

Entry Date	Open Price SPX	Exit Date	Close Price SPX	Order	Credit	Debit	P/L on Option	Result	% on Account	P/L on 100k	Account
1/3/2022	4,778.14	1/10/2022	4,670.29	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$5,000	\$95,000
1/4/2022	4,804.51	1/10/2022	4,670.29	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$4,750	\$90,250
1/10/2022	4,655.34	1/18/2022	4,577.11	Put Credit Spread	2.45	5.00	-\$2.55	Loser	-5.10%	-\$4,603	\$85,647
1/25/2022	4,366.64	1/31/2022	4,515.55	Put Credit Spread	3.10	0.00	\$3.10	Winner	6.20%	\$5,310	\$90,957
1/26/2022	4,408.43	1/31/2022	4,515.55	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$4,548	\$95,505
1/31/2022	4,431.79	2/7/2022	4,483.87	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$4,775	\$100,281
2/1/2022	4,519.57	2/7/2022	4,483.87	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$5,014	\$95,266
2/2/2022	4,566.39	2/7/2022	4,483.87	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$4,763	\$90,503
2/7/2022	4,505.75	2/14/2022	4,401.67	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$4,344	\$86,159
2/23/2022	4,324.93	2/28/2022	4,373.94	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$4,308	\$90,467
2/28/2022	4,354.17	3/7/2022	4,201.09	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$4,523	\$85,944
3/1/2022	4,363.14	3/7/2022	4,201.09	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$4,297	\$81,646
3/3/2022	4,401.31	3/7/2022	4,201.09	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$4,082	\$77,564
3/16/2022	4,288.14	3/21/2022	4,461.18	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$3,723	\$81,287
3/17/2022	4,345.11	3/21/2022	4,461.18	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$4,064	\$85,352
3/18/2022	4,407.34	3/21/2022	4,461.18	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$4,438	\$89,790
3/21/2022	4,462.40	3/28/2022	4,575.52	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$4,489	\$94,279
3/22/2022	4,469.10	3/28/2022	4,575.52	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$4,714	\$98,993
3/23/2022	4,493.10	3/28/2022	4,575.52	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$4,950	\$103,943
3/25/2022	4,522.91	3/28/2022	4,575.52	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,197	\$109,140
3/28/2022	4,541.09	4/4/2022	4,582.64	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$5,239	\$114,379
3/29/2022	4,602.86	4/4/2022	4,582.64	Put Credit Spread	2.50	2.30	\$0.20	Winner	0.40%	\$458	\$114,836
3/30/2022	4,624.20	4/4/2022	4,582.64	Put Credit Spread	2.60	2.80	-\$0.20	Loser	-0.40%	-\$459	\$114,377
4/4/2022	4,547.97	4/11/2022	4,412.53	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$5,719	\$108,658
5/26/2022	3,984.60	5/31/2022	4,132.15	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,433	\$114,091
5/27/2022	4,077.25	5/31/2022	4,132.15	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,705	\$119,796
5/31/2022	4,151.09	6/6/2022	4,121.43	Put Credit Spread	2.50	3.10	-\$0.60	Loser	-1.20%	-\$1,438	\$118,358
6/1/2022	4,149.78	6/6/2022	4,121.43	Call Debit Spread	2.50	2.80	-\$0.30	Loser	-0.60%	-\$710	\$117,648
6/6/2022	4,134.72	6/13/2022	3,749.63	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$5,882	\$111,766
6/23/2022	3,774.71	6/27/2022	3,900.11	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$5,812	\$117,577
6/24/2022	3,821.75	6/27/2022	3,900.11	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,879	\$123,456
6/27/2022	3,920.76	7/5/2022	3,831.39	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$6,173	\$117,283
7/5/2022	3,792.61	7/11/2022	3,854.43	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,864	\$123,148
7/6/2022	3,831.98	7/11/2022	3,854.43	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,157	\$129,305
7/7/2022	3,858.85	7/11/2022	3,854.43	Put Credit Spread	2.40	2.60	-\$0.20	Loser	-0.40%	-\$517	\$128,788

7/8/2022	3,888.26	7/11/2022	3,854.43	Call Debit Spread	1.60	2.50	-\$0.90	Loser	-1.80%	-\$2,318	\$126,470
7/11/2022	3,880.94	7/18/2022	3,830.85	Put Credit Spread	2.60	3.80	-\$1.20	Loser	-2.40%	-\$3,035	\$123,434
7/20/2022	3,935.32	7/25/2022	3,966.84	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,172	\$129,606
7/21/2022	3,955.47	7/25/2022	3,966.84	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,480	\$136,086
7/22/2022	3,998.43	7/25/2022	3,966.84	Put Credit Spread	2.50	4.70	-\$2.20	Loser	-4.40%	-\$5,988	\$130,098
7/25/2022	3,965.72	8/1/2022	4,118.63	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,505	\$136,603
7/28/2022	4,026.13	8/1/2022	4,118.63	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$6,557	\$143,160
7/29/2022	4,087.33	8/1/2022	4,118.63	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$7,158	\$150,318
8/1/2022	4,112.38	8/8/2022	4,140.06	Put Credit Spread	2.60	0.80	\$1.80	Winner	3.60%	\$5,411	\$155,730
8/3/2022	4,107.96	8/8/2022	4,140.06	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$7,786	\$163,516
8/4/2022	4,154.85	8/8/2022	4,140.06	Put Credit Spread	2.50	2.70	-\$0.20	Loser	-0.40%	-\$654	\$162,862
8/8/2022	4,155.93	8/15/2022	4,297.14	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$8,143	\$171,005
8/10/2022	4,181.02	8/15/2022	4,297.14	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$8,550	\$179,556
8/11/2022	4,227.40	8/15/2022	4,297.14	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$8,978	\$188,533
8/15/2022	4,269.37	8/22/2022	4,137.99	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$9,427	\$179,107
8/16/2022	4,290.46	8/22/2022	4,137.99	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$8,597	\$170,510
8/18/2022	4,273.13	8/22/2022	4,137.99	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$8,525	\$161,984
9/8/2022	3,959.94	9/12/2022	4,110.41	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$8,099	\$170,083
9/9/2022	4,022.94	9/12/2022	4,110.41	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$8,504	\$178,588
9/12/2022	4,083.67	9/19/2022	3,899.89	Put Credit Spread	2.50	4.50	-\$2.00	Loser	-4.00%	-\$7,144	\$171,444
9/19/2022	3,849.91	9/26/2022	3,655.04	Put Credit Spread	2.40	5.00	-\$2.60	Loser	-5.20%	-\$8,915	\$162,529
9/20/2022	3,875.23	9/26/2022	3,655.04	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$8,126	\$154,402
9/26/2022	3,682.72	10/3/2022	3,678.43	Put Credit Spread	2.60	1.50	\$1.10	Winner	2.20%	\$3,397	\$157,799
9/27/2022	3,686.44	10/3/2022	3,678.43	Put Credit Spread	2.50	2.60	-\$0.10	Loser	-0.20%	-\$316	\$157,484
9/29/2022	3,687.01	10/3/2022	3,678.43	Call Debit Spread	2.50	2.60	-\$0.10	Loser	-0.20%	-\$315	\$157,169
10/3/2022	3,609.78	10/10/2022	3,612.39	Put Credit Spread	2.50	2.80	-\$0.30	Loser	-0.60%	-\$943	\$156,226
10/10/2022	3,647.51	10/17/2022	3,677.95	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$7,811	\$164,037
10/14/2022	3,690.41	10/17/2022	3,677.95	Put Credit Spread	2.40	3.20	-\$0.80	Loser	-1.60%	-\$2,625	\$161,412
10/17/2022	3,638.65	10/24/2022	3,797.34	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$8,071	\$169,483
10/18/2022	3,746.26	10/24/2022	3,797.34	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$8,474	\$177,957
10/24/2022	3,762.01	10/31/2022	3,871.98	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$8,898	\$186,855
10/25/2022	3,799.44	10/31/2022	3,871.98	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$9,716	\$196,572
10/26/2022	3,825.97	10/31/2022	3,871.98	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$9,829	\$206,400
10/27/2022	3,834.69	10/31/2022	3,871.98	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$10,320	\$216,720
10/31/2022	3,881.85	11/7/2022	3,806.80	Put Credit Spread	2.50	4.30	-\$1.80	Loser	-3.60%	-\$7,802	\$208,918

11/1/2022	3,901.79	11/7/2022	3,806.80	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$10,446	\$198,472
11/7/2022	3,780.71	11/14/2022	3,957.25	Put Credit Spread	3.20	0.00	\$3.20	Winner	6.40%	\$12,702	\$211,175
11/8/2022	3,817.02	11/14/2022	3,957.25	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$10,559	\$221,733
11/10/2022	3,859.89	11/14/2022	3,957.25	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$11,530	\$233,263
11/11/2022	3,963.72	11/14/2022	3,957.25	Put Credit Spread	2.50	2.70	-\$0.20	Loser	-0.40%	-\$933	\$232,330
11/14/2022	3,977.97	11/21/2022	3,949.94	Put Credit Spread	2.50	3.30	-\$0.80	Loser	-1.60%	-\$3,717	\$228,613
11/15/2022	4,006.41	11/21/2022	3,949.94	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$11,431	\$217,182
11/21/2022	3,956.23	11/28/2022	3,963.94	Put Credit Spread	2.50	2.30	\$0.20	Winner	0.40%	\$869	\$218,051
11/22/2022	3,965.51	11/28/2022	3,963.94	Call Debit Spread	2.40	2.70	-\$0.30	Loser	-0.60%	-\$1,308	\$216,743
11/23/2022	4,001.02	11/28/2022	3,963.94	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$10,837	\$205,906
12/1/2022	4,087.14	12/5/2022	3,998.84	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$10,295	\$195,610
12/5/2022	4,052.02	12/12/2022	3,990.56	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$9,781	\$185,830
12/12/2022	3,939.29	12/19/2022	3,817.66	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$8,920	\$176,910
								43W/40L			76% ROA