|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol**  **11/30/23** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| MCD | **400** | **11/29** |  | **280.20** | **280.83** | **252.00** |
| **SNOW** | **400** |  |  | **183.8/1** | **184.19** | **152.00** |
| **SQ** | **400** |  |  | **62.96** | **63.22** | **104.00** |
| **SQ** | 10 | **12/1** | **63c** | **.65** | **.78** | **130.00** |
| **CRM** | 10 | **12/1** | **250c** | **1.25** | **1.35** | **100.00** |
| **CVNA** | **400** |  |  | **31.31** | **31.40** | **36.00** |
| **TSLA** | 400 |  |  | **242.37** | **242.98** | **244.00** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **MCD** | **20** | **12/1** | **282.50** | **.0275** | **.14** | **270.00** |
| **BABA** | 800 9/7 | **added** | **89.50** | **95.18** | **average** | **cost** |
|  |  |  |  | **DAILY** | **PROFIT** | **$1018.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$270.00** |
|  |  |  |  | **DAILY** | **NET** | **$748.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$24,998.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$1366.00** |
|  |  |  |  | **Month** | **Net** | **$23,632.00** |

ON= Overnight DB = Day before

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