|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol08/30/24** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| DELL | **5** | **8/30** | **118c** | **.42** | **.49** | **35.00** |
| **LULU** | **1** | **8/30** | **275c** | **1.00** | **.04** | **96.00** |
| **LULU** | **100** |  |  | **254.01** | **255.46** | **145.00** |
| **MARA** | 2500 |  |  | **16.99** | **17.25** | **650.00** |
| **TSLA** | 400 |  |  | **208.71** | **209.43** | **288.00** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **CRM** | 10 | **8/30** | **280c** | **.18** | **.02** | **160.00** |
|  |  |  |  |  |  |  |
| **COIN** | 100 |  |  | **196.01** |  |  |
| **AMZN** | 200 |  |  | **176.59** |  |  |
|  |  |  |  | **DAILY** | **PROFIT** | **$1118.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$256.00** |
|  |  |  |  | **DAILY** | **NET** | **$862.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$28,501.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$9610.00** |
|  |  |  |  | **Month** | **Net** | **$18,891.00** |

ON= Overnight DB = Day before

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