

	Opn	Exp	Cts	Ticker	Event	K(s)	Qty	FIII \$	Close \$	Fee	Colt	P/L Days	PPD	R/O	Anl R/O		Total P/L	CC P/L	CSP P/L	Account 1	Account 2	Available Cash	Account 1 In-Play	Account 2 In-Pl	Includes ASS	Sheet Credit	
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%		\$7,349.92	\$2,843.35	\$4,006.57	\$44,462.47	\$86,102.21	\$130,564.68				
Sell	6/23	8/1	6/26	AAPL	CC	\$215.00	2	\$2.90	\$2.03	\$2.72	\$42.830	\$168.56	3	\$56.19	0.39%	47.88%											
Sell	6/26	8/15	8/11	AAPL	CC	\$210.00	2	\$4.55	\$0.00	\$1.36	\$40.200	\$907.28	46	\$19.72	2.26%	17.91%											
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%											
Sell	7/3	7/31	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	WPMI	CSP	\$90.00	1	\$1.55	\$0.22	\$0.69	\$9.000	\$132.31	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	\$0.29	\$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	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	\$689.33	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	\$29.30	1	\$29.33	0.22%	79.30%											
Ass	9/8	9/12	9/12	NVDA	ASS	\$167.50	1	\$167.50	\$170.00	\$0.00	\$16.750	\$250.00	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	9/8	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	9/8	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	CSP	\$197.50	1	\$0.52	\$0.00	\$0.67	\$19.750	\$51.33	2	\$25.67	0.26%	47.43%											
Sell	9/15	9/19	9/19	NVDA	CSP	\$170.00	3	\$0.92	\$0.00	\$1.97	\$51.000	\$270.09	4	\$67.52	0.53%	48.32%											
Sell	9/15	9/19	9/19	ANET	CSP	\$137.00	1	\$0.80	\$0.00	\$0.67	\$13.700	\$79.33	4	\$19.83	0.58%	52.84%											
Sell	9/15	9/19	9/19	ANET	CSP	\$138.00	2	\$0.90	\$0.00	\$1.35	\$27.600	\$77.30	4	\$44.33	0.64%	58.62%											
Sell	9/16	9/19	9/19	ANET	CSP	\$136.00	1	\$0.80	\$0.00	\$0.67	\$13.600	\$79.33	3	\$26.44	0.58%	70.97%											