|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol012/31/24** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| MSTX | **100** |  |  | **41.73** | **42.01** | **28.00** |
| **MARA** | **400** |  |  | **17.49** | **17.59** | **40.00** |
| **AAPL** | **200** |  |  | **252.20** | **252.28** | **16.00** |
| **NVDA** | 200 |  |  | **136.75** | **137.75** | **200.00** |
| **NVDA** | 200 |  |  | **136.01** | **136.15** | **28.00** |
| **NVDA** | **5** | **1/3** | **140c** | **.85** | **1.15** | **150.00** |
| **NVDA** | 5 | **1/3** | **138c** | **.70** | **1.12** | **210.00** |
| **TSLA** | 100 |  |  | **421.92** | **422.25** | **33.00** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **IBIT** | 5 | **1/17** | **54c** | **2.75** |  |  |
|  |  |  |  | **DAILY** | **PROFIT** | **$705.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$** |
|  |  |  |  | **DAILY** | **NET** | **$705.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$29,425.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$2607.00** |
|  |  |  |  | **Month** | **Net** | **$26,818.00** |

ON= Overnight DB = Day before

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