

Symbol	Strategy	Entry Date	Exit Date	Entry Price	Debit or Credit	Exit Price	Debit or Credit	Gross PnL	Duration	Running Total
\$PTON	Short Put Spread	10/15/2020	11/6/2020	\$2,687.50	credit	\$2,617.50	debit	\$70.00	22	\$100,070.00
\$GME	Short Put Spread	10/15/2020	12/8/2020	\$2,287.50	credit	\$1,450.00	debit	\$837.50	54	\$100,907.50
\$JD	Short Put Spread	10/19/2020	3/19/2021	\$1,835.00	credit	\$0.00	debit	\$1,835.00	151	\$102,742.50
\$CGC	Short Put Spread	10/19/2020	4/16/2021	\$2,160.00	credit	\$0.00	debit	\$2,160.00	179	\$104,902.50
\$CIT	Short Put Spread	10/19/2020	1/20/2021	\$2,135.00	credit	\$105.00	debit	\$2,030.00	93	\$106,932.50
\$ITP	Long Stock	10/19/2020	10/20/2020	\$2,000.00	debit	\$1,168.00	credit	-\$832.00	1	\$106,100.50
\$SNAP	Short Put Spread	10/22/2020	4/16/2021	\$2,130.00	credit	\$0.00	debit	\$2,130.00	176	\$108,230.50
\$TPR	Short Put Spread	10/26/2020	1/27/2021	\$2,200.00	credit	\$75.00	debit	\$2,125.00	93	\$110,355.50
\$JMIA	Short Put Spread	10/26/2020	2/19/2021	\$2,040.00	credit	\$0.00	debit	\$2,040.00	116	\$112,395.50
\$DSS	Long Stock	10/29/2020	1/19/2021	\$4,000.00	debit	\$4,588.00	credit	\$588.00	82	\$112,983.50
\$SNAP	Short Put Spread	10/30/2020	4/16/2021	\$1,897.50	credit	\$0.00	debit	\$1,897.50	168	\$114,881.00
\$CYH	Short Put Spread	10/30/2020	3/19/2021	\$2,015.00	credit	\$0.00	debit	\$2,015.00	140	\$116,896.00
\$XPEV	Short Put Spread	11/4/2020	4/16/2021	\$2,250.00	credit	\$0.00	debit	\$2,250.00	163	\$119,146.00
\$HOG	Short Put Spread	11/9/2020	1/29/2021	\$2,275.00	credit	\$975.00	debit	\$1,300.00	81	\$120,446.00
\$BA	Short Put Spread	11/10/2020	5/21/2021	\$2,287.50	credit	\$0.00	debit	\$2,287.50	192	\$122,733.50
\$NET	Short Put Spread	11/13/2020	5/21/2021	\$1,920.00	credit	\$0.00	debit	\$1,920.00	189	\$124,653.50
\$MRNA	Short Put Spread	11/16/2020	4/16/2021	\$1,720.00	credit	\$0.00	debit	\$1,720.00	151	\$126,373.50
\$XPEV	Short Put Spread	11/17/2020	2/19/2021	\$1,870.00	credit	\$1,105.00	debit	\$765.00	94	\$127,138.50
\$XPEV	Short Put Spread	11/18/2020	2/18/2021	\$1,940.00	credit	\$930.00	debit	\$1,010.00	92	\$128,148.50
\$CYH	Short Put Spread	11/18/2020	2/17/2021	\$2,100.00	credit	\$900.00	debit	\$1,200.00	91	\$129,348.50
\$JWN	Short Put Spread	11/20/2020	4/16/2021	\$1,995.00	credit	\$0.00	debit	\$1,995.00	147	\$131,343.50
\$BLNK	Short Put Spread	12/1/2020	6/18/2021	\$2,380.00	credit	\$0.00	debit	\$2,380.00	199	\$133,723.50
\$APPS	Short Put Spread	12/3/2020	6/18/2021	\$2,030.00	credit	\$0.00	debit	\$2,030.00	197	\$135,753.50
\$WFC	Short Put Spread	12/8/2020	6/18/2021	\$2,064.00	credit	\$0.00	debit	\$2,064.00	192	\$137,817.50
\$TSLA	Long Stock	12/8/2020	1/27/2021	\$3,899.34	debit	\$5,184.90	credit	\$1,285.56	50	\$139,103.06
\$ARAV	Long Stock	12/8/2020	3/16/2021	\$2,002.19	debit	\$2,647.61	credit	\$645.42	98	\$139,748.48
\$SPCE	Long Stock	12/8/2020	2/17/2021	\$2,028.00	debit	\$2,975.40	credit	\$947.40	71	\$140,695.88
\$PACB	Long Stock	12/9/2020	2/9/2021	\$4,008.56	debit	\$7,038.12	credit	\$3,029.56	62	\$143,725.44
\$LYFT	Short Put Spread	12/9/2020	2/9/2021	\$2,290.00	credit	\$768.00	debit	\$1,522.00	62	\$145,247.44
\$DQ	Short Put Spread	12/15/2020	4/16/2021	\$1,850.00	credit	\$0.00	debit	\$1,850.00	122	\$147,097.44
\$ELYS	Long Stock	12/15/2020	3/4/2021	\$2,000.00	debit	\$2,765.00	credit	\$765.00	79	\$147,862.44
\$DKNG	Short Put Spread	12/17/2020	2/26/2021	\$1,880.00	credit	\$835.00	debit	\$1,045.00	71	\$148,907.44
\$FUBO	Short Put Spread	12/23/2020	3/2/2021	\$2,445.00	credit	\$495.00	debit	\$1,950.00	69	\$150,857.44
\$NIO	Short Put Spread	1/4/2021	2/23/2021	\$2,355.00	credit	\$1,550.00	debit	\$805.00	50	\$151,662.44
\$MU	Short Put Spread	1/5/2021	3/31/2021	\$1,720.00	credit	\$356.00	debit	\$1,364.00	85	\$153,026.44
\$GE	Short Put Spread	1/6/2021	6/18/2021	\$2,068.00	credit	\$0.00	debit	\$2,068.00	163	\$155,094.44
\$SNAP	Short Put Spread	1/11/2021	7/16/2021	\$2,235.00	credit	\$0.00	debit	\$2,235.00	186	\$157,329.44
\$SPCE	Short Put Spread	1/15/2021	2/25/2021	\$1,845.00	credit	\$1,150.00	debit	\$695.00	41	\$158,024.44
\$GILD	Short Put Spread	1/19/2021	6/18/2021	\$2,375.00	credit	\$0.00	debit	\$2,375.00	150	\$160,399.44

Symbol	Strategy	Entry Date	Exit Date	Entry Price	Debit or Credit	Exit Price	Debit or Credit	Gross PnL	Duration	Running Total
\$HYRE	Long Stock	1/28/2021	2/10/2021	\$2,004.75	debit	\$3,115.75	credit	\$1,111.00	13	\$161,510.44
\$IMGN	Long Stock	2/12/2021	4/12/2021	\$2,003.84	debit	\$1,780.64	credit	-\$223.20	59	\$161,287.24
\$ZNGA	Long Stock	2/18/2021	3/4/2021	\$2,007.96	debit	\$1,823.52	credit	-\$184.44	14	\$161,102.80
\$AMTX	Short Put Spread	3/4/2021	4/20/2021	\$2,400.00	credit	\$900.00	debit	\$1,500.00	47	\$162,602.80
\$WTI	Long Stock	3/5/2021	4/13/2021	\$2,001.12	debit	\$1,737.12	credit	-\$264.00	39	\$162,338.80
\$LEN	Short Put Spread	3/17/2021	6/17/2021	\$1,870.00	credit	\$710.00	debit	\$1,160.00	92	\$163,498.80
\$CLVS	Long Stock	3/19/2021	4/20/2021	\$2,955.36	debit	\$2,173.28	credit	-\$782.08	32	\$162,716.72
\$TME	Short Put Spread	3/23/2021	3/25/2021	\$2,086.00	credit	\$4,372.50	debit	-\$2,286.50	2	\$160,430.22
\$AMTX	Short Put Spread	3/23/2021	4/20/2021	\$2,400.00	credit	\$2,040.00	debit	\$360.00	28	\$160,790.22
\$PRQR	Long Stock	3/25/2021	3/30/2021	\$3,254.66	debit	\$2,516.89	credit	-\$737.77	5	\$160,052.45
\$CLF	Short Put Spread	3/31/2021	10/15/2021	\$2,175.00	credit	\$0.00	debit	\$2,175.00	198	\$162,227.45
\$FTCV	Long Stock	4/8/2021	5/6/2021	\$2,002.00	debit	\$1,666.28	credit	-\$335.72	28	\$161,891.73
\$LEVI	Short Put Spread	4/14/2021	5/12/2021	\$2,040.00	credit	\$1,240.00	debit	\$800.00	28	\$162,691.73
\$HEXO	Long Stock	5/4/2021	6/11/2021	\$2,085.16	debit	\$2,038.96	credit	-\$46.20	38	\$162,645.53
\$VIEW	Long Stock	6/7/2021	7/27/2021	\$2,140.80	debit	\$1,456.80	credit	-\$684.00	50	\$161,961.53
\$ANF	Short Put Spread	6/14/2021	8/4/2021	\$2,340.00	credit	\$2,940.00	debit	-\$600.00	51	\$161,361.53
\$SWBI	Short Put Spread	7/9/2021	9/1/2021	\$2,240.00	credit	\$2,590.00	debit	-\$350.00	54	\$161,011.53
\$NIO	Short Put Spread	7/12/2021	8/11/2021	\$2,490.00	credit	\$2,325.00	debit	\$165.00	30	\$161,176.53
\$ZH	Long Stock	7/13/2021	8/13/2021	\$2,002.00	debit	\$1,860.00	credit	-\$142.00	31	\$161,034.53
\$INO	Short Put Spread	7/19/2021	11/9/2021	\$2,055.00	credit	\$1,855.00	debit	\$200.00	113	\$161,234.53
\$LI	Short Put Spread	7/21/2021	12/3/2021	\$2,030.00	credit	\$782.00	debit	\$1,248.00	135	\$162,482.53
\$TWTR	Short Put Spread	7/29/2021	10/26/2021	\$2,200.00	credit	\$2,830.00	debit	-\$630.00	89	\$161,852.53
\$AVIR	Long Stock	8/9/2021	10/12/2021	\$4,019.64	debit	\$4,952.31	credit	\$932.67	64	\$162,785.20
\$MRVL	Short Put Spread	8/23/2021	2/18/2022	\$1,940.00	credit	\$0.00	debit	\$1,940.00	179	\$164,725.20
\$MDT	Short Put Spread	8/25/2021	9/28/2021	\$2,085.00	credit	\$2,280.00	debit	-\$195.00	34	\$164,530.20
\$AAPL	Short Put Spread	8/30/2021	10/28/2021	\$2,302.50	credit	\$1,560.00	debit	\$742.50	59	\$165,272.70
\$WMB	Short Put Spread	9/15/2021	10/29/2021	\$2,062.50	credit	\$525.00	debit	\$1,537.50	44	\$166,810.20
\$TELL	Long Stock	9/15/2021	11/11/2021	\$2,074.37	debit	\$2,534.60	credit	\$460.23	57	\$167,270.43
\$ORCL	Short Put Spread	9/27/2021	11/30/2021	\$2,190.00	credit	\$1,510.00	debit	\$680.00	64	\$167,950.43
\$LAC	Short Put Spread	10/11/2021	11/16/2021	\$2,100.00	credit	\$650.00	debit	\$1,450.00	36	\$169,400.43
\$M	Short Put Spread	10/14/2021	11/17/2021	\$2,117.50	credit	\$546.00	debit	\$1,571.50	34	\$170,971.93
\$GM	Short Put Spread	11/3/2021	11/30/2021	\$2,025.00	credit	\$1,470.00	debit	\$555.00	27	\$171,526.93
\$TECK	Short Put Spread	11/11/2021	5/20/2022	\$2,835.00	credit	\$815.50	debit	\$2,019.50	190	\$173,546.43
\$MRK	Short Put Spread	11/23/2021	4/27/2022	\$2,200.00	credit	\$898.00	debit	\$1,302.00	155	\$174,848.43
\$BCRX	Long Stock	1/14/2022	2/22/2022	\$3,995.96	debit	\$5,023.25	credit	\$1,027.29	39	\$175,875.72
\$AAPL	Short Put Spread	1/28/2022	3/15/2022	\$2,350.00	credit	\$2,690.00	debit	-\$340.00	46	\$175,535.72
\$SNAP	Short Put Spread	2/8/2022	3/7/2022	\$2,390.00	credit	\$3,200.00	debit	-\$810.00	27	\$174,725.72
\$COP	Short Put Spread	3/16/2022	6/14/2022	\$2,250.00	credit	\$650.00	debit	\$1,600.00	90	\$176,325.72
\$SNAP	Short Put Spread	4/4/2022	4/20/2022	\$2,480.00	credit	\$3,110.00	debit	-\$630.00	16	\$175,695.72

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\$VTNR	Short Put Spread	4/28/2022	8/5/2022	\$2,112.50	credit	\$552.50	debit	\$1,560.00	99	\$177,255.72
\$EGY	Long Stock	6/16/2022	7/5/2022	\$4,000.85	debit	\$3,419.36	credit	-\$581.49	19	\$176,674.23
\$ZYXI	Long Stock	6/21/2022	1/30/2023	\$4,005.20	debit	\$8,089.45	credit	\$4,084.25	223	\$180,758.48
\$SBUX	Short Put Spread	7/15/2022	1/20/2023	\$2,115.00	credit	\$0.00	debit	\$2,115.00	189	\$182,873.48
\$SOFI	Short Put Spread	8/3/2022	8/19/2022	\$1,770.00	credit	\$1,360.00	debit	\$410.00	16	\$183,283.48
\$UBER	Short Put Spread	8/3/2022	10/28/2022	\$2,055.00	credit	\$1,935.00	debit	\$120.00	86	\$183,403.48
\$DIS	Short Put Spread	8/15/2022	8/30/2022	\$1,920.00	credit	\$2,650.00	debit	-\$730.00	15	\$182,673.48
\$CCRN	Long Stock	8/17/2022	11/2/2022	\$4,013.02	debit	\$7,051.77	credit	\$3,038.75	77	\$185,712.23
\$TEAM	Long Stock	8/22/2022	9/22/2022	\$4,040.10	debit	\$3,310.35	credit	-\$729.75	31	\$184,982.48
\$SBUX	Short Put Spread	9/14/2022	3/17/2023	\$2,250.00	credit	\$0.00	debit	\$2,250.00	184	\$187,232.48
\$IBKR	Short Put Spread	10/19/2022	3/17/2023	\$2,240.00	credit	\$0.00	debit	\$2,240.00	149	\$189,472.48
\$AVGO	Long Stock	12/6/2022	7/24/2024	\$3,996.08	debit	\$12,446.52	credit	\$8,450.44	596	\$197,922.92
\$PYPL	Short Put Spread	2/10/2023	5/5/2023	\$2,407.50	credit	\$2,527.50	debit	-\$120.00	84	\$197,802.92
\$AAPL	Short Put Spread	2/24/2023	8/18/2023	\$1,850.00	credit	\$0.00	debit	\$1,850.00	175	\$199,652.92
RGP	Short Put Spread	2/3/2023	4/4/2023	\$2,950.00	credit	\$3,550.00	debit	-\$600.00	60	\$199,052.92
PYPL	Short Put Spread	2/10/2023	5/8/2023	\$2,407.50	credit	\$2,527.50	debit	-\$120.00	87	\$198,932.92
AAPL	Short Put Spread	2/24/2023	8/18/2023	\$1,850.00	credit	\$0.00	debit	\$1,850.00	175	\$200,782.92
AMZN	Short Put Spread	3/3/2023	8/18/2023	\$2,505.00	credit	\$0.00	debit	\$2,505.00	168	\$203,287.92
META	Short Put Spread	3/10/2023	9/15/2023	\$1,982.50	credit	\$0.00	debit	\$1,982.50	189	\$205,270.42
JPM	Short Put Spread	3/17/2023	9/15/2023	\$2,145.00	credit	\$0.00	debit	\$2,145.00	182	\$207,415.42
V	Short Put Spread	4/14/2023	9/15/2023	\$2,735.00	credit	\$0.00	debit	\$2,735.00	154	\$210,150.42
MNST	Short Put Spread	4/20/2023	9/15/2023	\$2,735.00	credit	\$695.00	debit	\$2,040.00	148	\$212,190.42
EBAY	Short Put Spread	4/28/2023	7/26/2023	\$2,222.50	credit	\$787.50	debit	\$1,435.00	89	\$213,625.42
TRU	Short Put Spread	5/19/2023	7/25/2023	\$2,200.00	credit	\$750.00	debit	\$1,450.00	67	\$215,075.42
YALL	Long Stock	6/16/2023	3/7/2025	\$4,023.90	debit	\$5,682.83	credit	\$1,658.93	630	\$216,734.35
CRM	Short Put Spread	6/23/2023	11/17/2023	\$2,580.00	credit	\$0.00	debit	\$2,580.00	147	\$219,314.35
BP	Short Put Spread	7/14/2023	10/30/2023	\$2,029.50	credit	\$1,012.50	debit	\$1,017.00	108	\$220,331.35
CTRA	Short Put Spread	7/21/2023	11/3/2023	\$2,050.00	credit	\$750.00	debit	\$1,300.00	105	\$221,631.35
GOOGL	Short Put Spread	8/25/2023	2/16/2024	\$2,092.50	credit	\$0.00	debit	\$2,092.50	175	\$223,723.85
UBER	Short Put Spread	9/18/2023	3/15/2024	\$2,250.00	credit	\$0.00	debit	\$2,250.00	179	\$225,973.85
GFS	Short Put Spread	9/22/2023	10/25/2023	\$2,060.00	credit	\$2,400.00	debit	-\$340.00	33	\$225,633.85
FTNT	Short Put Spread	10/2/2023	3/15/2024	\$2,190.00	credit	\$0.00	debit	\$2,190.00	165	\$227,823.85
IR	Short Put Spread	10/9/2023	10/19/2023	\$2,100.00	credit	\$1,840.00	debit	\$260.00	10	\$228,083.85
JCI	Short Put Spread	10/13/2023	10/19/2023	\$1,977.50	credit	\$2,520.00	debit	-\$542.50	6	\$227,541.35
MDLZ	Short Put Spread	10/27/2023	3/15/2024	\$2,205.00	credit	\$0.00	debit	\$2,205.00	140	\$229,746.35
IR	Short Put Spread	11/2/2023	11/2/2023	\$1,950.00	credit	\$0.00	debit	\$1,950.00	0	\$231,696.35
SBUX	Short Put Spread	11/6/2023	11/30/2023	\$1,950.00	credit	\$2,275.00	debit	-\$325.00	24	\$231,371.35
MDLZ	Short Put Spread	11/14/2023	1/30/2024	\$2,035.00	credit	\$220.00	debit	\$1,815.00	77	\$233,186.35
TEX	Short Put Spread	11/17/2023	4/19/2024	\$1,975.00	credit	\$0.00	debit	\$1,975.00	154	\$235,161.35

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ZM	Short Put Spread	12/4/2023	2/1/2024	\$2,325.00	credit	\$2,550.00	debit	-\$225.00	59	\$234,936.35
CVS	Short Put Spread	12/8/2023	2/6/2024	\$2,137.50	credit	\$2,037.50	debit	\$100.00	60	\$235,036.35
COP	Short Put Spread	1/19/2024	6/21/2024	\$2,032.50	credit	\$0.00	debit	\$2,032.50	154	\$237,068.85
NKE	Short Put Spread	2/2/2024	3/4/2024	\$2,400.00	credit	\$2,770.00	debit	-\$370.00	31	\$236,698.85
DIS	Short Put Spread	2/9/2024	5/6/2024	\$2,490.00	credit	\$1,464.00	debit	\$1,026.00	87	\$237,724.85
JCI	Short Put Spread	2/14/2024	7/16/2024	\$2,080.00	credit	\$0.00	debit	\$2,080.00	153	\$239,804.85
SYN	Short Put Spread	2/23/2024	4/4/2024	\$2,075.00	credit	\$1,575.00	debit	\$500.00	41	\$240,304.85
FSM	Long Call	3/1/2024	6/4/2024	\$990.00	debit	\$7,150.00	credit	\$6,160.00	95	\$246,464.85
GEN	Short Put Spread	3/8/2024	4/11/2024	\$1,950.00	credit	\$1,935.00	debit	\$15.00	34	\$246,479.85
NOV	Short Put Spread	3/15/2024	8/16/2024	\$2,080.00	credit	\$112.00	debit	\$1,968.00	154	\$248,447.85
AMZN	Short Put Spread	3/20/2024	8/1/2024	\$2,505.00	credit	\$950.00	debit	\$1,555.00	134	\$250,002.85
FIVE	Short Put Spread	3/22/2024	4/3/2024	\$2,380.00	credit	\$2,750.00	debit	-\$370.00	12	\$249,632.85
BSY	Long Stock	4/19/2024	5/31/2024	\$4,008.62	debit	\$3,868.48	credit	-\$140.14	42	\$249,492.71
NEE	Short Put Spread	4/24/2024	10/18/2024	\$2,055.00	credit	\$0.00	debit	\$2,055.00	177	\$251,547.71
BMRN	Long Stock	5/3/2024	5/16/2024	\$4,022.40	debit	\$3,694.56	credit	-\$327.84	13	\$251,219.87
NVEE	Long Stock	5/10/2024	8/6/2024	\$1,997.81	debit	\$1,897.38	credit	-\$100.43	88	\$251,119.44
CAH	Short Put Spread	5/31/2024	6/27/2024	\$2,190.00	credit	\$1,575.00	debit	\$615.00	27	\$251,734.44
DT	Short Put Spread	6/7/2024	6/18/2024	\$2,220.00	credit	\$2,560.00	debit	-\$340.00	11	\$251,394.44
VRT	Short Put Spread	7/12/2024	7/18/2024	\$2,910.00	credit	\$3,930.00	debit	-\$1,020.00	6	\$250,374.44
GE	Short Put Spread	7/23/2024	10/21/2024	\$2,215.00	credit	\$274.00	debit	\$1,941.00	90	\$252,315.44
ABT	Short Put Spread	7/26/2024	10/15/2024	\$2,190.00	credit	\$1,331.00	debit	\$859.00	81	\$253,174.44
DT	Long Stock	8/7/2024	2/24/2025	\$4,049.00	debit	\$5,899.00	credit	\$1,850.00	201	\$255,024.44
COR	Short Put Spread	8/9/2024	9/18/2024	\$2,775.00	credit	\$2,400.00	debit	\$375.00	40	\$255,399.44
CAH	Short Put Spread	8/14/2024	10/30/2024	\$1,960.00	credit	\$490.00	debit	\$1,470.00	77	\$256,869.44
FSLR	Short Put Spread	8/16/2024	9/3/2024	\$2,980.00	credit	\$3,632.50	debit	-\$652.50	18	\$256,216.94
SPGI	Long Stock	9/6/2024	10/23/2024	\$2,068.00	debit	\$2,040.16	credit	-\$27.84	47	\$256,189.10
BROS	Short Put Spread	9/13/2024	9/26/2024	\$2,180.00	credit	\$2,360.00	debit	-\$180.00	13	\$256,009.10
QCOM	Short Put Spread	9/20/2024	11/25/2024	\$2,935.00	credit	\$3,425.00	debit	-\$490.00	66	\$255,519.10
PR	Short Put Spread	9/27/2024	11/6/2024	\$2,030.00	credit	\$1,330.00	debit	\$700.00	40	\$256,219.10
HAL	Short Put Spread	10/11/2024	12/6/2024	\$2,061.00	credit	\$2,412.00	debit	-\$351.00	56	\$255,868.10
LRN	Short Put Spread	10/23/2024	1/28/2025	\$2,250.00	credit	\$285.00	debit	\$1,965.00	97	\$257,833.10
GOOGL	Short Put Spread	10/25/2024	2/4/2025	\$2,280.00	credit	\$174.00	debit	\$2,106.00	102	\$259,939.10
BMRN	Short Put Spread	10/30/2024	11/15/2024	\$1,900.00	credit	\$2,775.00	debit	-\$875.00	16	\$259,064.10
MOH	Short Put Spread	11/15/2024	2/5/2025	\$1,930.00	credit	\$1,030.00	debit	\$900.00	82	\$259,964.10
AZN	Short Put Spread	11/18/2024	2/5/2025	\$2,070.00	credit	\$657.00	debit	\$1,413.00	79	\$261,377.10
TGT	Short Put Spread	12/6/2024	2/12/2025	\$2,295.00	credit	\$1,755.00	debit	\$540.00	68	\$261,377.10
AMD	Short Put Spread	12/9/2024	2/4/2025	\$2,900.00	credit	\$3,770.00	debit	-\$870.00	57	\$260,507.10
ZETA	Short Put Spread	12/20/2024	2/20/2025	\$2,240.00	credit	\$1,330.00	debit	\$910.00	62	\$261,417.10
PCG	Short Put Spread	2/21/2025	4/4/2025	\$2,115.00	credit	\$780.00	debit	\$1,335.00	42	\$262,752.10

Symbol	Strategy	Entry Date	Exit Date	Entry Price	Debit or Credit	Exit Price	Debit or Credit	Gross PnL	Duration	Running Total
AMZN	Short Put Spread	2/28/2025	3/10/2025	\$2,550.00	credit	\$3,870.00	debit	-\$1,320.00	10	\$261,432.10
PNC	Short Put Spread	4/23/2025	7/15/2025	\$2,450.00	credit	\$295.00	debit	\$2,155.00	83	\$263,587.10
GS	Short Put Spread	4/23/2025	7/15/2025	\$2,190.00	credit	\$153.00	debit	\$2,037.00	83	\$265,624.10
BRBR	Short Put Spread	5/14/2025	7/22/2025	\$2,060.00	credit	\$3,040.00	debit	-\$980.00	69	\$265,177.57
JPM	Long Call Spread	7/28/2025	8/1/2025	\$1,960.00	debit	\$0.00	credit	-\$1,960.00	4	\$263,217.57
MSFT	Long Calendar Spread	7/28/2025	7/31/2025	\$1,980.00	debit	\$6,380.00	credit	\$4,400.00	3	\$267,617.57
MSFT	Long Calendar Spread	8/4/2025	8/8/2025	\$1,955.00	debit	\$0.00	credit	-\$1,955.00	4	\$265,662.57
META	Short Put Spread	8/4/2025	8/8/2025	\$1,995.00	credit	-\$2,755.00	debit	-\$2,755.00	4	\$262,907.57
MARA	Short Put Spread	8/12/2025	9/12/2025	\$2,000.00	credit	\$0.00	debit	\$2,000.00	31	\$264,907.57
ROKU	Short Put Spread	8/12/2025	9/12/2025	\$2,000.00	credit	\$0.00	debit	\$2,000.00	31	\$266,907.57
UBER	Short Put Spread	8/12/2025	9/12/2025	\$2,000.00	credit	\$0.00	debit	\$2,000.00	31	\$268,907.57
CSCO	Short Put Spread	8/18/2025	9/19/2025	\$2,000.00	credit	\$0.00	debit	\$2,000.00	32	\$270,907.57
KMI	Short Put Spread	8/18/2025	9/19/2025	\$2,100.00	credit	\$0.00	debit	\$2,100.00	32	\$273,007.57
WFC	Short Put Spread	8/18/2025	9/19/2025	\$1,989.00	credit	\$0.00	debit	\$1,989.00	32	\$274,996.57
AMD	Short Put Spread	8/26/2025	9/26/2025	\$2,180.00	credit	\$5,000.00	debit	-\$2,820.00	31	\$272,176.57
AMAT	Short Put Spread	8/26/2025	9/26/2025	\$1,900.00	credit	\$0.00	debit	\$1,900.00	31	\$274,076.57
TTD	Short Put Spread	9/4/2025	10/2/2025	\$2,000.00	credit	\$1,950.00	debit	\$50.00	28	\$274,126.57
HOOD	Short Put Spread	9/4/2025	10/3/2025	\$2,000.00	credit	\$0.00	debit	\$2,000.00	29	\$276,126.57
MDLZ	Short Put Spread	9/4/2025	10/2/2025	\$2,000.00	credit	\$200.00	debit	\$1,800.00	28	\$277,926.57
AMZN	Short Put Spread	9/30/2025	10/16/2025	\$2,000.00	credit	\$2,650.00	debit	-\$650.00	16	\$277,276.57
ABNB	Short Put Spread	9/30/2025	10/23/2025	\$2,000.00	credit	\$500.00	debit	\$1,500.00	23	\$278,776.57
ANET	Short Put Spread	9/30/2025	10/16/2025	\$2,000.00	credit	\$1,750.00	debit	\$250.00	16	\$279,026.57
BA	Short Put Spread	9/30/2025	10/16/2025	\$2,000.00	credit	\$2,400.00	debit	-\$400.00	16	\$278,626.57
RKLB	Short Put Spread	9/30/2025	10/10/2025	\$2,000.00	credit	\$250.00	debit	\$1,750.00	10	\$280,376.57
AVGO	Short Put Spread	10/7/2025	10/30/2025	\$2,000.00	credit	\$300.00	debit	\$1,700.00	23	\$282,076.57
CRM	Short Put Spread	10/7/2025	10/23/2025	\$2,000.00	credit	\$490.00	debit	\$1,510.00	16	\$283,586.57
DIS	Short Put Spread	10/7/2025	10/31/2025	\$2,000.00	credit	\$2,450.00	debit	-\$450.00	24	\$283,136.57
GME	Short Put Spread	10/14/2025	11/14/2025	\$3,000.00	credit	\$5,000.00	debit	-\$2,000.00	31	\$281,136.57
AEO	Short Put Spread	10/14/2025	11/14/2025	\$2,000.00	credit	\$0.00	debit	\$2,000.00	31	\$283,136.57
C	Short Put Spread	10/22/2025	11/19/2025	\$2,000.00	credit	\$550.00	debit	\$1,450.00	28	\$284,586.57
NFLX	Short Put Spread	10/22/2025	11/19/2025	\$2,000.00	credit	\$2,800.00	debit	-\$800.00	28	\$283,786.57
ORCL	Short Put Spread	10/22/2025	11/19/2025	\$2,000.00	credit	\$5,000.00	debit	-\$3,000.00	28	\$280,786.57
LUV	Short Put Spread	10/28/2025	11/19/2025	\$2,000.00	credit	\$1,000.00	debit	\$1,000.00	22	\$281,786.57
KMI	Short Put Spread	10/28/2025	11/19/2025	\$2,000.00	credit	\$700.00	debit	\$1,300.00	22	\$283,086.57
CVS	Short Put Spread	11/4/2025	11/26/2025	\$2,000.00	credit	\$1,500.00	debit	\$500.00	22	\$283,586.57
EBAY	Short Put Spread	11/4/2025	11/26/2025	\$2,000.00	credit	\$350.00	debit	\$1,650.00	22	\$285,236.57
MSFT	Short Put Spread	11/4/2025	11/25/2025	\$2,000.00	credit	\$4,830.00	debit	-\$2,830.00	21	\$282,406.57
TMUS	Short Put Spread	11/11/2025	12/4/2025	\$2,000.00	credit	\$2,800.00	debit	-\$800.00	23	\$281,606.57
META	Short Put Spread	11/11/2025	12/4/2025	\$2,000.00	credit	\$200.00	debit	\$1,800.00	23	\$283,406.57

Symbol	Strategy	Entry Date	Exit Date	Entry Price	Debit or Credit	Exit Price	Debit or Credit	Gross PnL	Duration	Running Total
BIDU	Short Put Spread	11/19/2025	12/12/2025	\$2,000.00	credit	\$170.00	debit	\$1,830.00	23	\$285,236.57
CLF	Short Put Spread	11/19/2025	12/12/2025	\$2,000.00	credit	\$100.00	debit	\$1,900.00	23	\$287,136.57
IONQ	Short Put Spread	11/19/2025	12/12/2025	\$2,000.00	credit	\$1,250.00	debit	\$750.00	23	\$287,886.57
DKNG	Short Put Spread	11/25/2025	12/19/2025	\$2,000.00	credit	\$200.00	debit	\$1,800.00	24	\$289,686.57
ROKU	Short Put Spread	11/25/2025	12/16/2025	\$2,000.00	credit	\$400.00	debit	\$1,600.00	21	\$291,286.57
AFRM	Short Put Spread	11/25/2025	12/19/2025	\$2,000.00	credit	\$300.00	debit	\$1,700.00	24	\$292,986.57
TMUS	Short Put Spread	11/11/2025	12/4/2025	\$2,000.00	credit	\$2,800.00	debit	-\$800.00	23	\$292,186.57
META	Short Put Spread	11/11/2025	12/4/2025	\$2,000.00	credit	\$200.00	debit	\$1,800.00	23	\$293,986.57
BIDU	Short Put Spread	11/19/2025	12/12/2025	\$2,000.00	credit	\$170.00	debit	\$1,830.00	23	\$295,816.57
CLF	Short Put Spread	11/19/2025	12/12/2025	\$2,000.00	credit	\$100.00	debit	\$1,900.00	23	\$297,716.57
IONQ	Short Put Spread	11/19/2025	12/12/2025	\$2,000.00	credit	\$1,250.00	debit	\$750.00	23	\$298,466.57
DKNG	Short Put Spread	11/25/2025	12/19/2025	\$2,000.00	credit	\$200.00	debit	\$1,800.00	24	\$300,266.57
ROKU	Short Put Spread	11/25/2025	12/16/2025	\$2,000.00	credit	\$400.00	debit	\$1,600.00	21	\$301,866.57
AFRM	Short Put Spread	11/25/2025	12/19/2025	\$2,000.00	credit	\$300.00	debit	\$1,700.00	24	\$303,566.57