

Type	Opn	Exp	Cls	Ticker	Event	K(a)	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	A1 YTD Starting Capital	A2 YTD Starting Capital	Total YTD Starting Capital	YTD ROC	
Ass	10/27/25			SMCI	ASS	\$49.41	1	\$0.00	\$0.00	\$4,941	\$0.00			#DIV/0!	0.00%	#DIV/0!	\$2,552.04	\$1,166.59	\$1,305.45	\$80.00	\$88,097.01	\$42,607.66	\$140,704.67	2.68%	
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		2/6	HPE	ASS	\$23.30	4	\$23.30	\$23.50	\$9,320	\$50.00		81	\$0.99	0.86%	2.67%	\$65,141.00	\$342.29	0.53%	\$28,580.00	\$186.75	0.65%	\$55,861.00	0.54%	
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%	72.78%	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	
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%	\$52,536.35	\$12,300.00	\$40,236.35	\$34,613.48	\$0.00	\$34,613.48	\$12,300.00	\$74,849.83	
Sell	1/5/26	1/9	1/7	HPE	CC	\$25.00	4	\$0.10	\$0.03	\$2.20	\$9,320	\$29.89	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	\$7.39	1	\$7.38	0.44%	119.66%									
Sell	1/6/26	1/9	1/6	NVDA	CC	\$195.00	1	\$1.30	\$0.85	\$1.34	\$19,150	\$43.66	1	\$43.68	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	1/6	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	WMAT	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	GOOC	CSP	\$317.50	1	\$0.86	\$0.00	\$0.77	\$31,750	\$69.23	1	\$69.23	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	\$36.88	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	\$12.91	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	WMAT	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	\$39.21	8	\$6.53	0.56%	17.85%									
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	\$0.67	\$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	1/15/26	1/23	1/21	QCOM	CC	\$167.50	1	\$0.50	\$0.06	\$1.75	\$16,750	\$48.25	5	\$9.45	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	1/30	NVDA	CC	\$192.50	1	\$0.86	\$0.80	\$1.34	\$19,150	\$4.66	9	\$0.52	0.02%	0.68%									
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	1/26	QCOM	CC	\$167.50	1	\$0.48	\$0.17	\$2.10	\$16,750	\$38.90	5	\$5.78	0.17%	8.70%									
Sell	1/21/26	2/6	2/6	HPE	CC	\$23.50	4	\$0.07	\$0.00	\$1.50	\$9,320	\$26.50	16	\$1.66	0.28%	4.48%									
Sell	1/22/26	1/23	1/23	WMAT	CSP	\$117.00	1	\$0.19	\$0.02	\$1.62	\$11,700	\$18.38	1	\$18.38	0.13%	33.13%									
Sell	1/22/26	2/13	1/28	EDT	CSP	\$52.00	2	\$0.95	\$0.60	\$3.15	\$10,400	\$66.95	4	\$16.71	0.64%	40.50%									
Sell	1/22/26	2/6	1/26	DOCN	CSP	\$48.00	2	\$0.89	\$0.30	\$1.35	\$9,600	\$116.85	4	\$29.16	1.22%	76.55%									
Ass	1/26/26			QCOM	ASS	\$160.00	1	\$0.00	\$0.00	\$16,000	\$0.00			#DIV/0!	0.00%	#DIV/0!									
Sell	1/26/26	1/30	1/26	ANET	CSP	\$134.00	1	\$1.40	\$0.80	\$1.34	\$13,400	\$58.66	1	\$58.66	0.44%	110.32%									
Sell	1/26/26	1/30	1/29	WMAT	CSP	\$117.00	1	\$0.63	\$0.57	\$1.85	\$11,700	\$4.15	3	\$1.38	0.04%	2.98%									
Sell	1/26/26	2/6	1/29	QCOM	CC	\$170.00	1	\$1.16	\$0.52	\$2.10	\$16,750	\$61.90	3	\$20.63	0.37%	31.04%									
Sell	1/26/26	2/6	1/29	QCOM	CC	\$165.00	1	\$2.08	\$0.95	\$1.34	\$16,000	\$111.66	3	\$37.22	0.70%	58.62%									
Sell	1/26/26	1/30	1/29	WMAT	CSP	\$116.00	1	\$0.42	\$0.38	\$0.69	\$11,600	\$3.31	3	\$1.10	0.03%	2.40%									
Sell	1/26/26	1/30	1/30	ANET	CSP	\$131.00	1	\$0.38	\$0.00	\$1.05	\$13,100	\$36.95	4	\$9.24	0.28%	17.77%									
Sell	1/29/26	2/6	2/6	QCOM	CC	\$160.00	1	\$2.24	\$0.00	\$0.67	\$16,000	\$223.33	8	\$27.92	1.40%	43.97%									
Sell	1/29/26	2/6	2/6	QCOM	CC	\$167.50	1	\$0.97	\$0.00	\$1.05	\$16,750	\$95.95	8	\$11.99	0.57%	18.04%									
Sell	2/2/26	2/20		AEO	CSP	\$22.00	3	\$0.40	\$0.00	\$1.36	\$6,600	\$18.04			#DIV/0!	1.60%	#DIV/0!								
Sell	2/2/26	2/20		FCX	CSP	\$57.00	1	\$1.31	\$0.00	\$0.67	\$5,700	\$130.33			#DIV/0!	2.26%	#DIV/0!								
Sell	2/3/26	2/6	2/5	UAL	CSP	\$106.00	1	\$0.71	\$1.74	\$1.34	\$10,600	\$104.34	2	\$52.17	-0.98%	-124.03%									
Sell	2/5/26	2/20	2/6	UAL	CSP	\$97.50	1	\$3.11	\$1.50	\$0.67	\$9,750	\$160.33	1	\$160.33	1.64%	414.39%									
Sell	2/6/26	3/13		NVDA	CC	\$192.50	1	\$0.38	\$0.00	\$0.67	\$19,150	\$37.33			#DIV/0!	0.19%	#DIV/0!								

Additional columns for weekly and monthly performance metrics including 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, 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, 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, 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.