

September 2022

Risk @ 25%

| Date | Strike | # Contracts | Fees | Profit | Loss | Weekly \$ | Monthly % | |
|---------|------------------|-------------|------|--------|---------|-----------|-----------|------|
| 9/1/22 | No Trade | | | | | | | |
| 9/2/22 | 3955/3960 C | 10 | | -\$23 | \$2,500 | | | |
| | | | | | | \$2,500 | | |
| 9/5/22 | No Trade | | | | | | | |
| 9/6/22 | No Trade | | | | | | | |
| 9/7/22 | 3950/3955 P | 12 | | -\$28 | \$3,000 | | | |
| 9/8/22 | No Trade | | | | | | | |
| 9/9/22 | No Trade | | | | | | | |
| | | | | | | \$3,000 | | |
| 9/12/22 | No Trade | | | | | | | |
| 9/13/22 | 3960/3965 C | 15 | | -\$35 | \$3,750 | | | |
| 9/14/22 | Monthly Goal Met | | | | | | | |
| 9/15/22 | | | | | | | | |
| 9/16/22 | | | | | | | | |
| | | | | | | \$3,750 | | |
| 9/19/22 | | | | | | | | |
| 9/20/22 | | | | | | | | |
| 9/21/22 | | | | | | | | |
| 9/22/22 | | | | | | | | |
| 9/23/22 | | | | | | | | |
| 9/26/22 | | | | | | | | |
| 9/27/22 | | | | | | | | |
| 9/28/22 | | | | | | | | |
| 9/29/22 | | | | | | | | |
| 9/30/22 | | | | | | | | |
| | | | | -\$86 | \$9,250 | \$0 | | |
| | | | | | | EOM P&L | \$9,164 | 92% |
| | | | | | | W/L Ratio | | 100% |
| | | | | | | Fees | | <1% |
| | | | | | | START BAL | \$10,000 | |
| | | | | | | END BAL | \$19,164 | |
| | | | | | | GOAL | \$16,800 | 68% |