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		2/13	NEE	ASS	$84.00	1	$84.00	$85.00	$0.00	$8,400	$100.00	67	$1.49	1.19%	4.48%
Ass	11/17/25		2/6	HPE	ASS	$23.30	4	$23.30	$23.50	$0.00	$9,320	$80.00	81	$0.99	0.86%	2.67%
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	2/13	NEE	CC	$85.00	1	$1.08	$0.00	$1.05	$8,400	$106.95	31	$3.45	1.27%	10.35%
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	2/12	SMCI	CC	$60.00	1	$0.27	$0.07	$0.67	$4,941	$19.33	28	$0.69	0.39%	3.52%
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	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	$28.90	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	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	1/26	EQT	CSP	$52.00	2	$0.95	$0.60	$3.15	$10,400	$66.85	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	$116.65	4	$29.16	1.22%	76.55%
Ass	1/26/26			QCOM	ASS	$160.00	1		$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	WMT	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	WMT	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	$118.64		#DIV/0!	1.80%	#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!	2.29%	#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	3/20	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	2/13	2/13	NVDA	CC	$192.50	1	$0.38	$0.00	$0.67	$19,150	$37.33	7	$5.33	0.19%	7.02%
Sell	2/10/26	3/20		DG	CSP	$135.00	1	$3.50	$0.00	$0.80	$13,500	$349.20		#DIV/0!	2.59%	#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
$2,994.24	$1,159.59	$1,654.65	$180.00	$97,508.01	$42,598.66	$140,106.67	3.21%

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
$63,041.00	$353.69	0.56%	$23,816.67	$155.62	0.65%	$93,161.00	0.60%

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
$61,378.51	$25,800.00	$35,578.51	$34,626.48	$0.00	$34,626.48	$25,800.00	$70,204.99

	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	$365.09	0.56%	$25,320.00	$238.85	0.94%	$90,461.00	$603.94	0.67%	41.34%
3	**1/19 - 1/23**	$60,941.00	$188.64	0.31%	$34,920.00	$143.15	0.41%	$95,861.00	$331.79	0.35%	19.68%
4	**1/26 - 1/30**	$74,041.00	$257.61	0.35%	$36,920.00	$338.30	0.92%	$110,961.00	$595.91	0.54%	32.12%
5	**2/2 - 2/6**	$72,141.00	$342.29	0.47%	$25,320.00	***$80.00***	0.32%	$97,461.00	$422.29	0.43%	25.21%
6	**2/9 - 2/13**	$58,291.00	***$449.20***	0.77%	$0.00	$0.00	0.00%	$58,291.00	$449.20	0.77%	49.06%