|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol**  **2/28/25** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| MARA | **1000** | **2/27** |  | **13.25** | **13.40** | **150.00** |
| **SNOW** | **100** | **2/27** |  | **176.10** | **177.04** | **96.00** |
| **SNOW** | **5** | **3/7** | **185C** | **2.40** | **1.12** | **640.00** |
| **ORCL** | 5 | **3/7** | **170C** | **2.40** | **1.12** | **640.00** |
| **MARA** | 2000 |  |  | **12.75** | **12.93** | **360.00** |
| **QQQ** | **100** |  |  | **500.01** | **201.91** | **190.00** |
| **MSTR** | 100 | **2/27** |  | **239.50** | **243.00** | **350.00** |
| **MSTR** | 100 | **2/27** |  | **243.50** | **244.50** | **100.00** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  | **DAILY** | **PROFIT** | **$1246.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$1280.00** |
|  |  |  |  | **DAILY** | **NET** | **$34.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$29,455.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$6222.00** |
|  |  |  |  | **Month** | **Net** | **$23,233.00** |

ON= Overnight DB = Day before

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