

September 2023

Risk @ 25%

Date	Strike	# Contracts	Fees	Profit	Loss	Weekly \$	Monthly %	
9/1/23	No Trade							
9/4/23	No Trade							
9/5/23	No Trade							
9/6/23	No Trade							
9/7/23	No Trade							
9/8/23	4450/4455 C	10	-\$23		-\$2,000			
						-\$2,000		
9/11/23	No Trade							
9/12/23	4480/4485 P	8	-\$19		-\$2,000			
9/13/23	No Trade							
9/14/23	4500/4505 P	6	-\$14	\$1,500				
9/15/23	4460/4455 C	8	-\$19	\$2,000				
						\$1,500		
9/18/23	No Trade							
9/19/23	No Trade							
9/20/23	No Trade							
9/21/23	No Trade							
9/22/23	No Trade							
9/25/23	No Trade							
9/26/23	No Trade							
9/27/23	No Trade							
9/28/23	No Trade							
9/29/23	4275/4280 C	9	-\$21		-\$2,250			
						-\$2,250		
			-\$96	\$3,500	-\$6,250	EOM P&L	-\$2,846	-28%
						W/L Ratio		2/3 40%
						Fees		1.30%
						START BAL	\$10,000	
						END BAL	\$7,154	
						GOAL	\$17,000	70%