

	UNITS OUT	UNITS IN	P/L	%	MONTHLY P/L			
20250907	91.50	269.50	178.00	194.54	SEPT			
20250910	48.00	0.00	-48.00	-100.00				
20250914	36.50	16.50	-20.00	-54.79				
20250917	38.00	51.00	13.00	34.21				
20250921	71.50	121.70	50.20	70.21				
20250928	84.50	26.00	-58.50	-69.23	370.00	484.70	114.70	31.00
20251001	71.50	84.40	12.90	18.04	OCT			
20251004	66.50	37.30	-29.20	-43.91				
20251008	50.50	52.25	1.75	3.47				
20251012	65.00	103.50	38.50	59.23				
20251015	54.50	42.10	-12.40	-22.75				
20251019	62.50	66.75	4.25	6.80				
20251022	56.00	50.00	-6.00	-10.71				
20251026	61.00	23.00	-38.00	-62.30				
20251030	54.50	73.80	19.30	35.41	542.00	533.10	-8.90	-1.64
20251102	77.00	119.00	42.00	54.55	NOV			
20251105	47.00	32.00	-15.00	-31.91				
20251109	73.00	33.25	-39.75	-54.45				
20251112	47.50	53.00	5.50	11.58				
20251115	51.50	46.75	-4.75	-9.22				
Season Total	1,208.00	1,301.80	93.80	7.76				
	Outlay	Return	P/L	%				