| Туре         | Opn Exp Cls Ticker Event                               | K(s) Qty             | Fill \$ Close \$                 | Fee C                               | oll P      | L Days | PPD                 | ROC A          | ni ROC             | Total P/L   | CC P/L                        | CSP P/L                     | CC ASS P/L             |                 |                            |                        |           |                              |                 |             |
|--------------|--|----------------------|----------------------------------|-------------------------------------|------------|--------|---------------------|----------------|--------------------|-------------|-------------------------------|-----------------------------|------------------------|-----------------|----------------------------|------------------------|-----------|------------------------------|-----------------|-------------|
| Sell         | 6/16 6/20 6/20 AAPL CC                                 | \$205.00             | 2 \$0.34 \$0.0                   | 0 \$1.36 \$25,7                     |            | 8 4    | \$16.32             | 0.25%          | 23.11%             | \$17,039.04 | \$4,209.87                    | \$9,329.17                  | \$3,500.00             | Account 1 (A1)  | Account 2 (A2)             |                        |           |                              |                 |             |
| Sell         | 6/23 8/1 6/26 AAPL CC                                  |                      |                                  | 3 \$2.72 \$25,7                     |            | 6 3    |                     | 0.65%          | 79.58%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 6/26 8/15 8/11 AAPL CC                                 |                      |                                  | 0 \$1.36 \$25,7                     |            |        | \$19.72             |                | 27.93%             |             |                               | A1 Avg Wkly Return          |                        |                 |                            | Total Avg Wkly Return  |           | Sheet Credit                 |                 |             |
| Sell         | 6/30 7/3 7/3 MSFT CC                                   |                      |                                  | 0 \$1.36 \$53,8                     | -          | 8 3    |                     | 0.08%          | 9.33%              | \$48,838.00 | \$405.70                      | 0.83%                       | \$21,504.70            | \$273.14        | 1.27%                      | 1.01%                  |           | https://www.youtube.c        | om/watch?v=h6vY | 3g8LFeA     |
| Sell         | 7/3 7/11 7/11 AMD CSP                                  | \$134.00             | 1 \$1.18 \$0.0                   |                                     |            | 2 8    | \$14.67             |                | 39.95%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 7/14 7/18 7/18 PLTR CSP                                | \$145.00             |                                  | 0 \$0.68 \$14,5                     |            |        | \$36.08             |                | 90.82%             | A1 Cash     |                               | A1 Cash Available           | A2 Cash                | A2 Cash In-Play | A2 Cash Available          |                        |           | Total Cash Available         |                 | CC Assigned |
| Sell         | 7/21 7/25 7/25 PLTR CSP<br>6/23 8/15 8/15 MSFT CC      | 4                    |                                  | 0 \$0.68 \$15,0                     |            |        | \$32.58             |                | 79.28%             | \$66,710.24 | \$0.00                        | \$66,710.24                 | \$37,876.92            | \$0.00          | \$37,876.92                | \$104,587.16           | \$0.00    | \$104,587.16                 |                 |             |
| Sell         |  | \$510.00             |                                  | 0 \$0.68 \$26,9<br>2 \$0.68 \$11,2  |            |        | \$14.80             | 0.96%          | 20.06%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 7/28 8/1 7/29 ANET CSP<br>7/29 8/1 8/1 ANET CSP        | \$112.00<br>\$115.00 |                                  | 2 \$0.68 \$11,2<br>0 \$0.00 \$11.5  |            |        | \$107.32            |                | 349.75%<br>95.22%  |             | Week                          | A1 Capital Used             | A1 Prem Rec            | A1 Return       | A2 Can Used                | A2 Prem Rec            | A2 Return | Tot Can Used                 | Tot Prem Rec    | Total Datum |
| Coll         | 8/4 8/8 8/8 NVDA CSP                                   | \$175.00             |                                  | 0 \$0.67 \$17,5                     |            | 2 4    | \$34.33             |                | 71.61%             | 1           | 6/16 - 6/20                   | \$0.00                      | \$0.00                 | 0.00%           | \$25,772.00                | \$65.28                | 0.25%     | \$25,772.00                  |                 | 0.25%       |
| Sell         | 8/11 9/19 9/8 HOOD CSP                                 | \$105.00             |                                  | 4 \$1.34 \$10,5                     |            | 6 28   | \$11.77             |                | 40.93%             | 2           | 6/23 - 6/27                   | \$26,926.00                 | \$784.32               | 2.91%           | \$25,772.00                | \$1,075.84             | 4.17%     | \$52,698.00                  |                 | 3.53%       |
| Sell         | 8/11 9/19 9/2 WPM CSP                                  | \$90.00              |                                  | 2 \$0.69 \$9.0                      |            |        | \$6.01              |                | 24.39%             | 3           | 6/30 - 7/4                    | \$53.852.00                 | \$158.60               | 0.29%           | \$0.00                     | \$0.00                 | 0.00%     | \$53.852.00                  |                 | 0.29%       |
| Sell         | 8/12 8/15 8/15 TSM CSP                                 | \$237.50             | 1 \$1.10 \$0.0                   | 0 \$0.67 \$23.7                     | 50 S109.3  | 3 3    | \$36.44             | 0.46%          | 56.01%             | 4           | 7/7 - 7/11                    | \$0.00                      | \$0.00                 | 0.00%           | \$0.00                     | \$0.00                 | 0.00%     | \$0.00                       | \$0.00          | 0.00%       |
| Sell         | 8/13 8/15 8/15 HOOD CSP                                | \$109.00             |                                  | 0 \$0.67 \$10,9                     | 00 \$72.3  | 3 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         | 8/18 9/26 8/22 MSFT CC                                 | \$560.00             | 1 \$1.33 \$0.6                   | 6 \$1.34 \$26,9                     | 26 \$65.6  | 6 4    | \$16.42             | 0.24%          | 22.25%             | 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%       |
| Sell         | 8/25 8/29 8/29 ORCL CSP                                | \$232.50             | 1 \$1.93 \$0.0                   | 0 \$0.67 \$23,2                     | 50 \$192.3 | 3 4    | \$48.08             | 0.83%          | 75.48%             | 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%       |
| Sell         | 8/25 9/12 9/9 ANET CSP                                 | \$127.00             | 1 \$2.60 \$0.3                   | 3 \$0.69 \$12,7                     | 00 \$226.3 | 1 15   | \$15.09             | 1.78%          | 43.36%             | 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%       |
| Sell         | 8/25 8/29 8/26 CHWY CSP                                | \$38.50              | 3 \$0.33 \$0.0                   | 8 \$2.09 \$11,5                     | 50 \$68.7  | 3 1    | \$68.73             | 0.60%          | 217.20%            | 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%       |
| Sell         | 8/25 8/29 8/26 CHWY CSP                                |                      |                                  | 7 \$2.04 \$11,5                     |            | 18 1   |                     | 0.67%          | 246.11%            | 10          | 8/18 - 8/22                   | \$26,926.00                 | \$65.66                | 0.24%           | \$0.00                     | \$0.00                 | 0.00%     | \$26,926.00                  |                 | 0.24%       |
| Sell         | 8/25 8/29 8/29 ANET CSP                                | \$129.00             |                                  | 0 \$1.10 \$12,9                     |            | 0 4    |                     | 0.84%          | 77.03%             | 11          | 8/25 - 8/29                   | \$47,500.00                 | \$487.37               | 1.03%           | \$24,450.00                | \$288.11               | 1.18%     | \$71,950.00                  |                 | 1.08%       |
| Sell         | 8/26 8/29 8/29 HOOD CSP                                | \$102.00             |                                  | 0 \$0.67 \$10,2                     |            | 3 3    |                     | 0.99%          | 120.87%            | 12          | 9/1 - 9/5                     | \$50,176.00                 | \$744.61               | 1.48%           | \$30,000.00                | \$124.97               | 0.42%     | \$80,176.00                  |                 | 1.08%       |
| Ass          | 8/29 9/12 ORCL ASS                                     | \$232.50             |                                  | 0 \$0.00 \$23,2                     |            |        | \$17.86             |                | 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                 |                 | 1.61%       |
| Sell         | 9/2 9/12 9/12 ORCL CC                                  | \$235.00             |                                  | 0 \$0.67 \$23,2                     |            |        | \$58.93             |                | 92.52%             | 14          | 9/15 - 9/19                   | \$64,700.00                 | \$349.42               | 0.54%           | \$41,200.00                | \$256.63               | 0.62%     | \$105,900.00                 |                 | 0.57%       |
| Sell         | 9/2 9/5 9/2 MSFT CC                                    | \$517.50             |                                  | 8 \$0.69 \$26,9                     |            | 1 1    |                     | 0.01%          | 3.13%              | 15          | 9/22 - 9/26                   | \$77,300.00                 | \$892.97               | 1.16%           | \$38,300.00                | \$606.23               | 1.58%     | \$115,600.00                 |                 | 1.30%       |
| Sell         | 9/2 9/5 9/2 GOOG CSP                                   | \$200.00             |                                  | 2 \$0.69 \$20,0<br>8 \$0.69 \$19.7  |            | 1 1    |                     | 0.15%          | 53.49%             | 16          | 9/29 - 10/3                   | \$63,252.00                 | \$310.13               | 0.49%           | \$31,600.00                | \$157.66               | 0.50%     | \$94,852.00                  |                 | 0.49%       |
| Sell         | 9/2 9/5 9/2 GOOG CSP<br>9/3 9/5 9/5 NVDA CSP           | \$197.50<br>\$165.00 |                                  | 8 \$0.69 \$19,7<br>0 \$0.67 \$16.5  |            | 1 1    |                     | 0.12%          | 43.08%<br>80.00%   | 17<br>18    | 10/6 - 10/10<br>10/13 - 10/17 | \$85,350.00<br>\$80,450.00  | \$849.88<br>\$2.199.62 | 1.00%           | \$28,800.00<br>\$34,100.00 | \$319.29<br>\$1,060.66 | 1.11%     | \$114,150.00<br>\$114,550.00 |                 | 1.02%       |
| Sell         | 9/3 9/5 9/5 NVDA CSP<br>9/3 9/5 9/5 NVDA CSP           | \$165.00<br>\$167.50 |                                  | 0 \$0.67 \$16,5<br>0 \$0.67 \$16.7  |            | 3 2    |                     | 0.44%          | 80.00%<br>75.54%   | 18          | 10/13 - 10/17                 | \$80,450.00<br>\$68.750.00  | \$2,199.62<br>\$495.81 | 2.73%           | \$34,100.00                | \$1,060.66<br>\$159.66 | 3.11%     | \$114,550.00<br>\$96.600.00  |                 | 2.85%       |
| Sell         | 9/3 9/5 9/5 NVDA CSP<br>9/4 9/5 9/5 ANET CSP           | \$167.50<br>\$136.00 |                                  | 0 \$0.67 \$16,7<br>0 \$0.67 \$13,6  |            | 3 4    |                     | 0.41%          | 75.54%<br>145.81%  | 19          | 10/20 - 10/24                 | \$68,750.00<br>\$103,500.00 | \$495.81<br>\$2,019.24 | 1.95%           | \$48,600.00                | \$159.66<br>\$617.97   | 0.57%     | \$96,600.00<br>\$152,100.00  |                 | 1.73%       |
| Sell         | 9/4 9/5 9/5 ANET CSP                                   | \$135.00             |                                  | 0 \$0.67 \$13,6<br>0 \$0.67 \$13.5  |            | 3 4    |                     | 0.40%          | 79.30%             | 20          | .0.27 - 10/31                 | \$ 700,000.dU               | V2,010.24              | 1.00 /0         | \$40,000.00                | QUII.01                | 1.2170    | \$ 102, 100.00               | 92,001.Z1       | 3 /6        |
| Ass          | 9/8 9/12 NVDA ASS                                      | \$167.50             |                                  | 0 \$0.07 \$13,5<br>0 \$0.00 \$16.7  |            | 0 4    |                     | 1.49%          | 136.19%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/8 9/12 9/12 NVDA CC                                  | \$170.00             |                                  | 0 \$0.67 \$16,7                     |            | 3 4    |                     | 1.31%          | 119.49%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/9 9/12 9/9 XYZ CSP                                   |                      |                                  | 0 \$1.40 \$14,4                     |            | 0 1    |                     | 0.27%          | 99.36%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/8 9/12 9/9 XYZ CSP                                   | \$72.00              | 2 \$0.43 \$0.2                   | 0 \$1.40 \$14,4                     | 00 \$43.2  | 0 1    | \$43.20             | 0.30%          | 109.50%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/8 9/12 9/8 HOOD CSP                                  | \$107.00             | 2 \$1.20 \$0.8                   | 2 \$2.69 \$21,4                     | 00 \$70.6  | 2 1    | \$70.62             | 0.33%          | 120.45%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/8 9/12 9/8 HOOD CSP                                  | \$107.00             | 2 \$0.86 \$0.5                   | 5 \$1.40 \$21,4                     | 00 \$59.2  | 0 1    | \$59.20             | 0.28%          | 100.97%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/8 9/12 9/9 HOOD CSP                                  | \$107.00             | 2 \$0.62 \$0.2                   | 8 \$1.39 \$21,4                     | 00 \$65.2  | 2 1    | \$65.22             | 0.30%          | 111.24%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/8 9/12 9/9 HOOD CSP                                  | \$108.00             | 2 \$0.71 \$0.3                   | 5 \$1.40 \$21,6                     | 00 \$69.2  | 10 1   | \$69.20             | 0.32%          | 116.94%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/9 9/12 9/10 ANET CSP                                 |                      |                                  | 5 \$0.69 \$13,5                     |            | 1 1    |                     | 0.74%          | 268.50%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/9 9/12 9/10 ANET CSP                                 | \$133.00             |                                  | 5 \$0.69 \$13,3                     |            | 1 1    | \$69.31             |                | 190.21%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/10 9/12 9/10 VST CSP                                 | \$197.50             |                                  | 5 \$1.34 \$19,7                     |            | 6 1    | \$118.66            |                | 219.30%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/10 9/12 9/10 VST CSP                                 | \$192.50             |                                  | 0 \$0.69 \$19,2                     |            | 1 1    |                     | 0.27%          | 99.19%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/10 9/12 9/10 VST CSP<br>9/10 9/12 9/11 NVDA CSP      | \$197.50<br>\$172.50 |                                  | 0 \$0.67 \$19,7                     |            | 1 1    |                     | 0.41%          | 150.31%<br>108.57% |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/10 9/12 9/11 NVDA CSP<br>9/10 9/12 9/12 NVDA CSP     | \$172.50             |                                  | 7 \$0.69 \$17,2<br>0 \$0.67 \$17.2  |            | 3 2    |                     | 0.30%          | 108.57%<br>55.36%  |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/10 9/12 9/12 NVDA CSP<br>9/10 9/12 9/12 VST CSP      | \$172.50             |                                  | 0 \$0.67 \$17,2                     |            | _      | \$20.17             |                | 50.20%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/10 9/12 9/12 VST CSP                                 |                      |                                  | 0 \$0.67 \$19.7                     |            |        |                     | 0.26%          | 47.43%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/15 9/19 9/19 NVDA CSP                                |                      |                                  | 0 \$1.97 \$51.0                     |            | 9 4    |                     | 0.53%          | 48.32%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/15 9/19 9/19 ANET CSP                                |                      |                                  | 0 \$0.67 \$13.7                     |            | _      | \$19.83             |                | 52.84%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/15 9/19 9/19 ANET CSP                                | \$138.00             | 2 \$0.90 \$0.0                   | 0 \$1.35 \$27,6                     | 00 \$177.3 | 0 4    | \$44.33             | 0.64%          | 58.62%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/16 9/19 9/19 ANET CSP                                | \$136.00             |                                  | 0 \$0.67 \$13,6                     |            | 3 3    |                     | 0.58%          | 70.97%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/22 9/26 9/22 NVDA CSP                                | \$170.00             |                                  | 3 \$2.09 \$51,0                     |            |        | \$77.73             |                | 55.63%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/22 10/3 10/3 ANET CSP                                |                      |                                  | 0 \$2.02 \$42,3                     |            | 4 11   | \$59.45             |                | 51.30%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/22 9/26 9/22 NVDA CSP                                |                      |                                  | 7 \$2.70 \$34,5                     |            | 0 1    |                     | 0.19%          | 68.34%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/22 10/3 10/3 ANET CSP                                |                      |                                  | 0 \$1.35 \$28,2                     |            |        | \$39.75             |                | 51.46%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/23 9/26 9/26 NVDA CSP                                |                      |                                  | 0 \$1.35 \$35,0                     |            |        |                     | 0.46%          | 56.07%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/24 9/26 9/26 UAL CSP                                 | \$101.00             |                                  | 0 \$0.67 \$10,1                     |            |        |                     | 1.03%          | 188.52%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Ass          | 9/29 UAL ASS<br>10/1 10/10 10/10 UAL CC                |                      | 1 \$0.0<br>1 \$1.15 \$0.0        |                                     |            |        |                     | 0.00%          | #DIV/0!<br>45.91%  |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell<br>Sell | 10/1 10/10 10/10 UAL CC<br>9/29 10/3 9/29 ROST CSP     |                      |                                  | 0 \$0.67 \$10,10<br>5 \$1.39 \$29,6 |            | 9      |                     | 1.13%<br>0.15% | 45.91%<br>53.29%   |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/29 10/3 9/29 ROS1 CSP<br>9/29 10/3 9/29 FSLR CSP     | \$148.00<br>\$215.00 |                                  | 5 \$1.39 \$29,6<br>2 \$1.34 \$21.5  |            | 6 4    |                     | 0.15%          | 108.07%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/29 10/3 9/29 FSLR CSP<br>9/29 10/3 10/1 FSLR CSP     |                      |                                  | 5 \$0.69 \$21,2                     |            | 1 2    |                     | 0.46%          | 83.57%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/30 10/3 10/3 MSFT CC                                 |                      |                                  | 0 \$1.35 \$53,8                     |            | 0 3    |                     |                | 12.95%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 9/30 10/3 10/2 UAL CSP                                 | \$94.00              |                                  | 4 \$0.67 \$9,4                      |            | _      | \$2.67              |                | 10.35%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/1 10/3 10/1 FSLR CSP                                | \$215.00             |                                  | 0 \$0.69 \$21,5                     |            |        |                     | 0.20%          | 73.53%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/1 10/3 10/3 FSLR CSP                                | \$215.00             |                                  | 0 \$0.67 \$21,5                     |            | 3 2    |                     |                | 36.78%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/6 10/10 10/7 DELL CSP                               | \$140.00             | 3 \$1.65 \$0.4                   | 1 \$2.01 \$42,0                     | 00 \$365.9 | 7 1    | \$365.97            |                | 318.05%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/6 10/10 10/7 DELL CSP                               |                      |                                  | 1 \$1.34 \$27,6                     |            | 2 1    | \$185.32            |                | 245.08%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/7 10/10 10/9 UAL CSP                                |                      | 2 \$0.95 \$0.0                   |                                     |            | 2 2    | \$89.66             | 0.96%          | 175.95%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/7 10/10 10/7 DELL CSP                               |                      | 3 \$1.10 \$0.7                   | 6 \$4.02 \$43,2                     | 9.882      | 4 1    | \$89.94             | 0.21%          | 75.99%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/7 10/10 10/7 DELL CSP                               |                      |                                  | 6 \$2.68 \$28,8                     |            |        |                     | 0.22%          | 79.39%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/8 10/10 10/10 GOOG CSP                              |                      |                                  | 0 \$1.34 \$48,0                     |            | 2 2    |                     |                | 57.53%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/8 10/10 10/10 GOOG CSP                              | \$240.00             |                                  | 0 \$0.67 \$14,0                     |            |        | \$35.67             |                | 92.98%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/9 10/10 10/10 NVDA CSP                              |                      |                                  | 0 \$0.67 \$18,7                     |            | 3 1    |                     | 0.34%          | 123.28%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Ass          | 10/10 10/17 GOOG ASS                                   |                      |                                  | 0 \$0.00 \$48,0                     |            |        | \$214.29            |                | 162.95%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Ass          | 10/10 10/31 NVDA ASS                                   | \$187.50             |                                  | 0 \$0.00 \$18,7                     |            |        | \$35.71             |                | 69.52%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Ass          | 10/10 10/17 GOOG ASS                                   | \$240.00             |                                  | 0 \$0.00 \$24,0                     |            | 0 7    | \$107.14            |                | 162.95%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/13 10/17 10/17 GOOG CC<br>10/13 10/17 10/14 NVDA CC |                      |                                  | 0 \$1.34 \$48,0                     |            | 4      | \$75.83             |                | 57.66%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/13 10/17 10/14 NVDA CC                              | \$195.00<br>\$106.00 |                                  | 8 \$0.69 \$18,7<br>0 \$0.67 \$10.1  |            |        | \$121.31<br>\$50.44 |                | 236.15%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/13 10/17 10/16 UAL CC<br>10/13 10/17 10/17 GOOG CC  | \$106.00<br>\$247.50 | 1 \$1.62 \$0.1<br>1 \$1.60 \$0.0 |                                     |            | 3 4    | \$50.44<br>\$39.83  |                | 182.30%<br>60.58%  |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/14 10/17 10/17 GOOG CC                              |                      |                                  | 0 \$1.34 \$13,4                     |            | 6 1    |                     | 0.66%          | 159.78%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/14 10/17 10/14 ANET CSP                             |                      |                                  | 0 \$0.67 \$13.7                     |            | 3 3    |                     | 1.58%          | 192 12%            |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/20 10/24 10/21 NVDA CC                              | \$190.00             | 1 \$0.85 \$0.3                   |                                     |            | 7 1    | \$49.97             |                | 97.27%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/20 10/24 10/20 GOOG CSP                             |                      |                                  | 3 \$2.68 \$50,0                     |            | 4 1    |                     | 0.19%          | 69.09%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/20 10/24 10/22 UAL CC                               |                      |                                  | 4 \$0.67 \$10,1                     |            |        |                     | 0.45%          | 81.91%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
| Sell         | 10/20 10/24 10/24 NVDA CSP                             | \$177.50             | 1 \$1.15 \$0.0                   | 0 \$0.67 \$17,7                     | 50 \$114.3 | 3 4    | \$28.58             | 0.64%          | 58.78%             |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |
|              |  |                      |                                  |                                     |            |        |                     |                |                    |             |                               |                             |                        |                 |                            |                        |           |                              |                 |             |

|      |       |       |            |     | 141.3    |     | e       |        |        | -      |          |         |      |         |         |           | T D.      | 00.04  | 000 00  | 00 100 00  |  |  |  |  |
|------|-------|-------|------------|-----|----------|-----|---------|--------|--------|--------|----------|---------|------|---------|---------|-----------|-----------|--------|---------|------------|--|--|--|--|
| ype  |       |       | Cls Ticker |     | K(s)     | Qty | Fill \$ | CIO    | ose \$ | Fee    | Coll     | P/I     | Days | PPD     | ROC     | Ani ROC   | Total P/L | CC P/L | CSP P/L | CC ASS P/L |  |  |  |  |
| iell | 10/20 | 10/24 | 10/20 GOOG | CSP | \$250.00 | 2   | 2 \$    | \$1.31 | \$1.13 | \$2.68 | \$50,000 |         | - 1  | \$30.6  | 4 0.069 | 6 22.37%  |           |        |         |            |  |  |  |  |
| iell | 10/20 | 10/24 | 10/24 GOOG | CSP | \$250.00 | 1   | \$      | 1.15   | \$0.00 | \$0.67 | \$25,000 |         | 4    | \$28.5  | B 0.469 | 6 41.73%  |           |        |         |            |  |  |  |  |
| ell  | 10/21 | 10/24 | 10/21 DAL  | CSP | \$60.00  | 2   | 2 \$    | 60.64  | \$0.44 | \$1.38 | \$12,000 |         | - 1  | \$37.2  | 4 0.319 | 6 113.27% |           |        |         |            |  |  |  |  |
| ell  | 10/21 | 10/24 | 10/24 UAL  | CSP | \$97.00  | 1   | S       | 50.74  | \$0.00 | \$0.67 | \$9,700  |         | 3    | \$24.4  | 4 0.769 | 6 91.98%  |           |        |         |            |  |  |  |  |
| ell  | 10/22 | 10/24 | 10/24 SMCI | CSP | \$50.00  | 1   | · \$    | 60.60  | \$0.00 | \$0.67 | \$5,000  |         | 2    | \$29.6  | 7 1.199 | 6 216.55% |           |        |         |            |  |  |  |  |
| ell  | 10/22 | 10/24 | 10/24 NVDA | CC  | \$187.50 | 1   | · \$    | 60.37  | \$0.00 | \$0.67 | \$18,750 |         | 2    | \$18.1  | 7 0.199 | 6 35.36%  |           |        |         |            |  |  |  |  |
| SS   | 10/27 |       | SMCI       | ASS | \$50.00  | 1   | 1       |        | \$0.00 |        | \$5,000  | \$0.0   |      | #DIV/I  | ! 0.009 | 6 #DIV/0! |           |        |         |            |  |  |  |  |
| ell  | 10/27 | 10/31 | 10/31 SMCI | CC  | \$52.00  | 1   | · s     | 1.00   | \$0.04 | \$0.69 | \$5,000  | \$95.3  | 4    | \$23.8  | 3 1.919 | 6 173.94% |           |        |         |            |  |  |  |  |
| ell  | 10/27 | 10/31 | 10/31 NVDA | CC  | \$195.00 | 1   | · \$    | 51.74  | \$0.00 | \$0.67 | \$18,750 |         | 4    | \$43.3  | 3 0.929 | 6 84.35%  |           |        |         |            |  |  |  |  |
| ell  |       |       | 10/28 NVDA |     | \$185.00 |     | S       | 1.68   |        |        | \$18,500 |         |      |         | 1 0.569 |           |           |        |         |            |  |  |  |  |
| ell  |       |       |            | CSP | \$96.00  |     |         | \$1.02 |        |        | \$9,600  |         |      |         | 3 1.069 |           |           |        |         |            |  |  |  |  |
| ell  | 10/27 | 10/31 | 10/31 BIDU | CSP | \$124.00 |     | \$      | 1.18   |        |        | \$12,400 |         |      |         | 3 0.959 |           |           |        |         |            |  |  |  |  |
| ell  | 10/27 | 10/31 | 10/28 NVDA | CSP | \$185.00 | 2   | 2 \$    | 51.77  | \$0.71 | \$1.34 | \$37,000 |         | - 1  | \$209.3 | 2 0.579 | 6 206.49% |           |        |         |            |  |  |  |  |
| ell  | 10/27 | 10/31 | 10/28 NVDA | CSP | \$187.50 | 1   | · \$    | 3.05   | \$0.76 | \$1.34 | \$18,750 | \$227.6 | 1    | \$227.6 | 6 1.219 | 6 443.18% |           |        |         |            |  |  |  |  |
| ell  |       |       | 10/31 NVDA |     | \$192.50 | 2   | 2 8     | \$1.76 |        |        | \$38,500 |         |      |         | 4 0.919 |           |           |        |         |            |  |  |  |  |
| ell  |       |       | 10/31 NVDA |     | \$192.50 |     | 3 S     | \$1.52 |        |        | \$57,750 |         |      |         | 9 0.789 |           |           |        |         |            |  |  |  |  |
| all  |       |       | 10/31 UAL  | CC  | \$101.00 |     |         | 0.60   |        |        | \$10,100 |         |      |         | 7 0.599 |           |           |        |         |            |  |  |  |  |
| S    | 11/3  |       | UAL        | ASS | \$96.00  |     |         |        | \$0.00 |        |          | \$0.0   |      |         | ! #DIV/ |           |           |        |         |            |  |  |  |  |
|      | 11/3  |       | BIDU       | ASS | \$124.00 |     |         |        | \$0.00 |        |          | \$0.0   |      |         | ! #DIV/ |           |           |        |         |            |  |  |  |  |