

	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																											
Sell	10/20	10/24	10/24	GOOG	CSP	\$250.00	2	\$1.31	\$1.13	\$2.68	\$50.000	\$30.64	1	\$30.64	0.06%	22.37%																
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	\$49.41	1		\$0.00		\$4.941	\$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	GSP	\$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	\$101.55	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	\$0.80	\$0.00	\$0.67	\$9.996	\$59.33	2	\$29.67	0.59%	108.32%																
Ass	11/3		11/28	UAL	ASS	\$94.99	1	\$94.99	\$95.00	\$0.00	\$9.499	\$1.00	25	\$0.04	0.01%	0.15%																
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%	90.86%																
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	\$45.77	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		11/7	NVDA	ASS	\$191.50			\$0.00		\$19.150	\$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	\$36.33	2	\$17.67	0.35%	63.84%																
Ass	11/17			HPE	ASS	\$23.30	4		\$0.00		\$9.320	\$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	\$42.55	1	\$10.58	0.22%	20.07%																
Sell	11/17	11/28	11/28	HPE	CC	\$23.50	4	\$0.13	\$0.00	\$2.67	\$9.400	\$41.32	11	\$3.76	0.44%	14.59%																
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%																
Sell	11/24	11/28	11/28	UAL	CC	\$95.00	1	\$1.57	\$0.00	\$0.67	\$9.499	\$156.33	4	\$39.08	1.65%	150.17%																
Sell	11/24	11/28	11/28	UAL	CC	\$100.00	1	\$0.25	\$0.00	\$0.67	\$9.996	\$24.33	4	\$6.08	0.24%	22.21%																
Sell	11/24	11/28	11/28	NVDA	CC	\$192.50	1	\$0.31	\$0.00	\$0.67	\$19.150	\$30.33	4	\$7.58	0.16%	14.45%																