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	$0.00	$4,941	$0.00		#DIV/0!	0.00%	#DIV/0!
Ass	11/10/25			NVDA	ASS	$191.50	1		$0.00	$0.00	$19,150	$0.00		#DIV/0!	0.00%	#DIV/0!
Ass	12/8/25			NEE	ASS	$84.00	1		$0.00	$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%
Sell	1/12/26	1/16	1/15	QCOM	CSP	$167.50	1	$1.12	$0.00	$1.05	$16,750	$110.95	3	$36.98	0.66%	55.64%
Sell	1/13/26	2/13		NEE	CC	$85.00	1	$1.08	$0.00	$1.05	$8,400	$106.95		#DIV/0!	1.27%	#DIV/0!
Sell	1/13/26	1/23	1/14	NVDA	CC	$197.50	1	$0.44	$0.31	$0.69	$19,150	$12.31	1	$12.31	0.06%	16.20%
Sell	1/13/26	1/16	1/15	SMCI	CC	$35.00	1	$0.08	$0.10	$0.44	$4,941	-$2.44	2	-$1.22	-0.05%	-6.22%
Sell	1/13/26	1/16	1/14	WMT	CSP	$116.00	1	$0.40	$0.19	$2.59	$11,600	$18.41	1	$18.41	0.16%	39.99%
Sell	1/13/26	1/23	1/21	HPE	CC	$23.50	4	$0.15	$0.01	$2.79	$9,320	$52.21	8	$6.53	0.56%	17.65%
Sell	1/14/26	1/16	1/16	M	CSP	$21.50	2	$0.20	$0.05	$2.00	$4,300	$28.00	2	$14.00	0.65%	82.05%
Sell	1/14/26	1/23	1/15	QCOM	CSP	$157.50	1	$1.14	$0.57	$0.69	$15,750	$56.31	1	$56.31	0.36%	90.10%
Sell	1/15/26	1/23	1/23	QCOM	CSP	$160.00	1	$1.31	$0.00	$0.67	$16,000	$130.33	8	$16.29	0.81%	25.66%
Sell	1/15/26	1/16	1/16	NVDA	CC	$192.50	1	$0.30	$0.00	$0.67	$19,150	$29.33	1	$29.33	0.15%	38.60%
Sell	1/15/26	3/20		SMCI	CC	$60.00	1	$0.27	$0.00	$0.67	$4,941	$26.33		#DIV/0!	0.53%	#DIV/0!
Ass	1/15/26			QCOM	ASS	$167.50			$0.00	$0.00	$16,750	$0.00		#DIV/0!	0.00%	#DIV/0!
Sell	1/16/26	1/23	1/21	QCOM	CC	$167.50	1	$0.50	$0.06	$1.75	$16,750	$42.25	5	$8.45	0.25%	12.71%
Sell	1/21/26	2/13	1/22	EQT	CSP	$50.00	2	$0.72	$0.42	$2.30	$10,000	$57.70	1	$57.70	0.58%	145.40%
Sell	1/21/26	1/30		NVDA	CC	$192.50	1	$0.86	$0.00	$0.67	$19,150	$85.33		#DIV/0!	0.45%	#DIV/0!
Sell	1/21/26	1/30	1/21	QCOM	CC	$167.50	1	$0.52	$0.35	$1.85	$16,750	$15.15	1	$15.15	0.09%	22.79%
Sell	1/21/26	1/30		QCOM	CC	$167.50	1	$0.48	$0.00	$1.05	$16,750	$46.95		#DIV/0!	0.28%	#DIV/0!
Sell	1/21/26	2/6		HPE	CC	$23.50	4	$0.07	$0.00	$1.50	$9,320	$26.50		#DIV/0!	0.28%	#DIV/0!
Sell	1/22/26	1/23	1/23	WMT	CSP	$117.00	1	$0.19	$0.02	$1.62	$11,700	$15.38	1	$15.38	0.13%	33.13%
Sell	1/22/26	2/13		EQT	CSP	$52.00	2	$0.95	$0.00	$2.10	$10,400	$187.90		#DIV/0!	1.81%	#DIV/0!
Sell	1/22/26	2/6		DOCN	CSP	$48.00	2	$0.89	$0.00	$1.35	$9,600	$176.65		#DIV/0!	1.84%	#DIV/0!
Ass	1/26/26			QCOM	ASS	$160.00	1		$0.00		$16,000	$0.00		#DIV/0!	0.00%	#DIV/0!

Total P/L	CC P/L	CSP P/L	CC ASS P/L	A1 YTD Starting Capital	A2 YTD Starting Capital	Total YTD Starting Capital	YTD ROC
$1,813.61	$735.14	$1,078.47	$0.00	$98,097.01	$42,607.66	$140,704.67	2.00%

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 Cap In-Play	Total Avg Wkly Return
$60,941.00	$408.41	0.67%	$26,886.67	$191.81	0.71%	$90,461.00	0.68%

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
$52,060.52	$10,400.00	$41,660.52	$24,828.09	$9,600.00	$15,228.09	$20,000.00	$56,888.61

	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%
2	1/12 - 1/16	$65,141.00	$372.09	0.57%	$25,320.00	$238.85	0.94%	$90,461.00	$610.94	0.68%	41.91%
3	1/19 - 1/23	$60,941.00	$408.41	0.67%	$34,920.00	$203.15	0.58%	$95,861.00	$611.56	0.64%	39.19%