|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol**  **02/29/24** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| SMCI | **1** | **3/8** | **850/875** | **8.35** | **10.50** | **215.00** |
| **SMCI** | **25** |  |  | **804.00** | **809.00** | **125.00** |
| **CRM** | **10** | **3/1** | **300c** | **2.25** | **2.83** | **580.00** |
| **SNOW** | 200 |  |  | **185.56** | **186.30** | **148.00** |
| **TSLA** | 200 |  |  | **202.82** | **203.28** | **92.00** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Holding** |  |  |  |  |  |  |
| **ROKU** | 400 |  |  | **67.04** |  |  |
| **AAPL** | 400 |  |  | **189.13** |  |  |
|  |  |  |  | **DAILY** | **PROFIT** | **$1160.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$** |
|  |  |  |  | **DAILY** | **NET** | **$1160.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$22,320.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$2093.00** |
|  |  |  |  | **Month** | **Net** | **$20,227.00** |

ON= Overnight DB = Day before

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