

October 2022

Risk @ 25%

Date	Strike	# Contracts	Fees	Profit	Loss		Weekly \$	Monthly %
10/3/22	3670/3675 P	10	-\$23	\$2,500				
10/4/22	No Trade							
10/5/22	No Trade							
10/6/22	No Trade							
10/7/22	No Trade							
							\$2,500	
10/10/22	No Trade							
10/11/22	No Trade							
10/12/22	No Trade							
10/13/22	3665/3670 P	12	-\$28	\$2,868				
10/14/22	3600/3595 C	15	-\$35	\$3,750				
							\$6,618	
10/17/22	Monthly Goal Met							
10/18/22								
10/19/22								
10/20/22								
10/21/22								
10/24/22								
10/25/22								
10/26/22								
10/27/22								
10/28/22								
10/31/22								
			-\$86	\$9,118	\$0	EOM P&L	\$9,032	90%
						W/L Ratio		100%
						Fees		<1%
						START BAL	\$10,000	
						END BAL	\$19,032	
						GOAL	\$16,800	68%

November 2022

Risk @ 25%

Date	Strike	# Contracts	Fees	Profit	Loss	Weekly \$	Monthly %	
11/1/22	No Trade							
11/2/22	No Trade							
11/3/22	No Trade							
11/4/22	No Trade							
11/7/22	3800/3805 P	10	-\$23	\$2,500				
11/8/22	No Trade							
11/9/22	3765/3770 C	12	-\$28	\$3,000				
11/10/22	No Trade							
11/11/22	No Trade							
						\$5,500		
11/14/22	No Trade							
11/15/22	No Trade							
11/16/22	No Trade							
11/17/22	No Trade							
11/18/22	3940/3945 C	15	-\$35		-\$3,750			
						-\$3,750		
11/21/22	No Trade							
11/22/22	No Trade							
11/23/22	No Trade							
11/24/22	No Trade							
11/25/22	No Trade							
11/28/22	3980/3985 C	12	-\$28	\$3,000				
11/29/22	No Trade							
11/30/22	40/30/4035 P	15	-\$35	\$3,750				
						\$6,750		
			-\$149	\$12,250	-\$3,750	EOM P&L	\$8,351	84%
						W/L Ratio		80%
						Fees		1%
						START BAL	\$10,000	
						END BAL	\$18,351	
						GOAL	\$16,800	68%

December 2022

Risk @ 25%

Date	Strike	# Contracts	Fees	Profit	Loss	Weekly \$	Monthly %	
12/1/22	No Trade							
12/2/22	No Trade							
12/5/22	4015/4020 C	10	-\$23	\$2,500				
12/6/22	No Trade							
12/7/22	No Trade							
12/8/22	No Trade							
12/9/22	No Trade							
						\$2,500		
12/12/22	3960/3965 P	12	-\$28	\$3,000				
12/13/22	No Trade							
12/14/22	No Trade							
12/15/22	No Trade							
12/16/22	No Trade							
						\$3,000		
12/19/22	No Trade							
12/20/22	No Trade							
12/21/22	No Trade							
12/22/22	No Trade							
12/23/22	No Trade							
12/26/22	No Trade							
12/27/22	No Trade							
12/28/22	No Trade							
12/29/22	3950/3955 P	15	-\$35		-\$3,750			
12/30/22	3800/3805 C	12	-\$28		-\$3,000			
						-\$6,750		
			-\$114	\$5,500	-\$6,750	EOM P&L	-\$1,364	-14%
						W/L Ratio		50%
						Fees		-1%
						START BAL	\$10,000	
						END BAL	\$8,636	
						GOAL	\$16,800	68%