



### Options Hawk Performance 2021

<b>Trading Hub Trades</b>	106
<b>Trading Hub Trades Winning %</b>	67.92%
<b>Trading Hub Trade Net \$</b>	\$243,000
<b>Earning Snapshot Trades</b>	165
<b>Winning %</b>	61.81%
<b>Earning Snapshot Trades Net Profit</b>	\$179,988
<b>Net Trade Profits</b>	\$422,988

Monthly Closes	Options Hawk Max Portfolio	S&P 500	% M/M S&P	% M/M Portfolio	% Inception S&P	% Inception Portfolio	ROIC
January 2021 (End)	\$7,375,499.75	3,714.25	1.11%	-0.28%	304.02%	7281.77%	40.58%
February 2021 (End)	\$7,338,474.75	3,811.15	2.61%	-0.50%	314.56%	7244.72%	4.79%
March 2021 (End)	\$7,317,349.75	3,972.90	4.24%	-0.29%	332.16%	7223.57%	-41.60%
April 2021 (End)	\$7,560,724.75	4,181.20	5.24%	3.33%	354.81%	7467.16%	43.20%
May 2021 (End)	\$7,560,624.75	4,204.10	0.55%	0.00%	357.31%	7467.06%	46.47%
June 2021 (End)	\$7,612,399.75	4,297.50	2.22%	0.68%	367.47%	7518.88%	-2.42%
August 2021 (End)	\$7,699,724.75	4,522.70	5.24%	1.15%	391.96%	7606.28%	-0.50%
September 2021 (End)	\$7,660,849.75	4,307.54	4.76%	-0.50%	368.56%	7567.37%	11.64%
October 2021 (End)	\$7,701,849.75	4,605.40	6.91%	0.54%	400.96%	7608.40%	20.05%
November 2021 (End)	\$7,592,799.75	4,560.00	0.99%	-1.42%	396.02%	7499.26%	30.52%
December 2021 (End)	\$7,526,724.75	4,800.00	5.26%	-0.87%	422.13%	7433.13%	213.66%

### 2021 OptionsHawk Trading Hub & Spotlight Trades

Ticker	Strategy	Entry	Close Price	Close Date	P/L	\$ Gain/Loss
WORK	January 2022 \$30/\$40 Call Spread	\$2.20	\$8.10	1/20/2021	268.18%	\$64,900
PYPL	May \$250 Calls	\$9.00	\$19.50	4/8/2021	116.67%	\$63,000
DOW	June \$65 Calls	\$2.00	\$4.00	5/5/2021	100.00%	\$60,000
RUN	August \$50/\$60 Call Spreads	\$2.00	\$4.00	6/23/2021	100.00%	\$60,000
TWTR	September \$55/\$60 Call Spreads	\$1.45	\$2.85	6/9/2021	96.55%	\$56,000
ABBV	January \$120 Calls	\$2.80	\$5.50	12/9/2021	96.43%	\$54,000

NFLX	July \$510/\$500 Bull Put Spreads	(\$6.00)	-\$0.80	7/6/2021	86.67%	\$52,000
BMJ	February \$62.50 Calls	\$1.90	\$3.80	1/11/2021	100.00%	\$47,500
MA	August \$380/\$400 Call Spreads	\$6.50	0	7/23/2021	72.31%	\$47,000
MS	November \$100 Calls	\$3.25	\$5.50	11/2/2021	69.23%	\$45,000
ABBV	July \$110 Calls	\$3.50	\$6.00	4/28/2021	71.43%	\$43,750
CRM	September \$250 Calls	\$6.50	5	8/5/2021	65.38%	\$42,500
MOS	May \$32 Calls	\$2.00	\$3.65	4/26/2021	82.50%	\$41,250
FCX	November \$34 Calls	\$2.50	\$4.30	10/14/202	72.00%	\$40,500
JNJ	July \$170 Calls	\$3.00	\$5.00	5/21/2021	66.67%	\$40,000
JPM	September \$155 Calls	\$3.75	\$5.70	8/6/2021	52.00%	\$39,000
COIN	November \$230/\$220 Bull Put Spread	(\$4.50)	-\$2.00	10/14/202	55.56%	\$37,500
AVGO	September \$480/\$500 Call Spreads	\$7.00	0	8/27/2021	67.14%	\$35,250
ABNB	October \$165 Calls	\$5.00	\$8.50	9/16/2021	70.00%	\$35,000
MGM	May \$39 Calls	\$2.75	\$4.30	4/5/2021	56.36%	\$34,875
PFE	December \$45 Calls (Roll from November \$45 Calls)	\$2.22	\$3.35	11/5/2021	50.90%	\$33,900
NEE	August \$75 Calls	\$2.35	\$3.60	7/16/2021	53.19%	\$32,500
W	August \$290/\$270 Put Spreads	\$7.00	0	7/19/2021	57.14%	\$30,000
MTCH	September \$140/\$135 Bull Put Spreads	(\$2.20)	-\$0.25	9/7/2021	88.64%	\$29,250
FB	May \$280/\$305 Call Spreads	\$7.80	0	3/19/2021	57.69%	\$27,000
TSM	June \$120 Calls	\$1.90	\$2.80	6/1/2021	47.37%	\$27,000
SBUX	November \$120 Calls	\$2.85	\$5.00	9/10/2021	75.44%	\$26,875
SE	January \$200/\$220 Call Spreads	\$6.00	\$9.30	1/8/2021	55.00%	\$26,400
NET	May \$85/\$100 Call Spreads	\$3.40	\$5.00	4/27/2021	47.06%	\$24,000
ROKU	July \$350/\$340 Bull Put Spreads	(\$5.00)	-\$2.70	6/21/2021	46.00%	\$23,000
SQ	February \$250/\$270 Call Spreads	\$4.25	\$6.50	2/8/2021	52.94%	\$22,500
CRM	September \$240 Calls	\$11.50	0	4/13/2021	39.13%	\$22,500
AAPL	June \$120/\$115 Bull Put Spreads	(\$2.25)	-\$0.75	4/13/2021	66.67%	\$22,500
SLB	January \$30 Calls	\$2.00	\$2.90	9/27/2021	45.00%	\$22,500
DBX	April \$23/\$30 Call Spreads	\$1.50	\$2.20	2/18/2021	46.67%	\$21,000
PENN	April \$120/\$135 Call Spreads	\$4.50	\$6.50	3/1/2021	44.44%	\$20,000
MDLZ	December \$60 Calls	\$2.50	\$3.50	11/3/2021	40.00%	\$20,000
LYV	October \$85 Calls	\$4.50	\$6.00	9/13/2021	33.33%	\$18,750
SQ	September \$250/\$240 Bull Put Spreads	(\$3.30)	-\$1.00	9/1/2021	69.70%	\$17,250
GILD	May \$65 Calls	\$2.50	\$3.30	5/10/2021	32.00%	\$16,000
LMND	August \$85 Puts	\$7.00	\$9.00	8/5/2021	28.57%	\$15,000
UNH	August \$420 Calls	\$7.50	\$9.50	8/20/2021	26.67%	\$15,000

BA	January \$205/\$195 Bull Put Spreads	(\$3.35)	-\$1.65	11/15/2021	1	-50.75%	\$13,600
TEAM	June \$240/\$260 Call Spreads	\$6.50	\$8.10	4/13/2021		24.62%	\$12,800
CERT	Stock	\$29.35	\$31.8	8/26/2021	5	8.52%	\$12,500
FSLR	June \$90/\$100 Call Spreads	\$3.00	\$3.70	4/26/2021		23.33%	\$12,250
FB	February \$280 Calls	\$8.00	\$10.3	1/21/2021	0	28.75%	\$11,500
UBER	February \$55/\$60 Call Spreads	\$1.80	\$2.25	2/2/2021		25.00%	\$11,250
IBM	September \$140 Puts	\$2.60	\$3.15	9/14/2021		21.15%	\$11,000
VVV	Stock	\$31.25	\$32.5	9/27/2021	5	4.16%	\$9,750
PYPL	October \$270/\$260 Bull Put Spreads	(\$3.75)	-\$2.80	10/15/2021	1	25.33%	\$9,500
UNP	February \$210 Calls	\$8.00	\$9.50	1/7/2021		18.75%	\$9,000
FDX	April \$280 Calls	\$8.50	\$10.1	3/30/2021	0	18.82%	\$8,000
FCX	February \$29 Calls (Adjusted \$24 Calls)	\$1.35	\$1.70	1/5/2021		25.93%	\$7,000
SNOW	June \$250/\$270 Call Spreads	\$5.20	\$5.75	6/2/2021		10.58%	\$6,600
CMCSA	May \$54.50 Calls	\$1.35	\$2.15	4/29/2021		59.26%	\$6,000
CVS	September \$82.5 Calls (Rolled August \$82.5 Calls)	\$3.25	\$3.45	9/15/2021		6.15%	\$6,000
IPG	May \$30 Calls	\$0.90	\$1.35	4/28/2021		50.00%	\$4,500
PXD	June \$165/\$175 Call Spreads	\$2.80	\$3.00	6/2/2021		7.14%	\$4,000
ADBE	March/April \$500 Call Calendar	\$7.50	\$8.00	4/8/2021		6.67%	\$3,750
BILI	March \$130/\$140 Call Spreads	\$3.50	\$5.75	2/25/2021		64.29%	\$3,375
K	June \$60/\$67.5 Call Spreads	\$1.80	\$2.90	3/22/2021		61.11%	\$3,300
UAL	June \$55/\$65 Call Spreads	\$3.35	\$4.15	5/25/2021		23.88%	\$2,400
KHC	July \$35/\$40 Call Spreads	\$1.25	\$1.80	2/11/2021		44.00%	\$2,200
DKNG	March/April \$70 Call Calendar	\$1.25	\$1.60	2/26/2021		28.00%	\$1,750
SLB	June \$30 Calls	\$1.50	\$1.55	5/5/2021		3.33%	\$1,750
ABBV	February/March \$110 Call Calendars	\$1.25	\$1.55	2/3/2021		24.00%	\$1,200
UAL	March \$45/\$50 Call Spreads	\$1.70	\$2.05	2/19/2021		20.59%	\$1,050
SLB	March \$25 Calls	\$2.00	\$2.40	2/10/2021		20.00%	\$1,000
NVDA	February \$510/\$500 Bull Put Spreads	(\$4.20)	\$0.00	2/5/2021		-100.00%	\$0
CRM	March \$240/\$260 Call Spreads	\$5.00	\$7.00	2/11/2021		40.00%	\$0
SPOT	May \$300 Calls	\$8.00	\$18.0	4/15/2021	0	125.00%	\$0
ETSY	May \$220/\$250 Call Spreads	\$7.00	\$10.7	4/15/2021	5	53.57%	\$0
WMT	February \$147/\$150 Call Spreads	\$1.10	\$0.00	2/19/2021		-100.00%	-\$5,500
BBY	January \$120/\$130 Call Spreads	\$3.70	\$0.00	1/15/2021		-100.00%	-\$5,550
U	February \$155/\$170 Call Spreads	\$3.80	\$0.00	2/19/2021		-100.00%	-\$5,700
RL	February \$100/\$95 Put Spreads	\$1.55	\$0.00	2/19/2021		-100.00%	-\$6,200
LITE	March \$97.5/\$105 Call Spreads	\$2.35	\$0.00	3/19/2021		-100.00%	-\$7,050
MRVL	March \$50 Calls	\$1.55	\$0.00	3/19/2021		-100.00%	-\$7,750
ENPH	May \$220/\$250 Call Spreads	\$8.25	\$0.00	5/21/2021		-100.00%	-\$8,250

RH	December \$630/\$620 Bull Put Spreads	-\$4.00	\$10.00	12/17/2020	1	-150.00%	-\$24,000
LVS	February \$60 Calls	\$3.50	\$0.53	2/5/2021		-84.86%	-\$37,125
MU	June \$90 Calls	\$3.80	\$0.00	6/18/2021		-100.00%	-\$38,000
COST	March \$350/\$340 Bull Put Spreads	(\$3.35)	\$10.00	3/19/2021		-198.51%	-\$43,225
HD	January \$280 Calls	\$7.50	\$0.00	1/15/2021		-100.00%	-\$45,000
NKE	March \$145 Calls	\$4.50	\$0.00	3/19/2021		-100.00%	-\$45,000
DAL	August \$48 Calls	\$1.50	\$0.00	8/20/2021		-100.00%	-\$45,000
ZM	December \$260/\$250 Bull Put Spreads	-\$3.50	\$10.00	12/17/2020	1	-185.71%	-\$48,750
CVS	March \$75 Calls	\$2.50	\$0.00	3/19/2021		-100.00%	-\$50,000
GE	September \$13 Calls	\$1.25	\$0.00	9/17/2021		-100.00%	-\$50,000
ALL	October \$130/\$135 Call Spreads	\$2.00	\$0.00	10/15/2020	1	-100.00%	-\$50,000
PDD	November \$105/\$115 Call Spreads	\$2.50	\$0.00	11/19/2020	1	-100.00%	-\$50,000
CVNA	December \$270/\$260 Bull Put Spread	-\$3.20	\$10.00	12/17/2020	1	-212.50%	-\$51,000
EXPE	July/August \$180 Call Calendar	\$4.20	\$0.00	8/20/2021		-100.00%	-\$52,500
CHTR	December \$680/\$670 Bull Put Spreads	-\$3.00	\$10.00	12/17/2020	1	-233.33%	-\$52,500
LVS	July \$60 Calls	\$2.70	\$0.00	7/16/2021		-100.00%	-\$54,000
FDX	September \$300 Calls	\$9.00	\$0.00	9/17/2021		-100.00%	-\$54,000
INTC	December \$55 Calls	\$2.20	\$0.00	12/17/2020	1	-100.00%	-\$55,000
MDT	December \$125 Calls	\$2.80	\$0.00	12/17/2020	1	-100.00%	-\$56,000
BA	August \$260/\$275 Call Spreads	\$4.50	\$0.00	8/20/2021		-100.00%	-\$56,250
UNP	August \$225/\$240 Call Spreads	\$5.75	\$0.00	8/20/2021		-100.00%	-\$57,500
TSLA	April \$900/\$950 Call Spreads	\$14.50	\$0.00	4/16/2021		-100.00%	-\$58,000
DOCU	December \$280/\$300 Call Spreads	\$7.75	\$0.00	12/17/2020	1	-100.00%	-\$58,125
ABNB	May/June \$190 Call Calendar	\$2.95	\$0.00	6/18/2021		-100.00%	-\$59,000
AA	July \$40 Calls	\$2.00	\$0.00	7/16/2021		-100.00%	-\$60,000
ATVI	June \$97.5 Calls (Adjusted May \$95 Calls)	\$4.00	\$0.00	6/18/2021		-100.00%	-\$90,000

## 2021 Earnings Snapshot Trades

Date	Ticker	Strategy	Entry	Exit	% Return	Gain/Loss
8/2/2021	SQ	August 13th (W) \$255 Calls	\$7.25	\$34.50	376%	\$37,586
8/9/2021	U	August \$110/\$120 Call Spreads	\$2.50	\$8.80	252%	\$25,200

4/26/2021	MSFT	May/July \$270 Call Calendar	\$4.00	\$12.00	200%	\$20,000
11/8/2021	DIS	November \$172.5/\$165 Put Spreads	\$2.10	\$6.20	195%	\$19,524
8/23/2021	WDAY	September \$240/\$260 Call Spreads	\$5.75	\$16.50	187%	\$18,696
2/1/2021	GOOGL	February/April \$2200 Call Calendar	\$15.85	\$45.00	184%	\$18,391
2/15/2021	BIDU	February \$330/\$340 Call Spreads	\$2.25	\$6.10	171%	\$17,111
4/26/2021	FB	April 30th (W) \$305/\$320/\$330 Unbalanced Call Fly	\$3.40	\$9.00	165%	\$16,471
8/9/2021	COIN	August \$270/\$300/\$330 Call Butterfly	\$4.00	\$10.50	163%	\$16,250
7/12/2021	PEP	July \$150/\$152.5 Call Spreads	\$0.85	\$2.20	159%	\$15,882
4/26/2021	AMZN	May \$3200/\$3180 Bull Put Spreads	(\$5.50)	\$0.00	100%	\$15,400
10/25/2021	GOOG	November \$2700/\$2680 Bull Put Spread	(\$6.25)	(\$0.80)	87%	\$15,260
7/26/2021	AMD	August \$95/\$100 Call Spreads	\$1.45	\$3.50	141%	\$14,138
2/22/2021	ETSY	March \$230/\$260 Call Spreads	\$4.40	\$10.50	139%	\$13,864
10/18/2021	NFLX	Oct. 29th (W) \$640/\$660 Call Spreads	\$6.50	\$15.50	138%	\$13,846
2/8/2021	TWTR	March \$60/\$65 Call Spreads	\$1.45	\$3.30	128%	\$12,759
2/1/2021	SPOT	April \$290/\$280 Bull Put Spread	(\$4.50)	\$0.00	100%	\$12,600
5/31/2021	ZM	June \$340/\$370/\$400 Call Fly	\$5.35	\$12.00	124%	\$12,430
2/1/2021	PYPL	February \$240/\$260/\$280 Call Fly	\$3.50	\$7.80	123%	\$12,286
11/15/2021	NVDA	December \$330/\$320/\$260/\$250 Iron Condor	(\$4.30)	\$0.00	100%	\$12,040
7/19/2021	IBM	July 23rd (W) / August \$145 Calendar Call Spreads	\$0.65	\$1.40	115%	\$11,538
5/3/2021	GM	June \$60 Calls	\$1.90	\$4.00	111%	\$11,053
11/8/2021	DASH	November/February \$230 Calendar Call Spreads	\$7.00	\$14.50	107%	\$10,714
11/22/2021	DE	January \$360/\$370 Call Spreads	\$2.90	\$6.00	107%	\$10,690
6/21/2021	FDX	July \$280/\$270 Bull Put Spreads	(\$3.50)	\$0.00	100%	\$9,800
11/1/2021	PINS	November \$45/\$50/\$52.5 Unbalance Call Fly	\$1.20	\$2.35	96%	\$9,583
9/7/2021	LULU	September \$380/\$370 Bull Put Spread	(\$3.40)	(\$0.05)	99%	\$9,380
7/26/2021	TSLA	July 30th (W) \$660/\$670 Call Spreads	\$3.50	\$6.75	93%	\$9,286
10/18/2021	HON	Oct 22nd (W) / December \$225/\$230 Call Diagonal	\$1.75	\$3.35	91%	\$9,143
2/1/2021	SNAP	April \$60/\$70 Call Spreads	\$2.20	\$4.20	91%	\$9,091
2/1/2021	AMZN	February \$3350/\$3500 Call Spreads	\$37.00	\$69.50	88%	\$8,784
10/25/2021	AMZN	December \$3450/\$3600 Call Spreads	\$41.00	\$76.25	86%	\$8,598
5/3/2021	UBER	May 7th (W) \$55 Straddle	\$4.85	\$9.00	86%	\$8,557
5/24/2021	CRM	July \$230/\$240 Call Spreads	\$3.00	\$5.55	85%	\$8,500
4/19/2021	UNP	May \$220/\$210 Bull Put Spreads	(\$3.00)	\$0.00	100%	\$8,400
1/25/2021	MA	February \$320/\$310 Bull Put Spreads	(\$3.00)	\$0.00	100%	\$8,400
5/17/2021	TGT	May/June \$220 Call Calendar Spreads	\$1.60	\$2.90	81%	\$8,125
11/1/2021	UBER	November/January \$50 Call Calendar	\$1.00	\$1.80	80%	\$8,000
1/25/2021	TSLA	February \$750/\$740 Bull Put Spreads	(\$2.85)	\$0.00	100%	\$7,980
1/25/2021	SBUX	February \$100 Puts	\$1.95	\$3.50	79%	\$7,949
9/7/2021	ZS	September \$300/\$310 Bear Call Spread	(\$3.00)	(\$0.30)	90%	\$7,560

5/31/2021	AVGO	June \$500/\$490/\$450/\$440 Iron Condor	-\$5.00	(\$2.30)	54%	\$7,560
7/26/2021	GOOGL	August \$2750/\$290/\$3000 Call Fly	\$23.00	\$40.00	74%	\$7,391
8/16/2021	NVDA	August/September \$215 Call Calendar	\$3.10	\$5.35	73%	\$7,258
5/3/2021	SQ	May/June \$220 Put Calendar Spreads	\$3.60	\$6.20	72%	\$7,222
3/29/2021	MU	April \$90/\$97 Call Spreads	\$2.00	\$3.40	70%	\$7,000
3/29/2021	LULU	April \$345/\$340/\$290/\$285 Iron Condor	(\$2.30)	\$0.00	100%	\$6,440
6/14/2021	ORCL	June/July \$80 Put Calendar Spreads	\$0.70	\$1.15	64%	\$6,429
2/1/2021	PINS	February \$70/\$75 Call Spreads	\$1.65	\$2.70	64%	\$6,364
7/19/2021	NFLX	August \$520/\$515 Bull Put Spreads	(\$2.20)	\$0.00	100%	\$6,160
7/19/2021	TWTR	August \$65/\$70 Call Spreads	\$2.20	\$3.50	59%	\$5,909
2/22/2021	CRM	March \$240 Straddles	\$22.00	\$34.50	57%	\$5,682
11/8/2021	COIN	November \$350/\$365 Call Spread	\$4.25	\$6.60	55%	\$5,529
10/18/2021	IBM	November \$145/\$150 Bear Call Spread	(\$2.00)	(\$0.05)	98%	\$5,460
5/10/2021	DASH	May \$150/\$145/\$110/\$105 Iron Condors	(\$1.90)	\$0.00	100%	\$5,320
3/15/2021	FDX	March/April \$290 Calendar Call Spreads	\$3.95	\$6.00	52%	\$5,190
19-Jan	UNP	February \$210/\$200 Bull Put Spreads	-\$2.35	(\$0.50)	79%	\$5,180
5/17/2021	PANW	May \$330/\$350/\$370 Call Fly	\$4.30	\$6.50	51%	\$5,116
8/23/2021	CRM	September/October \$270 Call Calendar Spreads	\$2.85	\$4.30	51%	\$5,088
11/1/2021	ROKU	November \$320/\$330 Bear Call Spread	(\$3.00)	(\$1.35)	55%	\$4,620
10/25/2021	AMD	November \$125/\$110 Short Strangle	(\$5.90)	(\$3.20)	46%	\$4,576
8/16/2021	SE	August \$330/\$325/\$270/\$265 Iron Condor	(\$1.60)	\$0.00	100%	\$4,480
11/1/2021	ABNB	November \$165/\$160 Bull Put Spreads	(\$1.75)	(\$0.20)	89%	\$4,340
2/8/2021	DIS	March \$185/\$200/\$215 Call Fly	\$2.90	\$4.10	41%	\$4,138
1/25/2021	MSFT	February/April \$245 Calendar Call Spreads	\$3.95	\$5.45	38%	\$3,797
10/25/2021	FB	November \$330/\$350/\$370 Call Fly	\$3.70	\$5.10	38%	\$3,784
4/26/2021	AAPL	May 7th (W) \$135 Short Straddle	(\$7.20)	(\$4.50)	38%	\$3,750
10/25/2021	TWTR	November \$60/\$55 Put Spread and \$67.5/\$75 Call Spreads	\$3.00	\$4.10	37%	\$3,667
10/25/2021	MSFT	Oct. 29th (W) / November \$315 Call Calendar	\$2.20	\$3.00	36%	\$3,636
4/26/2021	GOOGL	May/July \$2400 Call Calendar	\$40.00	\$54.00	35%	\$3,500
2/8/2021	NET	February \$85 Straddle	\$10.00	\$13.50	35%	\$3,500
8/23/2021	SNOW	October \$250/\$245 Bull Put Spreads	(\$1.80)	(\$0.60)	67%	\$3,360
5/24/2021	NVDA	June \$575/\$570 Bull Put Spreads	-\$1.75	(\$0.55)	69%	\$3,360
5/17/2021	AMAT	July \$115/\$110 Bull Put Spreads	(\$1.35)	(\$0.15)	89%	\$3,360
8/2/2021	ETSY	August \$205/\$200/\$175/\$170 Iron Condor	(\$2.90)	(\$1.75)	40%	\$3,220
2/8/2021	Z	February \$180/\$175/\$140/\$135 Iron Condor	(\$2.25)	(\$1.10)	51%	\$3,220
19-Jan	NFLX	February \$500 Straddle	\$57.00	\$75.00	32%	\$3,158

7/26/2021	FB	August \$385/\$380/\$340/\$335 Iron Condor	(\$2.40)	(\$1.35)	44%	\$2,940
2/8/2021	UBER	February / March \$60 Call Calendars	\$1.60	\$2.05	28%	\$2,813
11/29/2021	SNOW	December \$320/\$315 Bull Put Spreads	(\$1.00)	\$0.00	100%	\$2,800
8/9/2021	ABNB	August \$160/\$155/\$135/\$130 Iron Condor	(\$1.95)	(\$0.95)	51%	\$2,800
2/15/2021	SHOP	February \$1400/\$1500/\$1600 Call Fly	\$25.00	\$32.00	28%	\$2,800
4/19/2021	SNAP	May/October \$70 Call Calendar Spreads	\$4.00	\$5.10	28%	\$2,750
8/9/2021	DASH	August \$205/\$200/\$155/\$150 Iron Condor	(\$1.45)	(\$0.50)	66%	\$2,660
5/3/2021	ROKU	July \$360/\$400 Call Spreads	\$12.20	\$15.40	26%	\$2,623
11/15/2021	SE	December \$350/\$370 Call Spreads	\$6.65	\$8.25	24%	\$2,406
19-Jan	AA	April \$22/\$27 Call Spreads	\$2.00	\$2.45	23%	\$2,250
3/1/2021	ZM	March 5th (W) \$375 Straddles	\$49.00	\$60.00	22%	\$2,245
8/23/2021	PTON	September \$105/\$95 Put Spreads	\$3.35	\$4.10	22%	\$2,239
7/26/2021	PINS	July 30th (W) \$75/\$70/\$65 Put Butterfly	\$0.90	\$1.10	22%	\$2,222
8/2/2021	WDC	October \$65/\$75 Call Spreads	\$3.30	\$4.00	21%	\$2,121
8/2/2021	UBER	September/October \$50 Calendar Call Spreads	\$0.50	\$0.60	20%	\$2,000
5/10/2021	BABA	May 14th (W) \$225 Straddle	\$10.00	\$12.00	20%	\$2,000
2/22/2021	PANW	March \$420/\$430 Bear Call Spreads	(\$2.65)	(\$2.00)	25%	\$1,820
5/17/2021	CSCO	June \$52.5/\$55 Call Spreads	\$1.10	\$1.30	18%	\$1,818
7/26/2021	MSFT	August/October \$295 Call Calendar	\$4.50	\$5.30	18%	\$1,778
4/26/2021	AMD	May \$85/\$90 Call Spreads	\$1.45	\$1.70	17%	\$1,724
2/22/2021	ABNB	Feb. 26th (W) \$200 Straddle	\$21.55	\$24.50	14%	\$1,369
11/8/2021	U	November \$170/\$165/\$135/\$130 Iron Condor	(\$1.90)	(\$1.50)	21%	\$1,120
2/1/2021	PTON	February \$150/\$165 Call Spreads	\$4.60	\$5.00	9%	\$870
10/25/2021	AAPL	November \$152.5/\$150/\$143/\$140 Iron Condor	(\$1.60)	(\$1.30)	19%	\$840
2/22/2021	NVDA	April/June \$700 Call Calendar Spreads	\$18.35	\$19.00	4%	\$354
1/25/2021	FB	January 29th (W) \$275 Straddle	\$19.55	\$18.50	-5%	-\$537
11/15/2021	AMAT	December/January \$160 Call Calendar	\$3.00	\$2.70	-10%	-\$1,000
9/13/2021	ORCL	September \$90 Straddle	\$5.00	\$4.50	-10%	-\$1,000
8/9/2021	DIS	August \$177.5/\$170 Put Spreads	\$2.75	\$2.45	-11%	-\$1,091
11/1/2021	DKNB	November \$45 Straddle	\$5.75	\$4.25	-26%	-\$2,609
7/19/2021	INTC	July 23rd (W) \$55 Straddle	\$3.40	\$2.50	-26%	-\$2,647
7/12/2021	JPM	July/August \$160 Calendar Call Spread	\$2.15	\$1.18	-45%	-\$4,512
2/15/2021	DE	February/March \$300 Put Calendar Spread	\$4.75	\$2.40	-49%	-\$4,947
10/18/2021	TSLA	November \$830/\$800 Put Spreads	\$8.00	\$4.00	-50%	-\$5,000
4/26/2021	TWTR	May \$73/\$61 Short Strangle	(\$4.25)	(\$6.50)	-53%	-\$5,294
12/5/2021	AVGO	December \$580/\$575/\$525/\$520 Iron Condor	(\$3.00)	(\$5.00)	-67%	-\$5,600
2/1/2021	BABA	February \$250/\$235/\$220 Put Fly	\$2.80	\$1.00	-64%	-\$6,429



11/15/2021	1	BABA	December \$180 / March \$185 Call Diagonal	\$5.65	\$2.00	-65%	-\$6,460
11/22/2021	1	ADSK	December 350/\$290 Short Strangle	(\$8.90)	(\$15.00)	-69%	-\$6,854
8/30/2021		ZM	September \$385/\$380/\$320/\$315 Iron Condor	(\$2.40)		-108%	-\$7,280
5/31/2021		LULU	June 4th (W) \$325 Straddle	\$20.00	\$5.00	-75%	-\$7,500
5/3/2021		ETSY	June \$195/\$190 Bull Put Spread	(\$2.30)	(\$5.00)	-117%	-\$7,560
3/15/2021		PDD	March \$150/\$145 Bull Put Spreads	(\$1.70)	(\$5.00)	-194%	-\$9,240
12/5/2021		ORCL	December \$90/\$85/\$80 Put Butterfly	\$1.10	\$0.00	-100%	-\$10,000
11/29/2021	1	CRM	December \$290/\$300 Call Spreads	\$3.50	\$0.00	-100%	-\$10,000
11/29/2021	1	CRWD	December \$230/\$250/\$270 Call Fly	\$3.85	\$0.00	-100%	-\$10,000
11/15/2021	1	TGT	December \$260/\$280/\$290 Call Fly	\$5.00	\$0.00	-100%	-\$10,000
11/1/2021		SQ	November \$265/\$275 Call Spread	\$2.90	\$0.00	-100%	-\$10,000
10/18/2021	1	SNAP	Oct 22nd (W) \$78/\$85 Call Spread	\$2.35	\$0.00	-100%	-\$10,000
9/20/2021		FDX	October \$260/\$270/\$280 Call Fly	\$1.45	\$0.00	-100%	-\$10,000
9/20/2021		NKE	October \$160/\$165 Call Spreads	\$1.60	\$0.00	-100%	-\$10,000
8/30/2021		CRWD	September \$280/\$285 Call Spreads	\$2.35	\$0.00	-100%	-\$10,000
8/30/2021		DOCU	September \$305/\$310 Call Spreads	\$2.20	\$0.00	-100%	-\$10,000
8/23/2021		PANW	August 27th (W) \$375/\$400/\$425 Call Butterfly	\$4.00	\$0.00	-100%	-\$10,000
8/16/2021		DE	August \$380/\$390/\$400 Call Fly	\$1.85	\$0.00	-100%	-\$10,000
8/2/2021		ROKU	August \$450/\$500/\$550 Call Fly	\$7.25	\$0.00	-100%	-\$10,000
8/2/2021		Z	August \$110/\$120/\$130 Call Fly	\$1.60	\$0.00	-100%	-\$10,000
7/26/2021		AAPL	July 30th (W) / August 6th (W) \$155/\$150 Diagonal Call Spread	\$1.90	\$0.00	-100%	-\$10,000
7/26/2021		PYPL	July 30th (W) \$310/\$325/\$340 Call Fly	\$3.30	\$0.00	-100%	-\$10,000
7/26/2021		AMZN	July 30th (W) \$3730/\$3750 Call Spreads	\$6.70	\$0.00	-100%	-\$10,000
7/19/2021		SNAP	July 30th (W) \$60/\$55/\$50 Put Butterfly	\$1.00	\$0.00	-100%	-\$10,000
5/24/2021		WDAY	May 28th (W) / June \$250 Call Calendar	\$2.20	\$0.00	-100%	-\$10,000
5/17/2021		DE	May \$405 / June \$400 Call Diagonal	\$5.75	\$0.00	-100%	-\$10,000
5/10/2021		DIS	May \$185/\$190 Call Spreads	\$1.95	\$0.00	-100%	-\$10,000
5/3/2021		Z	May \$135/\$145 Call Spreads	\$3.20	\$0.00	-100%	-\$10,000
5/3/2021		PYPL	May \$270/\$2900/\$300 Unabridged Call Fly	\$4.00	\$0.00	-100%	-\$10,000
5/3/2021		EXPE	May/July \$190 Calendar Call Spreads	\$4.35	\$0.00	-100%	-\$10,000
4/26/2021		TSLA	June \$800/\$880/\$960 Call Fly	\$10.00	\$0.00	-100%	-\$10,000
4/26/2021		PINS	June \$80/85 Call Spreads	\$1.55	\$0.00	-100%	-\$10,000
4/19/2021		NFLX	April 23rd (W) \$560/\$580 Call Spreads	\$6.15	\$0.00	-100%	-\$10,000
4/19/2021		LVS	May \$62.5 Calls	\$2.35	\$0.00	-100%	-\$10,000
3/29/2021		CHWY	April \$75/\$70 Put Spreads	\$1.80	\$0.00	-100%	-\$10,000
3/15/2021		CRWD	March \$200/\$220/\$240 Call Fly	\$4.00	\$0.00	-100%	-\$10,000
3/8/2021		ORCL	March \$70/\$75/\$80 Call Fly	\$1.15	\$0.00	-100%	-\$10,000
3/8/2021		JD	March/June \$100 Call Calendar	\$4.20	\$0.00	-100%	-\$10,000
3/1/2021		AVGO	March/April \$500 Call Calendar Spread	\$5.80	\$0.00	-100%	-\$10,000
2/22/2021		SQ	Feb. 26th (W) \$280/\$300/\$320 Call Fly	\$3.15	\$0.00	-100%	-\$10,000
2/15/2021		ROKU	February/April \$520 Call Calendar	\$21.00	\$0.00	-100%	-\$10,000
2/1/2021		QCOM	March \$160/\$180 Call Spreads	\$6.25	\$0.00	-100%	-\$10,000



1/25/2021	AMD	February \$95/\$105 Call Spreads	\$2.70	\$0.00	-100%	-\$10,000
1/25/2021	AAPL	February \$140/\$150/\$155 Call Fly	\$2.30	\$0.00	-100%	-\$10,000
1/25/2021	CAT	Jan. 29th (W) \$195/\$200 Call Spreads	\$1.55	\$0.00	-100%	-\$10,000
6/14/2021	ADBE	July \$580/\$570/\$520/\$510 Iron Condor	(\$4.90)	(\$10.00)	-104%	-\$14,280
3/1/2021	SE	March \$230/\$220 Bull Put Spreads	(\$4.15)	(\$10.00)	-141%	-\$16,380
3/1/2021	SNOW	March \$315/\$305/\$235/\$225 Iron Condor	(\$4.05)	(\$10.00)	-147%	-\$16,660
11/8/2021	PYPL	December \$220/\$210 Bull Put Spreads	(\$3.60)	(\$10.00)	-178%	-\$17,920
4/26/2021	SPOT	July \$260/\$250 Bull Put Spreads	(\$3.50)	(\$10.00)	-186%	-\$18,200
9/20/2021	ADBE	October \$630/\$620 Bull Put Spread	(\$2.50)	(\$10.00)	-300%	-\$21,000

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