

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	0.00	\$2.50	Winner	5.00%	\$5,714	\$119,990
2/10/2021	3,920.78	2/16/2021	3,932.59	Call Debit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,000	\$125,990
2/16/2021	3,939.61	2/22/2021	3,876.50	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$6,299	\$119,690
2/22/2021	3,885.55	3/1/2021	3,901.82	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$5,745	\$125,435
2/25/2021	3,915.80	3/1/2021	3,901.82	Call Debit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$6,272	\$119,164
3/1/2021	3,842.51	3/8/2021	3,821.35	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$5,720	\$113,444
3/2/2021	3,903.64	3/8/2021	3,821.35	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$5,672	\$107,772
3/8/2021	3,844.39	3/15/2021	3,968.94	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,389	\$113,160
3/9/2021	3,851.93	3/15/2021	3,968.94	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,658	\$118,818
3/10/2021	3,891.99	3/15/2021	3,968.94	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,941	\$124,759
3/11/2021	3,915.54	3/15/2021	3,968.94	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,238	\$130,997
3/15/2021	3,942.96	3/22/2021	3,940.59	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$6,550	\$124,447
3/16/2021	3,973.59	3/22/2021	3,940.59	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$5,973	\$118,474
3/22/2021	3,916.48	3/29/2021	3,971.09	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$5,924	\$124,397
3/23/2021	3,937.60	3/29/2021	3,971.09	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,220	\$130,617
3/26/2021	3,917.12	3/29/2021	3,971.09	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,531	\$137,148
3/29/2021	3,969.31	4/5/2021	4,077.91	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$6,857	\$144,006
3/30/2021	3,963.34	4/5/2021	4,077.91	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$6,912	\$150,918
3/31/2021	3,967.25	4/5/2021	4,077.91	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$7,546	\$158,464
4/1/2021	3,992.78	4/5/2021	4,077.91	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$8,240	\$166,704

4/5/2021	4,034.44	4/12/2021	4,127.99	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$8,335	\$175,039
4/6/2021	4,075.57	4/12/2021	4,127.99	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$8,752	\$183,791
4/7/2021	4,074.29	4/12/2021	4,127.99	Call Debit Spread	5.00	2.50	\$2.50	Winner	5.00%	\$9,190	\$192,980
4/8/2021	4,089.95	4/12/2021	4,127.99	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$9,649	\$202,630
4/9/2021	4,096.11	4/12/2021	4,127.99	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$9,726	\$212,356
4/12/2021	4,124.71	4/19/2021	4,163.26	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$10,618	\$222,974
4/13/2021	4,130.10	4/19/2021	4,163.26	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$11,595	\$234,568
4/14/2021	4,141.58	4/19/2021	4,163.26	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$11,728	\$246,297
4/16/2021	4,174.14	4/19/2021	4,163.26	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$12,315	\$233,982
4/19/2021	4,179.80	4/26/2021	4,187.62	Put Credit Spread	2.50	3.60	-\$1.10	Loser	-2.20%	-\$5,148	\$228,834
4/26/2021	4,185.03	5/3/2021	4,192.66	Put Credit Spread	2.50	3.70	-\$1.20	Loser	-2.40%	-\$5,492	\$223,342
4/27/2021	4,188.25	5/3/2021	4,192.66	Put Credit Spread	2.50	3.55	-\$1.05	Loser	-2.10%	-\$4,690	\$218,652
4/29/2021	4,206.14	5/3/2021	4,192.66	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$10,495	\$208,157
5/3/2021	4,191.98	5/10/2021	4,188.43	Put Credit Spread	2.50	3.60	-\$1.10	Loser	-2.20%	-\$4,579	\$203,577
5/7/2021	4,210.34	5/10/2021	4,188.43	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$10,179	\$193,398
5/10/2021	4,228.29	5/17/2021	4,163.29	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$9,670	\$183,728
5/17/2021	4,169.92	5/24/2021	4,197.05	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$9,186	\$192,915
5/18/2021	4,165.94	5/24/2021	4,197.05	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$9,260	\$202,175
5/21/2021	4,168.61	5/24/2021	4,197.05	Call Debit Spread	5.00	2.50	\$2.50	Winner	5.00%	\$10,109	\$212,283
5/24/2021	4,170.16	6/1/2021	4,202.04	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$11,039	\$223,322
5/25/2021	4,205.94	6/1/2021	4,202.04	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$11,166	\$212,156
5/27/2021	4,201.94	6/1/2021	4,202.04	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$10,608	\$201,548
5/28/2021	4,210.77	6/1/2021	4,202.04	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$10,077	\$191,471
6/1/2021	4,216.52	6/7/2021	4,226.52	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$9,574	\$201,044
6/7/2021	4,229.34	6/14/2021	4,255.15	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$9,650	\$210,695
6/8/2021	4,233.81	6/14/2021	4,255.15	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$10,535	\$221,229
6/11/2021	4,242.90	6/14/2021	4,255.15	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$11,061	\$232,291
6/14/2021	4,248.31	6/21/2021	4,224.79	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$11,150	\$221,141
6/15/2021	4,255.28	6/21/2021	4,224.79	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$11,057	\$210,084
6/21/2021	4,173.40	6/28/2021	4,290.61	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$10,504	\$220,588
6/22/2021	4,224.61	6/28/2021	4,290.61	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$11,029	\$231,617
6/23/2021	4,249.27	6/28/2021	4,290.61	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$11,581	\$243,198
6/24/2021	4,256.97	6/28/2021	4,290.61	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$12,160	\$255,358
6/25/2021	4,274.45	6/28/2021	4,290.61	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$12,768	\$268,126
6/28/2021	4,284.90	7/6/2021	4,343.54	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$13,943	\$282,069

6/29/2021	4,293.21	7/6/2021	4,343.54	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$14,103	\$296,172
7/1/2021	4,300.73	7/6/2021	4,343.54	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$14,809	\$310,981
7/2/2021	4,326.60	7/6/2021	4,343.54	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$15,549	\$326,530
7/6/2021	4,356.46	7/12/2021	4,384.63	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$16,326	\$342,856
7/12/2021	4,372.41	7/19/2021	4,258.49	Put Credit Spread	2.40	5.00	-\$2.60	Loser	-5.20%	-\$17,829	\$325,028
7/13/2021	4,381.07	7/19/2021	4,258.49	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$16,251	\$308,776
7/14/2021	4,380.11	7/20/2021	4,323.06	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$15,439	\$293,337
7/16/2021	4,367.43	7/21/2021	4,358.69	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$14,667	\$278,671
7/19/2021	4,296.40	7/26/2021	4,422.30	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$14,491	\$293,161
7/21/2021	4,331.13	7/26/2021	4,422.30	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$14,658	\$307,819
7/22/2021	4,361.27	7/26/2021	4,422.30	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$14,775	\$322,595
7/23/2021	4,381.20	7/26/2021	4,422.30	Put Credit Spread	2.50	0.60	\$1.90	Winner	3.80%	\$12,259	\$334,853
7/26/2021	4,409.58	8/2/2021	4,387.16	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$16,073	\$318,780
7/27/2021	4,416.38	8/2/2021	4,387.16	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$15,939	\$302,841
7/29/2021	4,403.59	8/2/2021	4,387.16	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$15,142	\$287,699
8/2/2021	4,406.86	8/9/2021	4,432.35	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$14,385	\$302,084
8/6/2021	4,429.07	8/9/2021	4,432.35	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$15,104	\$286,980
8/9/2021	4,437.77	8/16/2021	4,479.71	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$13,775	\$300,755
8/10/2021	4,435.79	8/16/2021	4,479.71	Call Debit Spread	5.00	2.50	\$2.50	Winner	5.00%	\$15,038	\$315,793
8/11/2021	4,442.18	8/16/2021	4,479.71	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$15,790	\$331,583
8/13/2021	4,464.84	8/16/2021	4,479.71	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$16,579	\$348,162
8/16/2021	4,461.65	8/23/2021	4,479.53	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$18,104	\$366,266
8/23/2021	4,450.29	8/30/2021	4,528.79	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$18,313	\$384,579
8/24/2021	4,484.40	8/30/2021	4,528.79	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$19,229	\$403,808
8/25/2021	4,490.45	8/30/2021	4,528.79	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$20,190	\$423,999
8/26/2021	4,493.75	8/30/2021	4,528.79	Call Debit Spread	5.00	2.50	\$2.50	Winner	5.00%	\$21,200	\$445,199
8/30/2021	4,513.76	9/7/2021	4,520.03	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$22,260	\$422,939
8/31/2021	4,529.75	9/7/2021	4,520.03	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$21,147	\$401,792
9/1/2021	4,528.80	9/7/2021	4,520.03	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$19,286	\$382,506
9/2/2021	4,534.48	9/7/2021	4,520.03	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$19,125	\$363,381
9/7/2021	4,535.38	9/13/2021	4,468.73	Call Debit Spread	0.00	2.40	-\$2.40	Loser	-4.80%	-\$17,442	\$345,938
9/13/2021	4,474.81	9/20/2021	4,357.73	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$17,297	\$328,641
9/20/2021	4,402.95	9/27/2021	4,443.11	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$17,089	\$345,731
9/21/2021	4,374.45	9/27/2021	4,443.11	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$17,287	\$363,017
9/23/2021	4,406.75	9/27/2021	4,443.11	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$18,151	\$381,168

9/24/2021	4,438.04	9/27/2021	4,443.11	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$19,058	\$362,110
9/27/2021	4,442.12	10/4/2021	4,300.46	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$18,105	\$344,004
10/4/2021	4,348.84	10/11/2021	4,361.19	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$16,512	\$360,516
10/7/2021	4,383.73	10/11/2021	4,361.19	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$18,026	\$342,491
10/8/2021	4,406.51	10/11/2021	4,361.19	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$17,125	\$325,366
10/11/2021	4,385.44	10/18/2021	4,486.46	Put Credit Spread	2.50	5.00	-\$2.50	Winner	-5.00%	-\$16,268	\$309,098
10/14/2021	4,386.75	10/18/2021	4,486.46	Call Debit Spread	0.00	2.50	-\$2.50	Loser	-5.00%	-\$15,455	\$293,643
10/15/2021	4,447.69	10/18/2021	4,486.46	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$14,682	\$308,325
10/18/2021	4,463.72	10/25/2021	4,566.48	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$15,416	\$323,741
10/19/2021	4,497.34	10/25/2021	4,566.48	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$16,187	\$339,928
10/20/2021	4,524.42	10/25/2021	4,566.48	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$16,996	\$356,925
10/21/2021	4,532.24	10/25/2021	4,566.48	Put Credit Spread	2.70	0.00	\$2.70	Winner	5.40%	\$19,274	\$376,199
10/22/2021	4,546.12	10/25/2021	4,566.48	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$18,810	\$395,009
10/25/2021	4,553.69	11/1/2021	4,613.67	Put Credit Spread	2.60	0.00	\$2.60	Winner	5.20%	\$20,540	\$415,549
10/26/2021	4,578.69	11/1/2021	4,613.67	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$20,777	\$436,327
10/29/2021	4,572.87	11/1/2021	4,613.67	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$21,816	\$458,143
11/1/2021	4,610.62	11/8/2021	4,701.70	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$22,907	\$481,050
11/3/2021	4,630.65	11/8/2021	4,701.70	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$24,053	\$505,103
11/4/2021	4,662.93	11/8/2021	4,701.70	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$25,255	\$530,358
11/5/2021	4,699.26	11/8/2021	4,701.70	Put Credit Spread	2.40	5.00	-\$2.60	Loser	-5.20%	-\$27,579	\$502,779
11/8/2021	4,701.48	11/15/2021	4,682.80	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$25,139	\$477,640
11/15/2021	4,689.30	11/22/2021	4,682.94	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$22,927	\$454,713
11/17/2021	4,701.50	11/22/2021	4,682.94	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$22,736	\$431,978
11/22/2021	4,712.00	11/29/2021	4,655.27	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$21,599	\$410,379
11/29/2021	4,628.75	12/6/2021	4,591.67	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$20,519	\$389,860
12/6/2021	4,548.37	12/13/2021	4,668.97	Put Credit Spread	2.40	0.00	\$2.40	Winner	4.80%	\$18,713	\$408,573
12/7/2021	4,631.97	12/13/2021	4,668.97	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$20,429	\$429,002
12/8/2021	4,690.86	12/13/2021	4,668.97	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$21,450	\$407,552
12/10/2021	4,687.64	12/13/2021	4,668.97	Call Debit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$20,378	\$387,174
12/13/2021	4,710.30	12/20/2021	4,568.02	Put Credit Spread	2.60	5.00	-\$2.40	Loser	-4.80%	-\$18,584	\$368,590
12/16/2021	4,719.13	12/20/2021	4,568.02	Put Credit Spread	2.50	5.00	-\$2.50	Loser	-5.00%	-\$18,429	\$350,160
12/20/2021	4,587.90	12/27/2021	4,791.19	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$17,508	\$367,668
12/21/2021	4,594.96	12/27/2021	4,791.19	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$18,383	\$386,052
12/22/2021	4,650.36	12/27/2021	4,791.19	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$19,303	\$405,354
12/23/2021	4,703.96	12/27/2021	4,791.19	Put Credit Spread	2.50	0.00	\$2.50	Winner	5.00%	\$20,268	\$425,622

								<b>86W/54L</b>	161.70%		<b>325% ROA</b>
--	--	--	--	--	--	--	--	----------------	---------	--	-----------------