Туре			ls Ticker			ty Fill \$			Fee	Coll		Days		ROC A		Total P/L	CC P/L	CSP P/L	CC ASS P/L							
Sell			6/20 AAPL 6/26 AAPL	CC	\$205.00 \$215.00	2 5	\$0.34 \$2.90		\$1.36 \$2 \$2.72 \$2		\$65.28 \$168.56			0.25%	23.11% 79.58%	\$14,401.83	\$3,881.90	\$7,769.93	\$2,750.00	Account 1 (A1)	Account 2 (A2)					
Sell	6/26	8/15	8/11 AAPL	CC	\$215.00		\$2.90 \$4.55		\$1.36 \$2		\$168.56			3.52%	79.58% 27.93%	A1 Avg Cap In-Play	A1 Avg Prem Rec	A1 Avg Wkly Return	A2 Avg Cap In-Play	A2 Avg Prem Rec	A2 Avg Wkly Return	Total Avg Wkly Return		Sheet Credit		
Sell				CC	\$510.00	2 5			\$1.36 \$5					0.08%	9.33%	\$47,500.00	\$349.42	0.74%	\$20,078.63	\$254.99		1.00%		https://www.youtube.c	om/watch?v=h6v	Y3g8LFeA
Sell	7/3 7/14		7/11 AMD 7/18 PLTR	CSP	\$134.00 \$145.00		\$1.18 \$1.45		\$0.68 \$1 \$0.68 \$1		\$117.32 \$144.32		\$14.67 \$36.08	0.88%	39.95% 90.82%	A1 Cash			A2 Cash		A2 Cash Available			Total Cash Available		CC Assigned
Sell				CSP	\$145.00 \$150.00	1 3			\$0.68 \$1 \$0.68 \$1		\$144.32			0.87%	79.28%	\$67.720.00	\$0.00	A1 Cash Available \$67,720.00	\$37.156.22	A2 Cash In-Play \$0.00			\$0.00	\$104.876.22		CC Assigned
Sell	6/23		8/15 MSFT	СС	\$510.00		\$7.85		\$0.68 \$2					2.91%	20.06%											
Sell	7/28 7/29		7/29 ANET 8/1 ANET	CSP	\$112.00 \$115.00		\$1.40 \$0.90		\$0.68 \$1 \$0.00 \$1		\$107.32 \$90.00			0.96%	349.75% 95.22%		Week	A1 Capital Used	A1 Prem Rec	A1 Return	A2 Cap Used	A2 Prem Rec	A2 Return	Tot Cap Used	Tot Prem Rec	Total Petura
Sell	8/4	8/8		CSP	\$175.00		\$1.38		\$0.67 \$1		\$137.33			0.78%	71.61%	1	6/16 - 6/20	\$0.00	\$0.00	0.00%			0.25%	\$25,772.00	\$65.28	0.25%
Sell	8/11	9/19		CSP	\$105.00		\$4.65		\$1.34 \$1		\$329.66			3.14%	40.93%	2	6/23 - 6/27	\$26,926.00	\$784.32	2.91%			4.17%	\$52,698.00	\$1,860.16	3.53%
Sell	8/11 8/12	9/19	9/2 WPM 8/15 TSM	CSP	\$90.00 \$237.50		\$1.55 \$1.10		\$0.69 \$ \$0.67 \$2		\$132.31 \$109.33			1.47% 0.46%	24.39% 56.01%	3	6/30 - 7/4 7/7 - 7/11	\$53,852.00 \$0.00	\$158.60 \$0.00	0.29%	\$0.00 \$0.00		0.00%	\$53,852.00 \$0.00	\$158.60 \$0.00	0.29%
Sell	8/13	8/15	8/15 HOOD	CSP	\$109.00	1 \$	\$0.73	\$0.00	\$0.67 \$1	0,900		2	\$36.17	0.66%	121.10%	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%
Sell		9/26	8/22 MSFT 8/29 ORCL	CC	\$560.00 \$232.50		\$1.33 \$1.93		\$1.34 \$2 \$0.67 \$2		\$65.66			0.24%	22.25%	6	7/21 - 7/25	\$15,000.00 \$11,500.00	\$130.32 \$197.32	0.87%	\$0.00 \$0.00		0.00%	\$15,000.00 \$11,500.00	\$130.32 \$197.32	0.87% 1.72%
Sell	8/25 8/25			CSP	\$232.50 \$127.00		\$1.93 \$2.60		\$0.67 \$2 \$0.69 \$1		\$192.33 \$226.31			1.78%	75.48% 43.36%	7 8	7/28 - 8/1 8/4 - 8/8	\$11,500.00	\$197.32 \$137.33	1.72%			0.00%		\$197.32	0.78%
Sell	8/25		8/26 CHWY		\$38.50		\$0.33		\$2.09 \$1			1		0.60%	217.20%	9	8/11 - 8/15	\$19,500.00	\$461.97	2.37%			0.52%	\$54,150.00	\$643.63	1.19%
Sell	8/25		8/26 CHWY 8/29 ANET	CSP	\$38.50 \$129.00	3 5	\$0.35		\$2.04 \$1 \$1.10 \$1		\$77.88 \$108.90	1		0.67%	246.11% 77.03%	10	8/18 - 8/22 8/25 - 8/29	\$26,926.00 \$47.500.00	\$65.66 \$487.37	0.24%	\$0.00 \$24.450.00		0.00%	\$26,926.00 \$71,950.00	\$65.66 \$775.48	0.24%
Sell			8/29 HOOD		\$129.00	1 5			\$0.67 \$1		\$100.90			0.99%	120.87%	12	9/1 - 9/5	\$50,176.00	\$744.61	1.48%			0.42%	\$80,176.00	\$869.58	1.08%
Ass	8/29		9/12 ORCL	ASS	\$232.50	1 \$23	32.50		\$0.00 \$2			14	\$17.86	1.08%	28.03%	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%
Sell	9/2 9/2	9/12	9/12 ORCL 9/2 MSFT	CC	\$235.00 \$517.50	1 5	\$5.90 \$0.61		\$0.67 \$2 \$0.69 \$2		\$589.33 \$2.31			2.53% 0.01%	92.52% 3.13%	14	9/15 - 9/19 9/22 - 9/26	\$64,700.00 \$77,300.00	\$349.42 \$892.97	0.54%	\$41,200.00 \$38,300.00		0.62%	\$105,900.00 \$115,600.00	\$606.05 \$1,499.20	0.57%
Sell	9/2	9/5	9/2 MSF1 9/2 GOOG	CSP	\$200.00		\$0.61		\$0.69 \$2		\$2.31	1	\$2.31		53.49%	16	9/22 - 9/26 9/29 - 10/3	\$63,252.00	\$310.13	0.49%	\$31,600.00	\$157.66	0.50%	\$94,852.00	\$1,499.20	0.49%
Sell	9/2	9/5	9/2 GOOG		\$197.50		\$0.52		\$0.69 \$1		\$23.31			0.12%	43.08%	17	10/6 - 10/10	\$85,350.00	\$849.88	1.00%			1.11%		\$1,169.17	1.02%
Sell	9/3	9/5	9/5 NVDA 9/5 NVDA	CSP	\$165.00 \$167.50		\$0.73 \$0.70		\$0.67 \$1 \$0.67 \$1		\$72.33 \$69.33	2	\$36.17 \$34.67	0.44%	80.00% 75.54%	18 19	10/13 - 10/17	\$80,450.00 \$68,750.00	\$2,199.62 \$495.81	2.73%	\$34,100.00 \$27,850.00	\$1,060.66 \$159.66	3.11% 0.57%	\$114,550.00 \$96,600.00	\$3,260.28 \$655.47	2.85%
Sell	9/4	9/5		CSP	\$136.00	1 5			\$0.67 \$1		\$54.33	1		0.41%	145.81%	10	. 3/20 - 10/24	220,700.00			221,000.00			-50,000.00	2300.47	
Sell	9/4	9/5	9/5 ANET	CSP	\$135.00	1 \$			\$0.67 \$1		\$29.33	1		0.22%	79.30%											
Ass	9/8	9/12	9/12 NVDA 9/12 NVDA	ASS CC	\$167.50 \$170.00	1 \$16			\$0.00 \$1 \$0.67 \$1		\$250.00 \$219.33	4	\$62.50 \$54.83	1.49%	136.19% 119.49%											
Sell	9/9	9/12	9/9 XYZ	CSP	\$72.00	2 \$	\$0.41	\$0.20	\$1.40 \$1	4,400			\$39.20	0.27%	99.36%											
Sell	9/8	9/12 9/12	9/9 XYZ	CSP	\$72.00 \$107.00		\$0.43		\$1.40 \$1		\$43.20	1		0.30%	109.50% 120.45%											
Sell	9/8	9/12		CSP	\$107.00	2 5	\$1.20 \$0.86		\$2.69 \$2 \$1.40 \$2		\$70.62 \$59.20			0.33%	120.45%											
Sell	9/8	9/12	9/9 HOOD	CSP	\$107.00		\$0.62		\$1.39 \$2					0.30%	111.24%											
Sell	9/8	9/12	9/9 HOOD 9/10 ANET	CSP	\$108.00 \$135.00		\$0.71 \$1.35		\$1.40 \$2 \$0.69 \$1		\$69.20 \$99.31			0.32%	116.94% 268.50%											
Sell			9/10 ANET	CSP	\$135.00		\$1.35 \$0.95		\$0.69 \$1		\$69.31			0.74%	190.21%											
Sell			9/10 VST	CSP	\$197.50	1 \$	\$2.25	\$1.05	\$1.34 \$1	9,750		1	\$118.66	0.60%	219.30%											
Sell	9/10		9/10 VST 9/10 VST	CSP	\$192.50 \$197.50		\$1.03 \$1.32		\$0.69 \$1 \$0.67 \$1		\$52.31 \$81.33			0.27%	99.19% 150.31%											
Sell				CSP	\$172.50		\$0.69		\$0.69 \$1		\$51.31			0.30%	108.57%											
Sell	9/10		9/12 NVDA	CSP	\$172.50		\$0.53		\$0.67 \$1		\$52.33		\$26.17		55.36%											
Sell			9/12 VST 9/12 VST	CSP	\$197.50 \$197.50		\$0.55 \$0.52		\$0.67 \$1 \$0.67 \$1		\$54.33 \$51.33			0.28%	50.20% 47.43%											
Sell	9/15	9/19	9/19 NVDA	CSP	\$170.00	3 \$	\$0.92	\$0.00	\$1.97 \$5	1,000		4	\$67.52	0.53%	48.32%											
Sell			9/19 ANET 9/19 ANET	CSP	\$137.00 \$138.00		\$0.80 \$0.90		\$0.67 \$1 \$1.35 \$2		\$79.33 \$177.30			0.58%	52.84% 58.62%											
Sell	9/15		9/19 ANET	CSP	\$136.00		\$0.90		\$0.67 \$1		\$177.30	3	\$26.44		70.97%											
Sell				CSP	\$170.00	3 \$	\$0.91	\$0.63	\$2.09 \$5	1,000				0.15%	55.63%											
Sell	9/22		10/3 ANET 9/22 NVDA	CSP	\$141.00 \$172.50		\$2.20 \$1.12		\$2.02 \$4 \$2.70 \$3		\$653.94 \$64.60	11		1.55% 0.19%	51.30% 68.34%											
Sell				CSP	\$172.50		\$2.20		\$1.35 \$2		\$437.30	11		1.55%	51.46%											
Sell				CSP	\$175.00	2 \$			\$1.35 \$3					0.46%	56.07%											
Sell	9/24	9/26	9/26 UAL UAL	CSP	\$101.00 \$101.00	1 5	\$1.05	\$0.00 \$0.00	\$0.67 \$1 \$1		\$104.33 \$0.00	2		1.03%	188.52% #DIV/0!											
Sell	10/1		10/10 UAL	CC	\$102.00	1 5	\$1.15	\$0.00	\$0.67 \$1	0,100	\$114.33		\$12.70	1.13%	45.91%											
Sell			9/29 ROST 9/29 FSLR	CSP	\$148.00 \$215.00		\$0.68 \$2.17		\$1.39 \$2 \$1.34 \$2		\$43.22 \$63.66			0.15%	53.29% 108.07%											
Sell				CSP	\$215.00 \$212.50		\$2.17 \$1.43		\$1.34 \$2 \$0.69 \$2		\$63.66 \$97.31			0.30%	108.07% 83.57%											
Sell	9/30			CC	\$527.50	2 \$	\$0.30		\$1.35 \$5					0.11%	12.95%											
Sell	9/30		10/2 UAL 10/1 FSLR	CSP	\$94.00 \$215.00		\$0.60 \$1.04		\$0.67 \$ \$0.69 \$2		\$5.33 \$43.31			0.06%	10.35% 73.53%											
Sell			10/1 FSLR 10/3 FSLR	CSP	\$215.00		\$0.44		\$0.69 \$2		\$43.31 \$43.33			0.20%	36.78%											
Sell				CSP	\$140.00		\$1.65		\$2.01 \$4		\$365.97			0.87%	318.05%											
Sell			10/7 DELL 10/9 UAL	CSP	\$138.00 \$93.00	2 5	\$1.25 \$0.95		\$1.34 \$2 \$1.34 \$1		\$185.32 \$179.32			0.67%	245.08% 175.95%											
Sell	10/7	10/10	10/7 DELL	CSP	\$144.00	3 \$	\$1.10	\$0.76	\$4.02 \$4	3,200			\$89.94	0.21%	75.99%											
Sell			10/7 DELL	CSP	\$144.00		\$1.10		\$2.68 \$2		\$62.64	1		0.22%	79.39%											
Sell			10/10 GOOG 10/10 GOOG		\$240.00 \$240.00	2 5	\$0.77 \$0.72		\$1.34 \$4 \$0.67 \$1		\$151.32 \$71.33			0.32%	57.53% 92.98%											
Sell	10/9	10/10	10/10 NVDA	CSP	\$187.50	1 5	\$0.64	\$0.00	\$0.67 \$1	8,750		- 1	\$63.33	0.34%	123.28%											
Ass	10/10		10/17 GOOG NVDA		\$240.00 \$187.50	2 \$24	40.00	\$247.50 \$0.00	\$0.00 \$4	8,000 8,750	\$1,500.00	7		3.13%	162.95% #DIV/0!											
Ass	10/10		10/17 GOOG	ASS	\$187.50 \$240.00	1 \$24	40.00	4.0	\$0.00 \$2		\$0.00 \$750.00	7		3.13%	#DIV/0! 162.95%											
Sell	10/13	10/17	10/17 GOOG		\$247.50	2 \$	\$1.53	\$0.00	\$1.34 \$4	8,000	\$303.32	4	\$75.83	0.63%	57.66%											
Sell			10/14 NVDA 10/16 UAL	CC	\$195.00 \$106.00	1 5			\$0.69 \$1		\$121.31		\$121.31 \$50.44	0.65%	236.15% 182.30%											
Sell			10/16 UAL 10/17 GOOG		\$106.00 \$247.50	1 5	\$1.62 \$1.60		\$0.67 \$1 \$0.67 \$2		\$151.33 \$159.33			1.50% 0.66%	182.30% 60.58%											
Sell	10/14	10/17	10/14 ANET	CSP	\$134.00	1 \$	\$2.00	\$1.40	\$1.34 \$1	3,400		1	\$58.66	0.44%	159.78%											
Sell			10/17 ANET 10/21 NVDA	CSP	\$137.00 \$190.00		\$2.17 \$0.85		\$0.67 \$1 \$1.03 \$1		\$216.33 \$49.97			1.58%	192.12% 97.27%											
Sell			10/21 NVDA 10/20 GOOG		\$190.00 \$250.00	2 5			\$1.03 \$1 \$2.68 \$5		\$49.97 \$94.64			0.27%	97.27% 69.09%											
Sell			10/22 UAL		\$106.00		\$0.60		\$0.67 \$1					0.45%	81.91%											
Sell	10/20	10/24	10/24 NVDA	CSP	\$177.50	1 \$	\$1.15	\$0.00	\$0.67 \$1	7,750	\$114.33	4	\$28.58	0.64%	58.78%											

Type	Opn	Exp	Cls T	cker E	Event	K(s)	Qty	Fill \$	Close	\$ F	e C	oll F	/L Days	PPD	ROC	Ani ROC	To	tal P/L	CC P/L	CSP P/L	CC ASS P/L			
Sell	10/20	10/24	10/20 G	oog (	CSP	\$250.0	0 2	\$1.	31	\$1.13 \$2.	\$50,0	00 \$30.	64	1 \$30.6	4 0.069	6 22.379								
Sell	10/20	10/24	10/24 G	oog (	CSP	\$250.0	0 1	\$1.	15	\$0.00 \$0.	\$25,0	00 \$114.	33	4 \$28.5	8 0.469	6 41.739								
Sell	10/21	10/24	10/21 D	AL (	CSP	\$60.0	0 2	\$0.	64	\$0.44 \$1.3	38 \$12,0	00 \$37.	24	1 \$37.2	4 0.319	6 113.279								
Sell	10/21	10/24	10/24 U	AL (	CSP	\$97.0	0 1	\$0.	74	\$0.00 \$0.	\$9,7	00 \$73.	33	3 \$24.4	4 0.769	6 91.989								
Sell	10/22	10/24	10/24 S	ACI (	CSP	\$50.0	0 1	\$0.	60	\$0.00 \$0.	\$5,0	00 \$59.	33	2 \$29.6	7 1.199	6 216.559								
Sell	10/22	10/24	10/24 N	/DA (	cc	\$187.5	0 1	\$0.	37	\$0.00 \$0.	\$18,7	\$36.	33	2 \$18.	7 0.199	6 35.369								
Ass	10/27		S	ACI A	ASS	\$50.0	0 1			\$0.00	\$5.0	00 \$0.	00	#DIV/	0.009	6 #DIV/0								