|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol010/31/24** | NumberOptions OrCommonShares | **DATE** |  **Price****STRIKE** **C= long****P=Short** | **ENTRY****Cover** | **EXIT****Short** | **NET****PROFIT****LOSS** |
| UBER | **200** |  |  | **75.41** | **75.90** | **98.00** |
| **MSFT** | **100** |  |  | **417.24** | **419.00** | **176.00** |
| **TSLA** | **200** |  |  | **257.55** | **258.04** | **98.00** |
| **MSFT** | 100 |  |  | **412.20** | **413.46** | **126.00** |
| **MA** | 50 |  |  | **514.71** | **509.49** | **261.00** |
| **MSFT** | **10** |  |  | **1.43** | **.60** | **830.00** |
| **MA** | 1 |  |  | **1.75** | **.20** | **155.00** |
| **LABU** | 200 |  |  | **122.17** | **122.74** | **114.00** |
| **MSTX** | 200 |  |  | **50.50** | **51.11** | **122.00** |
|  |  |  |  |  |  |  |
| **Holding** |  |  |  |  |  |  |
| **SMCI** | 400 |  |  | **34.15** |  |  |
|  |  |  |  | **DAILY** | **PROFIT** | **$734.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$1246.00** |
|  |  |  |  | **DAILY** | **NET** | **$512.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$25,203.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$3461.00** |
|  |  |  |  | **Month** | **Net** | **$21,742.00** |

ON= Overnight DB = Day before

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