

| Type | Opn | Exp | Cls | Ticker | Event | K(s) | Qty | File \$ | Close \$ | Fee | Coll | P/L | Days | PPD | ROC | Ant ROC | Account | 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 Realized ROC | |
|------|----------|-----|------|--------|-------|----------|----------|---------|----------|--------|-------------|-------------|----------|-----|----------|----------|----------|--------------------|-----------------|--------------------|--------------------|-------------------------|-------------------------|----------------------------|-----------------------|-------------|
| Ass | 10/27/25 | | | SMCI | ASS | \$50.00 | 1 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | | | 0.00% | #DIV/0! | A1 | | | | | | | | | |
| Ass | 11/19/25 | | | NVDA | ASS | \$192.50 | 1 | \$0.00 | \$0.00 | \$0.00 | \$19,250.00 | \$0.00 | | | 0.00% | #DIV/0! | A1 | | | | | | | | | |
| Ass | 12/8/25 | | 213 | NEE | ASS | \$84.00 | 1 | \$84.00 | \$85.00 | \$0.00 | \$8,400.00 | \$190.00 | 67 | | 1.14% | 1.44% | A1 | 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 | |
| Ass | 11/17/25 | | 2/6 | HPE | ASS | \$23.50 | 4 | \$23.50 | \$23.50 | \$0.00 | \$9,400.00 | \$0.00 | 81 | | 0.00% | 0.00% | A2 | \$73,000.00 | \$271.98 | 0.37% | \$15,950.00 | \$80.88 | 0.51% | \$91,475.00 | 0.45% | |
| Ass | 12/29/25 | | 1/9 | NEE | CC | \$84.00 | 1 | \$0.20 | \$0.00 | \$0.77 | \$8,400.00 | \$19.23 | 11 | | 1.75% | 2.3% | A1 | | | | | | | | | |
| Sell | 1/9/28 | | 1/9 | GOOG | CSP | \$315.00 | 1 | \$2.62 | \$0.78 | \$2.10 | \$31,500.00 | \$181.90 | 2 | | 0.90% | 0.58% | A1 | 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 | 1/9/28 | | 1/9 | NVDA | CC | \$197.50 | 1 | \$1.89 | \$1.17 | \$1.34 | \$19,750.00 | \$50.86 | 1 | | \$50.86 | 0.26% | 0.66% | A1 | \$80,600.17 | \$0.00 | \$80,600.17 | \$0.00 | \$0.00 | \$4,932.71 | \$0.00 | \$85,532.88 |
| Sell | 1/9/28 | | 1/9 | HPE | CC | \$25.00 | 4 | \$0.10 | \$0.03 | \$0.23 | \$9,400.00 | \$55.30 | 2 | | \$12.98 | 0.27% | 0.44% | A2 | | | | | | | | |
| Sell | 1/9/28 | | 1/9 | AAL | CSP | \$15.50 | 1 | \$0.12 | \$0.04 | \$0.62 | \$1,550.00 | \$7.38 | 1 | | \$7.38 | 0.48% | 1.98% | A1 | | | | | | | | |
| Sell | 1/9/28 | | 1/9 | NVDA | CC | \$195.00 | 1 | \$1.30 | \$0.85 | \$1.34 | \$19,250.00 | \$43.66 | 1 | | \$43.66 | 0.23% | 0.71% | A1 | | | | | | | | |
| Sell | 1/9/28 | | 1/9 | NVDA | CC | \$195.00 | 1 | \$0.88 | \$0.48 | \$0.69 | \$19,250.00 | \$39.31 | 1 | | \$39.31 | 0.20% | 0.54% | A1 | | | | | | | | |
| Sell | 1/7/28 | | 1/9 | NVDA | CC | \$195.00 | 1 | \$0.60 | \$0.09 | \$0.69 | \$19,250.00 | \$50.31 | 2 | | \$50.31 | 0.26% | 0.58% | A1 | | | | | | | | |
| Sell | 1/7/28 | | 1/9 | WMT | CSP | \$115.00 | 1 | \$0.43 | \$0.03 | \$0.23 | \$9,400.00 | \$46.33 | 2 | | \$21.17 | 0.39% | 0.82% | A2 | | | | | | | | |
| Sell | 1/7/28 | | 1/9 | HPE | CC | \$23.50 | 4 | \$0.10 | \$0.00 | \$2.70 | \$9,400.00 | \$65.30 | 2 | | \$32.65 | 0.69% | 0.73% | A2 | | | | | | | | |
| Sell | 1/9/28 | | 1/9 | GOOG | CSP | \$317.50 | 1 | \$0.67 | \$0.00 | \$0.77 | \$31,750.00 | \$65.23 | 5 | | \$65.23 | 0.21% | 0.71% | A1 | | | | | | | | |
| Sell | 1/12/28 | | 1/18 | OCOM | CSP | \$187.50 | 1 | \$1.12 | \$0.00 | \$1.05 | \$18,750.00 | \$110.95 | 3 | | \$36.98 | 0.66% | 0.56% | A1 | | | | | | | | |
| Sell | 1/13/28 | | 2/13 | NEE | CC | \$85.00 | 1 | \$1.08 | \$0.00 | \$1.05 | \$8,400.00 | \$106.95 | 31 | | \$34.45 | 1.27% | 1.30% | A1 | | | | | | | | |
| Sell | 1/13/28 | | 1/23 | NVDA | CC | \$197.50 | 1 | \$0.74 | \$0.31 | \$0.69 | \$19,250.00 | \$46.31 | 1 | | \$12.31 | 0.06% | 0.16% | A1 | | | | | | | | |
| Sell | 1/13/28 | | 1/16 | SMCI | CC | \$35.00 | 1 | \$0.08 | \$0.10 | \$0.44 | \$5,000.00 | \$3.44 | 2 | | \$1.22 | -0.05% | -0.16% | A1 | | | | | | | | |
| Sell | 1/13/28 | | 1/16 | WMT | CSP | \$116.00 | 1 | \$0.40 | \$0.19 | \$2.59 | \$11,600.00 | \$18.41 | 1 | | \$18.41 | 0.16% | 0.39% | A1 | | | | | | | | |
| Sell | 1/13/28 | | 1/23 | HPE | CC | \$23.50 | 4 | \$0.15 | \$0.01 | \$2.79 | \$9,400.00 | \$53.21 | 8 | | \$6.65 | 0.57% | 1.73% | A2 | | | | | | | | |
| Sell | 1/14/28 | | 1/16 | NVDA | CSP | \$21.50 | 2 | \$0.20 | \$0.05 | \$2.00 | \$4,300.00 | \$39.00 | 2 | | \$14.00 | 0.65% | 0.20% | A1 | | | | | | | | |
| Sell | 1/14/28 | | 1/23 | OCOM | CSP | \$157.50 | 1 | \$1.14 | \$0.57 | \$0.69 | \$15,750.00 | \$56.31 | 1 | | \$56.31 | 0.36% | 0.90% | A2 | | | | | | | | |
| Sell | 1/15/28 | | 1/16 | NVDA | CSP | \$192.50 | 1 | \$0.23 | \$0.03 | \$0.07 | \$19,250.00 | \$100.67 | 1 | | \$100.67 | 0.16% | 0.25% | A1 | | | | | | | | |
| Sell | 1/15/28 | | 1/16 | NVDA | CC | \$192.50 | 1 | \$0.30 | \$0.00 | \$0.67 | \$19,250.00 | \$29.33 | 1 | | \$29.33 | 0.15% | 0.38% | A1 | | | | | | | | |
| Sell | 1/15/28 | | 3/20 | SMCI | CC | \$60.00 | 1 | \$0.27 | \$0.07 | \$0.67 | \$5,000.00 | \$19.33 | 28 | | \$0.69 | 0.39% | 3.48% | A1 | | | | | | | | |
| Ass | 1/15/28 | | | OCOM | ASS | \$187.50 | 1 | \$0.00 | \$0.00 | \$0.00 | \$18,750.00 | \$0.00 | | | 0.00% | #DIV/0! | A1 | | | | | | | | | |
| Sell | 1/16/28 | | 1/23 | OCOM | CC | \$187.50 | 1 | \$0.50 | \$0.06 | \$1.75 | \$18,750.00 | \$42.25 | 5 | | \$8.45 | 0.25% | 1.27% | A1 | | | | | | | | |
| Sell | 1/21/28 | | 2/13 | EDT | CSP | \$50.00 | 2 | \$0.72 | \$0.42 | \$2.30 | \$10,000.00 | \$97.70 | 1 | | \$97.70 | 0.56% | 1.45% | A2 | | | | | | | | |
| Sell | 1/21/28 | | 1/30 | NVDA | CC | \$192.50 | 1 | \$0.86 | \$0.80 | \$1.34 | \$19,250.00 | \$46.69 | 9 | | \$0.52 | 0.02% | 0.68% | A1 | | | | | | | | |
| Sell | 1/21/28 | | 1/30 | OCOM | CC | \$187.50 | 1 | \$0.52 | \$0.35 | \$1.85 | \$18,750.00 | \$15.15 | 1 | | \$15.15 | 0.09% | 2.79% | A1 | | | | | | | | |
| Sell | 1/21/28 | | 1/30 | OCOM | CC | \$187.50 | 1 | \$0.48 | \$0.17 | \$2.10 | \$18,750.00 | \$28.90 | 5 | | \$5.78 | 0.17% | 0.70% | A1 | | | | | | | | |
| Sell | 1/21/28 | | 2/6 | HPE | CC | \$23.50 | 4 | \$0.07 | \$0.00 | \$1.50 | \$9,400.00 | \$39.50 | 16 | | \$1.66 | 0.28% | 4.44% | A2 | | | | | | | | |
| Sell | 1/22/28 | | 1/23 | WMT | CSP | \$117.00 | 1 | \$0.19 | \$0.02 | \$1.62 | \$11,700.00 | \$15.38 | 1 | | \$15.38 | 0.13% | 0.33% | A1 | | | | | | | | |
| Sell | 1/22/28 | | 2/13 | EDT | CSP | \$52.00 | 2 | \$0.95 | \$0.60 | \$3.15 | \$10,400.00 | \$86.85 | 4 | | \$16.71 | 0.64% | 40.50% | A1 | | | | | | | | |
| Sell | 1/22/28 | | 2/6 | DOCN | CSP | \$48.00 | 2 | \$0.89 | \$0.30 | \$1.35 | \$9,600.00 | \$16.85 | 4 | | \$29.16 | 1.22% | 76.55% | A2 | | | | | | | | |
| Ass | 1/28/28 | | | OCOM | ASS | \$160.00 | 1 | \$0.00 | \$1.34 | \$0.00 | \$16,000.00 | \$0.00 | | | 0.00% | #DIV/0! | A2 | | | | | | | | | |
| Sell | 1/28/28 | | 1/30 | ANET | CSP | \$134.00 | 1 | \$1.40 | \$0.80 | \$1.34 | \$13,400.00 | \$58.66 | 1 | | \$58.66 | 0.44% | 10.32% | A1 | | | | | | | | |
| Sell | 1/28/28 | | 1/30 | WMT | CSP | \$117.00 | 1 | \$0.63 | \$0.57 | \$1.85 | \$11,700.00 | \$41.15 | 3 | | \$1.38 | 0.04% | 2.98% | A1 | | | | | | | | |
| Sell | 1/28/28 | | 2/6 | OCOM | CC | \$170.00 | 1 | \$1.16 | \$0.52 | \$2.10 | \$17,000.00 | \$61.90 | 3 | | \$20.63 | 0.37% | 0.54% | A1 | | | | | | | | |
| Sell | 1/28/28 | | 2/6 | OCOM | CC | \$165.00 | 1 | \$2.08 | \$0.95 | \$1.34 | \$16,000.00 | \$111.66 | 3 | | \$37.22 | 0.70% | 58.62% | A2 | | | | | | | | |
| Sell | 1/28/28 | | 1/30 | WMT | CSP | \$116.00 | 1 | \$0.42 | \$0.38 | \$0.69 | \$11,600.00 | \$3.31 | 3 | | \$1.10 | 0.03% | 2.40% | A2 | | | | | | | | |
| Sell | 1/28/28 | | 1/30 | ANET | CSP | \$131.00 | 1 | \$0.38 | \$0.00 | \$1.05 | \$13,100.00 | \$36.95 | 4 | | \$9.24 | 0.28% | 17.77% | A1 | | | | | | | | |
| Sell | 1/29/28 | | 2/6 | OCOM | CC | \$160.00 | 1 | \$2.24 | \$0.00 | \$0.67 | \$16,000.00 | \$223.33 | 8 | | \$27.92 | 1.40% | 43.97% | A2 | | | | | | | | |
| Sell | 1/29/28 | | 2/6 | OCOM | CC | \$167.50 | 1 | \$0.97 | \$0.00 | \$1.05 | \$16,750.00 | \$69.05 | 8 | | \$11.99 | 0.57% | 18.04% | A1 | | | | | | | | |
| Sell | 2/2/28 | | 2/20 | AEO | CSP | \$22.00 | 3 | \$0.40 | \$0.00 | \$1.38 | \$6,600.00 | \$186.64 | 18 | | \$65.58 | 1.80% | 25.17% | A1 | | | | | | | | |
| Sell | 2/2/28 | | 2/20 | FCX | CSP | \$57.00 | 1 | \$1.31 | \$0.00 | \$0.67 | \$5,700.00 | \$130.33 | 18 | | \$7.24 | 2.29% | 32.01% | A1 | | | | | | | | |
| Sell | 2/3/28 | | 2/5 | UAL | CSP | \$106.00 | 1 | \$0.71 | \$1.74 | \$1.34 | \$10,600.00 | \$104.34 | 2 | | \$-52.17 | -0.98% | -124.03% | A1 | | | | | | | | |
| Sell | 2/9/28 | | 3/20 | 2/6 | UAL | CSP | \$97.50 | 1 | \$3.11 | \$1.50 | \$0.67 | \$9,750.00 | \$160.33 | 1 | | \$160.33 | 1.84% | 414.39% | A1 | | | | | | | |
| Sell | 2/9/28 | | 2/13 | 2/13 | NVDA | CC | \$192.50 | 1 | \$0.38 | \$0.00 | \$0.67 | \$19,250.00 | \$37.33 | 7 | | \$5.33 | 0.19% | 6.98% | A1 | | | | | | | |
| Sell | 2/10/28 | | 2/20 | 2/19 | DG | CSP | \$135.00 | 1 | \$3.50 | \$0.80 | \$13,500.00 | \$349.20 | 5 | | \$194.44 | 2.59% | 17.22% | A1 | | | | | | | | |
| Sell | 2/17/28 | | 2/20 | 2/20 | NVDA | CC | \$195.00 | 1 | \$0.38 | \$0.04 | \$0.69 | \$19,250.00 | \$33.31 | 3 | | \$11.10 | 0.17% | 14.54% | A1 | | | | | | | |
| Sell | 2/20/28 | | 2/27 | 2/20 | NVDA | CC | \$200.00 | 1 | \$2.12 | \$1.77 | \$1.34 | \$19,250.00 | \$33.66 | 1 | | \$33.66 | 0.17% | 44.06% | A1 | | | | | | | |
| Sell | 2/20/28 | | 2/27 | 2/20 | NVDA | CC | \$200.00 | 1 | \$2.07 | \$1.75 | \$1.34 | \$19,250.00 | \$30.66 | 1 | | \$30.66 | 0.16% | 40.14% | A1 | | | | | | | |
| Sell | 2/20/28 | | 2/27 | 2/26 | NVDA | CC | \$200.00 | 1 | \$2 | | | | | | | | | | | | | | | | | |