|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol**  **06/28/24** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| SMCI | **100** |  |  | **880.49** | **886.99** | **650.00** |
| **NVDA** | **400** |  |  | **124.32** | **124.59** | **108.00** |
| **AAPL** | **10** | **6/28** | **215c** | **.70** | **.83** | **130.00** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  | **DAILY** | **PROFIT** | **$888.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$** |
|  |  |  |  | **DAILY** | **NET** | **$888.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$23,045.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$4983.00** |
|  |  |  |  | **Month** | **Net** | **$18,062.00** |

ON= Overnight DB = Day before

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