

Entry Date	Open Price SPX	Exit Date	Close Price SPX	Credit	Debit	P/L on Option	Result	% on Account	P/L on Account	100k Account
1/2/2024	4,745.20	1/8/2024	4,763.54	2.50	0.00	\$2.50	Winner	5.00%	\$5,000	\$105,000
1/8/2024	4,703.70	1/16/2024	4,765.98	2.50	0.00	\$2.50	Winner	5.00%	\$5,250	\$110,250
1/9/2024	4,741.93	1/16/2024	4,765.98	2.60	0.00	\$2.60	Winner	5.20%	\$5,733	\$115,983
1/10/2024	4,759.94	1/16/2024	4,765.98	2.50	0.00	\$2.50	Winner	5.00%	\$5,799	\$121,782
1/11/2024	4,792.13	1/16/2024	4,765.98	2.45	5.00	-\$2.55	Loser	-5.10%	-\$6,211	\$115,571
1/12/2024	4,791.18	1/16/2024	4,765.98	0.00	2.50	-\$2.50	Loser	-5.00%	-\$5,779	\$109,793
1/16/2024	4,772.35	1/22/2024	4,850.43	2.55	0.00	\$2.55	Winner	5.10%	\$5,599	\$115,392
1/18/2024	4,760.10	1/22/2024	4,850.43	2.50	0.00	\$2.50	Winner	5.00%	\$5,770	\$121,162
1/19/2024	4,796.28	1/22/2024	4,850.43	2.60	0.00	\$2.60	Winner	5.20%	\$6,300	\$127,462
1/22/2024	4,853.42	1/29/2024	4,927.93	2.50	0.00	\$2.50	Winner	5.00%	\$6,373	\$133,835
1/24/2024	4,888.56	1/29/2024	4,927.93	2.50	0.00	\$2.50	Winner	5.00%	\$6,692	\$140,527
1/26/2024	4,888.91	1/29/2024	4,927.93	5.00	2.55	\$2.45	Winner	4.90%	\$6,886	\$147,413
1/29/2024	4,892.95	2/5/2024	4,942.81	2.50	0.00	\$2.50	Winner	5.00%	\$7,371	\$154,783
1/30/2024	4,925.89	2/5/2024	4,942.81	2.55	0.00	\$2.55	Winner	5.10%	\$7,894	\$162,677
2/2/2024	4,916.06	2/5/2024	4,942.81	5.00	2.50	\$2.50	Winner	5.00%	\$8,134	\$170,811
2/5/2024	4,957.19	2/12/2024	5,021.84	2.60	0.00	\$2.60	Winner	5.20%	\$8,882	\$179,693
2/7/2024	4,973.05	2/12/2024	5,021.84	2.50	0.00	\$2.50	Winner	5.00%	\$8,985	\$188,678
2/8/2024	4,995.16	2/12/2024	5,021.84	2.55	0.00	\$2.55	Winner	5.10%	\$9,623	\$198,301
2/9/2024	5,004.17	2/12/2024	5,021.84	5.00	2.50	\$2.50	Winner	5.00%	\$9,915	\$208,216
2/12/2024	5,026.83	2/20/2024	4,975.51	2.50	5.00	-\$2.50	Loser	-5.00%	-\$10,411	\$197,805
2/14/2024	4,976.44	2/20/2024	4,975.51	2.55	5.00	-\$2.45	Loser	-4.90%	-\$9,692	\$188,113
2/16/2024	5,031.13	2/20/2024	4,975.51	2.50	5.00	-\$2.50	Loser	-5.00%	-\$9,406	\$178,707
2/20/2024	4,989.32	2/26/2024	5,069.53	2.50	0.00	\$2.50	Winner	5.00%	\$8,935	\$187,642
2/22/2024	5,038.83	2/26/2024	5,069.53	2.50	0.00	\$2.50	Winner	5.00%	\$9,382	\$197,024
2/23/2024	5,100.92	2/26/2024	5,069.53	2.50	5.00	-\$2.50	Loser	-5.00%	-\$9,851	\$187,173
2/26/2024	5,093.00	3/4/2024	5,130.95	2.50	0.00	\$2.50	Winner	5.00%	\$9,359	\$196,532
2/29/2024	5,085.36	3/4/2024	5,130.95	5.00	2.50	\$2.50	Winner	5.00%	\$9,827	\$206,358
3/1/2024	5,098.51	3/4/2024	5,130.95	2.60	0.00	\$2.60	Winner	5.20%	\$10,731	\$217,089
3/4/2024	5,130.99	3/11/2024	5,117.94	2.50	5.00	-\$2.50	Loser	-5.00%	-\$10,854	\$206,235

3/6/2024	5,108.03	3/11/2024	5,117.94	2.50	0.00	\$2.50	Winner	5.00%	\$10,312	\$216,546
3/7/2024	5,132.38	3/11/2024	5,117.94	2.40	5.00	-\$2.60	Loser	-5.20%	-\$11,260	\$205,286
3/8/2024	5,164.46	3/11/2024	5,117.94	2.40	5.00	-\$2.60	Loser	-5.20%	-\$10,675	\$194,611
3/11/2024	5,111.96	3/18/2024	5,149.42	2.50	0.00	\$2.50	Winner	5.00%	\$9,731	\$204,342
3/12/2024	5,134.30	3/18/2024	5,149.42	2.50	5.00	-\$2.50	Loser	-5.00%	-\$10,217	\$194,125
3/13/2024	5,173.49	3/18/2024	5,149.42	2.50	5.00	-\$2.50	Loser	-5.00%	-\$9,706	\$184,418
3/18/2024	5,154.77	3/25/2024	5,218.19	2.50	0.00	\$2.50	Winner	5.00%	\$9,221	\$193,639
3/21/2024	5,253.43	3/25/2024	5,218.19	2.50	5.00	-\$2.50	Loser	-5.00%	-\$9,682	\$183,957
3/25/2024	5,219.52	4/1/2024	5,243.77	2.50	0.00	\$2.50	Winner	5.00%	\$9,198	\$193,155
3/26/2025	5,228.85	4/1/2024	5,243.77	2.70	0.00	\$2.70	Winner	5.40%	\$10,430	\$203,585
3/27/2026	5,226.31	4/1/2024	5,243.77	2.40	0.00	\$2.40	Winner	4.80%	\$9,772	\$213,358
3/28/2027	5,248.03	4/1/2024	5,243.77	2.50	5.00	-\$2.50	Loser	-5.00%	-\$10,668	\$202,690
4/1/2024	5,257.97	4/8/2024	5,202.39	2.50	5.00	-\$2.50	Loser	-5.00%	-\$10,134	\$192,555
4/8/2024	5,211.37	4/15/2024	5,061.82	2.40	5.00	-\$2.60	Loser	-5.20%	-\$10,013	\$182,542
4/9/2024	5,217.03	4/15/2024	5,061.82	0.00	2.70	-\$2.70	Loser	-5.40%	-\$9,857	\$172,685
4/15/2024	5,149.67	4/22/2024	5,010.60	2.40	5.00	-\$2.60	Loser	-5.20%	-\$8,980	\$163,705
4/22/2024	4,987.33	4/29/2024	5,116.17	2.40	0.00	\$2.40	Winner	4.80%	\$7,858	\$171,563
4/23/2024	5,028.85	4/29/2024	5,116.17	2.40	0.00	\$2.40	Winner	4.80%	\$8,235	\$179,798
4/24/2024	5,084.86	4/29/2024	5,116.17	2.60	0.00	\$2.60	Winner	5.20%	\$9,350	\$189,148
4/29/2024	5,114.13	5/6/2024	5,180.74	2.40	0.00	\$2.40	Winner	4.80%	\$9,079	\$198,227
5/3/2024	5,122.78	5/6/2024	5,180.74	5.00	2.50	\$2.50	Winner	5.00%	\$9,911	\$208,138
5/6/2024	5,142.42	5/13/2024	5,221.42	2.40	0.00	\$2.40	Winner	4.80%	\$9,991	\$218,129
5/7/2024	5,187.20	5/13/2024	5,221.42	2.45	0.00	\$2.45	Winner	4.90%	\$10,688	\$228,817
5/9/2024	5,189.03	5/13/2024	5,221.42	2.40	0.00	\$2.40	Winner	4.80%	\$10,983	\$239,800
5/10/2024	5,225.49	5/13/2024	5,221.42	2.40	5.00	-\$2.60	Loser	-5.20%	-\$12,470	\$227,331
5/13/2024	5,233.08	5/20/2024	5,308.13	2.50	0.00	\$2.50	Winner	5.00%	\$11,367	\$238,697
5/15/2024	5,263.26	5/20/2024	5,308.13	2.60	0.00	\$2.60	Winner	5.20%	\$12,412	\$251,110
5/16/2024	5,310.07	5/20/2024	5,308.13	2.50	0.00	\$2.50	Winner	5.00%	\$12,555	\$263,665
5/20/2024	5,305.35	5/28/2024	5,306.03	2.50	5.00	-\$2.50	Loser	-5.00%	-\$13,183	\$250,482

5/22/24	5,319.28	5/28/2024	5,306.03	0.00	2.50	-\$2.50	Loser	-5.00%	-\$12,524	\$237,958
5/23/24	5,340.26	5/28/2024	5,306.03	2.85	5.00	-\$2.15	Loser	-4.30%	-\$10,232	\$227,726
5/28/2024	5,315.91	6/3/2024	5,234.32	2.70	5.00	-\$2.30	Loser	-4.60%	-\$10,475	\$217,250
6/3/2024	5,297.15	6/10/2024	5,331.52	2.64	0.00	\$2.64	Winner	5.28%	\$11,471	\$228,721
6/5/2024	5,314.48	6/10/2024	5,331.52	2.40	0.00	\$2.40	Winner	4.80%	\$10,979	\$239,700
6/6/2024	5,357.80	6/10/2024	5,331.52	2.51	5.00	-\$2.49	Loser	-4.98%	-\$11,937	\$227,763
6/10/2024	5,341.22	6/18/2024	5,473.24	2.63	0.00	\$2.63	Winner	5.26%	\$11,980	\$239,743
6/11/2024	5,353.00	6/18/2024	5,473.24	2.35	0.00	\$2.35	Winner	4.70%	\$11,268	\$251,011
6/12/2024	5,409.13	6/18/2024	5,473.24	2.65	0.00	\$2.65	Winner	5.30%	\$13,304	\$264,314
6/17/2024	5,431.11	6/24/2024	5,447.88	2.50	0.00	\$2.50	Winner	5.00%	\$13,216	\$277,530
6/18/2024	5,476.15	6/24/2024	5,447.88	2.50	5.00	-\$2.50	Loser	-5.00%	-\$13,877	\$263,654
6/20/2024	5,499.99	6/24/2024	5,447.88	2.90	5.00	-\$2.10	Loser	-4.20%	-\$11,073	\$252,580
6/24/2024	5,460.82	7/1/2024	5,475.10	2.60	5.00	-\$2.40	Loser	-4.80%	-\$12,124	\$240,456
6/27/2024	5,473.59	7/1/2024	5,475.10	0.00	2.65	-\$2.65	Loser	-5.30%	-\$12,744	\$227,712
6/28/2024	5,488.48	7/1/2024	5,475.10	2.65	5.00	-\$2.35	Loser	-4.70%	-\$10,702	\$217,010
7/1/2024	5,471.08	7/8/2024	5,572.86	2.70	0.00	\$2.70	Winner	5.40%	\$11,719	\$228,728
7/3/2024	5,507.44	7/8/2024	5,572.86	2.55	0.00	\$2.55	Winner	5.10%	\$11,665	\$240,393
7/5/2024	5,537.91	7/8/2024	5,572.86	2.40	0.00	\$2.40	Winner	4.80%	\$11,539	\$251,932
7/8/2024	5,572.75	7/15/2024	5,631.24	2.50	0.00	\$2.50	Winner	5.00%	\$12,597	\$264,529
7/9/2024	5,584.24	7/15/2024	5,631.24	5.00	2.40	\$2.60	Winner	5.20%	\$13,755	\$278,284
7/10/2024	5,591.26	7/15/2024	5,631.24	2.80	0.00	\$2.80	Winner	5.60%	\$15,584	\$293,868
7/11/2024	5,635.21	7/15/2024	5,631.24	2.75	2.90	-\$0.15	Loser	-0.30%	-\$882	\$292,987
7/15/2024	5,638.16	7/22/2024	5,564.40	2.50	5.00	-\$2.50	Loser	-5.00%	-\$14,649	\$278,337
7/16/2024	5,644.09	7/22/2024	5,564.40	0.30	2.80	-\$2.50	Loser	-5.00%	-\$13,917	\$264,420
7/22/2024	5,544.54	7/29/2024	5,463.55	2.45	5.00	-\$2.55	Loser	-5.10%	-\$13,485	\$250,935
7/23/2024	5,565.30	7/29/2024	5,463.55	2.55	5.00	-\$2.45	Loser	-4.90%	-\$12,296	\$238,639
7/26/2024	5,433.67	7/29/2024	5,463.55	2.50	2.45	\$0.05	Winner	0.10%	\$239	\$238,878
7/29/2024	5,476.55	8/5/2024	5,186.34	2.50	5.00	-\$2.50	Loser	-5.00%	-\$11,944	\$226,934
7/30/2024	5,478.73	8/5/2024	5,186.34	0.00	2.55	-\$2.55	Loser	-5.10%	-\$11,574	\$215,360

7/31/2024	5,505.59	8/5/2024	5,186.34	2.70	5.00	-\$2.30	Loser	-4.60%	-\$9,907	\$205,454
8/1/2024	5,537.84	8/5/2024	5,186.34	2.40	5.00	-\$2.60	Loser	-5.20%	-\$10,684	\$194,770
8/5/2024	5,151.14	8/12/2024	5,344.38	3.54	0.00	\$3.54	Winner	7.08%	\$13,790	\$208,560
8/6/2024	5,206.42	8/12/2024	5,344.38	2.40	0.00	\$2.40	Winner	4.80%	\$10,011	\$218,571
8/7/2024	5,293.12	8/12/2024	5,344.38	2.50	1.55	\$0.95	Winner	1.90%	\$4,153	\$222,724
8/9/2024	5,314.55	8/12/2024	5,344.38	2.60	0.00	\$2.60	Winner	5.20%	\$11,582	\$234,305
8/12/2024	5,351.88	8/19/2024	5,550.74	2.50	0.00	\$2.50	Winner	5.00%	\$11,715	\$246,020
8/13/2024	5,376.98	8/19/2024	5,550.74	2.21	0.00	\$2.21	Winner	4.42%	\$10,874	\$256,895
8/14/2024	5,442.36	8/19/2024	5,550.74	2.50	0.00	\$2.50	Winner	5.00%	\$12,845	\$269,739
8/15/2024	5,501.13	8/19/2024	5,550.74	2.50	0.00	\$2.50	Winner	5.00%	\$13,487	\$283,226
8/16/2024	5,530.50	8/19/2024	5,550.74	2.50	0.00	\$2.50	Winner	5.00%	\$14,161	\$297,388
8/19/2024	5,557.23	8/26/2024	5,616.93	3.30	0.00	\$3.30	Winner	6.60%	\$19,628	\$317,015
8/20/2024	5,602.88	8/26/2024	5,616.93	2.30	3.20	-\$0.90	Loser	-1.80%	-\$5,706	\$311,309
8/21/2024	5,603.09	8/26/2024	5,616.93	1.80	2.60	-\$0.80	Loser	-1.60%	-\$4,981	\$306,328
8/22/2024	5,637.77	8/26/2024	5,616.93	2.40	4.55	-\$2.15	Loser	-4.30%	-\$13,172	\$293,156
8/26/2024	5,639.66	9/3/2024	5,528.92	2.50	5.00	-\$2.50	Loser	-5.00%	-\$14,658	\$278,498
8/28/2024	5,624.51	9/3/2024	5,528.92	2.50	5.00	-\$2.50	Loser	-5.00%	-\$13,925	\$264,573
8/30/2024	5,612.74	9/3/2024	5,528.92	0.10	2.20	-\$2.10	Loser	-4.20%	-\$11,112	\$253,461
9/3/2024	5,623.89	9/9/2024	5,471.06	2.64	5.00	-\$2.36	Loser	-4.72%	-\$11,963	\$241,498
9/5/2024	5,520.08	9/9/2024	5,471.06	2.50	5.00	-\$2.50	Loser	-5.00%	-\$12,075	\$229,423
9/9/2024	5,442.07	9/16/2024	5,633.09	2.20	0.00	\$2.20	Winner	4.40%	\$10,095	\$239,517
9/10/2024	5,490.51	9/16/2024	5,633.09	2.40	0.00	\$2.40	Winner	4.80%	\$11,497	\$251,014
9/11/2024	5,496.42	9/16/2024	5,633.09	5.00	2.40	\$2.60	Winner	5.20%	\$13,053	\$264,067
9/12/2024	5,557.48	9/16/2024	5,633.09	2.50	0.00	\$2.50	Winner	5.00%	\$13,203	\$277,270
9/13/2024	5,603.34	9/16/2024	5,633.09	2.40	0.00	\$2.40	Winner	4.80%	\$13,309	\$290,579
9/16/2024	5,615.21	9/23/2024	5,718.57	2.50	0.00	\$2.50	Winner	5.00%	\$14,529	\$305,108
9/17/2024	5,655.51	9/23/2024	5,718.57	2.40	0.00	\$2.40	Winner	4.80%	\$14,645	\$319,754
9/19/2024	5,702.63	9/23/2024	5,718.57	2.50	1.40	\$1.10	Winner	2.20%	\$7,035	\$326,788
9/23/2024	5,711.90	9/30/2024	5,762.38	2.40	0.00	\$2.40	Winner	4.80%	\$15,686	\$342,474

9/24/2024	5,727.66	9/30/2024	5,762.38	2.40	0.00	\$2.40	Winner	4.80%	\$16,439	\$358,913
9/25/2024	5,733.65	9/30/2024	5,762.38	2.30	0.00	\$2.30	Winner	4.60%	\$16,510	\$375,423
9/26/2024	5,762.22	9/30/2024	5,762.38	2.85	5.00	-\$2.15	Loser	-4.30%	-\$16,143	\$359,279
9/30/2024	5,726.52	10/7/2024	5,694.93	2.40	5.00	-\$2.60	Loser	-5.20%	-\$18,683	\$340,597
10/1/2024	5,757.73	10/7/2024	5,694.93	2.82	5.00	-\$2.18	Loser	-4.36%	-\$14,850	\$325,747
10/4/2024	5,737.48	10/7/2024	5,694.93	0.00	2.50	-\$2.50	Loser	-5.00%	-\$16,287	\$309,460
10/7/2024	5,737.80	10/14/2024	5,859.86	2.50	0.00	\$2.50	Winner	5.00%	\$15,473	\$324,933
10/9/2024	5,751.80	10/14/2024	5,859.86	2.50	0.00	\$2.50	Winner	5.00%	\$16,247	\$341,179
10/10/2024	5,778.36	10/14/2024	5,859.86	2.55	0.00	\$2.55	Winner	5.10%	\$17,400	\$358,579
10/11/2024	5,775.09	10/14/2024	5,859.86	5.00	2.45	\$2.55	Winner	5.10%	\$18,288	\$376,867
10/14/2024	5,829.81	10/21/2024	5,853.97	2.10	0.00	\$2.10	Winner	4.20%	\$15,828	\$392,695
10/15/2024	5,866.74	10/21/2024	5,853.97	2.50	5.00	-\$2.50	Loser	-5.00%	-\$19,635	\$373,061
10/17/2024	5,875.62	10/21/2024	5,853.97	0.00	1.70	-\$1.70	Loser	-3.40%	-\$12,684	\$360,376
10/21/2024	5,857.82	10/28/2024	5,823.52	2.50	5.00	-\$2.50	Loser	-5.00%	-\$18,019	\$342,358
10/23/2024	5,834.50	10/28/2024	5,823.52	2.55	5.00	-\$2.45	Loser	-4.90%	-\$16,776	\$325,582
10/25/2024	5,826.75	10/28/2024	5,823.52	2.85	5.00	-\$2.15	Loser	-4.30%	-\$14,000	\$311,582
10/28/2024	5,833.93	11/04/2024	5,725.15	2.30	5.00	-\$2.70	Loser	-5.40%	-\$16,825	\$294,757
10/30/2024	5,832.65	11/04/2024	5,725.15	2.40	5.00	-\$2.60	Loser	-5.20%	-\$15,327	\$279,429
11/04/2024	5,725.15	11/11/2024	6,001.35	2.30	0.00	\$2.30	Winner	4.60%	\$12,854	\$292,283
11/06/2024	5,864.89	11/11/2024	6,001.35	2.30	0.00	\$2.30	Winner	4.60%	\$13,445	\$305,728
11/07/2024	5,947.21	11/11/2024	6,001.35	2.50	0.00	\$2.50	Winner	5.00%	\$15,286	\$321,014
11/08/2024	5,976.76	11/11/2024	6,001.35	2.55	0.00	\$2.55	Winner	5.10%	\$16,372	\$337,386
11/11/2024	6,008.86	11/18/2024	5,893.62	2.45	5.00	-\$2.55	Loser	-5.10%	-\$17,207	\$320,180
11/14/2024	5,989.68	11/18/2024	5,893.62	2.50	5.00	-\$2.50	Loser	-5.00%	-\$16,009	\$304,171
11/18/2024	5,874.17	11/25/2024	5,987.37	2.30	0.00	\$2.30	Winner	4.60%	\$13,992	\$318,162
11/20/2024	5,914.34	11/25/2024	5,987.37	2.50	0.00	\$2.50	Winner	5.00%	\$15,908	\$334,071
11/21/2024	5,940.58	11/25/2024	5,987.37	2.50	0.00	\$2.50	Winner	5.00%	\$16,704	\$350,774
11/22/2024	5,944.36	11/25/2024	5,987.37	2.60	0.00	\$2.60	Winner	5.20%	\$18,240	\$369,014
11/25/2024	6,003.59	12/2/2024	6,047.15	2.15	0.00	\$2.15	Winner	4.30%	\$15,868	\$384,882

11/27/2024	6,014.95	12/2/2024	6,047.15	2.50	0.00	\$2.50	Winner	5.00%	\$19,244	\$404,126
12/2/2024	6,040.11	12/9/2024	6,052.85	2.40	1.25	\$1.15	Winner	2.30%	\$9,295	\$413,421
12/3/2024	6,042.97	12/9/2024	6,052.85	2.70	5.00	-\$2.30	Loser	-4.60%	-\$19,017	\$394,404
12/4/2024	6,069.39	12/9/2024	6,052.85	2.30	5.00	-\$2.70	Loser	-5.40%	-\$21,298	\$373,106
12/5/2024	6,089.03	12/9/2024	6,052.85	2.10	5.00	-\$2.90	Loser	-5.80%	-\$21,640	\$351,466
12/9/2024	6,083.01	12/16/2024	6,074.08	2.40	5.00	-\$2.60	Loser	-5.20%	-\$18,276	\$333,189
12/11/2024	6,060.15	12/16/2024	6,074.08	2.25	1.05	\$1.20	Winner	2.40%	\$7,997	\$341,186
12/12/2024	6074.29	12/16/2024	6,074.08	2.80	5.00	-\$2.20	Loser	-4.40%	-\$15,012	\$326,174
12/16/2024	6,063.79	12/23/2024	5,974.07	2.35	5.00	-\$2.65	Loser	-5.30%	-\$17,287	\$308,887
12/23/2024	5,940.25	12/30/2024	5,906.95	2.50	5.00	-\$2.50	Loser	-5.00%	-\$15,444	\$293,442
12/24/2024	5,984.63	12/30/2024	5,906.95	1.85	5.00	-\$3.15	Loser	-6.30%	-\$18,487	\$274,955
12/26/2024	6,024.97	12/30/2024	5,906.95	2.25	5.00	-\$2.75	Loser	-5.50%	-\$15,123	\$259,833
							90W67L	114.18%		159% ROA