|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol**  **8/29/25** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| MRVL | **400** | **8/28** |  | **70.62** | **73.51** | **1152.00** |
| **HOOD** | **400** |  |  | **102.96** | **103.45** | **196.00** |
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|  |  |  |  |  |  |  |
| **PDD** | 10 | **9/5** | **130c** | **.75** | **.33** | **420.00** |
|  |  |  |  | **DAILY** | **PROFIT** | $1348.00 |
|  |  |  |  | **DAILY** | **LOSS** | **$420.00** |
|  |  |  |  | **DAILY** | **NET** | **$928.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$31,409.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$2220.00** |
|  |  |  |  | **Month** | **Net** | **$29,189.00** |

ON= Overnight DB = Day before

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