

[illegible]

Type	Opn	Exp	Cls	Ticker	Event	K(s)	Qty	Fil \$	Close \$	Fd \$	Col	P/L Days	PPD	ROC	Anl ROC	Total P/L	CC P/L	CSP P/L	CC ASS P/L
Sell	10/20	10/24	10/20	GOOG	CSP	\$250.00	2	\$1.31	\$11.33	\$2.68	\$50,000	\$330.64	1	\$30.64	0.06%	22.37%			
Sell	10/20	10/24	10/24	GOOG	CSP	\$250.00	1	\$1.15	\$0.00	\$0.67	\$25,000	\$114.33	4	\$28.58	0.46%	41.73%			
Sell	10/21	10/24	10/21	DAL	CSP	\$60.00	2	\$0.64	\$0.44	\$1.38	\$12,000	\$37.24	1	\$37.24	0.31%	113.27%			
Sell	10/21	10/24	10/24	UAL	CSP	\$97.00	1	\$0.74	\$0.00	\$0.67	\$9,700	\$73.33	3	\$24.44	0.76%	91.98%			
Sell	10/22	10/24	10/24	SMCI	CSP	\$50.00	1	\$0.60	\$0.00	\$0.67	\$5,000	\$59.33	2	\$29.67	1.19%	216.55%			
Sell	10/22	10/24	10/24	NVDA	CC	\$187.50	1	\$0.37	\$0.00	\$0.67	\$18,750	\$36.33	2	\$18.17	0.19%	35.36%			
Ass	10/27			SMCI	ASS	\$50.00	1		\$0.00		\$5,000	\$0.00	#DIV/0!	0.00%	#DIV/0!				