



### Options Hawk Performance 2020

<b>Trading Hub Trades</b>	153
<b>Trading Hub Trades Winning %</b>	68.6%
<b>Trading Hub Trade Net \$</b>	\$563,685
<b>Earning Snapshot Trades</b>	175
<b>Winning %</b>	67.4%
<b>Earning Snapshot Trades Net Profit</b>	\$344,888
<b>Net Trade Profits</b>	\$908,573

Monthly Closes	Options Hawk Max Portfolio	S&P 500	% M/M S&P	% M/M Portfolio	% Inception S&P	% Inception Portfolio	ROI
<b>January 2020 (End)</b>	\$6,664,269.75	3,225.50	-0.14%	0.27%	250.86%	6569.94%	-26.63%
<b>February 2020 (End)</b>	\$6,696,894.75	2,954.20	-8.41%	0.49%	221.35%	6602.59%	43.02%
<b>March 2020 (End)</b>	\$6,648,364.75	2,584.60	-12.51%	-0.72%	181.14%	6554.02%	-83.77%
<b>April 2020 (End)</b>	\$6,556,099.75	2,912.40	12.68%	-1.39%	216.80%	6461.68%	-49.37%
<b>May 2020 (End)</b>	\$6,644,224.75	3,044.30	4.53%	1.34%	231.15%	6549.88%	4.45%
<b>June 2020 (End)</b>	\$6,590,399.75	3,100.30	1.84%	-0.81%	237.24%	6496.01%	8.53%
<b>July 2020 (End)</b>	\$6,638,549.75	3,271.10	5.51%	0.73%	255.82%	6544.20%	7.54%
<b>August 2020 (End)</b>	\$6,930,024.75	3,500.30	7.01%	4.39%	280.75%	6835.92%	54.02%
<b>September 2020 (End)</b>	\$6,950,124.75	3,363.00	-3.92%	0.29%	265.81%	6856.04%	-13.79%
<b>October 2020 (End)</b>	\$6,836,024.75	3,270.00	-2.77%	-1.64%	255.70%	6741.84%	-5.55%
<b>November 2020 (End)</b>	\$7,273,999.75	3,621.60	10.75%	6.41%	293.94%	7180.19%	47.42%
<b>December 2020 (End)</b>	\$7,396,374.75	3,756.00	3.71%	1.68%	308.56%	7302.67%	67.06%

### 2020 OptionsHawk Trading Hub & Spotlight Trades

Ticker	Strategy	Entry	Close Price	Close Date	P/L	\$ Gain/Loss
DIS	September \$130 Calls	\$2.50	\$6.60	8/27/2020	164.00%	\$82,000.00
TJX	January \$57.5 Calls	\$2.75	\$6.30	11/9/2020	129.09%	\$62,125.00

MSFT	September \$215/\$225 Call Spreads	\$3.00	\$6.10	8/27/2020	103.33%	\$54,250.00
SPOT	November \$260/\$280 Call Spreads	\$5.00	\$10.00	10/22/2020	100.00%	\$50,000.00
WORK	January 2022 \$30/\$40 Call Spread	\$2.20	\$6.30	11/30/2020	186.36%	\$47,150.00
ATVI	February \$80 Calls	\$3.30	\$6.40	12/7/2020	93.94%	\$46,500.00
BMJ	January \$62.5 Calls	\$2.35	\$4.65	11/4/2020	97.87%	\$46,000.00
FDX	January \$280/\$300 Call Spread	\$6.00	\$10.50	11/24/2020	75.00%	\$45,000.00
TGT	Aug. 28th (W) \$125 Calls	\$3.25	\$6.20	8/3/2020	90.77%	\$44,250.00
NEM	August \$60 Calls	\$2.10	\$4.20	6/10/2020	100.00%	\$42,000.00
TLT	March \$140 Calls	\$2.15	\$6.25	1/30/2020	190.70%	\$41,000.00
V	September \$205 Calls	\$3.15	\$5.40	8/21/2020	71.43%	\$39,375.00
MRVL	November \$39 Calls	\$2.00	\$5.50	10/9/2020	175.00%	\$38,500.00
IBM	October \$120 Puts	\$2.10	\$3.80	9/21/2020	80.95%	\$38,250.00
GDS	December \$90/\$100 Call Spreads	\$2.30	\$3.80	11/4/2020	65.22%	\$37,500.00
WDAY	January \$230/\$250 Call Spreads	\$6.25	\$10.80	12/18/2020	72.80%	\$36,400.00
MDT	January \$105/\$120 Call Spreads	\$5.00	\$8.45	11/9/2020	69.00%	\$34,500.00
RUN	January \$60/\$70 Call Spreads	\$2.50	\$4.20	11/24/2020	68.00%	\$34,000.00
EBAY	February \$55 Calls	\$2.00	\$3.30	12/16/2020	65.00%	\$32,500.00
FCX	February \$24 Calls	\$2.20	\$3.75	12/30/2020	70.45%	\$31,000.00
DG	March \$160 Calls	\$4.00	\$7.00	2/19/2020	75.00%	\$30,000.00
TWTR	September \$35/\$40 Call Spread	\$1.50	\$2.50	7/21/2020	66.67%	\$30,000.00
CRM	January \$270 Calls	\$9.50	\$15.50	11/19/2020	63.16%	\$30,000.00
PAAS	April \$22 Calls	\$1.75	\$3.00	2/19/2020	71.43%	\$28,125.00
TLT	March \$140 Calls	\$2.15	\$4.90	1/27/2020	127.91%	\$27,500.00
DBX	October \$22 Calls	\$ 1.85	\$2.90	8/5/2020	56.76%	\$26,250.00
UNH	May/June \$300 Calendar Call Spread	\$6.00	\$10.30	5/15/2020	71.67%	\$25,800.00
COST	October \$330/\$345 Call Spreads	\$5.80	\$9.00	8/5/2020	55.17%	\$25,600.00
RH	February \$225/\$240 Call Spread	\$4.50	\$7.00	2/11/2020	55.56%	\$25,000.00
LULU	August \$350 Calls	\$5.00	\$8.10	8/10/2020	62.00%	\$24,800.00
JD	May \$43/\$46 Call Spreads	\$1.00	\$1.60	5/7/2020	60.00%	\$24,000.00
TSM	July \$55 Calls	\$1.65	\$2.60	6/5/2020	57.58%	\$23,750.00
MRVL	November \$39 Calls	\$2.00	\$4.00	10/5/2020	100.00%	\$23,000.00
AYX	August \$175/\$190 Call Spreads	\$4.70	\$6.85	8/5/2020	45.74%	\$21,500.00
BP	April \$38 Calls	\$1.20	\$1.80	1/3/2020	50.00%	\$21,000.00
TSLA	June \$850/\$880 Call Spread	\$10.00	\$14.50	6/1/2020	45.00%	\$20,250.00
YELP	May \$30 Puts	\$2.00	\$3.00	3/5/2020	50.00%	\$20,000.00
WDAY	September \$190/\$200 Call Spreads	\$3.25	\$4.50	8/20/2020	38.46%	\$18,750.00
DISH	March \$35 Calls	\$2.80	\$4.00	2/5/2020	42.86%	\$18,000.00
MTCH	Aug. 14th (W) \$99 Calls	\$3.70	\$5.50	7/28/2020	48.65%	\$18,000.00
AKAM	June \$100 Calls	\$2.50	\$3.30	5/28/2020	32.00%	\$16,000.00
PM	September \$72.5 Calls	\$3.90	\$5.50	7/15/2020	41.03%	\$16,000.00
EXPE	August/October \$100 Calendar Call	\$2.40	\$3.30	8/11/2020	37.50%	\$15,750.00
PG	February \$125 Calls	\$2.20	\$2.90	1/28/2020	31.82%	\$14,000.00
LYFT	April \$47.5/\$52.5 Call Spread	\$1.70	\$2.25	2/4/2020	32.35%	\$13,750.00
KO	November \$50 Calls	\$1.60	\$2.00	10/22/2020	25.00%	\$12,000.00
DPZ	January \$400/\$420 Call Spreads	\$6.50	\$8.30	12/23/2020	27.69%	\$11,700.00
FB	July \$240/\$250 Call Spreads	\$2.75	\$3.30	7/6/2020	20.00%	\$11,000.00
PHM	January \$39 Calls	\$1.55	\$1.90	1/14/2020	22.58%	\$10,500.00
ETFC	January \$45 Calls	\$2.00	\$2.50	1/17/2020	25.00%	\$10,000.00
SNAP	July/August \$20 Calendar Call Spread	\$0.65	\$0.85	6/16/2020	30.77%	\$10,000.00
CMCSA	May \$37.5/\$40 Call Spread	\$1.15	\$1.45	4/28/2020	26.09%	\$9,000.00
SKX	February \$40/\$42 Call Spreads	\$0.65	\$1.75	2/7/2020	169.23%	\$8,250.00

GS	June \$190/\$210 Call Spreads	\$6.25	\$7.60	5/26/2020	21.60%	\$8,100.00
BIIB	February \$290/\$300 Call Spread	\$3.75	\$9.00	2/5/2020	140.00%	\$7,875.00
AMZN	April \$1780/\$1770 Bull Put Spreads	(\$3.50)	-\$1.80	3/24/2020	48.57%	\$7,650.00
PINS	August \$25/\$28 Call Spreads	\$1.10	\$2.60	7/31/2020	136.36%	\$7,500.00
NUAN	December \$35 Calls	\$1.75	\$4.00	11/19/2020	128.57%	\$6,750.00
UBER	November \$35 Calls	\$3.00	\$3.40	10/20/2020	13.33%	\$6,000.00
IQV	February \$160/\$165 Call Spread	\$2.15	\$4.20	2/12/2020	95.35%	\$5,125.00
KMB	Apr 24th (W) / May \$145 Calendar Call	\$1.70	\$3.40	4/22/2020	100.00%	\$5,100.00
TPX	February \$92.5/\$97.5/\$100 Call Fly	\$1.35	\$2.80	2/13/2020	107.41%	\$5,075.00
GDDY	February \$72.5/\$75 Call Spread	\$0.85	\$1.85	2/14/2020	117.65%	\$5,000.00
QRVO	August \$115/\$120 Call Spread	\$1.90	\$3.70	7/30/2020	94.74%	\$4,500.00
SONO	April 15/17.5 Call Spread	\$0.75	\$1.30	2/6/2020	73.33%	\$4,125.00
IR	March \$130/\$140 Call Spreads	\$3.00	\$5.00	1/29/2020	66.67%	\$4,000.00
R	February \$50/\$47.5 Put Spreads	\$1.10	\$2.10	2/13/2020	90.91%	\$4,000.00
CVS	August \$65 Calls	\$1.50	\$2.45	8/11/2020	63.33%	\$3,325.00
XLNX	June \$90/\$95 Call Spread	\$2.15	\$3.30	6/3/2020	53.49%	\$2,875.00
JNJ	February \$150/\$155/\$160 Call Fly	\$1.20	\$1.90	2/4/2020	58.33%	\$2,800.00
TSLA	March \$600/\$675/\$750 Butterfly Call Spread	\$10.50	\$16.00	1/30/2020	52.38%	\$2,750.00
DBX	July \$21/\$24 Call Spreads	\$1.00	\$1.55	5/11/2020	55.00%	\$2,750.00
TDOC	August \$220/\$235 Call Spreads	\$4.80	\$7.50	7/30/2020	56.25%	\$2,700.00
T	June \$30/\$27 Put Spread	\$0.75	\$1.15	5/4/2020	53.33%	\$2,600.00
DD	January \$60 Calls	\$2.30	\$3.20	10/29/2020	39.13%	\$2,250.00
HCA	February \$147/\$150 Call Spread	\$1.10	\$1.60	1/28/2020	45.45%	\$2,250.00
LVS	September \$50/\$55/\$57.5 Call Fly	\$1.20	\$1.75	9/10/2020	45.83%	\$2,200.00
DISH	August/September \$37.5 Call Calendar	\$0.75	\$1.10	8/6/2020	46.67%	\$2,100.00
EMR	March \$72.5/\$77.5 Call Spread	\$1.50	\$2.10	2/4/2020	40.00%	\$2,100.00
WDC	February \$75 / Mar \$72.5 Call Diagonal	\$1.45	\$2.00	2/4/2020	37.93%	\$1,925.00
BA	February \$320/\$315 Bull Put Spreads	-\$2.65	-\$1.75	1/29/2020	-33.96%	\$1,800.00
QCOM	February \$90/\$95/\$97.5 Call Fly	\$1.15	\$1.55	2/11/2020	34.78%	\$1,600.00
UNP	May \$130/\$125 Bull Put Spread	(\$1.15)	-\$0.15	4/23/2020	86.96%	\$1,500.00
PANW	November/Jan. \$250 Call Calendar	\$6.00	\$6.20	11/11/2020	3.33%	\$1,500.00
T	August \$30/\$28 Put Spread	\$0.55	\$0.70	7/23/2020	27.27%	\$1,500.00
DPZ	May \$400/\$410 Bear Call Spread	(\$3.05)	-\$1.00	4/23/2020	67.21%	\$1,435.00
KO	September \$47/\$50 Call Spread	\$1.10	\$1.45	7/22/2020	31.82%	\$1,400.00
SBUX	Aug. \$75/\$80/\$85 Call Fly	\$1.45	\$1.85	8/10/2020	27.59%	\$1,400.00
CBOE	June \$105/\$110 Call Spreads	\$1.00	\$1.30	5/7/2020	30.00%	\$1,200.00
ALLY	January \$20/\$25 Call Spreads	\$1.85	\$2.25	7/15/2020	21.62%	\$1,200.00
GPN	August \$165/\$160 Bull Put Spreads	(\$1.50)	-\$0.70	8/5/2020	53.33%	\$1,200.00
CBOE	March/June \$130 Calendar Call Spread	\$2.30	\$2.75	2/14/2020	19.57%	\$1,125.00
NXPI	Feb \$133 / April \$130 Call Diagonal	\$3.50	\$4.25	2/4/2020	21.43%	\$1,125.00
ILMN	February/June \$330 Calendar Call Spread	\$13.75	\$16.50	5/13/2020	20.00%	\$1,100.00
AMGN	February \$230/\$240/\$245 Unbalanced Call Fly	\$2.35	\$2.80	2/5/2020	19.15%	\$900.00
RL	April \$110/\$100 Put Spread	\$3.15	\$3.70	2/24/2020	17.46%	\$825.00
EBAY	September/February \$60 Call Calendar	\$3.00	\$3.40	8/5/2020	13.33%	\$800.00
EW	May \$210/\$200 Put Spread	\$2.85	\$3.30	5/1/2020	15.79%	\$675.00
ALGN	February \$260/\$240 Put Spread	\$6.75	\$7.00	1/30/2020	3.70%	\$175.00
NTAP	March \$60 Puts	\$2.50	\$4.00	1/27/2020	60.00%	\$0.00
CVS	June \$65 Calls	\$2.00	\$3.40	4/28/2020	70.00%	\$0.00
LYFT	July \$32.5 Calls	\$2.50	\$4.60	6/4/2020	84.00%	\$0.00
SNE	January \$72.50 Calls	\$3.20	\$5.00	6/9/2020	56.25%	\$0.00
SBUX	October \$77.5 Calls	\$3.00	\$11.00	9/2/2020	266.67%	\$0.00

ROKU	November \$170/\$200 Call Spreads	\$8.00	\$14.15	9/22/2020	76.88%	\$0.00
MDLZ	June \$52.5/\$55 Call Spread	\$1.25	\$0.50	6/19/2020	-60.00%	-\$3,000.00
EA	Jan. 31st (W) \$113/\$118/\$123 Call Fly	\$1.00	\$0.00	1/31/2020	-100.00%	-\$4,000.00
EHTH	August \$120/\$130 Call Spread	\$ 2.75	\$0.00	8/21/2020	-100.00%	-\$4,125.00
RPD	February \$60/\$65 Call Spreads	\$1.80	\$0.00	2/21/2020	-100.00%	-\$4,500.00
WEN	March \$24/\$26 Call Spreads	\$0.45	\$0.00	3/20/2020	-100.00%	-\$4,500.00
FSLY	March \$25/\$28 Call Spreads	\$0.90	\$0.00	3/20/2020	-100.00%	-\$4,500.00
KTOS	March \$20/\$22.5 Call Spreads	\$0.80	\$0.00	3/20/2020	-100.00%	-\$4,800.00
MDT	April \$120/\$125 Call Spreads	\$1.40	\$0.00	4/17/2020	-100.00%	-\$4,900.00
FFIV	November \$120/\$110 Put Spreads	\$1.65	\$0.00	11/20/2020	-100.00%	-\$4,950.00
MCD	February \$207.5/\$200/\$192.5 Put Fly	\$1.25	\$0.00	2/21/2020	-100.00%	-\$5,000.00
SWKS	February \$125/\$130 Call Spreads	\$2.00	\$0.00	2/21/2020	-100.00%	-\$5,000.00
MMM	March \$180/\$190/\$200 Call Fly	\$2.00	\$0.00	3/20/2020	-100.00%	-\$5,000.00
CDAY	September \$90/\$100 Call Spreads	\$2.00	\$0.00	9/18/2020	-100.00%	-\$5,000.00
MLM	February \$280/\$290/\$300 Call Fly	\$1.70	\$0.00	2/21/2020	-100.00%	-\$5,100.00
CREE	February \$57.5 / Mar \$55 Call Diagonal	\$1.30	\$0.00	3/20/2020	-100.00%	-\$5,200.00
ANET	June \$240/\$270/\$290 Call Fly	\$6.50	\$0.00	6/19/2020	-100.00%	-\$5,200.00
CYBR	February \$140/\$150 Call Spread	\$3.50	\$0.00	2/21/2020	-100.00%	-\$5,250.00
CYBR	May \$120/\$130/\$135 Call Butterfly	\$1.50	\$0.00	5/15/2020	-100.00%	-\$5,250.00
TER	August \$92.5/\$100 Call Spread	\$2.10	\$0.00	8/21/2020	-100.00%	-\$5,250.00
BILI	September \$45/\$50 Call Spreads	\$1.75	\$0.00	9/18/2020	-100.00%	-\$5,250.00
JWN	April \$40 Puts	\$3.80	\$3.35	2/24/2020	-11.84%	-\$5,400.00
UAL	June \$90/\$100 Call Spreads	\$3.85	\$0.00	3/20/2020	-100.00%	-\$5,775.00
DDOG	August \$100/\$105 Call Spreads	\$1.30	\$0.00	8/21/2020	-100.00%	-\$6,500.00
ORCL	June \$57.5 Calls	\$1.75	\$1.30	3/30/2020	-25.71%	-\$10,125.00
AAP	November \$160 Calls	\$6.30	\$4.90	11/3/2020	-22.22%	-\$11,200.00
BIDU	June \$130/\$150 Call Spread	\$4.00	\$1.50	6/16/2020	-62.50%	-\$25,000.00
ROK	May \$160/\$140 Put Spread	\$6.50	\$0.00	5/15/2020	-100.00%	-\$32,500.00
SHOP	July \$780/\$790 Bear Call Spread	(\$3.50)	\$10.00	7/17/2020	-185.71%	-\$32,500.00
REGN	May \$385/\$365 Put Spread	\$5.50	\$0.00	5/15/2020	-100.00%	-\$33,000.00
JBLU	January \$20 Calls	1.250	\$0.00	1/17/2020	-100.00%	-\$37,500.00
MPC	January \$62.5 Calls	1.900	\$0.00	1/17/2020	-100.00%	-\$38,000.00
AIG	January \$55 Calls	2.000	\$0.00	1/17/2020	-100.00%	-\$40,000.00
UTX	April \$155/\$160 Call Spreads	2.000	\$0.00	4/17/2020	-100.00%	-\$40,000.00
REGN	November \$600/\$585 Bull Put Spread	-\$7.00	\$15.00	11/20/2020	114.29%	-\$40,000.00
GT	January \$14 Puts	1.350	\$0.00	1/17/2020	-100.00%	-\$40,500.00
AXSM	April \$110/\$140 Call Spreads	7.000	\$0.00	4/17/2020	-100.00%	-\$42,000.00
UNP	March \$185 Calls	\$2.90	\$0.00	3/20/2020	-100.00%	-\$43,500.00
AMGN	June \$240 Calls	\$7.25	\$0.00	6/19/2020	-100.00%	-\$43,500.00
JNJ	July \$150 Calls	\$1.75	\$0.00	7/17/2020	-100.00%	-\$43,750.00
DOW	January \$55 Calls	1.100	\$0.00	1/17/2020	-100.00%	-\$44,000.00
XPO	August \$85/\$92.5 Call Spread	\$2.25	\$0.00	8/21/2020	-100.00%	-\$45,000.00
STX	September \$52.50 Calls	\$3.00	\$0.00	9/18/2020	-100.00%	-\$45,000.00
AMD	November \$85/\$95 Call Spreads	\$2.65	\$0.30	11/20/2020	-88.68%	-\$47,000.00
IBM	January \$135/\$125 Put Spreads	3.150	\$0.00	1/17/2020	-100.00%	-\$47,250.00
CAT	February \$150 Calls	\$3.85	\$0.00	2/24/2020	-100.00%	-\$48,125.00
MU	October \$55 Calls	\$2.80	\$0.00	10/16/2020	-100.00%	-\$49,000.00
AMGN	October \$255 Calls	\$3.95	\$0.00	10/16/2020	-100.00%	-\$49,375.00
NEM	October \$70 Calls	\$1.75	\$0.00	10/16/2020	-100.00%	-\$52,500.00

## 2020 Earnings Snapshot Trades

Date	Ticker	Strategy	Entry	Exit	% Return	Gain/Loss
9/14/2020	ADBE	Short September \$520 Calls, Long Oct \$520/\$550 Call Spreads	\$0.95	\$8.00	742%	\$74,210.53
3/2/2020	COST	March \$280/\$290/\$300 Call Fly	\$1.20	\$6.00	400%	\$40,000.00
1/13/2020	DAL	January \$60 Calls	\$0.80	\$3.00	275.00%	\$27,500.00
11/16/2020	WDAY	December \$230/\$240 Call Spreads	\$3.30	\$9.80	197%	\$19,696.97
11/2/2020	UBER	Nov. 6th (W) \$34.5/\$37 Call Spreads	\$0.85	\$2.40	182%	\$18,235.29
7/13/2020	GS	July \$210/\$225/\$235 Call Fly	\$2.65	\$7.20	172%	\$17,169.81
10/26/2020	GOOGL	November \$1750/\$1760/\$1530/\$1520 Iron Condor	(\$5.40)	\$0.00	100%	\$15,120.00
11/9/2020	CSCO	November \$37.5/\$40 Call Spread	\$0.90	\$2.25	150%	\$15,000.00
5/26/2020	COST	June/July \$320 Calendar Call Spreads	\$2.05	\$5.00	144%	\$14,390.24
3/2/2020	ZM	Mar/May \$90 Put Calendar	\$2.70	\$6.50	141%	\$14,074.07
8/24/2020	SPLK	September \$220/\$210/\$185/\$175 Iron Condors	(\$5.50)	\$0.00	100%	\$13,750.00
27-Apr	TSLA	May \$775/\$800 Call Spreads	\$7.75	\$18.00	132%	\$13,225.81
3/9/2020	WORK	April/July \$30 Calendar Call Spread	\$1.45	\$3.35	131%	\$13,103.45
2/17/2020	DE	Feb / Mar 27th (W) \$175 Call Calendar	\$2.00	\$4.55	128%	\$12,750.00
6/1/2020	ZM	June 5th (W) \$185/\$200/\$205 Call Fly	\$3.65	\$8.25	126%	\$12,602.74
10/19/2020	SNAP	November \$27/\$30 Call Spreads	\$1.25	\$2.75	120%	\$12,000.00
1/27/2020	NOW	February \$315/\$320 Call Spreads	\$1.95	\$4.20	115.00%	\$11,538.46
9/14/2020	FDX	September \$235/\$245 Call Spreads	\$3.80	\$8.00	111%	\$11,052.63
11/16/2020	HD	December/January \$300 Call Calendar	\$2.15	\$4.50	109%	\$10,930.23
6/1/2020	CRWD	June \$90/\$95 Call Spreads	\$1.75	\$3.65	109%	\$10,857.14
11/2/2020	QCOM	November \$125/\$135/\$140 Call Fly	\$2.55	\$5.25	106%	\$10,588.24
1/27/2020	AMZN	February \$1910/\$1970/\$2000 Call Fly	\$13.30	\$27.10	104.00%	\$10,375.94
2/17/2020	GRMN	March \$100/\$105 Cal Spreads	\$1.60	\$3.25	103%	\$10,312.50
3-Aug	SQ	September \$130/\$150 Call Spreads	\$6.70	\$13.50	101%	\$10,149.25
8/10/2020	AMAT	August \$65/\$62 Short Strangle	(\$3.40)	\$0.00	100%	\$10,000.00
1/27/2020	FB	Feb \$220/\$227.5 Call Spreads	\$3.00	\$0.00	100.00%	\$10,000.00
23-Nov	ADSK	December/January \$270 Call Calendar	\$3.10	\$6.10	97%	\$9,677.42
7/13/2020	UNH	July \$295/\$300 Call Spreads	\$2.05	\$4.00	95%	\$9,512.20
27-Apr	GOOG	May 1st (W) \$1350/\$1360/\$1200/\$1190 Iron Condor	-\$4.75	(\$0.95)	80%	\$9,500.00
3/9/2020	ADBE	Sell April \$365/\$360/\$305/\$300 Iron Condor	-\$3.70	\$0.00	100%	\$9,250.00
7/27/2020	SHOP	October \$840/\$830 Bull Put Spreads	(\$4.10)	(\$1.80)	56%	\$9,200.00
11/2/2020	Z	December \$95/\$105 Call Spreads	\$2.85	\$5.40	89%	\$8,947.37
27-Apr	AMZN	May 1st (W) \$2510/\$2520 Bear Call Spread	-\$3.30	(\$0.15)	95%	\$8,820.00
4/20/2020	INTC	May \$60/\$55/\$50 Butterfly Put Spread	\$0.80	\$1.50	88%	\$8,750.00
9/21/2020	COST	October \$335/\$350/\$360 Call Fly	\$3.40	\$6.35	87%	\$8,676.47
2/2/2020	DIS	February \$140/\$150/\$155 Call Fly	\$2.15	\$4.00	86.00%	\$8,604.65
3/2/2020	CIEN	March/July \$43 Call Calendar	\$1.50	\$2.75	83%	\$8,333.33
7/27/2020	FB	August/Septemebr \$255 Calendar Call Spreads	\$2.20	\$4.00	82%	\$8,181.82
5/11/2020	CSCO	June \$42.5/\$47.5/\$50 Call Fly	\$1.65	\$3.00	82%	\$8,181.82
8/24/2020	ADSK	September \$260/\$270 Bear Call Spreads	(\$2.85)	\$0.00	100%	\$7,980.00
11/30/2020	DOCU	December \$230/\$250/\$260 Unbalanced Call Fly	\$4.75	\$8.50	79%	\$7,894.74
7/27/2020	PYPL	July 31st (W) \$175/\$180 Call Spreads	\$1.95	\$3.40	74%	\$7,435.90

7/27/2020	NOW	November \$400/\$390 Bull Put Spread	(\$4.30)	(\$2.45)	43%	\$7,400.00
27-Apr	NOW	August \$330/\$340 Call Spread	\$3.45	\$6.00	74%	\$7,391.30
2/24/2020	CRM	May/June \$200 Call Calendar	\$2.25	\$3.85	71%	\$7,111.11
2/17/2020	Z	May \$50/\$60/\$65 Call Fly	\$2.75	\$4.70	71%	\$7,090.91
5/4/2020	Z	August \$45/\$55 Call Spread	\$3.25	\$5.50	69%	\$6,923.08
9/7/2020	PTON	September / January \$100 Call Calendar	\$7.45	\$12.50	68%	\$6,778.52
6/8/2020	ADBE	June/July \$410 Call Calendar	\$4.90	\$8.20	67%	\$6,734.69
11/9/2020	DIS	November/December \$135 Call Calendar	\$1.80	\$3.00	67%	\$6,666.67
1/21/2020	INTC	February \$60/\$62.5 Call Spreads	\$0.90	\$1.50	67.00%	\$6,666.67
7/27/2020	AAPL	August/September \$400 Call Calendar Spread	\$3.50	\$5.80	66%	\$6,571.43
5/4/2020	DIS	Short May \$110/\$95 Strangles	-\$3.45	(\$1.25)	64%	\$6,376.81
14-Dec	NKE	December/January \$145/\$130 Double Calendar Spread	\$2.90	\$4.65	60%	\$6,034.48
8/17/2020	SE	August \$120/\$115 Bull Put Spread	(\$1.50)	\$0.00	100%	\$6,000.00
5/11/2020	WIX	June \$150/\$145 Bull Put Spread	-\$1.50	\$0.00	100%	\$6,000.00
3/16/2020	FDX	April \$85/\$80 Bull Put Spreads	-\$1.50	\$0.00	100%	\$6,000.00
27-Apr	TWTR	June \$28/\$31 Call Spread	\$1.35	\$2.15	59%	\$5,925.93
10/19/2020	TSLA	December \$460/\$530/\$600 Call Butterfly	\$10.00	\$15.75	58%	\$5,750.00
6/1/2020	AVGO	June/July \$310 Call Calendar	\$3.00	\$4.70	57%	\$5,666.67
23-Nov	DE	January \$240/\$230 Bull Put Spread	(\$2.75)	(\$0.80)	71%	\$5,460.00
5/18/2020	PANW	June \$230/\$260/\$270 Call Fly	\$7.00	\$10.75	54%	\$5,357.14
2/2/2020	UBER	March \$36/\$40 Call Spreads	\$1.50	\$2.30	53.00%	\$5,333.33
5/26/2020	ADSK	July \$200/\$210 Call Spreads	\$4.00	\$6.00	50%	\$5,000.00
2/2/2020	TWTR	February 33.5/31 Strangle	\$2.70	\$4.00	48.00%	\$4,814.81
8/24/2020	CRM	September \$210/\$220 Call Spreads	\$3.45	\$5.10	48%	\$4,782.61
10/26/2020	FB	November \$270/\$265 Bull Put Spread	(\$1.70)	\$0.00	100%	\$4,760.00
13-Apr	TSM	July \$50/\$55 Call Spread	\$1.70	\$2.50	47%	\$4,705.88
6/15/2020	ORCL	June \$50/\$55/\$60 Call Fly	\$1.60	\$2.35	47%	\$4,687.50
5/18/2020	SPLK	June \$140/\$135 Bull Put Spread	-\$1.15	\$0.00	100%	\$4,600.00
3/2/2020	OKTA	June \$105/\$100 Bull Put Spread	-\$1.15	\$0.00	100%	\$4,600.00
5/18/2020	WMT	June \$125/\$130 Call Spread	\$2.40	\$3.50	46%	\$4,583.33
1/27/2020	SBUX	Feb. \$95/\$85 Short Strangle	-\$2.60	-\$1.45	44.00%	\$4,423.08
8/17/2020	HD	August \$290/\$295/\$270/\$265 Iron Condor	(\$2.35)	(\$0.60)	74%	\$4,375.00
6/8/2020	LULU	Short June \$300/\$295 Put Spread and \$340/\$350 Call Spread	-\$4.15	(\$2.40)	42%	\$4,375.00
2/10/2020	NVDA	Feb/June \$270 Calendar Call Spreads	\$11.70	\$16.75	43.00%	\$4,316.24
5/4/2020	UBER	May/September \$31 Call Calendar	\$2.30	\$3.25	41%	\$4,130.43
3-Aug	DIS	August \$120/\$125/\$130 Butterfly Call Spreads	\$0.85	\$1.20	41%	\$4,117.65
7/13/2020	ABT	August \$95/\$100 Call Spreads	\$1.75	\$2.45	40%	\$4,000.00
7/13/2020	TSM	July/August \$65 Call Calendars	\$1.50	\$2.10	40%	\$4,000.00
1/27/2020	PYPL	March \$120 / Feb \$125 Call Spread	\$2.50	\$3.50	40.00%	\$4,000.00
1/21/2020	TEAM	March \$120/\$115 Bull Put Spread	-\$1.10	-\$0.10	91.00%	\$4,000.00
4/20/2020	IBM	May \$130/\$110 Short Strangle	-\$5.20	(\$3.15)	39%	\$3,942.31
5/18/2020	HD	June \$250/\$220 Strangle Sale	\$10.75	(\$6.75)	37%	\$3,720.93
11/2/2020	SQ	November/January \$175 Call Calendar	\$5.45	\$7.40	36%	\$3,577.98
10/12/2020	UNH	October \$340/\$335/\$310/\$305 Iron Condor	(\$1.50)	(\$0.10)	93%	\$3,500.00
11/30/2020	CRWD	December/January \$170 Call Calendar	\$2.60	\$3.50	35%	\$3,461.54
7/20/2020	MSFT	July 31st (W) \$220/\$215/\$195/\$190 Iron Condor	(\$2.35)	(\$1.00)	57%	\$3,375.00
1/27/2020	AAPL	Feb. \$335/\$330/\$295/\$290 Iron Condor	-\$2.35	-\$1.00	57.00%	\$3,375.00
10/12/2020	ISRG	October \$750/\$770 Call Spread	\$5.00	\$6.50	30%	\$3,000.00

5/18/2020	BABA	June \$205/\$215 Call Spreads	\$4.20	\$5.45	30%	\$2,976.19
1/21/2020	UNP	Feb. \$190/\$180 Short Strangle	-\$5.55	-\$3.95	29.00%	\$2,882.88
7/27/2020	AMZN	September \$3100/\$3300 Call Spreads	\$62.50	\$80.50	29%	\$2,880.00
5/18/2020	NVDA	June \$350/\$370 Call Spreads	\$7.00	\$9.00	29%	\$2,857.14
8/17/2020	NVDA	September/October \$500 Call Calendar	\$8.00	\$10.25	28%	\$2,812.50
11/16/2020	NVDA	November \$570/\$575 Bear Call Spreads	(\$1.10)	(\$0.10)	91%	\$2,800.00
1/27/2020	V	Feb \$207.5/\$212.5 Bear Call Spread	-\$1.75	-\$0.80	54.00%	\$2,660.00
1/13/2020	UNH	Jan. 31 (W) / June \$310 Call Calendar	\$9.15	\$11.50	26.00%	\$2,568.31
2/17/2020	OLED	Mar 13th (W) \$170/\$150 Put Spreads	\$5.80	\$7.25	25%	\$2,500.00
4/20/2020	NFLX	May \$375/\$370 Bull Put Spread	-\$1.50	(\$0.90)	40%	\$2,400.00
1/21/2020	NFLX	Jan. 24th (W) \$350/\$375/\$400 Call Fly	\$4.00	\$4.95	24.00%	\$2,375.00
9/7/2020	WORK	December \$32/\$37 Call Spreads	\$1.50	\$1.85	23%	\$2,333.33
1/21/2020	AXP	February/April \$135 Call Calendar	\$1.50	\$1.85	23.00%	\$2,333.33
3-Aug	TWLO	August/October \$300 Calendar Call Spreads	\$10.00	\$12.30	23%	\$2,300.00
6/8/2020	CHWY	June \$50/\$55/\$60 Call Fly	\$0.90	\$1.10	22%	\$2,222.22
7/13/2020	NFLX	July \$550 Straddle	\$50.00	\$61.00	22%	\$2,200.00
27-Apr	AAPL	June/January 2021 \$300 Calendar Call Spread	\$16.50	\$20.00	21%	\$2,121.21
3-Aug	ATVI	August \$90/\$87/\$80/\$77 Iron Condor	(\$1.90)	(\$1.10)	42%	\$2,000.00
7/20/2020	TXN	August/September \$140 Call Calendar	\$1.25	\$1.50	20%	\$2,000.00
7/20/2020	UNP	Novemebr \$165/\$160 Bull Put Spreads	(\$2.15)	(\$1.65)	23%	\$2,000.00
3/2/2020	SPLK	Jan. \$155/\$180 Call Spreads	\$9.00	\$10.70	19%	\$1,888.89
3-Aug	ROKU	September \$150/\$130/\$110 Put Butterfly Spread	\$4.00	\$4.70	18%	\$1,750.00
10/26/2020	MA	November/January \$350 Call Calendar	\$6.65	\$7.75	17%	\$1,654.14
11/9/2020	DKNG	December \$55/\$50/\$35/\$30 Iron Condor	(\$2.00)	(\$1.50)	25%	\$1,400.00
7/20/2020	TSLA	September/October \$1700 Call Calendar	\$45.50	\$51.20	13%	\$1,252.75
11/9/2020	AMAT	November \$70/\$65 1X2 Ratio Put Spread	\$0.90	(\$0.50)	44%	\$1,120.00
2/2/2020	GOOGL	March \$1550 / June \$1560 Call Diagonal	\$25.00	\$26.70	7.00%	\$680.00
6/1/2020	WORK	July \$33/\$30 Bull Put Spread	-\$1.10	(\$0.95)	14%	\$600.00
2/2/2020	SPOT	February \$140 Straddle	\$13.35	\$13.00	-3.00%	(\$262.17)
12/7/2020	LULU	December \$375 Straddle	\$35.00	\$32.75	-6%	(\$642.86)
9/21/2020	NKE	October \$130/\$125/\$110/\$105 Iron Condor	(\$2.15)	(\$2.70)	-26%	(\$1,375.00)
27-Apr	MSFT	May \$175/\$165/\$155 Put Fly	\$1.75	\$1.50	-14%	(\$1,428.57)
8/17/2020	BABA	August \$252.5 Straddle	\$15.50	\$12.50	-19%	(\$1,935.48)
12/7/2020	ADBE	December \$495/\$515/\$530 Call Fly	\$3.50	\$2.60	-26%	(\$2,571.43)
5/26/2020	CRM	June \$177.5 Straddle	\$15.50	\$11.10	-28%	(\$2,838.71)
12/7/2020	COST	December \$370/\$360 Put Spread	\$3.25	\$2.00	-38%	(\$3,846.15)
10/26/2020	TWTR	Oct. 30th (W) \$50 Short Straddle	(\$5.80)	(\$8.50)	-47%	(\$4,655.17)
2/10/2020	BABA	Feb. 14th (W) \$215 Straddle	\$13.50	\$7.00	-48.00%	(\$4,814.81)
23-Nov	MDT	December \$115/\$120 Call Spreads	\$1.10	\$0.55	-50%	(\$5,000.00)
8/10/2020	BIDU	September \$125/\$140 Call Spread	\$4.75	\$2.00	-58%	(\$5,789.47)
23-Mar	LULU	April \$200/\$195/\$115/\$110 Iron Condor	-\$2.65	(\$5.00)	-89%	(\$5,875.00)
5/4/2020	SHOP	May \$710/\$705/\$545/\$540 Iron Condor	-\$2.05	(\$5.00)	-144%	(\$7,375.00)
23-Mar	MU	April \$35/\$40/\$45 Call Fly	\$1.10	\$0.25	-77%	(\$7,727.27)
8/17/2020	DE	August \$195/\$200 Bear Call Spreads	(\$1.95)	(\$5.00)	-156%	(\$8,540.00)
14-Dec	FDX	Dec. 24 <sup>th</sup> (W) \$295/\$310 Call Spreads	\$5.00	\$0.00	-100%	(\$10,000.00)
11/30/2020	ZM	December \$500/\$530 Call Spread	\$9.50	\$0.00	-100%	(\$10,000.00)
11/16/2020	SE	November \$190/\$195 Call Spreads	\$1.65	\$0.00	-100%	(\$10,000.00)
10/26/2020	MSFT	Oct. 30th (W) \$220/\$225 Call Spread	\$1.55	\$0.00	-100%	(\$10,000.00)
10/26/2020	EBAY	November \$55/\$60/\$65 Call Fly	\$1.00	\$0.00	-100%	(\$10,000.00)
10/26/2020	AMZN	December \$3350/\$3450 Call Spread	\$34.00	\$0.00	-100%	(\$10,000.00)

10/26/2020	SBUX	Oct. 30th (W) \$90/\$93 Call Spreads	1.35	\$0.00	-100%	(\$10,000.00)
10/19/2020	UNP	November \$210/\$220/\$230 Call Fly	\$2.20	\$0.00	-100%	(\$10,000.00)
8/24/2020	PANW	Sep. 11th (W) / October \$280 Call Calendar	\$4.85	\$0.00	-100%	(\$10,000.00)
8/10/2020	CSCO	August/October \$50 Calendar Call Spread	\$0.70	\$0.00	-100%	(\$10,000.00)
7/27/2020	SPOT	July 31st (W) \$275/\$300/\$325 Call Fly	\$4.00	\$0.00	-100%	(\$10,000.00)
7/27/2020	GOOG	July 31st (W) \$1540/\$1560 Call Spreads	\$6.85	\$0.00	-100%	(\$10,000.00)
7/20/2020	SNAP	July 31st (W) \$26/\$30 Call Spreads	\$0.90	\$0.00	-100%	(\$10,000.00)
22-Jun	NKE	July \$97.5/\$105/\$110 Call Fly	\$1.70	\$0.00	-100%	(\$10,000.00)
5/26/2020	VMW	June \$135/\$130 Put Spread	\$2.45	\$0.00	-100%	(\$10,000.00)
5/11/2020	AMAT	May \$54/\$56.5 Call Spread	\$1.00	\$0.00	-100%	(\$10,000.00)
5/4/2020	ROKU	May \$110/\$100/\$90 Butterfly Put Spread	\$1.90	\$0.00	-100%	(\$10,000.00)
27-Apr	MA	May 1st (W) \$250/\$240/\$230 Put Fly	\$1.00	\$0.00	-100%	(\$10,000.00)
27-Apr	AMD	May 1st (W) \$57/\$60 Call Spread	\$1.10	\$0.00	-100%	(\$10,000.00)
27-Apr	FB	May/June \$180 Calendar Put Spread	\$3.30	0	-100%	(\$10,000.00)
13-Apr	JNJ	April \$145/\$140/\$135 Put Fly	\$1.20	\$0.00	-100%	(\$10,000.00)
23-Mar	NKE	April/June \$60 Put Calendar	\$2.60	\$0.00	-100%	(\$10,000.00)
3/16/2020	LEN	March \$47.5/\$50 Call Spread	\$1.10	\$0.00	-100%	(\$10,000.00)
3/9/2020	AVGO	March/April \$250 Calendar Put Spreads	\$4.15	\$0.00	-100%	(\$10,000.00)
2/24/2020	PANW	Feb. 28th (W) \$250/\$260/\$265 Call Fly	\$2.00	\$0.00	-100%	(\$10,000.00)
2/24/2020	SQ	Mrch \$85/\$90 Call Spreads	\$1.75	\$0.00	-100%	(\$10,000.00)
2/24/2020	TTD	Feb. 28th (W) \$310/\$330 Call Spreads	\$6.90	\$0.00	-100%	(\$10,000.00)
2/10/2020	SHOP	February \$470/\$440/\$410 Put Fly	\$5.20	\$0.00	-100%	(\$10,000.00)
2/10/2020	CSCO	February \$48/\$50 Call Spreads	\$0.80	\$0.00	-100%	(\$10,000.00)
2/10/2020	ROKU	Feb. 14th (W) \$120/\$110 Put Spreads	\$3.75	\$0.00	100.00%	(\$10,000.00)
2/2/2020	SNAP	February \$18/\$21 Call Spread	\$1.00	\$0.00	100.00%	(\$10,000.00)
1/27/2020	AMD	Jan 31 (W) 50/54/58 Call Fly	\$0.90	\$0.00	100.00%	(\$10,000.00)
1/13/2020	SLB	February \$40/\$42.5 Call Spreads	\$0.85	\$0.00	100.00%	(\$10,000.00)
7/27/2020	QCOM	Short August \$90 Straddle	(\$7.85)	(\$16.00)	-104%	(\$10,382.17)
2/24/2020	WDAY	March \$180/\$175 Bull Put Spreads	-\$2.00	(\$5.00)	-150%	(\$12,000.00)
13-Apr	UNH	April \$270/\$250 Strangle Sale	-\$9.00	(\$20.00)	-122%	(\$12,222.22)
10/19/2020	NFLX	November \$500/490 Bull Put Spreads	(\$3.20)	(\$8.00)	-150%	(\$13,440.00)
2/24/2020	HD	March \$235/\$230 Bull Put Spreads	-\$1.15	(\$5.00)	-335%	(\$15,400.00)
11/2/2020	BABA	November \$290/\$280 Bull Put Spread	(\$3.00)	(\$10.00)	-233%	(\$19,600.00)
9/7/2020	LULU	September \$340/\$330 Bull Put Spreads	(\$3.00)	(\$10.00)	-233%	(\$28,000.00)
5/4/2020	PYPL	May \$125/\$115 Short Strangle	-\$5.00	(\$21.00)	-320%	(\$32,000.00)
11/16/2020	WMT	January \$150/\$160/\$170 Butterfly Call Spread	\$2.10			



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