

Type	Opn	Exp	Cls	Ticker	Event	(K\$)	Qty	Fill \$	Close \$	Fee	Coll	P/L	Days	PPD	ROC	Ant 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!	#DIV/0!	\$4,601.58	\$1,555.13	\$2,866.45	\$180.00	\$97,508.01	\$42,598.66	\$140,106.67	4.99%
Ass	11/10/25			NVDA	ASS	\$191.50	1	\$0.00	\$0.00	\$19,150	\$0.00				#DIV/0!	#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	1.15%	4.48%	\$85,141.00	\$365.09	\$17,655.56	\$106.87	\$97,508.01	\$42,598.66	\$140,106.67	4.99%
Ass	11/17/25		2/6	HPE	ASS	\$23.30	4	\$23.30	\$23.50	\$0.00	\$9,320	\$90.00	81	\$0.99	0.86%	2.67%	\$85,141.00	\$365.09	\$17,655.56	\$106.87	\$97,508.01	\$42,598.66	\$140,106.67	4.99%
Sell	12/29/25	1/9	1/8	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%								
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	\$29.89	2	\$12.90	0.28%	34.88%								
Sell	1/5/26	1/9	1/7	HAL	CSP	\$15.50	1	\$0.12	\$0.04	\$0.62	\$1,550	\$7.39	1	\$7.39	0.49%	119.68%								
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	\$30.31	1	\$30.31	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	1/6/26	1/9	1/9	GOOG	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	\$36.98	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	\$34.45	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	\$12.91	1	\$12.91	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	\$59.21	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	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	1	\$0.00	\$0.00	\$16,750	\$0.00				#DIV/0!	#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	1/30	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	EQT	CSP	\$52.00	2	\$0.95	\$0.60	\$3.15	\$10,400	\$99.95	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!	#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	\$91.90	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	2/20	AEO	CSP	\$22.00	3	\$0.40	\$0.00	\$1.36	\$6,600	\$118.04	18	\$6.59	1.60%	25.17%								
Sell	2/2/26	2/20	2/20	FCX	CSP	\$57.00	1	\$1.31	\$0.00	\$0.67	\$5,700	\$130.33	18	\$7.24	2.29%	32.01%								
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	2/20	DG	CSP	\$135.00	1	\$3.50	\$0.00	\$0.80	\$13,500	\$349.20				#DIV/0!	2.99%	#DIV/0!						
Sell	2/17/26	2/20	2/20	NVDA	CC	\$195.00	1	\$0.38	\$0.04	\$0.69	\$19,150	\$35.31	3	\$11.10	0.17%	14.81%								
Sell	2/20/26	2/27	2/20	NVDA	CC	\$200.00	1	\$2.12	\$1.77	\$1.34	\$19,150	\$33.66	1	\$33.66	0.18%	44.29%								
Sell	2/20/26	2/27	2/20	NVDA	CC	\$200.00	1	\$2.07	\$1.75	\$1.34	\$19,150	\$30.96	1	\$30.66	0.16%	40.35%								
Sell	2/20/26	2/27	2/26	NVDA	CC	\$200.00	1	\$2.02	\$0.25	\$0.67	\$19,150	\$176.33	6	\$29.39	0.92%	38.87%								
Sell	2/23/26	3/20	2/23	GOOG	CSP	\$305.00	1	\$5.75	\$0.00	\$0.70	\$30,500	\$574.30				#DIV/0!	1.88%	#DIV/0!						
Sell	2/23/26	3/20	2/25	AXP	CSP	\$290.00	1	\$3.19	\$1.62	\$1.75	\$29,000	\$165.25	2	\$77.63	0.54%	67.45%								
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