

SPX Vertical Options - Q3 2022 (Partial) Statement

<div>R25</div> <div>Risk @ 25%</div>														<div>R10</div> <div>Risk @ 10%</div>					
Date	Strikes	Entry	Exit		# Contracts	Fees	Balance	Max Drawdown		# Contracts	Fees	Balance	Max Drawdown						
SEP	\$10,000										\$100,000								
9/2/22	3955/3960 C	2.50	0.00		10	-\$23	\$12,500			40	-\$94	\$110,000							
9/7/22	3950/3955 P	2.50	0.00		13	-\$30	\$15,750			44	-\$103	\$121,000							
9/13/22	3960/3965 C	2.50	0.00		16	-\$37	\$19,750			48	-\$112	\$133,000							
										P/L%		P/L%							
										98%		Target Goal Met		33%					