRD	0	298	298		298
	SPY Aug'21	210822	CLSD	THIS	PRD	0	-709	-709		-709
	SPY Sep+21	210914	CLSD	THIS	PRD	0	203	203		203
	SPY Sep+21	210914	CLSD	THIS	PRD	0	-560	-560		-560

						0	-768	-768	-768	
	POSITION TOTAL					0	-768	-768	-768	
d954	SPY Jul+21	210718	CLSD	THIS	PRD	0	-152	-152		-152
	POSITION TOTAL					0	-152	-152	-152	
d955	STAR Aug'2	210822	CLSD	THIS	PRD	0	434	434		
	STAR Sep'2	210916	CLSD	THIS	PRD	0	-120	-120		
	STAR Oct'2	210927	CLSD	THIS	PRD	0	-420	-420		
	POSITION TOTAL					0	-106	-106	-106	
d956	SPY Aug'21	210822	CLSD	THIS	PRD	0	338	338		338
	SPY Aug'21	210822	CLSD	THIS	PRD	0	-865	-865		-865
	SPY Sep'21	210916	CLSD	THIS	PRD	0	210	210		210
	SPY Sep'21	210916	CLSD	THIS	PRD	0	-431	-431		-431
	SPY Oct'21	210922	CLSD	THIS	PRD	0	-141	-141		-141
	SPY Oct'21	210922	CLSD	THIS	PRD	0	346	346		346
	POSITION TOTAL					0	-543	-543	-543	
d957	SPY Aug'21	210815	CLSD	THIS	PRD	0	1202	1202		1202
	SPY Aug'21	210815	CLSD	THIS	PRD	0	-450	-450		-450
	SPY Sep+21	210824	CLSD	THIS	PRD	0	-388	-388		-388
	POSITION TOTAL					0	364	364	364	
d958	MGI Aug'21	210822	CLSD	THIS	PRD	0	-1085	-1085		
	POSITION TOTAL					0	-1085	-1085	-1085	
d959	HRC Sep'21	210908	CLSD	THIS	PRD	0	1232	1232		
	POSITION TOTAL					0	1232	1232	1232	
d960	AFRM Sep'	210909	CLSD	THIS	PRD	0	2932	2932		
	AFRM Sep'	210909	CLSD	THIS	PRD	0	-1548	-1548		
	POSITION TOTAL					0	1384	1384	1384	
d961	SPY Aug+2:	210830	CLSD	THIS	PRD	0	320	320		320
	SPY Sep'21	210920	CLSD	THIS	PRD	0	-558	-558		-558
	POSITION TOTAL					0	-238	-238	-238	
d962	VNE Sep'21	210920	CLSD	THIS	PRD	0	-756	-756		
	POSITION TOTAL					0	-756	-756	-756	
d963	PPC Sep'21	210916	CLSD	THIS	PRD	0	88	88		
	PPC Oct'21	211019	CLSD	THIS	PRD	0	448	448		
	PPC Nov'21	211122	CLSD	THIS	PRD	0	-640	-640		

						0	-104	-104		-104
	POSITION TOTAL									
d964	SPY Aug+2:	210825	CLSD	THIS	PRD	0	47	47		47
	SPY Aug+2:	210825	CLSD	THIS	PRD	0	-327	-327		-327
	POSITION TOTAL									
						0	-280	-280		-280
d965	SPY Sep+21	210901	CLSD	THIS	PRD	0	1076	1076		1076
	SPY Sep+21	210921	CLSD	THIS	PRD	0	-884	-884		-884
	SPY Sep+21	210901	CLSD	THIS	PRD	0	-376	-376		-376
	POSITION TOTAL									
						0	-184	-184		-184
d967	IWM Sep'2	210909	CLSD	THIS	PRD	0	318	318		318
	POSITION TOTAL									
						0	318	318		318
d968	SPY Oct+21	210927	CLSD	THIS	PRD	0	845	845		845
	SPY Oct+21	210927	CLSD	THIS	PRD	0	-2166	-2166		-2166
	POSITION TOTAL									
						0	-1321	-1321		-1321
d969	SPY Oct+21	210929	CLSD	THIS	PRD	0	-92	-92		-92
	SPY Oct+21	210929	CLSD	THIS	PRD	0	61	61		61
	POSITION TOTAL									
						0	-31	-31		-31
d970	SPY Oct+21	210927	CLSD	THIS	PRD	0	-314	-314		-314
	POSITION TOTAL									
						0	-314	-314		-314
d971	SPY Oct+21	211027	CLSD	THIS	PRD	0	1186	1186		1186
	SPY Oct+21	211027	CLSD	THIS	PRD	0	-86	-86		-86
	SPY Nov'21	211108	CLSD	THIS	PRD	0	745	745		745
	SPY Nov+2:	211110	CLSD	THIS	PRD	0	-259	-259		-259
	POSITION TOTAL									
						0	1586	1586		1586
d972	MDP Oct'2:	211019	CLSD	THIS	PRD	0	104	104		104
	POSITION TOTAL									
						0	104	104		104
d973	SPY Oct+21	211019	CLSD	THIS	PRD	0	718	718		718
	SPY Oct+21	211019	CLSD	THIS	PRD	0	-1628	-1628		-1628
	POSITION TOTAL									
						0	-910	-910		-910
d974	SPY Oct+21	211011	CLSD	THIS	PRD	0	388	388		388
	SPY Oct+21	211011	CLSD	THIS	PRD	0	-1042	-1042		-1042

						0	-654	-654	-654
	POSITION TOTAL								
d975	SPY Oct+21	211020	CLSD	THIS	PRD	0	1982	1982	1982
	SPY Oct+21	211020	CLSD	THIS	PRD	0	-1058	-1058	-1058
	SPY Oct+21	211031	CLSD	THIS	PRD	0	496	496	496
	SPY Nov+2:	211108	CLSD	THIS	PRD	0	905	905	905
	SPY Nov+2:	211129	CLSD	THIS	PRD	0	-388	-388	-388
	SPY Dec+2:	211129	CLSD	THIS	PRD	0	-211	-211	-211
	POSITION TOTAL								
						0	1726	1726	1726
d976	EVH Oct'21	211019	CLSD	THIS	PRD	0	-896	-896	
	EVH Nov'2:	211122	CLSD	THIS	PRD	0	-848	-848	
	POSITION TOTAL								
						0	-1744	-1744	-1744
d977	SPY Nov'21	211027	CLSD	THIS	PRD	0	213	213	213
	SPY Nov'21	211027	CLSD	THIS	PRD	0	-600	-600	-600
	POSITION TOTAL								
						0	-387	-387	-387
d978	SPY Nov+2:	211108	CLSD	THIS	PRD	0	1646	1646	1646
	SPY Nov+2:	211129	CLSD	THIS	PRD	0	-776	-776	-776
	SPY Dec+2:	211129	CLSD	THIS	PRD	0	-422	-422	-422
	POSITION TOTAL								
						0	448	448	448
d979	AUPH Nov'	211122	CLSD	THIS	PRD	0	-770	-770	
	AUPH Dec'	211219	CLSD	THIS	PRD	0	-1025	-1025	
	POSITION TOTAL								
						0	-1795	-1795	-1795
d980	SPY Nov'21	211103	CLSD	THIS	PRD	0	112	112	112
	SPY Nov'21	211103	CLSD	THIS	PRD	0	-302	-302	-302
	SPY Dec+2:	211206	CLSD	THIS	PRD	0	2	2	2
	SPY Dec+2:	211206	CLSD	THIS	PRD	0	786	786	786
	SPY Dec'21	211208	CLSD	THIS	PRD	0	216	216	216
	SPY Dec'21	211208	CLSD	THIS	PRD	0	-636	-636	-636
	POSITION TOTAL								
						0	178	178	178
d981	SPY Dec+2:	211214	CLSD	THIS	PRD	0	198	198	198
	SPY Dec+2:	211214	CLSD	THIS	PRD	0	-413	-413	-413
	SPY Dec+2:	211227	CLSD	THIS	PRD	0	177	177	177
	SPY Dec+2:	211220	CLSD	THIS	PRD	0	-241	-241	-241
	SPY Dec+2:	211227	CLSD	THIS	PRD	0	-651	-651	-651
	SPY Dec+2:	211220	CLSD	THIS	PRD	0	907	907	907
	POSITION TOTAL								
						0	-23	-23	-23
d982	SPY Dec+2:	211206	CLSD	THIS	PRD	0	-40	-40	-40
	SPY Dec+2:	211206	CLSD	THIS	PRD	0	989	989	989
	SPY Dec'21	211208	CLSD	THIS	PRD	0	245	245	245
	SPY Dec'21	211208	CLSD	THIS	PRD	0	-683	-683	-683
	POSITION TOTAL								
						0	511	511	511

	SPY Jan'22	220106	CLSD	THIS	PRD	0	255	255		255
	POSITION TOTAL					0	-188	-188		-188
d992	SPY Jan+22	220105	CLSD	THIS	PRD	0	593	593		593
	POSITION TOTAL					0	593	593		593
d993	SPY Jan+22	220125	CLSD	THIS	PRD	0	-2538	-2538		-2538
	SPY Jan+22	220125	CLSD	THIS	PRD	0	6118	6118		6118
	SPY Feb+22	220203	CLSD	THIS	PRD	0	1068	1068		1068
	SPY Feb+22	220203	CLSD	THIS	PRD	0	-2472	-2472		-2472
	POSITION TOTAL					0	2176	2176		2176
d994	SPY Feb'22	220123	CLSD	THIS	PRD	0	-1196	-1196		-1196
	SPY Feb'22	220123	CLSD	THIS	PRD	0	470	470		470
	POSITION TOTAL					0	-726	-726		-726
d995	QQQ Jan+2	220123	CLSD	THIS	PRD	0	1011	1011		1011
	QQQ Feb+2	220127	CLSD	THIS	PRD	0	244	244		244
	QQQ Feb+2	220125	CLSD	THIS	PRD	0	1882	1882		1882
	POSITION TOTAL					0	3137	3137		3137
d996	SPY Feb'22	220131	CLSD	THIS	PRD	0	617	617		617
	VIX Feb'22	220131	CLSD	THIS	PRD	0	-628	-628		-628
	POSITION TOTAL					0	-11	-11		-11
d997	SPY Feb+22	220125	CLSD	THIS	PRD	0	1156	1156		1156
	SPY Feb+22	220210	CLSD	THIS	PRD	0	-214	-214		-214
	SPY Feb+22	220125	CLSD	THIS	PRD	0	-266	-266		-266
	SPY Feb+22	220210	CLSD	THIS	PRD	0	190	190		190
	POSITION TOTAL					0	866	866		866
d998	SPY Feb+22	220131	CLSD	THIS	PRD	0	1026	1026		1026
	SPY Feb+22	220203	CLSD	THIS	PRD	0	1143	1143		1143
	SPY Feb+22	220131	CLSD	THIS	PRD	0	-572	-572		-572
	SPY Feb+22	220203	CLSD	THIS	PRD	0	-397	-397		-397
	POSITION TOTAL					0	1200	1200		1200
d999	SPY Feb'22	220209	CLSD	THIS	PRD	0	154	154		154
	SPY Feb+22	220209	CLSD	THIS	PRD	0	-198	-198		-198
	POSITION TOTAL					0	-44	-44		-44
	TOTAL OF d POSITIONS					0	-57723.3	-57723.3		
D 1	SPY Mar'22	220320	CLSD	THIS	PRD	0	-1196	-1196		-1196
	SPY Mar'22	220320	CLSD	THIS	PRD	0	437	437		437

	SPY Apr+22	220329	CLSD	THIS	PRD	0	984	984	984
	SPY Apr+22	220417	CLSD	THIS	PRD	0	-1004	-1004	-1004
	SPY Apr+22	220417	CLSD	THIS	PRD	0	113	113	113
	POSITION TOTAL					0	-666	-666	-666
D 2	RDN Mar'2	220320	CLSD	THIS	PRD	0	-786	-786	
	POSITION TOTAL					0	-786	-786	-786
D 3	SPY Mar+2.	220224	CLSD	THIS	PRD	0	-1946	-1946	-1946
	SPY Mar+2.	220224	CLSD	THIS	PRD	0	762	762	762
	POSITION TOTAL					0	-1184	-1184	-1184
D 4	SPY Apr+22	220413	CLSD	THIS	PRD	0	936	936	936
	SPY Apr+22	220214	CLSD	THIS	PRD	0	-108	-108	-108
	SPY Apr+22	220413	CLSD	THIS	PRD	0	-2544	-2544	-2544
	SPY Apr+22	220214	CLSD	THIS	PRD	0	1212	1212	1212
	SPY May'22	220520	CLSD	THIS	PRD	0	228	228	228
	SPY May'22	220520	CLSD	THIS	PRD	0	-854	-854	-854
	SPY May'22	220427	CLSD	THIS	PRD	0	-1228	-1228	-1228
	SPY May'22	220511	CLSD	THIS	PRD	0	2676	2676	2676
	SPY May'22	220427	CLSD	THIS	PRD	0	2542	2542	2542
	SPY Jun'22	220615	CLSD	THIS	PRD	0	251	251	251
	SPY Jun'22	220615	CLSD	THIS	PRD	0	945	945	945
	SPY Jul'22	220715	CLSD	THIS	PRD	0	1281	1281	1281
	SPY Jul'22	220715	CLSD	THIS	PRD	0	-2056	-2056	-2056
	SPY Aug'22	220728	CLSD	THIS	PRD	0	915	915	915
	SPY Aug'22	220728	CLSD	THIS	PRD	0	-1766	-1766	-1766
	POSITION TOTAL					0	2430	2430	2430
D 5	SPY Mar+2.	220218	CLSD	THIS	PRD	0	-323	-323	-323
	SPY Mar+2.	220218	CLSD	THIS	PRD	0	81	81	81
	POSITION TOTAL					0	-242	-242	-242
D 6	SPY Apr+22	220320	CLSD	THIS	PRD	0	476	476	476
	SPY Apr+22	220328	CLSD	THIS	PRD	0	-164	-164	-164
	SPY Apr+22	220328	CLSD	THIS	PRD	0	886	886	886
	SPY Apr+22	220417	CLSD	THIS	PRD	0	-1106	-1106	-1106
	SPY Apr+22	220417	CLSD	THIS	PRD	0	148	148	148
	POSITION TOTAL					0	240	240	240
D 7	SPY Mar+2.	220307	CLSD	THIS	PRD	0	-670	-670	-670
	POSITION TOTAL					0	-670	-670	-670
D 8	SPY Mar+2.	220323	CLSD	THIS	PRD	0	96	96	96
	SPY Mar+2.	220323	CLSD	THIS	PRD	0	506	506	506
	SPY Apr+22	220329	CLSD	THIS	PRD	0	1676	1676	1676
	SPY Apr+22	220403	CLSD	THIS	PRD	0	-1802	-1802	-1802
	SPY Apr+22	220403	CLSD	THIS	PRD	0	276	276	276
	POSITION TOTAL					0	752	752	752

D 9	PSO Apr+2:	220418	CLSD	THIS	PRD	0	-570	-570	
	POSITION TOTAL					0	-570	-570	-570
D 10	SPY Apr+22	220328	CLSD	THIS	PRD	0	566	566	566
	SPY Apr+22	220403	CLSD	THIS	PRD	0	-581	-581	-581
	SPY Apr+22	220403	CLSD	THIS	PRD	0	88	88	88
	POSITION TOTAL					0	73	73	73
D 11	IWM Apr+2	220406	CLSD	THIS	PRD	0	-626	-626	
	POSITION TOTAL					0	-626	-626	-626
D 12	VTNR May'	220517	CLSD	THIS	PRD	0	678	678	
	VTNR Jun'2	220620	CLSD	THIS	PRD	0	-396	-396	
	POSITION TOTAL					0	282	282	282
D 13	SPY Apr+22	220418	CLSD	THIS	PRD	0	101	101	101
	SPY Apr+22	220418	CLSD	THIS	PRD	0	11	11	11
	POSITION TOTAL					0	112	112	112
D 14	SPY May+2	220424	CLSD	THIS	PRD	0	-1696	-1696	-1696
	SPY May+2	220424	CLSD	THIS	PRD	0	382	382	382
	POSITION TOTAL					0	-1314	-1314	-1314
D 15	SPY May+2	220420	CLSD	THIS	PRD	0	-18	-18	-18
	SPY May+2	220420	CLSD	THIS	PRD	0	-18	-18	-18
	POSITION TOTAL					0	-36	-36	-36
D 16	ZEN May'2:	220522	CLSD	THIS	PRD	0	-1124	-1124	
	ZEN May'2:	220522	CLSD	THIS	PRD	0	216	216	
	POSITION TOTAL					0	-908	-908	-908
D 17	SPY May'2:	220520	CLSD	THIS	PRD	0	114	114	114
	SPY May'2:	220520	CLSD	THIS	PRD	0	-427	-427	-427
	SPY May'2:	220427	CLSD	THIS	PRD	0	-554	-554	-554
	SPY May'2:	220511	CLSD	THIS	PRD	0	1338	1338	1338
	SPY May'2:	220427	CLSD	THIS	PRD	0	1146	1146	1146
	SPY Jun'22	220525	CLSD	THIS	PRD	0	55	55	55
	SPY Jun'22	220525	CLSD	THIS	PRD	0	-90	-90	-90
	POSITION TOTAL					0	1582	1582	1582
D 18	SPY May+2	220427	CLSD	THIS	PRD	0	-281	-281	-281
	SPY May+2	220427	CLSD	THIS	PRD	0	171	171	171

		POSITION TOTAL			0	-110	-110		-110
D 19	SPY May+2	220510 CLSD	THIS	PRD	0	-835	-835		-835
	SPY May+2	220510 CLSD	THIS	PRD	0	327	327		327
		POSITION TOTAL			0	-508	-508		-508
D 20	MAT Jun+2	220523 CLSD	THIS	PRD	0	-795	-795		
		POSITION TOTAL			0	-795	-795		-795
D 21	BKI Jun'22	220620 CLSD	THIS	PRD	0	-534	-534		
		POSITION TOTAL			0	-534	-534		-534
D 22	SPY Jun'22	220518 CLSD	THIS	PRD	0	-236	-236		-236
	SPY Jun'22	220518 CLSD	THIS	PRD	0	169	169		169
		POSITION TOTAL			0	-67	-67		-67
D 23	SPY Jun+22	220531 CLSD	THIS	PRD	0	1291	1291		1291
	SPY Jun+22	220531 CLSD	THIS	PRD	0	-872	-872		-872
	SPY Jun+22	220612 CLSD	THIS	PRD	0	-934	-934		-934
	SPY Jun+22	220612 CLSD	THIS	PRD	0	371	371		371
		POSITION TOTAL			0	-144	-144		-144
D 24	EA Jun'22 1	220620 CLSD	THIS	PRD	0	-988	-988		
		POSITION TOTAL			0	-988	-988		-988
D 25	SPY Jul+22	220531 CLSD	THIS	PRD	0	1302	1302		1302
	SPY Jul+22	220705 CLSD	THIS	PRD	0	-1411	-1411		-1411
	SPY Jul+22	220531 CLSD	THIS	PRD	0	-1018	-1018		-1018
	SPY Jul+22	220705 CLSD	THIS	PRD	0	730	730		730
		POSITION TOTAL			0	-397	-397		-397
D 26	SPY Jul'22 4	220609 CLSD	THIS	PRD	0	-718	-718		-718
	SPY Jul'22 3	220626 CLSD	THIS	PRD	0	-1450	-1450		-1450
	SPY Jul'22 2	220620 CLSD	THIS	PRD	0	776	776		776
	SPY Jul'22 1	220613 CLSD	THIS	PRD	0	1400	1400		1400
	SPY Jul'22 4	220612 CLSD	THIS	PRD	0	2322	2322		2322
		POSITION TOTAL			0	2330	2330		2330
D 27	SPY Jul+22	220721 CLSD	THIS	PRD	0	518	518		518
	SPY Jul+22	220721 CLSD	THIS	PRD	0	420	420		420
	SPY Aug'22	220801 CLSD	THIS	PRD	0	760	760		760
	SPY Aug'22	220811 CLSD	THIS	PRD	0	367	367		367
	SPY Aug'22	220811 CLSD	THIS	PRD	0	-246	-246		-246
	SPY Sep 42	220822 CLSD	THIS	PRD	0	-517	-517		-517
	SPY Sep 43	220822 CLSD	THIS	PRD	0	241	241		241

		POSITION TOTAL			0	1543	1543	1543	
D 28	SPY Jul+22	220626 CLSD	THIS	PRD	0	-1464	-1464		-1464
		POSITION TOTAL			0	-1464	-1464	-1464	
D 29	SPY Aug'22	220722 CLSD	THIS	PRD	0	835	835		835
	SPY Aug'22	220801 CLSD	THIS	PRD	0	31	31		31
	SPY Aug'22	220801 CLSD	THIS	PRD	0	-116	-116		-116
		POSITION TOTAL			0	750	750	750	
D 30	SPY Jul+22	220715 CLSD	THIS	PRD	0	-671	-671		-671
	SPY Jul+22	220715 CLSD	THIS	PRD	0	351	351		351
		POSITION TOTAL			0	-320	-320	-320	
D 31	CRNT Aug'22	220822 CLSD	THIS	PRD	0	-270	-270		
		POSITION TOTAL			0	-270	-270	-270	
D 32	SPY Aug+22	220715 CLSD	THIS	PRD	0	-424	-424		-424
	SPY Aug+22	220715 CLSD	THIS	PRD	0	280	280		280
		POSITION TOTAL			0	-144	-144	-144	
D 33	COWN Aug	220802 CLSD	THIS	PRD	0	832	832		
		POSITION TOTAL			0	832	832	832	
D 34	SPY Aug'22	220725 CLSD	THIS	PRD	0	791	791		791
	SPY Aug'22	220804 CLSD	THIS	PRD	0	431	431		431
	SPY Aug'22	220817 CLSD	THIS	PRD	0	28	28		28
	SPY Aug'22	220817 CLSD	THIS	PRD	0	-40	-40		-40
		POSITION TOTAL			0	1210	1210	1210	
D 35	SPY Aug'22	220801 CLSD	THIS	PRD	0	760	760		760
	SPY Aug'22	220811 CLSD	THIS	PRD	0	367	367		367
	SPY Aug'22	220811 CLSD	THIS	PRD	0	-246	-246		-246
	SPY Sep 42	220909 CLSD	THIS	PRD	0	-951	-951		-951
	SPY Sep 43	220909 CLSD	THIS	PRD	0	321	321		321
		POSITION TOTAL			0	251	251	251	
D 36	SPY Sep 41	220815 CLSD	THIS	PRD	0	796	796		796
	SPY Sep 42	220827 CLSD	THIS	PRD	0	-1293	-1293		-1293
	SPY Sep 44	220827 CLSD	THIS	PRD	0	271	271		271
		POSITION TOTAL			0	-226	-226	-226	
D 37	SPY Sep+ 4	220822 CLSD	THIS	PRD	0	-480	-480		-480

	SPY Sep+ 4	220822	CLSD	THIS	PRD	0	273	273		273
	POSITION TOTAL					0	-207	-207		-207
D 38	-1 SPY Oct :	220831		4	98	8.13	-315	0	-315	-315
	SPY Oct 39:	220831	CLSD	THIS	PRD		0	-604	-604	-604
	1 SPY Oct 4	220831		13	52	2	4.53	1101	0	1101
	SPY Oct 42:	220831	CLSD	THIS	PRD		0	1461	1461	1461
	POSITION TOTAL					786	857	1643		1643
D 39	SGEN Sep 1	220918	CLSD	THIS	PRD		0	-2164	-2164	
	SGEN Sep 1	220918	CLSD	THIS	PRD		0	656	656	
	POSITION TOTAL					0	-1508	-1508		-1508
D 40	SPY Sep+ 3:	220913	CLSD	THIS	PRD		0	182	182	182
	SPY Sep+ 4:	220913	CLSD	THIS	PRD		0	-800	-800	-800
	SPY Sep+ 4	220905	CLSD	THIS	PRD		0	1148	1148	1148
	POSITION TOTAL					0	530	530		530
D 41	SPY Oct 37:	220831	CLSD	THIS	PRD		0	-201	-201	-201
	SPY Oct 41:	220831	CLSD	THIS	PRD		0	734	734	734
	POSITION TOTAL					0	533	533		533
D 42	SGFY Oct 3:	220909	CLSD	THIS	PRD		0	-1080	-1080	
	POSITION TOTAL					0	-1080	-1080		-1080
D 43	6 CANO Oc	220825		1	39	0.35	-624	0	-624	
	POSITION TOTAL					-624	0	-624		-624
D 44	SPY Oct+ 4:	220827	CLSD	THIS	PRD		0	-490	-490	-490
	SPY Oct+ 4:	220827	CLSD	THIS	PRD		0	260	260	260
	POSITION TOTAL					0	-230	-230		-230
D 45	8 NTNX Oct	220905		1	67	0.95	-576	0	-576	
	POSITION TOTAL					-576	0	-576		-576
D 46	6 HOLI Oct	220907		1	42	0.8	-372	0	-372	
	POSITION TOTAL					-372	0	-372		-372
D 47	SPY Oct+ 3:	220914	CLSD	THIS	PRD		0	-248	-248	-248
	SPY Oct+ 4:	220914	CLSD	THIS	PRD		0	112	112	112

						0	-136	-136	-136
	POSITION TOTAL					0	-136	-136	-136
D 48	SPY Oct 40!	220915	CLSD	THIS	PRD	0	-331	-331	-331
	SPY Oct 41!	220915	CLSD	THIS	PRD	0	177	177	177
	POSITION TOTAL					0	-154	-154	-154
D 49	1 SPY Oct+	220912		12	47	2.42	-1005	0	-1005
	-1 SPY Oct+	220912		5	52	0.7	482	0	482
	POSITION TOTAL					-523	0	-523	-523
D 50	-1 SPY Oct+	220921		4	43	6.6	-217	0	-217
	1 SPY Oct+	220921		12 02 1		6.34	432	0	432
	POSITION TOTAL					215	0	215	215

2022 Totals	2410.2 ALL	10642 System Trades
Totals of all above	11729.9	47098.7