

SPX put spreads strategy

8/6/2022

Starting account balance:	\$3,600.00	Open Risk Total:	-\$1,229
Current account balance:	\$28,732.95	Unrealized Gain:	\$34,229 -2785.11%
Total account P/L:	698.14%	Realized Gain:	-\$5,737 466.80%
		Total Gain:	\$28,492 -2318.31%

Entry Date	Ticker	Put/Call long/short	Spread width	Expiration	DTE	Credit CR Debit DB	Exit Date	Exit Price CR / DB	Profit Loss	Risk	Description	Status
12/6/2021	SPX	3175 / 3150	25	Apr 14, 22	EXP	-0.95 DB		0 CR	-\$95.00	\$95	December 21 hedge debit spread	LOSER
12/8/2021	SPX	4665 /4670	5	Dec 8, 21	EXP	0.30 CR		0 CR	\$30.00	\$470	Bull put spread	WINNER
12/9/2021	SPX	4665 /4670	5	Dec 10, 21	EXP	1.25 CR		0 CR	\$125.00	\$375	Bull put spread	WINNER
12/10/2021	SPX	4180 / 4190	10	Feb 18, 22		0.80 CR	2/9/2022	-0.2 DB	\$60.00	\$920	60 DTE, 10 W, 14 Delta, FRIDAY	WINNER
12/13/2021	SPX	4655 / 4660	5	Dec 20, 21		1.45 CR	12/14/2021	-2.75 DB	-\$130.00	\$355	7 DTE, 5 W, 40 Delta, MONDAY	LOSER
12/14/2021											no trade	
12/15/2021	SPX	4640 / 4650	10	Dec 22, 21		3.10 CR	12/16/2021	-5.5 DB	-\$240.00	\$690	7 DTE, 10 W, 48 Delta, WEDNESDAY	LOSER
12/16/2021											no trade	
12/17/2021	SPX	4125 / 4135	10	Feb 18, 22		0.85 CR	2/8/2022	-0.2 DB	\$65.00	\$915	60 DTE, 10 W, 14 Delta, FRIDAY	WINNER
12/20/2021											no trade	
12/21/2021	SPX	4610 / 4620	10	Jan 21, 22	EXP	3.10 CR		0 CR	\$310.00	\$690	30 DTE, 10 W, 45 Delta, TUESDAY	WINNER
12/22/2021	SPX	4610 / 4620	10	Dec 29, 21	EXP	3.20 CR		0 CR	\$320.00	\$680	7 DTE, 10 W, 48 Delta, WEDNESDAY	WINNER
12/23/2021											no trade	
12/23/2021	SPX	4240 / 4250	10	Feb 28, 22		0.85 CR	2/23/2022	0 CR	\$85.00	\$915	60 DTE, 10 W, 14 Delta, FRIDAY - rolled	WINNER
12/27/2021	SPX	4755 / 4765	10	Jan 3, 22	EXP	2.85 CR		0 CR	\$285.00	\$715	7 DTE, 5 W, 40 Delta, MONDAY	WINNER
12/28/2021	SPX	4760 / 4770	10	Jan 28, 22	EXP	3.15 CR		0 CR	\$315.00	\$685	30 DTE, 10 W, 45 Delta, TUESDAY	WINNER
12/29/2021	SPX	4780 / 4790	10	Jan 5, 22		3.60 CR	12/4/2022	-3.8 DB	-\$20.00	\$640	7 DTE, 10 W, 48 Delta, WEDNESDAY	LOSER
12/30/2021											no trade	
12/31/2021	SPX	4355 / 4345	10	Feb 28, 22		0.85 CR	2/28/2022	0 CR	\$85.00	\$915	60 DTE, 10 W, 14 Delta, FRIDAY - rolled	WINNER
1/3/2022	SPX	3575 / 3550	25	Apr 29, 22	EXP	-0.95 DB		0 CR	-\$95.00	\$95	January 22 hedge debit spread	LOSER
1/3/2022	SPX	4765 / 4775	10	Jan 10, 22		3.10 CR	1/5/2022	-2.15 DB	\$95.00	\$690	7 DTE, 5 W, 40 Delta, MONDAY	WINNER
1/4/2022	SPX	4745 /4755	10	Feb 4, 22		2.55 CR	1/6/2022	0 CR	\$255.00	\$745	30 DTE, 10 W, 40 Delta, TUESDAY	WINNER
1/5/2022	SPX	4785c / 4775c	10	Jan 12, 22	EXP	4.30 CR		0 CR	\$430.00	\$570	7 DTE, 10 W, 40 Delta, WEDNESDAY CCS	WINNER
1/5/2022	SPX	4770c / 4760c	10	Jan 10, 22	EXP	0.00 CR		0 CR	\$0.00	\$1,000	7 DTE, 5 W, 40 Delta, MONDAY CCS	WINNER
1/5/2022	SPX	4755c / 4745c	10	Jan 28, 22		0.25 CR	1/12/2022	0 CR	\$25.00	\$975	30 DTE, 10 W, 45 Delta, TUESDAY > CCS	WINNER
1/6/2022	SPX	4755c / 4745c	10	Feb 4, 22	EXP	0.30 CR		0 CR	\$30.00	\$970	30 DTE, 10 W, 45 Delta, TUESDAY > CCS	WINNER
1/7/2022	SPX	4165 / 4175	10	Mar 18, 22		0.95 CR	3/17/2022	-0.2 DB	\$75.00	\$905	60 DTE, 10 W, 14 Delta, FRIDAY	WINNER
1/10/2022	SPX	4620c / 4610c	10	Jan 21, 22	EXP	1.15 CR		0 CR	\$115.00	\$885	30 DTE, 10 W, 45 Delta, TUESDAY > CCS	WINNER
1/10/2022	SPX	4645 / 4655	10	Jan 21, 22		-2.50 DB	1/13/2022	-3.9 DB	-\$640.00	\$250	30 DTE, 10 W, 45 Delta, TUESDAY > PCS	LOSER
1/10/2022											no trade	
1/11/2022											no trade	
1/12/2022											no trade	
1/12/2022	SPX	4745 / 4755	10	Jan 28, 22		-1.65 DB	1/25/2022	0 CR	-\$165.00	\$165	30 DTE, 10 W, 45 Delta, TUESDAY CCS > PCS	LOSER
1/13/2022											no trade	
1/14/2022	SPX	4140 / 4150	10	Mar 18, 22		0.95 CR	3/17/2022	-0.1 DB	\$85.00	\$905	60 DTE, 10 W, 14 Delta, FRIDAY	WINNER
1/17/2022											no trade	
1/18/2022											no trade	
1/19/2022	SPX	4715c / 4705c	10	Jan 26, 22	EXP	0.95 CR		0 CR	\$95.00	\$905	7 DTE, 10 W, 10 Delta, WEDNESDAY CCS	WINNER
1/20/2022	SPX	4080 / 4090	10	Mar 18, 22		0.95 CR	3/16/2022	-0.2 DB	\$75.00	\$905	60 DTE, 10 W, 14 Delta, FRIDAY	WINNER
1/21/2022											no trade	
1/24/2022											no trade	
1/25/2022	SPX	4750 / 4760	10	Mar 4, 22		-1.08 DB	3/3/2022	0 CR	-\$108.00	\$108	30 DTE, 10 W, 45 Delta, TUESDAY rolled	LOSER
1/25/2022											no trade	
1/26/2022	SPX	4480c / 4470c	10	Feb 2, 22		2.00 CR	1/31/2022	0 CR	\$200.00	\$800	7 DTE, 10 W, 21 Delta, WEDNESDAY CCS	WINNER
1/27/2022											no trade	
1/28/2022	SPX	3765 / 3775	10	Mar 31, 22	EXP	1.00 CR		0 CR	\$100.00	\$900	60 DTE, 10 W, 14 Delta, FRIDAY	WINNER
1/31/2022	SPX	4490 / 4500	10	Mar 11, 22		-2.05 DB	3/8/2022	0 CR	-\$205.00	\$205	7 DTE, 10 W, 21 Delta, WEDNESDAY - rolled	LOSER
1/31/2022	SPX	4450 / 4460	10	Feb 7, 22	EXP	3.10 CR		0 CR	\$310.00	\$690	7 DTE, 10 W, 41 Delta, MONDAY	WINNER
2/1/2022	SPX	4265 / 4275	10	Mar 4, 22		1.35 CR	2/23/2022	0 CR	\$135.00	\$865	30 DTE, 10 W, 20 Delta, TUESDAY-rolled	WINNER
2/2/2022	SPX	4550 / 4560	10	Feb 9, 22		3.10 CR	2/8/2022	0 CR	\$310.00	\$690	7 DTE, 10 W, 40 Delta, WEDNESDAY-rolled	WINNER
2/4/2022	SPX	3915 / 3925	10	Apr 14, 22		0.95 CR	3/24/2022	-0.2 DB	\$75.00	\$905	69 DTE, 10 W, 14 Delta, FRIDAY	WINNER
2/4/2022	SPX	3150 / 3125	25	Jun 17, 22	EXP	-0.95 DB		0 CR	-\$95.00	\$95	February 22 hedge debit spread	LOSER

2/7/2022	SPX	4390 / 4400	10	Feb 14, 22	EXP	1.45	CR		0	CR	\$145.00	\$855	7 DTE, 10 W, 20 Delta, MONDAY	-rolled	WINNER
2/8/2022	SPX	4550 / 4560	10	Mar 9, 22		-3.20	DB	3/3/2022	0	CR	-\$320.00	\$320	7 DTE, 10 W, 40 Delta, WEDNESDAY	roll	LOSER
2/8/2022	SPX	4435 / 4445	10	Mar 11, 22		2.75	CR	3/10/2022	0	CR	\$275.00	\$725	31 DTE, 10 W, 39 Delta, TUESDAY	-rolled	WINNER
2/9/2022	SPX	4535 / 4545	10	Feb 16, 22		3.10	CR	2/16/2022	0	CR	\$310.00	\$690	7 DTE, 10 W, 40 Delta, WEDNESDAY	-rolled	WINNER
2/10/2022	SPX	4575c / 4565c	10	Feb 16, 22		3.50	CR	2/16/2022	-0.05	DB	\$345.00	\$650	6 DTE, 10 W, 32 Delta, THURSDAY	-CCS	WINNER
2/11/2022	SPX	4525c / 4515c	10	Feb 14, 22		1.80	CR	2/14/2022	-0.05	DB	\$175.00	\$820	3 DTE, 10 W, 19 Delta, WEDNESDAY	-CCS	WINNER
2/14/2022	SPX	4490c / 4480c	10	Feb 22, 22	EXP	3.45	CR		0	CR	\$345.00	\$655	8 DTE, 10 W, 30 Delta, MONDAY	-CCS	WINNER
2/14/2022	SPX	4390 / 4400	10	Feb 22, 22		-2.25	DB	2/22/2022	0	CR	-\$225.00	\$225	8 DTE, 10 W, 20 Delta, MONDAY	roll	LOSER
2/15/2022	SPX	4665c / 4655c	10	Mar 18, 22		2.40	CR	3/17/2022	0	CR	\$240.00	\$760	31 DTE, 10 W, 20 Delta, TUESDAY	-CCS	WINNER
2/16/2022	SPX	4535 / 4545	10	Feb 23, 22		-2.30	DB	2/23/2022	0	CR	-\$230.00	\$230	7 DTE, 10 W, 40 Delta, WEDNESDAY	roll	LOSER
2/16/2022	SPX	4410 / 4420	10	Feb 23, 22		2.25	CR	2/23/2022	0	CR	\$225.00	\$775	7 DTE, 10 W, 35 Delta, WEDNESDAY		WINNER
2/17/2022	SPX	4460c / 4450c	10	Feb 23, 22		3.45	CR	2/23/2022	-0.05	DB	\$340.00	\$655	6 DTE, 10 W, 30 Delta, THURSDAY		WINNER
2/17/2022	SPX	4555c / 4545c	10	Feb 23, 22		0.70	CR	2/23/2022	-0.05	DB	\$65.00	\$930	6 DTE, 10 W, 07 Delta, THURSDAY		WINNER
2/18/2022													no trade		
2/22/2022	SPX	4390 / 4400	10	Mar 25, 22	EXP	-4.70	DB		0	CR	-\$470.00	\$470	8 DTE, 10 W, 20 Delta, MONDAY	roll	LOSER
2/22/2022	SPX	4380c / 4370c	10	Mar 2, 22		4.40	CR	2/25/2022	0	CR	\$440.00	\$560	8 DTE, 10 W, 40 Delta, TUESDAY	-rolled	WINNER
2/23/2022	SPX	4535 / 4545	10	May 20, 22		-3.90	DB	5/20/2022	-6.10	DB	-\$1,000.00	\$390	7 DTE, 10 W, 40 Delta, WEDNESDAY	roll	LOSER
2/23/2022	SPX	4410 / 4420	10	Apr 1, 22		-4.35	DB	3/29/2022	0	CR	-\$435.00	\$435	7 DTE, 10 W, 35 Delta, WEDNESDAY		LOSER
2/23/2022	SPX	4365c / 4355c	10	Feb 25, 22		3.05	CR	2/25/2022	0	CR	\$305.00	\$695	2 DTE, 10 W, 30 Delta, WEDNESDAY	-rolled	WINNER
2/23/2022	SPX	4555c / 4545c	10	May 20, 22		3.20	CR	5/6/2022	-0.1	DB	\$310.00	\$680	86 DTE, 10 W, 28 Delta, WEDNESDAY		WINNER
2/23/2022	SPX	4430c / 4420c	10	Apr 1, 22		4.15	CR	3/29/2022	0	CR	\$415.00	\$585	37 DTE, 10 W, 34 Delta, WEDNESDAY		WINNER
2/23/2022	SPX	4265c / 4255c	10	Feb 28, 22		0.80	CR	2/25/2022	0	CR	\$80.00	\$915	60 DTE, 10 W, 14 Delta, FRIDAY	roll	WINNER
2/23/2022	SPX	4275c / 4265c	10	Mar 4, 22		-0.10	DB	2/25/2022	0	CR	-\$10.00	\$10	30 DTE, 10 W, 20 Delta, TUESDAY	- rolled	LOSER
2/24/2022	SPX	3590 / 3600	10	Apr 29, 22		1.05	CR	4/22/2022	0	CR	\$105.00	\$895	64 DTE, 10 W, 14 Delta, THURSDAY		WINNER
2/24/2022	SPX	4365c / 4355c	10	Feb 28, 22		0.60	CR	2/25/2022	0	CR	\$60.00	\$940	4 DTE, 10 W, 05 Delta, THURSDAY		WINNER
2/25/2022	SPX	4355 / 4365	10	Mar 7, 22		-1.20	DB	3/7/2022	0	CR	-\$120.00	\$120	2 DTE, 10 W, 30 Delta, WEDNESDAY	-rolled	LOSER
2/25/2022	SPX	4380 / 4390	10	Apr 29, 22		-4.90	DB	4/20/2022	-0.1	DB	-\$500.00	\$915	60 DTE, 10 W, 14 Delta, FRIDAY	roll	LOSER
2/25/2022	SPX	4385c / 4375c	10	Mar 7, 22		-0.70	DB	3/7/2022	-0.1	DB	-\$80.00	\$70	4 DTE, 10 W, 05 Delta, THURSDAY		LOSER
2/25/2022	SPX	4430 / 4440	10	Apr 4, 22	EXP	-3.00	DB		0	CR	-\$300.00	\$300	30 DTE, 10 W, 20 Delta, TUESDAY	- roll	LOSER
2/25/2022	SPX	4370 / 4380	10	Mar 2, 22		-1.60	DB	3/2/2022	-0.1	DB	-\$170.00	\$160	8 DTE, 10 W, 40 Delta, TUESDAY	roll	LOSER
2/25/2022	SPX	4150 / 4160	10	Mar 4, 22	EXP	0.95	CR		0	CR	\$95.00	\$905	7 DTE, 10 W, 14 Delta, TUESDAY		WINNER
2/28/2022	SPX	4345 / 4355	10	Mar 2, 22	EXP	-1.80	DB		0	CR	-\$180.00	\$180	7 DTE, 10 W, 14 Delta, TUESDAY		LOSER
2/28/2022	SPX	4400c / 4390c	10	Mar 2, 22		5.90	CR	3/2/2022	0	CR	\$590.00	\$410	2 DTE, 10 W, 30 Delta, TUESDAY	-rolled	WINNER
3/1/2022	SPX	4510c / 4500c	10	Mar 11, 22		2.10	CR	3/10/2022	-0.1	DB	\$200.00	\$790	10 DTE, 10 W, 16 Delta, TUESDAY		WINNER
3/1/2022	SPX	4410c / 4400c	10	Mar 25, 22		4.30	CR	3/22/2022	0	CR	\$430.00	\$570	24 DTE, 10 W, 38 Delta, TUESDAY		WINNER
3/2/2022	SPX	4390 / 4400	10	May 20, 22	EXP	-5.40	DB		-14.60	DB	-\$2,000.00	\$540	78 DTE, 10 W, 49 Delta, WEDNESDAY	roll	LOSER
3/2/2022	SPX	4175 / 4185	10	Mar 9, 22		0.90	CR	3/8/2022	0	CR	\$90.00	\$910	7 DTE, 10 W, 14 Delta, WEDNESDAY		WINNER
3/3/2022	SPX	4750 / 4760	10	Jun 17, 22	EXP	-2.70	DB		-10	DB	-\$1,270.00	\$270	106 DTE, 10 W, 79 Delta, TUESDAY	roll	LOSER
3/3/2022	SPX	4460c / 4450c	10	Mar 4, 22	EXP	1.00	CR		0	CR	\$100.00	\$900	1 DTE, 10 W, 12 Delta, THURSDAY		WINNER
3/3/2022	SPX	4430 / 4440	10	Mar 9, 22		-3.80	DB	3/8/2022	0	CR	-\$380.00	\$380	7 DTE, 10 W, 40 Delta, WEDNESDAY	-rolled	LOSER
3/3/2022	SPX	4455c / 4445c	10	Mar 9, 22		3.90	CR	3/7/2022	-0.1	DB	\$380.00	\$610	6 DTE, 10 W, 33 Delta, WEDNESDAY		WINNER
3/7/2022	SPX	4355 / 4365	10	Jun 30, 22		-5.60	DB	6/23/2022	0	CR	-\$560.00	\$560	115 DTE, 10 W, 55 Delta, WEDNESDAY	roll	LOSER
3/7/2022	SPX	4375c / 4365c	10	Jun 30, 22		5.35	CR	6/13/2022	0	CR	\$535.00	\$465	115 DTE, 10 W, 44 Delta, WEDNESDAY		WINNER
3/7/2022	SPX	4315c / 4305c	10	Mar 18, 22		4.35	CR	3/18/2022	0	CR	\$435.00	\$565	7 DTE, 10 W, 40 Delta, WEDNESDAY		WINNER
3/8/2022	SPX	4195c / 4185c	10	Mar 9, 22		0.45	CR	3/8/2022	0	CR	\$45.00	\$955	7 DTE, 10 W, 14 Delta, WEDNESDAY	roll	WINNER
3/8/2022	SPX	4250 / 4260	10	Jul 15, 22		-5.70	DB	5/6/2022	0	CR	-\$570.00	\$570	128 DTE, 10 W, 53 Delta, WEDNESDAY	roll	LOSER
3/8/2022	SPX	4270c / 4260c	10	Jul 15, 22		5.40	CR	6/29/2022	0	CR	\$540.00	\$460	128 DTE, 10 W, 46 Delta, WEDNESDAY		WINNER
3/8/2022	SPX	4360 / 4370	10	Jul 15, 22		-5.10	DB	6/30/2022	0	CR	-\$510.00	\$510	129 DTE, 10 W, 53 Delta, WEDNESDAY	roll	LOSER
3/8/2022	SPX	4280c / 4270c	10	Jul 15, 22	EXP	4.85	CR		0	CR	\$485.00	\$515	128 DTE, 10 W, 46 Delta, WEDNESDAY		WINNER
3/8/2022	SPX	4450c / 4440c	10	Apr 8, 22		3.25	CR	4/5/2022	0	CR	\$325.00	\$675	31 DTE, 10 W, 28 Delta, TUE		WINNER
3/8/2022	SPX	4260 / 4270	10	Jul 29, 22		-4.50	DB	7/13/2022	0	CR	-\$450.00	\$450	143 DTE, 10 W, 47 Delta, WEDNESDAY	roll	LOSER
3/8/2022	SPX	4470c / 4460c	10	Jul 29, 22	EXP	4.90	CR		0	CR	\$490.00	\$510	143 DTE, 10 W, 40 Delta, WED		WINNER
3/10/2022	SPX	4390 / 4400	10	Aug 19, 22	13	-5.20	DB					\$520	162 DTE, 10 W, 58 Delta, TUESDAY	- roll	OPEN
3/10/2022	SPX	4410c / 4400c	10	Aug 19, 22	13	5.00	CR					\$500	162 DTE, 10 W, 42 Delta, THURSDAY		OPEN
3/16/2022	SPX	4430c / 4420c	10	Mar 18, 22		2.20	CR	3/18/2022	0	CR	\$220.00	\$780	2 DTE, 10 W, 12 Delta, WED	- rolled	WINNER
3/17/2022	SPX	4360 / 4370	10	Apr 13, 22		-5.00	DB	4/13/2022	0	CR	-\$500.00	\$500	27 DTE, 10 W, 52 Delta, THU		LOSER
3/17/2022	SPX	3805 / 3815	10	May 20, 22		1.05	CR	4/4/2022	-0.25	DB	\$80.00	\$895	60 DTE, 10 W, 14 Delta, FRI		WINNER
3/18/2022	SPX	4430 / 4440	10	May 6, 22		-12.10	DB	5/2/2022	0	CR	-\$1,210.00	\$1,210	2 DTE, 10 W, 12 Delta, WED	- roll	LOSER
3/21/2022	SPX	4340 / 4350	10	Mar 23, 22	EXP	1.25	CR		0	CR	\$125.00	\$875	2 DTE, 10 W, 17 Delta, MON		WINNER
3/22/2022	SPX	4480 / 4490	10	Mar 30, 22	EXP	-3.50	DB		0	CR	-\$350.00	\$350	8 DTE, 10 W, 48 Delta, TUE	- roll	LOSER

3/22/2022	SPX	4470 / 4480	10	Mar 28, 22	EXP	3.10	CR		0	CR	\$310.00	\$690	6 DTE, 10 W, 40 Delta, TUE	WINNER
3/25/2022	SPX	4015 / 4025	10	May 31, 22				5/19/2022	0	CR	\$100.00	\$900	60 DTE, 10 W, 14 Delta, FRI	WINNER
3/28/2022	SPX	4525 / 4535	10	Apr 4, 22	EXP	3.10	CR		0	CR	\$310.00	\$690	7 DTE, 10 W, 39 Delta, MON	WINNER
3/29/2022	SPX	4590 / 4600	10	Apr 6, 22				4/6/2022	0	CR	\$310.00	\$690	8 DTE, 10 W, 40 Delta, TUE	WINNER
3/29/2022	SPX	4630c / 4620c	10	Apr 1, 22		-3.95	DB	4/1/2022	-0.1	DB	-\$405.00	\$395	37 DTE, 10 W, 34 Delta, WED - roll	LOSER
3/29/2022	SPX	4610 / 4620	10	Apr 1, 22		3.35	CR	4/1/2022	0	CR	\$335.00	\$665	7 DTE, 10 W, 35 Delta, WED - roll	WINNER
4/1/2022	SPX	4610 / 4620	10	May 20, 22	EXP	-5.00	DB		-5.00	DB	-\$1,000.00	\$500	48 DTE, 10 W, 62 Delta, FRI - roll #125	LOSER
4/1/2022	SPX	4630c / 4620c	10	May 20, 22		4.40	CR	5/5/2022	-0.1	DB	\$430.00	\$560	48 DTE, 10 W, 37 Delta, FRI	WINNER
4/1/2022	SPX	4050 / 4060	10	May 31, 22		1.05	CR	5/31/2022	-0.1	DB	\$95.00	\$895	60 DTE, 10 W, 14 Delta, FRI	WINNER
4/4/2022	SPX	4545 / 4555	10	Apr 11, 22		3.30	CR	4/7/2022	0	CR	\$330.00	\$670	7 DTE, 10 W, 40 Delta, MON - roll to #134	WINNER
4/5/2022	SPX	4570 / 4580	10	Aug 19, 22	13	-5.80	DB					\$580	136 DTE, 10 W, 49 Delta, TUE - roll #109	OPEN
4/5/2022	SPX	4650c / 4640c	10	Aug 19, 22	13	5.70	CR					\$430	136 DTE, 10 W, 46 Delta, TUE - #130 IC	OPEN
4/6/2022	SPX	4590 / 4600	10	May 27, 22	EXP	-4.55	DB		-5.45	DB	-\$1,000.00	\$455	51 DTE, 10 W, 46 Delta, TUE - roll #130	LOSER
4/6/2022	SPX	4590 / 4600	10	May 27, 22	EXP	5.50	CR		-10	DB	-\$450.00	\$450	51 DTE, 10 W, 46 Delta, TUE	LOSER
4/7/2022	SPX	4510 / 4525	15	Apr 14, 22		0.55	CR	4/14/2022	0	CR	\$55.00	\$945	7 DTE, 15 W, 73 Delta, THU - roll #129	WINNER
4/14/2022	SPX	4500 / 4520	20	May 16, 22		-4.70	DB	5/9/2022	0	CR	-\$470.00	\$470	32 DTE, 20 W, 64 Delta, THU - roll #134	LOSER
4/14/2022	SPX	4530c / 4520c	10	May 16, 22		4.30	CR	5/6/2022	-0.1	DB	\$420.00	\$570	32 DTE, 10 W, 36 Delta, THU	WINNER
4/21/2022	SPX	4525c / 4515c	10	Apr 29, 22		1.70	CR	4/22/2022	0	CR	\$170.00	\$830	9 DTE, 10 W, 15 Delta, THU	WINNER
4/22/2022	SPX	4330 / 4340	10	Apr 29, 22		-1.45	DB	4/26/2022	0	CR	-\$145.00	\$145	7 DTE, 10 W, 48 Delta, FRI	LOSER
4/22/2022	SPX	4405c / 4395c	10	Apr 29, 22		3.45	CR	4/26/2022	0	CR	\$345.00	\$655	7 DTE, 10 W, 35 Delta, FRI	WINNER
4/22/2022	SPX	3975 / 3985	10	Jun 17, 22	EXP	1.70	CR		-10	DB	-\$830.00	\$830	56 DTE, 10 W, 21 Delta, FRI	LOSER
4/22/2022	SPX	4455c / 4445c	10	May 6, 22		5.40	CR	5/2/2022	-0.2	DB	\$520.00	\$460	14 DTE, 10 W, 23 Delta, FRI, 2 contracts	WINNER
4/22/2022	SPX	4410c / 4400c	10	May 20, 22		8.60	CR	5/17/2022	-0.1	DB	\$850.00	\$140	27 DTE, 10 W, 35 Delta, FRI (AM), 2 contracts	WINNER
4/25/2022	SPX	3890 / 3900	10	Jun 30, 22		1.65	CR	6/13/2022	0	CR	\$165.00	\$835	66 DTE, 10 W, 20 Delta, MON	WINNER
4/26/2022	SPX	4220 / 4230	10	Apr 29, 22		-3.90	DB	4/29/2022	0	CR	-\$390.00	\$390	7 DTE, 10 W, 48 Delta, FRI	LOSER
4/26/2022	SPX	4250c / 4240c	10	Apr 29, 22		3.85	CR	4/28/2022	0	CR	\$385.00	\$615	7 DTE, 10 W, 35 Delta, FRI	WINNER
4/27/2022	SPX	3800 / 3810	10	Jun 30, 22		1.65	CR	6/13/2022	0	CR	\$165.00	\$835	64 DTE, 10 W, 20 Delta, WED	WINNER
4/28/2022	SPX	4240 / 4250	10	Apr 29, 22		-2.25	DB	4/29/2022	0	CR	-\$225.00	\$225	7 DTE, 10 W, 35 Delta, FRI	LOSER
4/29/2022	SPX	4190 / 4200	10	Apr 29, 22		-2.50	DB	4/29/2022	0	CR	-\$250.00	\$250	7 DTE, 10 W, 48 Delta, FRI	LOSER
4/29/2022	SPX	4235c / 4225c	10	Apr 29, 22		3.20	CR	4/29/2022	-0.35	DB	\$285.00	\$680	0 DTE, 10 W, 42 Delta, FRI	WINNER
4/29/2022	SPX	4190 / 4200	10	Apr 29, 22		-3.90	DB	4/29/2022	0	CR	-\$390.00	\$390	7 DTE, 10 W, 35 Delta, FRI	LOSER
4/29/2022	SPX	4235c / 4225c	10	Apr 29, 22		3.90	CR	4/29/2022	-0.35	DB	\$355.00	\$610	0 DTE, 10 W, 42 Delta, FRI	WINNER
4/29/2022	SPX	4190 / 4200	10	May 18, 22		-9.20	DB	5/10/2022	0	CR	-\$920.00	\$920	7 DTE, 10 W, 35 Delta, FRI (2 contracts)	LOSER
4/29/2022	SPX	4225c / 4215c	10	May 18, 22		9.70	CR	5/10/2022	0	CR	\$970.00	\$30	7 DTE, 10 W, 35 Delta, FRI (2 contracts)	WINNER
5/2/2022	SPX	4325 / 4310	15	Jun 10, 22	EXP	0.30	CR		-10	DB	-\$970.00	\$970	39 DTE, 10 W, 77 Delta, MON (2 contracts)	LOSER
5/6/2022	SPX	4130 / 4140	10	Jul 15, 22		-1.15	DB	6/29/2022	0	CR	-\$115.00	\$115	128 DTE, 10 W, 53 Delta, WEDNESDAY-roll	LOSER
5/6/2022	SPX	3680 / 3690	10	Jul 15, 22	EXP	1.65	CR		0	CR	\$165.00	\$835	69 DTE, 10 W, 20 Delta, FRIDAY	WINNER
5/9/2022	SPX	4050 / 4070	20	May 16, 22	EXP	-8.65	DB		-11.35	DB	-\$2,000.00	\$865	32 DTE, 20 W, 64 Delta, THU - roll	LOSER
5/9/2022	SPX	4070c / 4050c	20	May 16, 22		8.35	CR	5/13/2022	0	CR	\$835.00	\$165	7 DTE, 20 W, 44 Delta, MON - roll	WINNER
5/10/2022	SPX	4060 / 4070	10	May 18, 22		-4.50	DB	5/18/2022	0	CR	-\$450.00	\$450	7 DTE, 10 W, 35 Delta, FRI (2 contracts)	LOSER
5/10/2022	SPX	4080c / 4070c	10	May 18, 22		4.30	CR	5/18/2022	-0.1	DB	\$420.00	\$570	7 DTE, 10 W, 35 Delta, FRI (2 contracts)	WINNER
5/13/2022	SPX	4095c / 4075c	20	May 16, 22	EXP	-2.40	DB		0	CR	-\$240.00	\$240	7 DTE, 20 W, 44 Delta, MON	LOSER
5/13/2022	SPX	3720 / 3730	10	Jul 15, 22	EXP	2.05	CR		0	CR	\$205.00	\$795	63 DTE, 10 W, 25 Delta, FRI	WINNER
5/16/2022	SPX	4050 / 4070	20	Jul 15, 22	EXP	9.55	CR		-20	DB	-\$1,045.00	\$45	60 DTE, 20 W, 54 Delta, MON	LOSER
5/16/2022	SPX	4070c / 4050c	20	Jul 15, 22	EXP	10.35	CR		0	CR	\$1,035.00	-\$35	60 DTE, 20 W, 47 Delta, MON	WINNER
5/17/2022	SPX	4070 / 4080	10	May 23, 22	EXP	-3.50	DB		-6.50	DB	-\$1,000.00	\$350	6 DTE, 10 W, 50 Delta, TUE (2 contracts)	LOSER
5/17/2022	SPX	4185c / 4175c	10	May 23, 22		4.30	CR	5/20/2022	-0.1	DB	\$420.00	\$570	6 DTE, 10 W, 20 Delta, TUE (2 contracts)	WINNER
5/18/2022	SPX	4400c / 4390c	10	Sep 16, 22	41	9.75	CR					\$25	2 Qty 121 DTE, 10 W, 25 D, WED	OPEN
5/18/2022	SPX	4390 / 4400	10	Sep 16, 22	41	9.75	CR					\$25	2 Qty 121 DTE, 10 W, 25 D, WED	OPEN
5/18/2022	SPX	4620c / 4610c	10	Aug 31, 22	25	4.90	CR					\$510	1 Qty 105 DTE, 10 W, 09 D, WED	OPEN
5/18/2022	SPX	4610 / 4620	10	Aug 31, 22	25	4.90	CR					\$510	1 Qty 105 DTE, 10 W, 91 D, WED	OPEN
5/19/2022	SPX	3890 / 3900	10	May 31, 22		-2.85	DB	5/20/2022	0	CR	-\$285.00	\$285	12 DTE, 10 W, 47 Delta, THU	LOSER
5/19/2022	SPX	4140c / 4130c	10	Jul 15, 22		3.10	CR	6/30/2022	0	CR	\$310.00	\$690	56 DTE, 10 W, 29 Delta, THU AM	WINNER
5/18/2022	SPX	4060 / 4070	10	Jul 1, 22	EXP	-7.00	DB		-20	DB	-\$2,700.00	\$700	7 DTE, 10 W, 35 Delta, FRI (2 contracts)	LOSER
5/18/2022	SPX	4150c / 4140c	10	Jul 1, 22		8.10	CR	6/30/2022	-0.05	DB	\$805.00	\$190	7 DTE, 10 W, 35 Delta, FRI (2 contracts)	WINNER
5/20/2022	SPX	4000c / 3990c	10	Sep 30, 22		4.76	CR	7/27/2022	0	CR	\$476.00	\$524	133 DTE, 10 W, 43 Delta, FRI	WINNER
5/20/2022	SPX	3990 / 4000	10	Sep 30, 22	55	5.09	CR					\$491	133 DTE, 10 W, 57 Delta, FRI	OPEN
5/20/2022	SPX	3985c / 3975c	10	Jun 17, 22	EXP	3.45	CR		0	CR	\$345.00	\$655	28 DTE, 10 W, 33 Delta, FRI	WINNER
5/20/2022	SPX	3790 / 3800	10	May 31, 22		-2.10	DB	5/31/2022	-0.1	DB	-\$220.00	\$210	11 DTE, 10 W, 42 Delta, FRI	LOSER
5/23/2022	SPX	4340c / 4325c	10	Jun 10, 22	EXP	1.10	CR		0	CR	\$110.00	\$890	2 Qty, 18 DTE, 10 W, 04 Delta, MON	WINNER

5/23/2022	SPX	4070 / 4080	10	Jun 24, 22	EXP	5.95	CR		-20	DB	-\$1,405.00	\$405	2 Qty, 32 DTE, 10 W, 64 Delta, MON	LOSER
5/23/2022	SPX	4080c / 4070c	10	Jun 24, 22	EXP	3.95	CR		0	CR	\$395.00	\$605	2 Qty, 18 DTE, 10 W, 37 Delta, MON	WINNER
5/31/2022	SPX	4310 / 4350	40	Jul 8, 22	EXP	39.70	CR		-40	DB	-\$30.00	-\$2,970	2 Qty, 38 DTE, 40 W, 78 Delta, TUE	LOSER
5/31/2022	SPX	4350 / 4310	40	Jul 8, 22	EXP	39.70	CR		0	CR	\$3,970.00	-\$2,970	2 Qty, 38 DTE, 40 W, 27 Delta, TUE	WINNER
6/9/2022	SPX	4340c / 4325c	15	Oct 31, 22	86	14.80	CR					-\$480	2 Qty, 144 DTE, 15 W, 37 Delta, THU	OPEN
6/9/2022	SPX	4325 / 4310	15	Oct 31, 22	86	14.80	CR					-\$480	2 Qty, 144 DTE, 15 W, 63 Delta, THU	OPEN
6/13/2022	SPX	3795 / 3805	10	Jun 30, 22		-1.35	DB	6/17/2022	0	CR	-\$135.00	\$135	66 DTE, 10 W, 20 Delta, MON	LOSER
6/13/2022	SPX	3775 / 3785	10	Jun 30, 22		-0.60	DB	6/17/2022	0	CR	-\$60.00	\$60	64 DTE, 10 W, 20 Delta, WED	LOSER
6/13/2022	SPX	3965c / 3955c	10	Jun 30, 22		12.00	CR	6/17/2022	0	CR	\$1,200.00	-\$200	2 Qty, 115 DTE, 10 W, 44 Delta, WED	WINNER
6/17/2022	SPX	3970 / 3980	10	Nov 18, 22	104	4.90	CR					\$510	56 DTE, 10 W, 21 Delta, FRI	OPEN
6/17/2022	SPX	3980c / 3970c	10	Nov 18, 22	104	4.90	CR					\$510	56 DTE, 10 W, 21 Delta, FRI	OPEN
6/17/2022	SPX	4460 / 4470	10	Nov 18, 22	104	4.85	CR					\$515	56 DTE, 10 W, 21 Delta, FRI	OPEN
6/17/2022	SPX	4470c / 4460c	10	Nov 18, 22	104	4.85	CR					\$515	56 DTE, 10 W, 21 Delta, FRI	OPEN
6/17/2022	SPX	3650 / 3660	10	Jun 30, 22		-6.00	DB	6/29/2022	-0.35	DB	-\$635.00	\$600	2 Qty, 13 DTE, 10 W, 47 Delta, FRI	LOSER
6/17/2022	SPX	3750c / 3740c	10	Jun 30, 22		6.10	CR	6/23/2022	0	CR	\$610.00	\$390	2 Qty, 115 DTE, 10 W, 44 Delta, WED	WINNER
6/23/2022	SPX	3840c / 3830c	10	Jun 30, 22		-4.70	DB	6/24/2022	0	CR	-\$470.00	\$470	2 Qty, 115 DTE, 10 W, 44 Delta, WED	LOSER
6/23/2022	SPX	4040 / 4050	10	Dec 16, 22	132	4.90	CR					\$510	1 Qty, 175 DTE, 10 W, 63 Delta, THU	OPEN
6/23/2022	SPX	4050c / 4040c	10	Dec 16, 22	132	4.90	CR					\$510	1 Qty, 175 DTE, 10 W, 37 Delta, THU	OPEN
6/23/2022	SPX	3815c / 3805c	10	Jun 30, 22		-6.35	DB	6/24/2022	0	CR	-\$635.00	\$635	115 DTE, 10 W, 55 Delta, WEDNESDAY-roll	LOSER
6/24/2022	SPX	4575 / 4600	10	Sep 15, 23	405	32.80	CR					-\$2,280	2 Qty, 447 DTE, 25 W, 72 Delta, FRI	OPEN
6/24/2022	SPX	4600c / 4575c	10	Sep 15, 23	405	13.20	CR					-\$320	2 Qty, 447 DTE, 25 W, 27 Delta, FRI	OPEN
6/24/2022	SPX	3950c / 3940c	10	Jun 30, 22		-7.00	DB	6/26/2022	-0.35	DB	-\$735.00	\$700	2 Qty, 6 DTE, 10 W, 25 Delta, FRI	LOSER
6/24/2022	SPX	3930c / 3920c	10	Jun 30, 22		-3.60	DB	06/27/2022	0	CR	-\$360.00	\$360	1 QTY, 6 DTE, 10 W, 31 Delta, FRI	LOSER
6/24/2022	SPX	3790 / 3800	10	Jun 30, 22		3.00	CR	6/30/2022	-3.85	DB	-\$85.00	\$700	1 Qty, 6 DTE, 10 W, 34 Delta, FRI	LOSER
6/27/2022	SPX	3965c / 3955c	10	Jun 30, 22		-1.40	DB	6/26/2022	0	CR	-\$140.00	\$140	1 Qty, 6 DTE, 10 W, 34 Delta, FRI	LOSER
6/29/2022	SPX	4040c / 4030c	10	Jul 15, 22	EXP	1.10	CR		0	CR	\$110.00	\$890	1 Qty, 15 DTE, 10 W, 13 Delta, WED	WINNER
6/29/2022	SPX	3770 / 3780	10	Jul 15, 22		-5.85	DB	7/13/2022	0	CR	-\$585.00	\$585	128 DTE, 10 W, 53 Delta, WEDNESDAY-roll	LOSER
6/29/2022	SPX	4575 / 4600	10	Mar 17, 23	223	11.75	CR					-\$175	260 DTE, 10 W, 84 Delta, WED BOX 1A	OPEN
6/29/2022	SPX	4600c / 4575c	10	Mar 17, 23	223	11.75	CR					-\$175	260 DTE, 10 W, 16 Delta, WED BOX 1B	OPEN
6/29/2022	SPX	3875c / 3865c	10	Jun 30, 22		1.70	CR	6/30/2022	-3.85	DB	-\$215.00	\$830	1 Qty, 6 DTE, 10 W, 34 Delta, FRI	LOSER
6/30/2022	SPX	3770 / 3780	10	Jul 15, 22		-6.20	DB	7/5/2022	0	CR	-\$620.00	\$620	15 DTE, 10 W, 45 Delta, THU	LOSER
6/30/2022	SPX	4035c / 4025c	10	Jul 15, 22		1.15	CR	7/13/2022	0	CR	\$115.00	\$885	15 DTE, 10 W, 45 Delta, THU	WINNER
7/1/2022	SPX	4175 / 4200	25	Jan 20, 23	167	24.50	CR					-\$1,450	2 QTY, 202 DTE, 25 W, 70 D, FRI BOX 2A	OPEN
7/1/2022	SPX	4200c / 4175c	25	Jan 20, 23	167	24.50	CR					-\$1,450	2 QTY, 202 DTE, 25 W, 31 D, FRI BOX 2B	OPEN
7/5/2022	SPX	4150 / 4200	50	Mar 31, 23	237	48.20	CR					-\$3,820	2 QTY, 269 DTE, 50 W, 64 D, WED BOX 3A	OPEN
7/5/2022	SPX	4200c / 4150c	50	Mar 31, 23	237	48.20	CR					-\$3,820	2 QTY, 269 DTE, 50 W, 38 D, WED BOX 3B	OPEN
7/5/2022	SPX	3630 / 3640	10	Jul 15, 22	EXP	-2.75	DB		0	CR	-\$275.00	\$275	15 DTE, 10 W, 45 Delta, WED	LOSER
7/11/2022	SPX	3785 / 3795	10	Aug 12, 22		-3.50	DB		0	CR	-\$350.00	\$350	32 DTE, 10 W, -- Delta, MON - DEBIT	LOSER
7/13/2022	SPX	3695 / 3705	10	Jul 15, 22	EXP	-2.50	DB		0	CR	-\$250.00	\$250	2 DTE, 10 W, -- Delta, WED-roll	LOSER
7/13/2022	SPX	3900c / 3890c	10	Jul 15, 22	EXP	1.10	CR		0	CR	\$110.00	\$890	2 DTE, 10 W, 09 Delta, WED	WINNER
7/13/2022	SPX	3775 / 3785	10	Jul 29, 22		-5.95	DB	7/28/2022	0	CR	-\$595.00	\$595	16 DTE, 10 W, 44 Delta, WED-roll	LOSER
7/13/2022	SPX	4030c / 4020c	10	Jul 29, 22		1.25	CR	7/27/2022	0	CR	\$125.00	\$875	16 DTE, 10 W, 12 Delta, WED	WINNER
7/13/2022	SPX	3510 / 3520	10	Aug 12, 22	6	1.35	CR					\$865	30 DTE, 10 W, 15 Delta, WED	OPEN
7/15/2022	SPX	3375 / 3385	10	Sep 16, 22		1.10	CR	7/29/2022	-0.25	DB	\$85.00	\$890	62 DTE, 10 W, 14 Delta, FRI (AM)	WINNER
7/18/2022	SPX	3785 / 3805	10	Aug 12, 22	6	5.60	CR					\$440	25 DTE, 10 W, -- Delta, MON	OPEN
7/18/2022	SPX	4010c / 4000c	10	Aug 12, 22		4.60	CR	7/27/2022	0	CR	\$460.00	\$540	2 QTY, 25 DTE, 10 W, 22 Delta, MON	WINNER
7/27/2022	SPX	4040c / 4030c	10	Sep 30, 22		-0.65	DB	7/28/2022	0	CR	-\$65.00	\$65	65 DTE, 10 W, 46 Delta, WED - roll	LOSER
7/27/2022	SPX	4040c / 4030c	10	Aug 12, 22		-1.60	DB	7/27/2022	0	CR	-\$160.00	\$160	2 QTY, 16 DTE, 10 W, 37 Delta, WED	LOSER
7/27/2022	SPX	4140c / 4125c	15	Dec 16, 22	132	7.33	CR					\$268	1 QTY, 142 DTE, 15 W, 45 Delta, WED BOX	OPEN
7/27/2022	SPX	4125 / 4140	15	Dec 16, 22	132	7.33	CR					\$268	1 QTY, 142 DTE, 15 W, 56 Delta, WED BOX	OPEN
7/27/2022	SPX	4090c / 4080c	10	Jul 29, 22		-3.20	DB	7/29/2022	-8.5	DB	-\$1,170.00	\$320	2 DTE, 10 W, 22 Delta, WED	LOSER
7/27/2022	SPX	4110c / 4100c	10	Aug 12, 22		-3.80	DB	7/29/2022	0	CR	-\$380.00	\$380	2 QTY, 16 DTE, 10 W, 36 Delta, WED	LOSER
7/28/2022	SPX	4120c / 4110c	10	Sep 30, 22		-1.15	DB	7/29/2022	0	CR	-\$115.00	\$115	65 DTE, 10 W, 46 Delta, WED - roll	LOSER
7/28/2022	SPX	4010 / 4020	10	Jul 29, 22	EXP	1.00	CR		0	CR	\$100.00	\$900	1 DTE, 10 W, 18 Delta, THU-roll	WINNER
7/29/2022	SPX	4170 / 4180	10	Sep 9, 22	34	4.95	CR					\$505	42 DTE, 10 W, -- Delta, FRI-BOX	OPEN
7/29/2022	SPX	4180c / 4170c	10	Sep 9, 22	34	4.95	CR					\$505	42 DTE, 10 W, -- Delta, FRI-BOX	OPEN
7/29/2022	SPX	3680 / 3690	10	Sep 30, 22	55	1.05	CR					\$895	63 DTE, 10 W, 14 Delta, FRI	OPEN
7/29/2022	SPX	4125c / 4115c	10	Aug 12, 22		-1.00	DB	8/1/2022	0	CR	-\$100.00	\$100	2 QTY, 16 DTE, 10 W, 36 Delta, FRI	LOSER
7/29/2022	SPX	4280c / 4270c	10	Sep 30, 22	55	1.45	CR					\$855	2 QTY, 63 DTE, 10 W, 35 Delta, FRI - roll	OPEN
8/1/2022	SPX	4280c / 4270c	10	Aug 12, 22	6	-2.80	DB					\$280	2 QTY, 11 DTE, 10 W, 35 Delta, MON	OPEN

8/2/2022	SPX	4205c / 4195c	10	Aug 9, 22	3	2.15	CR		\$785 1 QTY, 7 DTE, 10 W, 20 Delta, TUE	OPEN
8/3/2022	SPX	3990 / 4000	10	Aug 9, 22	3	1.05	CR		\$895 1 QTY, 6 DTE, 10 W, 14 Delta, WED	OPEN