Type	Opn	Exp	Cls	Ticker	Event	K(s)	Qty	Fill $	Close $	Fee	Coll	P/L	Days	PPD	ROC	Anl ROC
Sell	6/16	6/20	6/20	AAPL	CC	$205.00	2	$0.34	$0.00	$1.36	$25,772	$65.28	4	$16.32	0.25%	23.11%
Sell	6/23	8/1	6/26	AAPL	CC	$215.00	2	$2.90	$2.03	$2.72	$25,772	$168.56	3	$56.19	0.65%	79.58%
Sell	6/26	8/15	8/11	AAPL	CC	$210.00	2	$4.55	$0.00	$1.36	$25,772	$907.28	46	$19.72	3.52%	27.93%
Sell	6/30	7/3	7/3	MSFT	CC	$510.00	2	$0.22	$0.00	$1.36	$53,852	$41.28	3	$13.76	0.08%	9.33%
Sell	7/3	7/11	7/11	AMD	CSP	$134.00	1	$1.18	$0.00	$0.68	$13,400	$117.32	8	$14.67	0.88%	39.95%
Sell	7/14	7/18	7/18	PLTR	CSP	$145.00	1	$1.45	$0.00	$0.68	$14,500	$144.32	4	$36.08	1.00%	90.82%
Sell	7/21	7/25	7/25	PLTR	CSP	$150.00	1	$1.31	$0.00	$0.68	$15,000	$130.32	4	$32.58	0.87%	79.28%
Sell	6/23	8/15	8/15	MSFT	CC	$510.00	1	$7.85	$0.00	$0.68	$26,926	$784.32	53	$14.80	2.91%	20.06%
Sell	7/28	8/1	7/29	ANET	CSP	$112.00	1	$1.40	$0.32	$0.68	$11,200	$107.32	1	$107.32	0.96%	349.75%
Sell	7/29	8/1	8/1	ANET	CSP	$115.00	1	$0.90	$0.00	$0.00	$11,500	$90.00	3	$30.00	0.78%	95.22%
Sell	8/4	8/8	8/8	NVDA	CSP	$175.00	1	$1.38	$0.00	$0.67	$17,500	$137.33	4	$34.33	0.78%	71.61%
Sell	8/11	9/19	9/8	HOOD	CSP	$105.00	1	$4.65	$1.34	$1.34	$10,500	$329.66	28	$11.77	3.14%	40.93%
Sell	8/11	9/19	9/2	WPM	CSP	$90.00	1	$1.55	$0.22	$0.69	$9,000	$132.31	22	$6.01	1.47%	24.39%
Sell	8/12	8/15	8/15	TSM	CSP	$237.50	1	$1.10	$0.00	$0.67	$23,750	$109.33	3	$36.44	0.46%	56.01%
Sell	8/13	8/15	8/15	HOOD	CSP	$109.00	1	$0.73	$0.00	$0.67	$10,900	$72.33	2	$36.17	0.66%	121.10%
Sell	8/18	9/26	8/22	MSFT	CC	$560.00	1	$1.33	$0.66	$1.34	$26,926	$65.66	4	$16.42	0.24%	22.25%
Sell	8/25	8/29	8/29	ORCL	CSP	$232.50	1	$1.93	$0.00	$0.67	$23,250	$192.33	4	$48.08	0.83%	75.48%
Sell	8/25	9/12	9/9	ANET	CSP	$127.00	1	$2.60	$0.33	$0.69	$12,700	$226.31	15	$15.09	1.78%	43.36%
Sell	8/25	8/29	8/26	CHWY	CSP	$38.50	3	$0.33	$0.08	$2.09	$11,550	$68.73	1	$68.73	0.60%	217.20%
Sell	8/25	8/29	8/26	CHWY	CSP	$38.50	3	$0.35	$0.07	$2.04	$11,550	$77.88	1	$77.88	0.67%	246.11%
Sell	8/25	8/29	8/29	ANET	CSP	$129.00	1	$1.10	$0.00	$1.10	$12,900	$108.90	4	$27.23	0.84%	77.03%
Sell	8/26	8/29	8/29	HOOD	CSP	$102.00	1	$1.02	$0.00	$0.67	$10,200	$101.33	3	$33.78	0.99%	120.87%
Ass	8/29		9/12	ORCL	ASS	$232.50	1	$232.50	$235.00	$0.00	$23,250	$250.00	14	$17.86	1.08%	28.03%
Sell	9/2	9/12	9/12	ORCL	CC	$235.00	1	$5.90	$0.00	$0.67	$23,250	$589.33	10	$58.93	2.53%	92.52%
Sell	9/2	9/5	9/2	MSFT	CC	$517.50	1	$0.61	$0.58	$0.69	$26,926	$2.31	1	$2.31	0.01%	3.13%
Sell	9/2	9/5	9/2	GOOG	CSP	$200.00	1	$0.72	$0.42	$0.69	$20,000	$29.31	1	$29.31	0.15%	53.49%
Sell	9/2	9/5	9/2	GOOG	CSP	$197.50	1	$0.52	$0.28	$0.69	$19,750	$23.31	1	$23.31	0.12%	43.08%
Sell	9/3	9/5	9/5	NVDA	CSP	$165.00	1	$0.73	$0.00	$0.67	$16,500	$72.33	2	$36.17	0.44%	80.00%
Sell	9/3	9/5	9/5	NVDA	CSP	$167.50	1	$0.70	$0.00	$0.67	$16,750	$69.33	2	$34.67	0.41%	75.54%
Sell	9/4	9/5	9/5	ANET	CSP	$136.00	1	$0.55	$0.00	$0.67	$13,600	$54.33	1	$54.33	0.40%	145.81%
Sell	9/4	9/5	9/5	ANET	CSP	$135.00	1	$0.30	$0.00	$0.67	$13,500	$29.33	1	$29.33	0.22%	79.30%
Ass	9/8		9/12	NVDA	ASS	$167.50	1	$167.50	$170.00	$0.00	$16,750	$250.00	4	$62.50	1.49%	136.19%
Sell	9/8	9/12	9/12	NVDA	CC	$170.00	1	$2.20	$0.00	$0.67	$16,750	$219.33	4	$54.83	1.31%	119.49%
Sell	9/9	9/12	9/9	XYZ	CSP	$72.00	2	$0.41	$0.20	$1.40	$14,400	$39.20	1	$39.20	0.27%	99.36%
Sell	9/8	9/12	9/9	XYZ	CSP	$72.00	2	$0.43	$0.20	$1.40	$14,400	$43.20	1	$43.20	0.30%	109.50%
Sell	9/8	9/12	9/8	HOOD	CSP	$107.00	2	$1.20	$0.82	$2.69	$21,400	$70.62	1	$70.62	0.33%	120.45%
Sell	9/8	9/12	9/8	HOOD	CSP	$107.00	2	$0.86	$0.55	$1.40	$21,400	$59.20	1	$59.20	0.28%	100.97%
Sell	9/8	9/12	9/9	HOOD	CSP	$107.00	2	$0.62	$0.28	$1.39	$21,400	$65.22	1	$65.22	0.30%	111.24%
Sell	9/8	9/12	9/9	HOOD	CSP	$108.00	2	$0.71	$0.35	$1.40	$21,600	$69.20	1	$69.20	0.32%	116.94%
Sell	9/9	9/12	9/10	ANET	CSP	$135.00	1	$1.35	$0.35	$0.69	$13,500	$99.31	1	$99.31	0.74%	268.50%
Sell	9/9	9/12	9/10	ANET	CSP	$133.00	1	$0.95	$0.25	$0.69	$13,300	$69.31	1	$69.31	0.52%	190.21%
Sell	9/10	9/12	9/10	VST	CSP	$197.50	1	$2.25	$1.05	$1.34	$19,750	$118.66	1	$118.66	0.60%	219.30%
Sell	9/10	9/12	9/10	VST	CSP	$192.50	1	$1.03	$0.50	$0.69	$19,250	$52.31	1	$52.31	0.27%	99.19%
Sell	9/10	9/12	9/10	VST	CSP	$197.50	1	$1.32	$0.50	$0.67	$19,750	$81.33	1	$81.33	0.41%	150.31%
Sell	9/10	9/12	9/11	NVDA	CSP	$172.50	1	$0.69	$0.17	$0.69	$17,250	$51.31	1	$51.31	0.30%	108.57%
Sell	9/10	9/12	9/12	NVDA	CSP	$172.50	1	$0.53	$0.00	$0.67	$17,250	$52.33	2	$26.17	0.30%	55.36%
Sell	9/10	9/12	9/12	VST	CSP	$197.50	1	$0.55	$0.00	$0.67	$19,750	$54.33	2	$27.17	0.28%	50.20%
Sell	9/10	9/12	9/12	VST	CSP	$197.50	1	$0.52	$0.00	$0.67	$19,750	$51.33	2	$25.67	0.26%	47.43%
Sell	9/15	9/19	9/19	NVDA	CSP	$170.00	3	$0.92	$0.00	$1.97	$51,000	$270.09	4	$67.52	0.53%	48.32%
Sell	9/15	9/19	9/19	ANET	CSP	$137.00	1	$0.80	$0.00	$0.67	$13,700	$79.33	4	$19.83	0.58%	52.84%
Sell	9/15	9/19	9/19	ANET	CSP	$138.00	2	$0.90	$0.00	$1.35	$27,600	$177.30	4	$44.33	0.64%	58.62%
Sell	9/16	9/19	9/19	ANET	CSP	$136.00	1	$0.80	$0.00	$0.67	$13,600	$79.33	3	$26.44	0.58%	70.97%
Sell	9/22	9/26	9/22	NVDA	CSP	$170.00	3	$0.91	$0.63	$2.09	$51,000	$77.73	1	$77.73	0.15%	55.63%
Sell	9/22	10/3	10/3	ANET	CSP	$141.00	3	$2.20	$0.00	$2.02	$42,300	$653.94	11	$59.45	1.55%	51.30%
Sell	9/22	9/26	9/22	NVDA	CSP	$172.50	2	$1.12	$0.77	$2.70	$34,500	$64.60	1	$64.60	0.19%	68.34%
Sell	9/22	10/3	10/3	ANET	CSP	$141.00	2	$2.20	$0.00	$1.35	$28,200	$437.30	11	$39.75	1.55%	51.46%
Sell	9/23	9/26	9/26	NVDA	CSP	$175.00	2	$0.82	$0.00	$1.35	$35,000	$161.30	3	$53.77	0.46%	56.07%
Sell	9/24	9/26	9/26	UAL	CSP	$101.00	1	$1.05	$0.00	$0.67	$10,100	$104.33	2	$52.17	1.03%	188.52%
Ass	9/29			UAL	ASS	$101.00	1		$0.00		$10,100	$0.00		#DIV/0!	0.00%	#DIV/0!
Sell	10/1	10/10	10/10	UAL	CC	$102.00	1	$1.15	$0.00	$0.67	$10,100	$114.33	9	$12.70	1.13%	45.91%
Sell	9/29	10/3	9/29	ROST	CSP	$148.00	2	$0.68	$0.45	$1.39	$29,600	$43.22	1	$43.22	0.15%	53.29%
Sell	9/29	10/3	9/29	FSLR	CSP	$215.00	1	$2.17	$1.52	$1.34	$21,500	$63.66	1	$63.66	0.30%	108.07%
Sell	9/29	10/3	10/1	FSLR	CSP	$212.50	1	$1.43	$0.45	$0.69	$21,250	$97.31	2	$48.66	0.46%	83.57%
Sell	9/30	10/3	10/3	MSFT	CC	$527.50	2	$0.30	$0.00	$1.35	$53,852	$57.30	3	$19.10	0.11%	12.95%
Sell	9/30	10/3	10/2	UAL	CSP	$94.00	1	$0.60	$0.54	$0.67	$9,400	$5.33	2	$2.67	0.06%	10.35%
Sell	10/1	10/3	10/1	FSLR	CSP	$215.00	1	$1.04	$0.60	$0.69	$21,500	$43.31	1	$43.31	0.20%	73.53%
Sell	10/1	10/3	10/3	FSLR	CSP	$215.00	1	$0.44	$0.00	$0.67	$21,500	$43.33	2	$21.67	0.20%	36.78%
Sell	10/6	10/10	10/7	DELL	CSP	$140.00	3	$1.65	$0.41	$2.01	$42,000	$365.97	1	$365.97	0.87%	318.05%
Sell	10/6	10/10	10/7	DELL	CSP	$138.00	2	$1.25	$0.31	$1.34	$27,600	$185.32	1	$185.32	0.67%	245.08%
Sell	10/7	10/10	10/9	UAL	CSP	$93.00	2	$0.95	$0.04	$1.34	$18,600	$179.32	2	$89.66	0.96%	175.95%
Sell	10/7	10/10	10/7	DELL	CSP	$144.00	3	$1.10	$0.76	$4.02	$43,200	$89.94	1	$89.94	0.21%	75.99%
Sell	10/7	10/10	10/7	DELL	CSP	$144.00	2	$1.10	$0.76	$2.68	$28,800	$62.64	1	$62.64	0.22%	79.39%
Sell	10/8	10/10	10/10	GOOG	CSP	$240.00	2	$0.77	$0.00	$1.34	$48,000	$151.32	2	$75.66	0.32%	57.53%
Sell	10/8	10/10	10/10	GOOG	CSP	$240.00	1	$0.72	$0.00	$0.67	$14,000	$71.33	2	$35.67	0.51%	92.98%
Sell	10/9	10/10	10/10	NVDA	CSP	$187.50	1	$0.64	$0.00	$0.67	$18,750	$63.33	1	$63.33	0.34%	123.28%
Ass	10/10		10/17	GOOG	ASS	$240.00	2	$240.00	$247.50	$0.00	$48,000	$1,500.00	7	$214.29	3.13%	162.95%
Ass	10/10		10/31	NVDA	ASS	$187.50	1	$187.50	$195.00	$0.00	$18,750	$750.00	21	$35.71	4.00%	69.52%
Ass	10/10		10/17	GOOG	ASS	$240.00	1	$240.00	$247.50	$0.00	$24,000	$750.00	7	$107.14	3.13%	162.95%
Sell	10/13	10/17	10/17	GOOG	CC	$247.50	2	$1.53	$0.00	$1.34	$48,000	$303.32	4	$75.83	0.63%	57.66%
Sell	10/13	10/17	10/14	NVDA	CC	$195.00	1	$1.50	$0.28	$0.69	$18,750	$121.31	1	$121.31	0.65%	236.15%
Sell	10/13	10/17	10/16	UAL	CC	$106.00	1	$1.62	$0.10	$0.67	$10,100	$151.33	3	$50.44	1.50%	182.30%
Sell	10/13	10/17	10/17	GOOG	CC	$247.50	1	$1.60	$0.00	$0.67	$24,000	$159.33	4	$39.83	0.66%	60.58%
Sell	10/14	10/17	10/14	ANET	CSP	$134.00	1	$2.00	$1.40	$1.34	$13,400	$58.66	1	$58.66	0.44%	159.78%
Sell	10/14	10/17	10/17	ANET	CSP	$137.00	1	$2.17	$0.00	$0.67	$13,700	$216.33	3	$72.11	1.58%	192.12%
Sell	10/20	10/24	10/21	NVDA	CC	$190.00	1	$0.85	$0.34	$1.03	$18,750	$49.97	1	$49.97	0.27%	97.27%
Sell	10/20	10/24	10/20	GOOG	CSP	$250.00	2	$1.63	$1.13	$2.68	$50,000	$94.64	1	$94.64	0.19%	69.09%
Sell	10/20	10/24	10/22	UAL	CC	$106.00	1	$0.60	$0.14	$0.67	$10,100	$45.33	2	$22.67	0.45%	81.91%
Sell	10/20	10/24	10/24	NVDA	CSP	$177.50	1	$1.15	$0.00	$0.67	$17,750	$114.33	4	$28.58	0.64%	58.78%

Total P/L	CC P/L	CSP P/L	CC ASS P/L							
$18,944.58	$5,092.33	$10,152.25	$3,700.00	**Account 1 (A1)**	**Account 2 (A2)**					
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**		
$50,176.00	$461.97	0.92%	$22,269.74	$261.04	1.17%	1.00%		https://www.youtube.com/watch?v=h6vY3g8LFeA		
A1 Cash	**A1 Cash In-Play**	**A1 Cash Available**	**A2 Cash**	**A2 Cash In-Play**	**A2 Cash Available**	**Total Cash In-Play**	**Total Cash Available**			**CC Assigned**
$61,229.66	$0.00	$61,229.66	$28,964.83	$0.00	$28,964.83	$0.00	$90,194.49			

	Week	A1 Max Capital Used	A1 Prem Rec	A1 Return	A2 Max Cap Used	A2 Prem Rec	A2 Return	Tot Cap Used	Tot Prem Rec	Total Return
1	**6/16 - 6/20**	$0.00	$0.00	0.00%	$25,772.00	$65.28	0.25%	$25,772.00	$65.28	0.25%
2	**6/23 - 6/27**	$26,926.00	$784.32	2.91%	$25,772.00	$1,075.84	4.17%	$52,698.00	$1,860.16	3.53%
3	**6/30 - 7/4**	$53,852.00	$158.60	0.29%	$0.00	$0.00	0.00%	$53,852.00	$158.60	0.29%
4	**7/7 - 7/11**	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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%
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%
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%
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%
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%
10	**8/18 - 8/22**	$26,926.00	$65.66	0.24%	$0.00	$0.00	0.00%	$26,926.00	$65.66	0.24%
11	**8/25 - 8/29**	$47,500.00	$487.37	1.03%	$24,450.00	$288.11	1.18%	$71,950.00	$775.48	1.08%
12	**9/1 - 9/5**	$50,176.00	$744.61	1.48%	$30,000.00	$124.97	0.42%	$80,176.00	$869.58	1.08%
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%
14	**9/15 - 9/19**	$64,700.00	$349.42	0.54%	$41,200.00	$256.63	0.62%	$105,900.00	$606.05	0.57%
15	**9/22 - 9/26**	$77,300.00	$892.97	1.16%	$38,300.00	$606.23	1.58%	$115,600.00	$1,499.20	1.30%
16	**9/29 - 10/3**	$63,252.00	$310.13	0.49%	$31,600.00	$157.66	0.50%	$94,852.00	$467.79	0.49%
17	**10/6 - 10/10**	$85,350.00	$849.88	1.00%	$28,800.00	$319.29	1.11%	$114,150.00	$1,169.17	1.02%
18	**10/13 - 10/17**	$80,450.00	***$2,199.62***	2.73%	$34,100.00	***$1,060.66***	3.11%	$114,550.00	$3,260.28	2.85%
19	**10/20 - 10/24**	$68,750.00	$495.81	0.72%	$27,850.00	$159.66	0.57%	$96,600.00	$655.47	0.68%
20	**10/27 - 10/31**	$103,500.00	***$2,019.24***	1.95%	$48,600.00	$617.97	1.27%	$152,100.00	$2,637.21	1.73%
21	**11/3 - 11/7**	$58,000.00	***$695.78***	1.20%	$24,110.00	$200.94	0.83%	$82,110.00	$896.72	1.09%
22	**11/10 - 11/14**	$68,750.00	$499.61	0.73%	$38,500.00	$265.29	0.69%	$107,250.00	$764.90	0.71%
23	**11/17 - 11/21**	$33,850.00	$168.94	0.50%	$19,500.00	$74.98	0.38%	$53,350.00	$243.92	0.46%

Type	Opn	Exp	Cls	Ticker	Event	K(s)	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	$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	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		$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	UAL	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	UAL	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	WMT	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	11/3	11/7	11/3	GILD	CSP	$118.00	1	$0.84	$0.54	$0.69	$11,800	$29.31	1	$29.31	0.25%	90.66%				
Sell	11/4	11/7	11/7	DAL	CSP	$55.00	2	$0.38	$0.00	$1.37	$11,000	$73.26	3	$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	UAL	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	UAL	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	$0.00	$2.67	$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	$0.69	$30,500	$145.31	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	$84.66	3	$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	UAL	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!				
Sell	11/17	11/21	11/17	UAL	CC	$98.00	1	$0.99	$0.69	$0.69	$9,600	$29.31	1	$29.31	0.31%	111.44%				
Sell	11/17	11/21	11/18	SMCI	CC	$40.00	1	$0.27	$0.16	$0.69	$5,000	$10.31	1	$10.31	0.21%	75.26%				
Sell	11/17	11/21	11/21	NVDA	CC	$217.50	1	$0.43	$0.00	$0.67	$19,250	$42.33	4	$10.58	0.22%	20.07%				
Sell	11/17	11/28		HPE	CC	$23.50	4	$0.13	$0.00	$2.67	$9,400	$41.32		#DIV/0!	0.44%	#DIV/0!				
Sell	11/17	11/21	11/17	UAL	CC	$100.00	1	$0.47	$0.32	$0.67	$10,100	$14.33	1	$14.33	0.14%	51.79%				
Sell	11/17	11/21	11/17	UAL	CC	$98.00	1	$0.73	$0.36	$1.34	$9,600	$35.66	1	$35.66	0.37%	135.58%				
Sell	11/18	11/21	11/21	UAL	CC	$95.00	1	$0.52	$0.00	$0.67	$9,600	$51.33	3	$17.11	0.53%	65.05%				
Sell	11/18	11/21	11/21	UAL	CC	$100.00	1	$0.20	$0.00	$0.67	$10,100	$19.33	3	$6.44	0.19%	23.29%				