|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol011/29/24** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| LABU | **200** |  |  | **125.91** | **126.41** | **100.00** |
| **HOVR** | **10000** |  |  | **.54** | **.64** | **1000.00** |
| **SMCI** | **1000** |  |  | **32.35** | **32.50** | **150.00** |
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| **Holding** |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |
|  |  |  |  | **DAILY** | **PROFIT** | **$1250.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$** |
|  |  |  |  | **DAILY** | **NET** | **$1250.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$32,428.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$5235.00** |
|  |  |  |  | **Month** | **Net** | **$27,193.00** |

ON= Overnight DB = Day before

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