Туре	Opn E		Ols Ticker	Event		Qty Fill				oll	P/L Da				Ini ROC	Total P/L	CC P/L	CSP P/L	CC ASS P/L							
Sell			6/20 AAPL			2			\$1.36 \$25,		65.28			0.25%		\$19,894.74	\$5,618.40	\$10,571.34	\$3,705.00	Account 1 (A1)	Account 2 (A2)					
Sell	6/23	8/1	6/26 AAPL 8/11 AAPL	CC	\$215.00 \$210.00		\$2.90 \$4.55		\$2.72 \$25, \$1.36 \$25.		168.56		\$56.19 \$19.72	0.65% 3.52%	79.58% 27.93%	A1 Avg Cap In-Play	A1 Ava Prem Rec	A1 Ava Wkly Return	A2 Avg Cap In-Play	A2 Ava Prem Rec	A2 Ava Wkly Return	Total Avg Wkly Return		Sheet Credit		
Sell	6/30	7/3	7/3 MSFT	CC	\$510.00	2	\$0.22	\$0.00	\$1.36 \$53,	352	41.28	3	\$13.76	0.08%	9.33%	\$43,825.00	\$329.78	0.75%	\$21,282.15	\$242.89		0.83%		https://www.youtube	com/watch?v=h6v	Y3g8LFeA
Sell	7/3 7/14		7/11 AMD 7/18 PLTR	CSP	\$134.00 \$145.00		\$1.18 \$1.45		\$0.68 \$13, \$0.68 \$14,		117.32 144.32		\$14.67 \$36.08	0.88%	39.95% 90.82%	A1 Cash			A2 Cash	A2 Cash In-Play		T	Total Cash Available			CC Assigned
Sell			7/18 PLTR 7/25 PLTR	CSP	\$145.00		\$1.45		\$0.68 \$14, \$0.68 \$15.		130.32			0.87%	79.28%	\$54.366.76	\$0.00	A1 Cash Available \$54,366,76	\$26.866.76	\$0.00	A2 Cash Available \$26.866.76	\$0.00	\$81,233,52			CC Assigned
Sell	6/23		8/15 MSFT	CC	\$510.00		\$7.85		\$0.68 \$26,		784.32			2.91%	20.06%											
Sell	7/28 7/29	8/1	7/29 ANET 8/1 ANET	CSP	\$112.00 \$115.00		\$1.40 \$0.90		\$0.68 \$11, \$0.00 \$11,		107.32		\$107.32	0.96%	349.75%			A1 Max Capital Used			A2 Max Cap Used			Tot Cap Used	Tot Prem Rec	
Sell	8/4	8/1	8/8 NVDA	CSP	\$175.00		\$1.38		\$0.00 \$11,		90.00			0.78%	95.22% 71.61%	1	Week 6/16 - 6/20	\$0.00	\$0.00	A1 Return 0.00%				\$25.772.00	S65.28	0.25%
Sell	8/11	9/19	9/8 HOOD	CSP	\$105.00		\$4.65	\$1.34	\$1.34 \$10,		329.66	28	\$11.77	3.14%	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	\$1,860.16	3.53%
Sell	8/11	9/19	9/2 WPM	CSP	\$90.00		\$1.55		\$0.69 \$9,		132.31			1.47%	24.39%	3	6/30 - 7/4	\$53,852.00	\$158.60	0.29%		\$0.00	0.00%	\$53,852.00	\$158.60	0.29%
Sell	8/12		8/15 TSM 8/15 HOOD	CSP	\$237.50 \$109.00		\$1.10 \$0.73		\$0.67 \$23, \$0.67 \$10		72.33			0.46%	56.01% 121.10%	4	7/7 - 7/11 7/14 - 7/18	\$0.00 \$14.500.00	\$0.00 \$144.32	0.00%		\$0.00 \$0.00	0.00%	\$0.00	\$0.00 \$144.32	0.00%
Sell	8/18		8/22 MSFT	CC	\$560.00		\$1.33		\$1.34 \$26,		65.66			0.24%	22.25%	6	7/21 - 7/25	\$15,000.00	\$130.32	0.87%		\$0.00	0.00%	\$15,000.00	\$130.32	0.87%
Sell	8/25	8/29	8/29 ORCL	CSP	\$232.50		\$1.93	\$0.00	\$0.67 \$23,	250 \$	192.33			0.83%	75.48%	7	7/28 - 8/1	\$11,500.00	\$197.32	1.72%		\$0.00		\$11,500.00	\$197.32	1.72%
Sell	8/25			CSP	\$127.00		\$2.60		\$0.69 \$12,		226.31			1.78%	43.36%	8	8/4 - 8/8	\$17,500.00	\$137.33	0.78%				\$17,500.00	\$137.33	0.78%
Sell	8/25 8/25		8/26 CHWY 8/26 CHWY	CSP	\$38.50 \$38.50		\$0.33 \$0.35		\$2.09 \$11, \$2.04 \$11,		68.73 77.88			0.60%	217.20%	10	8/11 - 8/15 8/18 - 8/22	\$19,500.00 \$26,926.00	\$461.97 \$65.66	2.37% 0.24%		\$181.66 \$0.00	0.52%	\$54,150.00 \$26,926.00	\$643.63 \$65.66	1.19%
Sell				CSP	\$129.00		\$1.10		\$1.10 \$12,		08.90			0.84%	77.03%	11	8/25 - 8/29	\$47,500.00	\$487.37	1.03%		\$288.11		\$71,950.00	\$775.48	1.08%
Sell		8/29	8/29 HOOD		\$102.00		\$1.02		\$0.67 \$10,		101.33			0.99%	120.87%	12	9/1 - 9/5	\$50,176.00	\$744.61	1.48%			0.42%	\$80,176.00	\$869.58	1.08%
Ass Sell	8/29	0/12	9/12 ORCL 9/12 ORCL	ASS	\$232.50 \$235.00	1 \$2	232.50		\$0.00 \$23, \$0.67 \$23.		250.00 589.33		\$17.86	1.08%	28.03% 92.52%	13	9/8 - 9/12 9/15 - 9/19	\$66,050.00 \$64,700.00	\$1,147.36 \$349.42	1.74%		\$548.83 \$256.63	1.41%	\$105,050.00 \$105,900.00	\$1,696.19 \$606.05	1.61%
Sell	9/2	9/12	9/12 ORCL 9/2 MSFT	CC	\$235.00		\$0.61		\$0.67 \$23,		\$2.31			0.01%	3.13%	15	9/22 - 9/26	\$77,300.00	\$349.42	1.16%		\$606.23		\$105,900.00	\$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	9/29 - 10/3	\$63,252.00	\$310.13	0.49%	\$31,600.00	\$157.66	0.50%	\$94,852.00	\$467.79	0.49%
Sell	9/2	9/5		CSP	\$197.50		\$0.52		\$0.69 \$19,		23.31			0.12%	43.08%	17	10/6 - 10/10	\$85,350.00	\$849.88	1.00%				\$114,150.00	\$1,169.17	1.02%
Sell	9/3	9/5	9/5 NVDA 9/5 NVDA	CSP	\$165.00 \$167.50		\$0.73 \$0.70		\$0.67 \$16, \$0.67 \$16,		72.33 69.33		\$36.17 \$34.67	0.44%	80.00% 75.54%	18	10/13 - 10/17	\$80,450.00 \$68,750.00	\$2,199.62 \$495.81	2.73%		\$1,060.66 \$159.66	3.11% 0.57%	\$114,550.00 \$96,600.00	\$3,260.28 \$655.47	2.85%
Sell	9/4	9/5	9/5 ANET	CSP	\$187.50		\$0.70		\$0.67 \$10,		54.33			0.41%	145.81%	20	10/27 - 10/31	\$103,500.00	\$2,019.24	1.95%		\$617.97		\$151,996.00	\$2,637.21	1.74%
Sell	9/4	9/5	9/5 ANET	CSP	\$135.00		\$0.30		\$0.67 \$13,		29.33			0.22%	79.30%	21	11/3 - 11/7	\$58,000.00	\$695.78	1.20%			0.83%	\$82,110.00	\$896.72	1.09%
Ass	9/8	0//0	9/12 NVDA	ASS	\$167.50		167.50		\$0.00 \$16,		250.00		\$62.50		136.19% 119.49%	22	11/10 - 11/14	\$68,750.00	\$499.61	0.73%		\$265.29	0.69%	\$107,250.00	\$764.90	0.71%
Sell	9/8	9/12	9/12 NVDA 9/9 XYZ	CC	\$170.00 \$72.00	1 2	\$2.20 \$0.41		\$0.67 \$16, \$1.40 \$14.		219.33			1.31%	119.49% 99.36%	23 24	11/17 - 11/21	\$33,850.00 \$28.649.00	\$168.94 \$187.66	0.50%		\$74.98 \$28.33	0.38%	\$53,350.00 \$38.645.00	\$243.92 \$215.99	0.46%
Sell	9/8	9/12	9/9 XYZ	CSP	\$72.00		\$0.43	\$0.20	\$1.40 \$14,		43.20		\$43.20		109.50%	25	12/01 - 12/05	\$33,150.00	\$170.73	0.52%	\$9,320.00	\$89.08	0.96%	\$42,470.00	\$259.81	0.61%
Sell	9/8	9/12	9/8 HOOD	CSP	\$107.00	2			\$2.69 \$21,		70.62			0.33%	120.45%	26	12/08 - 12/12	\$40,150.00	\$280.66	0.70%	\$21,920.00	\$193.70	0.88%	\$62,070.00	\$474.36	0.76%
Sell	9/8	9/12	9/8 HOOD 9/9 HOOD	CSP	\$107.00 \$107.00		\$0.86 \$0.62		\$1.40 \$21, \$1.39 \$21,		\$59.20 \$65.22			0.28%	100.97%											
Sell	9/8	9/12	9/9 HOOD	CSP	\$107.00		\$0.62		\$1.39 \$21,		69.20			0.30%	116.94%											
Sell	9/9		9/10 ANET	CSP	\$135.00		\$1.35		\$0.69 \$13,		99.31			0.74%	268.50%											
Sell	9/9		9/10 ANET	CSP	\$133.00		\$0.95		\$0.69 \$13,		69.31			0.52%	190.21%											
Sell	9/10 9/10		9/10 VST 9/10 VST	CSP	\$197.50 \$192.50		\$2.25 \$1.03		\$1.34 \$19, \$0.69 \$19,		118.66			0.60%	219.30% 99.19%											
Sell			9/10 VST	CSP	\$197.50		\$1.32		\$0.67 \$19,		81.33			0.41%	150.31%											
Sell			9/11 NVDA	CSP	\$172.50		\$0.69		\$0.69 \$17,		51.31			0.30%	108.57%											
Sell	9/10		9/12 NVDA 9/12 VST	CSP	\$172.50 \$197.50		\$0.53 \$0.55		\$0.67 \$17, \$0.67 \$19.		52.33 54.33		\$26.17	0.30%	55.36% 50.20%											
Sell	9/10		9/12 VST	CSP	\$197.50		\$0.55		\$0.67 \$19, \$0.67 \$19.		51.33			0.26%	47.43%											
Sell	9/15		9/19 NVDA	CSP	\$170.00		\$0.92		\$1.97 \$51,		270.09		\$67.52		48.32%											
Sell			9/19 ANET	CSP	\$137.00		\$0.80		\$0.67 \$13,		79.33			0.58%	52.84%											
Sell	9/15		9/19 ANET 9/19 ANET	CSP	\$138.00 \$136.00		\$0.90 \$0.80		\$1.35 \$27, \$0.67 \$13,		77.30 79.33		\$44.33 \$26.44	0.64%	58.62% 70.97%											
Sell			9/22 NVDA	CSP	\$170.00		\$0.91		\$2.09 \$51,		77.73			0.15%	55.63%											
Sell			10/3 ANET	CSP	\$141.00		\$2.20		\$2.02 \$42,		553.94			1.55%	51.30%											
Sell	9/22		9/22 NVDA 10/3 ANET	CSP	\$172.50 \$141.00		\$1.12		\$2.70 \$34, \$1.35 \$28,		64.60 137.30		\$64.60	0.19% 1.55%	68.34% 51.46%											
Sell			9/26 NVDA	CSP	\$141.00		\$2.20		\$1.35 \$28,		161.30			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		11/28 UAL	ASS	\$99.96			\$100.00	\$9,		\$4.00			0.04%	0.24%											
Sell			10/10 UAL 9/29 ROST	CC	\$102.00 \$148.00	1 2	\$1.15 \$0.68		\$0.67 \$10, \$1.39 \$29.		114.33 43.22			1.13% 0.15%	45.91% 53.29%											
Sell	9/29		9/29 ROS1 9/29 FSLR	CSP	\$215.00	-	\$2.17		\$1.39 \$29,		63.66			0.30%	108.07%											
Sell	9/29		10/1 FSLR	CSP	\$212.50		\$1.43		\$0.69 \$21,		97.31			0.46%	83.57%											
Sell	9/30		10/3 MSFT 10/2 UAL	CC	\$527.50 \$94.00		\$0.30 \$0.60		\$1.35 \$53, \$0.67 \$9.		\$57.30 \$5.33			0.11%	12.95% 10.35%											
Sell	9/30		10/2 UAL 10/1 FSLR	CSP	\$94.00 \$215.00		\$0.60		\$0.67 \$9, \$0.69 \$21.		\$5.33 43.31			0.06%	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			10/7 DELL	CSP	\$140.00		\$1.65		\$2.01 \$42,		365.97			0.87%	318.05%											
Sell			10/7 DELL 10/9 UAI	CSP	\$138.00 \$93.00		\$1.25 \$0.95		\$1.34 \$27, \$1.34 \$18.		185.32 179.32			0.67%	245.08% 175.95%											
Sell			10/9 UAL 10/7 DELL	CSP	\$93.00		\$1.10		\$1.34 \$18,		89.94			0.96%	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			10/10 GOOG	CSP	\$240.00 \$240.00		\$0.77 \$0.72		\$1.34 \$48, \$0.67 \$14.		151.32			0.32%	57.53% 92.98%											
Sell			10/10 GOOG 10/10 NVDA	CSP	\$240.00 \$187.50		\$0.72		\$0.67 \$14, \$0.67 \$18,		63.33		\$35.67 \$63.33	0.51%	92.98% 123.28%											
Ass	10/10		10/17 GOOG		\$240.00	2 \$2			\$0.00 \$48,		500.00			3.13%	162.95%											
Ass	10/10		10/31 NVDA		\$187.50	1 20			\$0.00 \$18,		750.00			4.00%	69.52%											
Ass	10/10		10/17 GOOG 10/17 GOOG	ASS	\$240.00 \$247.50	1 \$2	240.00		\$0.00 \$24, \$1.34 \$48,		750.00		\$107.14	3.13% 0.63%	162.95% 57.66%											
Sell			10/17 GOOG 10/14 NVDA		\$247.50 \$195.00	1			\$1.34 \$48, \$0.69 \$18,		121.31			0.63%	57.66% 236.15%											
Sell	10/13	10/17	10/16 UAL	CC	\$106.00	1	\$1.62	\$0.10	\$0.67 \$10,	100 S	151.33	3	\$50.44	1.50%	182.30%											
Sell			10/17 GOOG		\$247.50		\$1.60		\$0.67 \$24,		159.33			0.66%	60.58%											
Sell			10/14 ANET 10/17 ANET	CSP	\$134.00 \$137.00		\$2.00 \$2.17		\$1.34 \$13, \$0.67 \$13,		558.66 216.33			0.44%	159.78% 192.12%											
Sell			10/17 ANET	CC	\$137.00		\$0.85		\$1.03 \$18,		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				CC	\$106.00		\$0.60		\$0.67 \$10,		45.33			0.45%	81.91%											
Sell	10/20	10/24	10/24 NVDA	CSP	\$177.50	1	\$1.15	\$0.00	\$0.67 \$17,	50 \$	114.33	4	\$28.58	0.64%	58.78%											

T	Opn Exp Cls Ticker Ever	nt K(s) Qty Fil	II \$ Close \$ Fee	Coll	D# F	Days PPD ROC	A-I DOC	Total P/L	CC P/L	CSP P/L	CC ASS P/L				
Type (10/20 10/24 10/20 GOOG CSF		\$1.31 \$1.13 \$2.68		\$30.64	1 \$30.64 0.06%	22.37%	IOIAI P/L	GG P/L	CSP P/L	CC ASS P/L				
Sell	10/20 10/24 10/24 GOOG CSE		\$1.15 \$0.00 \$0.67		\$114.33	4 \$28.58 0.46%	41 73%								
Sell	10/21 10/24 10/21 DAL CSF	\$60.00 2	\$0.64 \$0.44 \$1.38		\$37.24	1 \$37.24 0.31%	113.27%								
Sell	10/21 10/24 10/24 UAL CSF	\$97.00 1	\$0.74 \$0.00 \$0.67		\$73.33	3 \$24.44 0.76%	91.98%								
Sell	10/22 10/24 10/24 SMCI CSF	\$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		\$1.00 \$0.04 \$0.69		\$95.31	4 \$23.83 1.91%	173.94%								
Sell	10/27 10/31 10/31 NVDA CC		\$1.74 \$0.00 \$0.67		173.33	4 \$43.33 0.92%	84.35%								
Sell	10/27 10/31 10/28 NVDA CSF		\$1.68 \$0.63 \$0.69		104.31	1 \$104.31 0.56%	205.80%								
Sell Sell	10/27 10/31 10/31 UAL CSF 10/27 10/31 10/31 BIDU CSF		\$1.02 \$0.00 \$0.67 \$1.18 \$0.00 \$0.67		\$101.33 \$117.33	4 \$25.33 1.06% 4 \$29.33 0.95%	96.32% 86.34%								
Sell	10/27 10/31 10/38 NVDA CSF		\$1.77 \$0.71 \$1.34		209.32	1 \$209.32 0.57%	206.49%								
Sell	10/27 10/31 10/28 NVDA CSF		\$3.05 \$0.76 \$1.34		227.66	1 \$227.66 1.21%	443.18%								
Sell	10/28 10/31 10/31 NVDA CSF	\$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 CSF	\$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		\$0.60 \$0.00 \$0.67		\$59.33	2 \$29.67 0.59%	108.32%								
Ass	11/3 11/28 UAL ASS		\$94.99 \$95.00 \$0.00		\$1.00	25 \$0.04 0.01%	0.15%								
Ass	11/3 11/7 BIDU ASS		\$124.00 \$126.00 \$0.00		200.00	4 \$50.00 1.61%	147.18%								
Sell Sell	11/3 11/7 11/4 UAL CC 11/3 11/7 11/4 UAL CC		\$1.39 \$0.30 \$0.69 \$0.45 \$0.10 \$0.69		\$108.31	1 \$108.31 1.13% 1 \$34.31 0.34%	411.80% 123.87%								
Sell	11/3 11/7 11/4 UAL CC		\$0.45 \$0.10 \$0.69 \$0.64 \$0.31 \$1.38		\$34.31	1 \$34.31 0.34% 1 \$63.24 0.32%	123.87%								
Sell	11/3 11/7 11/4 WM1 CSF		\$1.08 \$0.00 \$0.67		107.33	4 \$26.83 0.87%	78.98%								
Sell	11/3 11/7 11/4 SMCI CC		\$0.74 \$0.30 \$0.69		\$43.31	1 \$43.31 0.87%	316.16%								
Sell	11/3 11/7 11/3 GILD CSF		\$0.84 \$0.54 \$0.69		\$29.31	1 \$29.31 0.25%	90.66%								
Sell	11/4 11/7 11/7 DAL CSF		\$0.38 \$0.00 \$1.37		\$73.26	3 \$24.42 0.67%	81.03%								
Sell	11/4 11/7 11/7 IBKR CSF	4.000	\$0.70 \$0.00 \$1.34		137.32	3 \$45.77 0.98%	119.34%								
Sell	11/6 11/7 11/7 NVDA CSF		\$1.01 \$0.00 \$0.67		100.33	1 \$100.33 0.52%	190.24%								
Ass	11/10 NVDA ASS	\$191.50	\$0.00		\$0.00	#DIV/0! 0.00%	#DIV/0!								
Sell	11/10 11/14 11/11 NVDA CC		\$1.45 \$0.64 \$1.33		\$79.67	1 \$79.67 0.41%	151.06%								
Sell Sell	11/10 11/14 11/10 UAL CC 11/10 11/14 11/10 UAL CC		\$1.00 \$0.35 \$0.69 \$0.71 \$0.30 \$0.69		\$64.31 \$40.31	1 \$64.31 0.67% 1 \$40.31 0.40%	244.51% 145.67%								
Sell	11/10 11/14 11/10 UAL CC		\$0.71 \$0.30 \$0.69		\$73.32	4 \$18.33 0.78%	71.18%								
Sell	11/10 11/14 11/14 GE CSF		\$2.06 \$0.60 \$0.69		\$145.31	4 \$36.33 0.48%	43.47%								
Sell	11/11 11/14 11/14 NVDA CSF		\$1.72 \$0.86 \$1.34		\$84.66	3 \$28.22 0.45%	54.21%								
Sell	11/11 11/14 11/14 NVDA CSF		\$1.95 \$0.78 \$0.67		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		\$0.36 \$0.00 \$0.67		\$35.33	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		\$0.99 \$0.69 \$0.69		\$29.31	1 \$29.31 0.31%	111.44%								
Sell Sell	11/17 11/21 11/18 SMCI CC 11/17 11/21 11/21 NVDA CC		\$0.27 \$0.16 \$0.69 \$0.43 \$0.00 \$0.67		\$10.31 \$42.33	1 \$10.31 0.21% 4 \$10.58 0.22%	75.26% 20.07%								
Sell	11/17 11/28 11/28 HPE CC		\$0.13 \$0.00 \$2.67		\$41.32	11 \$3.76 0.44%	14.59%								
Sell	11/17 11/21 11/17 UAL CC		\$0.47 \$0.32 \$0.67		\$14.33	1 \$14.33 0.14%	51.79%								
Sell	11/17 11/21 11/17 UAL CC		\$0.73 \$0.36 \$1.34		\$35.66	1 \$35.66 0.37%	135.58%								
Sell	11/18 11/21 11/21 UAL CC		\$0.52 \$0.00 \$0.67		\$51.33	3 \$17.11 0.53%	65.05%								
Sell	11/18 11/21 11/21 UAL CC		\$0.20 \$0.00 \$0.67		\$19.33	3 \$6.44 0.19%	23.29%								
Sell	11/24 11/28 11/28 UAL CC		\$1.57 \$0.00 \$0.67		156.33	4 \$39.08 1.65%	150.17%								
Sell Sell	11/24 11/28 11/28 UAL CC		\$0.25 \$0.00 \$0.67		\$24.33 \$30.33	4 \$6.08 0.24% 4 \$7.58 0.16%	22.21%								
Sell	11/24 11/28 11/28 NVDA CC 12/1 12/5 12/5 EQT CSF		\$0.31 \$0.00 \$0.67 \$0.24 \$0.00 \$1.02		\$30.33	4 \$7.58 0.16% 4 \$5.75 0.39%	14.45% 35.54%								
Sell	12/1 12/5 12/5 HPE CC		\$0.24 \$0.01 \$0.73		\$89.08	4 \$22.27 0.96%	87.22%								
Sell	12/1 12/12 12/5 NVDA CC	\$192.50 1	\$1.16 \$0.60 \$1.28		\$54.72	4 \$13.68 0.29%	26.07%								
Sell	12/1 12/5 12/3 EBAY CSF	\$81.00 1	\$0.40 \$0.16 \$1.43		\$22.57	2 \$11.29 0.28%	50.85%								
Sell	12/2 12/5 12/5 NEE CSF		\$0.47 \$0.00 \$0.77		\$46.23	3 \$15.41 0.55%	66.96%								
Sell	12/2 12/5 12/5 EBAY CSF	\$81.00 1	\$0.25 \$0.00 \$0.77		\$24.23	3 \$8.08 0.30%	36.39%								
Ass	12/8 NEE ASS	0400.50	\$0.00	\$8,400	\$0.00	#DIV/0! 0.00%	#DIV/0!								
Sell Sell	12/8 12/12 12/10 NVDA CC 12/8 12/12 12/12 HPE CC		\$0.78 \$0.27 \$0.68 \$0.15 \$0.00 \$2.66		\$50.32 \$49.36	2 \$25.16 0.26% 4 \$12.34 0.53%	47.96% 48.33%								
Sell	12/8 12/12 12/12 HPE CC 12/8 12/12 12/10 ANET CSF		\$1.53 \$0.53 \$1.04		\$49.36	2 \$49.48 0.79%	143.33%								
Sell	12/8 12/19 12/8 ATI CSF		\$1.05 \$0.70 \$1.32		\$33.68	1 \$33.68 0.35%	129.40%								
Sell	12/8 12/19 12/10 ATI CSF	\$95.00 1	\$0.82 \$0.40 \$0.67		\$41.33	2 \$20.67 0.44%	79.40%								
Sell	12/8 12/12 NEE CC	\$86.00 1	\$0.26 \$0.04 \$2.04		\$19.96	#DIV/0! 0.24%	#DIV/0!								
Sell	12/10 12/12 12/12 ANET CSF	\$126.00 1	\$0.60 \$0.00 \$0.22		\$59.78	2 \$29.89 0.47%	86.59%								
Sell	12/10 12/12 12/12 NEE CC		\$0.06 \$0.00 \$1.02		\$4.98	2 \$2.49 0.06%	10.82%								
Sell	12/10 12/12 12/12 ANET CSF		\$0.70 \$0.00 \$0.67		\$69.33	2 \$34.67 0.55%	100.42%								
Sell	12/10 12/12 12/11 NVDA CC 12/11 12/19 NVDA CC		\$0.29 \$0.05 \$0.68		\$23.32 \$23.34	1 \$23.32 0.12%	44.45%								
Sell	12/11 12/19 NVDA CC 12/15 ANET ASS	\$197.50 1	\$0.24 \$0.00 \$0.66 \$0.00	\$19,150 \$12,600	\$0.00	#DIV/0! 0.12% #DIV/0! 0.00%	#DIV/0! #DIV/0!								
Ass	12/15 ANET ASS		\$0.00	\$12,600	\$0.00	#DIV/0! 0.00%	#DIV/0!								