

Type	Opn	Exp	Cls	Ticker	Event	K(a)	Qty	File \$	Close \$	Fee	Coll	P/L	Days	PPD	ROC	Anl 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			SMC	ASS	\$50.00	1	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00			0.00%	#DIV/0!	A1	\$5,244.41	\$2,293.08	\$2,616.35	\$100.00	\$97,508.01	\$42,598.66	\$140,106.67	5.81%				
Ass	11/19/25			NVDA	ASS	\$192.50	1	\$0.00	\$0.00	\$19,250.00	\$0.00				0.00%	#DIV/0!	A1	\$19,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Ass	12/8/25	213	213	NEE	ASS	\$84.00	1	\$84.00	\$85.00	\$0.00	\$8,400.00	\$190.00	67	\$1.49	1.15%	4.44%	A1	A1 Avg Cap In-Play	A1 Avg Prem Rec	A2 Avg Wly Return	A2 Avg Cap In-Play	A2 Avg Prem Rec	A2 Avg Wly Return	Total Avg Cap In-Play	Total Avg Wly Return				
Ass	11/17/25	2/6	2/6	HPE	ASS	\$23.50	4	\$23.50	\$23.50	\$0.00	\$9,400.00	\$0.00	81	\$0.00	0.00%	0.00%	A2	\$70,500.00	\$271.98	0.39%	\$14,956.25	\$75.98	0.51%	\$90,270.50	0.43%				
Sell	12/29/25	1/9	1/9	NEE	CC	\$84.00	1	\$0.20	\$0.00	\$0.77	\$8,400.00	\$19.23	11	\$1.75	0.23%	5.24%	A1												
Sell	1/9/26	1/9	1/7	GOOG	CSP	\$315.00	1	\$2.62	\$0.78	\$2.10	\$19,250.00	\$181.90	2	\$90.95	0.58%	72.76%	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	1/9/26	1/9	1/5	NVDA	CC	\$197.50	1	\$1.69	\$1.77	\$1.34	\$19,250.00	\$50.66	1	\$50.66	0.26%	66.66%	A1	\$71,224.68	\$6,500.00	\$64,724.68	\$0.00	\$0.00	\$0.00	\$0.00	\$65,740.72				
Sell	1/9/26	1/9	1/7	HPE	CC	\$25.00	4	\$0.10	\$0.03	\$2.20	\$9,400.00	\$53.30	2	\$19.23	0.27%	34.65%	A2												
Sell	1/9/26	1/9	1/7	AAL	CSP	\$15.50	1	\$0.12	\$0.04	\$0.62	\$1,550.00	\$7.38	1	\$7.38	0.48%	119.98%	A1												
Sell	1/9/26	1/9	1/6	NVDA	CC	\$195.00	1	\$1.30	\$0.85	\$1.34	\$19,250.00	\$43.66	1	\$43.66	0.23%	57.15%	A1		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
Sell	1/9/26	1/9	1/6	NVDA	CC	\$195.00	1	\$0.88	\$0.48	\$0.69	\$19,250.00	\$39.31	1	\$39.31	0.20%	51.46%	A1	1	1/6 - 1/9	\$60,950.00	\$438.45	0.72%	\$20,500.00	\$133.43	0.63%	\$81,450.00	\$571.88	0.70%	43.88%
Sell	1/7/26	1/9	1/8	NVDA	CC	\$195.00	1	\$0.80	\$0.09	\$0.69	\$19,250.00	\$50.31	1	\$50.31	0.26%	65.86%	A1	2	1/12 - 1/16	\$65,300.00	\$395.09	0.59%	\$25,400.00	\$265.85	1.16%	\$90,700.00	\$660.94	0.73%	45.87%
Sell	1/7/26	1/9	1/9	WMT	CSP	\$115.00	1	\$0.43	\$0.03	\$2.20	\$9,400.00	\$46.33	2	\$21.17	0.39%	48.05%	A1	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%	18.83%
Sell	1/7/26	1/9	1/9	HPE	CC	\$23.50	4	\$0.10	\$0.00	\$2.70	\$9,400.00	\$65.30	2	\$32.65	0.69%	87.53%	A2	4	1/26 - 1/30	\$74,200.00	\$257.61	0.35%	\$37,000.00	\$338.30	0.91%	\$111,200.00	\$695.91	0.54%	32.04%
Sell	1/8/26	1/9	1/9	GOOG	CSP	\$317.50	1	\$0.67	\$0.00	\$0.77	\$31,750.00	\$65.23	1	\$65.23	0.21%	51.77%	A1	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%
Sell	1/12/26	1/18	1/18	OCOM	CSP	\$167.50	1	\$1.12	\$0.00	\$1.05	\$16,750.00	\$110.95	3	\$36.98	0.66%	55.64%	A1	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%
Sell	1/13/26	2/13	2/13	NEE	CC	\$85.00	1	\$1.08	\$0.00	\$1.05	\$8,400.00	\$106.95	31	\$3.45	1.27%	10.56%	A1	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%
Sell	1/13/26	1/23	1/14	NVDA	CC	\$197.50	1	\$0.74	\$0.31	\$0.69	\$19,250.00	\$19.35	1	\$19.35	0.06%	16.15%	A1	8	2/23 - 2/27	\$62,250.00	\$610.81	0.66%	\$0.00	\$0.00	0.00%	\$62,250.00	\$610.81	0.66%	40.94%
Sell	1/13/26	1/16	1/15	SMC	CC	\$35.00	1	\$0.08	\$0.10	\$0.44	\$5,000.00	\$3.44	2	\$1.22	-0.05%	-6.16%	A1	9	3/2 - 3/6	\$108,441.00	\$258.87	-0.28%	\$18,000.00	\$16.31	0.10%	\$122,441.00	\$272.56	-0.23%	-11.77%
Sell	1/13/26	1/16	1/14	WMT	CSP	\$116.00	1	\$0.40	\$0.19	\$2.59	\$11,600.00	\$16.41	1	\$16.41	0.16%	39.99%	A1	10	3/9 - 3/13	\$108,441.00	\$105.08	0.16%	\$16,000.00	\$44.31	0.28%	\$122,441.00	\$149.39	0.12%	6.55%
Sell	1/13/26	1/23	1/21	HPE	CC	\$23.50	4	\$0.15	\$0.01	\$2.79	\$9,400.00	\$53.21	8	\$6.65	0.57%	17.83%	A2	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%
Sell	1/14/26	1/16	1/16	M	CSP	\$21.50	2	\$0.20	\$0.05	\$2.00	\$4,300.00	\$36.00	2	\$14.00	0.65%	62.00%	A1	12	3/23 - 3/27	\$17,841.00	\$462.49	0.63%	\$16,000.00	\$24.00	0.15%	\$89,841.00	\$466.80	0.54%	32.45%
Sell	1/14/26	1/23	1/15	OCOM	CSP	\$157.50	1	\$1.14	\$0.57	\$0.69	\$15,750.00	\$56.31	1	\$56.31	0.36%	90.10%	A2	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%
Sell	1/15/26	1/16	1/16	NVDA	CC	\$192.50	1	\$0.50	\$0.00	\$0.67	\$19,250.00	\$36.67	14	\$6.48	0.16%	35.60%	A1	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%
Sell	1/15/26	1/16	1/16	NVDA	CC	\$192.50	1	\$0.30	\$0.00	\$0.67	\$19,250.00	\$29.33	1	\$29.33	0.15%	38.40%	A2	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%
Sell	1/15/26	3/20	2/12	SMC	CC	\$60.00	1	\$0.27	\$0.07	\$0.67	\$5,000.00	\$19.33	28	\$0.69	0.39%	3.48%	A1	16	4/20 - 4/24	\$62,800.00	\$311.80	0.50%	\$16,000.00	\$83.33	0.52%	\$78,800.00	\$395.13	0.50%	29.71%
Ass	1/15/26			OCOM	ASS	\$167.50	1	\$0.00	\$0.00	\$0.00	\$16,750.00	\$0.00			0.00%	#DIV/0!	A1												
Sell	1/16/26	1/23	1/21	OCOM	CC	\$167.50	1	\$0.50	\$0.06	\$1.75	\$16,750.00	\$42.25	5	\$8.45	0.25%	12.71%	A1	5	4/8 - 4/8	\$52,500.00	\$157.70	0.29%	\$145,400.00	\$0.00					
Sell	1/16/26	2/13	1/20	NVDA	CC	\$192.50	1	\$0.86	\$0.80	\$1.34	\$19,250.00	\$44.69	9	\$0.52	0.02%	0.66%	A1	9	5/2 - 5/2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sell	1/21/26	1/30	1/21	OCOM	CC	\$167.50	1	\$0.52	\$0.35	\$1.85	\$16,750.00	\$15.15	1	\$15.15	0.09%	22.79%	A1	1	5/15 - 5/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sell	1/21/26	1/30	1/26	OCOM	CC	\$167.50	1	\$0.48	\$0.17	\$2.10	\$16,750.00	\$28.90	5	\$5.78	0.17%	8.70%	A1	5	5/15 - 5/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sell	1/21/26	2/6	2/6	HPE	CC	\$23.50	4	\$0.07	\$0.00	\$1.50	\$9,400.00	\$36.50	16	\$1.66	0.28%	4.44%	A2	16	5/15 - 5/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sell	1/22/26	1/23	1/23	WMT	CSP	\$117.00	1	\$0.19	\$0.02	\$1.62	\$11,700.00	\$15.38	1	\$15.38	0.13%	33.13%	A1	1	5/15 - 5/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sell	1/22/26	2/13	1/26	EDT	CSP	\$52.00	2	\$0.95	\$0.60	\$3.15	\$10,400.00	\$66.65	4	\$16.71	0.64%	40.90%	A1	4	5/15 - 5/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sell	1/22/26	2/6	1/26	DOCN	CSP	\$48.00	2	\$0.89	\$0.30	\$1.35	\$9,800.00	\$116.65	4	\$28.16	1.22%	76.55%	A2	4	5/15 - 5/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Ass	1/26/26			OCOM	ASS	\$160.00	1	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00			0.00%	#DIV/0!	A2												
Sell	1/26/26	1/30	1/26	ANET	CSP	\$134.00	1	\$1.40	\$0.80	\$1.34	\$13,400.00	\$58.66	1	\$58.66	0.44%	110.32%	A1	1	5/15 - 5/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sell	1/26/26	1/30	1/29	WMT	CSP	\$117.00	1	\$0.63	\$0.57	\$1.85	\$11,700.00	\$41.15	3	\$1.38	0.04%	2.98%	A1	3	5/15 - 5/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sell	1/26/26	2/6	1/29	OCOM	CC	\$170.00	1	\$1.16	\$0.52	\$2.10	\$16,750.00	\$39.95	3	\$2.63	0.37%	31.64%	A1	3	5/15 - 5/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sell	1/26/26	2/6	1/29	OCOM	CC	\$165.00	1	\$2.08	\$0.95	\$1.34	\$16,000.00	\$111.66	3	\$37.22	0.70%	58.62%	A2	3	5/15 - 5/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sell	1/26/26	1/30	1/29	WMT	CSP	\$116.00	1	\$0.42	\$0.38	\$0.69	\$11,600.00	\$33.31	3	\$1.10	0.03%	2.40%	A2	3	5/15 - 5/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sell	1/26/26	1/30	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	4	5/15 - 5/15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sell	1/29/26	2/6	2/6	OCOM	CC	\$160.00	1	\$2.24	\$0.00	\$0.67	\$16,000.00	\$223.33	8	\$27.92	1.40%	4													