Туре	Opn E	xp C	ls Ticker	Event	K(s)	Qty Fill \$	\$ Clo			Coll	P/L D	lays	PPD	ROC A	Inl ROC	Total P/L	CC P/L	CSP P/L	CC ASS P/L							
Sell		6/20	6/20 AAPL			2 \$			\$1.36 \$25		\$65.28				23.11%	\$20,771.33	\$6,025.99	\$10,571.34	\$4,174.00	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 Ava Can In Play	A1 Ava Prom Pos	A1 Ava Wikh Patura	A2 Ava Can In Blav	A 2 Ava Prom Poo	A2 Ava Wkly Patura	Total Avg Wkly Return		Sheet Credit		
Sell			7/3 MSFT	CC	\$510.00		\$0.22		\$1.36 \$25		\$41.28			0.08%	9.33%	\$40.150.00	\$349.42	0.87%	\$21.303.22	\$251.31		0.87%		https://www.voutube	com/watch?v=h6v	Y3g8LFeA
Sell	7/3		7/11 AMD	CSP	\$134.00		\$1.18		\$0.68 \$13		117.32	8		0.88%	39.95%											
Sell	7/14		7/18 PLTR	CSP	\$145.00		\$1.45		\$0.68 \$14		144.32	4	\$36.08	1.00%	90.82%	A1 Cash		A1 Cash Available	A2 Cash	A2 Cash In-Play	A2 Cash Available		Total Cash Available			CC Assigned
Sell	7/21 6/23		7/25 PLTR 8/15 MSFT	CSP	\$150.00 \$510.00		\$1.31 \$7.85		\$0.68 \$15 \$0.68 \$26		130.32 784.32			0.87% 2.91%	79.28% 20.06%	\$67,373.02	\$0.00	\$67,373.02	\$39,871.84	\$0.00	\$39,871.84	\$0.00	\$107,244.86			
Sell	7/28		7/29 ANET	CSP	\$112.00		\$1.40		\$0.68 \$11		107.32			0.96%	349.75%											
Sell	7/29	8/1	8/1 ANET	CSP	\$115.00		\$0.90		\$0.00 \$11		\$90.00			0.78%	95.22%		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
Sell	8/4	8/8	8/8 NVDA	CSP	\$175.00		\$1.38		\$0.67 \$17		137.33			0.78%	71.61%	1	6/16 - 6/20	\$0.00 \$26,926,00	\$0.00	0.00%				\$25,772.00	\$65.28	0.25%
Sell	8/11 8/11	9/19 9/19	9/8 HOOD 9/2 WPM	CSP	\$105.00 \$90.00		\$4.65 \$1.55		\$1.34 \$10 \$0.69 \$9		329.66 132.31			3.14% 1.47%	40.93% 24.39%	2	6/23 - 6/27 6/30 - 7/4	\$26,926.00 \$53,852.00	\$784.32 \$158.60	2.91%	\$25,772.00 \$0.00	\$1,075.84 \$0.00	4.17%	\$52,698.00 \$53,852.00	\$1,860.16 \$158.60	3.53% 0.29%
Sell	8/12		8/15 TSM	CSP	\$237.50		\$1.10		\$0.67 \$23		109.33			0.46%	56.01%	4	7/7 - 7/11	\$0.00	\$0.00	0.00%		\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sell		8/15	8/15 HOOD	CSP	\$109.00		\$0.73	\$0.00	\$0.67 \$10	900	\$72.33			0.66%	121.10%	5	7/14 - 7/18	\$14,500.00	\$144.32	1.00%	40.00			\$14,500.00	\$144.32	1.00%
Sell	8/18	9/26	8/22 MSFT	CC	\$560.00 \$232.50		\$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	0.00%	\$15,000.00	\$130.32	0.87%
Sell	8/25		8/29 ORCL 9/9 ANET	CSP	\$232.50 \$127.00		\$1.93 \$2.60		\$0.67 \$23 \$0.69 \$12		192.33			0.83%	75.48% 43.36%	7 8	7/28 - 8/1 8/4 - 8/8	\$11,500.00 \$17,500.00	\$197.32 \$137.33	1.72%		\$0.00		\$11,500.00 \$17,500.00	\$197.32 \$137.33	1.72%
Sell	8/25		8/26 CHWY		\$38.50		\$0.33		\$2.09 \$11		\$68.73			0.60%	217.20%	9	8/11 - 8/15	\$19,500.00	\$461.97	2.37%		\$181.66	0.52%	\$54,150.00	\$643.63	1.19%
Sell	8/25	8/29	8/26 CHWY	CSP	\$38.50		\$0.35		\$2.04 \$11		\$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				CSP	\$129.00		\$1.10		\$1.10 \$12		108.90			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	8/26 8/29	8/29	8/29 HOOD 9/12 ORCL	ASS	\$102.00 \$232.50	1 \$23			\$0.67 \$10 \$0.00 \$23		250.00		\$33.78 \$17.86	0.99%	120.87% 28.03%	12	9/1 - 9/5 9/8 - 9/12	\$50,176.00 \$66.050.00	\$744.61 \$1,147.36	1.48%	\$30,000.00 \$39,000.00	\$124.97 \$548.83	0.42%	\$80,176.00 \$105.050.00	\$869.58 \$1.696.19	1.08%
Sell		9/12		CC	\$232.50	1 \$23			\$0.00 \$23		589.33			2.53%	92.52%	14	9/15 - 9/19	\$64,700.00	\$349.42	0.54%				\$105,050.00	\$606.05	0.57%
Sell	9/2	9/5	9/2 MSFT	CC	\$517.50	1 5	\$0.61	\$0.58	\$0.69 \$26	926	\$2.31		\$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		\$0.72		\$0.69 \$20		\$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	9/2 GOOG 9/5 NVDA	CSP	\$197.50 \$165.00		\$0.52 \$0.73		\$0.69 \$19 \$0.67 \$16		\$23.31			0.12%	43.08% 80.00%	17	10/6 - 10/10	\$85,350.00 \$80,450.00	\$849.88 \$2,199.62	1.00%	\$28,800.00 \$34,100.00			\$114,150.00 \$114.550.00	\$1,169.17 \$3,260.28	1.02%
Sell	9/3	9/5	9/5 NVDA 9/5 NVDA	CSP	\$165.00 \$167.50		\$0.73		\$0.67 \$16 \$0.67 \$16		\$72.33 \$69.33	2	\$36.17 \$34.67		75.54%	18	10/13 - 10/17	\$80,450.00 \$68,750.00	\$2,199.62 \$495.81	0.72%	\$34,100.00	\$1,060.66 \$159.66	3.11%	\$114,550.00 \$96,600.00	\$3,260.28 \$655.47	0.68%
Sell	9/4	9/5		CSP	\$136.00		\$0.55		\$0.67 \$13		\$54.33	1		0.40%	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	1 \$			\$0.67 \$13		\$29.33	1		0.22%	79.30%	21	11/3 - 11/7	\$58,000.00	\$695.78	1.20%	\$24,110.00		0.83%	\$82,110.00	\$896.72	1.09%
Ass	9/8	0/40	9/12 NVDA	ASS	\$167.50	1 \$16			\$0.00 \$16		250.00	4	\$62.50		136.19% 119.49%	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%
Sell	9/8	9/12	9/12 NVDA 9/9 XYZ	CSP	\$170.00 \$72.00	1 5	\$2.20 \$0.41		\$0.67 \$16 \$1.40 \$14		\$39.20			1.31%	119.49% 99.36%	23 24	11/17 - 11/21	\$33,850.00 \$28,649.00	\$168.94 \$187.66	0.50%	\$19,500.00 \$9,996.00	\$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		\$1.40 \$14		\$43.20	1	\$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		\$70.62	0.33%	120.45%	26	12/08 - 12/12	\$40,150.00	\$273.65	0.68%			0.88%	\$62,070.00	\$467.35	0.75%
Sell	9/8	9/12		CSP	\$107.00		\$0.86		\$1.40 \$21		\$59.20	1		0.28%	100.97%	27	12/15 - 12/19	\$40,150.00	\$413.30	1.03%	\$21,851.00	\$470.30	2.15%	\$62,001.00	\$883.60	1.43%
Sell	9/8	9/12	9/9 HOOD 9/9 HOOD	CSP	\$107.00 \$108.00		\$0.62 \$0.71		\$1.39 \$21 \$1.40 \$21		\$65.22 \$69.20	1		0.30%	111.24% 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 VST 9/10 VST	CSP	\$197.50 \$192.50		\$2.25		\$1.34 \$19		118.66	1		0.60%	219.30%											
Sell	9/10		9/10 VST 9/10 VST	CSP	\$192.50 \$197.50		\$1.03 \$1.32		\$0.69 \$19 \$0.67 \$19		\$52.31 \$81.33	1		0.27%	99.19% 150.31%											
Sell				CSP	\$172.50		\$0.69		\$0.69 \$17		\$51.31			0.30%	108.57%											
Sell	9/10		9/12 NVDA	CSP	\$172.50		\$0.53	\$0.00	\$0.67 \$17	250	\$52.33		\$26.17		55.36%											
Sell			9/12 VST	CSP	\$197.50		\$0.55		\$0.67 \$19		\$54.33			0.28%	50.20%											
Sell	9/10 9/15		9/12 VST 9/19 NVDA	CSP	\$197.50 \$170.00		\$0.52 \$0.92		\$0.67 \$19 \$1.97 \$51		\$51.33 270.09	2	\$25.67 \$67.52	0.26%	47.43% 48.32%											
Sell				CSP	\$137.00		\$0.80		\$0.67 \$13		\$79.33	4		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 ANET	CSP	\$136.00		\$0.80		\$0.67 \$13		\$79.33	3	\$26.44		70.97%											
Sell			9/22 NVDA 10/3 ANET	CSP	\$170.00 \$141.00		\$0.91 \$2.20		\$2.09 \$51 \$2.02 \$42		\$77.73 653.94			0.15%	55.63% 51.30%											
Sell	9/22		9/22 NVDA	CSP	\$172.50		\$1.12		\$2.70 \$34		\$64.60	1	\$64.60		68.34%											
Sell			10/3 ANET	CSP	\$141.00		\$2.20	\$0.00	\$1.35 \$28	200	437.30		\$39.75	1.55%	51.46%											
Sell				CSP	\$175.00		\$0.82		\$1.35 \$35		161.30	3		0.46%	56.07%											
Sell	9/24		9/26 UAL 11/28 UAL	CSP ASS	\$101.00 \$99.96	1 \$	\$1.05 99.96	\$0.00 \$100.00	\$0.67 \$10 \$9		\$4.00	60	\$52.17 \$0.07	1.03%	188.52% 0.24%											
Sell			10/10 UAL	CC	\$102.00	1 5			\$0.67 \$10		\$114.33			1.13%	45.91%											
Sell	9/29		9/29 ROST	CSP	\$148.00		\$0.68		\$1.39 \$29		\$43.22	1		0.15%	53.29%											
Sell	9/29		9/29 FSLR 10/1 FSLR	CSP	\$215.00 \$212.50		\$2.17		\$1.34 \$21 \$0.69 \$21		\$63.66			0.30%	108.07%											
Sell	9/29		10/1 FSLR 10/3 MSFT	CSP	\$212.50 \$527.50		\$1.43 \$0.30		\$0.69 \$21 \$1.35 \$53		\$97.31 \$57.30			0.46%	83.57% 12.95%											
Sell	9/30		10/2 UAL	CSP	\$94.00		\$0.60		\$0.67 \$9		\$5.33			0.06%	10.35%											
Sell	10/1		10/1 FSLR	CSP	\$215.00		\$1.04		\$0.69 \$21		\$43.31			0.20%	73.53%											
Sell	10/1		10/3 FSLR 10/7 DELL	CSP	\$215.00 \$140.00		\$0.44 \$1.65		\$0.67 \$21 \$2.01 \$42		\$43.33 365.97			0.20%	36.78% 318.05%											
Sell			10/7 DELL 10/7 DELL	CSP	\$140.00 \$138.00		\$1.65 \$1.25		\$2.01 \$42 \$1.34 \$27		365.97 185.32			0.87%	318.05% 245.08%											
Sell			10/9 UAL	CSP	\$93.00		\$0.95		\$1.34 \$18		179.32			0.96%	175.95%											
Sell			10/7 DELL	CSP	\$144.00		\$1.10		\$4.02 \$43		\$89.94	1		0.21%	75.99%											
Sell			10/7 DELL	CSP	\$144.00		\$1.10		\$2.68 \$28		\$62.64	1		0.22%	79.39%											
Sell			10/10 GOOG	CSP	\$240.00 \$240.00		\$0.77 \$0.72		\$1.34 \$48 \$0.67 \$14		\$71.33 \$71.33			0.32%	57.53% 92.98%											
Sell			10/10 GOOG	CSP	\$187.50		\$0.64		\$0.67 \$18		\$63.33	1	\$63.33		123.28%											
Ass	10/10		10/17 GOOG		\$240.00	2 \$24	40.00		\$0.00 \$48		,500.00			3.13%	162.95%											
Ass	10/10		10/31 NVDA		\$187.50	1 \$18			\$0.00 \$18		750.00		+	4.00%	69.52%											
Ass	10/10		10/17 GOOG 10/17 GOOG	ASS	\$240.00 \$247.50	1 \$24			\$0.00 \$24 \$1.34 \$48		750.00 303.32		\$107.14	3.13% 0.63%	162.95% 57.66%											
Sell			10/17 GOOG 10/14 NVDA		\$195.00	1 5			\$0.69 \$18		121.31			0.65%	236.15%											
Sell			10/16 UAL	CC	\$106.00	1 5	\$1.62		\$0.67 \$10	100	151.33	3	\$50.44		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		\$58.66 216.33	1		0.44%	159.78% 192.12%											
Sell				CC	\$190.00		\$0.85		\$1.03 \$18		\$49.97	1		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%											

Туре	Opn Exp Cls Ticker Event	K(s) Qty Fill \$ Close \$ Fee Co	l D/	L Days PPD ROC Ani 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 \$50,0			Total F/L	CO F/L	OSF F/L	CC ASS FIL			
Sell	10/20 10/24 10/24 GOOG CSP	\$250.00 1 \$1.15 \$0.00 \$0.67 \$25,0		3 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 \$12,0	00 \$37.2	4 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 \$9,7		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 \$5,0		3 2 \$29.67 1.19% 216.55%							
Sell Ass	10/22 10/24 10/24 NVDA CC 10/27 SMCI ASS	\$187.50 1 \$0.37 \$0.00 \$0.67 \$18,7 \$49.41 1 \$0.00 \$4,9		3 2 \$18.17 0.19% 35.36% 0 #DIV/0! 0.00% #DIV/0!							
Sell	10/27 10/31 10/31 SMCI CC	\$52.00 1 \$1.00 \$0.04 \$0.69 \$5,0		1 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 \$18,7		3 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 \$18,5		1 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 \$9,6		3 4 \$25.33 1.06% 96.32%							
Sell	10/27 10/31 10/31 BIDU CSP 10/27 10/31 10/28 NVDA CSP	\$124.00 1 \$1.18 \$0.00 \$0.67 \$12,4 \$185.00 2 \$1.77 \$0.71 \$1.34 \$37,0		3 4 \$29.33 0.95% 86.34% 2 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 \$18.7		6 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 \$38,5		2 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 \$57,7		7 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 \$9,9		3 2 \$29.67 0.59% 108.32%							
Ass	11/3 11/28 UAL ASS 11/3 11/7 BIDU ASS	\$94.99 1 \$94.99 \$95.00 \$0.00 \$9,4 \$124.00 1 \$124.00 \$126.00 \$0.00 \$12,4		0 25 \$0.04 0.01% 0.15% 0 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 \$9,6		1 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 \$10,1		1 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 \$20,0		4 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 \$12,4		3 4 \$26.83 0.87% 78.98%							
Sell	11/3 11/7 11/4 SMCI CC 11/3 11/7 11/3 GILD CSP	\$60.00 1 \$0.74 \$0.30 \$0.69 \$5,0 \$118.00 1 \$0.84 \$0.54 \$0.69 \$11.8		1 1 \$43.31 0.87% 316.16% 1 1 \$29.31 0.25% 90.66%							
Sell	11/3 11/7 11/3 GILD CSP	\$118.00 1 \$0.84 \$0.54 \$0.69 \$11,8 \$55.00 2 \$0.38 \$0.00 \$1.37 \$11,0		1 1 \$29.31 0.25% 90.66% 6 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 \$14,0									
Sell	11/6 11/7 11/7 NVDA CSP	\$192.50 1 \$1.01 \$0.00 \$0.67 \$19,2	\$100.3	3 1 \$100.33 0.52% 190.24%							
Ass	11/10 NVDA ASS	\$191.50 \$0.00 \$19,1									
Sell	11/10 11/14 11/11 NVDA CC	\$202.50 1 \$1.45 \$0.64 \$1.33 \$19,2		7 1 \$79.67 0.41% 151.06%							
Sell	11/10 11/14 11/10 UAL CC 11/10 11/14 11/10 UAL CC	\$104.00 1 \$1.00 \$0.35 \$0.69 \$9,6 \$105.00 1 \$0.71 \$0.30 \$0.69 \$10,1		1 1 \$64.31 0.67% 244.51% 1 1 \$40.31 0.40% 145.67%							
Sell	11/10 11/14 11/10 DAE CC	\$23.50 4 \$0.21 \$0.00 \$2.67 \$9,4		2 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 \$30,5		1 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 \$19,0	00 \$84.6	6 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 \$19,0		3 \$38.78 0.61% 74.49%							
Sell	11/11 11/14 11/14 NVDA CC 11/12 11/14 11/14 UAL CC	\$200.00 1 \$1.27 \$0.00 \$1.34 \$19,2 \$104.00 1 \$0.36 \$0.00 \$0.67 \$10,1		6 3 \$41.89 0.65% 79.42% 3 2 \$17.67 0.35% 63.84%							
Ass	11/17 HPE ASS	\$23.30 4 \$0.00 \$0.07 \$10,10									
Sell	11/17 11/21 11/17 UAL CC	\$98.00 1 \$0.99 \$0.69 \$0.69 \$9,6		1 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 \$5,0		1 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 \$19,2 \$23.50 4 \$0.13 \$0.00 \$2.67 \$9.4		3 4 \$10.58 0.22% 20.07%							
Sell	11/17 11/28 11/28 HPE CC 11/17 11/21 11/17 UAL CC	\$23.50 4 \$0.13 \$0.00 \$2.67 \$9,4 \$100.00 1 \$0.47 \$0.32 \$0.67 \$10,1		2 11 \$3.76 0.44% 14.59% 3 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 \$9,6		6 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 \$9,6		3 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 \$10,1		3 \$6.44 0.19% 23.29%							
Sell Sell	11/24 11/28 11/28 UAL CC 11/24 11/28 11/28 UAL CC	\$95.00 1 \$1.57 \$0.00 \$0.67 \$9,4 \$100.00 1 \$0.25 \$0.00 \$0.67 \$9,9		3 4 \$39.08 1.65% 150.17% 4 \$6.08 0.24% 22.21%							
Sell	11/24 11/28 11/28 UAL CC	\$100.00 1 \$0.25 \$0.00 \$0.67 \$9,9 \$192.50 1 \$0.31 \$0.00 \$0.67 \$19.1		3 4 \$6.08 0.24% 22.21% 3 4 \$7.58 0.16% 14.45%							
Sell	12/1 12/5 12/5 EQT CSP	\$59.00 1 \$0.24 \$0.00 \$1.02 \$5,9		8 4 \$5.75 0.39% 35.54%							
Sell	12/1 12/5 12/5 HPE CC	\$24.00 4 \$0.24 \$0.01 \$0.73 \$9,3		8 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 \$19,1		2 4 \$13.68 0.29% 26.07%							
Sell	12/1 12/5 12/3 EBAY CSP 12/2 12/5 12/5 NEE CSP	\$81.00 1 \$0.40 \$0.16 \$1.43 \$8,10 \$84.00 1 \$0.47 \$0.00 \$0.77 \$8,4		7 2 \$11.29 0.28% 50.85% 3 3 \$15.41 0.55% 66.96%							
Sell	12/2 12/5 12/5 NEE CSP 12/2 12/5 12/5 EBAY CSP	\$81.00 1 \$0.25 \$0.00 \$0.77 \$8,1									
Ass	12/8 NEE ASS	\$0.00 \$8,4									
Sell	12/8 12/12 12/10 NVDA CC	\$192.50 1 \$0.78 \$0.27 \$0.68 \$19,1		2 2 \$25.16 0.26% 47.96%							
Sell	12/8 12/12 12/12 HPE CC	\$25.00 4 \$0.15 \$0.00 \$2.66 \$9,3		6 4 \$12.34 0.53% 48.33%							
Sell Sell	12/8 12/12 12/10 ANET CSP 12/8 12/19 12/8 ATI CSP	\$126.00 1 \$1.53 \$0.53 \$1.04 \$12,6 \$95.00 1 \$1.05 \$0.70 \$1.32 \$9,5		6 2 \$49.48 0.79% 143.33% 8 1 \$33.68 0.35% 129.40%							
Sell	12/8 12/19 12/8 ATI CSP	\$95.00 1 \$1.05 \$0.70 \$1.32 \$9,5 \$95.00 1 \$0.82 \$0.40 \$0.67 \$9,5		3 2 \$20.67 0.44% 79.40%							
Sell	12/8 12/12 NEE CC	\$86.00 1 \$0.26 \$0.04 \$2.04 \$8,4		6 #DIV/0! 0.24% #DIV/0!							
Sell	12/10 12/12 12/12 ANET CSP	\$126.00 1 \$0.60 \$0.00 \$0.22 \$12,6		8 2 \$29.89 0.47% 86.59%							
Sell	12/10 12/12 12/12 NEE CC	\$84.00 1 \$0.06 \$0.00 \$1.02 \$8,4		8 2 \$2.49 0.06% 10.82%							
Sell	12/10 12/12 12/12 ANET CSP 12/10 12/12 12/11 NVDA CC	\$126.00 1 \$0.70 \$0.00 \$0.67 \$12,6 \$192.50 1 \$0.29 \$0.05 \$0.68 \$19,1		3 2 \$34.67 0.55% 100.42% 2 1 \$23.32 0.12% 44.45%							
Sell	12/10 12/12 12/11 NVDA CC 12/11 12/19 12/15 NVDA CC	\$192.50 1 \$0.29 \$0.05 \$0.68 \$19,1 \$197.50 1 \$0.24 \$0.07 \$0.67 \$19.1		3 4 \$4.08 0.09% 7.78%							
Ass	12/15 12/19 ANET ASS	\$126.00 1 \$126.00 \$128.00 \$0.00 \$12,6		0 4 \$50.00 1.59% 144.84%							
Ass	12/15 12/19 ANET ASS	\$126.00 1 \$125.31 \$128.00 \$0.00 \$12,5	\$269.0	0 4 \$67.25 2.15% 195.88%							
Sell	12/15 12/19 12/19 ANET CC	\$128.00 1 \$1.86 \$0.00 \$1.02 \$12,6		8 4 \$46.25 1.47% 133.96%							
Sell	12/15 12/19 12/19 ANET CC 12/15 12/19 12/19 HPE CC	\$128.00 1 \$1.83 \$0.00 \$0.66 \$12,5 \$25.50 4 \$0.06 \$0.00 \$1.26 \$9,3		4 4 \$45.59 1.46% 132.78% 6 4 \$4.74 0.20% 18.56%							
Sell	12/15 12/19 12/19 HPE CC 12/15 12/19 12/19 NVDA CC	\$25.50 4 \$0.06 \$0.00 \$1.26 \$9,3 \$192.50 1 \$0.15 \$0.00 \$0.66 \$19,1									
Sell	12/18 12/26 NEE CC	\$84.00 1 \$0.15 \$0.00 \$1.02 \$8,4									