|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **NVDA**  **Symbol001/31/25** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| META | **2** | **2/7** | **700c** | **8.25** | **10.25** | **400.00** |
| **AAPL** | **100** |  |  | **137.36** | **138.00** | **64.00** |
| **MSTR** | **200** |  |  | **340.09** | **342.24** | **430.00** |
| **UPS** | 400 |  |  | **114.90** | **116.18** | **512.00** |
| **MARA** | 1000 |  |  | **18.74** | **18.86** | **120.00** |
| **COIN** | **100** |  |  | **301.45** | **303.24** | **179.00** |
| **AAPL** | 100 |  |  | **238.89** | **239.24** | **35.00** |
| **MSTZ** | 400 |  |  | **16.07** | **16.24** | **68.00** |
| **MSTX** | 100 |  |  | **44.38** | **47.40** | **302.00** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  | **DAILY** | **PROFIT** | **$2140.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$** |
|  |  |  |  | **DAILY** | **NET** | **$2140.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$22,324.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$920.00** |
|  |  |  |  | **Month** | **Net** | **$21,404.00** |

ON= Overnight DB = Day before

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