

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
1/3/23	3,853.29	1/9/23	3,892.09	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,000	\$105,000
1/9/23	3,910.82	1/17/23	3,990.97	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,250	\$110,250
1/11/23	3,932.35	1/17/23	3,990.97	Put Credit Spread	2.45	0.00	\$2.45	Winner	4.90%	\$5,402	\$115,652
1/12/23	3,977.57	1/17/23	3,990.97	Put Credit Spread	2.50	2.20	\$2.50	Winner	0.60%	\$694	\$116,346
1/17/23	3,999.28	1/23/23	4,019.81	Put Credit Spread	2.55	0.00	\$2.55	Winner	5.10%	\$5,934	\$122,280
1/18/23	4,002.25	1/23/23	4,019.81	Call Debit Spread	5.00	2.50	\$2.45	Winner	5.00%	\$6,114	\$128,394
1/23/23	3,978.14	1/30/23	4,017.77	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,420	\$134,813
1/24/23	4,001.74	1/30/23	4,017.77	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,741	\$141,554
1/26/23	4,036.08	1/30/23	4,017.77	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$6,795	\$134,760
1/27/23	4,053.72	1/30/23	4,017.77	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$6,738	\$128,022
1/30/23	4,049.27	2/6/23	4,111.08	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,401	\$134,423
2/1/23	4,070.07	2/6/23	4,111.08	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,721	\$141,144
2/2/23	4,158.68	2/6/23	4,111.08	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$7,057	\$134,087
2/6/23	4,119.57	2/13/23	4,137.29	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$6,436	\$140,523
2/8/23	4,153.47	2/13/23	4,137.29	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$7,026	\$133,497
2/13/23	4,096.62	2/21/23	3,997.34	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$6,675	\$126,822
2/14/23	4,126.70	2/21/23	3,997.34	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$6,341	\$120,481
2/21/23	4,052.35	2/27/23	3,982.24	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$6,024	\$114,457
2/27/23	3,992.36	3/6/23	4,048.42	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,723	\$120,180
3/6/23	4,055.15	3/13/23	3,855.76	Put Credit Spread	2.40	5.00	-\$2.60	Loser	-5.20%	-\$6,249	\$113,930
3/13/23	3,835.12	3/20/23	3,951.57	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,697	\$119,627
3/14/23	3,894.01	3/20/23	3,951.57	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$6,221	\$125,847
3/16/23	3,878.93	3/20/23	3,951.57	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,292	\$132,140
3/17/23	3,958.69	3/20/23	3,951.57	Put Credit Spread	2.50	2.30	\$0.20	Winner	0.40%	\$529	\$132,668
3/20/23	3,917.47	3/27/23	3,977.53	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,633	\$139,302
3/21/23	3,975.89	3/27/23	3,977.53	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$6,965	\$132,337
3/22/23	4,002.04	3/27/23	3,977.53	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$6,617	\$125,720
3/27/23	3,982.93	4/3/23	4,124.51	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,286	\$132,006
3/29/23	3,999.53	4/3/23	4,124.51	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$6,864	\$138,870
3/30/23	4,046.74	4/3/23	4,124.51	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,943	\$145,813
3/31/23	4,056.18	4/3/23	4,124.51	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$7,291	\$153,104
4/3/23	4,102.20	4/10/23	4,109.11	Put Credit Spread	2.50	2.30	\$0.20	Winner	0.40%	\$612	\$153,717
4/4/23	4,128.03	4/10/23	4,109.11	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$7,686	\$146,031
4/10/23	4,085.20	4/17/23	4,151.32	Put Credit Spread	2.40	5.00	-\$2.60	Winner	-5.20%	-\$7,594	\$138,437
4/11/23	4,110.29	4/17/23	4,151.32	Put Credit Spread	2.50	5.00	-\$2.50	Winner	-5.00%	-\$6,922	\$131,515

4/12/23	4,121.72	4/17/23	4,151.32	Put Credit Spread	2.60	5.00	-\$2.40	Winner	-4.80%	-\$6,313	\$125,203
4/14/23	4,140.11	4/17/23	4,151.32	Put Credit Spread	2.50	5.00	-\$2.50	Winner	-5.00%	-\$6,260	\$118,942
4/17/23	4,137.17	4/24/23	4,137.04	Call Debit Spread	2.50	2.10	\$0.40	Winner	0.80%	\$952	\$119,894
4/18/23	4,164.26	4/24/23	4,137.04	Put Credit Spread	2.50	0.00	\$2.50	Loser	5.00%	\$5,995	\$125,889
4/24/23	4,132.07	5/1/23	4,167.87	Put Credit Spread	2.50	5.00	-\$2.50	Winner	-5.00%	-\$6,294	\$119,594
5/1/23	4,166.79	5/8/23	4,138.12	Put Credit Spread	2.40	0.00	\$2.40	Loser	4.80%	\$5,741	\$125,335
5/8/23	4,136.98	5/15/23	4,136.28	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$6,267	\$119,068
5/10/23	4,143.74	5/15/23	4,136.28	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$5,715	\$113,353
5/12/23	4,138.54	5/15/23	4,136.28	Call Debit Spread	2.30	2.50	-\$0.20	Loser	-0.40%	-\$453	\$112,899
5/15/23	4,126.65	5/22/23	4,192.63	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,645	\$118,544
5/17/23	4,122.85	5/22/23	4,192.63	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,927	\$124,472
5/18/23	4,157.68	5/22/23	4,192.63	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,224	\$130,695
5/19/23	4,204.15	5/22/23	4,192.63	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$6,535	\$124,160
5/22/23	4,190.78	5/30/23	4,205.52	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,208	\$130,368
5/30/23	4,226.71	6/5/23	4,273.79	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$6,779	\$137,148
6/2/23	4,241.01	6/5/23	4,273.79	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,857	\$144,005
6/5/23	4,282.99	6/12/23	4,338.93	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$7,200	\$151,205
6/7/23	4,285.47	6/12/23	4,338.93	Call Debit Spread	5.00	2.50	\$2.50	Winner	5.00%	\$7,560	\$158,765
6/9/23	4,304.88	6/12/23	4,338.93	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$7,938	\$166,704
6/12/23	4,308.32	6/20/23	4,388.71	Call Debit Spread	5.00	2.50	\$2.50	Winner	5.00%	\$8,335	\$175,039
6/13/23	4,352.61	6/20/23	4,388.71	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$8,752	\$183,791
6/14/23	4,366.29	6/20/23	4,388.71	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$9,557	\$193,348
6/16/23	4,442.70	6/20/23	4,388.71	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$9,667	\$183,681
6/20/23	4,396.11	6/26/23	4,328.82	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$9,184	\$174,496
6/26/23	4,344.84	7/3/23	4,455.59	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$8,725	\$183,221
6/28/23	4,367.48	7/3/23	4,455.59	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$9,161	\$192,382
6/29/23	4,374.94	7/3/23	4,455.59	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$9,234	\$201,617
6/30/23	4,422.44	7/3/23	4,455.59	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$10,081	\$211,698
7/3/23	4,449.45	7/10/23	4,409.53	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$10,585	\$201,113
7/10/23	4,394.23	7/17/23	4,522.79	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$10,056	\$211,168
7/11/23	4,415.55	7/17/23	4,522.79	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$10,981	\$222,149
7/12/23	4,467.69	7/17/23	4,522.79	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$11,107	\$233,257
7/13/23	4,491.50	7/17/23	4,522.79	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$11,663	\$244,919
7/14/23	4,514.61	7/17/23	4,522.79	Put Credit Spread	2.50	0.80	\$1.70	Winner	3.40%	\$8,327	\$253,247
7/17/23	4,508.86	7/24/23	4,554.64	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$12,662	\$265,909

7/18/23	4,521.78	7/24/23	4,554.64	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$12,764	\$278,673
7/19/23	4,563.87	7/24/23	4,554.64	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$13,934	\$264,739
7/24/23	4,543.39	7/31/23	4,588.96	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$13,766	\$278,505
7/25/23	4,555.19	7/31/23	4,588.96	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$13,925	\$292,431
7/26/23	4,558.96	7/31/23	4,588.96	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$14,622	\$307,052
7/27/23	4,598.26	7/31/23	4,588.96	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$15,353	\$291,700
7/31/23	4,584.82	8/7/23	4,518.44	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$14,585	\$277,115
8/7/23	4,491.58	8/14/23	4,489.72	Put Credit Spread	2.40	5.00	-\$2.60	Loser	-5.20%	-\$14,410	\$262,705
8/9/23	4,501.57	8/14/23	4,489.72	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$13,135	\$249,569
8/14/23	4,458.13	8/21/23	4,399.77	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$12,478	\$237,091
8/15/23	4,478.87	8/21/23	4,399.77	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$11,855	\$225,236
8/21/23	4,380.28	8/28/23	4,433.31	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$11,712	\$236,949
8/22/23	4,415.33	8/28/23	4,433.31	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$11,847	\$248,796
8/24/23	4,455.16	8/28/23	4,433.31	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$12,440	\$236,356
8/28/23	4,426.03	9/5/23	4,496.83	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$11,818	\$248,174
8/29/23	4,432.75	9/5/23	4,496.83	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$12,409	\$260,583
8/30/23	4,500.34	9/5/23	4,496.83	Put Credit Spread	2.40	5.00	-\$2.60	Loser	-5.20%	-\$13,550	\$247,033
8/31/23	4,517.01	9/5/23	4,496.83	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$12,352	\$234,681
9/1/23	4,530.85	9/5/23	4,496.83	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$11,265	\$223,416
9/5/23	4,510.06	9/11/23	4,487.46	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$11,171	\$212,245
9/11/23	4,480.98	9/18/23	4,453.53	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$10,612	\$201,633
9/14/23	4,487.78	9/18/23	4,453.53	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$10,082	\$191,551
9/18/23	4,445.13	9/25/23	4,337.44	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$9,578	\$181,974
9/20/23	4,452.81	9/25/23	4,337.44	Put Credit Spread	2.40	5.00	-\$2.60	Loser	-5.20%	-\$9,463	\$172,511
9/25/23	4,310.62	10/2/23	4,288.39	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$8,626	\$163,886
9/29/23	4,328.18	10/2/23	4,288.39	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$7,867	\$156,019
10/2/23	4,284.52	10/9/23	4,335.66	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$7,801	\$163,820
10/9/23	4,289.02	10/16/23	4,373.63	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$8,191	\$172,011
10/10/23	4,339.75	10/16/23	4,373.63	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$8,601	\$180,612
10/11/23	4,366.59	10/16/23	4,373.63	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$9,031	\$189,642
10/12/23	4,380.94	10/16/23	4,373.63	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$9,482	\$180,160
10/16/23	4,342.37	10/23/23	4,217.04	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$8,648	\$171,512
10/18/23	4,357.35	10/23/23	4,217.04	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$8,576	\$162,937
10/23/23	4,210.40	10/30/23	4,166.82	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$8,147	\$154,790
10/24/23	4,235.79	10/30/23	4,166.82	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$7,740	\$147,051

10/30/23	4,139.39	11/6/23	4,365.98	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$7,353	\$154,403
10/31/23	4,171.33	11/6/23	4,365.98	Put Credit Spread	2.90	0.00	\$2.90	Winner	5.80%	\$8,955	\$163,358
11/1/23	4,201.27	11/6/23	4,365.98	Put Credit Spread	3.10	0.00	\$3.10	Winner	6.20%	\$10,128	\$173,487
11/2/23	4,268.26	11/6/23	4,365.98	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$9,021	\$182,508
11/3/23	4,334.23	11/6/23	4,365.98	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$9,125	\$191,633
11/6/23	4,364.27	11/13/23	4,411.55	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$9,582	\$201,215
11/7/23	4,366.21	11/13/23	4,411.55	Call Debit Spread	5.00	2.50	\$2.50	Winner	5.00%	\$10,061	\$211,276
11/8/23	4,384.37	11/13/23	4,411.55	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$10,564	\$221,840
11/9/23	4,391.41	11/13/23	4,411.55	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$10,648	\$232,488
11/13/23	4,406.66	11/20/23	4,547.38	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$11,624	\$244,112
11/14/23	4,458.97	11/20/23	4,547.38	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$12,694	\$256,806
11/15/23	4,505.30	11/20/23	4,547.38	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$12,840	\$269,646
11/17/23	4,509.55	11/20/23	4,547.38	Call Debit Spread	5.00	2.60	\$2.40	Winner	4.80%	\$12,943	\$282,589
11/20/23	4,511.70	11/27/23	4,550.43	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$14,129	\$296,719
11/21/23	4,538.77	11/27/23	4,550.43	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$14,836	\$311,555
11/22/23	4,553.04	11/27/23	4,550.43	Put Credit Spread	2.50	2.60	-\$0.10	Loser	-0.20%	-\$623	\$310,932
11/24/23	4,555.84	11/27/23	4,550.43	Call Debit Spread	2.50	2.80	-\$0.30	Loser	-0.60%	-\$1,866	\$309,066
11/27/23	4,554.86	12/4/23	4,569.78	Put Credit Spread	2.60	0.80	\$1.80	Winner	3.60%	\$11,126	\$320,192
11/29/23	4,571.84	12/4/23	4,569.78	Put Credit Spread	2.50	2.40	\$0.10	Winner	0.20%	\$640	\$320,833
12/1/23	4,559.43	12/4/23	4,569.78	Put Credit Spread	2.50	0.80	\$1.70	Winner	3.40%	\$10,908	\$331,741
12/4/23	4,564.37	12/11/23	4,622.44	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$16,587	\$348,328
12/6/23	4,586.23	12/11/23	4,622.44	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$17,416	\$365,745
12/8/23	4,576.20	12/11/23	4,622.44	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$17,556	\$383,300
12/11/23	4,593.39	12/18/23	4,740.56	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$19,165	\$402,465
12/12/23	4,618.30	12/18/23	4,740.56	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$20,928	\$423,394
12/13/23	4,646.20	12/18/23	4,740.56	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$21,170	\$444,563
12/14/23	4,721.04	12/18/23	4,740.56	Put Credit Spread	2.50	3.40	-\$0.90	Loser	-1.80%	-\$8,002	\$436,561
12/18/23	4,725.58	12/26/23	4,774.75	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$21,828	\$458,389
12/19/23	4,743.72	12/26/23	4,774.75	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$22,919	\$481,309
12/20/23	4,764.73	12/26/23	4,774.75	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$23,103	\$504,412
12/22/23	4,753.92	12/26/23	4,774.75	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$25,221	\$529,632
								91W/45L			429% ROA