|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol**  **01/31/24** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| TNA | **400** | **1/30** |  | **36.91** | **37.05** | **56.00** |
| **CVNA** | **400** |  |  | **43.55** | **44.10** | **220.00** |
| **MSFT** | **200** |  |  | **406.50** | **407.01** | **102.00** |
| **SQ** | 400 |  |  | **67.85** | **67.92** | **28.00** |
| **UPS** | 200 |  |  | **143.76** | **145.24** | **592.00** |
| **MSFT** | **5** | **2/2** | **410c** | **1.80** | **1.82** | **10.00** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Holding** |  |  |  |  |  |  |
| **MSFT** | 5 | **2/2** | **410c** | **2.88** |  |  |
|  |  |  |  | **DAILY** | **PROFIT** | **$1008.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$** |
|  |  |  |  | **DAILY** | **NET** | **$1008.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$24,695.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$4644.00** |
|  |  |  |  | **Month** | **Net** | **$20,051.00** |

ON= Overnight DB = Day before

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