|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol**  **03/28/24** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| AAPL | **8 cover** | **4/5** | **175.00** | **.55** | **1.25** | **560.00** |
| **TSLA** | **400** |  |  | **177.86** | **179.00** | **456.00** |
| **TSLA** | **5** | **4/5** | **180c** | **4.65** | **5.46** | **405.00** |
| **TSLA** | 5 | **4/5** | **180c** | **4.25** | **4.45** | **100.00** |
| **TSLA** | 5 | **4/5** | **180c** | **4.10** | **4.55** | **175.00** |
| **META** | **200** |  |  | **489.40** | **489.78** | **76.00** |
|  |  |  |  |  |  |  |
| **Holding** |  |  |  |  |  |  |
| **MRVL** | 10 | **4/5** | **72.00** | **1.50** |  |  |
| **MRVL** | **400** |  |  | **71.55** |  |  |
| **AAPL** | 400 | **4/5** | **3/27** | **172.00** | **AVG** |  |
| **AAPL** | 400 | **175.00** | **1.25/.55** | **182.38** | **176.49** |  |
|  |  |  |  | **DAILY** | **PROFIT** | **$1772.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$** |
|  |  |  |  | **DAILY** | **NET** | **$1772.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$22,764.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$2116.00** |
|  |  |  |  | **Month** | **Net** | **$20,648.00** |

ON= Overnight DB = Day before

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