|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol**  **6/30/25** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| HIMS | **400** |  | **Short** | **49.27** | **49.46** | **76.00** |
| **CRCL** | **100** |  |  | **181.50** | **183.17** | **167.00** |
| **NVDL** | **400** |  |  | **69.76** | **70.35** | **236.00** |
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|  |  |  |  | **DAILY** | **PROFIT** | $479.00 |
|  |  |  |  | **DAILY** | **LOSS** | **$** |
|  |  |  |  | **DAILY** | **NET** | **$479.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$28,699.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$5008.00** |
|  |  |  |  | **Month** | **Net** | **$23,691.00** |

ON= Overnight DB = Day before

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