

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																									
																	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		Account 1 (A1)		Account 2 (A2)																					
Sell	6/16	6/20	6/20	AAPL	CC	\$205.00	2	\$0.34	\$0.00	\$1.36	\$25,772	\$66.54	4	\$16.66	0.26%	23.59%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00																									
Sell	6/23	8/1	6/26	AAPL	CC	\$215.00	2	\$2.90	\$2.03	\$2.72	\$25,772	\$71.28	3	\$5.07	0.66%	80.86%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00																									
Sell	6/26	8/15	8/11	AAPL	CC	\$210.00	2	\$4.55	\$0.00	\$1.36	\$25,772	\$908.04	46	\$19.75	3.53%	27.98%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		A1 Avg Cap-In-Play		A1 Avg Pre Rec		A1 Avg Wkly Return		A2 Avg Cap-In-Play		A2 Avg Pre Rec		A2 Avg Wkly Return		Total Avg Wkly Return		Sheet Credit									
Sell	6/30	7/3	7/3	MSFT	CC	\$510.00	2	\$0.26	\$0.00	\$1.36	\$53,852	\$42.64	3	\$14.21	0.08%	9.63%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		https://www.youtube.com/watch?v=h6Y3q8lFeA									
Sell	7/3	7/11	7/11	AMID	CSP	\$134.00	1	\$1.18	\$0.00	\$0.68	\$13,400	\$117.32	8	\$14.67	0.86%	39.95%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$4,38.00		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		CC Assigned	
Sell	7/14	7/18	7/18	PLTR	CSP	\$145.00	1	\$1.45	\$0.00	\$0.68	\$14,500	\$144.32	4	\$38.00	1.00%	90.82%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		\$107,742.67									
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%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$67,557.01		\$0.00		\$67,557.01		\$40,185.66		\$0.00		\$40,185.66		\$0.00		\$107,742.67									
Sell	6/23	8/15	8/15	MSFT	CC	\$510.00	1	\$1.78	\$0.00	\$0.68	\$26,926	\$784.32	53	\$14.80	2.91%	20.06%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		\$107,742.67									
Sell	7/28	8/1	8/21	297 ANET	CSP	\$112.00	1	\$1.40	\$0.32	\$0.68	\$11,200	\$107.32	1	\$107.32	0.96%	349.75%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		\$107,742.67									
Sell	7/29	8/1	8/1	ANET	CSP	\$115.00	1	\$0.90	\$0.00	\$0.00	\$11,500	\$90.32	3	\$30.00	0.78%	95.22%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		\$107,742.67									
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%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		\$107,742.67									
Sell	8/11	9/19	9/19	HOOD	CC	\$105.00	1	\$1.65	\$1.34	\$1.34	\$10,500	\$329.66	28	\$11.77	3.14%	40.93%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		\$107,742.67									
Sell	8/11	9/19	9/19	W2P	CC	\$90.00	1	\$1.55	\$0.22	\$0.69	\$9,000	\$132.31	22	\$6.01	1.47%	24.39%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		\$107,742.67									
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%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		\$107,742.67									
Sell	8/13	8/15	8/15	HOOD	CC	\$109.00	1	\$0.73	\$0.00	\$0.67	\$10,900	\$92.33	2	\$36.17	0.66%	121.10%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		\$107,742.67									
Sell	8/18	9/26	9/26	MSFT	CC	\$560.00	1	\$1.33	\$0.66	\$1.34	\$26,926	\$96.66	4	\$16.12	0.24%	22.25%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		\$107,742.67									
Sell	8/25	8/29	8/29	ORCL	CSP	\$322.50	1	\$1.93	\$0.00	\$0.67	\$23,250	\$192.33	4	\$48.08	0.83%	75.48%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		\$107,742.67									
Sell	8/25	9/12	9/12	ANET	CSP	\$127.00	1	\$2.68	\$0.33	\$0.69	\$12,700	\$226.31	15	\$15.09	1.78%	43.36%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		\$107,742.67									
Sell	8/25	8/29	8/29	CHWY	CSP	\$38.50	3	\$0.33	\$0.08	\$0.29	\$11,550	\$72.91	1	\$7.21	0.63%	230.41%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		\$107,742.67									
Sell	8/25	8/29	8/29	CHWY	CSP	\$38.50	3	\$0.35	\$0.07	\$0.24	\$11,550	\$81.96	1	\$8.96	0.71%	259.01%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		\$107,742.67									
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%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		\$107,742.67									
Sell	8/29	9/12	9/12	ORCL	CC	\$322.50	1	\$238.50	\$23.00	\$0.00	\$23,250	\$250.00	14	\$17.86	1.08%	28.03%	\$21,222.17		\$6,251.23		\$10,796.94		\$4,174.00		\$40,150.00		\$310.13		7.7%		\$21,554.38		\$242.69		1.13%		0.78%		\$107,742.67									
Sell	9/2	9/12	9/12	ORCL	CC	\$235.00	1	\$5.90	\$0.00	\$0.67	\$23,250</																																					

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	\$0.68	\$0.000	\$33.32	1	\$33.32	0.07%	24.32%								
Sell	10/20	10/24	10/24	GOOG	CSP	\$250.00	1	\$1.15	\$0.00	\$0.67	\$25.00	\$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	\$0.000	\$38.62	1	\$38.62	0.32%	117.47%								
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	\$0.69	\$0.00	\$0.67	\$5.000	\$59.33	2	\$29.67	1.19%	216.85%								
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	\$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	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	CC	\$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	\$210.66	1	\$210.66	0.57%	207.81%								
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	\$350.66	3	\$116.89	0.91%	110.81%								
Sell	10/28	10/31	10/31	NVDA	CSP	\$192.50	3	\$1.52	\$0.00	\$2.01	\$57.750	\$453.99	3	\$151.33	0.79%	95.65%								
Sell	10/29	10/31	10/31	UAL	CC	\$101.00	1	\$0.60	\$0.00	\$0.67	\$9.996	\$59.33	2	\$29.67	0.59%	108.32%								
Ass	11/3	11/28	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	11/7	BIDU	ASS	\$124.00	1	\$124.00	\$125.00	\$0.00	\$12.400	\$200.00	4	\$50.00	1.61%	147.18%								
Sell	11/3	11/7	11/14	UAL	CC	\$97.00	1	\$1.30	\$0.30	\$0.69	\$9.600	\$108.31	1	\$108.31	1.13%	411.80%								
Sell	11/3	11/7	11/14	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	11/14	WMT	CSP	\$100.00	2	\$0.64	\$0.31	\$1.38	\$20.000	\$64.62	1	\$64.62	0.32%	117.93%								
Sell	11/3	11/7	11/17	BIDU	CC	\$126.00	1	\$1.00	\$0.00	\$0.67	\$12.400	\$107.33	4	\$26.83	0.87%	78.98%								
Sell	11/3	11/7	11/14	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	11/13	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	11/17	11/17	DAL	CSP	\$55.00	2	\$0.38	\$0.00	\$1.37	\$11.000	\$74.63	3	\$24.88	0.68%	82.55%								
Sell	11/4	11/17	11/17	IBKR	CSP	\$70.00	2	\$0.70	\$0.00	\$1.34	\$14.000	\$138.66	3	\$46.22	0.99%	120.50%								
Sell	11/6	11/17	11/17	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	\$191.50	1	\$0.00	\$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	\$94.31	1	\$94.31	0.67%	244.51%								
Sell	11/10	11/14	11/10	UAL	CC	\$105.00	1	\$0.71	\$0.30	\$0.69	\$10.100	\$94.31	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	\$81.33	4	\$20.33	0.87%	78.95%								
Sell	11/10	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	\$23.30	4	\$0.00	\$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	\$6.600	\$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	\$101.31	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	11/28	HPE	CC	\$23.50	4	\$0.13	\$0.00	\$2.67	\$9.400	\$49.33	11	\$4.48	0.52%	17.41%								
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	CSP	\$192.50	1	\$0.31	\$0.00	\$0.67	\$19.150	\$30.33	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	\$5.900	\$22.98	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	\$9.320	\$91.27	4	\$22.82	0.98%	89.36%								
Sell	12/12	12/12	12/12	NVDA	CC	\$25.00	4	\$0.15	\$0.00	\$2.66	\$9.320	\$37.34	4	\$14.34	0.62%	56.14%								
Sell	12/12	12/12	12/10	ANET	CSP	\$126.00	1	\$1.53	\$0.55	\$1.04	\$12.900	\$98.96	2	\$49.48	0.79%	143.33%								
Sell	12/12	12/19	12/8	AT1	CSP	\$95.00	1	\$1.05	\$0.70	\$1.32	\$9.500	\$33.68	1	\$33.68	0.35%	129.40%								
Sell	12/12	12/19	12/10	AT1	CSP	\$95.00	1	\$0.82	\$0.40	\$0.67	\$9.500	\$14.33	2	\$20.67	0.44%	79.40%								
Sell	12/12	12/19	12/12	NEE	CC	\$86.00	1	\$0.26	\$0.04	\$2.04	\$8.400	\$19.96	2	\$4.98	0.24%	#DIV/0!								
Sell	12/10	12/12	12/12	ANET	CC	\$126.00	1	\$0.60	\$0.00	\$0.22	\$12.600	\$59.78	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	\$8.400	\$13.98	2	\$2.49	0.06%	10.82%								
Sell	12/10	12/12	12/12	ANET	CC	\$126.00	1	\$0.29	\$0.05	\$0.68	\$19.150	\$23.32	1	\$23.32	0.12%	44.45%								
Sell	12/11	12/19	12/15	NVDA	CC	\$197.50	1	\$1.24	\$0.07	\$0.67	\$19.150	\$16.33	4	\$4.08	0.09%	7.78%								
Ass	12/15	12/19	12/19	ANET	ASS	\$126.00	1	\$125.31	\$12.00	\$0.00	\$12.531	\$269.00	4	\$67.25	2.15%	195.88%								
Sell	12/15	12/19	12/19	ANET	CC	\$128.00	1	\$1.88	\$0.00	\$1.02	\$12.600	\$184.98	4	\$46.25	1.47%	133.96%								
Sell	12/15	12/19	12/19	ANET	CC	\$128.00	1	\$1.83	\$0.00	\$0.66	\$12.531	\$182.34	4	\$45.59	1.46%	132.78%								
Sell	12/15	12/19	12/19	HPE	CC	\$25.50	4	\$0.06	\$0.00	\$1.26	\$9.320	\$22.74	4	\$5.69	0.24%	22.26%								
Sell	12/15	12/19	12/19	NVDA	CC	\$192.50	1	\$0.15	\$0.00	\$0.66	\$19.150	\$14.34	4	\$3.59	0.07%									