|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol09/30/24** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| CCL | **400** |  |  | **17.40** | **17.99** | **236.00** |
| **CCL** | **10** | **10/4** | **19c** | **.21** | **.28** | **70.00** |
| **MSFT** | **100** |  |  | **426.06** | **426.62** | **36.00** |
| **MSFT** | 10 | **10/4** | **430c** | **2.70** | **2.96** | **260.00** |
| **NVDL** | 400 |  |  | **55.90** | **57.55** | **660.00** |
| **NVDA** | **400** |  |  | **119.71** | **120.01** | **120.00** |
| **TSLA** | 400 |  | **Short** | **260.21** | **260.46** | **100.00** |
| **AAPL** | 400 |  |  | **231.00** | **232.01** | **404.00** |
| **COIN** | 400 |  |  | **180.64** | **181.73** | **436.00** |
|  |  |  |  |  |  |  |
| **Holding** |  |  |  |  |  |  |
| **MSFT** | 5 | **10/4** | **432.50** | **3.45** | **3.00** | **225.00** |
|  |  |  |  | **DAILY** | **PROFIT** | **$2321.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$225.00** |
|  |  |  |  | **DAILY** | **NET** | **$2096.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$31,912.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$2539.00** |
|  |  |  |  | **Month** | **Net** | **$29373.00** |

ON= Overnight DB = Day before

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