

Trade Date	Expiration	Days Held	Ticker	Credit	Risk	Close	Profit/Loss
4/21/2020	4/22/2020	1	SPY	0.25	2.75	0	9.1%
4/30/2020	5/1/2020	1	SPY	0.25	2.75	-2.20	-70.9%
5/14/2020	5/15/2020	1	SPY	0.28	2.72	0	10.3%
6/11/2020	6/12/2020	1	SPY	0.25	2.75	0	9.1%
6/24/2020	6/26/2020	2	SPY	0.25	2.75	0	9.1%
7/7/2020	7/10/2020	3	XSP	0.22	2.78	0	7.9%
7/16/2020	7/17/2020	1	XSP	0.22	2.78	0	7.9%
7/24/2020	7/31/2020	7	QQQ	0.35	2.65	0	13.2%
7/30/2020	7/31/2020	1	IWM	0.26	2.74	0	9.5%
8/7/2020	8/14/2020	7	QQQ	0.30	2.70	0	11.1%
8/14/2020	8/21/2020	7	IWM	0.22	2.78	0	7.9%
9/3/2020	9/4/2020	1	QQQ	0.25	2.75	-3.00	-100.0%
9/4/2020	9/8/2020	4	SPY	0.31	3.69	-2.00	-45.8%
9/17/2020	9/18/2020	1	SPY	0.25	2.75	0	9.1%
9/29/2020	9/30/2020	1	SPY	0.25	2.75	0	9.1%
11/6/2020	11/13/2020	7	IWM	0.22	2.78	0	7.9%
11/10/2020	11/11/2020	1	SPY	0.25	2.75	0	9.1%
11/12/2020	11/13/2020	1	SPY	0.28	2.72	0	10.3%
11/17/2020	11/20/2020	3	IWM	0.25	2.75	0	9.1%
11/20/2020	11/27/2020	7	IWM	0.22	2.78	0	7.9%
11/30/2020	12/4/2020	4	IWM	0.25	2.75	0	9.1%
12/11/2020	12/18/2020	7	IWM	0.27	2.73	-0.05	8.1%
12/18/2020	12/24/2020	6	IWM	0.20	2.80	0	7.1%
1/5/2021	1/8/2021	3	IWM	0.28	2.72	0	10.3%
1/15/2021	1/22/2021	7	IWM	0.27	2.73	0	9.9%
1/22/2021	1/29/2021	7	IWM	0.26	2.74	0	9.5%
2/11/2021	2/12/2021	1	IWM	0.23	2.77	0	8.3%
2/12/2021	2/19/2021	7	IWM	0.20	2.80	0	7.1%
2/17/2021	2/19/2021	2	IWM	0.23	2.77	0	8.3%
2/19/2021	2/26/2021	7	IWM	0.22	2.78	-0.22	0.0%
2/25/2021	2/26/2021	1	IWM	0.21	2.79	-0.32	-3.9%
3/2/2021	3/5/2021	3	IWM	0.22	2.78	0	7.9%
3/18/2021	3/19/2021	1	IWM	0.25	2.75	0	9.1%
3/19/2021	3/26/2021	7	IWM	0.25	2.75	0	9.1%
3/26/2021	3/31/2021	5	IWM	0.20	2.80	0	7.1%
4/8/2021	4/9/2021	1	IWM	0.20	2.80	0	7.1%
4/19/2021	4/23/2021	4	IWM	0.25	2.75	0	9.1%
4/30/2021	5/7/2021	7	IWM	0.23	2.77	0	8.3%
5/11/2021	5/14/2021	3	IWM	0.22	2.78	0	7.9%
5/19/2021	5/21/2021	2	IWM	0.23	2.77	0	8.3%
5/21/2021	5/28/2021	7	IWM	0.23	2.77	0	8.3%
7/8/2021	7/9/2021	1	DIA	0.23	2.77	0	8.3%
7/9/2021	7/16/2021	7	DIA	0.25	2.75	0	9.1%
7/19/2021	7/23/2021	4	IWM	0.24	2.76	0	8.7%
7/30/2021	8/6/2021	7	IWM	0.22	2.78	0	7.9%
8/18/2021	8/20/2021	2	IWM	0.21	2.79	0	7.5%
9/8/2021	9/10/2021	2	IWM	0.20	2.80	0	7.1%
9/10/2021	9/17/2021	7	IWM	0.24	2.76	0	8.7%
9/16/2021	9/17/2021	1	SPY	0.20	2.80	0	7.1%
9/24/2021	10/1/2021	7	IWM	0.27	2.73	-0.09	6.6%

Sum of gains and losses	168.0%
Number of trades	50
Number of trades that made money or broke even	46
Number of losses	4
Percentage of trades that made money or broke even	92.0%
Holding Period	1-7 days
Average cost per trade	\$ 277.82