



Monthly Statement — February 2026

PERIOD SUMMARY

| Period | February 2026 |
|-------------------|---------------|
| Net Return | +6.58% |
| Cumulative Return | +15.29% |

CUMULATIVE PERFORMANCE

| Month | Return | Cumulative |
|-----------------|---------------|----------------|
| Dec 2025 | +1.11% | +1.11% |
| Jan 2026 | +7.60% | +8.71% |
| Feb 2026 | +6.58% | +15.29% |

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