

[illegible]

Type	Opn	Exp	Cls	Ticker	Event	K(e)	Qty	Fill \$	Close \$	Fee	Coll	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	\$1.13	\$2.68	\$50.000	\$39.64	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!				
Sell	10/27	10/31	10/31	SMCI	CC	\$52.00	1	\$1.00	\$0.04	\$0.69	\$5.000	\$95.31	4	\$23.83	1.91%	173.94%			
Sell	10/27	10/31	10/31	NVDA	CC	\$195.00	1	\$1.74	\$0.00	\$0.67	\$18.750	\$173.33	4	\$43.33	0.92%	84.35%			
Sell	10/27	10/31	10/28	NVDA	CSP	\$185.00	1	\$1.68	\$0.63	\$0.69	\$18.500	\$104.31	1	\$104.31	0.56%	205.80%			
Sell	10/27	10/31	10/31	UAL	CSP	\$96.00	1	\$1.02	\$0.00	\$0.67	\$9.600	\$101.33	4	\$25.33	1.06%	96.32%			
Sell	10/27	10/31	10/31	BIDU	CSP	\$124.00	1	\$1.18	\$0.00	\$0.67	\$12.400	\$117.33	4	\$29.33	0.95%	86.34%			
Sell	10/27	10/31	10/28	NVDA	CSP	\$185.00	2	\$1.77	\$0.71	\$1.34	\$37.000	\$209.32	1	\$209.32	0.57%	206.49%			
Sell	10/27	10/31	10/28	NVDA	CSP	\$187.50	1	\$3.05	\$0.76	\$1.34	\$18.750	\$227.66	1	\$227.66	1.21%	443.18%			
Sell	10/28	10/31	10/31	NVDA	CSP	\$192.50	2	\$1.76	\$0.00	\$1.34	\$38.500	\$349.32	3	\$116.44	0.91%	110.39%			
Sell	10/28	10/31	10/31	NVDA	CSP	\$192.50	3	\$1.52	\$0.00	\$2.01	\$57.750	\$449.97	3	\$149.99	0.78%	94.80%			
Sell	10/29	10/31	10/31	UAL	CC	\$101.00	1	\$0.60	\$0.00	\$0.67	\$10.100	\$59.33	2	\$29.67	0.59%	107.21%			
Ass	11/3			UAL	ASS	\$96.00			\$0.00			\$0.00	#DIV/0!	#DIV/0!	#DIV/0!				
Ass	11/3			BIDU	ASS	\$124.00			\$0.00			\$0.00	#DIV/0!	#DIV/0!	#DIV/0!				