| Type | Opn | Exp | Cls | Ticker | Event | K(s) | Qty | Fill $ | Close $ | Fee | Coll | P/L | Days | PPD | ROC | Anl ROC | Account |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ass | 10/27/25 | | | SMCI | ASS | $50.00 | 1 | | $0.00 | $0.00 | $5,000 | $0.00 | | #DIV/0! | 0.00% | #DIV/0! | A1 |
| Ass | 11/10/25 | | | NVDA | ASS | $192.50 | 1 | | $0.00 | $0.00 | $19,250 | $0.00 | | #DIV/0! | 0.00% | #DIV/0! | A1 |
| 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% | A1 |
| Ass | 11/17/25 | | 2/6 | HPE | ASS | $23.50 | 4 | $23.50 | $23.50 | $0.00 | $9,400 | $0.00 | 81 | $0.00 | 0.00% | 0.00% | A2 |
| 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% | A1 |
| 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% | A1 |
| 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% | A1 |
| Sell | 1/5/26 | 1/9 | 1/7 | HPE | CC | $25.00 | 4 | $0.10 | $0.03 | $2.20 | $9,400 | $25.80 | 2 | $12.90 | 0.27% | 34.58% | A2 |
| 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% | A1 |
| Sell | 1/6/26 | 1/9 | 1/6 | NVDA | CC | $195.00 | 1 | $1.30 | $0.85 | $1.34 | $19,250 | $43.66 | 1 | $43.66 | 0.23% | 57.15% | A1 |
| Sell | 1/6/26 | 1/9 | 1/6 | NVDA | CC | $195.00 | 1 | $0.88 | $0.48 | $0.69 | $19,250 | $39.31 | 1 | $39.31 | 0.20% | 51.46% | A1 |
| Sell | 1/7/26 | 1/9 | 1/8 | NVDA | CC | $195.00 | 1 | $0.80 | $0.09 | $0.69 | $19,250 | $50.31 | 1 | $50.31 | 0.26% | 65.86% | A1 |
| 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% | A2 |
| Sell | 1/7/26 | 1/9 | 1/9 | HPE | CC | $23.50 | 4 | $0.17 | $0.00 | $2.70 | $9,400 | $65.30 | 2 | $32.65 | 0.69% | 87.53% | A2 |
| 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% | A1 |
| 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% | A1 |
| **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% | A1 |
| Sell | 1/13/26 | 1/23 | 1/14 | NVDA | CC | $197.50 | 1 | $0.44 | $0.31 | $0.69 | $19,250 | $12.31 | 1 | $12.31 | 0.06% | 16.11% | A1 |
| Sell | 1/13/26 | 1/16 | 1/15 | SMCI | CC | $35.00 | 1 | $0.08 | $0.10 | $0.44 | $5,000 | -$2.44 | 2 | -$1.22 | -0.05% | -6.15% | A1 |
| 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% | A1 |
| Sell | 1/13/26 | 1/23 | 1/21 | HPE | CC | $23.50 | 4 | $0.15 | $0.01 | $2.79 | $9,400 | $53.21 | 8 | $6.65 | 0.57% | 17.83% | A2 |
| 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% | A1 |
| 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% | A2 |
| 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% | A2 |
| Sell | 1/15/26 | 1/16 | 1/16 | NVDA | CC | $192.50 | 1 | $0.30 | $0.00 | $0.67 | $19,250 | $29.33 | 1 | $29.33 | 0.15% | 38.40% | A1 |
| Sell | 1/15/26 | 3/20 | 2/12 | SMCI | CC | $60.00 | 1 | $0.27 | $0.07 | $0.67 | $5,000 | $19.33 | 28 | $0.69 | 0.39% | 3.48% | A1 |
| Ass | 1/15/26 | | | QCOM | ASS | $167.50 | | | $0.00 | $0.00 | $16,750 | $0.00 | | #DIV/0! | 0.00% | #DIV/0! | A1 |
| 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% | A1 |
| 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% | A1 |
| Sell | 1/21/26 | 1/30 | 1/30 | NVDA | CC | $192.50 | 1 | $0.86 | $0.80 | $1.34 | $19,250 | $4.66 | 9 | $0.52 | 0.02% | 0.68% | A1 |
| 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% | A1 |
| 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% | A1 |
| Sell | 1/21/26 | 2/6 | 2/6 | HPE | CC | $23.50 | 4 | $0.07 | $0.00 | $1.50 | $9,400 | $26.50 | 16 | $1.66 | 0.28% | 4.44% | A2 |
| 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% | A1 |
| 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% | A1 |
| 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% | A2 |
| Ass | 1/26/26 | | | QCOM | ASS | $160.00 | 1 | | $0.00 | | $16,000 | $0.00 | | #DIV/0! | 0.00% | #DIV/0! | A2 |
| 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% | A1 |
| 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% | A1 |
| 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% | A1 |
| 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% | A2 |
| 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% | A2 |
| 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% | A1 |
| 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% | A2 |
| 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% | A1 |
| Sell | 2/2/26 | 2/20 | 2/20 | AEO | CSP | $22.00 | 3 | $0.40 | $0.00 | $1.36 | $6,600 | $118.64 | 18 | $6.59 | 1.80% | 25.17% | A1 |
| 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% | A1 |
| 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% | A1 |
| 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% | A1 |
| **Sell** | 2/6/26 | 2/13 | 2/13 | NVDA | CC | $192.50 | 1 | $0.38 | $0.00 | $0.67 | $19,250 | $37.33 | 7 | $5.33 | 0.19% | 6.98% | A1 |
| Sell | 2/10/26 | 3/20 | 3/19 | DG | CSP | $135.00 | 1 | $3.50 | $0.00 | $0.80 | $13,500 | $349.20 | 37 | $9.44 | 2.59% | 17.62% | A1 |
| Sell | 2/17/26 | 2/20 | 2/20 | NVDA | CC | $195.00 | 1 | $0.38 | $0.04 | $0.69 | $19,250 | $33.31 | 3 | $11.10 | 0.17% | 14.54% | A1 |
| Sell | 2/20/26 | 2/27 | 2/20 | NVDA | CC | $200.00 | 1 | $2.12 | $1.77 | $1.34 | $19,250 | $33.66 | 1 | $33.66 | 0.17% | 44.06% | A1 |
| Sell | 2/20/26 | 2/27 | 2/20 | NVDA | CC | $200.00 | 1 | $2.07 | $1.75 | $1.34 | $19,250 | $30.66 | 1 | $30.66 | 0.16% | 40.14% | A1 |
| Sell | 2/20/26 | 2/27 | 2/26 | NVDA | CC | $200.00 | 1 | $2.02 | $0.25 | $0.67 | $19,250 | $176.33 | 6 | $29.39 | 0.92% | 38.47% | A1 |
| Sell | 2/23/26 | 3/20 | 3/17 | GOOG | CSP | $305.00 | 1 | $5.75 | $1.66 | $1.75 | $30,500 | $407.25 | 22 | $18.51 | 1.34% | 15.29% | A1 |
| Sell | 2/23/26 | 3/20 | 2/25 | AXP | CSP | $290.00 | 1 | $3.19 | $1.62 | $1.75 | $29,000 | $155.25 | 2 | $77.63 | 0.54% | 67.45% | A1 |
| Sell | 2/27/26 | 3/6 | 3/3 | NVDA | CC | $192.50 | 1 | $0.64 | $0.15 | $0.69 | $19,250 | $48.31 | 4 | $12.08 | 0.25% | 15.81% | A1 |
| Sell | 3/4/26 | 3/27 | 3/11 | HAL | CSP | $33.00 | 3 | $0.75 | $0.35 | $3.45 | $9,900 | $116.55 | 7 | $16.65 | 1.18% | 42.38% | A1 |
| Sell | 3/4/26 | 3/6 | 3/5 | NVDA | CC | $192.50 | 1 | $0.21 | $0.06 | $0.69 | $19,250 | $14.31 | 1 | $14.31 | 0.07% | 18.73% | A1 |
| Sell | 3/5/26 | 3/27 | 3/23 | FCX | CSP | $58.00 | 2 | $1.30 | $3.57 | $2.80 | $11,600 | -$456.80 | 18 | -$25.38 | -3.94% | -55.13% | A1 |
| Sell | 3/5/26 | 3/16 | 3/11 | QCOM | CC | $150.00 | 1 | $0.18 | $0.01 | $2.24 | $16,750 | $14.76 | 6 | $2.46 | 0.09% | 3.70% | A1 |
| Sell | 3/5/26 | 3/16 | 3/11 | QCOM | CC | $150.00 | 1 | $0.18 | $0.01 | $0.69 | $16,000 | $16.31 | 6 | $2.72 | 0.10% | 4.28% | A2 |
| Sell | 3/5/26 | 3/20 | 3/9 | SMCI | CC | $40.00 | 1 | $0.25 | $0.08 | $0.69 | $4,941 | $16.31 | 4 | $4.08 | 0.33% | 20.80% | A1 |
| Sell | 3/9/26 | 3/13 | 3/13 | NVDA | CC | $192.50 | 1 | $0.29 | $0.00 | $0.67 | $19,250 | $28.33 | 4 | $7.08 | 0.15% | 9.27% | A1 |
| Sell | 3/11/26 | 4/17 | 4/8 | B | CSP | $41.00 | 2 | $1.17 | $0.77 | $3.25 | $8,200 | $76.75 | 28 | $2.74 | 0.94% | 8.42% | A1 |
| Sell | 3/11/26 | 3/20 | 3/16 | QCOM | CC | $145.00 | 1 | $0.51 | $0.06 | $0.69 | $16,000 | $44.31 | 5 | $8.86 | 0.28% | 13.96% | A2 |
| Sell | 3/16/26 | 3/20 | 3/16 | NVDA | CC | $192.50 | 1 | $1.23 | $0.73 | $1.34 | $19,250 | $48.66 | 1 | $48.66 | 0.25% | 63.70% | A1 |
| Sell | 3/16/26 | 3/20 | 3/20 | SMCI | CC | $35.00 | 1 | $0.15 | $0.00 | $0.67 | $4,941 | $14.33 | 4 | $3.58 | 0.29% | 18.27% | A1 |
| Ass | 3/20/26 | | | DG | ASS | $135.00 | 1 | | $0.00 | $0.00 | $13,500 | $0.00 | | #DIV/0! | 0.00% | #DIV/0! | A1 |
| Sell | 3/19/26 | 3/26 | 3/23 | DG | CC | $135.00 | 1 | $0.37 | $0.09 | $1.60 | $13,500 | $26.40 | 4 | $6.60 | 0.20% | 12.32% | A1 |
| Sell | 3/20/26 | 3/27 | 3/23 | QCOM | CC | $140.00 | 1 | $0.26 | $0.06 | $1.62 | $16,750 | $16.38 | 3 | $6.13 | 0.11% | 9.22% | A1 |
| Sell | 3/20/26 | 3/27 | 3/23 | QCOM | CC | $140.00 | 1 | $0.26 | $0.06 | $0.69 | $16,000 | $19.31 | 3 | $6.44 | 0.12% | 10.14% | A2 |
| Sell | 3/23/26 | 4/2 | 3/30 | FCX | CSP | $56.00 | 2 | $2.82 | $1.49 | $1.40 | $11,200 | $264.60 | 7 | $37.80 | 2.36% | 85.05% | A1 |
| Sell | 3/23/26 | 4/2 | 3/27 | NVDA | CC | $192.50 | 1 | $0.26 | $0.04 | $0.69 | $19,250 | $21.31 | 4 | $5.33 | 0.11% | 6.97% | A1 |
| Sell | 3/23/26 | 4/10 | 4/10 | DG | CC | $135.00 | 1 | $0.75 | $0.00 | $0.80 | $13,500 | $74.20 | 18 | $4.12 | 0.55% | 7.69% | A1 |
| Sell | 3/23/26 | 4/2 | 3/30 | QCOM | CC | $140.00 | 1 | $0.25 | $0.02 | $1.62 | $16,750 | $21.38 | 7 | $3.05 | 0.13% | 4.60% | A1 |
| Sell | 3/23/26 | 4/2 | 3/30 | QCOM | CC | $140.00 | 1 | $0.27 | $0.02 | $0.69 | $16,000 | $24.31 | 7 | $3.47 | 0.15% | 5.47% | A2 |
| Sell | 3/27/26 | 4/6 | 3/30 | NVDA | CC | $185.00 | 1 | $0.20 | $0.06 | $0.69 | $19,250 | $13.31 | 3 | $4.44 | 0.07% | 5.81% | A1 |
| Sell | 3/30/26 | 4/10 | 4/6 | QCOM | CC | $140.00 | 1 | $0.30 | $0.02 | $2.56 | $16,750 | $25.44 | 7 | $3.63 | 0.15% | 5.47% | A1 |
| Sell | 3/30/26 | 4/10 | 4/6 | QCOM | CC | $140.00 | 1 | $0.30 | $0.01 | $0.69 | $16,000 | $28.31 | 7 | $4.04 | 0.18% | 6.37% | A2 |
| Sell | 3/30/26 | 4/10 | 3/31 | FCX | CSP | $55.00 | 2 | $2.00 | $1.03 | $2.30 | $11,000 | $191.70 | 1 | $191.70 | 1.74% | 439.17% | A1 |
| Sell | 3/30/26 | 4/10 | 4/8 | NVDA | CC | $182.50 | 1 | $0.36 | $2.15 | $0.69 | $19,250 | -$179.69 | 9 | -$19.97 | -0.93% | -26.14% | A1 |
| SDI | 3/5/26 | 3/26 | 3/26 | QCOM | DIV | $167.50 | 100 | $0.89 | $0.89 | $0.00 | $16,750 | $89.00 | 21 | $4.24 | 0.53% | 6.38% | A1 |
| SDI | 3/5/26 | 3/26 | 3/26 | QCOM | DIV | $160.00 | 100 | $0.89 | $0.89 | $0.00 | $16,000 | $89.00 | 21 | $4.24 | 0.56% | 6.68% | A2 |
| SDI | 3/11/26 | 4/1 | 4/1 | NVDA | DIV | $191.50 | 100 | $0.01 | $0.01 | $0.00 | $19,250 | $1.00 | 21 | $0.05 | 0.01% | 0.06% | A1 |
| SDI | 12/19/25 | 1/16 | 1/16 | HPE | DIV | | 400 | $0.14 | $0.14 | $0.00 | $9,320 | $56.00 | 28 | $2.00 | 0.60% | 5.41% | A2 |
| Sell | 4/8/26 | 4/17 | 4/10 | NVDA | CC | $185.00 | 1 | $2.57 | $4.55 | $1.34 | $19,250 | -$199.34 | 2 | -$99.67 | -1.04% | -130.48% | A1 |
| Sell | 4/10/26 | 5/1 | | NVDA | CC | $190.00 | 1 | $4.70 | $0.00 | $0.67 | $19,250 | $469.33 | | #DIV/0! | 2.44% | #DIV/0! | A1 |
| Sell | 4/14/26 | 4/24 | 4/15 | AAPL | CSP | $242.50 | 1 | $0.63 | $0.30 | $2.10 | $24,250 | $30.90 | 1 | $30.90 | 0.13% | 32.11% | A1 |
| Sell | 4/15/26 | 4/17 | 4/17 | HAL | CSP | $36.50 | 2 | $0.16 | $0.00 | $1.40 | $7,300 | $30.60 | 2 | $15.30 | 0.42% | 52.82% | A1 |

| 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 |
|---|---|---|---|---|---|---|---|
| **$4,849.28** | $2,042.83 | $2,471.45 | $100.00 | $97,508.01 | $42,598.66 | $140,106.67 | 5.35% |

| 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 |
|---|---|---|---|---|---|---|---|
| $72,300.00 | $269.99 | 0.37% | $14,886.67 | $75.49 | 0.51% | $90,700.00 | 0.37% |

| 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 |
|---|---|---|---|---|---|---|---|
| $70,854.17 | $0.00 | $70,854.17 | $4,932.71 | $0.00 | $4,932.71 | $0.00 | $75,786.88 |

| | Week | A1 Max Capital Used | A1 Prem Rec | A1 Return | A2 Max Cap Used | A2 Prem Rec | A2 Return | Max Capital Used | Total Prem Rec | Total ROC | Anl ROC |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **1/5 - 1/9** | $60,950.00 | $438.45 | 0.72% | $20,500.00 | $133.43 | 0.65% | $81,450.00 | $571.88 | 0.70% | 43.88% |
| 2 | **1/12 - 1/16** | $65,300.00 | $365.09 | 0.56% | $25,400.00 | $295.85 | 1.16% | $90,700.00 | $660.94 | 0.73% | 45.87% |
| 3 | **1/19 - 1/23** | $61,100.00 | $188.64 | 0.31% | $35,000.00 | $143.15 | 0.41% | $96,100.00 | $331.79 | 0.35% | 19.63% |
| 4 | **1/26 - 1/30** | $74,200.00 | $257.61 | 0.35% | $37,000.00 | $338.30 | 0.91% | $111,200.00 | $595.91 | 0.54% | 32.04% |
| 5 | **2/2 - 2/6** | $72,300.00 | $342.29 | 0.47% | $25,400.00 | $0.00 | 0.00% | $97,700.00 | $342.29 | 0.35% | 19.94% |
| 6 | **2/9 - 2/13** | $58,450.00 | $449.20 | 0.77% | $0.00 | $0.00 | 0.00% | $58,450.00 | $449.20 | 0.77% | 48.90% |
| 7 | **2/17 - 2/20** | $45,050.00 | $273.96 | 0.61% | $0.00 | $0.00 | 0.00% | $45,050.00 | $273.96 | 0.61% | 37.06% |
| 8 | **2/23 - 2/27** | $92,250.00 | $610.81 | 0.66% | $0.00 | $0.00 | 0.00% | $92,250.00 | $610.81 | 0.66% | 40.94% |
| 9 | **3/2 - 3/6** | $106,441.00 | -$294.87 | -0.28% | $16,000.00 | $16.31 | 0.10% | $122,441.00 | -$278.56 | -0.23% | -11.17% |
| 10 | **3/9 - 3/13** | $106,441.00 | $105.08 | 0.10% | $16,000.00 | $44.31 | 0.28% | $122,441.00 | $149.39 | 0.12% | 6.55% |
| 11 | **3/16 - 3/20** | $104,741.00 | $107.77 | 0.10% | $16,000.00 | $19.31 | 0.12% | $120,741.00 | $127.08 | 0.11% | 5.62% |
| 12 | **3/23 - 3/27** | $73,841.00 | $462.49 | 0.63% | $16,000.00 | $24.31 | 0.15% | $89,841.00 | $486.80 | 0.54% | 32.45% |
| 13 | **3/30 - 4/3** | $68,700.00 | $38.45 | 0.06% | $16,000.00 | $117.31 | 0.73% | $84,700.00 | $155.76 | 0.18% | 10.03% |
| 14 | **4/6 - 4/10** | $73,700.00 | $269.99 | 0.37% | $0.00 | $0.00 | 0.00% | $73,700.00 | $269.99 | 0.37% | 20.94% |
| 15 | **4/13 - 4/17** | $50,800.00 | $61.50 | 0.12% | $0.00 | $0.00 | 0.00% | $50,800.00 | $61.50 | 0.12% | 6.49% |