|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol**  **05/31/23** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| AMZN | **400** |  |  | **121.33** | **121.88** | **220.00** |
| **TSLA** | **400** |  |  | **200.04** | **200.54** | **200.00** |
| **NFLX** | **200** |  |  | **392.44** | **394.20** | **352.00** |
| **NVDA** | 200 |  |  | **401.12** | **401.98** | **172.00** |
| **MSFT** | 200 |  |  | **391.95** | **392.22** | **54.00** |
|  |  |  |  |  |  |  |
| **Still have** | TNA TSLA |  |  | **28.51**  **199.04** |  |  |
|  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  | **DAILY** | **PROFIT** | **$998.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$** |
|  |  |  |  | **DAILY** | **NET** | **$998.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$19,645.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$232.00** |
|  |  |  |  | **Month** | **Net** | **$19,413.00** |

ON= Overnight DB = Day before

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