|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol**  **07/31/23** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| TSLA | **5** | **8/4** | **280c** | **1.30** | **1.44** | **70.00** |
| **TSLA** | **200** |  |  | **265.86** | **267.87** | **402.00** |
| **MCD** | **5** | **8/4** | **295c** | **1.00** | **.50** | **250.00** |
| **HON** | 200 |  |  | **194.48** | **194.95** | **94.00** |
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|  |  |  |  | **DAILY** | **PROFIT** | **$566.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$250.00** |
|  |  |  |  | **DAILY** | **NET** | **$316.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$25,399.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$1040.00** |
|  |  |  |  | **Month** | **Net** | **$24,359.00** |

ON= Overnight DB = Day before

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