|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol**  **09/29/23** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| JPM | **400** |  |  | **147.69** | **147.81** | **48.00** |
| **NKE** | **10** | **10/6** | **96c** | **1.00** |  |  |
|  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |
| **BABA** | 800 9/7 | **added** | **89.50** | **95.18** | **average** | **cost** |
|  |  |  |  | **DAILY** | **PROFIT** | **$** |
|  |  |  |  | **DAILY** | **LOSS** | **$** |
|  |  |  |  | **DAILY** | **NET** | **$** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$12,846.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$1202.00** |
|  |  |  |  | **Month** | **Net** | **$11,644.00** |

ON= Overnight DB = Day before

**I trade 10 options at a time unless posted at time of trade.**