

August 2023

Risk @ 25%

Date	Strike	# Contracts	Fees	Profit	Loss	Weekly \$	Monthly %	
8/1/23	No Trade							
8/2/23	4510/4515 C	10		-\$23	-\$900			
8/3/23	No Trade							
8/4/23	4535/4540 P	9		-\$21	-\$2,250			
						-\$3,150		
8/7/23	No Trade							
8/8/23	No Trade							
8/9/23	No Trade							
8/10/23	4485/4490 C	7		-\$16	\$1,750			
8/11/23	No Trade							
						\$1,750		
8/14/23	No Trade							
8/15/23	No Trade							
8/16/23	No Trade							
8/17/23	No Trade							
8/18/23	No Trade							
8/21/23	No Trade							
8/22/23	No Trade							
8/23/23	4430/4435 P	9		-\$21	\$2,250			
8/24/23	4400/4395 C	11		-\$26	\$2,750			
8/25/23	No Trade							
						\$5,000		
8/28/23	No Trade							
8/29/23	No Trade							
8/30/23	No Trade							
8/31/23	No Trade							
				-\$107	\$6,750	-\$3,150		
						EOM P&L	\$3,493	35%
						W/L Ratio		67%
						Fees		<1%
						START BAL	\$10,000	
						END BAL	\$13,493	
						GOAL	\$17,000	70%

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%