

	Opn	Exp	Cls	Ticker	Event	K(s)	Qty	Fill \$	Close \$	Fee	Coil	P/L	Days	PPD	ROC	Ans	ROC%		Total P/L	CC P/L	CSP P/L	Account 1	Account 2	Account 1 In-Play	Account 2 In-Play	Includes ASS		
Sell	6/16	6/20	6/20	AAPL	CC	\$205.00	2	\$0.34	\$0.00	\$1.36	\$39,600	\$65.28	4	\$16.32	0.16%	15.04%			\$6,743.87	\$2,843.35	\$3,349.19							
Sell	6/16	8/1	6/26	AAPL	CC	\$215.00		\$2.90	\$2.03	\$2.72	\$42,830	\$168.56	3	\$56.19	0.39%	47.88%												
Sell	6/23	8/15	8/11	AAPL	CC	\$210.00		\$4.55	\$0.00	\$1.36	\$40,200	\$907.28	46	\$19.72	2.26%	17.91%			A1 Avg Cap	A1 Avg Prem Rec	A1 Avg Ret	A2 Avg Cap	A2 Avg Prem Rec	A2 Avg Ret			\$some.number	
Sell	6/30	7/3	7/3	MSFT	CC	\$510.00	2	\$0.22	\$0.00	\$1.36	\$99,482	\$41.28	3	\$13.76	0.04%	5.05%			\$19,500.00	\$158.60	0.81%	\$16,104.62	\$175.75	1.09%				
Sell	7/3	7/11	7/11	AMD	CSP	\$134.00	1	\$1.18	\$0.00	\$0.68	\$13,400	\$117.32	8	\$14.67	0.88%	39.95%												
Sell	7/14	7/18	7/18	PLTR	CSP	\$145.00	1	\$1.45	\$0.00	\$0.68	\$14,500	\$144.32	4	\$36.08	1.00%	90.82%												
Sell	7/21	7/25	7/25	PLTR	CSP	\$150.00	1	\$1.31	\$0.00	\$0.68	\$15,000	\$130.32	4	\$32.58	0.87%	79.28%												
Sell	6/23	8/15	8/15	MSFT	CC	\$510.00	1	\$7.85	\$0.00	\$0.68	\$48,600	\$784.32	53	\$14.80	1.61%	11.11%												
Sell	7/28	8/1	7/29	ANET	CSP	\$112.00	1	\$1.40	\$0.32	\$0.68	\$11,200	\$107.32	1	\$107.32	0.96%	349.75%												
Sell	7/29	8/1	8/1	ANET	CSP	\$115.00	1	\$0.90	\$0.00	\$0.00	\$11,500	\$90.00	3	\$30.00	0.78%	95.22%												
Sell	8/4	8/8	8/8	NVDA	CSP	\$175.00	1	\$1.38	\$0.00	\$0.67	\$17,500	\$137.33	4	\$34.33	0.78%	71.61%												
Sell	8/11	9/19	9/8	HOOD	CSP	\$105.00	1	\$4.65	\$1.34	\$1.34	\$10,500	\$329.66	28	\$11.77	3.14%	40.93%												
Sell	8/11	9/19	9/2	WPM	CSP	\$90.00	1	\$1.55	\$0.22	\$0.69	\$9,000	\$192.31	22	\$6.01	1.47%	24.39%												
Sell	8/12	8/15	8/15	TSM	CSP	\$237.50	1	\$1.10	\$0.00	\$0.67	\$23,750	\$109.33	3	\$36.44	0.46%	56.01%												
Sell	8/13	8/15	8/15	HOOD	CSP	\$109.00	1	\$0.73	\$0.00	\$0.67	\$10,900	\$72.33	2	\$36.17	0.66%	121.10%												
Sell	8/18	9/26	8/22	MSFT	CC	\$560.00	1	\$1.33	\$0.66	\$1.34	\$51,500	\$65.66	4	\$16.42	0.13%	11.63%												
Sell	8/25	8/29	8/29	ORCL	CSP	\$232.50	1	\$1.93	\$0.00	\$0.67	\$23,250	\$192.33	4	\$48.08	0.83%	75.48%												
Sell	8/25	9/12	9/9	ANET	CSP	\$127.00	1	\$2.60	\$0.33	\$0.69	\$12,700	\$226.31	15	\$15.09	1.78%	43.36%												
Sell	8/25	8/29	8/26	CHWY	CSP	\$38.50	3	\$0.33	\$0.00	\$2.09	\$11,550	\$68.73	1	\$68.73	0.60%	217.20%												
Sell	8/25	8/29	8/26	CHWY	CSP	\$38.50	3	\$0.35	\$0.07	\$2.04	\$11,550	\$77.88	1	\$77.88	0.67%	246.11%												
Sell	8/25	8/29	8/29	ANET	CSP	\$129.00	1	\$1.10	\$0.00	\$1.10	\$12,900	\$108.90	4	\$27.23	0.84%	77.03%												
Sell	8/26	8/29	8/29	HOOD	CSP	\$102.00	1	\$1.02	\$0.00	\$0.67	\$10,200	\$101.33	3	\$33.78	0.99%	120.87%												
Ass	8/29		9/12	ORCL	ASS	\$232.50	1	\$232.50	\$235.00	\$0.00	\$23,250	\$250.00	14	\$17.86	1.08%	28.03%												
Sell	9/2	9/12	9/12	ORCL	CC	\$235.00	1	\$5.90	\$0.00	\$0.67	\$23,250	\$589.33	10	\$58.93	2.53%	92.52%												
Sell	9/2	9/5	9/2	MSFT	CC	\$517.50	1	\$0.61	\$0.58	\$0.69	\$51,750	\$2.31	1	\$2.31	0.00%	1.63%												
Sell	9/2	9/5	9/2	GOOG	CSP	\$200.00	1	\$0.72	\$0.42	\$0.69	\$20,000	\$29.31	1	\$29.31	0.15%	53.49%												
Sell	9/2	9/5	9/2	GOOG	CSP	\$197.50	1	\$0.52	\$0.28	\$0.69	\$19,750	\$23.31	1	\$23.31	0.12%	43.08%												
Sell	9/3	9/5	9/5	NVDA	CSP	\$165.00	1	\$0.73	\$0.00	\$0.67	\$16,500	\$72.33	2	\$36.17	0.44%	80.00%												
Sell	9/3	9/5	9/5	NVDA	CSP	\$167.50	1	\$0.70	\$0.00	\$0.67	\$16,750	\$69.33	2	\$34.67	0.41%	75.54%												
Sell	9/4	9/5	9/5	ANET	CSP	\$136.00	1	\$0.55	\$0.00	\$0.67	\$13,600	\$54.33	1	\$54.33	0.40%	145.81%												
Sell	9/4	9/5	9/5	ANET	CSP	\$135.00	1	\$0.30	\$0.00	\$0.67	\$13,500	\$29.33	1	\$29.33	0.22%	79.30%												
Ass	9/8		9/12	NVDA	ASS	\$167.50	1	\$167.50	\$170.00	\$0.00	\$16,750	\$260.00	4	\$62.50	1.49%	136.19%												
Sell	9/8	9/12	9/12	NVDA	CC	\$170.00	1	\$2.20	\$0.00	\$0.67	\$16,750	\$219.33	4	\$54.83	1.31%	119.49%												
Sell	9/9	9/12	9/9	XYZ	CSP	\$72.00	2	\$0.41	\$0.20	\$1.40	\$14,400	\$39.20	1	\$39.20	0.27%	99.36%												
Sell	9/8	9/12	9/9	XYZ	CSP	\$72.00	2	\$0.43	\$0.20	\$1.40	\$14,400	\$43.20	1	\$43.20	0.30%	109.50%												
Sell	9/8	9/12	9/8	HOOD	CSP	\$107.00	2	\$1.20	\$0.82	\$2.69	\$21,400	\$70.62	1	\$70.62	0.33%	120.45%												
Sell	9/8	9/12	9/8	HOOD	CSP	\$107.00	2	\$0.86	\$0.55	\$1.40	\$21,400	\$59.20	1	\$59.20	0.28%	100.97%												
Sell	9/8	9/12	9/9	HOOD	CSP	\$107.00	2	\$0.62	\$0.28	\$1.39	\$21,400	\$65.22	1	\$65.22	0.30%	111.24%												
Sell	9/8	9/12	9/9	HOOD	CSP	\$108.00	2	\$0.71	\$0.35	\$1.40	\$21,600	\$69.20	1	\$69.20	0.32%	116.94%												
Sell	9/9	9/12	9/10	ANET	CSP	\$135.00	1	\$1.35	\$0.35	\$0.69	\$13,500	\$99.31	1	\$99.31	0.74%	268.50%												
Sell	9/9	9/12	9/10	ANET	CSP	\$133.00	1	\$0.95	\$0.25	\$0.69	\$13,300	\$69.31	1	\$69.31	0.52%	190.21%												
Sell	9/10	9/12	9/10	VST	CSP	\$197.50	1	\$2.25	\$1.05	\$1.34	\$19,750	\$118.66	1	\$118.66	0.60%	219.30%												
Sell	9/10	9/12	9/10	VST	CSP	\$192.50	1	\$1.03	\$0.50	\$0.69	\$19,250	\$52.31	1	\$52.31	0.27%	99.19%												
Sell	9/10	9/12	9/10	VST	CSP	\$197.50	1	\$1.32	\$0.50	\$0.67	\$19,750	\$81.33	1	\$81.33	0.41%	150.31%												
Sell	9/10	9/12	9/11	NVDA	CSP	\$172.50	1	\$0.69	\$0.17	\$0.69	\$17,250	\$51.31	1	\$51.31	0.30%	108.57%												
Sell	9/10	9/12	9/12	NVDA	CSP	\$172.50	1	\$0.53	\$0.00	\$0.67	\$17,250	\$52.33	2	\$26.17	0.30%	55.36%												
Sell	9/10	9/12	9/12	VST	CSP	\$197.50	1	\$0.55	\$0.00	\$0.67	\$19,750	\$54.33	2	\$27.17	0.28%	50.20%												
Sell	9/10	9/12	9/12	VST	VSP	\$197.50	1	\$0.52	\$0.00	\$0.67	\$19,750	\$51.33	2	\$25.67	0.26%	47.43%												