

[illegible]

Type	Opn	Exp	Cls	Ticker	Event	K(s)	Qty	Fill \$	Close s	Fee	Coll	P/L Days	PPD	ROC	Anl ROC	Total P/L	CC P/L	CSP P/L	CG ASS P/L							
Sell	10/20	10/24	10/20	GOOG	CSP	\$250.00	2	\$1.31	\$1.13	\$2.68	\$50,000	\$30.64	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	LUAL	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	10/31	10/31	SMCI	ASS	\$50.00	1	\$0.00	\$0.00	\$0.00	\$5,000	#DIV/0!	1	\$0.00	0.00%	#DIV/0!										
Sell	10/27	10/31	10/31	SMCI	CC	\$52.00	1	\$1.00	\$0.04	\$0.69	\$5,000	\$96.31	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	LUAL	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	\$0.30	\$2.01	\$57.750	\$449.37	3	\$149.99	0.79%	94.80%												
Sell	10/28	10/31	10/31	LUAL	CC	\$101.00	1	\$0.60	\$0.00	\$0.67	\$10,100	\$59.33	2	\$29.67	0.59%	107.21%										
Ass	11/3			LUAL	ASS	\$96.00		\$0.00		\$9.600	\$0.00	#DIV/0!	0.00%	#DIV/0!												
Ass	11/3			11/7 BIDU	ASS	\$124.00	1	\$124.00	\$126.00	\$0.00	\$12,400	\$200.00	4	\$50.00	1.61%	147.18%										
Sell	11/3	11/7	11/4	LUAL	CC	\$97.00	1	\$1.39	\$0.30	\$0.69	\$9,600	\$108.31	1	\$108.31	1.13%	411.80%										
Sell	11/3	11/7	11/4	LUAL	CC	\$101.00	1	\$0.45	\$0.10	\$0.69	\$10,110	\$34.31	1	\$34.31	0.34%	123.87%										
Sell	11/3	11/7	11/4	WMET	CSP	\$100.00	2	\$0.64	\$0.31	\$1.38	\$20,000	\$63.24	1	\$63.24	0.32%	115.41%										
Sell	11/3	11/7	11/7	BIDU	CC	\$126.00	1	\$1.08	\$0.00	\$0.67	\$12,400	\$107.33	4	\$26.83	0.87%	78.98%										
Sell	11/3	11/7	11/4	SMCI	CC	\$60.00	1	\$0.74	\$0.30	\$0.69	\$5,000	\$43.31	1	\$43.31	0.87%	316.16%										
Sell	11/7	11/7	11/3	GILD	CSP	\$118.00	1	\$0.84	\$0.69	\$11.800	\$29.51	1	\$29.51	0.26%	90.98%											
Sell	11/4	11/7	11/7	LUAL	CSP	\$55.00	2	\$0.38	\$0.00	\$1.37	\$11,000	\$73.26	1	\$24.42	0.67%	81.03%										
Sell	11/4	11/7	11/7	IBKR	CSP	\$70.00	2	\$0.70	\$0.00	\$1.34	\$14,000	\$137.32	3	\$45.77	0.98%	119.34%										
Sell	11/6	11/7	11/7	NVDA	CSP	\$192.50	1	\$1.01	\$0.00	\$0.67	\$19,250	\$100.33	1	\$100.33	0.52%	190.24%										
Ass	11/10			NVDA	ASS	\$192.50		\$0.00		\$19.250	\$0.00	#DIV/0!	0.00%	#DIV/0!												
Sell	11/10	11/14	11/11	NVDA	CC	\$202.50	1	\$1.45	\$0.64	\$1.33	\$19,250	\$79.67	1	\$79.67	0.41%	151.06%										
Sell	11/10	11/14	11/10	LUAL	CC	\$104.00	1	\$1.00	\$0.35	\$0.69	\$9,600	\$64.31	1	\$64.31	0.67%	244.51%										
Sell	11/10	11/14	11/10	LUAL	CC	\$105.00	1	\$0.71	\$0.30	\$0.69	\$10,100	\$40.31	1	\$40.31	0.40%	145.67%										
Sell	11/10	11/14	11/14	HPE	CSP	\$23.50	4	\$0.21	\$0.60	\$0.69	\$9,400	\$73.32	4	\$18.33	0.78%	71.18%										
Sell	11/10	11/14	11/14	GE	CSP	\$305.00	1	\$2.06	\$0.60	\$2.69	\$30,500	\$140.31	4	\$36.33	0.48%	43.47%										
Sell	11/11	11/14	11/14	NVDA	CSP	\$190.00	1	\$1.72	\$0.86	\$1.34	\$19,000	\$94.66	1	\$28.22	0.45%	54.21%										
Sell	11/11	11/14	11/14	NVDA	CSP	\$190.00	1	\$1.95	\$0.78	\$0.67	\$19,000	\$116.33	3	\$38.78	0.61%	74.49%										
Sell	11/11	11/14	11/14	NVDA	CC	\$200.00	1	\$1.27	\$0.00	\$1.34	\$19,250	\$125.66	3	\$41.89	0.65%	79.42%										
Sell	11/12	11/14	11/14	LUAL	CC	\$104.00	1	\$0.36	\$0.00	\$0.67	\$10,100	\$35.33	2	\$17.67	0.35%	63.84%										
Ass	11/17			HPE	ASS	\$23.50	4	\$0.00		\$9.400	\$0.00	#DIV/0!	0.00%	#DIV/0!												