

Entry Date	Open Price SPX	Exit Date	Close Price SPX	Order	Credit	Debit	P/L on Option	Result	% on Account	P/L on Account	Account
1/4/2021	3,764.61	1/11/2021	3,799.61	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,000	\$105,000
1/7/2021	3,764.71	1/11/2021	3,799.61	Call Debit Spread	5.00	2.50	\$2.50	Winner	5.00%	\$5,250	\$110,250
1/8/2021	3,815.05	1/11/2021	3,799.61	Put Credit Spread	2.45	5.00	-\$2.55	Loser	-5.10%	-\$5,623	\$104,627
1/11/2021	3,803.14	1/19/2021	3,798.91	Put Credit Spread	2.55	5.00	-\$2.45	Loser	-4.90%	-\$5,127	\$99,501
1/14/2021	3,814.98	1/19/2021	3,798.91	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$4,975	\$94,525
1/19/2021	3,781.88	1/25/2021	3,855.36	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$4,726	\$99,252
1/20/2021	3,816.22	1/25/2021	3,855.36	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$4,963	\$104,214
1/21/2021	3,857.46	1/25/2021	3,855.36	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$5,002	\$99,212
1/25/2021	3,851.68	2/1/2021	3,773.86	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$4,961	\$94,251
1/26/2021	3,862.96	2/1/2021	3,773.86	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$4,713	\$89,539
2/1/2021	3,731.17	2/8/2021	3,915.59	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$4,477	\$94,016
2/2/2021	3,791.84	2/8/2021	3,915.59	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$4,701	\$98,717
2/3/2021	3,840.27	2/8/2021	3,915.59	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$4,738	\$103,455
2/5/2021	3,878.30	2/8/2021	3,915.59	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$5,380	\$108,835
2/8/2021	3,892.59	2/16/2021	3,932.59	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,442	\$114,276
2/9/2021	3,910.49	2/16/2021	3,932.59	Put Credit Spread	2.50	2.90	-\$0.40	Winner	-0.80%	-\$914	\$113,362
2/10/2021	3,920.78	2/16/2021	3,932.59	Call Debit Spread	2.50	2.40	\$0.10	Winner	0.20%	\$227	\$113,589
2/16/2021	3,939.61	2/22/2021	3,876.50	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$5,679	\$107,909
2/22/2021	3,885.55	3/1/2021	3,901.82	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$5,180	\$113,089
2/25/2021	3,915.80	3/1/2021	3,901.82	Call Debit Spread	2.50	2.90	-\$0.40	Loser	-0.80%	-\$905	\$112,184
3/1/2021	3,842.51	3/8/2021	3,821.35	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$5,385	\$106,800
3/2/2021	3,903.64	3/8/2021	3,821.35	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$5,340	\$101,460
3/8/2021	3,844.39	3/15/2021	3,968.94	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,073	\$106,533
3/9/2021	3,851.93	3/15/2021	3,968.94	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,327	\$111,859
3/10/2021	3,891.99	3/15/2021	3,968.94	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,593	\$117,452
3/11/2021	3,915.54	3/15/2021	3,968.94	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,873	\$123,325
3/15/2021	3,942.96	3/22/2021	3,940.59	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$6,166	\$117,159
3/16/2021	3,973.59	3/22/2021	3,940.59	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$5,624	\$111,535
3/22/2021	3,916.48	3/29/2021	3,971.09	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,577	\$117,112
3/23/2021	3,937.60	3/29/2021	3,971.09	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,856	\$122,967
3/26/2021	3,917.12	3/29/2021	3,971.09	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,148	\$129,116
3/29/2021	3,969.31	4/5/2021	4,077.91	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,456	\$135,571
3/30/2021	3,963.34	4/5/2021	4,077.91	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$6,507	\$142,079
3/31/2021	3,967.25	4/5/2021	4,077.91	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$7,104	\$149,183
4/1/2021	3,992.78	4/5/2021	4,077.91	Put Credit Spread	2.60	2.20	\$0.40	Winner	0.80%	\$1,193	\$150,376

4/5/2021	4,034.44	4/12/2021	4,127.99	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$7,519	\$157,895
4/6/2021	4,075.57	4/12/2021	4,127.99	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$7,895	\$165,790
4/7/2021	4,074.29	4/12/2021	4,127.99	Call Debit Spread	5.00	2.50	\$2.50	Winner	5.00%	\$8,289	\$174,079
4/8/2021	4,089.95	4/12/2021	4,127.99	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$8,704	\$182,783
4/9/2021	4,096.11	4/12/2021	4,127.99	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$8,774	\$191,557
4/12/2021	4,124.71	4/19/2021	4,163.26	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$9,578	\$201,135
4/13/2021	4,130.10	4/19/2021	4,163.26	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$10,459	\$211,594
4/14/2021	4,141.58	4/19/2021	4,163.26	Put Credit Spread	2.50	2.10	\$0.40	Winner	0.80%	\$1,693	\$213,286
4/16/2021	4,174.14	4/19/2021	4,163.26	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$10,664	\$202,622
4/19/2021	4,179.80	4/26/2021	4,187.62	Put Credit Spread	2.50	2.30	\$0.20	Winner	0.40%	\$810	\$203,433
4/26/2021	4,185.03	5/3/2021	4,192.66	Put Credit Spread	2.50	2.40	\$0.10	Winner	0.20%	\$407	\$203,839
4/27/2021	4,188.25	5/3/2021	4,192.66	Put Credit Spread	2.50	2.10	\$0.40	Winner	0.80%	\$1,631	\$205,470
4/29/2021	4,206.14	5/3/2021	4,192.66	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$9,863	\$195,608
5/3/2021	4,191.98	5/10/2021	4,188.43	Put Credit Spread	2.50	3.60	-\$1.10	Loser	-2.20%	-\$4,303	\$191,304
5/7/2021	4,210.34	5/10/2021	4,188.43	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$9,565	\$181,739
5/10/2021	4,228.29	5/17/2021	4,163.29	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$9,087	\$172,652
5/17/2021	4,169.92	5/24/2021	4,197.05	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$8,633	\$181,285
5/18/2021	4,165.94	5/24/2021	4,197.05	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$8,702	\$189,986
5/21/2021	4,168.61	5/24/2021	4,197.05	Call Debit Spread	5.00	2.50	\$2.50	Winner	5.00%	\$9,499	\$199,486
5/24/2021	4,170.16	6/1/2021	4,202.04	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$10,373	\$209,859
5/25/2021	4,205.94	6/1/2021	4,202.04	Put Credit Spread	2.50	2.90	-\$0.40	Loser	-0.80%	-\$1,679	\$208,180
5/27/2021	4,201.94	6/1/2021	4,202.04	Put Credit Spread	2.50	2.80	-\$0.30	Loser	-0.60%	-\$1,249	\$206,931
5/28/2021	4,210.77	6/1/2021	4,202.04	Put Credit Spread	2.50	4.10	-\$1.60	Loser	-3.20%	-\$6,622	\$200,309
6/1/2021	4,216.52	6/7/2021	4,226.52	Put Credit Spread	2.50	3.80	-\$1.30	Loser	-2.60%	-\$5,208	\$195,101
6/7/2021	4,229.34	6/14/2021	4,255.15	Put Credit Spread	2.40	2.30	\$0.10	Winner	0.20%	\$390	\$195,491
6/8/2021	4,233.81	6/14/2021	4,255.15	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$9,775	\$205,266
6/11/2021	4,242.90	6/14/2021	4,255.15	Put Credit Spread	2.50	2.00	\$0.50	Winner	1.00%	\$2,053	\$207,319
6/14/2021	4,248.31	6/21/2021	4,224.79	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$9,951	\$197,367
6/15/2021	4,255.28	6/21/2021	4,224.79	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$9,868	\$187,499
6/21/2021	4,173.40	6/28/2021	4,290.61	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$9,375	\$196,874
6/22/2021	4,224.61	6/28/2021	4,290.61	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$9,844	\$206,718
6/23/2021	4,249.27	6/28/2021	4,290.61	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$10,336	\$217,053
6/24/2021	4,256.97	6/28/2021	4,290.61	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$10,853	\$227,906
6/25/2021	4,274.45	6/28/2021	4,290.61	Put Credit Spread	2.50	2.10	\$0.40	Winner	0.80%	\$1,823	\$229,729
6/28/2021	4,284.90	7/6/2021	4,343.54	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$11,946	\$241,675

6/29/2021	4,293.21	7/6/2021	4,343.54	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$12,084	\$253,759
7/1/2021	4,300.73	7/6/2021	4,343.54	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$12,688	\$266,447
7/2/2021	4,326.60	7/6/2021	4,343.54	Put Credit Spread	2.50	1.90	\$0.60	Winner	1.20%	\$3,197	\$269,644
7/6/2021	4,356.46	7/12/2021	4,384.63	Put Credit Spread	2.50	0.80	\$1.70	Winner	3.40%	\$9,168	\$278,812
7/12/2021	4,372.41	7/19/2021	4,258.49	Put Credit Spread	2.40	5.00	-\$2.60	Loser	-5.20%	-\$14,498	\$264,314
7/13/2021	4,381.07	7/19/2021	4,258.49	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$13,216	\$251,098
7/14/2021	4,380.11	7/20/2021	4,323.06	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$12,555	\$238,543
7/16/2021	4,367.43	7/21/2021	4,358.69	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$11,927	\$226,616
7/19/2021	4,296.40	7/26/2021	4,422.30	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$11,784	\$238,400
7/21/2021	4,331.13	7/26/2021	4,422.30	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$11,920	\$250,320
7/22/2021	4,361.27	7/26/2021	4,422.30	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$12,015	\$262,336
7/23/2021	4,381.20	7/26/2021	4,422.30	Put Credit Spread	2.50	0.60	\$1.90	Winner	3.80%	\$9,969	\$272,304
7/26/2021	4,409.58	8/2/2021	4,387.16	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$13,071	\$259,234
7/27/2021	4,416.38	8/2/2021	4,387.16	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$12,962	\$246,272
7/29/2021	4,403.59	8/2/2021	4,387.16	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$12,314	\$233,959
8/2/2021	4,406.86	8/9/2021	4,432.35	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$11,698	\$245,656
8/6/2021	4,429.07	8/9/2021	4,432.35	Put Credit Spread	2.50	2.30	\$0.20	Winner	0.40%	\$983	\$246,639
8/9/2021	4,437.77	8/16/2021	4,479.71	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$11,839	\$258,478
8/10/2021	4,435.79	8/16/2021	4,479.71	Call Debit Spread	5.00	2.50	\$2.50	Winner	5.00%	\$12,924	\$271,402
8/11/2021	4,442.18	8/16/2021	4,479.71	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$13,570	\$284,972
8/13/2021	4,464.84	8/16/2021	4,479.71	Put Credit Spread	2.50	1.90	\$0.60	Winner	1.20%	\$3,420	\$288,391
8/16/2021	4,461.65	8/23/2021	4,479.53	Put Credit Spread	2.60	2.00	\$0.60	Winner	1.20%	\$3,461	\$291,852
8/23/2021	4,450.29	8/30/2021	4,528.79	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$14,593	\$306,445
8/24/2021	4,484.40	8/30/2021	4,528.79	Put Credit Spread	2.50	1.10	\$1.40	Winner	2.80%	\$8,580	\$315,025
8/25/2021	4,490.45	8/30/2021	4,528.79	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$15,751	\$330,776
8/26/2021	4,493.75	8/30/2021	4,528.79	Call Debit Spread	5.00	2.50	\$2.50	Winner	5.00%	\$16,539	\$347,315
8/30/2021	4,513.76	9/7/2021	4,520.03	Put Credit Spread	2.50	2.30	\$0.20	Winner	0.40%	\$1,389	\$348,704
8/31/2021	4,529.75	9/7/2021	4,520.03	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$17,435	\$331,269
9/1/2021	4,528.80	9/7/2021	4,520.03	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$15,901	\$315,368
9/2/2021	4,534.48	9/7/2021	4,520.03	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$15,768	\$299,600
9/7/2021	4,535.38	9/13/2021	4,468.73	Call Debit Spread	0.00	2.40	-\$2.40	Loser	-4.80%	-\$14,381	\$285,219
9/13/2021	4,474.81	9/20/2021	4,357.73	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$14,261	\$270,958
9/20/2021	4,402.95	9/27/2021	4,443.11	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$14,090	\$285,048
9/21/2021	4,374.45	9/27/2021	4,443.11	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$14,252	\$299,300
9/23/2021	4,406.75	9/27/2021	4,443.11	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$14,965	\$314,265

9/24/2021	4,438.04	9/27/2021	4,443.11	Put Credit Spread	2.50	2.40	\$0.10	Winner	0.20%	\$629	\$314,894
9/27/2021	4,442.12	10/4/2021	4,300.46	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$15,745	\$299,149
10/4/2021	4,348.84	10/11/2021	4,361.19	Put Credit Spread	2.40	2.10	\$0.30	Winner	0.60%	\$1,795	\$300,944
10/7/2021	4,383.73	10/11/2021	4,361.19	Put Credit Spread	2.50	2.90	-\$0.40	Loser	-0.80%	-\$2,408	\$298,537
10/8/2021	4,406.51	10/11/2021	4,361.19	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$14,927	\$283,610
10/11/2021	4,385.44	10/18/2021	4,486.46	Put Credit Spread	2.50	2.10	\$0.40	Winner	0.80%	\$2,269	\$285,879
10/14/2021	4,386.75	10/18/2021	4,486.46	Call Debit Spread	3.10	2.50	\$0.60	Winner	1.20%	\$3,431	\$289,309
10/15/2021	4,447.69	10/18/2021	4,486.46	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$14,465	\$303,775
10/18/2021	4,463.72	10/25/2021	4,566.48	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$15,189	\$318,963
10/19/2021	4,497.34	10/25/2021	4,566.48	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$15,948	\$334,912
10/20/2021	4,524.42	10/25/2021	4,566.48	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$16,746	\$351,657
10/21/2021	4,532.24	10/25/2021	4,566.48	Put Credit Spread	2.70	0.00	\$2.70	Winner	5.40%	\$18,989	\$370,647
10/22/2021	4,546.12	10/25/2021	4,566.48	Put Credit Spread	2.50	2.15	\$0.35	Winner	0.70%	\$2,595	\$373,241
10/25/2021	4,553.69	11/1/2021	4,613.67	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$19,409	\$392,650
10/26/2021	4,578.69	11/1/2021	4,613.67	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$19,632	\$412,282
10/29/2021	4,572.87	11/1/2021	4,613.67	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$20,614	\$432,896
11/1/2021	4,610.62	11/8/2021	4,701.70	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$21,645	\$454,541
11/3/2021	4,630.65	11/8/2021	4,701.70	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$22,727	\$477,268
11/4/2021	4,662.93	11/8/2021	4,701.70	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$23,863	\$501,131
11/5/2021	4,699.26	11/8/2021	4,701.70	Put Credit Spread	2.40	2.90	-\$0.50	Loser	-1.00%	-\$5,011	\$496,120
11/8/2021	4,701.48	11/15/2021	4,682.80	Put Credit Spread	2.50	3.10	-\$0.60	Loser	-1.20%	-\$5,953	\$490,167
11/15/2021	4,689.30	11/22/2021	4,682.94	Put Credit Spread	2.60	2.80	-\$0.20	Loser	-0.40%	-\$1,961	\$488,206
11/17/2021	4,701.50	11/22/2021	4,682.94	Put Credit Spread	2.50	2.90	-\$0.40	Loser	-0.80%	-\$3,906	\$484,300
11/22/2021	4,712.00	11/29/2021	4,655.27	Put Credit Spread	2.50	3.70	-\$1.20	Loser	-2.40%	-\$11,623	\$472,677
11/29/2021	4,628.75	12/6/2021	4,591.67	Put Credit Spread	2.50	3.50	-\$1.00	Loser	-2.00%	-\$9,454	\$463,224
12/6/2021	4,548.37	12/13/2021	4,668.97	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$22,235	\$485,458
12/7/2021	4,631.97	12/13/2021	4,668.97	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$24,273	\$509,731
12/8/2021	4,690.86	12/13/2021	4,668.97	Put Credit Spread	2.50	3.10	-\$0.60	Loser	-1.20%	-\$6,117	\$503,615
12/10/2021	4,687.64	12/13/2021	4,668.97	Call Debit Spread	2.50	2.70	-\$0.20	Loser	-0.40%	-\$2,014	\$501,600
12/13/2021	4,710.30	12/20/2021	4,568.02	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$24,077	\$477,523
12/16/2021	4,719.13	12/20/2021	4,568.02	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$23,876	\$453,647
12/20/2021	4,587.90	12/27/2021	4,791.19	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$22,682	\$476,329
12/21/2021	4,594.96	12/27/2021	4,791.19	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$23,816	\$500,146
12/22/2021	4,650.36	12/27/2021	4,791.19	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$25,007	\$525,153
12/23/2021	4,703.96	12/27/2021	4,791.19	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$26,258	\$551,411

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