|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol**  **4/29/25** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| V | **100** |  |  | **340.40** | **342.65** | **225.00** |
| **STX** | **400** |  |  | **85.80** | **88.50** | **1080.00** |
| **STX** | **10** | **5/2** | **90c** | **.40** | **.90** | **500.00** |
| **V** | 100 |  |  | **338.70** | **339.62** | **92.00** |
| **TSLA** | 100 |  |  | **275.61** | **277.70** | **209.00** |
|  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |
| **MARA** | 1000 | **Hold** |  | **15.25** | **13.75** | **1500.00** |
|  |  |  |  | **DAILY** | **PROFIT** | $2106.00 |
|  |  |  |  | **DAILY** | **LOSS** | **$1500.00** |
|  |  |  |  | **DAILY** | **NET** | **$606.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$25,298.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$5838.00** |
|  |  |  |  | **Month** | **Net** | **$19,460.00** |

ON= Overnight DB = Day before

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