|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol**  **04/28/23** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| SQ | **400** | **4/27** |  | **60.57** | **60.90** | **132.00** |
| **ROKU** | **400** |  |  | **55.39** | **55.85** | **184.00** |
| **TSLA** | **400** |  |  | **159.02** | **160.48** | **584.00** |
| **META** | 200 |  |  | **237.25** | **237.85** | **120.00** |
| **META** | 10 | **5/5** | **245c av** | **2.13** | **2.20** | **70.00** |
| **AMZN** | **400** |  | **avg** | **105.84** | **106.30** | **184.00** |
| **ROKU** | 400 |  |  | **55.00** | **55.30** | **120.00** |
| **AMD** | 400 |  |  | **86.84** | **87.15** | **124.00** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  | **DAILY** | **PROFIT** | **$1518.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$** |
|  |  |  |  | **DAILY** | **NET** | **$1518.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$9417.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$** |
|  |  |  |  | **Month** | **Net** | **$9417.00** |

ON= Overnight DB = Day before

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