Type	Opn	Exp	Cls	Ticker	Event	K(s)	Qty	Fill $	Close $	Fee	Coll	P/L	Days	PPD	ROC	Anl ROC
Ass	10/27/25			SMCI	ASS	$49.41	1		$0.00		$4,941	$0.00		#DIV/0!	0.00%	#DIV/0!
Ass	11/10/25			NVDA	ASS	$191.50	1		$0.00		$19,150	$0.00		#DIV/0!	0.00%	#DIV/0!
Ass	12/8/25			NEE	ASS	$84.00	1		$0.00		$8,400	$0.00		#DIV/0!	0.00%	#DIV/0!
Ass	11/17/25			HPE	ASS	$23.30	4		$0.00		$9,320	$0.00		#DIV/0!	0.00%	#DIV/0!
Sell	12/29/25	1/9	1/9	NEE	CC	$84.00	1	$0.20	$0.00	$0.77	$8,400	$19.23	11	$1.75	0.23%	5.24%
Sell	1/5/26	1/9	1/7	GOOG	CSP	$315.00	1	$2.62	$0.78	$2.10	$31,500	$181.90	2	$90.95	0.58%	72.76%
Sell	1/5/26	1/9	1/5	NVDA	CC	$197.50	1	$1.69	$1.17	$1.34	$19,150	$50.66	1	$50.66	0.26%	66.66%
Sell	1/5/26	1/9	1/7	HPE	CC	$25.00	4	$0.10	$0.03	$2.20	$9,320	$25.80	2	$12.90	0.28%	34.88%
Sell	1/6/26	1/9	1/7	AAL	CSP	$15.50	1	$0.12	$0.04	$0.62	$1,550	$7.38	1	$7.38	0.48%	119.98%
Sell	1/6/26	1/9	1/6	NVDA	CC	$195.00	1	$1.30	$0.85	$1.34	$19,150	$43.66	1	$43.66	0.23%	57.45%
Sell	1/6/26	1/9	1/6	NVDA	CC	$195.00	1	$0.88	$0.48	$0.69	$19,150	$39.31	1	$39.31	0.21%	51.73%
Sell	1/7/26	1/9	1/8	NVDA	CC	$195.00	1	$0.60	$0.09	$0.69	$19,150	$50.31	1	$50.31	0.26%	66.20%
Sell	1/7/26	1/9	1/9	WMT	CSP	$111.00	1	$0.43	$0.00	$0.67	$11,100	$42.33	2	$21.17	0.38%	48.05%
Sell	1/7/26	1/9	1/9	HPE	CC	$23.50	4	$0.17	$0.00	$2.70	$9,320	$65.30	2	$32.65	0.70%	88.28%
Sell	1/8/26	1/9	1/9	GOOG	CSP	$317.50	1	$0.66	$0.00	$0.77	$31,750	$65.23	1	$65.23	0.21%	51.77%

Total P/L	CC P/L	CSP P/L	CC ASS P/L	A1 Starting Capital	A2 Starting Capital	Total Starting Capital
$591.11	$294.27	$296.84	$0.00	$98,097.01	$42,607.66	$140,704.67

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
$60,850.00	$438.45	0.72%	$20,420.00	$133.43	0.65%	0.70%

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
$68,060.78	$0.00	$68,060.78	$40,319.09	$0.00	$40,319.09	$0.00	$108,379.87

	Week	A1 Max Capital Used	A1 Prem Rec	A1 Return	A2 Max Cap Used	A2 Prem Rec	A2 Return	Total Capital Used	Total Prem Rec	Total ROC	Anl ROC
1	1/5 - 1/9	$60,850.00	$438.45	0.72%	$20,420.00	$133.43	0.65%	$81,270.00	$571.88	0.70%	44.00%