

SPX put spreads strategy

11/26/2022

Starting account balance:	\$3,600.00	Open Risk Total:	-\$12,789
Current account balance:	\$37,982.95	Unrealized Gain:	\$38,789 -303.30%
Total account P/L:	955.08%	Realized Gain:	-\$4,430 34.64%
		Total Gain:	\$34,359 -268.66%

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		-5.20 DB	8/10/2022	0 CR	-\$520.00	\$520	162 DTE, 10 W, 58 Delta, TUESDAY - roll	LOSER
3/10/2022	SPX	4410c / 4400c	10	Aug 19, 22	EXP	5.00 CR		0 CR	\$500.00	\$500	162 DTE, 10 W, 42 Delta, THURSDAY	WINNER
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		1.00 CR	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		3.10 CR	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		-5.80 DB	8/16/2022	0 CR	-\$580.00	\$580	136 DTE, 10 W, 49 Delta, TUE - roll #109	LOSER
4/5/2022	SPX	4650c / 4640c	10	Aug 19, 22		5.70 CR	8/13/2022	-0.05 DB	\$565.00	\$430	136 DTE, 10 W, 46 Delta, TUE - #130 IC	WINNER
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	EXP	9.75 CR		0 CR	\$975.00	\$25	2 Qty 121 DTE, 10 W, 25 D, WED	WINNER
5/18/2022	SPX	4390 / 4400	10	Sep 16, 22	EXP	9.75 CR		-20 DB	-\$1,025.00	\$25	2 Qty 121 DTE, 10 W, 25 D, WED	LOSER
5/18/2022	SPX	4620c / 4610c	10	Aug 31, 22	EXP	4.90 CR		0 CR	\$490.00	\$510	1 Qty 105 DTE, 10 W, 09 D, WED	WINNER
5/18/2022	SPX	4610 / 4620	10	Aug 31, 22	EXP	4.90 CR		-10 DB	-\$510.00	\$510	1 Qty 105 DTE, 10 W, 91 D, WED	LOSER
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	EXP	5.09 CR		0 CR	\$509.00	\$491	133 DTE, 10 W, 57 Delta, FRI	WINNER
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	EXP	14.80 CR		0 CR	\$1,480.00	-\$480	2 Qty, 144 DTE, 15 W, 37 Delta, THU	WINNER
6/9/2022	SPX	4325 / 4310	15	Oct 31, 22	EXP	14.80 CR		-15 DB	-\$20.00	-\$480	2 Qty, 144 DTE, 15 W, 63 Delta, THU	LOSER
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		4.90 CR	11/16/2022	0 CR	\$490.00	\$510	56 DTE, 10 W, 21 Delta, FRI	WINNER
6/17/2022	SPX	3980c / 3970c	10	Nov 18, 22		4.90 CR	11/14/2022	0 CR	\$490.00	\$510	56 DTE, 10 W, 21 Delta, FRI	WINNER
6/17/2022	SPX	4460 / 4470	10	Nov 18, 22	EXP	4.85 CR		-10 DB	-\$515.00	\$515	56 DTE, 10 W, 21 Delta, FRI	LOSER
6/17/2022	SPX	4470c / 4460c	10	Nov 18, 22	EXP	4.85 CR		0 CR	\$485.00	\$515	56 DTE, 10 W, 21 Delta, FRI	WINNER
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		4.90 CR				\$510	1 Qty, 175 DTE, 10 W, 63 Delta, THU	OPEN
6/23/2022	SPX	4050c / 4040c	10	Dec 16, 22		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		293				-\$2,280	2 Qty, 447 DTE, 25 W, 72 Delta, FRI	OPEN
6/24/2022	SPX	4600c / 4575c	10	Sep 15, 23		293				-\$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		111				-\$175	260 DTE, 10 W, 84 Delta, WED BOX 1A	OPEN
6/29/2022	SPX	4600c / 4575c	10	Mar 17, 23		111				-\$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		55				-\$1,450	2 QTY, 202 DTE, 25 W, 70 D, FRI BOX 2A	OPEN
7/1/2022	SPX	4200c / 4175c	25	Jan 20, 23		55				-\$1,450	2 QTY, 202 DTE, 25 W, 31 D, FRI BOX 2B	OPEN
7/5/2022	SPX	4150 / 4200	50	Mar 31, 23		125				-\$3,820	2 QTY, 269 DTE, 50 W, 64 D, WED BOX 3A	OPEN
7/5/2022	SPX	4200c / 4150c	50	Mar 31, 23		125				-\$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	EXP	-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		1.35 CR	8/8/2022	0 CR	\$135.00	\$865	30 DTE, 10 W, 15 Delta, WED	WINNER
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	EXP	5.60 CR		0 CR	\$560.00	\$440	25 DTE, 10 W, - Delta, MON	WINNER
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		20				\$268	1 QTY, 142 DTE, 15 W, 45 Delta, WED BOX	OPEN
7/27/2022	SPX	4125 / 4140	15	Dec 16, 22		20				\$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	EXP	4.95 CR		-10 DB	-\$505.00	\$505	42 DTE, 10 W, -- Delta, FRI-BOX	LOSER
7/29/2022	SPX	4180c / 4170c	10	Sep 9, 22	EXP	4.95 CR		0 CR	\$495.00	\$505	42 DTE, 10 W, -- Delta, FRI-BOX	WINNER
7/29/2022	SPX	3680 / 3690	10	Sep 30, 22		1.05 CR	9/29/2023	0 CR	\$105.00	\$895	63 DTE, 10 W, 14 Delta, FRI	WINNER
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		1.45 CR	9/28/2022	0 CR	\$145.00	\$855	2 QTY, 63 DTE, 10 W, 35 Delta, FRI - roll	WINNER
8/1/2022	SPX	4170c / 4160c	10	Aug 12, 22		-2.80 DB	8/8/2022	0 CR	-\$280.00	\$280	2 QTY, 11 DTE, 10 W, 35 Delta, MON	LOSER

8/2/2022	SPX	4205c / 4195c	10	Aug 9, 22		2.15 CR	8/8/2022	0 CR	\$215.00	\$785	1 QTY, 7 DTE, 10 W, 20 Delta, TUE	WINNER
8/3/2022	SPX	3990 / 4000	10	Aug 9, 22		1.05 CR	8/8/2022	0 CR	\$105.00	\$895	1 QTY, 6 DTE, 10 W, 14 Delta, WED	WINNER
8/8/2022	SPX	4210c / 4200c	10	Aug 12, 22		-3.20 DB	8/10/2022	0 CR	-\$320.00	\$320	2 QTY, 11 DTE, 10 W, 35 Delta, MON	LOSER
8/8/2022	SPX	4145 / 4155	10	Aug 9, 22		2.25 CR	8/9/2022	0 CR	\$225.00	\$775	1 QTY, 6 DTE, 10 W, 14 Delta, WED	WINNER
8/8/2022	SPX	4235c / 4225c	10	Aug 9, 22		-2.20 DB	8/11/2022	-0.05 DB	-\$225.00	\$220	1 QTY, 6 DTE, 10 W, 14 Delta, WED	LOSER
8/8/2022	SPX	4100 / 4110	10	Aug 12, 22		4.35 CR	8/11/2022	0 CR	\$435.00	\$565	2 QTY, 6 DTE, 10 W, 14 Delta, WED	WINNER
8/9/2022	SPX	4130 / 4140	10	Sep 2, 22	EXP	-3.90 DB		-10 DB	-\$1,390.00	\$390	1 QTY, 6 DTE, 10 W, 14 Delta, WED	LOSER
8/9/2022	SPX	4200c / 4190c	10	Sep 2, 22		4.05 CR	8/10/2022	0 CR	\$405.00	\$595	1 QTY, 6 DTE, 10 W, 14 Delta, WED	WINNER
8/10/2022	SPX	4400c / 4375c	10	Jan 31, 23	66	12.25 CR				-\$225	1 QTY, 174 DTE, 10 W, 43 Delta, WED (BOX)	OPEN
8/10/2022	SPX	4375 / 4400	10	Jan 31, 23	66	12.25 CR				-\$225	1 QTY, 174 DTE, 10 W, 58 Delta, WED (BOX)	OPEN
8/10/2022	SPX	4245c / 4235c	10	Aug 12, 22		-4.80 DB	8/11/2022	0 CR	-\$480.00	\$480	2 QTY, 2 DTE, 10 W, 31 Delta, WED	LOSER
8/10/2022	SPX	4190 / 4200	10	Aug 19, 22	EXP	-5.50 DB		0 CR	-\$550.00	\$550	162 DTE, 10 W, 58 Delta, TUESDAY - roll	LOSER
8/10/2022	SPX	4255c / 4245c	10	Sep 2, 22		-1.45 DB	8/16/2022	0 CR	-\$145.00	\$145	1 QTY, 6 DTE, 10 W, 14 Delta, WED	LOSER
8/11/2022	SPX	4295c / 4285c	10	Aug 12, 22		-4.20 DB	8/11/2022	-0.26 DB	-\$446.00	\$420	2 QTY, 2 DTE, 10 W, 31 Delta, WED	LOSER
8/11/2022	SPX	4190 / 4200	10	Aug 12, 22		2.20 CR	8/11/2022	-8.2 DB	-\$600.00	\$780	2 QTY, 1 DTE, 10 W, 17 Delta, THU	LOSER
8/12/2022	SPX	4090 / 4100	10	Sep 12, 22	EXP	2.00 CR		0 CR	\$200.00	\$800	1 QTY, 31 DTE, 10 W, 27 Delta, FRI	WINNER
8/16/2022	SPX	4380c / 4370c	10	Sep 2, 22	EXP	-3.30 DB		0 CR	-\$330.00	\$330	1 QTY, 17 DTE, 10 W, 39 Delta, TUE	LOSER
8/16/2022	SPX	4675c / 4650c	25	Jun 30, 23	216	12.00 CR				-\$200	1 QTY, 318 DTE, 25 W, 41 Delta, TUE (BOX)	OPEN
8/16/2022	SPX	4650 / 4675	25	Jun 30, 23	216	12.00 CR				-\$200	1 QTY, 318 DTE, 25 W, 57 Delta, TUE (BOX)	OPEN
8/16/2022	SPX	4305 / 4315	10	Sep 23, 22	EXP	-5.60 DB		-10 DB	-\$1,560.00	\$560	1 QTY, 38 DTE, 10 W, 51 Delta, TUE	LOSER
8/16/2022	SPX	4355c / 4345c	10	Sep 23, 22	EXP	4.70 CR		0 CR	\$470.00	\$530	1 QTY, 38 DTE, 10 W, 44 Delta, TUE	WINNER
8/31/2022	SPX	4030c / 4020c	10	Sep 2, 22	EXP	3.35 CR		0 CR	\$335.00	\$665	1 QTY, 2 DTE, 10 W, 38 Delta, THU	WINNER
8/31/2022	SPX	4200c / 4190c	10	Jan 20, 23	55	4.85 CR				\$515	1 Qty 142 DTE, 10 W, 39 D, THU (BOX)	OPEN
8/31/2022	SPX	4190 / 4200	10	Jan 20, 23	55	4.85 CR				\$515	1 Qty 142 DTE, 10 W, 61 D, THU (BOX)	OPEN
9/6/2022	SPX	3965c / 3955c	10	Sep 8, 22		2.70 CR	9/7/2022	0 CR	\$270.00	\$730	1 Qty 2 DTE, 10 W, 29 D, TUE	WINNER
9/7/2022	SPX	3940 / 3960	20	Sep 22, 22	EXP	2.10 CR		-10 DB	-\$790.00	\$790	1 Qty 15 DTE, 20 W, 47 D, WED	LOSER
9/13/2022	SPX	3990 / 3980	10	Sep 22, 22	EXP	-3.85 DB		10 CR	\$615.00	\$385	1 Qty 9 DTE, 10 W, 37 D, TUE (DEBIT)	WINNER
9/13/2022	SPX	4125c / 4115c	10	Sep 15, 22		1.40 CR	9/14/2022	-0.05 DB	\$135.00	\$860	1 Qty 1 DTE, 10 W, 10 D, TUE	WINNER
9/14/2022	SPX	4010c / 4000c	10	Sep 16, 22		2.05 CR	9/16/2022	-0.05 DB	\$200.00	\$795	1 Qty 1 DTE, 10 W, 22 D, WED	WINNER
9/15/2022	SPX	4080c / 4060c	20	Sep 22, 22		3.25 CR	9/16/2022	0 CR	\$325.00	\$675	1 Qty 1 DTE, 20 W, 19 D, WED	WINNER
9/15/2022	SPX	3990 / 4000	10	Nov 4, 22	EXP	9.90 CR		-10 DB	-\$10.00	\$10	2 Qty 50 DTE, 10 W, 59 D, THU (BOX)	LOSER
9/15/2022	SPX	4000c / 3990c	10	Nov 4, 22	EXP	9.90 CR		0 CR	\$990.00	\$10	2 Qty 50 DTE, 10 W, 42 D, THU (BOX)	WINNER
9/16/2022	SPX	4030c / 4010c	20	Sep 22, 22	EXP	1.40 CR		0 CR	\$140.00	\$860	1 Qty 1 DTE, 20 W, 13 D, FRI	WINNER
9/16/2022	SPX	3900c / 3890c	10	Sep 19, 22	EXP	3.15 CR		-9.89 DB	-\$674.00	\$685	1 Qty 1 DTE, 10 W, 32 D, FRI	LOSER
9/23/2022	SPX	3950 / 4000	50	Jul 21, 23	237	24.00 CR				-\$1,400	1 Qty 300 DTE, 50 W, 55 D, FRI (BOX)	OPEN
9/23/2022	SPX	4000c / 3950c	50	Jul 21, 23	237	24.00 CR				-\$1,400	1 Qty 300 DTE, 50 W, 46 D, FRI (BOX)	OPEN
9/28/2022	SPX	3715c / 3705c	10	Sep 30, 22		4.30 CR	9/29/2022	0 CR	\$430.00	\$570	1 QTY, 2 DTE, 10 W, 41 D, WED - roll	WINNER
9/28/2022	SPX	3590 / 3600	10	Sep 30, 22		2.05 CR	9/30/2022	-0.83 DB	\$122.00	\$795	1 QTY, 2 DTE, 10 W, 23 D, WED	WINNER
9/29/2022	SPX	3675c / 3665c	10	Sep 30, 22		3.70 CR	9/30/2022	0 CR	\$370.00	\$630	1 QTY, 1 DTE, 10 W, 37 D, THU - roll	WINNER
9/29/2022	SPX	3590 / 3600	10	Sep 30, 22		-3.90 DB	9/30/2022	-0.83 DB	-\$473.00	\$390	1 QTY, 1 DTE, 10 W, 35 Delta, THU	LOSER
9/29/2022	SPX	3675c / 3665c	10	Sep 30, 22		1.65 CR	9/30/2022	0 CR	\$165.00	\$835	1 QTY, 1 DTE, 10 W, 37 D, THU - roll	WINNER
9/29/2022	SPX	3990 / 4000	10	Oct 31, 22	EXP	-1.00 DB		-10 DB	-\$1,100.00	\$100	1 QTY, 32 DTE, 10 W, 91 Delta, THU	LOSER
9/29/2022	SPX	4000c / 3990c	10	Oct 31, 22	EXP	0.90 CR		0 CR	\$90.00	\$910	1 QTY, 32 DTE, 10 W, 9 Delta, THU	WINNER
9/29/2022	SPY	362 / 352 / 352 / 342	10	Oct 21, 22		-1.23 DB	10/4/2022	1.7 CR	\$47.00	\$123	1 QTY, 22 DTE, 10 W, 44 D, FRI BUTTERFLY	WINNER
9/30/2022	SPX	3700c / 3690c	10	Sep 30, 22		-5.20 DB	9/30/2022	-0.83 DB	-\$603.00	\$520	2 QTY, 0 DTE, 10 W, 28 Delta, FRI	LOSER
10/4/2022	SPY	342 / 352	10	Oct 21, 22		0.00 CR	10/7/2022	0 CR	\$0.00	\$1,000	1 QTY, 22 DTE, 10 W, 44 D, FRI BFLY adj	WINNER
10/4/2022	SPX	3685 / 3695	10	Oct 6, 22	EXP	1.35 CR		0 CR	\$135.00	\$865	1 QTY, 2 DTE, 10 W, 17 Delta, TUE	WINNER
10/7/2022	SPY	341 / 342 / 352 / 351	10	Oct 21, 22		-2.20 DB	10/17/2022	0 CR	-\$220.00	\$220	1 QTY, 22 DTE, 10 W, 44 D, FRI BFLY adj	LOSER
10/10/2022	SPX	3670c / 3660c	10	Oct 11, 22	EXP	1.30 CR		0 CR	\$130.00	\$870	1 QTY, 1 DTE, 10 W, 20 Delta, MON	WINNER
10/12/2022	SPX	3720c / 3710c	10	Oct 13, 22	EXP	1.35 CR		0 CR	\$135.00	\$865	1 QTY, 1 DTE, 10 W, 10 Delta, WED	WINNER
10/17/2022	SPX	3590 / 3600	10	Oct 18, 22	EXP	1.10 CR		0 CR	\$110.00	\$890	1 QTY, 1 DTE, 10 W, 13 Delta, MON	WINNER
10/17/2022	SPY	352 / 351	10	Oct 21, 22	EXP	0.00 CR		0 CR	\$0.00	\$1,000	1 QTY, 22 DTE, 10 W, 44 D, FRI BFLY adj	WINNER
10/17/2022	SPY	332 / 336	10	Nov 18, 22		0.57 CR	11/1/2022	-0.07 DB	\$50.00	\$943	1 QTY, 22 DTE, 10 W, 44 D, FRI BFLY adj	WINNER
10/19/2022	SPX	3630 / 3640	10	Oct 20, 22		1.20 CR	10/20/2022	-0.6 DB	\$60.00	\$880	1 QTY, 1 DTE, 10 W, 17 Delta, WED	WINNER
10/19/2022	SPX	3760c / 3750c	10	Oct 20, 22	EXP	1.40 CR		0 CR	\$140.00	\$860	1 QTY, 1 DTE, 10 W, 18 Delta, WED	WINNER
10/24/2022	SPX	3825c / 3815c	10	Oct 25, 22		1.70 CR	10/24/2022	0 CR	\$170.00	\$830	1 QTY, 1 DTE, 10 W, 22 Delta, MON	WINNER
10/24/2022	SPX	3770 / 3780	10	Oct 25, 22	EXP	0.30 CR		0 CR	\$30.00	\$970	1 QTY, 1 DTE, 10 W, 44 Delta, MON	WINNER
10/27/2022	SPX	3885c / 3875c	10	Oct 28, 22		1.25 CR	10/28/2022	0 CR	\$125.00	\$875	1 QTY, 1 DTE, 10 W, 16 Delta, THU	WINNER
10/28/2022	SPX	3890 / 3900	10	Nov 9, 22		-4.60 DB	11/2/2022	0 CR	-\$460.00	\$460	1 QTY, 12 DTE, 10 W, 49 Delta, FRI	LOSER
10/28/2022	SPX	3970c / 3950c	20	Nov 9, 22		7.80 CR	11/8/2022	-0.4 DB	\$740.00	\$220	1 QTY, 12 DTE, 20 W, 40 Delta, FRI	WINNER

10/31/2022	SPX	3930 / 3940	10	Dec 9, 22	13	4.95 CR				\$505	1 QTY, 39 DTE, 10 W, 55 Delta, MON	OPEN
10/31/2022	SPX	3940c / 3930c	10	Dec 9, 22	13	4.95 CR				\$505	1 QTY, 39 DTE, 10 W, 45 Delta, MON	OPEN
10/31/2022	SPX	4290c / 4275c	15	Feb 17, 23	83	14.70 CR				-\$470	2 QTY, 109 DTE, 15 W, 24 Delta, MON	OPEN
10/31/2022	SPX	4275 / 4290	15	Feb 17, 23	83	14.70 CR				-\$470	2 Qty, 109 DTE, 15 W, 77 Delta, MON	OPEN
11/2/2022	SPX	3800 / 3810	10	Nov 9, 22		-2.20 DB	11/9/2022	-1.4 DB	-\$360.00	\$220	1 QTY, 12 DTE, 10 W, 49 Delta, FRI	LOSER
11/2/2022	SPY	390 / 410 / 430	20	Dec 16, 22		-3.98 DB	11/21/2022	6.38 CR	\$240.00	\$398	1 QTY, 44 DTE, 20 W, 21 Delta, WED	BUTTERFI WINNER
11/9/2022	SPX	3785 / 3795	10	Nov 14, 22		-1.40 DB	11/11/2022	0 CR	-\$140.00	\$140	1 QTY, 5 DTE, 10 W, 48 Delta, MON	LOSER
11/9/2022	SPX	3935c / 3925c	10	Nov 14, 22		1.55 CR	11/11/2022	0 CR	\$155.00	\$845	1 QTY, 5 DTE, 10 W, 16 Delta, MON	WINNER
11/11/2022	SPX	3925 / 3935	10	Nov 14, 22	EXP	2.10 CR		0 CR	\$210.00	\$790	1 QTY, 3 DTE, 10 W, 25 Delta, FRI	WINNER
11/11/2022	SPX	4000c / 3990c	10	Nov 14, 22		-3.50 DB	11/14/2022	0 CR	-\$350.00	\$350	1 QTY, 3 DTE, 10 W, 44 Delta, FRI	LOSER
11/14/2022	SPX	4020c / 4005c	15	Nov 14, 22	EXP	-0.80 DB		0 CR	-\$80.00	\$80	1 QTY, 0 DTE, 15 W, 31 Delta, FRI	LOSER
11/14/2022	SPX	4015c / 4005c	10	Nov 18, 22		-1.50 DB	11/15/2022	0 CR	-\$150.00	\$150	1 QTY, 3 DTE, 10 W, 46 Delta, MON	LOSER
11/15/2022	SPX	4060c / 4045c	15	Nov 18, 22		-0.60 DB	11/17/2022	0 CR	-\$60.00	\$60	1 QTY, 2 DTE, 15 W, 40 Delta, TUE	LOSER
11/16/2022	SPX	3950 / 3935	15	Nov 18, 22		-0.25 DB	11/17/2022	0 CR	-\$25.00	\$25	1 DTE, 15 W, 36 Delta, WED	LOSER
11/17/2022	SPX	3900 / 3885	15	Nov 18, 22	EXP	-5.65 DB		0 CR	-\$565.00	\$565	1 DTE, 15 W, 36 Delta, THU	LOSER
11/17/2022	SPX	3975c / 3960c	15	Nov 18, 22	EXP	2.35 CR		0 CR	\$235.00	\$765	1 QTY, 0 DTE, 15 W, 23 Delta, THU	WINNER
11/18/2022	SPX	4000 / 4010	10	Nov 28, 22		4.95 CR	11/21/2022	0 CR	\$495.00	\$505	1 DTE, 10 W, 68 Delta, FRI	WINNER
11/18/2022	SPX	4010c / 4000c	10	Nov 28, 22		4.95 CR	11/23/2022	0 CR	\$495.00	\$505	1 DTE, 10 W, 35 Delta, FRI	WINNER
November 28, 2022					2							
11/21/2022	SPX	3960 / 3970	10	Nov 28, 22	2	-2.05 DB				\$205	1 QTY 7 DTE, 10 W, 56 D, MON	OPEN
11/23/2022	SPX	4070c / 4060c	10	Nov 28, 22	2	-3.90 DB				\$390	1 DTE, 10 W, 23 Delta, WED	OPEN
December 22, 2022					26							
11/21/2022	SPX	3990 / 4000	10	Dec 22, 22	26	4.95 CR				\$505	1 QTY 31 DTE, 10 W, 55 D, MON	OPEN
11/21/2022	SPX	4000c / 3990c	10	Dec 22, 22	26	4.95 CR				\$505	1 QTY 31 DTE, 10 W, 47 D, MON	OPEN
March 17, 2023					111							
11/23/2022	SPY	400 / 410 / 420	10	Mar 17, 23	111	-0.91 DB				\$91	1 QTY 114 DTE, 10 W, 54 D, WED	OPEN