

ASST Monthly Share Accumulation & Cost Basis Analysis

Strategic Portfolio Review & Optimization Protocol

MONTHLY STRATEGIC REVIEW (FIRST MONDAY OF MONTH)

SHARE ACCUMULATION ANALYSIS

Accumulation Performance Metrics:

- [] **Month __ Summary:**
 - Starting shares: _____
 - Shares accumulated this month: _____
 - Ending total shares: _____
 - Monthly accumulation target: _____
 - Target achievement: ____%
- [] **Assignment Analysis:**
 - Total assignments executed: _____
 - Assignment rate achieved: ____%
 - Average assignment cost basis: \$_____
 - Immediate profit on assignments: \$_____
- [] **Cost Basis Optimization:**
 - Weighted average cost basis: \$_____
 - Discount to current ASST price: ____%
 - Cost basis improvement this month: \$_____
 - Premium offset effectiveness: ____%

PREMIUM COMPOUNDING PERFORMANCE

Monthly Premium Generation:

- [] **Premium Collection Summary:**
 - Put premium collected: \$_____
 - Assignment premium realized: \$_____
 - Total monthly premium: \$_____
 - Monthly target achievement: ____%

- [] **Reinvestment Analysis:**
 - 70% put reinvestment deployed: \$_____
 - 30% hedge allocation deployed: \$_____
 - Compounding effectiveness: ____%
 - Capital deployment efficiency: ____%
- [] **Growth Trajectory:**
 - Monthly premium growth rate: ____%
 - Compounding acceleration vs target: ____%
 - 6-month projection updates: ____%

STRATEGIC POSITION OPTIMIZATION

Portfolio Construction Analysis:

- [] **Put Portfolio Review:**
 - Total put contracts: _____
 - Strike distribution optimization: ____%
 - Average days to expiration: _____
 - Portfolio delta: _____
- [] **Call Hedge Effectiveness:**
 - Total hedge value: \$_____
 - Hedge ratio to share value: ____%
 - Hedge performance this month: \$_____
 - Rebalancing needs identified: _____
- [] **Risk Management Assessment:**
 - Portfolio concentration ASST: ____%
 - Daily VaR 95%: ____%
 - Maximum drawdown potential: ____%
 - Risk rating: _____

6-MONTH PROJECTION UPDATES

Update Accumulation Projections:

- [] **Revised Share Targets:**
 - Month 3 target: _____ shares (was: _____)
 - Month 6 target: _____ shares (was: _____)
 - Final cost basis target: \$_____ (was: \$_____)
- [] **Premium Compounding Updates:**

- Month 3 premium target: \$_____ (was: \$_____)
- Month 6 premium target: \$_____ (was: \$_____)
- Compounding multiple: ____x (was: ____x)
- [] **Long-term Value Projections:**
 - Conservative scenario (\$5): \$_____ total return
 - Moderate scenario (\$8): \$_____ total return
 - Strong scenario (\$12): \$_____ total return
 - Explosive scenario (\$20): \$_____ total return

STRATEGIC OPTIMIZATION DECISIONS

Strike Allocation Optimization

Based on current ASST price of \$_____ and month __ performance:

- [] **Increase Allocation to \$_____ strikes** (____% assignment probability)
 - Rationale: _____
 - Target contracts: _____
 - Expected shares: _____
- [] **Maintain Allocation to \$_____ strikes** (____% assignment probability)
 - Rationale: _____
 - Current contracts: _____
 - Expected performance: _____
- [] **Reduce Allocation to \$_____ strikes** (____% assignment probability)
 - Rationale: _____
 - Contracts to close: _____
 - Capital to redeploy: \$_____

Hedge Rebalancing Decisions

- [] **Near-term Hedge (\$5-7.50 strikes):**
 - Current allocation: _____%
 - Target allocation: _____%
 - Adjustment needed: \$_____
- [] **Medium-term Hedge (\$7.50-12.50 strikes):**
 - Current allocation: _____%
 - Target allocation: _____%
 - Adjustment needed: \$_____

- [] **Long-term Hedge (\$12.50+ strikes):**

- Current allocation: ____%
- Target allocation: ____%
- Adjustment needed: \$_____

MONTH +1 EXECUTION PLAN

Strategic Priorities for Next Month:

1. Priority 1: _____

- Action: _____
- Timeline: _____
- Expected Impact: _____

2. Priority 2: _____

- Action: _____
- Timeline: _____
- Expected Impact: _____

3. Priority 3: _____

- Action: _____
- Timeline: _____
- Expected Impact: _____

Capital Deployment Plan:

- [] **Monthly Capital Addition:** \$4,000 available
- [] **Premium Reinvestment:** \$_____ available (70% puts + 30% hedges)
- [] **Total Deployment Capacity:** \$_____ for systematic growth
- [] **Target New Contracts:** _____ puts + _____ calls
- [] **Expected Share Accumulation:** _____ shares at \$_____ cost

PERFORMANCE DOCUMENTATION

Monthly Report Summary:

- [] Month __ achieved ____% of accumulation targets
- [] Premium compounding performed at ____% vs projections
- [] Cost basis optimization achieved \$_____ improvement
- [] Portfolio value increased % to \$__
- [] Risk metrics maintained within acceptable parameters
- [] Strategic adjustments implemented: _____

- ☐ Next month outlook: _____

Professional Documentation Completed:

- ☐ Updated master portfolio tracking spreadsheet
- ☐ Documented all assignments and cost basis changes
- ☐ Updated tax planning records with realized gains/losses
- ☐ Revised 6-month projections with actual performance
- ☐ Completed risk assessment and monitoring reports
- ☐ Prepared strategic summary for advisory review