Type	Opn	Exp	Cls	Ticker	Event	K(s)	Qty	Fill $	Close $	Fee	Coll	P/L	Days	PPD	ROC	Anl ROC
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%
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	7/11	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	$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	$0.08	$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	$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	9/9	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	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	$177.30	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%
Sell	9/22	9/26	9/22	NVDA	CSP	$170.00	3	$0.91	$0.63	$2.09	$51,000	$77.73	1	$77.73	0.15%	55.63%
Sell	9/22	10/3		ANET	CSP	$141.00	3	$2.20	$0.00	$2.02	$42,300	$653.94		#DIV/0!	1.55%	#DIV/0!
Sell	9/22	9/26	9/22	NVDA	CSP	$172.50	2	$1.12	$0.77	$2.70	$34,500	$64.60	1	$64.60	0.19%	68.34%
Sell	9/22	10/3		ANET	CSP	$141.00	2	$2.20	$0.00	$1.35	$28,200	$437.30		#DIV/0!	1.55%	#DIV/0!
Sell	9/23	9/26	9/26	NVDA	CSP	$175.00	2	$0.82	$0.00	$1.35	$35,000	$161.30	3	$53.77	0.46%	56.07%
Sell	9/24	9/26	9/26	UAL	CSP	$101.00	1	$1.05	$0.00	$0.67	$10,100	$104.33	2	$52.17	1.03%	188.52%

Total P/L	CC P/L	CSP P/L								
$8,849.12	$2,843.35	$5,505.77	**Account 1 (A1)**	**Account 2 (A2)**						
A1 Avg Cap In-Play	**A1 Avg Prem Rec**	**A1 Avg Return**	**A2 Avg Cap In-Play**	**A2 Avg Prem Rec**	**A2 Avg Return**		**Sheet Credit**			
$47,500.00	$197.32	0.42%	$19,335.33	$209.84	1.09%		https://www.youtube.com/watch?v=h6vY3q8LFeA			
A1 Cash	**A1 Cash In-Play**	**A1 Cash Available**	**A2 Cash**	**A2 Cash In-Play**	**A2 Cash Available**	**Total Cash**	**Total Cash In-Play**	**Total Cash Available**		Includes ASS
$87,182.46	$77,300.00	$9,882.46	$45,226.40	$38,300.00	$6,926.40	$132,408.86	$115,600.00	$16,808.86		

	Week	A1 Capital Used	A1 Prem Rec	A1 Return	A2 Cap Used	A2 Prem Rec	A2 Ret	Tot Cap Used	Tot Prem Rec	Tot Ret
1	**6/16 - 6/20**	$0.00	$0.00	#DIV/0!	$39,600.00	$65.28	0.16%	$39,600.00	$65.28	0.16%
2	**6/23 - 6/27**	$48,600.00	$784.32	1.61%	$42,830.00	$1,075.84	2.51%	$91,430.00	$1,860.16	2.03%
3	**6/30 - 7/4**	$99,482.00	$158.60	0.16%	$0.00	$0.00	0.00%	$99,482.00	$158.60	0.16%
4	**7/7 - 7/11**	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
5	**7/14 - 7/18**	$14,500.00	$144.32	1.00%	$0.00	$0.00	0.00%	$14,500.00	$144.32	1.00%
6	**7/21 - 7/25**	$15,000.00	$130.32	0.87%	$0.00	$0.00	0.00%	$15,000.00	$130.32	0.87%
7	**7/28 - 8/1**	$11,500.00	$197.32	1.72%	$0.00	$0.00	0.00%	$11,500.00	$197.32	1.72%
8	**8/4 - 8/8**	$17,500.00	$137.33	0.78%	$0.00	$0.00	0.00%	$17,500.00	$137.33	0.78%
9	**8/11 - 8/15**	$19,500.00	$461.97	2.37%	$34,650.00	$181.66	0.52%	$54,150.00	$643.63	1.19%
10	**8/18 - 8/22**	$51,500.00	$65.66	0.13%	$0.00	$0.00	0.00%	$51,500.00	$65.66	0.13%
11	**8/25 - 8/29**	$47,500.00	$487.37	1.03%	$24,450.00	$288.11	1.18%	$71,950.00	$775.48	1.08%
12	**9/1 - 9/5**	$75,000.00	$744.61	0.99%	$30,000.00	$124.97	0.42%	$105,000.00	$869.58	0.83%
13	**9/8 - 9/12**	$66,050.00	***$1,147.36***	1.74%	$39,000.00	$548.83	1.41%	$105,050.00	$1,696.19	1.61%
14	**9/15 - 9/19**	$64,700.00	$349.42	0.54%	$41,200.00	$256.63	0.62%	$105,900.00	$606.05	0.57%
15	**9/22 - 9/26**	$77,300.00	$892.97	1.16%	$38,300.00	$606.23	1.58%	$115,600.00	$1,499.20	1.30%