



Monthly Statement — January 2026

PERIOD SUMMARY

Period	January 2026
Net Return	+7.60%
Cumulative Return	+8.71%

CUMULATIVE PERFORMANCE

Month	Return	Cumulative
Dec 2025	+1.11%	+1.11%
Jan 2026	+7.60%	+8.71%

Cash-secured options selling. No margin. No leverage. Past performance does not guarantee future results. All returns net of commissions and fees.