



POWERED BY OPTION PIT



| Entry Date | Exit Date | Underlying | Strike | Percentage P&L | 1K in each trade |
|----------------|-----------|------------|-------------------------|----------------|------------------|
| JANUARY | | | | | |
| 1/31/24 | 1/31/24 | XSP | 485 puts | 187% | \$1,870 |
| 1/30/24 | 1/30/24 | XSP | 491 puts | -100% | -\$1,000 |
| 1/29/24 | 1/30/24 | SPX | 4930/4945/4960 call fly | -100% | -\$1,000 |
| 1/29/24 | 1/29/24 | SPX | 4885/4875/4865 put fly | -100% | -\$1,000 |
| 1/29/24 | 1/29/24 | XSP | 492 puts | -100% | -\$1,000 |
| 1/26/24 | Jan26 | XSP | 488 puts | -100% | -\$1,000 |
| 1/26/24 | Jan26 | SPX | 4900/4910/4920 call fly | -100% | -\$1,000 |
| 1/25/24 | Jan25 | SPX | 4875/4865/4855 put fly | 18% | \$176 |
| 1/24/24 | Jan24 | XSP | 488 puts | 185% | \$1,850 |
| 1/22/24 | Jan22 | XSP | 486 calls & 485 puts | -16% | -\$160 |
| 1/22/24 | 1/23/24 | SPX | 4845/4830/4815 put fly | -100% | -\$1,000 |
| 1/19/24 | Jan19 | IWM | 191 calls | 304% | \$3,040 |
| 1/18/24 | Jan18 | SPX | 4765-4755-4745 put fly | 178% | \$1,780 |
| 1/17/24 | 1/17/24 | XSP | 472 puts | -100% | -\$1,000 |
| 1/16/24 | 1/16/24 | SPX | 4760/4770/4780 put fly | 233% | \$2,330 |
| 1/16/24 | 1/16/24 | XSP | 475 puts | -100% | -\$1,000 |
| 1/12/24 | 1/12/24 | SPX | 4775/4765/4755 put fly | 106% | \$1,060 |
| 1/11/24 | 1/11/24 | XSP | 477 puts | -100% | -\$1,000 |
| 1/11/24 | 1/11/24 | SPX | 4750/4740/4730 put fly | -100% | -\$1,000 |
| 1/10/24 | 1/10/24 | XSP | 479 calls | -100% | -\$1,000 |
| 1/10/24 | 1/10/24 | SPX | 4780/4770/4760 put fly | 28% | \$280 |
| 1/9/24 | 1/9/24 | SPX | 4760 calls | -100% | -\$1,000 |
| 1/8/24 | 1/9/24 | SPX | 4775/4780/4800 call fly | -100% | -\$1,000 |
| 1/8/24 | 1/8/24 | XSP | 473 puts | -100% | -\$1,000 |
| 1/8/24 | 1/8/24 | SPX | 4720/4710/4700 put fly | -100% | -\$1,000 |
| 01/05/24 | 1/5/24 | XSP | 469 puts | 300% | \$3,000 |
| 1/4/24 | 1/4/24 | SPX | 4710/4720/4730 call fly | -100% | -\$1,000 |
| 1/4/24 | 1/4/24 | XSP | 470 puts | 352% | \$3,520 |
| 1/3/24 | 1/3/24 | XSP | 471 puts | -100% | -\$1,000 |
| 1/3/24 | 1/3/24 | SPX | 4715/4705/4695 put fly | 671% | \$6,710 |
| OVERALL | | | | 25% | \$7,456 |



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| Entry Date | Exit Date | Underlying | Strike | Percentage P&L | 1K in each trade |
|-----------------|-----------|------------|-------------------------|----------------|------------------|
| FEBRUARY | | | | | |
| 2/29/24 | 2/29/24 | XSP | 509 calls | 80% | \$800 |
| 2/28/24 | 2/28/24 | SPX | 5070/5060/5050 put fly | 40% | \$400 |
| 2/27/24 | 2/27/24 | SPX | 5060/5050/5040 put fly | -100% | -\$1,000 |
| 2/26/24 | 2/26/24 | XSP | 508 calls | -100% | -\$1,000 |
| 2/26/24 | 2/26/24 | SPX | 5085/5095/5105 call fly | -100% | -\$1,000 |
| 2/23/24 | 2/23/24 | SPX | 5100/5110/5120 call fly | -100% | -\$1,000 |
| 2/22/24 | 2/22/24 | XSP | 510 | -100% | -\$1,000 |
| 2/22/24 | 2/22/24 | XSP | 504 | -100% | -\$1,000 |
| 2/21/24 | 2/21/24 | XSP | 494 puts | -100% | -\$1,000 |
| 2/20/24 | 2/20/24 | XSP | 498 calls | -100% | -\$1,000 |
| 2/20/24 | 2/20/24 | SPX | 4965/4955/4945 put fly | 15% | \$154 |
| 2/16/24 | 2/16/24 | SPX | 5015/5005/4995 put fly | 662% | \$6,620 |
| 2/16/24 | 2/16/24 | XSP | 502 puts | 350% | \$3,500 |
| 2/15/24 | 2/16/24 | XSP | 502 call | -100% | -\$1,000 |
| 2/15/24 | 2/15/24 | SPX | 4995/4985/4975 put fly | -100% | -\$1,000 |
| 2/14/24 | 2/15/24 | XSP | 499 call | 146% | \$1,458 |
| 2/14/24 | 2/14/24 | SPX | 4965/4955/4945 put fly | -100% | -\$1,000 |
| 2/13/24 | 2/13/24 | SPX | 4960/4950/4940 put fly | 342% | \$3,420 |
| 2/9/24 | 2/9/24 | SPX | 5020/5030/5040 call fly | 284% | \$2,840 |
| 2/8/24 | 2/8/24 | XSP | 500 calls | -100% | -\$1,000 |
| 2/7/24 | 2/7/24 | SPX | 4885/4875/4865 put fly | -100% | -\$1,000 |
| 2/6/24 | 2/6/24 | SPX | 4935/4925/4915 put fly | -100% | -\$1,000 |
| 2/5/24 | 2/5/24 | SPX | 4935/4925/4915 put fly | -100% | -\$1,000 |
| 2/5/24 | 2/5/24 | XSP | 494 puts | -100% | -\$1,000 |
| 2/2/24 | 2/2/24 | XSP | 497 calls | 8% | \$80 |
| 2/1/24 | 2/1/24 | XSP | 488 puts | -100% | -\$1,000 |
| 2/1/24 | 2/1/24 | XSP | 490 call | 107% | \$1,070 |
| 2/1/24 | 2/1/24 | SPX | 4895/4885/4875 put fly | -100% | -\$1,000 |
| OVERALL | | | | 8% | \$2,342 |



POWERED BY OPTION PIT



| Entry Date | Exit Date | Underlying | Strike | Percentage P&L | 1K in each trade |
|----------------|-----------|------------|-------------------------|----------------|------------------|
| MARCH | | | | | |
| 3/28/24 | 3/28/24 | SPX | 5260/5265/5270 call fly | 25% | \$400 |
| 3/27/24 | 3/27/24 | XSP | 523 calls | 628% | \$6,280 |
| 3/25/24 | 3/25/24 | SPX | 5220/5215/5210 put fly | 212% | \$2,120 |
| 3/26/24 | 3/26/24 | SPX | 5235/5240/5245 call fly | -100% | -\$1,000 |
| 3/22/24 | 3/22/24 | XSP | 524 puts | 166% | \$1,660 |
| 3/21/24 | 3/21/24 | SPX | 5250/5240/5230 put fly | 551% | \$5,510 |
| 3/21/24 | 3/21/24 | XSP | 524 puts | -100% | -\$1,000 |
| 3/19/24 | 3/19/24 | XSP | 516 puts | -100% | -\$1,000 |
| 3/19/24 | 3/19/24 | SPX | 5140/5130/5120 put fly | -100% | -\$1,000 |
| 3/18/24 | 3/18/24 | XSP | 516 calls | -100% | -\$1,000 |
| 3/18/24 | 3/18/24 | SPX | 5155/5145/5135 put fly | 373% | \$3,730 |
| 3/15/24 | 3/15/24 | SPX | 5115/5105/5090 put fly | 94% | \$940 |
| 3/14/24 | 3/14/24 | SPX | 5145/5135/5125 put fly | 150% | \$1,500 |
| 3/12/24 | 3/12/24 | XSP | 518 calls | -100% | -\$1,000 |
| 3/8/24 | 3/8/24 | SPX | 5120/5110/5100 put fly | -100% | -\$1,000 |
| 3/7/24 | 3/7/24 | XSP | 516 calls | -100% | -\$1,000 |
| 3/7/24 | 3/7/24 | XSP | 516 calls | -100% | -\$1,000 |
| 3/7/24 | 3/7/24 | SPX | 5140/5130/5120 put fly | -100% | -\$1,000 |
| 3/6/24 | 3/6/24 | SPX | 5085/5075/5065 put fly | -100% | -\$1,000 |
| 3/6/24 | 3/6/24 | SPX | 5130/5140/5150 call fly | -100% | -\$1,000 |
| 3/5/24 | 3/5/24 | SPX | 5055/5045/5035 put fly | 22% | \$220 |
| 3/5/24 | 3/5/24 | XPS | 507 calls | 248% | \$2,480 |
| 3/4/24 | 3/4/24 | SPX | 5145/5155/5165 call fly | 45% | \$450 |
| 3/1/24 | 3/6/24 | SPX | 5150/5175/5200 call fly | -100% | -\$1,000 |
| 3/1/24 | 3/1/24 | XSP | 513 calls | -100% | -\$1,000 |
| OVERALL | | | | 20% | \$11,290 |



Jan. SPX

| Entry Date | Exit Date | Underlying | Strike | Percentage P&L | 1K in each trade |
|--------------------|-----------|------------|--------------------------|----------------|------------------|
| 1/29/24 | 1/30/24 | SPX | 4930/4945/4960 call fly | -100% | -\$1,000 |
| 1/29/24 | 1/29/24 | SPX | 4885/4875/4865 put fly | -100% | -\$1,000 |
| 1/29/24 | 1/29/24 | SPX | 4885/4875/4865 put fly | -100% | -\$1,000 |
| 1/26/24 | Jan26 | SPX | 4900/4910/4920 call fly | -100% | -\$1,000 |
| 1/25/24 | Jan25 | SPX | 4875/4865/4855 put fly | 18% | \$176 |
| 1/22/24 | 1/23/24 | SPX | 4845/4830/4815 put fly | -100% | -\$1,000 |
| 1/18/24 | Jan18 | SPX | 4765-4755-4745 put fly | 178% | \$1,780 |
| 1/16/24 | 1/16/24 | SPX | 4760/4770/4780 put fly | 233% | \$2,330 |
| 1/12/24 | 1/12/24 | SPX | 4775/4765/4755 put fly | 106% | \$1,060 |
| 1/11/24 | 1/11/24 | SPX | 4750/4740/4730 put fly | -100% | -\$1,000 |
| 1/10/24 | 1/10/24 | SPX | 4780/4770/4760 put fly | 28% | \$280 |
| 1/8/24 | 1/9/24 | SPX | 4775/4780/4800 call fly | -100% | -\$1,000 |
| 1/8/24 | 1/8/24 | SPX | 4720/4710/4700 put fly | -100% | -\$1,000 |
| 1/4/24 | 1/4/24 | SPX | 4710/47/20/4730 call fly | -100% | -\$1,000 |
| 1/3/24 | 1/3/24 | SPX | 4715/4705/4695 put fly | 671% | \$6,710 |
| January SPX | | | | 22% | \$3,336 |



Feb. SPX

| Entry Date | Exit Date | Underlying | Strike | Percentage P&L | 1K in each trade |
|---------------------|-----------|------------|-------------------------|----------------|------------------|
| 2/28/24 | 2/28/24 | SPX | 5070/5060/5050 put fly | 40% | \$400 |
| 2/27/24 | 2/27/24 | SPX | 5060/5050/5040 put fly | -100% | -\$1,000 |
| 2/26/24 | 2/26/24 | SPX | 5085/5095/5105 call fly | -100% | -\$1,000 |
| 2/23/24 | 2/23/24 | SPX | 5100/5110/5120 call fly | -100% | -\$1,000 |
| 2/20/24 | 2/20/24 | SPX | 4965/4955/4945 put fly | 15% | \$154 |
| 2/16/24 | 2/16/24 | SPX | 5015/5005/4995 put fly | 662% | \$6,620 |
| 2/15/24 | 2/15/24 | SPX | 4995/4985/4975 put fly | -100% | -\$1,000 |
| 2/14/24 | 2/14/24 | SPX | 4965/4955/4945 put fly | -100% | -\$1,000 |
| 2/13/24 | 2/13/24 | SPX | 4960/4950/4940 put fly | 342% | \$3,420 |
| 2/9/24 | 2/9/24 | SPX | 5020/5030/5040 call fly | 284% | \$2,840 |
| 2/7/24 | 2/7/24 | SPX | 4885/4875/4865 put fly | -100% | -\$1,000 |
| 2/6/24 | 2/6/24 | SPX | 4935/4925/4915 put fly | -100% | -\$1,000 |
| 2/5/24 | 2/5/24 | SPX | 4935/4925/4915 put fly | -100% | -\$1,000 |
| 2/1/24 | 2/1/24 | SPX | 4895/4885/4875 put fly | -100% | -\$1,000 |
| February SPX | | | | 32% | \$4,434 |



March SPX

| Entry Date | Exit Date | Underlying | Strike | Percentage P&L | 1K in each trade |
|------------------|-----------|------------|-------------------------|----------------|------------------|
| 3/28/24 | 3/28/24 | SPX | 5260/5265/5270 call fly | 25% | \$400 |
| 3/26/24 | 3/26/24 | SPX | 5235/5240/5245 call fly | -100% | -\$1,000 |
| 3/25/24 | 3/25/24 | SPX | 5220/5215/5210 put fly | 212% | \$2,120 |
| 3/21/24 | 3/21/24 | SPX | 5250/5240/5230 put fly | 551% | \$5,510 |
| 3/19/24 | 3/19/24 | SPX | 5140/5130/5120 put fly | -100% | -\$1,000 |
| 3/18/24 | 3/18/24 | SPX | 5155/5145/5135 put fly | 373% | \$3,730 |
| 3/15/24 | 3/15/24 | SPX | 5115/5105/5090 put fly | 94% | \$940 |
| 3/14/24 | 3/14/24 | SPX | 5145/5135/5125 put fly | 150% | \$1,500 |
| 3/8/24 | 3/8/24 | SPX | 5120/5110/5100 put fly | -100% | -\$1,000 |
| 3/7/24 | 3/7/24 | SPX | 5140/5130/5120 put fly | -100% | -\$1,000 |
| 3/6/24 | 3/6/24 | SPX | 5085/5075/5065 put fly | -100% | -\$1,000 |
| 3/6/24 | 3/6/24 | SPX | 5130/5140/5150 call fly | -100% | -\$1,000 |
| 3/5/24 | 3/5/24 | SPX | 5055/5045/5035 put fly | 22% | \$220 |
| 3/4/24 | 3/4/24 | SPX | 5145/5155/5165 call fly | 45% | \$450 |
| 3/1/24 | 3/6/24 | SPX | 5150/5175/5200 call fly | -100% | -\$1,000 |
| March SPX | | | | 65% | \$7,870 |



Jan. XSP

| Entry Date | Exit Date | Underlying | Strike | Percentage P&L | 1K in each trade |
|--------------------|-----------|------------|----------------------|----------------|------------------|
| 1/31/24 | 1/31/24 | XSP | 485 puts | 187% | \$1,870 |
| 1/30/24 | 1/30/24 | XSP | 491 puts | -100% | -\$1,000 |
| 1/29/24 | 1/29/24 | XSP | 492 puts | -100% | -\$1,000 |
| 1/26/24 | Jan26 | XSP | 488 puts | -100% | -\$1,000 |
| 1/24/24 | Jan24 | XSP | 488 puts | 185% | \$1,850 |
| 1/22/24 | Jan22 | XSP | 486 calls & 485 puts | -16% | -\$160 |
| 1/19/24 | Jan19 | IWM | 191 calls | 304% | \$3,040 |
| 1/17/24 | 1/17/24 | XSP | 472 puts | -100% | -\$1,000 |
| 1/16/24 | 1/16/24 | XSP | 475 puts | -100% | -\$1,000 |
| 1/11/24 | 1/11/24 | XSP | 477 puts | -100% | -\$1,000 |
| 1/10/24 | 1/10/24 | XSP | 479 calls | -100% | -\$1,000 |
| 1/8/24 | 1/8/24 | XSP | 473 puts | -100% | -\$1,000 |
| 01/05/24 | 1/5/24 | XSP | 469 puts | 300% | \$3,000 |
| 1/4/24 | 1/4/24 | XSP | 470 puts | 352% | \$3,520 |
| 1/3/24 | 1/3/24 | XSP | 471 puts | -100% | -\$1,000 |
| January XSP | | | | 27% | \$4,120 |



Feb. XSP

| Entry Date | Exit Date | Underlying | Strike | Percentage P&L | 1K in each trade |
|---------------------|-----------|------------|-----------|----------------|------------------|
| 2/29/24 | 2/29/24 | XSP | 509 calls | 80% | \$800 |
| 2/26/24 | 2/26/24 | XSP | 508 calls | -100% | -\$1,000 |
| 2/22/24 | 2/22/24 | XSP | 510 | -100% | -\$1,000 |
| 2/22/24 | 2/22/24 | XSP | 504 | -100% | -\$1,000 |
| 2/21/24 | 2/21/24 | XSP | 494 puts | -100% | -\$1,000 |
| 2/20/24 | 2/20/24 | XSP | 498 calls | -100% | -\$1,000 |
| 2/16/24 | 2/16/24 | XSP | 502 puts | 350% | \$3,500 |
| 2/15/24 | 2/16/24 | XSP | 502 call | -100% | -\$1,000 |
| 2/14/24 | 2/15/24 | XSP | 499 call | 146% | \$1,458 |
| 2/8/24 | 2/8/24 | XSP | 500 calls | -100% | -\$1,000 |
| 2/5/24 | 2/5/24 | XSP | 494 puts | -100% | -\$1,000 |
| 2/2/24 | 2/2/24 | XSP | 497 calls | 8% | \$80 |
| 2/1/24 | 2/1/24 | XSP | 488 puts | -100% | -\$1,000 |
| 2/1/24 | 2/1/24 | XSP | 490 call | 107% | \$1,070 |
| February XSP | | | | -15% | -\$2,092 |



March XSP

| Entry Date | Exit Date | Underlying | Strike | Percentage P&L | 1K in each trade |
|------------------|-----------|------------|-----------|----------------|------------------|
| 3/27/24 | 3/27/24 | XSP | 523 calls | 628% | \$6,280 |
| 3/22/24 | 3/22/24 | XSP | 524 puts | 166% | \$1,660 |
| 3/21/24 | 3/21/24 | XSP | 524 puts | -100% | -\$1,000 |
| 3/19/24 | 3/19/24 | XSP | 516 puts | -100% | -\$1,000 |
| 3/18/24 | 3/18/24 | XSP | 516 calls | -100% | -\$1,000 |
| 3/12/24 | 3/12/24 | XSP | 518 calls | -100% | -\$1,000 |
| 3/7/24 | 3/7/24 | XSP | 516 calls | -100% | -\$1,000 |
| 3/7/24 | 3/7/24 | XSP | 516 calls | -100% | -\$1,000 |
| 3/5/24 | 3/5/24 | XSP | 507 calls | 248% | \$2,480 |
| 3/1/24 | 3/1/24 | XSP | 513 calls | -100% | -\$1,000 |
| March XSP | | | | 34% | \$3,420 |