

Opn	Exp	Cls	Ticker	Event	Kjs)	Qty	Fill \$	Close \$	Fee	Coll	P/L Days	PPD	ROC	Ani ROC		Total P/L	CC P/L	CSP P/L	CC ASS P/L	Account 1 (A1)	Account 2 (A2)					
Sell	6/16	6/20	AAPL	CC	\$205.00	2	\$0.34	\$0.00	\$1.36	\$25,772	965.28	4	\$16.32	0.25%	23.11%		\$19,420.38	\$5,447.12	\$10,268.26	\$3,705.00						
Sell	6/23	8/1	6/26 AAPL	CC	\$215.00	2	\$2.90	\$2.03	\$2.72	\$25,772	1168.56	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	5907.28	46	\$19.72	3.52%	27.93%	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				
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%	\$47,500.00	\$349.42	0.74%	\$21,256.64	\$244.86	1.15%	0.87%				
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%	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			
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%	\$65,853.64	\$0.00	\$65,853.64	\$39,265.07	\$0.00	\$39,265.07	\$0.00	\$105,118.71			
Sell	6/23	8/15	8/15 MSFT	CC	\$510.00	1	\$7.85	\$0.00	\$0.68	\$26,928	\$784.32	53	\$14.80	2.91%	20.06%											
Sell	7/28	8/1	7/28 ANET	CSP	\$112.00	1	\$1.40	\$0.00	\$0.68	\$11,200	\$107.32	1	\$107.32	0.86%	340.75%											
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%	1	6/16 - 6/20	\$0.00	0.00%	\$25,772.00	\$65.28	0.25%	\$25,772.00	\$65.28	0.25%	
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%	24.30%	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%
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%	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%
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%	4	7/7 - 7/11	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sell	8/18	9/26	8/22 MSFT	CC	\$560.00	1	\$1.33	\$0.66	\$1.34	\$26,928	\$65.66	4	\$16.42	0.24%	22.25%	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	\$0.66	\$1.34	\$26,928	\$65.66	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	\$0.00	\$0.67	\$23,250	\$192.33	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	\$0.33	\$0.69	\$12,700	\$226.31	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	8/28 CHWY	CSP	\$38.50	3	\$0.33	\$0.08	\$2.09	\$11,550	\$68.73	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	8/28 CHWY	CSP	\$38.50	3	\$0.35	\$0.07	\$2.04	\$11,550	\$77.88	1	\$77.88	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	\$65.66	0.24%
Sell	8/25	8/29	8/28 ANET	CSP	\$108.00	1	\$1.02	\$0.10	\$1.10	\$12,800	\$110.33	11	\$47.23	0.94%	70.33%	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%
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%	12	9/1 - 9/5	\$50,176.00	\$744.61	1.48%	\$30,000.00	\$124.97	0.42%	\$80,176.00	\$869.58	1.06%
Ass	8/29	9/12	ORCL	ASS	\$232.50	1	\$232.50	\$235.00	\$0.00	\$23,250	\$250.00	14	\$17.86	0.88%	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	\$1,696.19	1.61%
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%	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%
Sell	9/2	9/5	9/2 MSFT	CC	\$517.50	1	\$0.61	\$0.58	\$0.69	\$26,928	\$2.31	1	\$2.31	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	\$1,499.20	1.30%
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%	16	9/26 - 10/3	\$63,252.00	\$30.13	0.49%	\$31,600.00	\$157.66	0.50%	\$94,852.00	\$467.79	0.49%
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%	17	10/6 - 10/10	\$85,350.00	\$848.88	1.00%	\$28,800.00	\$319.29	1.11%	\$114,150.00	\$1,169.17	1.02%
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%	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%
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%	19	10/20 - 10/24	\$68,750.00	\$495.81	0.72%	\$27,850.00	\$150.66	0.57%	\$96,600.00	\$655.47	0.68%
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%	20	10/27 - 10/31	\$103,500.00	\$2,019.24	1.95%	\$48,496.00	\$617.97	1.27%	\$151,996.00	\$2,637.21	1.74%
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%	21	11/1 - 11/7	\$58,000.00	\$695.78	1.20%	\$24,110.00	\$200.94	0.83%	\$82,110.00	\$896.72	1.09%
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%	22	11/10 - 11/14	\$68,750.00	\$499.61	0.73%	\$35,500.00	\$265.29	0.69%	\$107,250.00	\$764.90	0.71%
Sell	9/8	9/12	9/12 NVDA	CC	\$170.00	1	\$2.20	\$0.00	\$0.67	\$16,750	\$210.33	23	\$54.83	1.31%	119.49%	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%
Sell	9/9	9/12	9/9 XYZ	CSP	\$172.00	2	\$0.43	\$0.20	\$1.40	\$17,400	\$72.33	2	\$72.33	0.27%	89.39%	24	11/24 - 11/28	\$28,649.00	\$197.66	0.68%	\$9,996.00	\$29.33	0.28%	\$38,645.00	\$215.99	0.56%
Sell	9/8	9/12	9/9 XYZ	CSP	\$172.00	2	\$0.43	\$0.20	\$1.40	\$17,400	\$43.20	1	\$43.20	0.30%	109.50%	25	12/01 - 12/05	\$33,150.00	\$170.73	0.52%	\$9,320.00	\$99.08	0.98%	\$42,470.00	\$259.81	0.61%
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	0.15%	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%	106.57%											
Sell	9/12	9/12	9/12 NVDA	CSP	\$172.50	1	\$0.70	\$0.00	\$0.67	\$17,250	\$52.33	2	\$26.17	0.30%	55.38%											
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%	60.20%											
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	\$270.00	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%											

