

October 2023

Risk @ 25%

| Date | Strike | # Contracts | Fees | Profit | Loss | Weekly \$ | Monthly % | |
|----------|-------------|-------------|------|--------|----------|--------------|-----------|------|
| 10/2/23 | No Trade | | | | | | | |
| 10/3/23 | No Trade | | | | | | | |
| 10/4/23 | No Trade | | | | | | | |
| 10/5/23 | No Trade | | | | | | | |
| 10/6/23 | 4305/4310 P | 10 | | -\$23 | \$990 | | | |
| | | | | | | \$990 | | |
| 10/9/23 | No Trade | | | | | | | |
| 10/10/23 | No Trade | | | | | | | |
| 10/11/23 | No Trade | | | | | | | |
| 10/12/23 | No Trade | | | | | | | |
| 10/13/23 | 4320/4315 C | 11 | | -\$26 | -\$2,750 | | | |
| | | | | | | -\$2,750 | | |
| 10/16/23 | No Trade | | | | | | | |
| 10/17/23 | No Trade | | | | | | | |
| 10/18/23 | 4335/4330 C | 8 | | -\$19 | \$2,000 | | | |
| 10/19/23 | No Trade | | | | | | | |
| 10/20/23 | No Trade | | | | | | | |
| | | | | | | \$2,000 | | |
| 10/23/23 | No Trade | | | | | | | |
| 10/24/23 | No Trade | | | | | | | |
| 10/25/23 | No Trade | | | | | | | |
| 10/26/23 | No Trade | | | | | | | |
| 10/27/23 | No Trade | | | | | | | |
| 10/30/23 | 4165/4170 P | 10 | | -\$23 | -\$670 | | | |
| 10/31/23 | No Trade | | | | | | | |
| | | | | -\$91 | \$2,990 | -\$3,420 | | |
| | | | | | | EOM P&L | -\$521 | -5% |
| | | | | | | W/L Ratio | 2/2 | 50% |
| | | | | | | MAX Drawdown | | -25% |
| | | | | | | START BAL | \$10,000 | |
| | | | | | | END BAL | \$9,479 | |
| | | | | | | GOAL | \$17,000 | 70% |

November 2023

Risk @ 25%

| Date | Strike | # Contracts | Fees | Profit | Loss | Weekly \$ | Monthly % |
|----------|-------------|-------------|-------|---------|----------|--------------|-----------------|
| 11/1/23 | No Trade | | | | | | |
| 11/2/23 | No Trade | | | | | | |
| 11/3/23 | No Trade | | | | | | |
| 11/6/23 | No Trade | | | | | | |
| 11/7/23 | No Trade | | | | | | |
| 11/8/23 | 4370/4375 C | 10 | | -\$23 | -\$1,400 | | |
| 11/9/23 | 4360/4355 C | 9 | | -\$21 | \$2,250 | | |
| 11/10/23 | No Trade | | | | | \$850 | |
| 11/13/23 | No Trade | | | | | | |
| 11/14/23 | No Trade | | | | | | |
| 11/15/23 | No Trade | | | | | | |
| 11/16/23 | No Trade | | | | | | |
| 11/17/23 | No Trade | | | | | | |
| 11/20/23 | No Trade | | | | | | |
| 11/21/23 | No Trade | | | | | | |
| 11/22/23 | No Trade | | | | | | |
| 11/23/23 | No Trade | | | | | | |
| 11/24/23 | No Trade | | | | | | |
| 11/27/23 | No Trade | | | | | | |
| 11/28/23 | No Trade | | | | | | |
| 11/29/23 | 4565/4560 C | 11 | | -\$26 | \$2,750 | \$2,750 | |
| 11/30/23 | No Trade | | | | | | |
| | | | -\$70 | \$5,000 | -\$1,400 | EOM P&L | \$3,530 |
| | | | | | | W/L Ratio | 2/1 67% |
| | | | | | | MAX Drawdown | -14% |
| | | | | | | START BAL | \$10,000 |
| | | | | | | END BAL | \$13,530 |
| | | | | | | GOAL | \$20,000 |
| | | | | | | | 100% |

December 2023

| Risk @ 25% | | | | | | | | |
|------------|-------------|-------------|-------|--------|----------|--------------|-----------------|-------------|
| Date | Strike | # Contracts | Fees | Profit | Loss | Weekly \$ | Monthly % | |
| 12/1/23 | No Trade | | | | | | | |
| 12/4/23 | No Trade | | | | | | | |
| 12/5/23 | No Trade | | | | | | | |
| 12/6/23 | No Trade | | | | | | | |
| 12/7/23 | 4585/4590 P | 10 | -\$23 | | -\$1,500 | | | |
| 12/8/23 | No Trade | | | | | -\$1,500 | | |
| 12/11/23 | No Trade | | | | | | | |
| 12/12/23 | No Trade | | | | | | | |
| 12/13/23 | No Trade | | | | | | | |
| 12/14/23 | No Trade | | | | | | | |
| 12/15/23 | No Trade | | | | | | | |
| 12/18/23 | No Trade | | | | | | | |
| 12/19/23 | No Trade | | | | | | | |
| 12/20/23 | No Trade | | | | | | | |
| 12/21/23 | No Trade | | | | | | | |
| 12/22/23 | 4755/4750 C | 8 | -\$19 | | -\$1,464 | -\$1,464 | | |
| 12/25/23 | No Trade | | | | | | | |
| 12/26/23 | No Trade | | | | | | | |
| 12/27/23 | No Trade | | | | | | | |
| 12/28/23 | No Trade | | | | | | | |
| 12/29/23 | No Trade | | | | | | | |
| | | | -\$42 | \$0 | -\$2,964 | EOM P&L | -\$3,006 | -30% |
| | | | | | | W/L Ratio | | 0/2 0% |
| | | | | | | MAX Drawdown | | -30% |
| | | | | | | START BAL | \$10,000 | |
| | | | | | | END BAL | \$6,994 | |
| | | | | | | GOAL | \$20,000 | 100% |