

SPX Vertical Options - Q3 2024 Statement														
				R25 Risk @ 25%								R10 Risk @ 10%		
Date	Strikes	Entry	Exit		# Contracts	Fees	Balance	Max Drawdown		# Contracts	Fees	Balance	Max Drawdown	
JUL	\$10,000							\$100,000						
7/18/24	5555/5560 C	2.50	0.00		10	-\$23	\$12,500			40		\$110,000		
7/24/24	5500/5495 C	2.50	0.00		13	-\$30	\$15,750			44		\$121,000		
				P/L% 58%				P/L% 21%						
AUG														
8/1/24	5455/5460 C	2.50	0.00		16	-\$37	\$19,750			48	-\$112	\$133,000		
8/13/24	5405/5410 P	2.50	0.00		20	-\$47	\$24,750			53	\$124	\$146,250		
8/19/24	5580/5585 P	2.50	0.00		25	-\$59	\$31,000			59	-\$138	\$161,000		
				P/L% 97%				Target Goal Met		P/L% 33%				
SEP														
9/6/24	5430/5435 C	2.50	0.00		31	-\$73	\$38,750			64	-\$150	\$177,000		
9/17/24	5660/5665 P	2.50	5.00		39	-\$91	\$29,000	-25%		71	-\$166	\$159,250	-10%	
				P/L% -6%				P/L% -1%						
		W/L RATIO				Fees	P/L\$	P/L%			Fees	P/L\$	P/L%	
Q3 2024		6/1 86%				-\$360	\$18,640	186%			-\$442	\$58,808	59%	

