|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol**  **3/31/25** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| CMG | **400** | **3/28** |  | **49.80** | **49.91** | **44.00** |
| **CHWY** | **400** | **3/28** |  | **32.01** | **32.17** | **40.00** |
| **NVDA** | **200** |  |  | **105.60** | **105.80** | **40.00** |
| **IBIT** | 400 |  |  | **46.66** | **46.85** | **76.00** |
| **AAPL** | 200 |  |  | **217.37** | **217.83** | **92.00** |
| **AMZN** | **200** |  |  | **186.84** | **188.23** | **278.00** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **LULU** | **100** | **Hold** |  | **295.96** |  |  |
| **MSTX** | 200 | **Hold** |  | **36.68** |  |  |
| **MARA** | 1000 | **Hold** |  | **15.25** |  |  |
|  |  |  |  | **DAILY** | **PROFIT** | **$570.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$** |
|  |  |  |  | **DAILY** | **NET** | **$570.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$19,538.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$1286.00** |
|  |  |  |  | **Month** | **Net** | **$18,252.00** |

ON= Overnight DB = Day before

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