

January 2023

Risk @ 25%

Date	Strike	# Contracts	Fees	Profit	Loss	Weekly \$	Monthly %	
1/2/23	No Trade							
1/3/23	3810/3815 C	10		-\$23	-\$2,500			
1/4/23	No Trade							
1/5/23	No Trade							
1/6/23	3880/3885 P	7		-\$16	\$1,750			
						-\$750		
1/9/23	No Trade							
1/10/23	No Trade							
1/11/23	No Trade							
1/12/23	No Trade							
1/13/23	No Trade							
1/16/23	No Trade							
1/17/23	No Trade							
1/18/23	No Trade							
1/19/23	No Trade							
1/20/23	3940/3945 P	9		-\$21	\$2,250			
						\$2,250		
1/23/23	No Trade							
1/24/23	No Trade							
1/25/23	3980/3985 P	11		-\$26	\$2,750			
1/26/23	No Trade							
1/27/23	No Trade							
						\$2,750		
1/30/23	4025/4030 C	14		-\$33	\$3,500			
1/31/23	Monthly Goal Met							
						\$3,500		
				-\$119	\$10,250	-\$2,500		
						EOM P&L	\$7,631	76%
						W/L Ratio		80%
						Fees		<1%
						START BAL	\$10,000	
						END BAL	\$17,631	
						GOAL	\$16,800	68%

February 2023

Risk @ 25%

Date	Strike	# Contracts	Fees	Profit	Loss	Weekly \$	Monthly %	
2/1/23	No Trade							
2/2/23	No Trade							
2/3/23	No Trade							
2/6/23	No Trade							
2/7/23	No Trade							
2/8/23	No Trade							
2/9/23	4125/4130 C	10		-\$23	\$2,500			
2/10/23	No Trade							
						\$2,500		
2/13/23	4130/4135 P	12		-\$28	\$3,000			
2/14/23	No Trade							
2/15/23	4135/4140 P	15		-\$35	\$3,750			
2/16/23	Monthly Goal Met							
2/17/23								
						\$6,750		
2/20/23								
2/21/23								
2/22/23								
2/23/23								
2/24/23								
2/27/23								
2/28/23								
			-\$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%

March 2023

Risk @ 25%

Date	Strike	# Contracts	Fees	Profit	Loss	Weekly \$	Monthly %		
3/1/23	No Trade								
3/2/23	3970/3975 P	10		-\$23	\$2,500				
3/3/23	No Trade					\$2,500			
3/6/23	No Trade								
3/7/23	3990/3995 C	12		-\$28	\$3,000				
3/8/23	No Trade								
3/9/23	3980/3985 C	15		-\$35	\$3,750				
3/10/23	Monthly Goal Met					\$6,750			
3/13/23									
3/14/23									
3/15/23									
3/16/23									
3/17/23									
3/20/23									
3/21/23									
3/22/23									
3/23/23									
3/24/23									
3/27/23									
3/28/23									
3/29/23									
3/30/23									
3/31/23									
				-\$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%