

PortfolioAnalyst



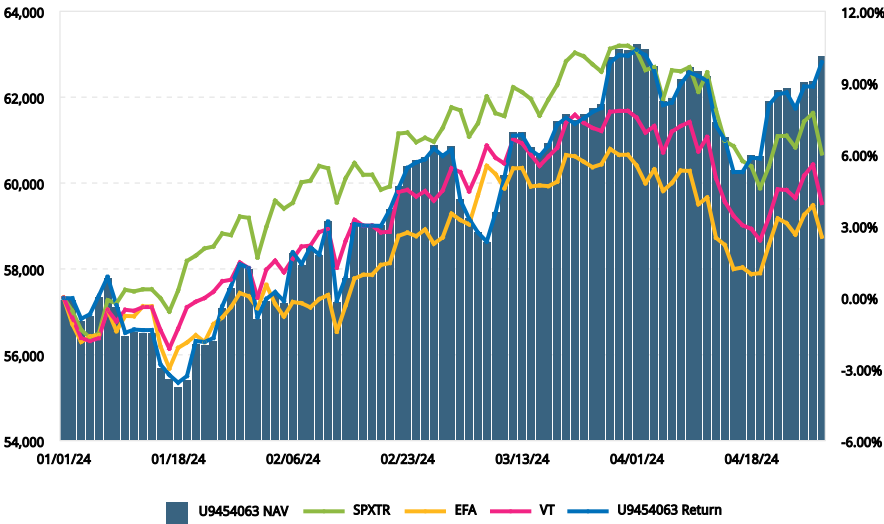
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NAME: Enrico Saccheggiani
ACCOUNT: U9454063
ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
TWR
BASE CURRENCY
EUR

Net Asset Value

Cumulative Return



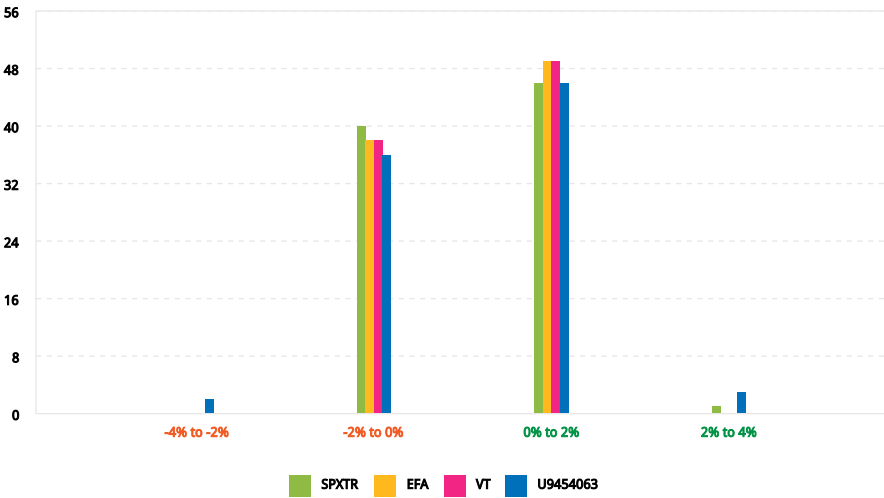
Key Statistics

9.87%	1.24%	4.37%	2.21%	-3.21%
CUMULATIVE RETURN	5 DAY RETURN	10 DAY RETURN	BEST RETURN	WORST RETURN
01/01/24 - 04/30/24	04/24/24 - 04/30/24	04/17/24 - 04/30/24	02/15/24	02/13/24

Beginning NAV	57,290.91	Max Drawdown	4.63%
MTM	5,524.04	Peak-To-Valley	04/01/24 - 04/16/24
Deposits & Withdrawals	0.00	Sharpe Ratio	1.63
Dividends	0.00	Standard Deviation	0.91%
Interest	492.13		
Fees & Commissions	-1,030.25		
Other	667.48		
Ending NAV	62,944.31		
Change In NAV	5,653.40		

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
USD	47,146.53	2.89	JNJ 250117P0016...	-6,042.30	-5.29
QQQ 240216P0040...	0.00	2.22	QQQ 240216C0040...	0.00	-5.10
AXP 240621P0019...	0.00	2.15	MSFT 240216C0037...	0.00	-4.31
MRK 240119C0011...	0.00	2.08	AXP 240216C0019...	0.00	-4.07
MSFT 240517P0040...	0.00	1.83	AXP 240621C0022...	0.00	-3.40

Distribution of Returns



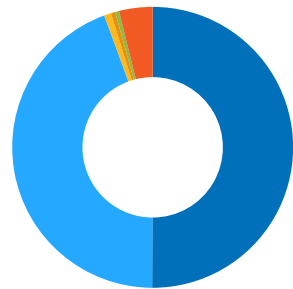
Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Cash	88,904.46	94.40	Options	-31,237.79	100.00
Options	5,277.63	5.60	Total	-31,237.79	100.00
Total	94,182.09	100.00			

Asset Class	Long	(%)	Asset Class	Short	(%)
Cash	88,904.46	94.40	Equities	-31,237.79	100.00
Equities	5,277.63	5.60	Total	-31,237.79	100.00
Total	94,182.09	100.00			

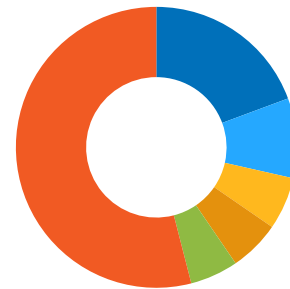
Open Position Summary

As Of: April 30, 2024



LONG POSITIONS AS OF 04/30/2024

USD	47,146.53	50.06%
EUR	41,757.93	44.34%
CVX 240920P00145000	759.38	0.81%
AXP 240621P00220000	459.38	0.49%
IWM 240816P00177000	426.57	0.45%
Other	3,632.30	3.86%
Total	94,182.09	100.00%



SHORT POSITIONS AS OF 04/30/2024

JNJ 250117P00165000	-6,042.30	19.34%
CVX 240920P00165000	-2,872.75	9.20%
CVX 240920C00165000	-1,891.43	6.05%
AXP 240621P00240000	-1,832.08	5.86%
MSFT 240621P00400000	-1,729.06	5.54%
Other	-16,870.17	54.01%
Total	-31,237.79	100.00%

Symbol	Description	Sector	Quantity	Close Price	Value	Cost Basis	Unrealized P&L	Base Value
Options (USD)								
AAPL 240517C00167500	AAPL 17MAY24 167.5 C	Technology	-2	6.46	-1,292.94	-969.43	-323.51	-1,212.14
AAPL 240517C00182500	AAPL 17MAY24 182.5 C	Technology	2	1.19	237.00	123.39	113.61	222.19
AAPL 240517P00150000	AAPL 17MAY24 150 P	Technology	2	0.36	72.00	106.37	-34.37	67.50
AAPL 240517P00167500	AAPL 17MAY24 167.5 P	Technology	-2	3.52	-705.00	-929.43	224.43	-660.94
AAPL 240719C00170000	AAPL 19JUL24 170 C	Technology	-1	8.57	-856.76	-858.94	2.18	-803.22
AAPL 240719C00190000	AAPL 19JUL24 190 C	Technology	1	1.82	182.00	173.63	8.37	170.63
AAPL 240719P00150000	AAPL 19JUL24 150 P	Technology	1	1.57	157.50	158.05	-0.55	147.66
AAPL 240719P00170000	AAPL 19JUL24 170 P	Technology	-1	7.03	-702.50	-689.19	-13.31	-658.60
AXP 240621C00240000	AXP 21JUN24 240 C	Financials	-2	5.53	-1,105.00	-1,608.59	503.59	-1,035.95
AXP 240621C00260000	AXP 21JUN24 260 C	Financials	2	1.01	202.00	189.37	12.63	189.38
AXP 240621P00220000	AXP 21JUN24 220 P	Financials	2	2.45	490.00	385.37	104.63	459.38
AXP 240621P00240000	AXP 21JUN24 240 P	Financials	-2	9.77	-1,954.20	-1,548.58	-405.62	-1,832.08
CVX 240517C00160000	CVX 17MAY24 160 C	Energy	-1	3.52	-352.07	-410.95	58.88	-330.07
CVX 240517C00175000	CVX 17MAY24 175 C	Energy	1	0.11	10.52	46.05	-35.53	9.86
CVX 240517P00145000	CVX 17MAY24 145 P	Energy	1	0.13	12.94	38.32	-25.38	12.13
CVX 240517P00160000	CVX 17MAY24 160 P	Energy	-1	2.75	-275.50	-528.94	253.44	-258.28
CVX 240920C00165000	CVX 20SEP24 165 C	Energy	-3	6.72	-2,017.50	-2,638.63	621.13	-1,891.43
CVX 240920C00185000	CVX 20SEP24 185 C	Energy	3	1.39	417.00	665.09	-248.09	390.94
CVX 240920P00145000	CVX 20SEP24 145 P	Energy	3	2.70	810.00	658.34	151.66	759.38
CVX 240920P00165000	CVX 20SEP24 165 P	Energy	-3	10.21	-3,064.23	-2,517.88	-546.35	-2,872.75
IWM 240816C00199000	IWM 16AUG24 199 C	Broad	-2	8.05	-1,610.00	-1,989.42	379.42	-1,509.39
IWM 240816C00221000	IWM 16AUG24 221 C	Broad	2	1.47	294.00	439.39	-145.39	275.63
IWM 240816P00177000	IWM 16AUG24 177 P	Broad	2	2.27	455.00	409.39	45.61	426.57
IWM 240816P00199000	IWM 16AUG24 199 P	Broad	-2	9.02	-1,804.10	-1,558.61	-245.49	-1,691.36
JNJ 240517P00120000	JNJ 17MAY24 120 P	Healthcare	3	0.00	0.03	26.39	-26.36	0.03
JNJ 240621C00145000	JNJ 21JUN24 145 C	Healthcare	-3	3.15	-945.00	-1,081.49	136.49	-885.95
JNJ 240621C00160000	JNJ 21JUN24 160 C	Healthcare	3	0.16	48.00	50.06	-2.06	45.00
JNJ 250117P00165000	JNJ 17JAN25 165 P	Healthcare	-3	21.48	-6,445.05	-2,728.63	-3,716.42	-6,042.30
MSFT 240621C00400000	MSFT 21JUN24 400 C	Technology	-1	9.93	-992.50	-1,402.14	409.64	-930.48
MSFT 240621C00440000	MSFT 21JUN24 440 C	Technology	1	1.48	148.00	224.05	-76.05	138.75
MSFT 240621P00360000	MSFT 21JUN24 360 P	Technology	1	3.80	380.00	217.80	162.20	356.25
MSFT 240621P00400000	MSFT 21JUN24 400 P	Technology	-1	18.44	-1,844.31	-1,269.19	-575.12	-1,729.06

Open Position Summary (Cont.)

As Of: April 30, 2024

Symbol	Description	Sector	Quantity	Close Price	Value	Cost Basis	Unrealized P&L	Base Value
OXY 240517C00067500	OXY 17MAY24 67.5 C	Energy	-1	1.23	-122.50	-224.95	102.45	-114.84
OXY 240517C00075000	OXY 17MAY24 75 C	Energy	1	0.09	8.50	48.80	-40.30	7.97
OXY 240517P00060000	OXY 17MAY24 60 P	Energy	1	0.17	17.50	28.04	-10.54	16.41
OXY 240517P00067500	OXY 17MAY24 67.5 P	Energy	-1	2.42	-242.08	-226.95	-15.13	-226.95
QQQ 240517P00403000	QQQ 17MAY24 403 P	Broad	1	1.38	137.68	75.04	62.64	129.08
QQQ 240621C00419780	QQQ 21JUN24 419.78 C	Broad	-1	16.97	-1,697.18	-1,510.94	-186.24	-1,591.12
QQQ 240621C00449780	QQQ 21JUN24 449.78 C	Broad	1	3.62	362.31	345.04	17.27	339.67
QQQ 240621P00389780	QQQ 21JUN24 389.78 P	Broad	1	2.40	239.57	411.63	-172.06	224.60
QQQ 240621P00419780	QQQ 21JUN24 419.78 P	Broad	-1	8.90	-889.57	-1,265.19	375.62	-833.98
SPY 240517P00474000	SPY 17MAY24 474 P	Broad	2	0.66	132.00	81.59	50.41	123.75
SPY 240621C00503000	SPY 21JUN24 503 C	Broad	-1	12.04	-1,204.09	-1,394.94	190.85	-1,128.85
SPY 240621C00534000	SPY 21JUN24 534 C	Broad	1	1.21	120.50	203.05	-82.55	112.97
SPY 240621P00472000	SPY 21JUN24 472 P	Broad	1	2.62	261.50	304.05	-42.55	245.16
SPY 240621P00503000	SPY 21JUN24 503 P	Broad	-1	9.71	-971.50	-1,010.95	39.45	-910.79
TXN 240621C00165000	TXN 21JUN24 165 C	Technology	-1	13.56	-1,356.17	-814.94	-541.23	-1,271.42
TXN 240621C00185000	TXN 21JUN24 185 C	Technology	1	2.68	268.00	160.80	107.20	251.25
TXN 240621P00145000	TXN 21JUN24 145 P	Technology	1	0.22	22.00	129.80	-107.80	20.63
TXN 240621P00150000	TXN 21JUN24 150 P	Technology	2	0.38	76.00	71.39	4.61	71.25
TXN 240621P00160000	TXN 21JUN24 160 P	Technology	-2	1.26	-252.00	-207.10	-44.90	-236.25
TXN 240621P00165000	TXN 21JUN24 165 P	Technology	-1	2.15	-215.00	-688.94	473.94	-201.56
USB 240517C00041500	USB 17MAY24 41.5 C	Financials	-2	0.62	-125.00	-180.62	55.62	-117.19
USB 240517C00044500	USB 17MAY24 44.5 C	Financials	2	0.07	13.00	22.99	-9.99	12.19
USB 240517C00047500	USB 17MAY24 47.5 C	Financials	2	0.01	2.00	24.99	-22.99	1.88
USB 240517P00030000	USB 17MAY24 30 P	Financials	2	0.00	0.86	7.09	-6.23	0.81
USB 240517P00038500	USB 17MAY24 38.5 P	Financials	2	0.26	52.00	35.39	16.61	48.75
USB 240517P00041500	USB 17MAY24 41.5 P	Financials	-2	1.39	-278.20	-196.67	-81.53	-260.82
Total					-27,690.54	-24,591.50	-3,099.04	
Total in EUR					-25,960.16	-23,054.78	-2,905.38	-25,960.16
Cash								
EUR	Euro	Cash	41,757.93	1.00	41,757.93			41,757.93
USD	United States Dollar	Cash	50,289.10	0.94	47,146.53			47,146.53
Total Cash in EUR					88,904.46			88,904.46

Top 25 Holdings

Symbol	Description	Sector	Long Value	Short Value	Net Value	Long Parsed Weight %	Short Parsed Weight %	Net Parsed Weight %
EUR								
CASH	Cash	Cash	88,904.46	0.00	88,904.46	94.40	0.00	141.24
JNJ 250117P00165000	JNJ 17JAN25 165 P	Healthcare	0.00	-6,042.30	-6,042.30	0.00	19.34	-9.60
CVX 240920P00165000	CVX 20SEP24 165 P	Energy	0.00	-2,872.75	-2,872.75	0.00	9.20	-4.56
CVX 240920C00165000	CVX 20SEP24 165 C	Energy	0.00	-1,891.43	-1,891.43	0.00	6.05	-3.00
AXP 240621P00240000	AXP 21JUN24 240 P	Financials	0.00	-1,832.08	-1,832.08	0.00	5.86	-2.91
MSFT 240621P00400000	MSFT 21JUN24 400 P	Technology	0.00	-1,729.06	-1,729.06	0.00	5.54	-2.75
IWM 240816P00199000	IWM 16AUG24 199 P	Broad	0.00	-1,691.36	-1,691.36	0.00	5.41	-2.69
QQQ 240621C00419780	QQQ 21JUN24 419.78 C	Broad	0.00	-1,591.12	-1,591.12	0.00	5.09	-2.53
IWM 240816C00199000	IWM 16AUG24 199 C	Broad	0.00	-1,509.39	-1,509.39	0.00	4.83	-2.40
TXN 240621C00165000	TXN 21JUN24 165 C	Technology	0.00	-1,271.42	-1,271.42	0.00	4.07	-2.02
AAPL 240517C00167500	AAPL 17MAY24 167.5 C	Technology	0.00	-1,212.14	-1,212.14	0.00	3.88	-1.93
SPY 240621C00503000	SPY 21JUN24 503 C	Broad	0.00	-1,128.85	-1,128.85	0.00	3.61	-1.79
AXP 240621C00240000	AXP 21JUN24 240 C	Financials	0.00	-1,035.95	-1,035.95	0.00	3.32	-1.65
MSFT 240621C00400000	MSFT 21JUN24 400 C	Technology	0.00	-930.48	-930.48	0.00	2.98	-1.48
SPY 240621P00503000	SPY 21JUN24 503 P	Broad	0.00	-910.79	-910.79	0.00	2.92	-1.45
JNJ 240621C00145000	JNJ 21JUN24 145 C	Healthcare	0.00	-885.95	-885.95	0.00	2.84	-1.41
QQQ 240621P00419780	QQQ 21JUN24 419.78 P	Broad	0.00	-833.98	-833.98	0.00	2.67	-1.32
AAPL 240719C00170000	AAPL 19JUL24 170 C	Technology	0.00	-803.22	-803.22	0.00	2.57	-1.28
CVX 240920P00145000	CVX 20SEP24 145 P	Energy	759.38	0.00	759.38	0.81	0.00	1.21
AAPL 240517P00167500	AAPL 17MAY24 167.5 P	Technology	0.00	-660.94	-660.94	0.00	2.12	-1.05
AAPL 240719P00170000	AAPL 19JUL24 170 P	Technology	0.00	-658.60	-658.60	0.00	2.11	-1.05
AXP 240621P00220000	AXP 21JUN24 220 P	Financials	459.38	0.00	459.38	0.49	0.00	0.73
IWM 240816P00177000	IWM 16AUG24 177 P	Broad	426.57	0.00	426.57	0.45	0.00	0.68
CVX 240920C00185000	CVX 20SEP24 185 C	Energy	390.94	0.00	390.94	0.42	0.00	0.62
MSFT 240621P00360000	MSFT 21JUN24 360 P	Technology	356.25	0.00	356.25	0.38	0.00	0.57

Exposure

Exposure	Long Value	Long Weight (%)
Exposure	5,277.63	8.38
Parsed Exposure	5,277.63	8.38

Exposure	Short Value	Short Weight (%)
Exposure	-31,237.79	-49.63
Parsed Exposure	-31,237.79	-49.63

Exposure	Value	Weight (%)
Gross	36,515.41	58.01
Parsed Gross	36,515.41	58.01
Net	-25,960.16	-41.24
Parsed Net	-25,960.16	-41.24

Asset Class Allocation

Asset Class	Long (%)	Long Parsed (%)	+/- (%)
Cash	94.40	94.40	0.00
Equities	5.60	5.60	0.00
Total	100.00	100.00	0.00

Asset Class	Short (%)	Short Parsed (%)	+/- (%)
Equities	100.00	100.00	0.00
Total	100.00	100.00	0.00

Financial Instrument Allocation

Financial Instrument	Long (%)	Long Parsed (%)	+/- (%)
Cash	94.40	94.40	0.00
Options	5.60	5.60	0.00
Total	100.00	100.00	0.00

Financial Instrument	Short (%)	Short Parsed (%)	+/- (%)
Options	100.00	100.00	0.00
Total	100.00	100.00	0.00

Regional Allocation

Region	Long (%)	Long Parsed (%)	+/- (%)
North America	55.66	55.66	0.00
Europe	44.34	44.34	0.00
Total	100.00	100.00	0.00

Region	Short (%)	Short Parsed (%)	+/- (%)
North America	100.00	100.00	0.00
Total	100.00	100.00	0.00

Sector Allocation

Sector	Long (%)	Long Parsed (%)	+/- (%)
Cash	94.40	94.40	0.00
Broad	1.99	1.99	0.00
Technology	1.54	1.54	0.00
Energy	1.27	1.27	0.00
Financials	0.76	0.76	0.00
Healthcare	0.05	0.05	0.00
Total	100.00	100.00	0.00

Sector	Short (%)	Short Parsed (%)	+/- (%)
Technology	24.66	24.66	0.00
Broad	24.54	24.54	0.00
Healthcare	22.18	22.18	0.00
Energy	18.23	18.23	0.00
Financials	10.39	10.39	0.00
Total	100.00	100.00	0.00

Country Allocation

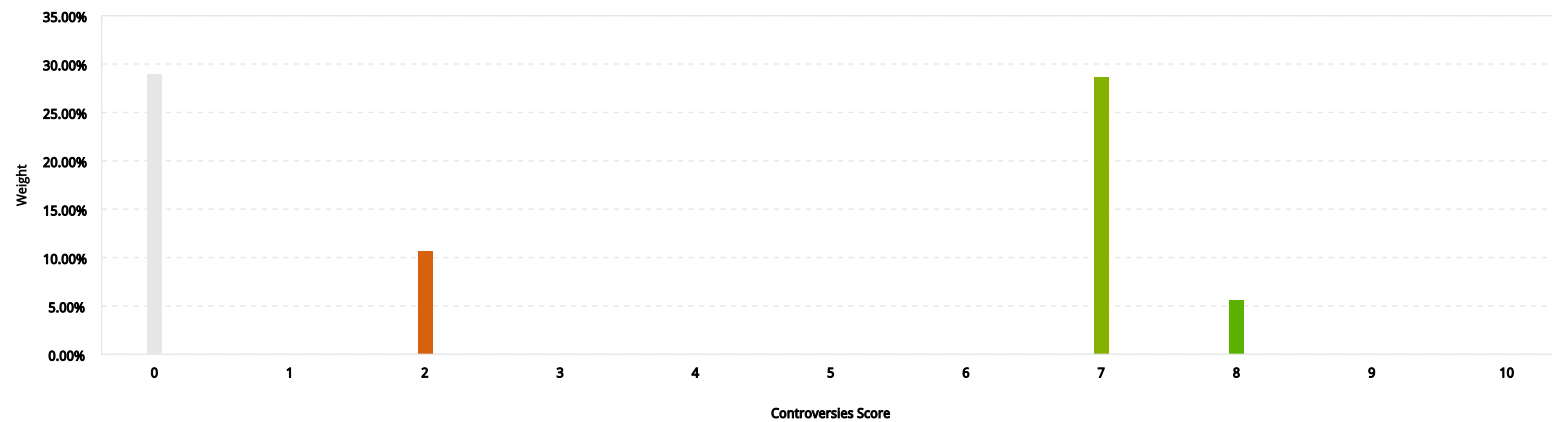
Country	Long (%)	Long Parsed (%)	+/- (%)
United States	55.66	55.66	0.00
Eurozone	44.34	44.34	0.00
Total	100.00	100.00	0.00

Country	Short (%)	Short Parsed (%)	+/- (%)
United States	100.00	100.00	0.00
Total	100.00	100.00	0.00

Ratings Summary

ESG Score	7	Environmental	7	Social	8	Governance	7
Controversies Score	3	Resource Use Score	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> 8	Workforce Score	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> 8	Management Score	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> 7
Combined Score	5	Emissions Score	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> 9	Human Rights Score	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> 8	Shareholders Score	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> 7
Companies in this account with ESG ratings	72.73%	Environmental Innovation Score	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> 4	Community Score	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> 8	CSR Strategy Score	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> 8
				Product Responsibility Score	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> 8		

Controversy Distribution

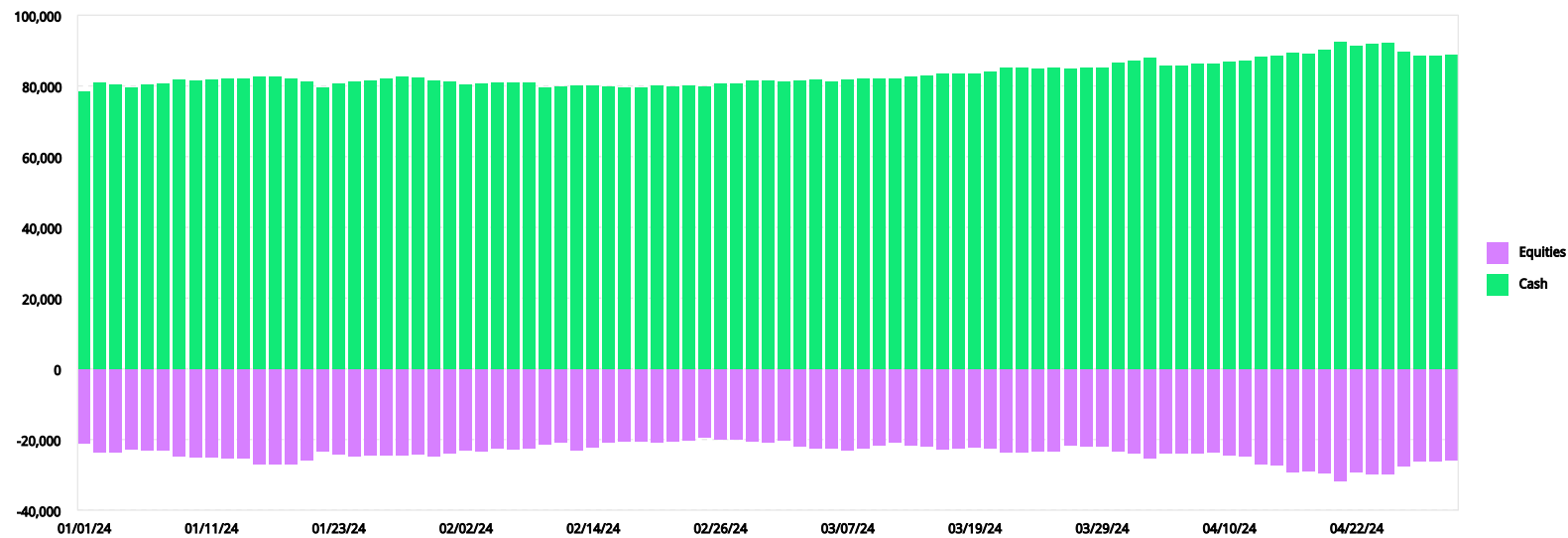


Largest Holdings

			SCORES					
Symbol	Description	Weight	ESG	Controversies	Combined	Environmental	Social	Governance
JNJ	JOHNSON & JOHNSON	19.10%	8	0	4	8	9	6
CVX	CHEVRON CORP	17.87%	7	7	7	5	6	9
AAPL	APPLE INC	10.80%	8	7	7	8	8	9
AXP	AMERICAN EXPRESS CO	9.63%	6	2	4	6	7	7
MSFT	MICROSOFT CORP	8.64%	8	0	4	8	9	9
TXN	TEXAS INSTRUMENTS INC	5.62%	7	8	7	9	9	4
USB	US BANCORP	1.21%	6	0	3	6	7	5
OXY	OCCIDENTAL PETROLEUM CORP	1.00%	7	2	4	5	7	8

Top Performers	ESG Score
JNJ	8
AAPL	8
MSFT	8
CVX	7
TXN	7

Combined Score - The ESG combined score is the simple weighted average of all ESG Combined Scores for all companies within the fund based on the reported information in the environmental, social and corporate governance pillars (ESG Score) with an ESG Controversies overlay. Low controversies score indicate the companies within the fund on average have received negative events or there have been new developments from past negative events in the last fiscal year.



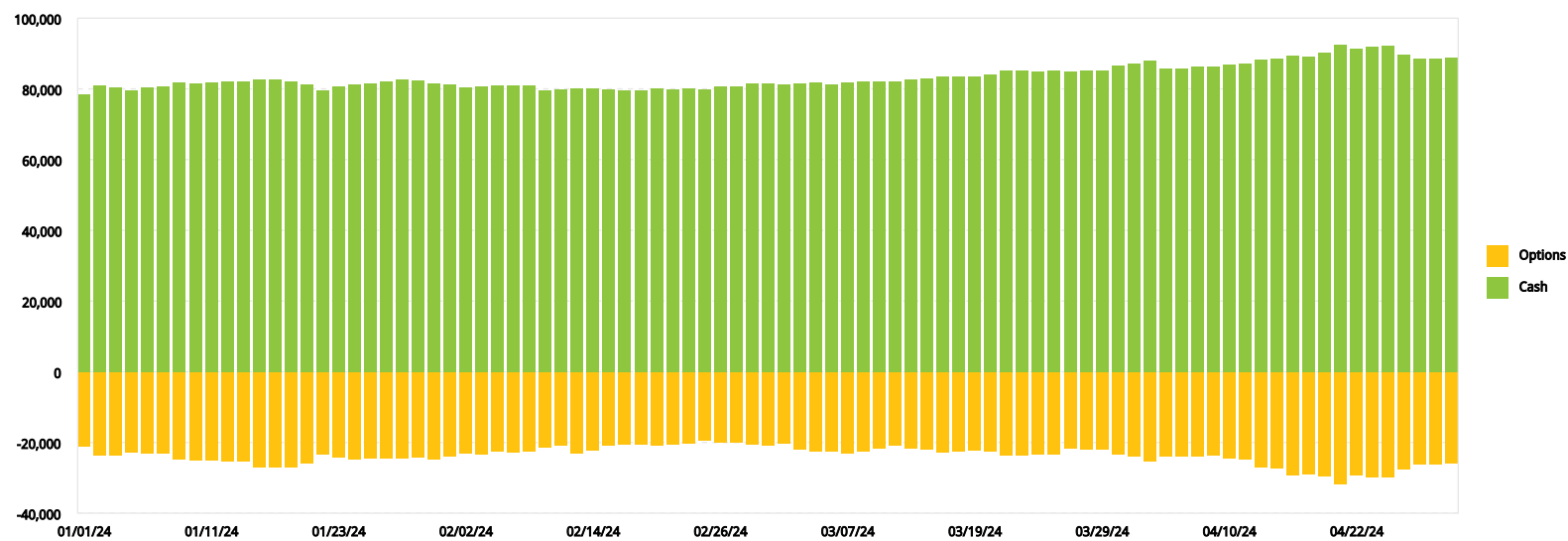
Date	Equities	Cash	NAV
01/01/24	-21,288.02	78,567.29	57,279.27
01/02/24	-23,601.18	80,872.93	57,271.74
01/03/24	-23,662.00	80,443.47	56,781.47
01/04/24	-22,800.14	79,690.84	56,890.70
01/05/24	-23,237.33	80,569.14	57,331.82
01/08/24	-23,013.62	80,799.82	57,786.20
01/09/24	-24,718.37	81,834.51	57,116.14
01/10/24	-25,164.25	81,609.61	56,445.36
01/11/24	-25,188.85	81,710.47	56,521.62
01/12/24	-25,517.92	82,026.78	56,508.85
01/15/24	-25,519.04	82,028.55	56,509.51
01/16/24	-26,948.65	82,632.63	55,683.98
01/17/24	-27,178.87	82,611.54	55,432.67
01/18/24	-26,997.41	82,244.48	55,247.07
01/19/24	-25,837.24	81,243.17	55,405.93
01/22/24	-23,380.76	79,626.19	56,245.43
01/23/24	-24,363.21	80,587.57	56,224.36
01/24/24	-24,821.53	81,140.45	56,318.92
01/25/24	-24,599.43	81,682.32	57,082.88
01/26/24	-24,681.98	82,244.51	57,562.53
01/29/24	-24,565.39	82,663.60	58,098.20
01/30/24	-24,354.86	82,352.03	57,997.17
01/31/24	-24,855.80	81,675.41	56,819.61
02/01/24	-24,101.25	81,359.59	57,258.34

Allocation by Asset Class (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024

Date	Equities	Cash	NAV
02/02/24	-23,097.94	80,520.58	57,422.64
02/05/24	-23,474.67	80,681.27	57,206.60
02/06/24	-22,645.92	81,019.46	58,373.54
02/07/24	-22,962.69	81,060.38	58,097.69
02/08/24	-22,536.12	81,033.37	58,497.25
02/09/24	-21,367.84	79,692.92	58,325.08
02/12/24	-20,847.06	79,959.95	59,112.89
02/13/24	-23,026.29	80,241.62	57,215.33
02/14/24	-22,446.77	80,227.01	57,780.24
02/15/24	-20,882.06	79,938.84	59,056.78
02/16/24	-20,687.36	79,706.33	59,018.97
02/19/24	-20,684.69	79,701.41	59,016.72
02/20/24	-21,024.45	80,038.16	59,013.71
02/21/24	-20,580.00	79,978.29	59,398.29
02/22/24	-20,368.22	80,287.68	59,919.46
02/23/24	-19,467.36	79,871.73	60,404.37
02/26/24	-20,043.25	80,579.74	60,536.49
02/27/24	-20,128.94	80,742.45	60,613.51
02/28/24	-20,643.48	81,514.63	60,871.15
02/29/24	-20,836.87	81,531.54	60,694.67
03/01/24	-20,317.90	81,167.37	60,849.48
03/04/24	-21,997.17	81,632.31	59,635.14
03/05/24	-22,516.11	81,702.28	59,186.17
03/06/24	-22,447.70	81,299.70	58,852.01
03/07/24	-23,239.74	81,874.19	58,634.45
03/08/24	-22,666.53	81,995.15	59,328.62
03/11/24	-21,872.78	82,053.23	60,180.45
03/12/24	-20,880.20	82,055.31	61,175.11
03/13/24	-21,607.72	82,802.13	61,194.41
03/14/24	-22,042.68	82,873.97	60,831.29
03/15/24	-22,788.12	83,475.26	60,687.14
03/18/24	-22,538.25	83,477.08	60,938.82
03/19/24	-22,167.34	83,612.15	61,444.82
03/20/24	-22,538.13	84,142.00	61,603.87
03/21/24	-23,624.01	85,089.28	61,465.26
03/22/24	-23,710.81	85,304.95	61,594.13
03/25/24	-23,306.77	85,055.98	61,749.21
03/26/24	-23,337.64	85,181.00	61,843.36
03/27/24	-21,868.71	84,802.41	62,933.70
03/28/24	-22,106.02	85,218.32	63,112.30
03/29/24	-22,093.38	85,193.44	63,100.06
04/01/24	-23,398.79	86,636.42	63,237.64
04/02/24	-24,047.31	87,157.44	63,110.13
04/03/24	-25,396.26	88,130.12	62,733.85
04/04/24	-23,943.86	85,859.35	61,915.50
04/05/24	-23,878.96	85,857.40	61,978.44
04/08/24	-23,872.72	86,290.56	62,417.84
04/09/24	-23,607.83	86,305.94	62,698.11

Date	Equities	Cash	NAV
04/10/24	-24,423.69	87,036.03	62,612.34
04/11/24	-24,747.65	87,241.37	62,493.72
04/12/24	-26,991.56	88,406.44	61,414.88
04/15/24	-27,419.15	88,492.94	61,073.79
04/16/24	-29,205.78	89,512.52	60,306.74
04/17/24	-28,967.15	89,275.16	60,308.01
04/18/24	-29,661.07	90,309.44	60,648.36
04/19/24	-31,799.38	92,431.57	60,632.19
04/22/24	-29,409.91	91,322.36	61,912.45
04/23/24	-29,844.01	92,016.81	62,172.79
04/24/24	-29,906.76	92,122.23	62,215.46
04/25/24	-27,736.02	89,572.48	61,836.45
04/26/24	-26,237.47	88,595.14	62,357.68
04/29/24	-26,248.25	88,612.09	62,363.84
04/30/24	-25,960.16	88,904.46	62,944.31



Date	Options	Cash	NAV
01/01/24	-21,288.02	78,567.29	57,279.27
01/02/24	-23,601.18	80,872.93	57,271.74
01/03/24	-23,662.00	80,443.47	56,781.47
01/04/24	-22,800.14	79,690.84	56,890.70
01/05/24	-23,237.33	80,569.14	57,331.82
01/08/24	-23,013.62	80,799.82	57,786.20
01/09/24	-24,718.37	81,834.51	57,116.14
01/10/24	-25,164.25	81,609.61	56,445.36
01/11/24	-25,188.85	81,710.47	56,521.62
01/12/24	-25,517.92	82,026.78	56,508.85
01/15/24	-25,519.04	82,028.55	56,509.51
01/16/24	-26,948.65	82,632.63	55,683.98
01/17/24	-27,178.87	82,611.54	55,432.67
01/18/24	-26,997.41	82,244.48	55,247.07
01/19/24	-25,837.24	81,243.17	55,405.93
01/22/24	-23,380.76	79,626.19	56,245.43
01/23/24	-24,363.21	80,587.57	56,224.36
01/24/24	-24,821.53	81,140.45	56,318.92
01/25/24	-24,599.43	81,682.32	57,082.88
01/26/24	-24,681.98	82,244.51	57,562.53
01/29/24	-24,565.39	82,663.60	58,098.20
01/30/24	-24,354.86	82,352.03	57,997.17
01/31/24	-24,855.80	81,675.41	56,819.61
02/01/24	-24,101.25	81,359.59	57,258.34

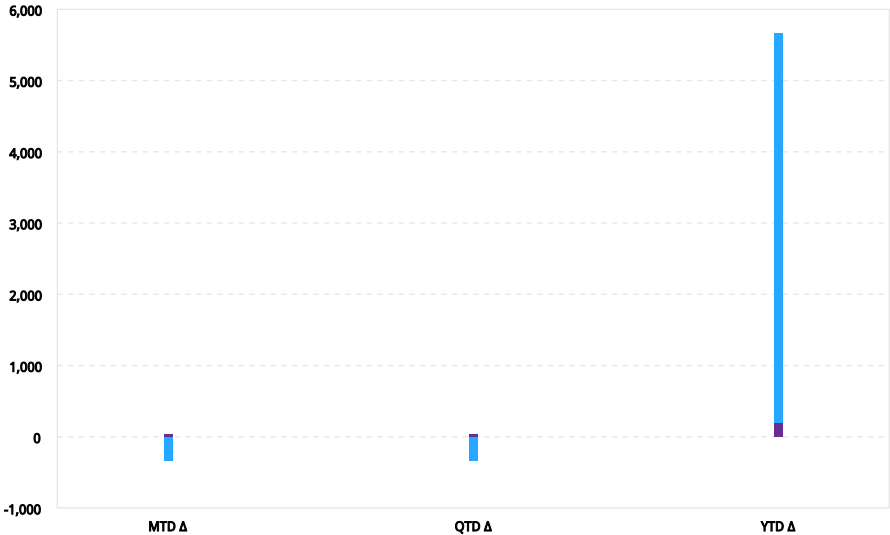
Allocation by Financial Instrument (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024

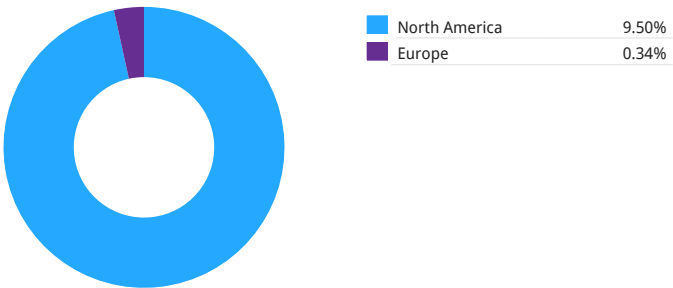
Date	Options	Cash	NAV
02/02/24	-23,097.94	80,520.58	57,422.64
02/05/24	-23,474.67	80,681.27	57,206.60
02/06/24	-22,645.92	81,019.46	58,373.54
02/07/24	-22,962.69	81,060.38	58,097.69
02/08/24	-22,536.12	81,033.37	58,497.25
02/09/24	-21,367.84	79,692.92	58,325.08
02/12/24	-20,847.06	79,959.95	59,112.89
02/13/24	-23,026.29	80,241.62	57,215.33
02/14/24	-22,446.77	80,227.01	57,780.24
02/15/24	-20,882.06	79,938.84	59,056.78
02/16/24	-20,687.36	79,706.33	59,018.97
02/19/24	-20,684.69	79,701.41	59,016.72
02/20/24	-21,024.45	80,038.16	59,013.71
02/21/24	-20,580.00	79,978.29	59,398.29
02/22/24	-20,368.22	80,287.68	59,919.46
02/23/24	-19,467.36	79,871.73	60,404.37
02/26/24	-20,043.25	80,579.74	60,536.49
02/27/24	-20,128.94	80,742.45	60,613.51
02/28/24	-20,643.48	81,514.63	60,871.15
02/29/24	-20,836.87	81,531.54	60,694.67
03/01/24	-20,317.90	81,167.37	60,849.48
03/04/24	-21,997.17	81,632.31	59,635.14
03/05/24	-22,516.11	81,702.28	59,186.17
03/06/24	-22,447.70	81,299.70	58,852.01
03/07/24	-23,239.74	81,874.19	58,634.45
03/08/24	-22,666.53	81,995.15	59,328.62
03/11/24	-21,872.78	82,053.23	60,180.45
03/12/24	-20,880.20	82,055.31	61,175.11
03/13/24	-21,607.72	82,802.13	61,194.41
03/14/24	-22,042.68	82,873.97	60,831.29
03/15/24	-22,788.12	83,475.26	60,687.14
03/18/24	-22,538.25	83,477.08	60,938.82
03/19/24	-22,167.34	83,612.15	61,444.82
03/20/24	-22,538.13	84,142.00	61,603.87
03/21/24	-23,624.01	85,089.28	61,465.26
03/22/24	-23,710.81	85,304.95	61,594.13
03/25/24	-23,306.77	85,055.98	61,749.21
03/26/24	-23,337.64	85,181.00	61,843.36
03/27/24	-21,868.71	84,802.41	62,933.70
03/28/24	-22,106.02	85,218.32	63,112.30
03/29/24	-22,093.38	85,193.44	63,100.06
04/01/24	-23,398.79	86,636.42	63,237.64
04/02/24	-24,047.31	87,157.44	63,110.13
04/03/24	-25,396.26	88,130.12	62,733.85
04/04/24	-23,943.86	85,859.35	61,915.50
04/05/24	-23,878.96	85,857.40	61,978.44
04/08/24	-23,872.72	86,290.56	62,417.84
04/09/24	-23,607.83	86,305.94	62,698.11

Date	Options	Cash	NAV
04/10/24	-24,423.69	87,036.03	62,612.34
04/11/24	-24,747.65	87,241.37	62,493.72
04/12/24	-26,991.56	88,406.44	61,414.88
04/15/24	-27,419.15	88,492.94	61,073.79
04/16/24	-29,205.78	89,512.52	60,306.74
04/17/24	-28,967.15	89,275.16	60,308.01
04/18/24	-29,661.07	90,309.44	60,648.36
04/19/24	-31,799.38	92,431.57	60,632.19
04/22/24	-29,409.91	91,322.36	61,912.45
04/23/24	-29,844.01	92,016.81	62,172.79
04/24/24	-29,906.76	92,122.23	62,215.46
04/25/24	-27,736.02	89,572.48	61,836.45
04/26/24	-26,237.47	88,595.14	62,357.68
04/29/24	-26,248.25	88,612.09	62,363.84
04/30/24	-25,960.16	88,904.46	62,944.31

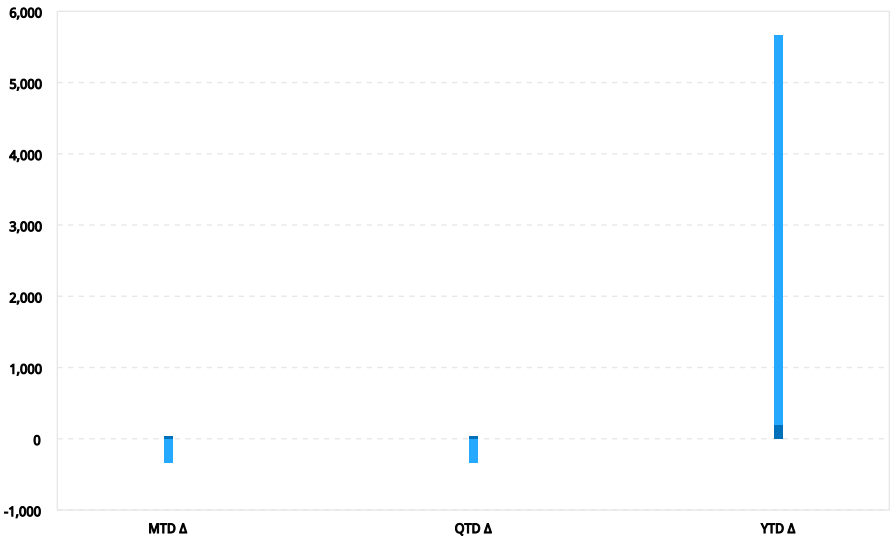
Allocation by Region



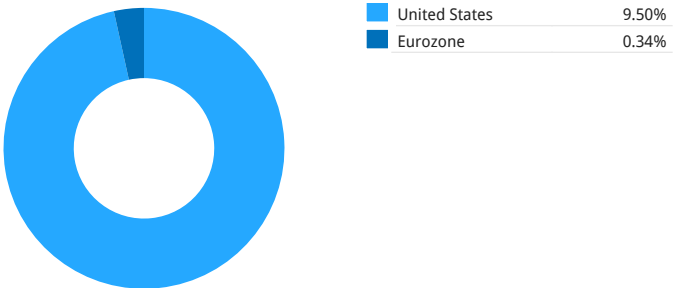
Top Performers by Region



Allocation by Country



Top Performers by Country



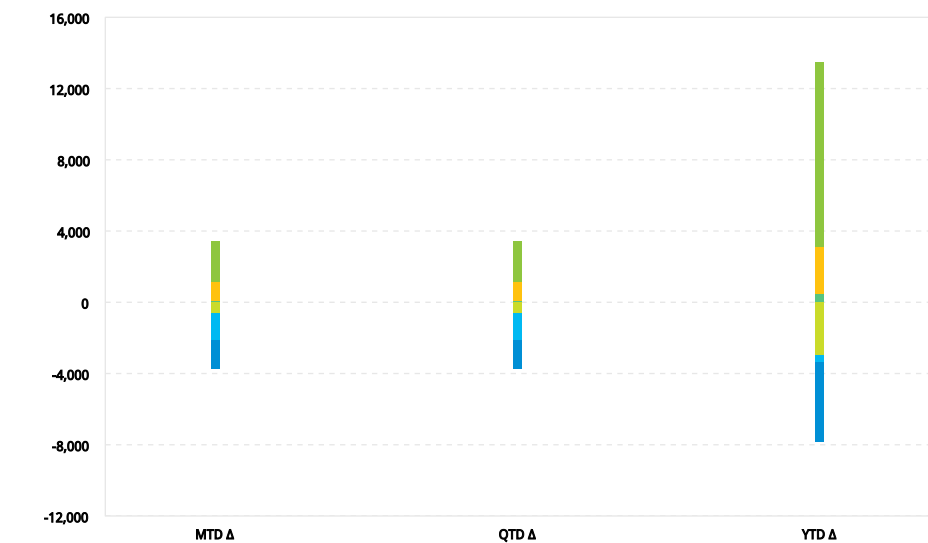
Allocation and Performance by Region (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

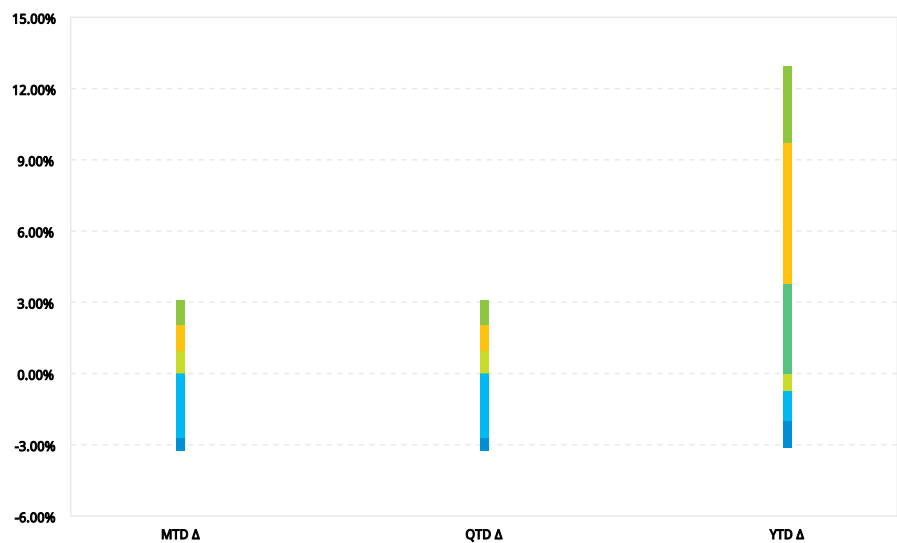
Allocation by Region (NAV %)	Ending		MTD Δ		QTD Δ		YTD Δ	
Europe	41,757.93	66.34	39.06	0.37	39.06	0.37	201.10	-6.21
Eurozone	41,757.93	66.34	39.06	0.37	39.06	0.37	201.10	-6.21
North America	21,186.37	33.66	-332.39	-0.37	-332.39	-0.37	5,463.93	6.21
United States	21,186.37	33.66	-332.39	-0.37	-332.39	-0.37	5,463.93	6.21
Total	62,944.31	100.00	-293.33	-0.46	-293.33	-0.46	5,665.03	9.89

Performance by Region (MTM %)	MTD		QTD		YTD	
Europe	0.00	0.08	0.00	0.08	0.00	0.34
Eurozone	0.00	0.08	0.00	0.08	0.00	0.34
North America	-224.64	-0.32	-224.64	-0.32	5,524.04	9.50
United States	-224.64	-0.32	-224.64	-0.32	5,524.04	9.50
Total	-224.64	-0.25	-224.64	-0.25	5,524.04	9.87

Allocation by Sector



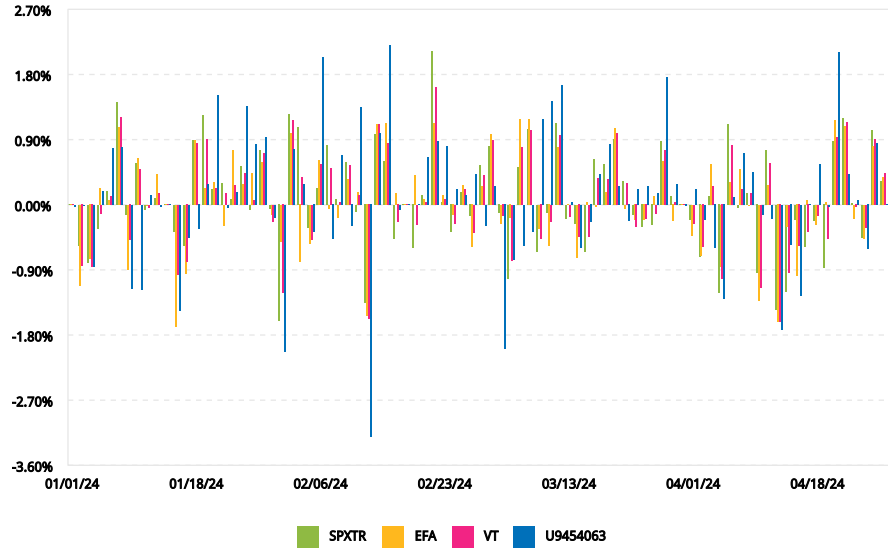
Performance by Sector



Allocation by Sector (NAV %)	Ending		MTD Δ		QTD Δ		YTD Δ	
Broad	-5,788.07	-9.20	-614.58	-1.01	-614.58	-1.01	-2,963.45	-4.26
Energy	-4,497.63	-7.15	1,075.05	1.67	1,075.05	1.67	2,658.37	5.35
Financials	-2,533.66	-4.03	102.19	0.14	102.19	0.14	490.70	1.25
Healthcare	-6,883.22	-10.94	-1,545.88	-2.50	-1,545.88	-2.50	-398.49	0.39
Technology	-6,257.58	-9.94	-1,578.15	-2.54	-1,578.15	-2.54	-4,459.27	-6.80
Total Sector	-25,960.16	-41.24	-2,561.37	-4.24	-2,561.37	-4.24	-4,672.14	-4.08
Cash	88,904.46	141.24	2,268.04	4.24	2,268.04	4.24	10,337.17	4.08
Total	62,944.31	100.00	-293.33	-0.46	-293.33	-0.46	5,665.03	9.89

Performance by Sector (MTM %)	MTD		QTD		YTD	
Broad	753.61	0.97	753.61	0.97	139.28	-0.73
Energy	761.64	1.09	761.64	1.09	3,745.07	5.92
Financials	75.98	-0.04	75.98	-0.04	2,463.43	3.79
Healthcare	-1,616.86	-2.68	-1,616.86	-2.68	-553.19	-1.29
Technology	-199.02	-0.54	-199.02	-0.54	-270.54	-1.11
Total Sector	-224.64	-1.29	-224.64	-1.29	5,524.04	6.34
Cash	0.00	1.03	0.00	1.03	0.00	3.24
Total	-224.64	-0.25	-224.64	-0.25	5,524.04	9.87

Time Period



Cumulative



Time Period

Date	SPXTR (%)	EFA (%)	VT (%)	U9454063 (%)
01/01/24	0.00	0.00	0.00	-0.02
01/02/24	-0.56	-1.11	-0.85	-0.01
01/03/24	-0.80	-0.75	-0.86	-0.86
01/04/24	-0.33	0.23	-0.12	0.19
01/05/24	0.18	0.07	0.12	0.78
01/08/24	1.41	1.07	1.21	0.79
01/09/24	-0.13	-0.89	-0.49	-1.16
01/10/24	0.57	0.65	0.49	-1.17
01/11/24	-0.06	-0.01	-0.04	0.14
01/12/24	0.08	0.41	0.16	-0.02
01/15/24	0.00	0.00	0.00	0.00
01/16/24	-0.37	-1.68	-0.97	-1.46
01/17/24	-0.56	-0.95	-0.79	-0.45
01/18/24	0.89	0.89	0.85	-0.33
01/19/24	1.24	0.23	0.91	0.29
01/22/24	0.22	0.31	0.23	1.52
01/23/24	0.29	-0.28	0.16	-0.04
01/24/24	0.08	0.76	0.26	0.17
01/25/24	0.53	0.28	0.44	1.36
01/26/24	-0.07	0.44	0.07	0.84
01/29/24	0.76	0.59	0.71	0.93
01/30/24	-0.05	-0.13	-0.23	-0.17

Cumulative

Date	SPXTR (%)	EFA (%)	VT (%)	U9454063 (%)
01/01/24	0.00	0.00	0.00	-0.02
01/02/24	-0.56	-1.11	-0.85	-0.03
01/03/24	-1.36	-1.86	-1.70	-0.89
01/04/24	-1.68	-1.63	-1.82	-0.70
01/05/24	-1.50	-1.57	-1.70	0.07
01/08/24	-0.11	-0.52	-0.52	0.86
01/09/24	-0.24	-1.41	-1.00	-0.31
01/10/24	0.32	-0.77	-0.52	-1.48
01/11/24	0.26	-0.78	-0.55	-1.34
01/12/24	0.34	-0.37	-0.40	-1.37
01/15/24	0.34	-0.37	-0.40	-1.36
01/16/24	-0.03	-2.04	-1.36	-2.80
01/17/24	-0.59	-2.97	-2.14	-3.24
01/18/24	0.29	-2.11	-1.30	-3.57
01/19/24	1.54	-1.88	-0.41	-3.29
01/22/24	1.76	-1.58	-0.17	-1.82
01/23/24	2.06	-1.86	-0.02	-1.86
01/24/24	2.14	-1.11	0.24	-1.70
01/25/24	2.68	-0.84	0.68	-0.36
01/26/24	2.62	-0.40	0.75	0.47
01/29/24	3.40	0.19	1.47	1.41
01/30/24	3.34	0.05	1.23	1.23

Time Period

Date	SPXTR (%)	EFA (%)	VT (%)	U9454063 (%)
01/31/24	-1.61	-0.50	-1.22	-2.03
02/01/24	1.25	0.99	1.17	0.77
02/02/24	1.07	-0.79	0.37	0.29
02/05/24	-0.32	-0.53	-0.48	-0.38
02/06/24	0.23	0.62	0.56	2.04
02/07/24	0.83	-0.05	0.51	-0.47
02/08/24	0.07	-0.17	0.04	0.69
02/09/24	0.58	0.35	0.55	-0.29
02/12/24	-0.09	0.17	0.13	1.35
02/13/24	-1.36	-1.54	-1.58	-3.21
02/14/24	0.98	1.12	1.11	0.99
02/15/24	0.60	1.13	0.85	2.21
02/16/24	-0.46	0.16	-0.24	-0.06
02/19/24	0.00	0.00	0.00	0.00
02/20/24	-0.60	0.41	-0.27	-0.01
02/21/24	0.13	0.08	0.03	0.65
02/22/24	2.12	1.13	1.63	0.88
02/23/24	0.04	0.13	0.07	0.81
02/26/24	-0.37	-0.14	-0.26	0.22
02/27/24	0.17	0.27	0.21	0.13
02/28/24	-0.16	-0.58	-0.38	0.43
02/29/24	0.54	0.26	0.41	-0.29
03/01/24	0.81	0.97	0.89	0.26
03/04/24	-0.12	-0.26	-0.16	-2.00
03/05/24	-1.02	-0.18	-0.77	-0.75
03/06/24	0.52	1.18	0.80	-0.56
03/07/24	1.04	1.18	1.02	-0.37
03/08/24	-0.65	-0.33	-0.48	1.18
03/11/24	-0.11	-0.57	-0.23	1.44
03/12/24	1.12	0.80	0.97	1.65
03/13/24	-0.19	0.01	-0.16	0.03
03/14/24	-0.26	-0.73	-0.45	-0.59
03/15/24	-0.64	0.04	-0.44	-0.24
03/18/24	0.63	-0.03	0.37	0.41
03/19/24	0.56	0.18	0.35	0.83
03/20/24	0.90	1.06	0.99	0.26
03/21/24	0.33	-0.05	0.30	-0.22
03/22/24	-0.14	-0.21	-0.31	0.21
03/25/24	-0.31	-0.21	-0.20	0.25
03/26/24	-0.28	0.11	-0.12	0.15
03/27/24	0.88	0.60	0.75	1.76
03/28/24	0.11	-0.22	0.04	0.28
03/29/24	0.00	0.00	0.00	-0.02
04/01/24	-0.20	-0.43	-0.26	0.22
04/02/24	-0.72	-0.70	-0.58	-0.20
04/03/24	0.11	0.56	0.26	-0.60

Cumulative

Date	SPXTR (%)	EFA (%)	VT (%)	U9454063 (%)
01/31/24	1.68	-0.45	0.00	-0.82
02/01/24	2.96	0.53	1.17	-0.06
02/02/24	4.06	-0.27	1.55	0.23
02/05/24	3.73	-0.80	1.06	-0.15
02/06/24	3.97	-0.19	1.62	1.89
02/07/24	4.83	-0.24	2.14	1.41
02/08/24	4.90	-0.41	2.18	2.11
02/09/24	5.52	-0.07	2.74	1.81
02/12/24	5.42	0.11	2.88	3.18
02/13/24	3.99	-1.43	1.25	-0.13
02/14/24	5.00	-0.33	2.38	0.85
02/15/24	5.64	0.80	3.26	3.08
02/16/24	5.15	0.96	3.01	3.02
02/19/24	5.15	0.96	3.01	3.01
02/20/24	4.52	1.37	2.73	3.01
02/21/24	4.66	1.45	2.76	3.68
02/22/24	6.87	2.59	4.43	4.59
02/23/24	6.91	2.72	4.51	5.43
02/26/24	6.51	2.57	4.24	5.67
02/27/24	6.70	2.85	4.46	5.80
02/28/24	6.53	2.26	4.06	6.25
02/29/24	7.11	2.52	4.49	5.94
03/01/24	7.97	3.52	5.42	6.21
03/04/24	7.85	3.25	5.26	4.09
03/05/24	6.75	3.07	4.45	3.31
03/06/24	7.31	4.29	5.29	2.72
03/07/24	8.43	5.52	6.37	2.35
03/08/24	7.73	5.18	5.86	3.56
03/11/24	7.61	4.58	5.62	5.04
03/12/24	8.82	5.41	6.64	6.78
03/13/24	8.61	5.43	6.46	6.81
03/14/24	8.33	4.66	5.99	6.18
03/15/24	7.63	4.70	5.52	5.93
03/18/24	8.31	4.67	5.91	6.37
03/19/24	8.92	4.86	6.28	7.25
03/20/24	9.91	5.97	7.34	7.53
03/21/24	10.26	5.92	7.66	7.29
03/22/24	10.11	5.69	7.33	7.51
03/25/24	9.78	5.47	7.11	7.78
03/26/24	9.47	5.59	6.99	7.95
03/27/24	10.43	6.22	7.79	9.85
03/28/24	10.56	5.99	7.83	10.16
03/29/24	10.56	5.99	7.83	10.14
04/01/24	10.33	5.53	7.54	10.38
04/02/24	9.54	4.79	6.92	10.16
04/03/24	9.66	5.37	7.19	9.50

Time Period

Date	SPXTR (%)	EFA (%)	VT (%)	U9454063 (%)
04/04/24	-1.22	-0.86	-1.03	-1.30
04/05/24	1.11	0.32	0.82	0.10
04/08/24	-0.04	0.49	0.22	0.71
04/09/24	0.16	-0.01	0.15	0.45
04/10/24	-0.94	-1.32	-1.15	-0.14
04/11/24	0.75	0.27	0.57	-0.19
04/12/24	-1.44	-1.62	-1.62	-1.73
04/15/24	-1.20	-0.30	-0.94	-0.56
04/16/24	-0.21	-0.99	-0.57	-1.26
04/17/24	-0.58	0.07	-0.38	0.00
04/18/24	-0.21	-0.28	-0.15	0.56
04/19/24	-0.87	0.04	-0.46	-0.03
04/22/24	0.87	1.17	0.93	2.11
04/23/24	1.20	1.09	1.14	0.42
04/24/24	0.02	-0.19	-0.03	0.07
04/25/24	-0.46	-0.46	-0.32	-0.61
04/26/24	1.02	0.80	0.90	0.84
04/29/24	0.32	0.38	0.44	0.01
04/30/24	-1.57	-1.27	-1.53	0.93
Average	0.07	0.03	0.05	0.11

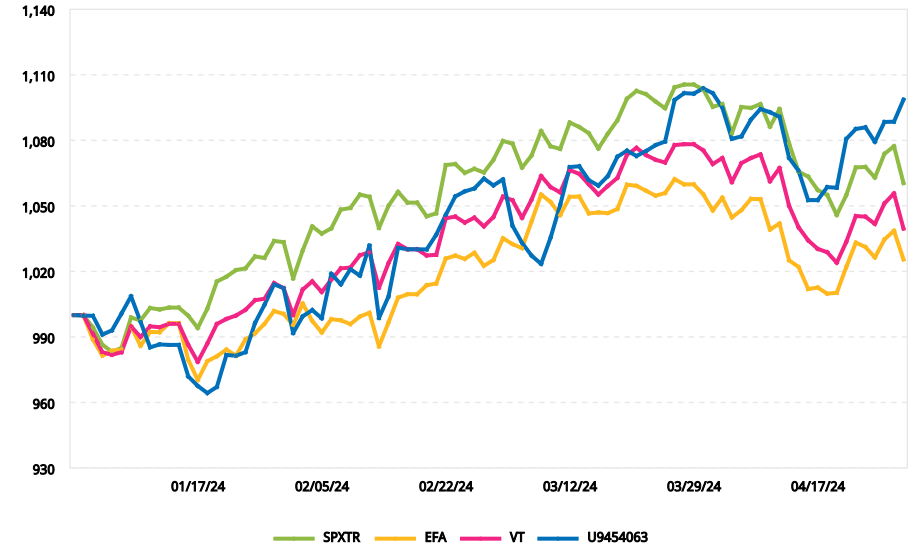
Cumulative

Date	SPXTR (%)	EFA (%)	VT (%)	U9454063 (%)
04/04/24	8.32	4.47	6.09	8.07
04/05/24	9.53	4.80	6.96	8.18
04/08/24	9.49	5.32	7.19	8.95
04/09/24	9.66	5.31	7.36	9.44
04/10/24	8.63	3.92	6.13	9.29
04/11/24	9.44	4.19	6.73	9.08
04/12/24	7.86	2.51	5.00	7.20
04/15/24	6.56	2.20	4.02	6.60
04/16/24	6.34	1.19	3.42	5.26
04/17/24	5.73	1.26	3.03	5.27
04/18/24	5.50	0.98	2.88	5.86
04/19/24	4.58	1.02	2.40	5.83
04/22/24	5.50	2.20	3.36	8.07
04/23/24	6.76	3.32	4.54	8.52
04/24/24	6.78	3.12	4.51	8.60
04/25/24	6.30	2.64	4.18	7.93
04/26/24	7.38	3.46	5.11	8.84
04/29/24	7.73	3.86	5.57	8.85
04/30/24	6.04	2.55	3.96	9.87
01/01/24 to 04/30/24	6.04	2.55	3.96	9.87

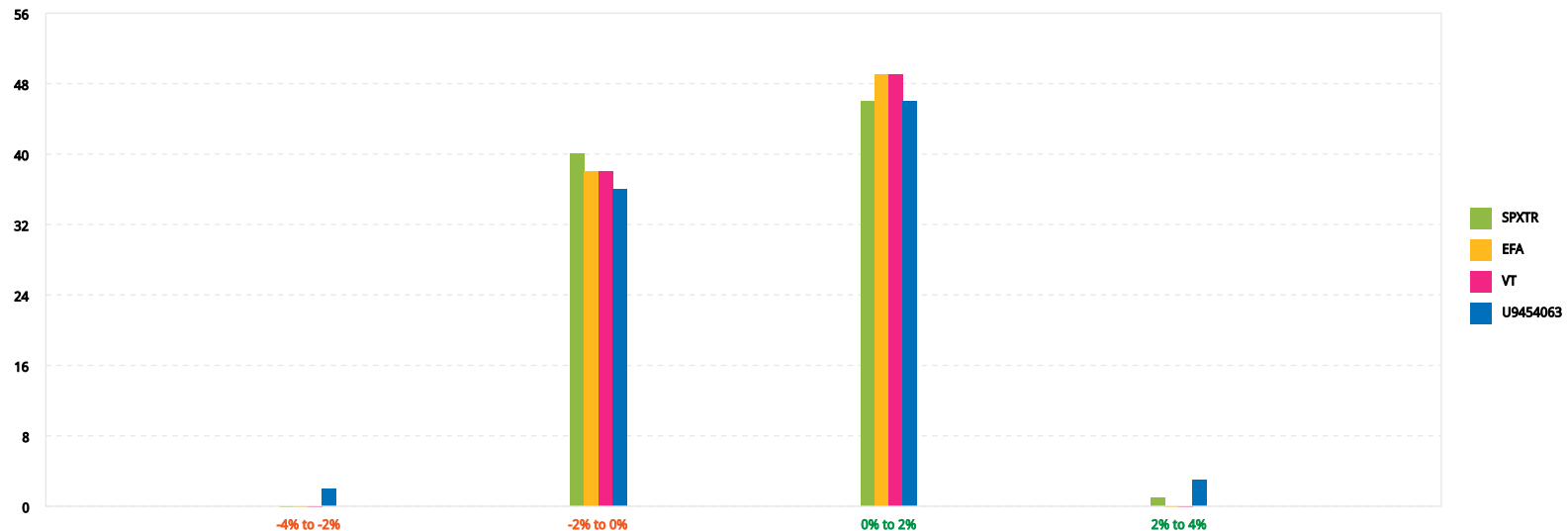
Risk Analysis

	SPXTR	EFA	VT	U9454063
Ending VAMI	1,060.40	1,025.48	1,039.61	1,098.68
Max Drawdown	5.40%	4.94%	5.03%	4.63%
Peak-To-Valley	03/28/24 - 04/19/24	03/27/24 - 04/18/24	03/28/24 - 04/19/24	04/01/24 - 04/16/24
Recovery	Ongoing	Ongoing	Ongoing	Ongoing
Sharpe Ratio	1.12	0.27	0.64	1.63
Sortino Ratio	1.68	0.37	0.91	2.36
Standard Deviation	0.72%	0.68%	0.67%	0.91%
Downside Deviation	0.48%	0.49%	0.47%	0.63%
Correlation	0.48	0.53	0.55	-
β :	0.60	0.71	0.74	-
α :	0.16	0.22	0.19	-
Mean Return	0.07%	0.03%	0.05%	0.11%
Positive Periods	47 (54.02%)	49 (56.32%)	49 (56.32%)	50 (57.47%)
Negative Periods	40 (45.98%)	38 (43.68%)	38 (43.68%)	37 (42.53%)

Value Added Monthly Index (VAMI)



Distribution of Returns



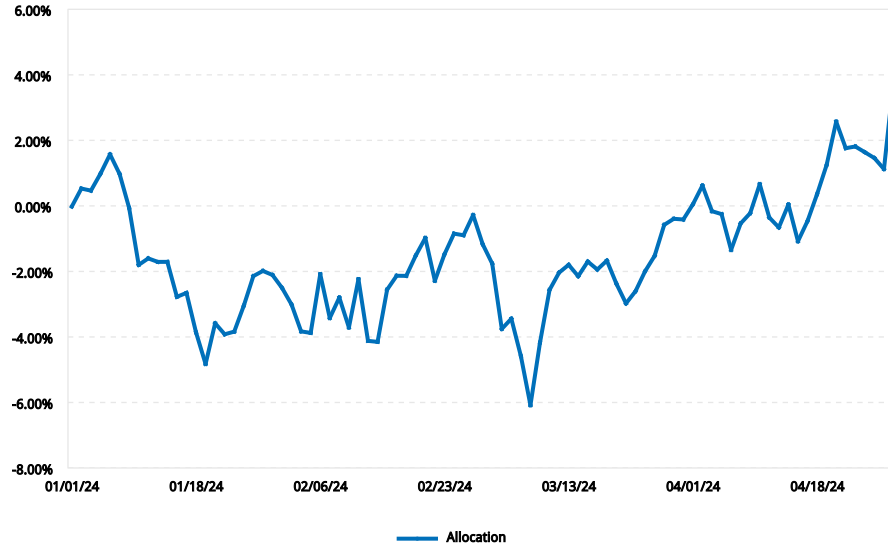
Performance Attribution vs. S&P 500

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

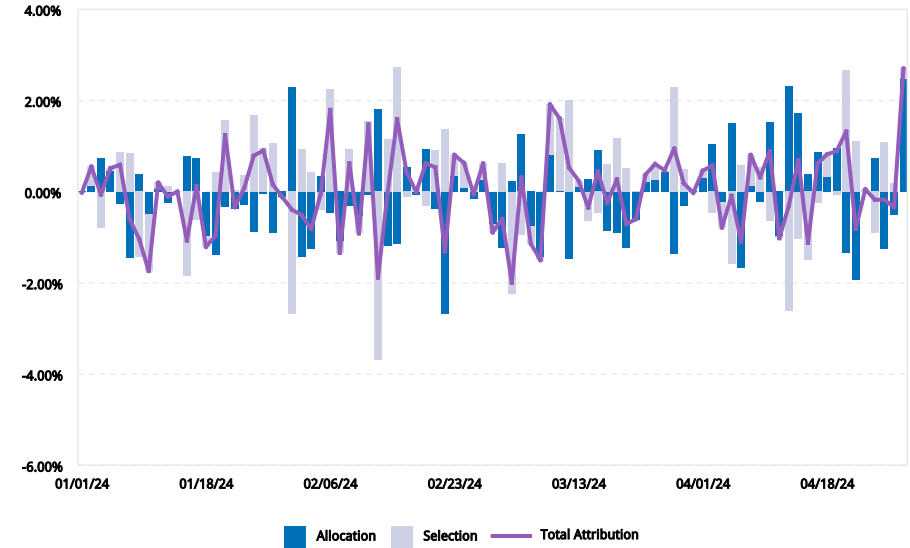
Sector	Beginning Weight (%)			Ending Weight (%)			Average Weight (%)		
	U9454063	S&P 500	+/-	U9454063	S&P 500	+/-	U9454063	S&P 500	+/-
Basic Materials	0.00	2.36	-2.36	0.00	2.31	-2.31	0.00	2.28	-2.28
Broad	-4.93	0.00	-4.93	-9.88	0.00	-9.88	-10.52	0.00	-10.52
Consumer Cyclicals	0.00	12.01	-12.01	0.00	11.45	-11.45	0.00	11.58	-11.58
Consumer Non-Cyc	0.00	7.81	-7.81	0.00	7.86	-7.86	0.00	7.75	-7.75
Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy	-12.50	3.98	-16.48	-7.40	4.17	-11.57	-12.35	3.96	-16.31
Financials	-5.28	8.15	-13.43	-4.02	8.32	-12.35	-5.58	8.12	-13.70
Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare	-11.33	12.62	-23.95	-11.68	12.29	-23.97	-8.37	12.55	-20.92
Industrial	0.00	7.98	-7.98	0.00	7.89	-7.89	0.00	7.82	-7.82
Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	0.00	2.43	-2.43	0.00	2.08	-2.08	0.00	2.23	-2.23
Technology	-3.14	32.77	-35.91	-14.02	33.07	-47.08	-7.05	33.50	-40.55
Telecomm	0.00	7.51	-7.51	0.00	8.13	-8.13	0.00	7.95	-7.95
Utilities	0.00	2.38	-2.38	0.00	2.43	-2.43	0.00	2.27	-2.27
Cash	137.19	0.00	137.19	146.99	0.00	146.99	143.86	0.00	143.86
Fund Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sector	Period Return (%)			Contribution To Return (%)			Attribution Effect (%)		
	U9454063	S&P 500	+/-	U9454063	S&P 500	+/-	Allocation	Selection	Total
Basic Materials	0.00	3.97	-3.97	0.00	0.09	-0.09	-0.09	0.00	-0.09
Broad	4.42	0.00	4.42	-0.73	0.00	-0.73	0.00	-0.39	-0.39
Consumer Cyclicals	0.00	0.92	-0.92	0.00	0.13	-0.13	-0.13	0.00	-0.13
Consumer Non-Cyc	0.00	7.01	-7.01	0.00	0.53	-0.53	-0.53	0.00	-0.53
Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy	-37.67	11.73	-49.40	5.92	0.43	5.49	-1.69	7.58	5.89
Financials	-46.33	8.68	-55.01	3.79	0.69	3.10	-0.49	1.86	1.37
Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthcare	1.02	3.38	-2.36	-1.29	0.46	-1.75	-1.42	1.84	0.42
Industrial	0.00	4.83	-4.83	0.00	0.38	-0.38	-0.38	0.00	-0.38
Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	0.00	-8.67	8.67	0.00	-0.20	0.20	0.20	0.00	0.20
Technology	20.42	6.82	13.60	-1.11	2.28	-3.39	-2.17	-0.49	-2.65
Telecomm	0.00	14.30	-14.30	0.00	1.06	-1.06	-1.06	0.00	-1.06
Utilities	0.00	8.72	-8.72	0.00	0.19	-0.19	-0.19	0.00	-0.19
Cash	2.24	0.00	2.24	3.24	0.00	3.24	0.00	0.32	0.32
Fund Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	-	-	-	9.87	6.04	3.83	-8.76	12.59	3.83

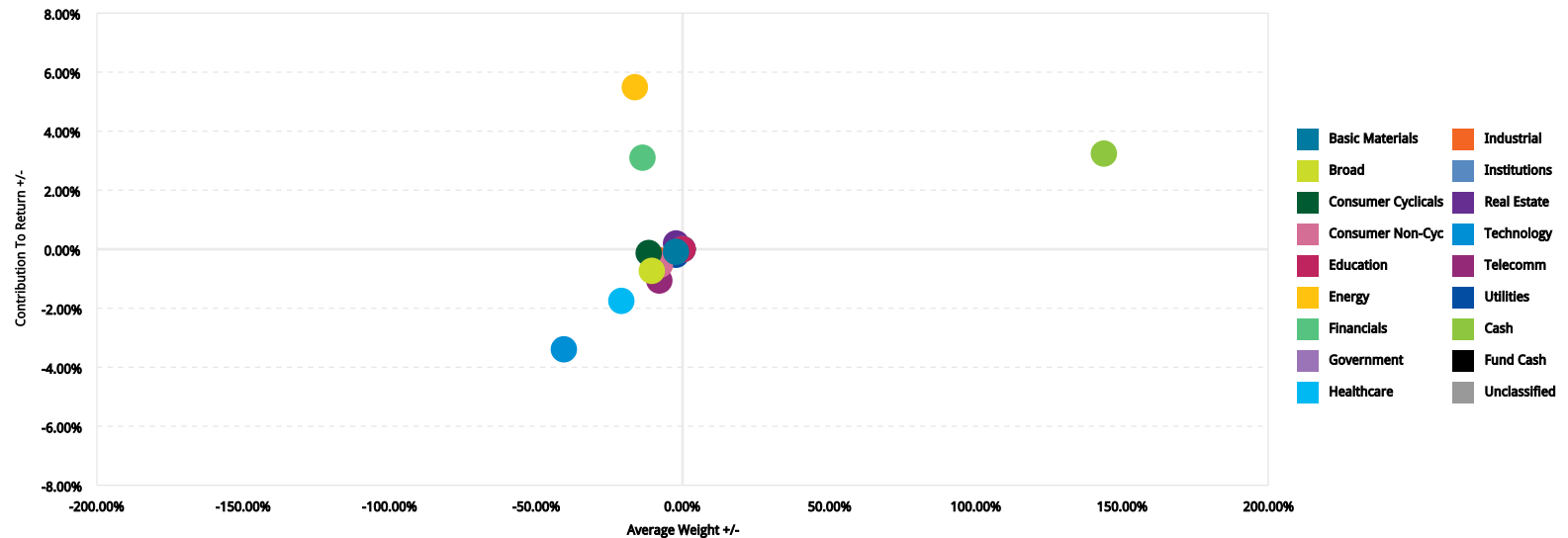
Cumulative Attribution Effect

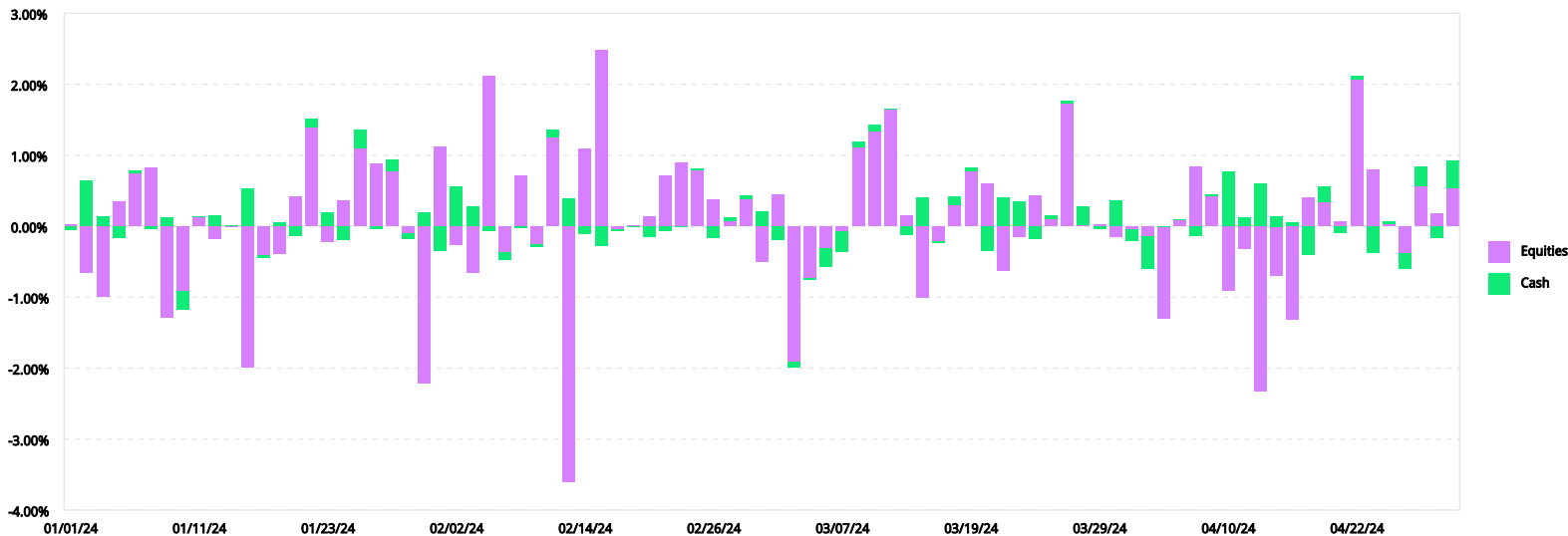


Attribution Effect



Weighting Effects





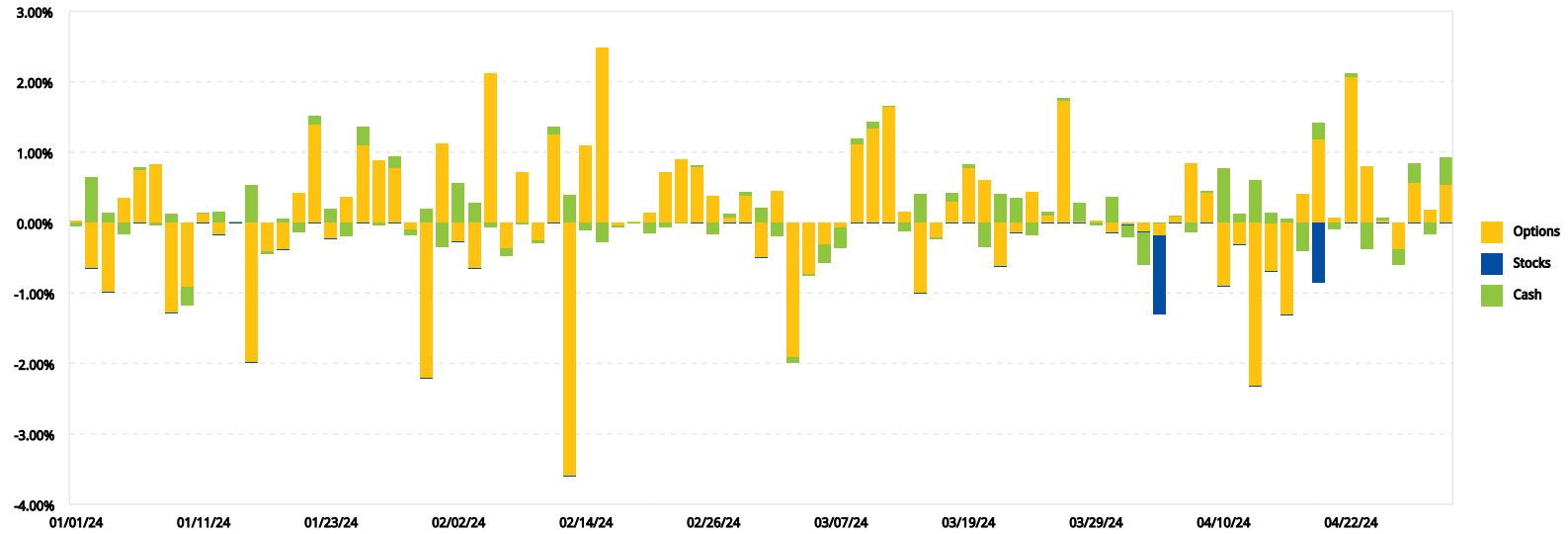
Date	Equities	Cash
01/01/24	0.03%	-0.05%
01/02/24	-0.65%	0.64%
01/03/24	-0.99%	0.13%
01/04/24	0.35%	-0.16%
01/05/24	0.75%	0.03%
01/08/24	0.82%	-0.03%
01/09/24	-1.29%	0.13%
01/10/24	-0.92%	-0.26%
01/11/24	0.13%	0.01%
01/12/24	-0.17%	0.15%
01/15/24	0.00%	0.00%
01/16/24	-1.98%	0.52%
01/17/24	-0.41%	-0.04%
01/18/24	-0.39%	0.05%
01/19/24	0.42%	-0.13%
01/22/24	1.40%	0.12%
01/23/24	-0.22%	0.19%
01/24/24	0.36%	-0.19%
01/25/24	1.10%	0.26%
01/26/24	0.88%	-0.04%
01/29/24	0.77%	0.16%
01/30/24	-0.10%	-0.07%
01/31/24	-2.22%	0.19%
02/01/24	1.12%	-0.34%

Date	Equities	Cash
02/02/24	-0.27%	0.55%
02/05/24	-0.66%	0.28%
02/06/24	2.11%	-0.07%
02/07/24	-0.37%	-0.11%
02/08/24	0.71%	-0.02%
02/09/24	-0.26%	-0.04%
02/12/24	1.25%	0.10%
02/13/24	-3.60%	0.39%
02/14/24	1.10%	-0.11%
02/15/24	2.48%	-0.27%
02/16/24	-0.04%	-0.02%
02/19/24	0.00%	-0.01%
02/20/24	0.14%	-0.14%
02/21/24	0.72%	-0.06%
02/22/24	0.89%	-0.01%
02/23/24	0.79%	0.02%
02/26/24	0.37%	-0.15%
02/27/24	0.08%	0.05%
02/28/24	0.38%	0.04%
02/29/24	-0.50%	0.21%
03/01/24	0.45%	-0.19%
03/04/24	-1.91%	-0.08%
03/05/24	-0.73%	-0.02%
03/06/24	-0.31%	-0.25%

Performance by Asset Class (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Date	Equities	Cash
03/07/24	-0.08%	-0.29%
03/08/24	1.11%	0.07%
03/11/24	1.34%	0.10%
03/12/24	1.65%	0.00%
03/13/24	0.15%	-0.12%
03/14/24	-1.00%	0.41%
03/15/24	-0.22%	-0.02%
03/18/24	0.29%	0.12%
03/19/24	0.78%	0.05%
03/20/24	0.60%	-0.34%
03/21/24	-0.63%	0.40%
03/22/24	-0.14%	0.35%
03/25/24	0.42%	-0.17%
03/26/24	0.11%	0.05%
03/27/24	1.73%	0.03%
03/28/24	0.02%	0.26%
03/29/24	0.02%	-0.04%
04/01/24	-0.14%	0.36%
04/02/24	-0.04%	-0.17%
04/03/24	-0.14%	-0.46%
04/04/24	-1.30%	0.00%
04/05/24	0.09%	0.01%
04/08/24	0.84%	-0.13%
04/09/24	0.42%	0.02%
04/10/24	-0.90%	0.76%
04/11/24	-0.31%	0.12%
04/12/24	-2.32%	0.59%
04/15/24	-0.70%	0.14%
04/16/24	-1.31%	0.05%
04/17/24	0.40%	-0.39%
04/18/24	0.34%	0.22%
04/19/24	0.06%	-0.09%
04/22/24	2.07%	0.04%
04/23/24	0.79%	-0.37%
04/24/24	0.04%	0.03%
04/25/24	-0.39%	-0.22%
04/26/24	0.57%	0.27%
04/29/24	0.17%	-0.16%
04/30/24	0.54%	0.39%
Total	6.34%	3.24%



Date	Options	Stocks	Cash
01/01/24	0.03%	0.00%	-0.05%
01/02/24	-0.65%	0.00%	0.64%
01/03/24	-0.99%	0.00%	0.13%
01/04/24	0.35%	0.00%	-0.16%
01/05/24	0.75%	0.00%	0.03%
01/08/24	0.82%	0.00%	-0.03%
01/09/24	-1.29%	0.00%	0.13%
01/10/24	-0.92%	0.00%	-0.26%
01/11/24	0.13%	0.00%	0.01%
01/12/24	-0.17%	0.00%	0.15%
01/15/24	0.00%	0.00%	0.00%
01/16/24	-1.98%	0.00%	0.52%
01/17/24	-0.41%	0.00%	-0.04%
01/18/24	-0.39%	0.00%	0.05%
01/19/24	0.42%	0.00%	-0.13%
01/22/24	1.40%	0.00%	0.12%
01/23/24	-0.22%	0.00%	0.19%
01/24/24	0.36%	0.00%	-0.19%
01/25/24	1.10%	0.00%	0.26%
01/26/24	0.88%	0.00%	-0.04%
01/29/24	0.77%	0.00%	0.16%
01/30/24	-0.10%	0.00%	-0.07%
01/31/24	-2.22%	0.00%	0.19%
02/01/24	1.12%	0.00%	-0.34%

Date	Options	Stocks	Cash
02/02/24	-0.27%	0.00%	0.55%
02/05/24	-0.66%	0.00%	0.28%
02/06/24	2.11%	0.00%	-0.07%
02/07/24	-0.37%	0.00%	-0.11%
02/08/24	0.71%	0.00%	-0.02%
02/09/24	-0.26%	0.00%	-0.04%
02/12/24	1.25%	0.00%	0.10%
02/13/24	-3.60%	0.00%	0.39%
02/14/24	1.10%	0.00%	-0.11%
02/15/24	2.48%	0.00%	-0.27%
02/16/24	-0.04%	0.00%	-0.02%
02/19/24	0.00%	0.00%	-0.01%
02/20/24	0.14%	0.00%	-0.14%
02/21/24	0.72%	0.00%	-0.06%
02/22/24	0.89%	0.00%	-0.01%
02/23/24	0.79%	0.00%	0.02%
02/26/24	0.37%	0.00%	-0.15%
02/27/24	0.08%	0.00%	0.05%
02/28/24	0.38%	0.00%	0.04%
02/29/24	-0.50%	0.00%	0.21%
03/01/24	0.45%	0.00%	-0.19%
03/04/24	-1.91%	0.00%	-0.08%
03/05/24	-0.73%	0.00%	-0.02%
03/06/24	-0.31%	0.00%	-0.25%

Performance by Financial Instrument (Cont.)

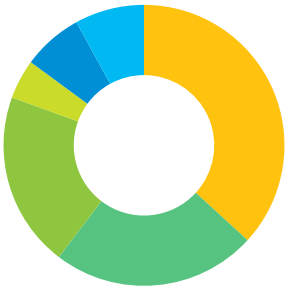
Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Date	Options	Stocks	Cash
03/07/24	-0.08%	0.00%	-0.29%
03/08/24	1.11%	0.00%	0.07%
03/11/24	1.34%	0.00%	0.10%
03/12/24	1.65%	0.00%	0.00%
03/13/24	0.15%	0.00%	-0.12%
03/14/24	-1.00%	0.00%	0.41%
03/15/24	-0.22%	0.00%	-0.02%
03/18/24	0.29%	0.00%	0.12%
03/19/24	0.78%	0.00%	0.05%
03/20/24	0.60%	0.00%	-0.34%
03/21/24	-0.63%	0.00%	0.40%
03/22/24	-0.14%	0.00%	0.35%
03/25/24	0.42%	0.00%	-0.17%
03/26/24	0.11%	0.00%	0.05%
03/27/24	1.73%	0.00%	0.03%
03/28/24	0.02%	0.00%	0.26%
03/29/24	0.02%	0.00%	-0.04%
04/01/24	-0.14%	0.00%	0.36%
04/02/24	-0.04%	0.00%	-0.17%
04/03/24	-0.14%	0.00%	-0.46%
04/04/24	-0.19%	-1.12%	0.00%
04/05/24	0.09%	0.00%	0.01%
04/08/24	0.84%	0.00%	-0.13%
04/09/24	0.42%	0.00%	0.02%
04/10/24	-0.90%	0.00%	0.76%
04/11/24	-0.31%	0.00%	0.12%
04/12/24	-2.32%	0.00%	0.59%
04/15/24	-0.70%	0.00%	0.14%
04/16/24	-1.31%	0.00%	0.05%
04/17/24	0.40%	0.00%	-0.39%
04/18/24	1.19%	-0.85%	0.22%
04/19/24	0.06%	0.00%	-0.09%
04/22/24	2.07%	0.00%	0.04%
04/23/24	0.79%	0.00%	-0.37%
04/24/24	0.04%	0.00%	0.03%
04/25/24	-0.39%	0.00%	-0.22%
04/26/24	0.57%	0.00%	0.27%
04/29/24	0.17%	0.00%	-0.16%
04/30/24	0.54%	0.00%	0.39%
Total	8.46%	-1.96%	3.24%

Top Performers

Symbol	Value	Contribution (%)
USD	47,146.53	2.89
QQQ 240216P00402780	0.00	2.22
AXP 240621P00195000	0.00	2.15
MRK 240119C00110000	0.00	2.08
MSFT 240517P00400000	0.00	1.83

Contribution by Sector



Energy	5.92%
Financials	3.79%
Cash	3.24%
Broad	-0.73%
Technology	-1.11%
Healthcare	-1.29%

Bottom Performers

Symbol	Value	Contribution (%)
JNJ 250117P00165000	-6,042.30	-5.29
QQQ 240216C00402780	0.00	-5.10
MSFT 240216C00370000	0.00	-4.31
AXP 240216C00190000	0.00	-4.07
AXP 240621C00220000	0.00	-3.40

Contribution by Financial Instrument



Options	8.46%
Cash	3.24%
Stocks	-1.96%

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
Options								
AAPL 240119C00195000	AAPL 19JAN24 195 C	Technology	-0.33%	-85.25%	0.28%	0.00	416.85	No
AAPL 240119C00202500	AAPL 19JAN24 202.5 C	Technology	0.05%	-85.06%	-0.05%	0.00	-138.08	No
AAPL 240119P00187500	AAPL 19JAN24 187.5 P	Technology	0.18%	192.65%	0.35%	0.00	216.93	No
AAPL 240119P00190000	AAPL 19JAN24 190 P	Technology	0.84%	16.95%	0.14%	0.00	81.49	No
AAPL 240119P00195000	AAPL 19JAN24 195 P	Technology	-0.62%	172.69%	-1.08%	0.00	-717.11	No
AAPL 240216C00170000	AAPL 16FEB24 170 C	Technology	-2.61%	-2.17%	0.06%	0.00	32.87	No
AAPL 240216C00185000	AAPL 16FEB24 185 C	Technology	-1.17%	-18.45%	0.14%	0.00	109.45	No
AAPL 240216C00195000	AAPL 16FEB24 195 C	Technology	0.64%	-71.98%	-0.57%	0.00	-328.00	No
AAPL 240216C00200000	AAPL 16FEB24 200 C	Technology	0.14%	162.78%	0.28%	0.00	154.29	No
AAPL 240216C00205000	AAPL 16FEB24 205 C	Technology	-0.13%	-72.65%	0.13%	0.00	72.58	No
AAPL 240216C00210000	AAPL 16FEB24 210 C	Technology	0.05%	-76.73%	-0.06%	0.00	-34.11	No
AAPL 240216P00130000	AAPL 16FEB24 130 P	Technology	0.01%	-69.87%	-0.01%	0.00	-6.66	No
AAPL 240216P00170000	AAPL 16FEB24 170 P	Technology	-0.03%	-421.34%	0.04%	0.00	25.16	No
AAPL 240216P00185000	AAPL 16FEB24 185 P	Technology	-0.64%	-67.45%	0.49%	0.00	272.85	No

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
AAPL 240216P00190000	AAPL 16FEB24 190 P	Technology	-0.41%	-17.71%	0.08%	0.00	41.64	No
AAPL 240216P00195000	AAPL 16FEB24 195 P	Technology	-0.90%	194.20%	-1.18%	0.00	-679.28	No
AAPL 240315C00180000	AAPL 15MAR24 180 C	Technology	-0.72%	-81.01%	0.60%	0.00	365.24	No
AAPL 240315C00185000	AAPL 15MAR24 185 C	Technology	-1.11%	19.79%	-0.22%	0.00	-122.16	No
AAPL 240315C00187500	AAPL 15MAR24 187.5 C	Technology	-0.29%	-9.24%	0.03%	0.00	15.65	No
AAPL 240315C00190000	AAPL 15MAR24 190 C	Technology	-0.49%	-71.44%	0.58%	0.00	334.22	No
AAPL 240315C00195000	AAPL 15MAR24 195 C	Technology	0.04%	-108.40%	-0.07%	0.00	-42.53	No
AAPL 240315C00200000	AAPL 15MAR24 200 C	Technology	0.20%	-12.05%	-0.03%	0.00	-17.24	No
AAPL 240315C00205000	AAPL 15MAR24 205 C	Technology	0.05%	-87.90%	-0.09%	0.00	-49.95	No
AAPL 240315P00165000	AAPL 15MAR24 165 P	Technology	0.03%	-3,824.24%	0.09%	0.00	52.43	No
AAPL 240315P00170000	AAPL 15MAR24 170 P	Technology	0.16%	-76.76%	-0.18%	0.00	-104.19	No
AAPL 240315P00175000	AAPL 15MAR24 175 P	Technology	0.12%	109.03%	0.11%	0.00	65.63	No
AAPL 240315P00180000	AAPL 15MAR24 180 P	Technology	-0.16%	-25.60%	0.13%	0.00	74.60	No
AAPL 240315P00182500	AAPL 15MAR24 182.5 P	Technology	-0.53%	145.87%	-0.78%	0.00	-475.95	No
AAPL 240315P00185000	AAPL 15MAR24 185 P	Technology	-0.20%	-53.03%	0.64%	0.00	370.07	No
AAPL 240315P00190000	AAPL 15MAR24 190 P	Technology	-0.97%	134.79%	-0.86%	0.00	-509.45	No
AAPL 240419C00167500	AAPL 19APR24 167.5 C	Technology	-0.77%	-5.51%	0.04%	0.00	26.90	No
AAPL 240419C00170000	AAPL 19APR24 170 C	Technology	-0.90%	-33.97%	0.27%	0.00	186.54	No
AAPL 240419C00185000	AAPL 19APR24 185 C	Technology	0.00%	-98.01%	0.05%	0.00	22.49	No
AAPL 240419C00190000	AAPL 19APR24 190 C	Technology	0.10%	-60.41%	-0.09%	0.00	-52.15	No
AAPL 240419P00115000	AAPL 19APR24 115 P	Technology	0.00%	-100.00%	-0.01%	0.00	-3.61	No
AAPL 240419P00155000	AAPL 19APR24 155 P	Technology	0.06%	-64.65%	-0.05%	0.00	-32.32	No
AAPL 240419P00160000	AAPL 19APR24 160 P	Technology	0.08%	44.48%	0.02%	0.00	13.13	No
AAPL 240419P00170000	AAPL 19APR24 170 P	Technology	-0.37%	-64.86%	0.33%	0.00	206.57	No
AAPL 240419P00175000	AAPL 19APR24 175 P	Technology	-0.77%	540.94%	-1.07%	0.00	-660.48	No
AAPL 240517C00167500	AAPL 17MAY24 167.5 C	Technology	-1.91%	33.78%	-0.50%	-303.29	0.00	Yes
AAPL 240517C00170000	AAPL 17MAY24 170 C	Technology	-0.92%	-45.64%	0.43%	0.00	254.54	No
AAPL 240517C00175000	AAPL 17MAY24 175 C	Technology	-0.31%	-22.90%	0.08%	0.00	48.14	No
AAPL 240517C00182500	AAPL 17MAY24 182.5 C	Technology	0.31%	92.65%	0.17%	106.51	0.00	Yes
AAPL 240517C00190000	AAPL 17MAY24 190 C	Technology	0.10%	-77.03%	-0.13%	0.00	-77.29	No
AAPL 240517P00135000	AAPL 17MAY24 135 P	Technology	0.02%	-61.57%	-0.02%	0.00	-10.37	No
AAPL 240517P00150000	AAPL 17MAY24 150 P	Technology	0.15%	-49.85%	-0.05%	-32.23	0.00	Yes
AAPL 240517P00165000	AAPL 17MAY24 165 P	Technology	-0.52%	172.22%	-0.37%	0.00	-227.22	No
AAPL 240517P00167500	AAPL 17MAY24 167.5 P	Technology	-1.12%	-23.92%	0.33%	210.41	0.00	Yes
AAPL 240517P00170000	AAPL 17MAY24 170 P	Technology	-0.84%	19.57%	-0.17%	0.00	-94.49	No
AAPL 240517P00180000	AAPL 17MAY24 180 P	Technology	-1.64%	-12.15%	0.17%	0.00	104.28	No
AAPL 240621C00180000	AAPL 21JUN24 180 C	Technology	-0.55%	-9.17%	0.06%	0.00	33.57	No
AAPL 240621C00190000	AAPL 21JUN24 190 C	Technology	0.23%	-22.81%	-0.06%	0.00	-31.87	No
AAPL 240719C00170000	AAPL 19JUL24 170 C	Technology	-1.39%	0.00%	0.00%	2.05	0.00	Yes
AAPL 240719C00190000	AAPL 19JUL24 190 C	Technology	0.30%	5.09%	0.01%	7.85	0.00	Yes
AAPL 240719P00150000	AAPL 19JUL24 150 P	Technology	0.22%	-0.10%	0.00%	-0.51	0.00	Yes
AAPL 240719P00170000	AAPL 19JUL24 170 P	Technology	-0.99%	2.19%	-0.02%	-12.47	0.00	Yes
AAPL 240816P00175000	AAPL 16AUG24 175 P	Technology	-1.61%	25.99%	-0.35%	0.00	-191.57	No
AXP 240216C00160000	AXP 16FEB24 160 C	Financials	-4.56%	7.25%	-0.33%	0.00	-2,353.02	No
AXP 240216C00165000	AXP 16FEB24 165 C	Financials	3.81%	8.80%	0.34%	0.00	2,083.87	No
AXP 240216C00190000	AXP 16FEB24 190 C	Financials	-2.09%	683.73%	-4.07%	0.00	-2,327.04	No
AXP 240216C00195000	AXP 16FEB24 195 C	Financials	-0.88%	-74.96%	0.96%	0.00	551.87	No
AXP 240216C00200000	AXP 16FEB24 200 C	Financials	0.70%	139.49%	1.12%	0.00	630.10	No

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
AXP 240216P00165000	AXP 16FEB24 165 P	Financials	0.14%	-25.23%	-0.04%	0.00	-70.91	No
AXP 240216P00170000	AXP 16FEB24 170 P	Financials	-0.21%	-21.41%	0.05%	0.00	99.08	No
AXP 240216P00185000	AXP 16FEB24 185 P	Financials	0.04%	-100.00%	-0.13%	0.00	-75.06	No
AXP 240216P00195000	AXP 16FEB24 195 P	Financials	-0.48%	-24.98%	0.12%	0.00	68.37	No
AXP 240216P00197500	AXP 16FEB24 197.5 P	Financials	-0.35%	-92.28%	0.49%	0.00	283.46	No
AXP 240315C00210000	AXP 15MAR24 210 C	Financials	-1.14%	311.92%	-1.63%	0.00	-970.58	No
AXP 240315C00215000	AXP 15MAR24 215 C	Financials	0.87%	116.39%	0.79%	0.00	470.98	No
AXP 240315C00220000	AXP 15MAR24 220 C	Financials	-0.02%	278.94%	-0.17%	0.00	-100.33	No
AXP 240315C00230000	AXP 15MAR24 230 C	Financials	0.08%	17.22%	0.01%	0.00	8.60	No
AXP 240315P00195000	AXP 15MAR24 195 P	Financials	0.10%	-84.03%	-0.12%	0.00	-68.09	No
AXP 240315P00197500	AXP 15MAR24 197.5 P	Financials	0.02%	-83.53%	-0.03%	0.00	-18.14	No
AXP 240315P00200000	AXP 15MAR24 200 P	Financials	-0.21%	-28.43%	0.07%	0.00	38.43	No
AXP 240315P00207500	AXP 15MAR24 207.5 P	Financials	0.03%	-20.40%	-0.01%	0.00	-3.73	No
AXP 240315P00210000	AXP 15MAR24 210 P	Financials	-0.44%	-71.31%	0.25%	0.00	145.97	No
AXP 240315P00212500	AXP 15MAR24 212.5 P	Financials	-0.30%	-12.58%	0.04%	0.00	23.20	No
AXP 240315P00215000	AXP 15MAR24 215 P	Financials	-0.29%	-75.12%	0.29%	0.00	171.65	No
AXP 240315P00217500	AXP 15MAR24 217.5 P	Financials	-0.15%	-16.20%	0.02%	0.00	14.77	No
AXP 240315P00222500	AXP 15MAR24 222.5 P	Financials	-0.40%	-12.29%	0.05%	0.00	31.23	No
AXP 240322P00205000	AXP 22MAR24 205 P	Financials	-2.35%	-1.88%	0.04%	0.00	25.31	No
AXP 240419C00220000	AXP 19APR24 220 C	Financials	-1.25%	46.66%	-0.66%	0.00	-400.65	No
AXP 240419C00240000	AXP 19APR24 240 C	Financials	0.23%	42.28%	0.13%	0.00	80.48	No
AXP 240419P00165000	AXP 19APR24 165 P	Financials	0.05%	-62.39%	-0.03%	0.00	-16.72	No
AXP 240419P00200000	AXP 19APR24 200 P	Financials	-0.64%	-42.37%	0.07%	0.00	35.38	No
AXP 240419P00205000	AXP 19APR24 205 P	Financials	0.14%	-54.78%	-0.10%	0.00	-59.70	No
AXP 240419P00210000	AXP 19APR24 210 P	Financials	-2.53%	-11.12%	0.29%	0.00	165.33	No
AXP 240419P00220000	AXP 19APR24 220 P	Financials	-1.40%	-27.80%	0.51%	0.00	315.20	No
AXP 240419P00222500	AXP 19APR24 222.5 P	Financials	-0.71%	-49.98%	0.43%	0.00	268.11	No
AXP 240419P00227500	AXP 19APR24 227.5 P	Financials	-1.41%	-3.57%	0.05%	0.00	31.03	No
AXP 240517C00210000	AXP 17MAY24 210 C	Financials	-4.08%	-2.12%	0.09%	0.00	54.16	No
AXP 240517C00220000	AXP 17MAY24 220 C	Financials	-3.09%	-27.73%	1.16%	0.00	750.62	No
AXP 240517C00230000	AXP 17MAY24 230 C	Financials	-2.02%	-28.54%	0.90%	0.00	575.24	No
AXP 240517C00240000	AXP 17MAY24 240 C	Financials	0.93%	-43.12%	-0.43%	0.00	-274.40	No
AXP 240517C00250000	AXP 17MAY24 250 C	Financials	0.45%	-47.54%	-0.37%	0.00	-234.68	No
AXP 240517P00190000	AXP 17MAY24 190 P	Financials	0.35%	-39.38%	-0.16%	0.00	-99.40	No
AXP 240517P00210000	AXP 17MAY24 210 P	Financials	0.91%	128.63%	0.85%	0.00	529.20	No
AXP 240517P00220000	AXP 17MAY24 220 P	Financials	-2.48%	-50.89%	1.36%	0.00	863.05	No
AXP 240517P00230000	AXP 17MAY24 230 P	Financials	-3.13%	103.11%	-2.41%	0.00	-1,501.27	No
AXP 240621C00220000	AXP 21JUN24 220 C	Financials	-5.20%	103.13%	-3.40%	0.00	-2,106.26	No
AXP 240621C00240000	AXP 21JUN24 240 C	Financials	-2.24%	-30.90%	0.74%	472.12	0.00	Yes
AXP 240621C00260000	AXP 21JUN24 260 C	Financials	0.43%	6.44%	0.02%	11.84	0.00	Yes
AXP 240621P00180000	AXP 21JUN24 180 P	Financials	0.28%	-66.00%	-0.19%	0.00	-114.74	No
AXP 240621P00190000	AXP 21JUN24 190 P	Financials	0.17%	-51.07%	-0.10%	0.00	-60.54	No
AXP 240621P00195000	AXP 21JUN24 195 P	Financials	-5.02%	-48.91%	2.15%	0.00	1,230.98	No
AXP 240621P00200000	AXP 21JUN24 200 P	Financials	-1.02%	-35.10%	0.39%	0.00	231.57	No
AXP 240621P00210000	AXP 21JUN24 210 P	Financials	-2.53%	-7.63%	0.18%	0.00	108.92	No
AXP 240621P00220000	AXP 21JUN24 220 P	Financials	-0.65%	-33.47%	1.64%	98.09	895.56	Yes
AXP 240621P00230000	AXP 21JUN24 230 P	Financials	-2.38%	-46.71%	1.36%	0.00	820.61	No
AXP 240621P00240000	AXP 21JUN24 240 P	Financials	-2.85%	9.00%	-0.57%	-380.27	30.93	Yes

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
AXP 240621P00250000	AXP 21JUN24 250 P	Financials	-4.68%	-10.17%	0.48%	0.00	295.98	No
AXP 240621P00260000	AXP 21JUN24 260 P	Financials	-6.65%	-0.62%	0.04%	0.00	25.81	No
AXP 240719P00200000	AXP 19JUL24 200 P	Financials	-2.41%	-19.56%	0.50%	0.00	284.81	No
AXP 240719P00210000	AXP 19JUL24 210 P	Financials	-2.49%	-16.39%	0.41%	0.00	222.59	No
AXP 240920P00195000	AXP 20SEP24 195 P	Financials	-2.05%	-2.90%	0.06%	0.00	35.29	No
AXP 250117P00180000	AXP 17JAN25 180 P	Financials	-4.52%	-5.51%	0.25%	0.00	117.17	No
CVX 240119C00150000	CVX 19JAN24 150 C	Energy	-0.93%	-61.69%	0.52%	0.00	190.04	No
CVX 240119C00155000	CVX 19JAN24 155 C	Energy	0.32%	-75.75%	-0.23%	0.00	-155.13	No
CVX 240119P00145000	CVX 19JAN24 145 P	Energy	0.18%	259.02%	0.34%	0.00	192.18	No
CVX 240119P00147000	CVX 19JAN24 147 P	Energy	0.54%	-12.76%	-0.10%	0.00	-54.39	No
CVX 240119P00150000	CVX 19JAN24 150 P	Energy	-0.61%	208.94%	-0.82%	0.00	-470.48	No
CVX 240216C00145000	CVX 16FEB24 145 C	Energy	-0.69%	14.25%	-0.14%	0.00	-72.52	No
CVX 240216C00160000	CVX 16FEB24 160 C	Energy	0.06%	-49.86%	-0.06%	0.00	-36.51	No
CVX 240216P00130000	CVX 16FEB24 130 P	Energy	0.08%	-87.12%	-0.09%	0.00	-51.31	No
CVX 240216P00145000	CVX 16FEB24 145 P	Energy	-0.70%	-59.72%	0.39%	0.00	220.98	No
CVX 240315C00150000	CVX 15MAR24 150 C	Energy	-0.79%	50.91%	-0.34%	0.00	-183.85	No
CVX 240315C00152500	CVX 15MAR24 152.5 C	Energy	-0.49%	-75.41%	0.45%	0.00	273.54	No
CVX 240315C00155000	CVX 15MAR24 155 C	Energy	-0.41%	-19.87%	0.08%	0.00	48.18	No
CVX 240315C00165000	CVX 15MAR24 165 C	Energy	0.04%	-100.00%	-0.08%	0.00	-50.08	No
CVX 240315P00135000	CVX 15MAR24 135 P	Energy	0.06%	-95.96%	-0.13%	0.00	-76.01	No
CVX 240315P00140000	CVX 15MAR24 140 P	Energy	0.02%	-44.93%	-0.01%	0.00	-5.21	No
CVX 240315P00145000	CVX 15MAR24 145 P	Energy	0.25%	5.40%	0.01%	0.00	7.82	No
CVX 240315P00150000	CVX 15MAR24 150 P	Energy	-0.53%	-82.43%	0.68%	0.00	390.36	No
CVX 240315P00152500	CVX 15MAR24 152.5 P	Energy	-0.32%	147.23%	-0.46%	0.00	-283.57	No
CVX 240315P00155000	CVX 15MAR24 155 P	Energy	-0.65%	50.16%	-0.22%	0.00	-130.31	No
CVX 240419C00155000	CVX 19APR24 155 C	Energy	-0.50%	204.38%	-0.58%	0.00	-358.38	No
CVX 240419C00157500	CVX 19APR24 157.5 C	Energy	-0.36%	-27.52%	0.11%	0.00	68.26	No
CVX 240419C00160000	CVX 19APR24 160 C	Energy	0.17%	64.16%	0.10%	0.00	64.09	No
CVX 240419C00170000	CVX 19APR24 170 C	Energy	0.02%	-72.11%	-0.03%	0.00	-19.64	No
CVX 240419P00125000	CVX 19APR24 125 P	Energy	0.01%	-84.99%	-0.02%	0.00	-10.13	No
CVX 240419P00130000	CVX 19APR24 130 P	Energy	0.01%	-100.00%	-0.02%	0.00	-15.05	No
CVX 240419P00140000	CVX 19APR24 140 P	Energy	0.03%	-85.15%	-0.04%	0.00	-27.59	No
CVX 240419P00145000	CVX 19APR24 145 P	Energy	0.02%	-74.84%	-0.02%	0.00	-13.31	No
CVX 240419P00155000	CVX 19APR24 155 P	Energy	-0.63%	-71.38%	0.73%	0.00	445.97	No
CVX 240419P00157500	CVX 19APR24 157.5 P	Energy	-0.41%	-44.05%	0.19%	0.00	124.10	No
CVX 240517C00160000	CVX 17MAY24 160 C	Energy	-0.75%	-13.71%	0.08%	55.20	0.00	Yes
CVX 240517C00175000	CVX 17MAY24 175 C	Energy	0.08%	-76.99%	-0.05%	-33.31	0.00	Yes
CVX 240517P00145000	CVX 17MAY24 145 P	Energy	0.11%	-82.13%	-0.25%	-23.80	-129.68	Yes
CVX 240517P00150000	CVX 17MAY24 150 P	Energy	-0.99%	-14.58%	0.15%	0.00	85.31	No
CVX 240517P00160000	CVX 17MAY24 160 P	Energy	-0.63%	-47.54%	0.39%	237.61	0.00	Yes
CVX 240517P00170000	CVX 17MAY24 170 P	Energy	-9.58%	-3.01%	0.29%	0.00	164.82	No
CVX 240621C00165000	CVX 21JUN24 165 C	Energy	-1.63%	103.58%	-1.13%	0.00	-699.12	No
CVX 240621C00170000	CVX 21JUN24 170 C	Energy	-1.12%	-42.30%	0.47%	0.00	299.05	No
CVX 240621C00180000	CVX 21JUN24 180 C	Energy	0.33%	-12.92%	-0.05%	0.00	-30.57	No
CVX 240621P00175000	CVX 21JUN24 175 P	Energy	-7.45%	-9.05%	0.65%	0.00	434.03	No
CVX 240920C00165000	CVX 20SEP24 165 C	Energy	-4.12%	-23.35%	0.92%	582.32	0.00	Yes
CVX 240920C00185000	CVX 20SEP24 185 C	Energy	1.03%	-37.14%	-0.37%	-232.59	0.00	Yes
CVX 240920P00145000	CVX 20SEP24 145 P	Energy	0.92%	23.35%	0.23%	142.18	0.00	Yes

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
CVX 240920P00165000	CVX 20SEP24 165 P	Energy	-3.61%	22.00%	-0.83%	-512.21	0.00	Yes
CVX 241220P00165000	CVX 20DEC24 165 P	Energy	-9.33%	-4.08%	0.37%	0.00	206.22	No
CVX 250321P00165000	CVX 21MAR25 165 P	Energy	-6.02%	-5.66%	0.35%	0.00	218.39	No
CVX 251219P00155000	CVX 19DEC25 155 P	Energy	-8.59%	-13.92%	1.24%	0.00	703.36	No
CVX 260116P00150000	CVX 16JAN26 150 P	Energy	-10.10%	-11.12%	1.11%	0.00	407.25	No
CVX 260116P00155000	CVX 16JAN26 155 P	Energy	-7.23%	-10.18%	0.73%	0.00	462.77	No
IWM 240216C00203000	IWM 16FEB24 203 C	Broad	-0.46%	-28.93%	0.08%	0.00	59.80	No
IWM 240216C00212000	IWM 16FEB24 212 C	Broad	-0.20%	-65.22%	0.16%	0.00	94.21	No
IWM 240216C00213000	IWM 16FEB24 213 C	Broad	-0.45%	-63.61%	0.40%	0.00	260.00	No
IWM 240216C00218000	IWM 16FEB24 218 C	Broad	0.10%	-96.77%	-0.33%	0.00	-224.76	No
IWM 240216P00172000	IWM 16FEB24 172 P	Broad	0.01%	-100.00%	-0.03%	0.00	-17.90	No
IWM 240315C00201000	IWM 15MAR24 201 C	Broad	-0.74%	121.08%	-0.60%	0.00	-341.63	No
IWM 240315C00206000	IWM 15MAR24 206 C	Broad	0.41%	80.31%	0.24%	0.00	134.82	No
IWM 240315P00203000	IWM 15MAR24 203 P	Broad	-0.26%	-67.47%	0.19%	0.00	111.36	No
IWM 240315P00204000	IWM 15MAR24 204 P	Broad	-0.11%	113.23%	-0.12%	0.00	-72.85	No
IWM 240315P00207000	IWM 15MAR24 207 P	Broad	-3.91%	57.35%	-1.72%	0.00	-1,233.17	No
IWM 240315P00211000	IWM 15MAR24 211 P	Broad	-2.99%	63.32%	-1.86%	0.00	-1,089.84	No
IWM 240419C00215000	IWM 19APR24 215 C	Broad	-0.50%	-57.26%	0.53%	0.00	321.32	No
IWM 240419C00220000	IWM 19APR24 220 C	Broad	0.26%	-68.92%	-0.38%	0.00	-229.69	No
IWM 240419P00207000	IWM 19APR24 207 P	Broad	-4.87%	-17.75%	0.89%	0.00	530.64	No
IWM 240517C00204000	IWM 17MAY24 204 C	Broad	-0.49%	55.98%	-0.22%	0.00	-133.52	No
IWM 240517C00205000	IWM 17MAY24 205 C	Broad	-0.64%	-69.12%	0.76%	0.00	461.94	No
IWM 240517C00206000	IWM 17MAY24 206 C	Broad	-1.12%	-14.79%	0.17%	0.00	110.93	No
IWM 240517C00208000	IWM 17MAY24 208 C	Broad	-1.43%	-42.75%	0.58%	0.00	368.34	No
IWM 240517C00209000	IWM 17MAY24 209 C	Broad	-1.84%	-33.22%	0.62%	0.00	390.05	No
IWM 240517C00210000	IWM 17MAY24 210 C	Broad	-2.03%	-16.91%	0.35%	0.00	225.00	No
IWM 240517C00215000	IWM 17MAY24 215 C	Broad	-0.98%	42.80%	-0.40%	0.00	-249.15	No
IWM 240517C00220000	IWM 17MAY24 220 C	Broad	0.21%	55.32%	0.25%	0.00	154.56	No
IWM 240517C00225000	IWM 17MAY24 225 C	Broad	0.04%	-89.69%	-0.06%	0.00	-40.55	No
IWM 240517C00230000	IWM 17MAY24 230 C	Broad	0.15%	-90.18%	-0.25%	0.00	-159.68	No
IWM 240517P00185000	IWM 17MAY24 185 P	Broad	0.45%	-66.59%	-0.29%	0.00	-174.78	No
IWM 240517P00190000	IWM 17MAY24 190 P	Broad	0.35%	182.59%	0.44%	0.00	274.45	No
IWM 240517P00207000	IWM 17MAY24 207 P	Broad	-4.52%	-27.59%	1.13%	0.00	675.85	No
IWM 240517P00210000	IWM 17MAY24 210 P	Broad	-2.13%	162.33%	-2.30%	0.00	-1,441.76	No
IWM 240517P00215000	IWM 17MAY24 215 P	Broad	-3.03%	-26.68%	0.83%	0.00	524.04	No
IWM 240621P00208000	IWM 21JUN24 208 P	Broad	-5.06%	-7.26%	0.37%	0.00	200.35	No
IWM 240621P00214000	IWM 21JUN24 214 P	Broad	-3.78%	-3.40%	0.13%	0.00	78.65	No
IWM 240816C00199000	IWM 16AUG24 199 C	Broad	-3.00%	-18.87%	0.56%	355.71	0.00	Yes
IWM 240816C00221000	IWM 16AUG24 221 C	Broad	0.65%	-32.92%	-0.22%	-136.31	0.00	Yes
IWM 240816P00177000	IWM 16AUG24 177 P	Broad	0.58%	11.42%	0.07%	42.76	0.00	Yes
IWM 240816P00199000	IWM 16AUG24 199 P	Broad	-2.28%	16.04%	-0.38%	-230.15	0.00	Yes
IWM 240816P00206000	IWM 16AUG24 206 P	Broad	-4.21%	-8.09%	0.30%	0.00	180.04	No
IWM 240920P00210000	IWM 20SEP24 210 P	Broad	-3.75%	-5.64%	0.18%	0.00	142.14	No
IWM 241220P00202000	IWM 20DEC24 202 P	Broad	-3.91%	-16.44%	0.65%	0.00	353.36	No
IWM 250117P00201000	IWM 17JAN25 201 P	Broad	-4.56%	-11.00%	0.51%	0.00	282.24	No
JNJ 240119C00155000	JNJ 19JAN24 155 C	Healthcare	-1.36%	102.92%	-1.12%	0.00	-673.74	No
JNJ 240119C00157500	JNJ 19JAN24 157.5 C	Healthcare	-1.50%	-2.98%	0.05%	0.00	23.85	No
JNJ 240119C00160000	JNJ 19JAN24 160 C	Healthcare	-0.85%	21.32%	-0.19%	0.00	-107.85	No

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
JNJ 240119C00162500	JNJ 19JAN24 162.5 C	Healthcare	0.45%	13.63%	0.06%	0.00	36.78	No
JNJ 240119C00165000	JNJ 19JAN24 165 C	Healthcare	0.09%	299.91%	0.16%	0.00	63.83	No
JNJ 240119P00147000	JNJ 19JAN24 147 P	Healthcare	0.02%	-100.00%	-0.06%	0.00	-52.79	No
JNJ 240119P00155000	JNJ 19JAN24 155 P	Healthcare	0.11%	-76.45%	-0.11%	0.00	-61.10	No
JNJ 240119P00157500	JNJ 19JAN24 157.5 P	Healthcare	-0.58%	-65.34%	0.46%	0.00	334.86	No
JNJ 240119P00160000	JNJ 19JAN24 160 P	Healthcare	-0.43%	-56.04%	0.27%	0.00	153.00	No
JNJ 240216C00160000	JNJ 16FEB24 160 C	Healthcare	-0.61%	-75.26%	0.66%	0.00	382.10	No
JNJ 240216C00170000	JNJ 16FEB24 170 C	Healthcare	0.08%	-97.69%	-0.17%	0.00	-96.21	No
JNJ 240216P00150000	JNJ 16FEB24 150 P	Healthcare	0.07%	-64.60%	-0.06%	0.00	-33.97	No
JNJ 240216P00160000	JNJ 16FEB24 160 P	Healthcare	-0.43%	18.90%	-0.07%	0.00	-42.27	No
JNJ 240315C00155000	JNJ 15MAR24 155 C	Healthcare	-0.78%	64.82%	-0.37%	0.00	-215.34	No
JNJ 240315C00160000	JNJ 15MAR24 160 C	Healthcare	-0.33%	-46.77%	0.18%	0.00	105.44	No
JNJ 240315C00165000	JNJ 15MAR24 165 C	Healthcare	0.07%	-17.67%	-0.01%	0.00	-5.50	No
JNJ 240315C00170000	JNJ 15MAR24 170 C	Healthcare	0.03%	-62.94%	-0.03%	0.00	-14.73	No
JNJ 240315P00145000	JNJ 15MAR24 145 P	Healthcare	0.02%	-100.00%	-0.06%	0.00	-36.77	No
JNJ 240315P00150000	JNJ 15MAR24 150 P	Healthcare	0.07%	-44.34%	0.00%	0.00	-1.29	No
JNJ 240315P00152500	JNJ 15MAR24 152.5 P	Healthcare	0.03%	-47.53%	-0.02%	0.00	-10.87	No
JNJ 240315P00155000	JNJ 15MAR24 155 P	Healthcare	-0.27%	-83.50%	0.30%	0.00	172.03	No
JNJ 240315P00157500	JNJ 15MAR24 157.5 P	Healthcare	-0.10%	-39.06%	0.04%	0.00	25.98	No
JNJ 240315P00160000	JNJ 15MAR24 160 P	Healthcare	-0.45%	191.51%	-0.60%	0.00	-357.91	No
JNJ 240419C00150000	JNJ 19APR24 150 C	Healthcare	-1.89%	-16.65%	0.35%	0.00	223.02	No
JNJ 240419C00152500	JNJ 19APR24 152.5 C	Healthcare	-1.72%	-1.41%	0.01%	0.00	21.78	No
JNJ 240419C00155000	JNJ 19APR24 155 C	Healthcare	-1.49%	-35.16%	0.61%	0.00	364.57	No
JNJ 240419C00160000	JNJ 19APR24 160 C	Healthcare	-1.28%	-46.17%	0.69%	0.00	426.35	No
JNJ 240419C00170000	JNJ 19APR24 170 C	Healthcare	-0.02%	-90.06%	-0.32%	0.00	-196.85	No
JNJ 240419C00175000	JNJ 19APR24 175 C	Healthcare	0.10%	6.21%	0.01%	0.00	3.84	No
JNJ 240419P00120000	JNJ 19APR24 120 P	Healthcare	0.02%	-50.40%	-0.02%	0.00	-9.58	No
JNJ 240419P00130000	JNJ 19APR24 130 P	Healthcare	0.02%	-80.36%	-0.03%	0.00	-21.23	No
JNJ 240419P00150000	JNJ 19APR24 150 P	Healthcare	0.19%	42.09%	0.06%	0.00	37.10	No
JNJ 240419P00160000	JNJ 19APR24 160 P	Healthcare	-1.12%	-8.02%	0.09%	0.00	62.93	No
JNJ 240419P00162500	JNJ 19APR24 162.5 P	Healthcare	-1.74%	-26.82%	0.40%	0.00	-225.29	No
JNJ 240517C00145000	JNJ 17MAY24 145 C	Healthcare	-1.84%	-20.47%	0.27%	0.00	184.53	No
JNJ 240517C00150000	JNJ 17MAY24 150 C	Healthcare	-1.26%	-58.61%	0.80%	0.00	490.15	No
JNJ 240517C00155000	JNJ 17MAY24 155 C	Healthcare	-0.90%	-50.30%	0.57%	0.00	369.62	No
JNJ 240517C00160000	JNJ 17MAY24 160 C	Healthcare	-0.09%	-97.77%	0.21%	0.00	130.62	No
JNJ 240517C00165000	JNJ 17MAY24 165 C	Healthcare	0.16%	-80.96%	-0.25%	0.00	-161.48	No
JNJ 240517P00120000	JNJ 17MAY24 120 P	Healthcare	0.03%	-99.88%	-0.04%	-24.71	0.00	Yes
JNJ 240621C00145000	JNJ 21JUN24 145 C	Healthcare	-1.63%	-12.62%	0.21%	127.96	0.00	Yes
JNJ 240621C00160000	JNJ 21JUN24 160 C	Healthcare	0.08%	-4.12%	0.00%	-1.93	0.00	Yes
JNJ 240621P00170000	JNJ 21JUN24 170 P	Healthcare	-6.14%	-18.56%	0.91%	0.00	587.88	No
JNJ 250117P00165000	JNJ 17JAN25 165 P	Healthcare	-6.08%	130.57%	-5.29%	-3,484.18	146.31	Yes
JNJ 250620P00160000	JNJ 20JUN25 160 P	Healthcare	-6.38%	-7.25%	0.46%	0.00	295.71	No
MRK 240119C00105000	MRK 19JAN24 105 C	Healthcare	-2.26%	168.22%	-2.52%	0.00	-2,131.32	No
MRK 240119C00110000	MRK 19JAN24 110 C	Healthcare	0.97%	489.48%	2.08%	0.00	1,368.29	No
MRK 240216C00120000	MRK 16FEB24 120 C	Healthcare	-0.76%	39.36%	-0.29%	0.00	-164.03	No
MRK 240216C00125000	MRK 16FEB24 125 C	Healthcare	0.23%	-1.32%	0.00%	0.00	-3.50	No
MRK 240216P00100000	MRK 16FEB24 100 P	Healthcare	0.04%	-60.82%	-0.03%	0.00	-18.20	No
MRK 240216P00110000	MRK 16FEB24 110 P	Healthcare	0.11%	-72.34%	-0.11%	0.00	-65.18	No

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
MRK 240216P00112000	MRK 16FEB24 112 P	Healthcare	0.07%	-44.53%	-0.03%	0.00	-20.09	No
MRK 240216P00120000	MRK 16FEB24 120 P	Healthcare	-1.05%	-60.43%	0.87%	0.00	497.70	No
MRK 240216P00122000	MRK 16FEB24 122 P	Healthcare	-0.83%	-17.38%	0.15%	0.00	85.97	No
MRK 240216P00123000	MRK 16FEB24 123 P	Healthcare	-0.43%	1.42%	-0.01%	0.00	-3.54	No
MRK 240315C00120000	MRK 15MAR24 120 C	Healthcare	-1.06%	43.31%	-0.32%	0.00	-171.36	No
MRK 240315C00125000	MRK 15MAR24 125 C	Healthcare	-0.18%	-201.93%	-0.30%	0.00	-176.81	No
MRK 240315C00130000	MRK 15MAR24 130 C	Healthcare	0.10%	131.07%	0.12%	0.00	71.19	No
MRK 240315C00135000	MRK 15MAR24 135 C	Healthcare	0.04%	-42.12%	-0.01%	0.00	-6.15	No
MRK 240315P00110000	MRK 15MAR24 110 P	Healthcare	0.03%	-75.43%	-0.05%	0.00	-29.33	No
MRK 240315P00115000	MRK 15MAR24 115 P	Healthcare	0.02%	-88.62%	-0.04%	0.00	-22.99	No
MRK 240315P00120000	MRK 15MAR24 120 P	Healthcare	-0.21%	-40.11%	0.23%	0.00	130.07	No
MRK 240315P00125000	MRK 15MAR24 125 P	Healthcare	-0.32%	-54.34%	0.23%	0.00	130.87	No
MRK 240315P00126000	MRK 15MAR24 126 P	Healthcare	-0.18%	-19.66%	0.05%	0.00	26.21	No
MRK 240315P00129000	MRK 15MAR24 129 P	Healthcare	-0.39%	12.12%	-0.05%	0.00	-28.77	No
MRK 240419P00115000	MRK 19APR24 115 P	Healthcare	-1.62%	-35.92%	0.64%	0.00	363.81	No
MRK 240920P00110000	MRK 20SEP24 110 P	Healthcare	-2.18%	-17.34%	0.38%	0.00	217.71	No
MSFT 240119C00375000	MSFT 19JAN24 375 C	Technology	-0.85%	-62.94%	0.75%	0.00	435.86	No
MSFT 240119C00390000	MSFT 19JAN24 390 C	Technology	0.19%	-83.30%	-0.25%	0.00	-160.93	No
MSFT 240119P00360000	MSFT 19JAN24 360 P	Technology	0.32%	18.61%	0.05%	0.00	-6.10	No
MSFT 240119P00375000	MSFT 19JAN24 375 P	Technology	-1.14%	44.83%	-0.39%	0.00	-165.32	No
MSFT 240216C00370000	MSFT 16FEB24 370 C	Technology	-4.30%	204.89%	-4.31%	0.00	-2,468.42	No
MSFT 240216C00385000	MSFT 16FEB24 385 C	Technology	3.72%	36.57%	1.18%	0.00	662.54	No
MSFT 240216C00390000	MSFT 16FEB24 390 C	Technology	2.53%	16.09%	0.38%	0.00	210.17	No
MSFT 240216C00395000	MSFT 16FEB24 395 C	Technology	1.18%	184.37%	1.20%	0.00	673.16	No
MSFT 240216C00430000	MSFT 16FEB24 430 C	Technology	-0.55%	28.93%	-0.15%	0.00	-83.77	No
MSFT 240216C00435000	MSFT 16FEB24 435 C	Technology	0.41%	31.72%	0.12%	0.00	68.14	No
MSFT 240216P00345000	MSFT 16FEB24 345 P	Technology	0.25%	-91.70%	-0.62%	0.00	-357.80	No
MSFT 240216P00370000	MSFT 16FEB24 370 P	Technology	-1.05%	-75.98%	1.51%	0.00	859.17	No
MSFT 240216P00385000	MSFT 16FEB24 385 P	Technology	-0.75%	-48.67%	0.52%	0.00	292.38	No
MSFT 240315C00405000	MSFT 15MAR24 405 C	Technology	-1.82%	86.85%	-1.36%	0.00	-782.46	No
MSFT 240315C00410000	MSFT 15MAR24 410 C	Technology	-1.96%	-31.48%	0.72%	0.00	421.62	No
MSFT 240315C00412500	MSFT 15MAR24 412.5 C	Technology	-0.71%	-2.12%	0.01%	0.00	7.53	No
MSFT 240315C00415000	MSFT 15MAR24 415 C	Technology	-0.13%	-51.42%	0.62%	0.00	355.08	No
MSFT 240315C00420000	MSFT 15MAR24 420 C	Technology	-1.52%	-47.81%	0.77%	0.00	460.72	No
MSFT 240315C00425000	MSFT 15MAR24 425 C	Technology	0.49%	-60.78%	-0.37%	0.00	-215.43	No
MSFT 240315C00430000	MSFT 15MAR24 430 C	Technology	0.87%	-53.54%	-0.50%	0.00	-299.83	No
MSFT 240315C00435000	MSFT 15MAR24 435 C	Technology	0.40%	54.17%	0.24%	0.00	138.29	No
MSFT 240315C00440000	MSFT 15MAR24 440 C	Technology	0.55%	-52.57%	-0.37%	0.00	-215.09	No
MSFT 240315P00345000	MSFT 15MAR24 345 P	Technology	0.04%	-47.68%	-0.02%	0.00	-9.12	No
MSFT 240315P00375000	MSFT 15MAR24 375 P	Technology	0.30%	-50.44%	-0.18%	0.00	-102.90	No
MSFT 240315P00380000	MSFT 15MAR24 380 P	Technology	0.47%	-61.79%	-0.37%	0.00	-212.59	No
MSFT 240315P00405000	MSFT 15MAR24 405 P	Technology	-1.13%	-22.10%	0.46%	0.00	278.53	No
MSFT 240315P00410000	MSFT 15MAR24 410 P	Technology	-1.82%	-40.48%	0.70%	0.00	396.62	No
MSFT 240419C00405000	MSFT 19APR24 405 C	Technology	-2.87%	34.17%	-0.77%	0.00	-454.02	No
MSFT 240419C00420000	MSFT 19APR24 420 C	Technology	-1.24%	16.36%	-0.21%	0.00	-125.57	No
MSFT 240419C00425000	MSFT 19APR24 425 C	Technology	-1.05%	-11.10%	0.12%	0.00	73.86	No
MSFT 240419C00430000	MSFT 19APR24 430 C	Technology	0.90%	-2.59%	-0.03%	0.00	-10.94	No
MSFT 240419C00445000	MSFT 19APR24 445 C	Technology	0.15%	-18.39%	-0.03%	0.00	-21.27	No

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
MSFT 240419P00380000	MSFT 19APR24 380 P	Technology	0.38%	-81.32%	-0.47%	0.00	-285.68	No
MSFT 240419P00385000	MSFT 19APR24 385 P	Technology	0.19%	2.91%	0.01%	0.00	2.97	No
MSFT 240419P00395000	MSFT 19APR24 395 P	Technology	0.14%	-45.61%	-0.08%	0.00	-49.19	No
MSFT 240419P00400000	MSFT 19APR24 400 P	Technology	-0.50%	-7.60%	0.03%	0.00	20.62	No
MSFT 240419P00405000	MSFT 19APR24 405 P	Technology	-1.10%	-74.42%	1.47%	0.00	897.06	No
MSFT 240419P00410000	MSFT 19APR24 410 P	Technology	-0.80%	34.65%	-0.26%	0.00	-157.28	No
MSFT 240419P00420000	MSFT 19APR24 420 P	Technology	-0.93%	-30.95%	0.30%	0.00	194.63	No
MSFT 240419P00425000	MSFT 19APR24 425 P	Technology	-0.98%	14.90%	-0.15%	0.00	-91.83	No
MSFT 240517C00415000	MSFT 17MAY24 415 C	Technology	-1.29%	-26.32%	0.29%	0.00	180.24	No
MSFT 240517C00420000	MSFT 17MAY24 420 C	Technology	-1.25%	-28.91%	0.38%	0.00	226.48	No
MSFT 240517C00425000	MSFT 17MAY24 425 C	Technology	-2.07%	-54.43%	1.23%	0.00	769.37	No
MSFT 240517C00435000	MSFT 17MAY24 435 C	Technology	-0.56%	14.10%	0.07%	0.00	45.44	No
MSFT 240517C00440000	MSFT 17MAY24 440 C	Technology	0.37%	-25.23%	-0.08%	0.00	-49.24	No
MSFT 240517C00445000	MSFT 17MAY24 445 C	Technology	0.32%	15.22%	-0.04%	0.00	-27.49	No
MSFT 240517C00450000	MSFT 17MAY24 450 C	Technology	0.73%	-79.66%	-0.71%	0.00	-438.80	No
MSFT 240517P00400000	MSFT 17MAY24 400 P	Technology	1.13%	213.96%	1.83%	0.00	1,126.18	No
MSFT 240517P00425000	MSFT 17MAY24 425 P	Technology	-2.75%	146.41%	-3.20%	0.00	-1,980.12	No
MSFT 240621C00390000	MSFT 21JUN24 390 C	Technology	-3.48%	-1.69%	0.05%	0.00	43.44	No
MSFT 240621C00400000	MSFT 21JUN24 400 C	Technology	-2.11%	-29.22%	0.62%	384.04	0.00	Yes
MSFT 240621C00435000	MSFT 21JUN24 435 C	Technology	0.70%	-33.83%	-0.22%	0.00	-141.41	No
MSFT 240621C00440000	MSFT 21JUN24 440 C	Technology	0.34%	-33.94%	-0.11%	-71.29	0.00	Yes
MSFT 240621P00345000	MSFT 21JUN24 345 P	Technology	0.31%	-67.25%	-0.34%	0.00	-215.47	No
MSFT 240621P00360000	MSFT 21JUN24 360 P	Technology	0.33%	74.47%	0.24%	152.07	0.00	Yes
MSFT 240621P00390000	MSFT 21JUN24 390 P	Technology	-1.61%	-43.01%	0.96%	0.00	603.19	No
MSFT 240621P00400000	MSFT 21JUN24 400 P	Technology	-1.91%	45.31%	-0.86%	-539.18	0.00	Yes
OXY 240119C00060000	OXY 19JAN24 60 C	Energy	-0.36%	-81.70%	0.31%	0.00	38.74	No
OXY 240119C00065000	OXY 19JAN24 65 C	Energy	0.03%	-78.63%	-0.03%	0.00	-14.68	No
OXY 240216C00060000	OXY 16FEB24 60 C	Energy	-0.24%	-70.72%	0.22%	0.00	128.74	No
OXY 240216C00065000	OXY 16FEB24 65 C	Energy	0.05%	-78.17%	-0.05%	0.00	-30.13	No
OXY 240315C00060000	OXY 15MAR24 60 C	Energy	-0.21%	53.81%	-0.08%	0.00	-43.91	No
OXY 240315C00065000	OXY 15MAR24 65 C	Energy	0.03%	-78.66%	-0.03%	0.00	-16.67	No
OXY 240419P00065000	OXY 19APR24 65 P	Energy	-1.56%	-23.02%	0.39%	0.00	230.11	No
OXY 240517C00062500	OXY 17MAY24 62.5 C	Energy	-0.46%	150.06%	-0.48%	0.00	-299.62	No
OXY 240517C00067500	OXY 17MAY24 67.5 C	Energy	-0.11%	48.72%	0.38%	96.05	138.65	Yes
OXY 240517C00075000	OXY 17MAY24 75 C	Energy	0.06%	-82.41%	-0.06%	-37.78	0.00	Yes
OXY 240517P00047500	OXY 17MAY24 47.5 P	Energy	0.01%	-74.90%	-0.01%	0.00	-3.79	No
OXY 240517P00060000	OXY 17MAY24 60 P	Energy	0.03%	-36.98%	-0.02%	-9.88	0.00	Yes
OXY 240517P00065000	OXY 17MAY24 65 P	Energy	-0.49%	-64.46%	0.39%	0.00	251.51	No
OXY 240517P00067500	OXY 17MAY24 67.5 P	Energy	-0.28%	7.70%	-0.03%	-14.19	0.00	Yes
OXY 240816P00062500	OXY 16AUG24 62.5 P	Energy	-1.31%	-13.44%	0.17%	0.00	95.18	No
OXY 240920P00062500	OXY 20SEP24 62.5 P	Energy	-2.20%	-10.44%	0.20%	0.00	54.43	No
QQQ 240119C00404780	QQQ 19JAN24 404.78 C	Broad	-2.93%	-52.04%	1.53%	0.00	807.20	No
QQQ 240119C00406780	QQQ 19JAN24 406.78 C	Broad	2.49%	-55.99%	-1.40%	0.00	-1,057.52	No
QQQ 240119P00399780	QQQ 19JAN24 399.78 P	Broad	0.59%	83.09%	0.49%	0.00	293.57	No
QQQ 240119P00402780	QQQ 19JAN24 402.78 P	Broad	1.40%	18.60%	0.26%	0.00	149.15	No
QQQ 240119P00404780	QQQ 19JAN24 404.78 P	Broad	-0.95%	101.05%	-0.96%	0.00	-588.52	No
QQQ 240216C00402780	QQQ 16FEB24 402.78 C	Broad	-4.58%	155.77%	-5.10%	0.00	-2,880.17	No
QQQ 240216C00408000	QQQ 16FEB24 408 C	Broad	6.35%	5.27%	0.33%	0.00	178.58	No

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
QQQ 240216C00416000	QQQ 16FEB24 416 C	Broad	3.88%	14.45%	0.56%	0.00	308.03	No
QQQ 240216C00420000	QQQ 16FEB24 420 C	Broad	2.60%	15.98%	0.41%	0.00	229.15	No
QQQ 240216C00424780	QQQ 16FEB24 424.78 C	Broad	0.69%	173.53%	1.14%	0.00	628.79	No
QQQ 240216P00380000	QQQ 16FEB24 380 P	Broad	0.52%	-88.22%	-0.79%	0.00	-450.63	No
QQQ 240216P00402780	QQQ 16FEB24 402.78 P	Broad	-1.97%	-80.70%	2.22%	0.00	1,257.77	No
QQQ 240216P00422000	QQQ 16FEB24 422 P	Broad	-0.94%	-33.41%	0.34%	0.00	188.63	No
QQQ 240216P00426000	QQQ 16FEB24 426 P	Broad	-0.96%	16.55%	-0.15%	0.00	-81.76	No
QQQ 240301C00441000	QQQ 01MAR24 441 C	Broad	-0.10%	196.66%	-0.16%	0.00	-97.89	No
QQQ 240301C00445000	QQQ 01MAR24 445 C	Broad	0.02%	167.83%	0.04%	0.00	24.83	No
QQQ 240301P00426000	QQQ 01MAR24 426 P	Broad	0.02%	-100.00%	-0.03%	0.00	-19.38	No
QQQ 240301P00431000	QQQ 01MAR24 431 P	Broad	-0.12%	-67.94%	0.07%	0.00	43.42	No
QQQ 240301P00432500	QQQ 01MAR24 432.5 P	Broad	-0.04%	-88.19%	0.05%	0.00	30.05	No
QQQ 240301P00437000	QQQ 01MAR24 437 P	Broad	-0.04%	-80.59%	0.03%	0.00	19.30	No
QQQ 240315C00418780	QQQ 15MAR24 418.78 C	Broad	-2.86%	64.66%	-1.23%	0.00	-680.61	No
QQQ 240315C00424780	QQQ 15MAR24 424.78 C	Broad	-2.42%	-17.63%	0.59%	0.00	342.85	No
QQQ 240315C00425000	QQQ 15MAR24 425 C	Broad	-3.90%	-9.62%	0.39%	0.00	225.25	No
QQQ 240315C00428000	QQQ 15MAR24 428 C	Broad	-1.77%	-38.18%	0.71%	0.00	412.95	No
QQQ 240315C00435000	QQQ 15MAR24 435 C	Broad	1.49%	-64.05%	-1.56%	0.00	-913.14	No
QQQ 240315C00440000	QQQ 15MAR24 440 C	Broad	1.00%	15.39%	0.16%	0.00	92.65	No
QQQ 240315C00444780	QQQ 15MAR24 444.78 C	Broad	0.51%	145.45%	0.44%	0.00	250.82	No
QQQ 240315P00384780	QQQ 15MAR24 384.78 P	Broad	0.45%	18.46%	0.08%	0.00	47.13	No
QQQ 240315P00392780	QQQ 15MAR24 392.78 P	Broad	0.15%	-90.79%	-0.34%	0.00	-199.47	No
QQQ 240315P00408000	QQQ 15MAR24 408 P	Broad	0.11%	-53.28%	-0.09%	0.00	-54.52	No
QQQ 240315P00416000	QQQ 15MAR24 416 P	Broad	-1.90%	33.50%	-0.58%	0.00	-339.51	No
QQQ 240315P00418780	QQQ 15MAR24 418.78 P	Broad	-0.84%	-68.32%	0.92%	0.00	532.14	No
QQQ 240315P00420000	QQQ 15MAR24 420 P	Broad	-0.57%	-40.44%	0.18%	0.00	103.62	No
QQQ 240315P00425000	QQQ 15MAR24 425 P	Broad	-0.62%	-27.96%	0.18%	0.00	106.79	No
QQQ 240419C00434000	QQQ 19APR24 434 C	Broad	-1.72%	24.99%	-0.38%	0.00	-233.87	No
QQQ 240419C00435000	QQQ 19APR24 435 C	Broad	-2.23%	-22.34%	0.40%	0.00	244.07	No
QQQ 240419C00455000	QQQ 19APR24 455 C	Broad	0.68%	-23.85%	-0.15%	0.00	-81.57	No
QQQ 240419P00415000	QQQ 19APR24 415 P	Broad	0.42%	-44.95%	-0.24%	0.00	-144.74	No
QQQ 240419P00435000	QQQ 19APR24 435 P	Broad	-1.13%	-33.32%	0.46%	0.00	274.48	No
QQQ 240501P00380000	QQQ 01MAY24 380 P	Broad	0.07%	-62.92%	-0.04%	0.00	-25.42	No
QQQ 240517C00435000	QQQ 17MAY24 435 C	Broad	-1.68%	-78.62%	1.55%	0.00	948.64	No
QQQ 240517C00439780	QQQ 17MAY24 439.78 C	Broad	-2.15%	-1,135.94%	0.17%	0.00	127.81	No
QQQ 240517C00440000	QQQ 17MAY24 440 C	Broad	-1.80%	-18.27%	0.32%	0.00	215.32	No
QQQ 240517C00464780	QQQ 17MAY24 464.78 C	Broad	0.44%	-97.87%	-0.55%	0.00	-351.60	No
QQQ 240517P00403000	QQQ 17MAY24 403 P	Broad	0.11%	84.41%	0.09%	58.73	0.00	Yes
QQQ 240517P00414780	QQQ 17MAY24 414.78 P	Broad	0.47%	129.41%	0.81%	0.00	486.94	No
QQQ 240517P00435000	QQQ 17MAY24 435 P	Broad	-1.18%	-36.85%	0.45%	0.00	285.19	No
QQQ 240517P00439780	QQQ 17MAY24 439.78 P	Broad	-1.61%	212.54%	-2.66%	0.00	-1,622.26	No
QQQ 240517P00440000	QQQ 17MAY24 440 P	Broad	-1.26%	21.37%	-0.26%	0.00	-163.53	No
QQQ 240621C00419780	QQQ 21JUN24 419.78 C	Broad	-2.78%	12.19%	-0.29%	-174.60	0.00	Yes
QQQ 240621C00435000	QQQ 21JUN24 435 C	Broad	-1.11%	8.37%	-0.09%	0.00	-56.56	No
QQQ 240621C00449780	QQQ 21JUN24 449.78 C	Broad	0.68%	4.88%	0.03%	16.19	0.00	Yes
QQQ 240621C00464780	QQQ 21JUN24 464.78 C	Broad	0.18%	2.12%	0.00%	0.00	2.30	No
QQQ 240621P00389780	QQQ 21JUN24 389.78 P	Broad	0.42%	-41.87%	-0.26%	-161.31	0.00	Yes
QQQ 240621P00419780	QQQ 21JUN24 419.78 P	Broad	-1.40%	-29.77%	0.57%	352.15	0.00	Yes

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
QQQ 240621P00439780	QQQ 21JUN24 439.78 P	Broad	-4.33%	-12.05%	0.53%	0.00	321.29	No
SPY 240119C00467000	SPY 19JAN24 467 C	Broad	-1.01%	65.11%	-0.48%	0.00	-269.45	No
SPY 240119C00471000	SPY 19JAN24 471 C	Broad	-0.97%	-70.49%	0.99%	0.00	462.86	No
SPY 240119C00477000	SPY 19JAN24 477 C	Broad	0.42%	-65.22%	-0.50%	0.00	-402.98	No
SPY 240119P00461000	SPY 19JAN24 461 P	Broad	0.19%	-33.52%	-0.05%	0.00	-142.87	No
SPY 240119P00471000	SPY 19JAN24 471 P	Broad	-0.63%	53.89%	-0.20%	0.00	80.68	No
SPY 240119P00474000	SPY 19JAN24 474 P	Broad	-0.83%	-13.76%	0.11%	0.00	65.33	No
SPY 240119P00475000	SPY 19JAN24 475 P	Broad	-0.80%	-32.69%	0.26%	0.00	149.90	No
SPY 240119P00477000	SPY 19JAN24 477 P	Broad	-0.70%	27.93%	-0.20%	0.00	-115.12	No
SPY 240216C00472000	SPY 16FEB24 472 C	Broad	-2.16%	141.27%	-2.02%	0.00	-1,138.02	No
SPY 240216C00491000	SPY 16FEB24 491 C	Broad	0.43%	338.73%	0.74%	0.00	414.37	No
SPY 240216C00501000	SPY 16FEB24 501 C	Broad	-0.25%	49.78%	-0.10%	0.00	-54.79	No
SPY 240216C00506000	SPY 16FEB24 506 C	Broad	0.12%	53.06%	0.05%	0.00	27.06	No
SPY 240216P00453000	SPY 16FEB24 453 P	Broad	0.16%	-88.56%	-0.28%	0.00	-158.22	No
SPY 240216P00472000	SPY 16FEB24 472 P	Broad	-0.68%	-71.93%	0.73%	0.00	415.73	No
SPY 240216P00480000	SPY 16FEB24 480 P	Broad	-0.51%	-32.40%	0.18%	0.00	98.23	No
SPY 240216P00491000	SPY 16FEB24 491 P	Broad	-1.00%	-32.60%	0.33%	0.00	193.07	No
SPY 240301C00511000	SPY 01MAR24 511 C	Broad	-0.15%	155.43%	-0.23%	0.00	-138.31	No
SPY 240301C00516000	SPY 01MAR24 516 C	Broad	0.01%	-100.00%	-0.02%	0.00	-14.83	No
SPY 240301P00495000	SPY 01MAR24 495 P	Broad	0.03%	-100.00%	-0.06%	0.00	-35.17	No
SPY 240301P00500000	SPY 01MAR24 500 P	Broad	-0.12%	-83.80%	0.13%	0.00	82.11	No
SPY 240301P00503000	SPY 01MAR24 503 P	Broad	-0.05%	-77.89%	0.05%	0.00	29.37	No
SPY 240315C00491000	SPY 15MAR24 491 C	Broad	-2.06%	91.14%	-1.45%	0.00	-820.97	No
SPY 240315C00503000	SPY 15MAR24 503 C	Broad	1.28%	-14.38%	-0.22%	0.00	-130.57	No
SPY 240315C00508000	SPY 15MAR24 508 C	Broad	0.89%	25.36%	0.20%	0.00	120.28	No
SPY 240315C00512000	SPY 15MAR24 512 C	Broad	0.31%	94.07%	0.27%	0.00	151.58	No
SPY 240315P00470000	SPY 15MAR24 470 P	Broad	0.20%	-88.87%	-0.31%	0.00	-177.86	No
SPY 240315P00491000	SPY 15MAR24 491 P	Broad	-0.79%	-73.51%	0.81%	0.00	458.11	No
SPY 240315P00492000	SPY 15MAR24 492 P	Broad	-0.24%	-34.69%	0.10%	0.00	58.81	No
SPY 240315P00498000	SPY 15MAR24 498 P	Broad	-0.31%	-21.60%	0.07%	0.00	40.77	No
SPY 240419C00508000	SPY 19APR24 508 C	Broad	-2.09%	37.26%	-0.60%	0.00	-345.18	No
SPY 240419C00530000	SPY 19APR24 530 C	Broad	0.36%	-44.93%	-0.11%	0.00	-72.70	No
SPY 240419P00486000	SPY 19APR24 486 P	Broad	0.25%	-82.08%	-0.32%	0.00	-193.89	No
SPY 240419P00491000	SPY 19APR24 491 P	Broad	0.16%	51.77%	0.07%	0.00	46.64	No
SPY 240419P00492000	SPY 19APR24 492 P	Broad	0.22%	-52.39%	-0.12%	0.00	-75.32	No
SPY 240419P00508000	SPY 19APR24 508 P	Broad	-0.90%	-70.45%	0.81%	0.00	485.38	No
SPY 240419P00510000	SPY 19APR24 510 P	Broad	-0.63%	-26.04%	0.18%	0.00	114.76	No
SPY 240419P00513000	SPY 19APR24 513 P	Broad	-0.62%	-22.66%	0.14%	0.00	85.14	No
SPY 240419P00514000	SPY 19APR24 514 P	Broad	-1.10%	52.51%	-0.26%	0.00	-167.52	No
SPY 240517C00511000	SPY 17MAY24 511 C	Broad	-0.61%	4.25%	-0.03%	0.00	-20.18	No
SPY 240517C00514000	SPY 17MAY24 514 C	Broad	-0.81%	-43.16%	0.41%	0.00	247.47	No
SPY 240517C00515000	SPY 17MAY24 515 C	Broad	-1.42%	-44.83%	0.72%	0.00	453.82	No
SPY 240517C00519000	SPY 17MAY24 519 C	Broad	-1.58%	-23.41%	0.37%	0.00	245.65	No
SPY 240517C00545000	SPY 17MAY24 545 C	Broad	0.05%	-89.75%	-0.09%	0.00	-57.08	No
SPY 240517C00550000	SPY 17MAY24 550 C	Broad	0.09%	-48.54%	-0.05%	0.00	-30.18	No
SPY 240517P00474000	SPY 17MAY24 474 P	Broad	0.12%	62.59%	0.08%	47.26	0.00	Yes
SPY 240517P00488000	SPY 17MAY24 488 P	Broad	0.49%	45.27%	0.12%	0.00	71.40	No
SPY 240517P00518000	SPY 17MAY24 518 P	Broad	-2.78%	-10.41%	0.27%	0.00	164.37	No

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

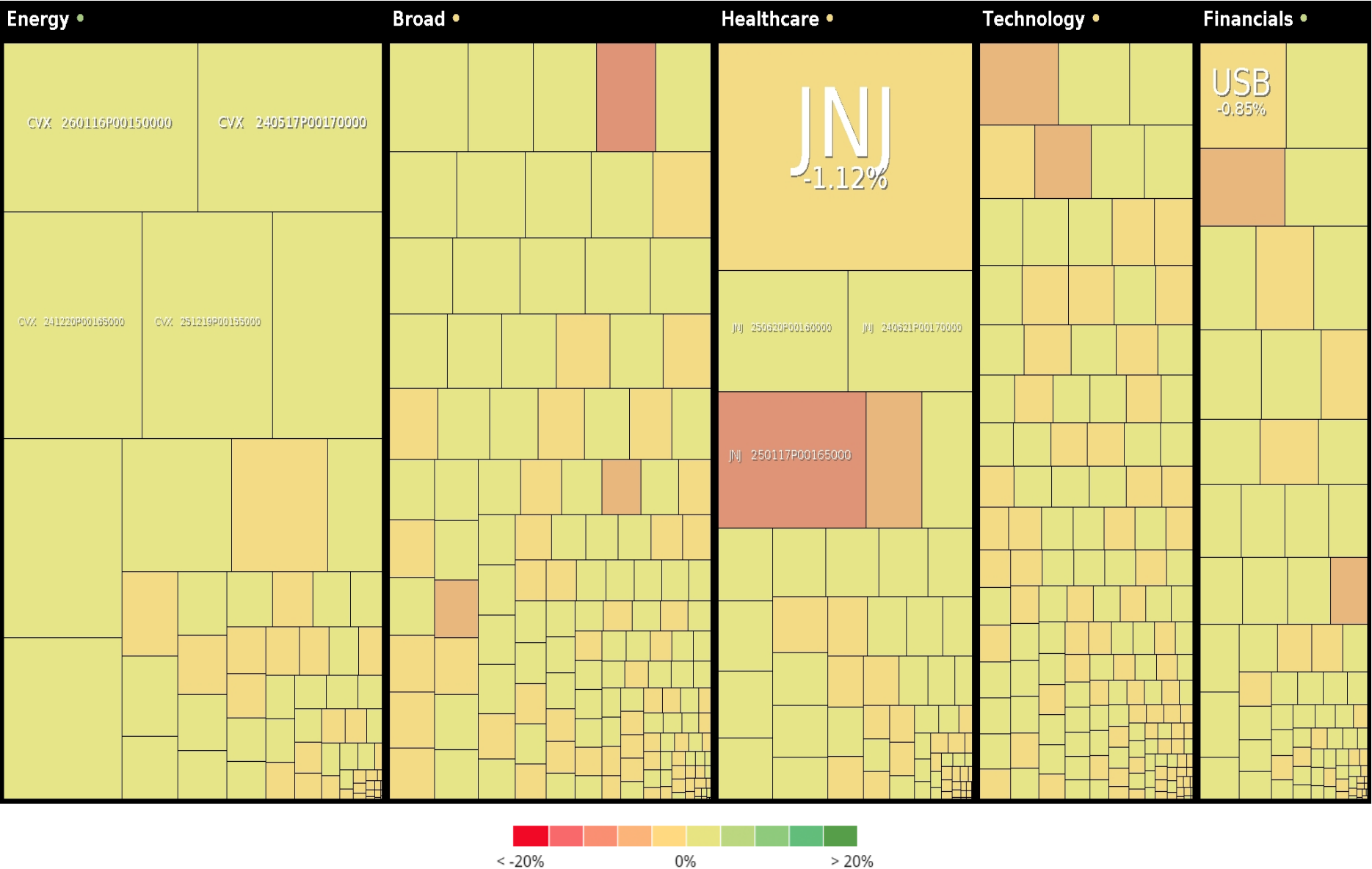
Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
SPY 240517P00519000	SPY 17MAY24 519 P	Broad	-1.91%	228.82%	-2.57%	0.00	-1,578.03	No
SPY 240517P00520000	SPY 17MAY24 520 P	Broad	-3.42%	-12.03%	0.41%	0.00	249.10	No
SPY 240621C00503000	SPY 21JUN24 503 C	Broad	-2.28%	-13.40%	0.27%	178.92	0.00	Yes
SPY 240621C00534000	SPY 21JUN24 534 C	Broad	0.31%	-40.46%	-0.12%	-77.39	0.00	Yes
SPY 240621P00472000	SPY 21JUN24 472 P	Broad	0.37%	-13.71%	-0.06%	-39.89	0.00	Yes
SPY 240621P00503000	SPY 21JUN24 503 P	Broad	-1.27%	-3.59%	0.06%	36.99	0.00	Yes
SPY 240719P00516000	SPY 19JUL24 516 P	Broad	-3.79%	-11.79%	0.45%	0.00	272.33	No
TXN 240119C00167500	TXN 19JAN24 167.5 C	Technology	-0.55%	-34.58%	0.29%	0.00	102.78	No
TXN 240119C00177500	TXN 19JAN24 177.5 C	Technology	0.08%	-70.44%	-0.10%	0.00	-71.89	No
TXN 240119P00157500	TXN 19JAN24 157.5 P	Technology	0.07%	-62.67%	-0.03%	0.00	-81.04	No
TXN 240119P00167500	TXN 19JAN24 167.5 P	Technology	-0.43%	-7.05%	0.02%	0.00	203.24	No
TXN 240216C00155000	TXN 16FEB24 155 C	Technology	-1.06%	9.61%	-0.10%	0.00	-58.84	No
TXN 240216C00157500	TXN 16FEB24 157.5 C	Technology	-1.04%	-25.05%	0.26%	0.00	154.69	No
TXN 240216C00160000	TXN 16FEB24 160 C	Technology	-0.87%	-6.14%	0.06%	0.00	32.06	No
TXN 240216C00162500	TXN 16FEB24 162.5 C	Technology	-0.72%	-13.00%	0.08%	0.00	48.09	No
TXN 240216C00165000	TXN 16FEB24 165 C	Technology	-0.48%	-9.98%	0.05%	0.00	30.83	No
TXN 240216C00170000	TXN 16FEB24 170 C	Technology	-0.69%	-72.46%	0.58%	0.00	342.14	No
TXN 240216C00180000	TXN 16FEB24 180 C	Technology	0.02%	-70.76%	-0.02%	0.00	-12.48	No
TXN 240216C00185000	TXN 16FEB24 185 C	Technology	0.11%	-94.45%	-0.13%	0.00	-78.17	No
TXN 240216P00155000	TXN 16FEB24 155 P	Technology	0.22%	-27.31%	-0.08%	0.00	-39.38	No
TXN 240216P00170000	TXN 16FEB24 170 P	Technology	-1.11%	50.02%	-0.49%	0.00	-289.93	No
TXN 240315C00160000	TXN 15MAR24 160 C	Technology	-0.78%	-3.58%	0.03%	0.00	19.50	No
TXN 240315C00162500	TXN 15MAR24 162.5 C	Technology	-0.91%	90.48%	-0.58%	0.00	-356.09	No
TXN 240315C00175000	TXN 15MAR24 175 C	Technology	0.11%	20.82%	0.02%	0.00	18.56	No
TXN 240315P00145000	TXN 15MAR24 145 P	Technology	0.07%	-98.54%	-0.13%	0.00	-74.24	No
TXN 240315P00155000	TXN 15MAR24 155 P	Technology	0.01%	-33.43%	-0.01%	0.00	-4.23	No
TXN 240315P00160000	TXN 15MAR24 160 P	Technology	-0.69%	-26.82%	0.19%	0.00	107.47	No
TXN 240315P00162500	TXN 15MAR24 162.5 P	Technology	-0.34%	-45.87%	0.30%	0.00	174.23	No
TXN 240315P00165000	TXN 15MAR24 165 P	Technology	-0.43%	-82.12%	0.45%	0.00	270.92	No
TXN 240315P00167500	TXN 15MAR24 167.5 P	Technology	-0.16%	69.58%	-0.12%	0.00	-71.45	No
TXN 240419C00167500	TXN 19APR24 167.5 C	Technology	-0.96%	110.57%	-0.73%	0.00	-450.37	No
TXN 240419C00170000	TXN 19APR24 170 C	Technology	-1.07%	-45.58%	0.41%	0.00	255.71	No
TXN 240419C00182500	TXN 19APR24 182.5 C	Technology	0.14%	167.10%	0.14%	0.00	84.73	No
TXN 240419C00185000	TXN 19APR24 185 C	Technology	0.24%	-74.03%	-0.15%	0.00	-90.50	No
TXN 240419P00155000	TXN 19APR24 155 P	Technology	0.09%	-92.57%	-0.15%	0.00	-92.54	No
TXN 240419P00170000	TXN 19APR24 170 P	Technology	-0.62%	-31.12%	0.26%	0.00	155.25	No
TXN 240419P00172500	TXN 19APR24 172.5 P	Technology	-0.62%	-48.51%	0.36%	0.00	223.50	No
TXN 240517C00170000	TXN 17MAY24 170 C	Technology	-0.79%	-37.31%	0.34%	0.00	215.06	No
TXN 240517C00175000	TXN 17MAY24 175 C	Technology	-0.90%	-40.78%	0.43%	0.00	270.30	No
TXN 240517C00190000	TXN 17MAY24 190 C	Technology	0.11%	-68.55%	-0.09%	0.00	-58.49	No
TXN 240517C00195000	TXN 17MAY24 195 C	Technology	0.14%	-61.73%	-0.11%	0.00	-69.76	No
TXN 240517P00155000	TXN 17MAY24 155 P	Technology	0.30%	73.45%	0.12%	0.00	73.26	No
TXN 240517P00175000	TXN 17MAY24 175 P	Technology	-1.57%	68.88%	-0.70%	0.00	-429.70	No
TXN 240621C00165000	TXN 21JUN24 165 C	Technology	-1.81%	66.96%	-0.82%	-507.40	0.00	Yes
TXN 240621C00185000	TXN 21JUN24 185 C	Technology	0.40%	67.22%	0.16%	100.50	0.00	Yes
TXN 240621P00145000	TXN 21JUN24 145 P	Technology	0.10%	-82.99%	-0.16%	-101.06	0.00	Yes
TXN 240621P00150000	TXN 21JUN24 150 P	Technology	0.10%	6.99%	0.01%	4.32	0.00	Yes
TXN 240621P00160000	TXN 21JUN24 160 P	Technology	-0.29%	22.30%	-0.07%	-42.10	0.00	Yes

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

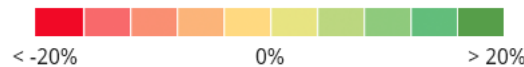
Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
TXN 240621P00165000	TXN 21JUN24 165 P	Technology	-0.60%	-68.69%	0.71%	444.33	0.00	Yes
USB 240419C00042500	USB 19APR24 42.5 C	Financials	-0.29%	-1.87%	0.01%	0.00	5.66	No
USB 240419C00044000	USB 19APR24 44 C	Financials	-0.21%	-2.08%	0.00%	0.00	4.19	No
USB 240419C00044500	USB 19APR24 44.5 C	Financials	-0.16%	2.26%	0.00%	0.00	-2.34	No
USB 240419C00047500	USB 19APR24 47.5 C	Financials	0.05%	-62.34%	-0.06%	0.00	-36.39	No
USB 240419P00037500	USB 19APR24 37.5 P	Financials	0.05%	-77.35%	-0.05%	0.00	-28.40	No
USB 240419P00040000	USB 19APR24 40 P	Financials	0.04%	-53.00%	-0.03%	0.00	-16.66	No
USB 240419P00041500	USB 19APR24 41.5 P	Financials	0.06%	-6.49%	0.00%	0.00	-2.32	No
USB 240419P00042500	USB 19APR24 42.5 P	Financials	-0.26%	-45.92%	0.12%	0.00	72.89	No
USB 240419P00044000	USB 19APR24 44 P	Financials	-0.21%	-25.24%	0.06%	0.00	37.37	No
USB 240419P00044500	USB 19APR24 44.5 P	Financials	-0.20%	4.38%	-0.01%	0.00	-5.67	No
USB 240517C00041500	USB 17MAY24 41.5 C	Financials	-0.27%	-30.44%	0.08%	52.14	0.00	Yes
USB 240517C00042500	USB 17MAY24 42.5 C	Financials	-0.18%	-50.10%	0.16%	0.00	92.07	No
USB 240517C00044500	USB 17MAY24 44.5 C	Financials	0.03%	-43.18%	-0.01%	-9.37	0.00	Yes
USB 240517C00045000	USB 17MAY24 45 C	Financials	-0.18%	-73.46%	0.20%	0.00	126.68	No
USB 240517C00047500	USB 17MAY24 47.5 C	Financials	0.01%	-92.03%	-0.04%	-21.56	0.00	Yes
USB 240517C00050000	USB 17MAY24 50 C	Financials	0.03%	-91.41%	-0.05%	0.00	-31.15	No
USB 240517P00030000	USB 17MAY24 30 P	Financials	0.01%	-87.90%	-0.01%	-5.84	0.00	Yes
USB 240517P00037500	USB 17MAY24 37.5 P	Financials	-0.11%	-45.54%	0.05%	0.00	29.29	No
USB 240517P00038500	USB 17MAY24 38.5 P	Financials	0.05%	47.66%	0.03%	15.57	0.00	Yes
USB 240517P00040000	USB 17MAY24 40 P	Financials	0.03%	119.26%	0.22%	0.00	134.25	No
USB 240517P00041500	USB 17MAY24 41.5 P	Financials	-0.30%	42.17%	-0.12%	-76.44	0.00	Yes
USB 240517P00045000	USB 17MAY24 45 P	Financials	-0.48%	-100.00%	0.35%	0.00	0.00	No
Total Options			-44.22%	-18.09%	8.46%	-2,905.38	5,736.00	
Stocks								
JNJ	JOHNSON & JOHNSON	Healthcare	23.90%	-4.68%	-1.12%	0.00	-228.10	No
USB	US BANCORP	Financials	7.01%	-12.16%	-0.85%	0.00	-306.93	No
Total Stocks			15.46%	-16.27%	-1.96%	0.00	-535.02	
Cash								
EUR	Euro	Cash	70.06%	0.48%	0.34%			Yes
USD	United States Dollar	Cash	73.81%	3.87%	2.89%			Yes
Total Cash			143.86%	2.24%	3.24%			
Total			100.00%	9.87%	9.87%	-2,905.38	5,200.97	

Sector Composition Heat Map

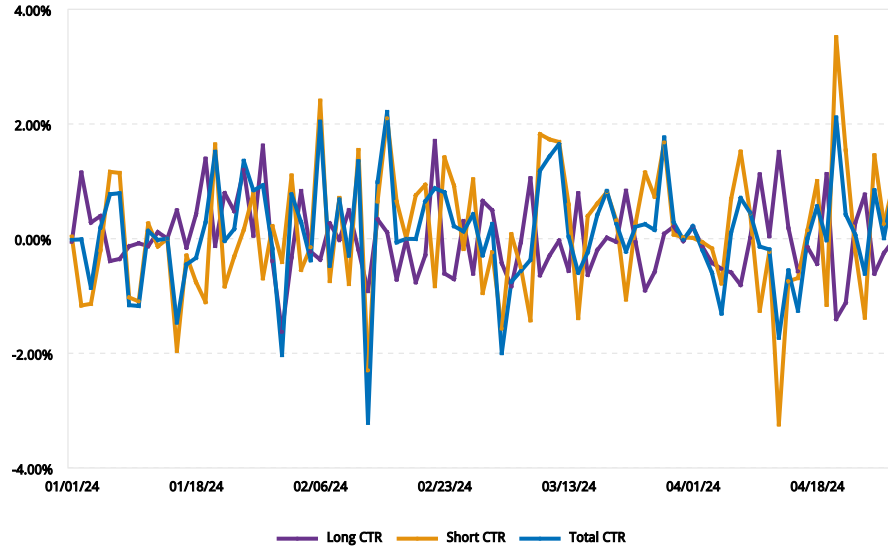


Portfolio Heat Map

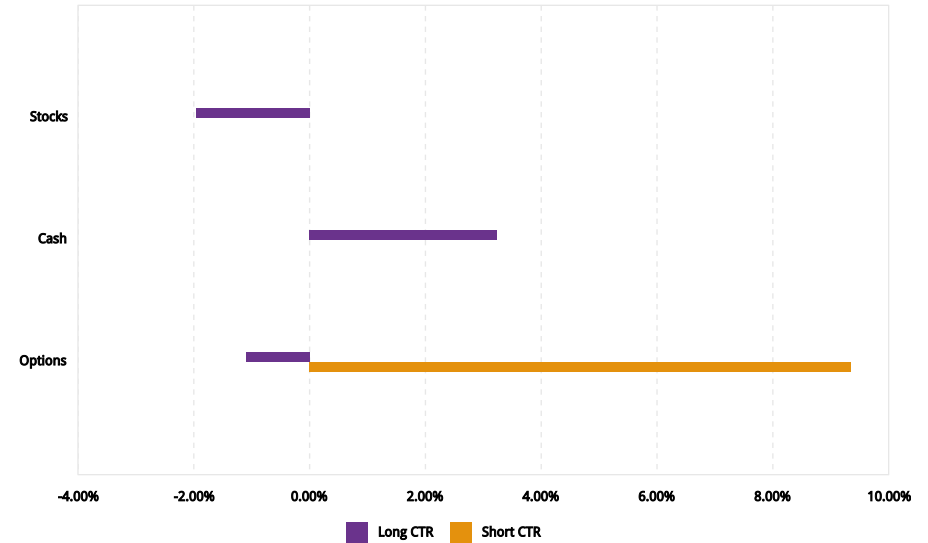
USD 2.89%	QQQ 2... 2.22%	AXP 2... 2.15%	MRK 2... 2.08%	MSFT 2... 1.83%	AXP 2... 1.64%	QQQ 2... 1.55%	QQQ 2... 1.53%	MSFT 2... 1.51%	MSFT 2... 1.47%	AXP 2... 1.36%	AXP 2... 1.36%	CVX 2... 1.24%	MSFT 2... 1.23%	MSFT 2... 1.20%	MSFT 2... 1.18%	AXP 2... 1.16%	QQQ 2... 1.14%	IWM 2... 1.13%	AXP 2... 1.12%	CVX 2... 1.11%	SPY 2... 0.99%	AXP 2... 0.96%
MSFT 2... 0.96%	CVX 2... 0.92%	QQQ 2... 0.92%	JNU 2... 0.91%	AXP 2... 0.90%	IWM 2... 0.89%	MRK 2... 0.87%	AXP 2... 0.85%	IWM 2... 0.83%	QQQ 2... 0.81%	SPY 2... 0.81%	SPY 2... 0.81%	JNU 2... 0.80%	AXP 2... 0.79%	MSFT 2... 0.77%	IWM 2... 0.76%	MSFT 2... 0.75%	AXP 2... 0.74%	SPY 2... 0.74%	SPY 2... 0.73%	CVX 2... 0.73%	CVX 2... 0.73%	MSFT 2... 0.72%
SPY 2... 0.72%	TXN 2... 0.71%	QQQ 2... 0.71%	MSFT 2... 0.70%	JNU 2... 0.69%	CVX 2... 0.68%	JNU 2... 0.66%	CVX 2... 0.65%	IWM 2... 0.65%	MRK 2... 0.64%	AAPL 2... 0.64%	IWM 2... 0.62%	MSFT 2... 0.62%	MSFT 2... 0.62%	JNU 2... 0.61%	AAPL 2... 0.60%	QQQ 2... 0.59%	IWM 2... 0.58%	TXN 2... 0.58%	AAPL 2... 0.58%	QQQ 2... 0.57%	JNU 2... 0.57%	IWM 2... 0.56%
QQQ 2... 0.56%	QQQ 2... 0.53%	IWM 2... 0.53%	CVX 2... 0.52%	MSFT 2... 0.52%	IWM 2... 0.51%	AXP 2... 0.51%	AXP 2... 0.50%	QQQ 2... 0.49%	AAPL 2... 0.49%	AXP 2... 0.49%	AXP 2... 0.48%	CVX 2... 0.47%	MSFT 2... 0.46%	JNU 2... 0.46%	JNU 2... 0.46%	QQQ 2... 0.45%	QQQ 2... 0.45%	CVX 2... 0.45%	SPY 2... 0.45%	TXN 2... 0.45%	IWM 2... 0.44%	QQQ 2... 0.44%
TXN 2... 0.43%	AXP 2... 0.43%	AAPL 2... 0.43%	QQQ 2... 0.41%	TXN 2... 0.41%	AXP 2... 0.41%	SPY 2... 0.41%	SPY 2... 0.41%	JNU 2... 0.40%	QQQ 2... 0.40%	IWM 2... 0.40%	OXY 2... 0.39%	QQQ 2... 0.39%	CVX 2... 0.39%	CVX 2... 0.39%	AXP 2... 0.39%	OXY 2... 0.39%	OXY 2... 0.38%	MSFT 2... 0.38%	MRK 2... 0.38%	MSFT 2... 0.38%	SPY 2... 0.37%	CVX 2... 0.37%
IWM 2... 0.37%	TXN 2... 0.36%	JNU 2... 0.35%	AAPL 2... 0.35%	USB 2... 0.35%	IWM 2... 0.35%	CVX 2... 0.35%	TXN 2... 0.34%	EUR 2... 0.34%	QQQ 2... 0.34%	AXP 2... 0.34%	CVX 2... 0.34%	AAPL 2... 0.33%	AAPL 2... 0.33%	SPY 2... 0.33%	QQQ 2... 0.33%	QQQ 2... 0.32%	OXY 2... 0.31%	MSFT 2... 0.30%	IWM 2... 0.30%	JNU 2... 0.30%	TXN 2... 0.30%	MSFT 2... 0.29%
AXP 2... 0.29%	CVX 2... 0.29%	TXN 2... 0.29%	AXP 2... 0.29%	AAPL 2... 0.28%	AAPL 2... 0.28%	SPY 2... 0.27%	SPY 2... 0.27%	AAPL 2... 0.27%	JNU 2... 0.27%	JNU 2... 0.27%	SPY 2... 0.27%	TXN 2... 0.26%	SPY 2... 0.26%	QQQ 2... 0.26%	TXN 2... 0.26%	AXP 2... 0.25%	IWM 2... 0.25%	AXP 2... 0.25%	MSFT 2... 0.24%	MSFT 2... 0.24%	IWM 2... 0.24%	MRK 2... 0.23%
CVX 2... 0.23%	MRK 2... 0.23%	USB 2... 0.22%	OXY 2... 0.22%	JNU 2... 0.21%	JNU 2... 0.21%	SPY 2... 0.20%	USB 2... 0.20%	OXY 2... 0.20%	CVX 2... 0.20%	IWM 2... 0.19%	TXN 2... 0.19%	AXP 2... 0.18%	IWM 2... 0.18%	JNU 2... 0.18%	SPY 2... 0.18%	QQQ 2... 0.18%	QQQ 2... 0.18%	SPY 2... 0.17%	QQQ 2... 0.17%	OXY 2... 0.17%	AAPL 2... 0.17%	AAPL 2... 0.17%
IWM 2... 0.17%	IWM 2... 0.16%	TXN 2... 0.16%	QQQ 2... 0.16%	JNU 2... 0.16%	USB 2... 0.16%	CVX 2... 0.15%	MRK 2... 0.15%	AAPL 2... 0.14%	SPY 2... 0.14%	TXN 2... 0.14%	AAPL 2... 0.14%	SPY 2... 0.13%	IWM 2... 0.13%	AXP 2... 0.13%	AAPL 2... 0.13%	AAPL 2... 0.13%	MRK 2... 0.12%	AXP 2... 0.12%	MSFT 2... 0.12%	USB 2... 0.12%	MSFT 2... 0.12%	TXN 2... 0.12%
SPY 2... 0.12%	SPY 2... 0.11%	AAPL 2... 0.11%	CVX 2... 0.11%	CVX 2... 0.10%	SPY 2... 0.10%	QQQ 2... 0.09%	JNU 2... 0.09%	AAPL 2... 0.09%	AXP 2... 0.09%	CVX 2... 0.08%	USB 2... 0.08%	IWM 2... 0.08%	TXN 2... 0.08%	AAPL 2... 0.08%	QQQ 2... 0.08%	SPY 2... 0.08%	CVX 2... 0.08%	AAPL 2... 0.07%	MSFT 2... 0.07%	SPY 2... 0.07%	QQQ 2... 0.07%	IWM 2... 0.07%
AXP 2... 0.07%	SPY 2... 0.07%	AXP 2... 0.07%	JNU 2... 0.06%	AAPL 2... 0.06%	JNU 2... 0.06%	AXP 2... 0.06%	USB 2... 0.06%	AAPL 2... 0.06%	SPY 2... 0.06%	TXN 2... 0.06%	TXN 2... 0.05%	AXP 2... 0.05%	AXP 2... 0.05%	QQQ 2... 0.05%	SPY 2... 0.05%	USB 2... 0.05%	SPY 2... 0.05%	AXP 2... 0.05%	AAPL 2... 0.05%	MSFT 2... 0.05%	MRK 2... 0.05%	JNU 2... 0.05%
MSFT 2... 0.05%	AXP 2... 0.04%	JNU 2... 0.04%	AAPL 2... 0.04%	AXP 2... 0.04%	QQQ 2... 0.04%	AAPL 2... 0.04%	AXP 2... 0.04%	MSFT 2... 0.03%	QQQ 2... 0.03%	TXN 2... 0.03%	QQQ 2... 0.03%	AAPL 2... 0.03%	USB 2... 0.03%	AXP 2... 0.02%	TXN 2... 0.02%	AAPL 2... 0.02%	AXP 2... 0.02%	TXN 2... 0.02%	AXP 2... 0.01%	CVX 2... 0.01%	MSFT 2... 0.01%	AAPL 2... 0.01%
JNU 2... 0.01%	USB 2... 0.01%	TXN 2... 0.01%	JNU 2... 0.01%	MSFT 2... 0.01%	USB 2... 0.00%	QQQ 2... 0.00%	AAPL 2... 0.00%	JNU 2... 0.00%	AAPL 2... 0.00%	JNU 2... 0.00%	USB 2... 0.00%	USB 2... 0.00%	MRK 2... 0.00%	AAPL 2... -0.01%	OXY 2... -0.01%	MRK 2... -0.01%	AXP 2... -0.01%	TXN 2... -0.01%	JNU 2... -0.01%	USB 2... -0.01%	CVX 2... -0.01%	MRK 2... -0.01%
USB 2... -0.01%	AAPL 2... -0.01%	USB 2... -0.01%	OXY 2... -0.02%	MSFT 2... -0.02%	JNU 2... -0.02%	AAPL 2... -0.02%	CVX 2... -0.02%	JNU 2... -0.02%	CVX 2... -0.02%	TXN 2... -0.02%	AAPL 2... -0.02%	CVX 2... -0.02%	SPY 2... -0.02%	JNU 2... -0.03%	USB 2... -0.03%	SPY 2... -0.03%	OXY 2... -0.03%	AXP 2... -0.03%	OXY 2... -0.03%	AAPL 2... -0.03%	MSFT 2... -0.03%	AXP 2... -0.03%
IWM 2... -0.03%	CVX 2... -0.03%	OXY 2... -0.03%	QQQ 2... -0.03%	MRK 2... -0.03%	TXN 2... -0.03%	MSFT 2... -0.03%	JNU 2... -0.03%	MRK 2... -0.03%	USB 2... -0.04%	AXP 2... -0.04%	MRK 2... -0.04%	JNU 2... -0.04%	QQQ 2... -0.04%	CVX 2... -0.04%	MSFT 2... -0.04%	AAPL 2... -0.05%	CVX 2... -0.05%	SPY 2... -0.05%	USB 2... -0.05%	SPY 2... -0.05%	MRK 2... -0.05%	USB 2... -0.05%
AAPL 2... -0.05%	MRK 2... -0.05%	OXY 2... -0.05%	AAPL 2... -0.05%	CVX 2... -0.05%	AAPL 2... -0.06%	SPY 2... -0.06%	USB 2... -0.06%	AAPL 2... -0.06%	JNU 2... -0.06%	OXY 2... -0.06%	CVX 2... -0.06%	JNU 2... -0.06%	SPY 2... -0.06%	IWM 2... -0.06%	JNU 2... -0.06%	TXN 2... -0.07%	AAPL 2... -0.07%	CVX 2... -0.07%	JNU 2... -0.07%	TXN 2... -0.08%	MSFT 2... -0.08%	OXY 2... -0.08%
CVX 2... -0.08%	AAPL 2... -0.09%	AAPL 2... -0.09%	CVX 2... -0.09%	QQQ 2... -0.09%	SPY 2... -0.09%	QQQ 2... -0.09%	TXN 2... -0.09%	SPY 2... -0.10%	AXP 2... -0.10%	CVX 2... -0.10%	AXP 2... -0.10%	TXN 2... -0.10%	TXN 2... -0.10%	JNU 2... -0.11%	SPY 2... -0.11%	TXN 2... -0.11%	MRK 2... -0.11%	MSFT 2... -0.11%	AXP 2... -0.12%	TXN 2... -0.12%	SPY 2... -0.12%	SPY 2... -0.12%
USB 2... -0.12%	IWM 2... -0.12%	TXN 2... -0.13%	AAPL 2... -0.13%	AXP 2... -0.13%	CVX 2... -0.13%	TXN 2... -0.13%	CVX 2... -0.14%	MSFT 2... -0.15%	MSFT 2... -0.15%	QQQ 2... -0.15%	TXN 2... -0.15%	QQQ 2... -0.15%	TXN 2... -0.15%	AXP 2... -0.16%	QQQ 2... -0.16%	TXN 2... -0.16%	AXP 2... -0.17%	JNU 2... -0.17%	AAPL 2... -0.17%	MSFT 2... -0.18%	AAPL 2... -0.18%	JNU 2... -0.19%
AXP 2... -0.19%	SPY 2... -0.20%	SPY 2... -0.20%	MSFT 2... -0.21%	SPY 2... -0.22%	IWM 2... -0.22%	IWM 2... -0.22%	AAPL 2... -0.22%	CVX 2... -0.22%	MSFT 2... -0.22%	SPY 2... -0.23%	CVX 2... -0.23%	QQQ 2... -0.24%	CVX 2... -0.25%	JNU 2... -0.25%	IWM 2... -0.25%	MSFT 2... -0.25%	MSFT 2... -0.26%	QQQ 2... -0.26%	QQQ 2... -0.26%	SPY 2... -0.26%	SPY 2... -0.28%	IWM 2... -0.29%
QQQ 2... -0.29%	MRK 2... -0.29%	MRK 2... -0.30%	SPY 2... -0.31%	MRK 2... -0.32%	JNU 2... -0.32%	SPY 2... -0.32%	AXP 2... -0.33%	IWM 2... -0.33%	CVX 2... -0.34%	QQQ 2... -0.34%	MSFT 2... -0.34%	AAPL 2... -0.35%	AXP 2... -0.37%	JNU 2... -0.37%	CVX 2... -0.37%	MSFT 2... -0.37%	MSFT 2... -0.37%	AAPL 2... -0.37%	MSFT 2... -0.37%	IWM 2... -0.38%	IWM 2... -0.38%	QQQ 2... -0.38%
MSFT 2... -0.40%	IWM 2... -0.40%	AXP 2... -0.43%	CVX 2... -0.46%	MSFT 2... -0.47%	SPY 2... -0.48%	OXY 2... -0.48%	TXN 2... -0.49%	SPY 2... -0.50%	AAPL 2... -0.50%	MSFT 2... -0.50%	QQQ 2... -0.50%	AAPL 2... -0.57%	AXP 2... -0.58%	QQQ 2... -0.58%	TXN 2... -0.58%	CVX 2... -0.58%	IWM 2... -0.60%	SPY 2... -0.60%	JNU 2... -0.60%	MSFT 2... -0.62%	AXP 2... -0.66%	TXN 2... -0.70%
MSFT 2... -0.71%	TXN 2... -0.73%	MSFT 2... -0.77%	AAPL 2... -0.78%	QQQ 2... -0.79%	CVX 2... -0.82%	TXN 2... -0.82%	CVX 2... -0.83%	USB 2... -0.85%	AAPL 2... -0.86%	MSFT 2... -0.86%	QQQ 2... -0.96%	AAPL 2... -1.07%	AAPL 2... -1.08%	JNU 2... -1.12%	JNU 2... -1.12%	CVX 2... -1.13%	AAPL 2... -1.18%	QQQ 2... -1.23%	MSFT 2... -1.36%	QQQ 2... -1.40%	SPY 2... -1.45%	QQQ 2... -1.56%
AXP 2... -1.63%	IWM 2... -1.72%	IWM 2... -1.86%	SPY 2... -2.02%	IWM 2... -2.30%	AXP 2... -2.41%	MRK 2... -2.52%	SPY 2... -2.57%	QQQ 2... -2.66%	MSFT 2... -3.20%	AXP 2... -3.40%	AXP 2... -4.07%	MSFT 2... -4.31%	QQQ 2... -5.10%	JNU 2... -5.29%								



L & S Performance Comparison



L & S Performance by Financial Instrument Comparison



Long Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
Broad								
IWM 240216C00218000	IWM 16FEB24 218 C	Options	0.10%	-96.77%	-0.33%	0.00	-224.76	No
IWM 240216P00172000	IWM 16FEB24 172 P	Options	0.01%	-100.00%	-0.03%	0.00	-17.90	No
IWM 240315C00206000	IWM 15MAR24 206 C	Options	0.41%	80.31%	0.24%	0.00	134.82	No
IWM 240419C00220000	IWM 19APR24 220 C	Options	0.26%	-68.92%	-0.38%	0.00	-229.69	No
IWM 240517C00220000	IWM 17MAY24 220 C	Options	0.21%	55.32%	0.25%	0.00	154.56	No
IWM 240517C00225000	IWM 17MAY24 225 C	Options	0.04%	-89.69%	-0.06%	0.00	-40.55	No
IWM 240517C00230000	IWM 17MAY24 230 C	Options	0.15%	-90.18%	-0.25%	0.00	-159.68	No
IWM 240517P00185000	IWM 17MAY24 185 P	Options	0.45%	-66.59%	-0.29%	0.00	-174.78	No
IWM 240517P00190000	IWM 17MAY24 190 P	Options	0.35%	182.59%	0.44%	0.00	274.45	No
IWM 240816C00221000	IWM 16AUG24 221 C	Options	0.65%	-32.92%	-0.22%	-136.31	0.00	Yes
IWM 240816P00177000	IWM 16AUG24 177 P	Options	0.58%	11.42%	0.07%	42.76	0.00	Yes
QQQ 240119C00406780	QQQ 19JAN24 406.78 C	Options	2.49%	-55.99%	-1.40%	0.00	-1,057.52	No
QQQ 240119P00399780	QQQ 19JAN24 399.78 P	Options	0.59%	83.09%	0.49%	0.00	293.57	No
QQQ 240119P00402780	QQQ 19JAN24 402.78 P	Options	1.40%	18.60%	0.26%	0.00	149.15	No
QQQ 240216C00408000	QQQ 16FEB24 408 C	Options	6.35%	5.27%	0.33%	0.00	178.58	No
QQQ 240216C00416000	QQQ 16FEB24 416 C	Options	3.88%	14.45%	0.56%	0.00	308.03	No
QQQ 240216C00420000	QQQ 16FEB24 420 C	Options	2.60%	15.98%	0.41%	0.00	229.15	No
QQQ 240216C00424780	QQQ 16FEB24 424.78 C	Options	0.69%	173.53%	1.14%	0.00	628.79	No
QQQ 240216P00380000	QQQ 16FEB24 380 P	Options	0.52%	-88.22%	-0.79%	0.00	-450.63	No
QQQ 240301C00445000	QQQ 01MAR24 445 C	Options	0.02%	167.83%	0.04%	0.00	24.83	No
QQQ 240301P00426000	QQQ 01MAR24 426 P	Options	0.02%	-100.00%	-0.03%	0.00	-19.38	No

Performance by Long & Short (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Long Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
QQQ 240315C00435000	QQQ 15MAR24 435 C	Options	1.49%	-64.05%	-1.56%	0.00	-913.14	No
QQQ 240315C00440000	QQQ 15MAR24 440 C	Options	1.00%	15.39%	0.16%	0.00	92.65	No
QQQ 240315C00444780	QQQ 15MAR24 444.78 C	Options	0.51%	145.45%	0.44%	0.00	250.82	No
QQQ 240315P00384780	QQQ 15MAR24 384.78 P	Options	0.45%	18.46%	0.08%	0.00	47.13	No
QQQ 240315P00392780	QQQ 15MAR24 392.78 P	Options	0.15%	-90.79%	-0.34%	0.00	-199.47	No
QQQ 240315P00408000	QQQ 15MAR24 408 P	Options	0.11%	-53.28%	-0.09%	0.00	-54.52	No
QQQ 240419C00455000	QQQ 19APR24 455 C	Options	0.68%	-23.85%	-0.15%	0.00	-81.57	No
QQQ 240419P00415000	QQQ 19APR24 415 P	Options	0.42%	-44.95%	-0.24%	0.00	-144.74	No
QQQ 240501P00380000	QQQ 01MAY24 380 P	Options	0.07%	-62.92%	-0.04%	0.00	-25.42	No
QQQ 240517C00439780	QQQ 17MAY24 439.78 C	Options	2.09%	-1.47%	-0.03%	0.00	-18.94	No
QQQ 240517C00464780	QQQ 17MAY24 464.78 C	Options	0.44%	-97.87%	-0.55%	0.00	-351.60	No
QQQ 240517P00403000	QQQ 17MAY24 403 P	Options	0.11%	84.41%	0.09%	58.73	0.00	Yes
QQQ 240517P00414780	QQQ 17MAY24 414.78 P	Options	0.47%	129.41%	0.81%	0.00	486.94	No
QQQ 240621C00449780	QQQ 21JUN24 449.78 C	Options	0.68%	4.88%	0.03%	16.19	0.00	Yes
QQQ 240621C00464780	QQQ 21JUN24 464.78 C	Options	0.18%	2.12%	0.00%	0.00	2.30	No
QQQ 240621P00389780	QQQ 21JUN24 389.78 P	Options	0.42%	-41.87%	-0.26%	-161.31	0.00	Yes
SPY 240119C00477000	SPY 19JAN24 477 C	Options	0.42%	-65.22%	-0.50%	0.00	-402.98	No
SPY 240119P00461000	SPY 19JAN24 461 P	Options	0.19%	-33.52%	-0.05%	0.00	-142.87	No
SPY 240216C00491000	SPY 16FEB24 491 C	Options	0.43%	338.73%	0.74%	0.00	414.37	No
SPY 240216C00506000	SPY 16FEB24 506 C	Options	0.12%	53.06%	0.05%	0.00	27.06	No
SPY 240216P00453000	SPY 16FEB24 453 P	Options	0.16%	-88.56%	-0.28%	0.00	-158.22	No
SPY 240301C00516000	SPY 01MAR24 516 C	Options	0.01%	-100.00%	-0.02%	0.00	-14.83	No
SPY 240301P00495000	SPY 01MAR24 495 P	Options	0.03%	-100.00%	-0.06%	0.00	-35.17	No
SPY 240315C00503000	SPY 15MAR24 503 C	Options	1.28%	-14.38%	-0.22%	0.00	-130.57	No
SPY 240315C00508000	SPY 15MAR24 508 C	Options	0.89%	25.36%	0.20%	0.00	120.28	No
SPY 240315C00512000	SPY 15MAR24 512 C	Options	0.31%	94.07%	0.27%	0.00	151.58	No
SPY 240315P00470000	SPY 15MAR24 470 P	Options	0.20%	-88.87%	-0.31%	0.00	-177.86	No
SPY 240419C00530000	SPY 19APR24 530 C	Options	0.36%	-44.93%	-0.11%	0.00	-72.70	No
SPY 240419P00486000	SPY 19APR24 486 P	Options	0.25%	-82.08%	-0.32%	0.00	-193.89	No
SPY 240419P00491000	SPY 19APR24 491 P	Options	0.16%	51.77%	0.07%	0.00	46.64	No
SPY 240419P00492000	SPY 19APR24 492 P	Options	0.22%	-52.39%	-0.12%	0.00	-75.32	No
SPY 240517C00545000	SPY 17MAY24 545 C	Options	0.05%	-89.75%	-0.09%	0.00	-57.08	No
SPY 240517C00550000	SPY 17MAY24 550 C	Options	0.09%	-48.54%	-0.05%	0.00	-30.18	No
SPY 240517P00474000	SPY 17MAY24 474 P	Options	0.12%	62.59%	0.08%	47.26	0.00	Yes
SPY 240517P00488000	SPY 17MAY24 488 P	Options	0.49%	45.27%	0.12%	0.00	71.40	No
SPY 240621C00534000	SPY 21JUN24 534 C	Options	0.31%	-40.46%	-0.12%	-77.39	0.00	Yes
SPY 240621P00472000	SPY 21JUN24 472 P	Options	0.37%	-13.71%	-0.06%	-39.89	0.00	Yes
Total Broad			2.83%	-77.15%	-2.03%	-249.95	-1,568.86	
Energy								
CVX 240119C00155000	CVX 19JAN24 155 C	Options	0.32%	-75.75%	-0.23%	0.00	-155.13	No
CVX 240119P00145000	CVX 19JAN24 145 P	Options	0.18%	259.02%	0.34%	0.00	192.18	No
CVX 240119P00147000	CVX 19JAN24 147 P	Options	0.54%	-12.76%	-0.10%	0.00	-54.39	No
CVX 240216C00160000	CVX 16FEB24 160 C	Options	0.06%	-49.86%	-0.06%	0.00	-36.51	No
CVX 240216P00130000	CVX 16FEB24 130 P	Options	0.08%	-87.12%	-0.09%	0.00	-51.31	No
CVX 240315C00165000	CVX 15MAR24 165 C	Options	0.04%	-100.00%	-0.08%	0.00	-50.08	No
CVX 240315P00135000	CVX 15MAR24 135 P	Options	0.06%	-95.96%	-0.13%	0.00	-76.01	No

Performance by Long & Short (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Long Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
CVX 240315P00140000	CVX 15MAR24 140 P	Options	0.02%	-44.93%	-0.01%	0.00	-5.21	No
CVX 240315P00145000	CVX 15MAR24 145 P	Options	0.25%	5.40%	0.01%	0.00	7.82	No
CVX 240419C00160000	CVX 19APR24 160 C	Options	0.17%	64.16%	0.10%	0.00	64.09	No
CVX 240419C00170000	CVX 19APR24 170 C	Options	0.02%	-72.11%	-0.03%	0.00	-19.64	No
CVX 240419P00125000	CVX 19APR24 125 P	Options	0.01%	-84.99%	-0.02%	0.00	-10.13	No
CVX 240419P00130000	CVX 19APR24 130 P	Options	0.01%	-100.00%	-0.02%	0.00	-15.05	No
CVX 240419P00140000	CVX 19APR24 140 P	Options	0.03%	-85.15%	-0.04%	0.00	-27.59	No
CVX 240419P00145000	CVX 19APR24 145 P	Options	0.02%	-74.84%	-0.02%	0.00	-13.31	No
CVX 240517C00175000	CVX 17MAY24 175 C	Options	0.08%	-76.99%	-0.05%	-33.31	0.00	Yes
CVX 240517P00145000	CVX 17MAY24 145 P	Options	0.11%	-82.13%	-0.25%	-23.80	-129.68	Yes
CVX 240621C00180000	CVX 21JUN24 180 C	Options	0.33%	-12.92%	-0.05%	0.00	-30.57	No
CVX 240920C00185000	CVX 20SEP24 185 C	Options	1.03%	-37.14%	-0.37%	-232.59	0.00	Yes
CVX 240920P00145000	CVX 20SEP24 145 P	Options	0.92%	23.35%	0.23%	142.18	0.00	Yes
OXY 240119C00065000	OXY 19JAN24 65 C	Options	0.03%	-78.63%	-0.03%	0.00	-14.68	No
OXY 240216C00065000	OXY 16FEB24 65 C	Options	0.05%	-78.17%	-0.05%	0.00	-30.13	No
OXY 240315C00065000	OXY 15MAR24 65 C	Options	0.03%	-78.66%	-0.03%	0.00	-16.67	No
OXY 240517C00067500	OXY 17MAY24 67.5 C	Options	0.16%	198.76%	0.22%	0.00	138.65	No
OXY 240517C00075000	OXY 17MAY24 75 C	Options	0.06%	-82.41%	-0.06%	-37.78	0.00	Yes
OXY 240517P00047500	OXY 17MAY24 47.5 P	Options	0.01%	-74.90%	-0.01%	0.00	-3.79	No
OXY 240517P00060000	OXY 17MAY24 60 P	Options	0.03%	-36.98%	-0.02%	-9.88	0.00	Yes
Total Energy			0.40%	-92.96%	-0.85%	-195.16	-337.13	
Financials								
AXP 240216C00165000	AXP 16FEB24 165 C	Options	3.81%	8.80%	0.34%	0.00	2,083.87	No
AXP 240216C00200000	AXP 16FEB24 200 C	Options	0.70%	139.49%	1.12%	0.00	630.10	No
AXP 240216P00165000	AXP 16FEB24 165 P	Options	0.14%	-25.23%	-0.04%	0.00	-70.91	No
AXP 240216P00185000	AXP 16FEB24 185 P	Options	0.04%	-100.00%	-0.13%	0.00	-75.06	No
AXP 240315C00215000	AXP 15MAR24 215 C	Options	0.87%	116.39%	0.79%	0.00	470.98	No
AXP 240315C00220000	AXP 15MAR24 220 C	Options	0.28%	100.15%	0.18%	0.00	102.49	No
AXP 240315C00230000	AXP 15MAR24 230 C	Options	0.08%	17.22%	0.01%	0.00	8.60	No
AXP 240315P00195000	AXP 15MAR24 195 P	Options	0.10%	-84.03%	-0.12%	0.00	-68.09	No
AXP 240315P00197500	AXP 15MAR24 197.5 P	Options	0.02%	-83.53%	-0.03%	0.00	-18.14	No
AXP 240315P00207500	AXP 15MAR24 207.5 P	Options	0.03%	-20.40%	-0.01%	0.00	-3.73	No
AXP 240315P00210000	AXP 15MAR24 210 P	Options	0.04%	-36.65%	-0.02%	0.00	-8.99	No
AXP 240419C00240000	AXP 19APR24 240 C	Options	0.23%	42.28%	0.13%	0.00	80.48	No
AXP 240419P00165000	AXP 19APR24 165 P	Options	0.05%	-62.39%	-0.03%	0.00	-16.72	No
AXP 240419P00200000	AXP 19APR24 200 P	Options	0.16%	-38.42%	-0.07%	0.00	-41.97	No
AXP 240419P00205000	AXP 19APR24 205 P	Options	0.14%	-54.78%	-0.10%	0.00	-59.70	No
AXP 240517C00230000	AXP 17MAY24 230 C	Options	1.20%	2.18%	0.03%	0.00	16.48	No
AXP 240517C00240000	AXP 17MAY24 240 C	Options	0.93%	-43.12%	-0.43%	0.00	-274.40	No
AXP 240517C00250000	AXP 17MAY24 250 C	Options	0.45%	-47.54%	-0.37%	0.00	-234.68	No
AXP 240517P00190000	AXP 17MAY24 190 P	Options	0.35%	-39.38%	-0.16%	0.00	-99.40	No
AXP 240517P00210000	AXP 17MAY24 210 P	Options	0.91%	128.63%	0.85%	0.00	529.20	No
AXP 240621C00260000	AXP 21JUN24 260 C	Options	0.43%	6.44%	0.02%	11.84	0.00	Yes
AXP 240621P00180000	AXP 21JUN24 180 P	Options	0.28%	-66.00%	-0.19%	0.00	-114.74	No
AXP 240621P00190000	AXP 21JUN24 190 P	Options	0.17%	-51.07%	-0.10%	0.00	-60.54	No
AXP 240621P00200000	AXP 21JUN24 200 P	Options	0.16%	-23.45%	-0.04%	0.00	-25.87	No

Performance by Long & Short (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Long Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
AXP 240621P00220000	AXP 21JUN24 220 P	Options	0.61%	27.91%	0.16%	98.09	0.00	Yes
USB	US BANCORP	Stocks	7.01%	-12.16%	-0.85%	0.00	-306.93	No
USB 240419C00047500	USB 19APR24 47.5 C	Options	0.05%	-62.34%	-0.06%	0.00	-36.39	No
USB 240419P00037500	USB 19APR24 37.5 P	Options	0.05%	-77.35%	-0.05%	0.00	-28.40	No
USB 240419P00040000	USB 19APR24 40 P	Options	0.04%	-53.00%	-0.03%	0.00	-16.66	No
USB 240419P00041500	USB 19APR24 41.5 P	Options	0.06%	-6.49%	0.00%	0.00	-2.32	No
USB 240517C00044500	USB 17MAY24 44.5 C	Options	0.03%	-43.18%	-0.01%	-9.37	0.00	Yes
USB 240517C00047500	USB 17MAY24 47.5 C	Options	0.01%	-92.03%	-0.04%	-21.56	0.00	Yes
USB 240517C00050000	USB 17MAY24 50 C	Options	0.03%	-91.41%	-0.05%	0.00	-31.15	No
USB 240517P00030000	USB 17MAY24 30 P	Options	0.01%	-87.90%	-0.01%	-5.84	0.00	Yes
USB 240517P00038500	USB 17MAY24 38.5 P	Options	0.05%	47.66%	0.03%	15.57	0.00	Yes
USB 240517P00040000	USB 17MAY24 40 P	Options	0.12%	211.17%	0.16%	0.00	99.89	No
Total Financials			1.22%	53.20%	0.88%	88.72	2,427.27	
Healthcare								
JNJ	JOHNSON & JOHNSON	Stocks	23.90%	-4.68%	-1.12%	0.00	-228.10	No
JNJ 240119C00162500	JNJ 19JAN24 162.5 C	Options	0.45%	13.63%	0.06%	0.00	36.78	No
JNJ 240119C00165000	JNJ 19JAN24 165 C	Options	0.09%	299.91%	0.16%	0.00	63.83	No
JNJ 240119P00147000	JNJ 19JAN24 147 P	Options	0.02%	-100.00%	-0.06%	0.00	-52.79	No
JNJ 240119P00155000	JNJ 19JAN24 155 P	Options	0.11%	-76.45%	-0.11%	0.00	-61.10	No
JNJ 240216C00170000	JNJ 16FEB24 170 C	Options	0.08%	-97.69%	-0.17%	0.00	-96.21	No
JNJ 240216P00150000	JNJ 16FEB24 150 P	Options	0.07%	-64.60%	-0.06%	0.00	-33.97	No
JNJ 240315C00165000	JNJ 15MAR24 165 C	Options	0.07%	-17.67%	-0.01%	0.00	-5.50	No
JNJ 240315C00170000	JNJ 15MAR24 170 C	Options	0.03%	-62.94%	-0.03%	0.00	-14.73	No
JNJ 240315P00145000	JNJ 15MAR24 145 P	Options	0.02%	-100.00%	-0.06%	0.00	-36.77	No
JNJ 240315P00150000	JNJ 15MAR24 150 P	Options	0.07%	-44.34%	0.00%	0.00	-1.29	No
JNJ 240315P00152500	JNJ 15MAR24 152.5 P	Options	0.03%	-47.53%	-0.02%	0.00	-10.87	No
JNJ 240419C00170000	JNJ 19APR24 170 C	Options	0.06%	-97.43%	-0.28%	0.00	-173.47	No
JNJ 240419C00175000	JNJ 19APR24 175 C	Options	0.10%	6.21%	0.01%	0.00	3.84	No
JNJ 240419P00120000	JNJ 19APR24 120 P	Options	0.02%	-50.40%	-0.02%	0.00	-9.58	No
JNJ 240419P00130000	JNJ 19APR24 130 P	Options	0.02%	-80.36%	-0.03%	0.00	-21.23	No
JNJ 240419P00150000	JNJ 19APR24 150 P	Options	0.19%	42.09%	0.06%	0.00	37.10	No
JNJ 240517C00160000	JNJ 17MAY24 160 C	Options	0.08%	-95.71%	-0.19%	0.00	-116.94	No
JNJ 240517C00165000	JNJ 17MAY24 165 C	Options	0.16%	-80.96%	-0.25%	0.00	-161.48	No
JNJ 240517P00120000	JNJ 17MAY24 120 P	Options	0.03%	-99.88%	-0.04%	-24.71	0.00	Yes
JNJ 240621C00160000	JNJ 21JUN24 160 C	Options	0.08%	-4.12%	0.00%	-1.93	0.00	Yes
MRK 240119C00110000	MRK 19JAN24 110 C	Options	0.97%	489.48%	2.08%	0.00	1,368.29	No
MRK 240216C00125000	MRK 16FEB24 125 C	Options	0.23%	-1.32%	0.00%	0.00	-3.50	No
MRK 240216P00100000	MRK 16FEB24 100 P	Options	0.04%	-60.82%	-0.03%	0.00	-18.20	No
MRK 240216P00110000	MRK 16FEB24 110 P	Options	0.11%	-72.34%	-0.11%	0.00	-65.18	No
MRK 240216P00112000	MRK 16FEB24 112 P	Options	0.07%	-44.53%	-0.03%	0.00	-20.09	No
MRK 240315C00125000	MRK 15MAR24 125 C	Options	0.61%	-30.43%	-0.18%	0.00	-108.47	No
MRK 240315C00130000	MRK 15MAR24 130 C	Options	0.10%	131.07%	0.12%	0.00	71.19	No
MRK 240315C00135000	MRK 15MAR24 135 C	Options	0.04%	-42.12%	-0.01%	0.00	-6.15	No
MRK 240315P00110000	MRK 15MAR24 110 P	Options	0.03%	-75.43%	-0.05%	0.00	-29.33	No
MRK 240315P00115000	MRK 15MAR24 115 P	Options	0.02%	-88.62%	-0.04%	0.00	-22.99	No
Total Healthcare			0.67%	-99.19%	-0.46%	-26.65	283.07	

Performance by Long & Short (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Long Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
Technology								
AAPL 240119C00202500	AAPL 19JAN24 202.5 C	Options	0.05%	-85.06%	-0.05%	0.00	-138.08	No
AAPL 240119P00187500	AAPL 19JAN24 187.5 P	Options	0.18%	192.65%	0.35%	0.00	216.93	No
AAPL 240119P00190000	AAPL 19JAN24 190 P	Options	0.84%	16.95%	0.14%	0.00	81.49	No
AAPL 240216C00195000	AAPL 16FEB24 195 C	Options	0.64%	-71.98%	-0.57%	0.00	-328.00	No
AAPL 240216C00200000	AAPL 16FEB24 200 C	Options	0.14%	162.78%	0.28%	0.00	154.29	No
AAPL 240216C00210000	AAPL 16FEB24 210 C	Options	0.05%	-76.73%	-0.06%	0.00	-34.11	No
AAPL 240216P00130000	AAPL 16FEB24 130 P	Options	0.01%	-69.87%	-0.01%	0.00	-6.66	No
AAPL 240216P00170000	AAPL 16FEB24 170 P	Options	0.09%	-23.44%	-0.04%	0.00	-20.96	No
AAPL 240315C00195000	AAPL 15MAR24 195 C	Options	0.05%	-90.51%	-0.07%	0.00	-39.79	No
AAPL 240315C00200000	AAPL 15MAR24 200 C	Options	0.20%	-12.05%	-0.03%	0.00	-17.24	No
AAPL 240315C00205000	AAPL 15MAR24 205 C	Options	0.05%	-87.90%	-0.09%	0.00	-49.95	No
AAPL 240315P00165000	AAPL 15MAR24 165 P	Options	0.04%	135.94%	0.09%	0.00	53.44	No
AAPL 240315P00170000	AAPL 15MAR24 170 P	Options	0.16%	-76.76%	-0.18%	0.00	-104.19	No
AAPL 240315P00175000	AAPL 15MAR24 175 P	Options	0.12%	109.03%	0.11%	0.00	65.63	No
AAPL 240315P00180000	AAPL 15MAR24 180 P	Options	0.41%	-0.03%	0.00%	0.00	0.05	No
AAPL 240315P00185000	AAPL 15MAR24 185 P	Options	0.82%	13.24%	0.11%	0.00	65.29	No
AAPL 240419C00185000	AAPL 19APR24 185 C	Options	0.10%	-84.55%	-0.10%	0.00	-62.93	No
AAPL 240419C00190000	AAPL 19APR24 190 C	Options	0.10%	-60.41%	-0.09%	0.00	-52.15	No
AAPL 240419P00115000	AAPL 19APR24 115 P	Options	0.00%	-100.00%	-0.01%	0.00	-3.61	No
AAPL 240419P00155000	AAPL 19APR24 155 P	Options	0.06%	-64.65%	-0.05%	0.00	-32.32	No
AAPL 240419P00160000	AAPL 19APR24 160 P	Options	0.08%	44.48%	0.02%	0.00	13.13	No
AAPL 240517C00182500	AAPL 17MAY24 182.5 C	Options	0.31%	92.65%	0.17%	106.51	0.00	Yes
AAPL 240517C00190000	AAPL 17MAY24 190 C	Options	0.10%	-77.03%	-0.13%	0.00	-77.29	No
AAPL 240517P00135000	AAPL 17MAY24 135 P	Options	0.02%	-61.57%	-0.02%	0.00	-10.37	No
AAPL 240517P00150000	AAPL 17MAY24 150 P	Options	0.15%	-49.85%	-0.05%	-32.23	0.00	Yes
AAPL 240621C00190000	AAPL 21JUN24 190 C	Options	0.23%	-22.81%	-0.06%	0.00	-31.87	No
AAPL 240719C00190000	AAPL 19JUL24 190 C	Options	0.30%	5.09%	0.01%	7.85	0.00	Yes
AAPL 240719P00150000	AAPL 19JUL24 150 P	Options	0.22%	-0.10%	0.00%	-0.51	0.00	Yes
MSFT 240119C00390000	MSFT 19JAN24 390 C	Options	0.19%	-83.30%	-0.25%	0.00	-160.93	No
MSFT 240119P00360000	MSFT 19JAN24 360 P	Options	0.32%	18.61%	0.05%	0.00	-6.10	No
MSFT 240216C00385000	MSFT 16FEB24 385 C	Options	3.72%	36.57%	1.18%	0.00	662.54	No
MSFT 240216C00390000	MSFT 16FEB24 390 C	Options	2.53%	16.09%	0.38%	0.00	210.17	No
MSFT 240216C00395000	MSFT 16FEB24 395 C	Options	1.18%	184.37%	1.20%	0.00	673.16	No
MSFT 240216C00435000	MSFT 16FEB24 435 C	Options	0.41%	31.72%	0.12%	0.00	68.14	No
MSFT 240216P00345000	MSFT 16FEB24 345 P	Options	0.25%	-91.70%	-0.62%	0.00	-357.80	No
MSFT 240315C00415000	MSFT 15MAR24 415 C	Options	0.72%	3.25%	0.02%	0.00	10.52	No
MSFT 240315C00425000	MSFT 15MAR24 425 C	Options	0.49%	-60.78%	-0.37%	0.00	-215.43	No
MSFT 240315C00430000	MSFT 15MAR24 430 C	Options	0.87%	-53.54%	-0.50%	0.00	-299.83	No
MSFT 240315C00435000	MSFT 15MAR24 435 C	Options	0.40%	54.17%	0.24%	0.00	138.29	No
MSFT 240315C00440000	MSFT 15MAR24 440 C	Options	0.55%	-52.57%	-0.37%	0.00	-215.09	No
MSFT 240315P00345000	MSFT 15MAR24 345 P	Options	0.04%	-47.68%	-0.02%	0.00	-9.12	No
MSFT 240315P00375000	MSFT 15MAR24 375 P	Options	0.30%	-50.44%	-0.18%	0.00	-102.90	No
MSFT 240315P00380000	MSFT 15MAR24 380 P	Options	0.47%	-61.79%	-0.37%	0.00	-212.59	No
MSFT 240419C00430000	MSFT 19APR24 430 C	Options	0.90%	-2.59%	-0.03%	0.00	-10.94	No
MSFT 240419C00445000	MSFT 19APR24 445 C	Options	0.15%	-18.39%	-0.03%	0.00	-21.27	No

Performance by Long & Short (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Long Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
MSFT 240419P00380000	MSFT 19APR24 380 P	Options	0.38%	-81.32%	-0.47%	0.00	-285.68	No
MSFT 240419P00385000	MSFT 19APR24 385 P	Options	0.19%	2.91%	0.01%	0.00	2.97	No
MSFT 240419P00395000	MSFT 19APR24 395 P	Options	0.14%	-45.61%	-0.08%	0.00	-49.19	No
MSFT 240419P00405000	MSFT 19APR24 405 P	Options	0.19%	18.68%	0.04%	0.00	22.26	No
MSFT 240517C00440000	MSFT 17MAY24 440 C	Options	0.37%	-25.23%	-0.08%	0.00	-49.24	No
MSFT 240517C00445000	MSFT 17MAY24 445 C	Options	0.32%	15.22%	-0.04%	0.00	-27.49	No
MSFT 240517C00450000	MSFT 17MAY24 450 C	Options	0.73%	-79.66%	-0.71%	0.00	-438.80	No
MSFT 240517P00400000	MSFT 17MAY24 400 P	Options	1.13%	213.96%	1.83%	0.00	1,126.18	No
MSFT 240621C00435000	MSFT 21JUN24 435 C	Options	0.70%	-33.83%	-0.22%	0.00	-141.41	No
MSFT 240621C00440000	MSFT 21JUN24 440 C	Options	0.34%	-33.94%	-0.11%	-71.29	0.00	Yes
MSFT 240621P00345000	MSFT 21JUN24 345 P	Options	0.31%	-67.25%	-0.34%	0.00	-215.47	No
MSFT 240621P00360000	MSFT 21JUN24 360 P	Options	0.33%	74.47%	0.24%	152.07	0.00	Yes
TXN 240119C00177500	TXN 19JAN24 177.5 C	Options	0.08%	-70.44%	-0.10%	0.00	-71.89	No
TXN 240119P00157500	TXN 19JAN24 157.5 P	Options	0.07%	-62.67%	-0.03%	0.00	-81.04	No
TXN 240216C00180000	TXN 16FEB24 180 C	Options	0.02%	-70.76%	-0.02%	0.00	-12.48	No
TXN 240216C00185000	TXN 16FEB24 185 C	Options	0.11%	-94.45%	-0.13%	0.00	-78.17	No
TXN 240216P00155000	TXN 16FEB24 155 P	Options	0.22%	-27.31%	-0.08%	0.00	-39.38	No
TXN 240315C00175000	TXN 15MAR24 175 C	Options	0.11%	20.82%	0.02%	0.00	18.56	No
TXN 240315P00145000	TXN 15MAR24 145 P	Options	0.07%	-98.54%	-0.13%	0.00	-74.24	No
TXN 240315P00155000	TXN 15MAR24 155 P	Options	0.01%	-33.43%	-0.01%	0.00	-4.23	No
TXN 240419C00182500	TXN 19APR24 182.5 C	Options	0.14%	167.10%	0.14%	0.00	84.73	No
TXN 240419C00185000	TXN 19APR24 185 C	Options	0.24%	-74.03%	-0.15%	0.00	-90.50	No
TXN 240419P00155000	TXN 19APR24 155 P	Options	0.09%	-92.57%	-0.15%	0.00	-92.54	No
TXN 240517C00190000	TXN 17MAY24 190 C	Options	0.11%	-68.55%	-0.09%	0.00	-58.49	No
TXN 240517C00195000	TXN 17MAY24 195 C	Options	0.14%	-61.73%	-0.11%	0.00	-69.76	No
TXN 240517P00155000	TXN 17MAY24 155 P	Options	0.30%	73.45%	0.12%	0.00	73.26	No
TXN 240621C00185000	TXN 21JUN24 185 C	Options	0.40%	67.22%	0.16%	100.50	0.00	Yes
TXN 240621P00145000	TXN 21JUN24 145 P	Options	0.10%	-82.99%	-0.16%	-101.06	0.00	Yes
TXN 240621P00150000	TXN 21JUN24 150 P	Options	0.10%	6.99%	0.01%	4.32	0.00	Yes
Total Technology			2.33%	-70.21%	-0.56%	166.15	-760.50	
Cash								
EUR	Euro	Cash	70.06%	0.48%	0.34%			Yes
USD	United States Dollar	Cash	73.81%	3.87%	2.89%			Yes
Total Cash			143.86%	2.24%	3.24%			
Total Long			151.31%	-0.10%	0.12%	-216.89	43.85	

Short Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
Broad								
IWM 240216C00203000	IWM 16FEB24 203 C	Options	-0.46%	-28.93%	0.08%	0.00	59.80	No
IWM 240216C00212000	IWM 16FEB24 212 C	Options	-0.20%	-65.22%	0.16%	0.00	94.21	No
IWM 240216C00213000	IWM 16FEB24 213 C	Options	-0.45%	-63.61%	0.40%	0.00	260.00	No
IWM 240315C00201000	IWM 15MAR24 201 C	Options	-0.74%	121.08%	-0.60%	0.00	-341.63	No
IWM 240315P00203000	IWM 15MAR24 203 P	Options	-0.26%	-67.47%	0.19%	0.00	111.36	No
IWM 240315P00204000	IWM 15MAR24 204 P	Options	-0.11%	113.23%	-0.12%	0.00	-72.85	No

Short Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
IWM 240315P00207000	IWM 15MAR24 207 P	Options	-3.91%	57.35%	-1.72%	0.00	-1,233.17	No
IWM 240315P00211000	IWM 15MAR24 211 P	Options	-2.99%	63.32%	-1.86%	0.00	-1,089.84	No
IWM 240419C00215000	IWM 19APR24 215 C	Options	-0.50%	-57.26%	0.53%	0.00	321.32	No
IWM 240419P00207000	IWM 19APR24 207 P	Options	-4.87%	-17.75%	0.89%	0.00	530.64	No
IWM 240517C00204000	IWM 17MAY24 204 C	Options	-0.49%	55.98%	-0.22%	0.00	-133.52	No
IWM 240517C00205000	IWM 17MAY24 205 C	Options	-0.64%	-69.12%	0.76%	0.00	461.94	No
IWM 240517C00206000	IWM 17MAY24 206 C	Options	-1.12%	-14.79%	0.17%	0.00	110.93	No
IWM 240517C00208000	IWM 17MAY24 208 C	Options	-1.43%	-42.75%	0.58%	0.00	368.34	No
IWM 240517C00209000	IWM 17MAY24 209 C	Options	-1.84%	-33.22%	0.62%	0.00	390.05	No
IWM 240517C00210000	IWM 17MAY24 210 C	Options	-2.03%	-16.91%	0.35%	0.00	225.00	No
IWM 240517C00215000	IWM 17MAY24 215 C	Options	-0.98%	42.80%	-0.40%	0.00	-249.15	No
IWM 240517P00207000	IWM 17MAY24 207 P	Options	-4.52%	-27.59%	1.13%	0.00	675.85	No
IWM 240517P00210000	IWM 17MAY24 210 P	Options	-2.13%	162.33%	-2.30%	0.00	-1,441.76	No
IWM 240517P00215000	IWM 17MAY24 215 P	Options	-3.03%	-26.68%	0.83%	0.00	524.04	No
IWM 240621P00208000	IWM 21JUN24 208 P	Options	-5.06%	-7.26%	0.37%	0.00	200.35	No
IWM 240621P00214000	IWM 21JUN24 214 P	Options	-3.78%	-3.40%	0.13%	0.00	78.65	No
IWM 240816C00199000	IWM 16AUG24 199 C	Options	-3.00%	-18.87%	0.56%	355.71	0.00	Yes
IWM 240816P00199000	IWM 16AUG24 199 P	Options	-2.28%	16.04%	-0.38%	-230.15	0.00	Yes
IWM 240816P00206000	IWM 16AUG24 206 P	Options	-4.21%	-8.09%	0.30%	0.00	180.04	No
IWM 240920P00210000	IWM 20SEP24 210 P	Options	-3.75%	-5.64%	0.18%	0.00	142.14	No
IWM 241220P00202000	IWM 20DEC24 202 P	Options	-3.91%	-16.44%	0.65%	0.00	353.36	No
IWM 250117P00201000	IWM 17JAN25 201 P	Options	-4.56%	-11.00%	0.51%	0.00	282.24	No
QQQ 240119C00404780	QQQ 19JAN24 404.78 C	Options	-2.93%	-52.04%	1.53%	0.00	807.20	No
QQQ 240119P00404780	QQQ 19JAN24 404.78 P	Options	-0.95%	101.05%	-0.96%	0.00	-588.52	No
QQQ 240216C00402780	QQQ 16FEB24 402.78 C	Options	-4.58%	155.77%	-5.10%	0.00	-2,880.17	No
QQQ 240216P00402780	QQQ 16FEB24 402.78 P	Options	-1.97%	-80.70%	2.22%	0.00	1,257.77	No
QQQ 240216P00422000	QQQ 16FEB24 422 P	Options	-0.94%	-33.41%	0.34%	0.00	188.63	No
QQQ 240216P00426000	QQQ 16FEB24 426 P	Options	-0.96%	16.55%	-0.15%	0.00	-81.76	No
QQQ 240301C00441000	QQQ 01MAR24 441 C	Options	-0.10%	196.66%	-0.16%	0.00	-97.89	No
QQQ 240301P00431000	QQQ 01MAR24 431 P	Options	-0.12%	-67.94%	0.07%	0.00	43.42	No
QQQ 240301P00432500	QQQ 01MAR24 432.5 P	Options	-0.04%	-88.19%	0.05%	0.00	30.05	No
QQQ 240301P00437000	QQQ 01MAR24 437 P	Options	-0.04%	-80.59%	0.03%	0.00	19.30	No
QQQ 240315C00418780	QQQ 15MAR24 418.78 C	Options	-2.86%	64.66%	-1.23%	0.00	-680.61	No
QQQ 240315C00424780	QQQ 15MAR24 424.78 C	Options	-2.42%	-17.63%	0.59%	0.00	342.85	No
QQQ 240315C00425000	QQQ 15MAR24 425 C	Options	-3.90%	-9.62%	0.39%	0.00	225.25	No
QQQ 240315C00428000	QQQ 15MAR24 428 C	Options	-1.77%	-38.18%	0.71%	0.00	412.95	No
QQQ 240315P00416000	QQQ 15MAR24 416 P	Options	-1.90%	33.50%	-0.58%	0.00	-339.51	No
QQQ 240315P00418780	QQQ 15MAR24 418.78 P	Options	-0.84%	-68.32%	0.92%	0.00	532.14	No
QQQ 240315P00420000	QQQ 15MAR24 420 P	Options	-0.57%	-40.44%	0.18%	0.00	103.62	No
QQQ 240315P00425000	QQQ 15MAR24 425 P	Options	-0.62%	-27.96%	0.18%	0.00	106.79	No
QQQ 240419C00434000	QQQ 19APR24 434 C	Options	-1.72%	24.99%	-0.38%	0.00	-233.87	No
QQQ 240419C00435000	QQQ 19APR24 435 C	Options	-2.23%	-22.34%	0.40%	0.00	244.07	No
QQQ 240419P00435000	QQQ 19APR24 435 P	Options	-1.13%	-33.32%	0.46%	0.00	274.48	No
QQQ 240517C00435000	QQQ 17MAY24 435 C	Options	-1.68%	-78.62%	1.55%	0.00	948.64	No
QQQ 240517C00439780	QQQ 17MAY24 439.78 C	Options	-2.34%	-10.78%	0.21%	0.00	146.75	No
QQQ 240517C00440000	QQQ 17MAY24 440 C	Options	-1.80%	-18.27%	0.32%	0.00	215.32	No

Short Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
QQQ 240517P00435000	QQQ 17MAY24 435 P	Options	-1.18%	-36.85%	0.45%	0.00	285.19	No
QQQ 240517P00439780	QQQ 17MAY24 439.78 P	Options	-1.61%	212.54%	-2.66%	0.00	-1,622.26	No
QQQ 240517P00440000	QQQ 17MAY24 440 P	Options	-1.26%	21.37%	-0.26%	0.00	-163.53	No
QQQ 240621C00419780	QQQ 21JUN24 419.78 C	Options	-2.78%	12.19%	-0.29%	-174.60	0.00	Yes
QQQ 240621C00435000	QQQ 21JUN24 435 C	Options	-1.11%	8.37%	-0.09%	0.00	-56.56	No
QQQ 240621P00419780	QQQ 21JUN24 419.78 P	Options	-1.40%	-29.77%	0.57%	352.15	0.00	Yes
QQQ 240621P00439780	QQQ 21JUN24 439.78 P	Options	-4.33%	-12.05%	0.53%	0.00	321.29	No
SPY 240119C00467000	SPY 19JAN24 467 C	Options	-1.01%	65.11%	-0.48%	0.00	-269.45	No
SPY 240119C00471000	SPY 19JAN24 471 C	Options	-0.97%	-70.49%	0.99%	0.00	462.86	No
SPY 240119P00471000	SPY 19JAN24 471 P	Options	-0.63%	53.89%	-0.20%	0.00	80.68	No
SPY 240119P00474000	SPY 19JAN24 474 P	Options	-0.83%	-13.76%	0.11%	0.00	65.33	No
SPY 240119P00475000	SPY 19JAN24 475 P	Options	-0.80%	-32.69%	0.26%	0.00	149.90	No
SPY 240119P00477000	SPY 19JAN24 477 P	Options	-0.70%	27.93%	-0.20%	0.00	-115.12	No
SPY 240216C00472000	SPY 16FEB24 472 C	Options	-2.16%	141.27%	-2.02%	0.00	-1,138.02	No
SPY 240216C00501000	SPY 16FEB24 501 C	Options	-0.25%	49.78%	-0.10%	0.00	-54.79	No
SPY 240216P00472000	SPY 16FEB24 472 P	Options	-0.68%	-71.93%	0.73%	0.00	415.73	No
SPY 240216P00480000	SPY 16FEB24 480 P	Options	-0.51%	-32.40%	0.18%	0.00	98.23	No
SPY 240216P00491000	SPY 16FEB24 491 P	Options	-1.00%	-32.60%	0.33%	0.00	193.07	No
SPY 240301C00511000	SPY 01MAR24 511 C	Options	-0.15%	155.43%	-0.23%	0.00	-138.31	No
SPY 240301P00500000	SPY 01MAR24 500 P	Options	-0.12%	-83.80%	0.13%	0.00	82.11	No
SPY 240301P00503000	SPY 01MAR24 503 P	Options	-0.05%	-77.89%	0.05%	0.00	29.37	No
SPY 240315C00491000	SPY 15MAR24 491 C	Options	-2.06%	91.14%	-1.45%	0.00	-820.97	No
SPY 240315P00491000	SPY 15MAR24 491 P	Options	-0.79%	-73.51%	0.81%	0.00	458.11	No
SPY 240315P00492000	SPY 15MAR24 492 P	Options	-0.24%	-34.69%	0.10%	0.00	58.81	No
SPY 240315P00498000	SPY 15MAR24 498 P	Options	-0.31%	-21.60%	0.07%	0.00	40.77	No
SPY 240419C00508000	SPY 19APR24 508 C	Options	-2.09%	37.26%	-0.60%	0.00	-345.18	No
SPY 240419P00508000	SPY 19APR24 508 P	Options	-0.90%	-70.45%	0.81%	0.00	485.38	No
SPY 240419P00510000	SPY 19APR24 510 P	Options	-0.63%	-26.04%	0.18%	0.00	114.76	No
SPY 240419P00513000	SPY 19APR24 513 P	Options	-0.62%	-22.66%	0.14%	0.00	85.14	No
SPY 240419P00514000	SPY 19APR24 514 P	Options	-1.10%	52.51%	-0.26%	0.00	-167.52	No
SPY 240517C00511000	SPY 17MAY24 511 C	Options	-0.61%	4.25%	-0.03%	0.00	-20.18	No
SPY 240517C00514000	SPY 17MAY24 514 C	Options	-0.81%	-43.16%	0.41%	0.00	247.47	No
SPY 240517C00515000	SPY 17MAY24 515 C	Options	-1.42%	-44.83%	0.72%	0.00	453.82	No
SPY 240517C00519000	SPY 17MAY24 519 C	Options	-1.58%	-23.41%	0.37%	0.00	245.65	No
SPY 240517P00518000	SPY 17MAY24 518 P	Options	-2.78%	-10.41%	0.27%	0.00	164.37	No
SPY 240517P00519000	SPY 17MAY24 519 P	Options	-1.91%	228.82%	-2.57%	0.00	-1,578.03	No
SPY 240517P00520000	SPY 17MAY24 520 P	Options	-3.42%	-12.03%	0.41%	0.00	249.10	No
SPY 240621C00503000	SPY 21JUN24 503 C	Options	-2.28%	-13.40%	0.27%	178.92	0.00	Yes
SPY 240621P00503000	SPY 21JUN24 503 P	Options	-1.27%	-3.59%	0.06%	36.99	0.00	Yes
SPY 240719P00516000	SPY 19JUL24 516 P	Options	-3.79%	-11.79%	0.45%	0.00	272.33	No
Total Broad			-13.34%	-12.70%	1.22%	519.02	374.79	
Energy								
CVX 240119C00150000	CVX 19JAN24 150 C	Options	-0.93%	-61.69%	0.52%	0.00	190.04	No
CVX 240119P00150000	CVX 19JAN24 150 P	Options	-0.61%	208.94%	-0.82%	0.00	-470.48	No
CVX 240216C00145000	CVX 16FEB24 145 C	Options	-0.69%	14.25%	-0.14%	0.00	-72.52	No
CVX 240216P00145000	CVX 16FEB24 145 P	Options	-0.70%	-59.72%	0.39%	0.00	220.98	No

Short Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
CVX 240315C00150000	CVX 15MAR24 150 C	Options	-0.79%	50.91%	-0.34%	0.00	-183.85	No
CVX 240315C00152500	CVX 15MAR24 152.5 C	Options	-0.49%	-75.41%	0.45%	0.00	273.54	No
CVX 240315C00155000	CVX 15MAR24 155 C	Options	-0.41%	-19.87%	0.08%	0.00	48.18	No
CVX 240315P00150000	CVX 15MAR24 150 P	Options	-0.53%	-82.43%	0.68%	0.00	390.36	No
CVX 240315P00152500	CVX 15MAR24 152.5 P	Options	-0.32%	147.23%	-0.46%	0.00	-283.57	No
CVX 240315P00155000	CVX 15MAR24 155 P	Options	-0.65%	50.16%	-0.22%	0.00	-130.31	No
CVX 240419C00155000	CVX 19APR24 155 C	Options	-0.50%	204.38%	-0.58%	0.00	-358.38	No
CVX 240419C00157500	CVX 19APR24 157.5 C	Options	-0.36%	-27.52%	0.11%	0.00	68.26	No
CVX 240419P00155000	CVX 19APR24 155 P	Options	-0.63%	-71.38%	0.73%	0.00	445.97	No
CVX 240419P00157500	CVX 19APR24 157.5 P	Options	-0.41%	-44.05%	0.19%	0.00	124.10	No
CVX 240517C00160000	CVX 17MAY24 160 C	Options	-0.75%	-13.71%	0.08%	55.20	0.00	Yes
CVX 240517P00150000	CVX 17MAY24 150 P	Options	-0.99%	-14.58%	0.15%	0.00	85.31	No
CVX 240517P00160000	CVX 17MAY24 160 P	Options	-0.63%	-47.54%	0.39%	237.61	0.00	Yes
CVX 240517P00170000	CVX 17MAY24 170 P	Options	-9.58%	-3.01%	0.29%	0.00	164.82	No
CVX 240621C00165000	CVX 21JUN24 165 C	Options	-1.63%	103.58%	-1.13%	0.00	-699.12	No
CVX 240621C00170000	CVX 21JUN24 170 C	Options	-1.12%	-42.30%	0.47%	0.00	299.05	No
CVX 240621P00175000	CVX 21JUN24 175 P	Options	-7.45%	-9.05%	0.65%	0.00	434.03	No
CVX 240920C00165000	CVX 20SEP24 165 C	Options	-4.12%	-23.35%	0.92%	582.32	0.00	Yes
CVX 240920P00165000	CVX 20SEP24 165 P	Options	-3.61%	22.00%	-0.83%	-512.21	0.00	Yes
CVX 241220P00165000	CVX 20DEC24 165 P	Options	-9.33%	-4.08%	0.37%	0.00	206.22	No
CVX 250321P00165000	CVX 21MAR25 165 P	Options	-6.02%	-5.66%	0.35%	0.00	218.39	No
CVX 251219P00155000	CVX 19DEC25 155 P	Options	-8.59%	-13.92%	1.24%	0.00	703.36	No
CVX 260116P00150000	CVX 16JAN26 150 P	Options	-10.10%	-11.12%	1.11%	0.00	407.25	No
CVX 260116P00155000	CVX 16JAN26 155 P	Options	-7.23%	-10.18%	0.73%	0.00	462.77	No
OXY 240119C00060000	OXY 19JAN24 60 C	Options	-0.36%	-81.70%	0.31%	0.00	38.74	No
OXY 240216C00060000	OXY 16FEB24 60 C	Options	-0.24%	-70.72%	0.22%	0.00	128.74	No
OXY 240315C00060000	OXY 15MAR24 60 C	Options	-0.21%	53.81%	-0.08%	0.00	-43.91	No
OXY 240419P00065000	OXY 19APR24 65 P	Options	-1.56%	-23.02%	0.39%	0.00	230.11	No
OXY 240517C00062500	OXY 17MAY24 62.5 C	Options	-0.46%	150.06%	-0.48%	0.00	-299.62	No
OXY 240517C00067500	OXY 17MAY24 67.5 C	Options	-0.37%	-45.02%	0.16%	96.05	0.00	Yes
OXY 240517P00065000	OXY 17MAY24 65 P	Options	-0.49%	-64.46%	0.39%	0.00	251.51	No
OXY 240517P00067500	OXY 17MAY24 67.5 P	Options	-0.28%	7.70%	-0.03%	-14.19	0.00	Yes
OXY 240816P00062500	OXY 16AUG24 62.5 P	Options	-1.31%	-13.44%	0.17%	0.00	95.18	No
OXY 240920P00062500	OXY 20SEP24 62.5 P	Options	-2.20%	-10.44%	0.20%	0.00	54.43	No
Total Energy			-12.75%	-41.00%	6.83%	444.77	2,999.59	
Financials								
AXP 240216C00160000	AXP 16FEB24 160 C	Options	-4.56%	7.25%	-0.33%	0.00	-2,353.02	No
AXP 240216C00190000	AXP 16FEB24 190 C	Options	-2.09%	683.73%	-4.07%	0.00	-2,327.04	No
AXP 240216C00195000	AXP 16FEB24 195 C	Options	-0.88%	-74.96%	0.96%	0.00	551.87	No
AXP 240216P00170000	AXP 16FEB24 170 P	Options	-0.21%	-21.41%	0.05%	0.00	99.08	No
AXP 240216P00195000	AXP 16FEB24 195 P	Options	-0.48%	-24.98%	0.12%	0.00	68.37	No
AXP 240216P00197500	AXP 16FEB24 197.5 P	Options	-0.35%	-92.28%	0.49%	0.00	283.46	No
AXP 240315C00210000	AXP 15MAR24 210 C	Options	-1.14%	311.92%	-1.63%	0.00	-970.58	No
AXP 240315C00220000	AXP 15MAR24 220 C	Options	-0.47%	89.33%	-0.34%	0.00	-202.82	No
AXP 240315P00200000	AXP 15MAR24 200 P	Options	-0.21%	-28.43%	0.07%	0.00	38.43	No
AXP 240315P00210000	AXP 15MAR24 210 P	Options	-0.53%	-54.72%	0.27%	0.00	154.96	No

Performance by Long & Short (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Short Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
AXP 240315P00212500	AXP 15MAR24 212.5 P	Options	-0.30%	-12.58%	0.04%	0.00	23.20	No
AXP 240315P00215000	AXP 15MAR24 215 P	Options	-0.29%	-75.12%	0.29%	0.00	171.65	No
AXP 240315P00217500	AXP 15MAR24 217.5 P	Options	-0.15%	-16.20%	0.02%	0.00	14.77	No
AXP 240315P00222500	AXP 15MAR24 222.5 P	Options	-0.40%	-12.29%	0.05%	0.00	31.23	No
AXP 240322P00205000	AXP 22MAR24 205 P	Options	-2.35%	-1.88%	0.04%	0.00	25.31	No
AXP 240419C00220000	AXP 19APR24 220 C	Options	-1.25%	46.66%	-0.66%	0.00	-400.65	No
AXP 240419P00200000	AXP 19APR24 200 P	Options	-2.09%	-6.41%	0.14%	0.00	77.35	No
AXP 240419P00210000	AXP 19APR24 210 P	Options	-2.53%	-11.12%	0.29%	0.00	165.33	No
AXP 240419P00220000	AXP 19APR24 220 P	Options	-1.40%	-27.80%	0.51%	0.00	315.20	No
AXP 240419P00222500	AXP 19APR24 222.5 P	Options	-0.71%	-49.98%	0.43%	0.00	268.11	No
AXP 240419P00227500	AXP 19APR24 227.5 P	Options	-1.41%	-3.57%	0.05%	0.00	31.03	No
AXP 240517C00210000	AXP 17MAY24 210 C	Options	-4.08%	-2.12%	0.09%	0.00	54.16	No
AXP 240517C00220000	AXP 17MAY24 220 C	Options	-3.09%	-27.73%	1.16%	0.00	750.62	No
AXP 240517C00230000	AXP 17MAY24 230 C	Options	-2.37%	-30.07%	0.88%	0.00	558.76	No
AXP 240517P00220000	AXP 17MAY24 220 P	Options	-2.48%	-50.89%	1.36%	0.00	863.05	No
AXP 240517P00230000	AXP 17MAY24 230 P	Options	-3.13%	103.11%	-2.41%	0.00	-1,501.27	No
AXP 240621C00220000	AXP 21JUN24 220 C	Options	-5.20%	103.13%	-3.40%	0.00	-2,106.26	No
AXP 240621C00240000	AXP 21JUN24 240 C	Options	-2.24%	-30.90%	0.74%	472.12	0.00	Yes
AXP 240621P00195000	AXP 21JUN24 195 P	Options	-5.02%	-48.91%	2.15%	0.00	1,230.98	No
AXP 240621P00200000	AXP 21JUN24 200 P	Options	-2.80%	-15.22%	0.43%	0.00	257.44	No
AXP 240621P00210000	AXP 21JUN24 210 P	Options	-2.53%	-7.63%	0.18%	0.00	108.92	No
AXP 240621P00220000	AXP 21JUN24 220 P	Options	-3.16%	-47.99%	1.48%	0.00	895.56	No
AXP 240621P00230000	AXP 21JUN24 230 P	Options	-2.38%	-46.71%	1.36%	0.00	820.61	No
AXP 240621P00240000	AXP 21JUN24 240 P	Options	-2.85%	9.00%	-0.57%	-380.27	30.93	Yes
AXP 240621P00250000	AXP 21JUN24 250 P	Options	-4.68%	-10.17%	0.48%	0.00	295.98	No
AXP 240621P00260000	AXP 21JUN24 260 P	Options	-6.65%	-0.62%	0.04%	0.00	25.81	No
AXP 240719P00200000	AXP 19JUL24 200 P	Options	-2.41%	-19.56%	0.50%	0.00	284.81	No
AXP 240719P00210000	AXP 19JUL24 210 P	Options	-2.49%	-16.39%	0.41%	0.00	222.59	No
AXP 240920P00195000	AXP 20SEP24 195 P	Options	-2.05%	-2.90%	0.06%	0.00	35.29	No
AXP 250117P00180000	AXP 17JAN25 180 P	Options	-4.52%	-5.51%	0.25%	0.00	117.17	No
USB 240419C00042500	USB 19APR24 42.5 C	Options	-0.29%	-1.87%	0.01%	0.00	5.66	No
USB 240419C00044000	USB 19APR24 44 C	Options	-0.21%	-2.08%	0.00%	0.00	4.19	No
USB 240419C00044500	USB 19APR24 44.5 C	Options	-0.16%	2.26%	0.00%	0.00	-2.34	No
USB 240419P00042500	USB 19APR24 42.5 P	Options	-0.26%	-45.92%	0.12%	0.00	72.89	No
USB 240419P00044000	USB 19APR24 44 P	Options	-0.21%	-25.24%	0.06%	0.00	37.37	No
USB 240419P00044500	USB 19APR24 44.5 P	Options	-0.20%	4.38%	-0.01%	0.00	-5.67	No
USB 240517C00041500	USB 17MAY24 41.5 C	Options	-0.27%	-30.44%	0.08%	52.14	0.00	Yes
USB 240517C00042500	USB 17MAY24 42.5 C	Options	-0.18%	-50.10%	0.16%	0.00	92.07	No
USB 240517C00045000	USB 17MAY24 45 C	Options	-0.18%	-73.46%	0.20%	0.00	126.68	No
USB 240517P00037500	USB 17MAY24 37.5 P	Options	-0.11%	-45.54%	0.05%	0.00	29.29	No
USB 240517P00040000	USB 17MAY24 40 P	Options	-0.18%	-29.54%	0.06%	0.00	34.36	No
USB 240517P00041500	USB 17MAY24 41.5 P	Options	-0.30%	42.17%	-0.12%	-76.44	0.00	Yes
USB 240517P00045000	USB 17MAY24 45 P	Options	-0.48%	-100.00%	0.35%	0.00	0.00	No
Total Financials			-6.80%	-41.53%	2.86%	67.56	-595.10	
Healthcare								
JNJ 240119C00155000	JNJ 19JAN24 155 C	Options	-1.36%	102.92%	-1.12%	0.00	-673.74	No

Performance by Long & Short (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024 (TWR)

Short Positions

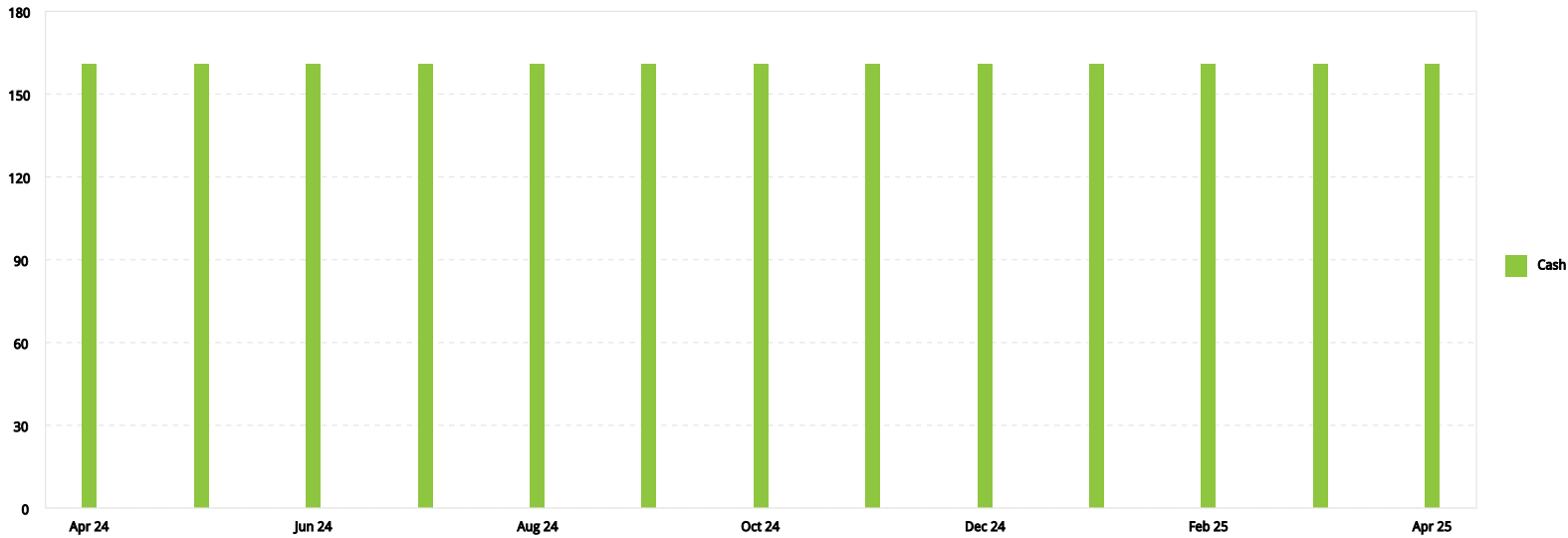
Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
JNJ 240119C00157500	JNJ 19JAN24 157.5 C	Options	-1.50%	-2.98%	0.05%	0.00	23.85	No
JNJ 240119C00160000	JNJ 19JAN24 160 C	Options	-0.85%	21.32%	-0.19%	0.00	-107.85	No
JNJ 240119P00157500	JNJ 19JAN24 157.5 P	Options	-0.58%	-65.34%	0.46%	0.00	334.86	No
JNJ 240119P00160000	JNJ 19JAN24 160 P	Options	-0.43%	-56.04%	0.27%	0.00	153.00	No
JNJ 240216C00160000	JNJ 16FEB24 160 C	Options	-0.61%	-75.26%	0.66%	0.00	382.10	No
JNJ 240216P00160000	JNJ 16FEB24 160 P	Options	-0.43%	18.90%	-0.07%	0.00	-42.27	No
JNJ 240315C00155000	JNJ 15MAR24 155 C	Options	-0.78%	64.82%	-0.37%	0.00	-215.34	No
JNJ 240315C00160000	JNJ 15MAR24 160 C	Options	-0.33%	-46.77%	0.18%	0.00	105.44	No
JNJ 240315P00155000	JNJ 15MAR24 155 P	Options	-0.27%	-83.50%	0.30%	0.00	172.03	No
JNJ 240315P00157500	JNJ 15MAR24 157.5 P	Options	-0.10%	-39.06%	0.04%	0.00	25.98	No
JNJ 240315P00160000	JNJ 15MAR24 160 P	Options	-0.45%	191.51%	-0.60%	0.00	-357.91	No
JNJ 240419C00150000	JNJ 19APR24 150 C	Options	-1.89%	-16.65%	0.35%	0.00	223.02	No
JNJ 240419C00152500	JNJ 19APR24 152.5 C	Options	-1.72%	-1.41%	0.01%	0.00	21.78	No
JNJ 240419C00155000	JNJ 19APR24 155 C	Options	-1.49%	-35.16%	0.61%	0.00	364.57	No
JNJ 240419C00160000	JNJ 19APR24 160 C	Options	-1.28%	-46.17%	0.69%	0.00	426.35	No
JNJ 240419C00170000	JNJ 19APR24 170 C	Options	-0.25%	15.42%	-0.04%	0.00	-23.38	No
JNJ 240419P00160000	JNJ 19APR24 160 P	Options	-1.12%	-8.02%	0.09%	0.00	62.93	No
JNJ 240419P00162500	JNJ 19APR24 162.5 P	Options	-1.74%	-26.82%	0.40%	0.00	-225.29	No
JNJ 240517C00145000	JNJ 17MAY24 145 C	Options	-1.84%	-20.47%	0.27%	0.00	184.53	No
JNJ 240517C00150000	JNJ 17MAY24 150 C	Options	-1.26%	-58.61%	0.80%	0.00	490.15	No
JNJ 240517C00155000	JNJ 17MAY24 155 C	Options	-0.90%	-50.30%	0.57%	0.00	369.62	No
JNJ 240517C00160000	JNJ 17MAY24 160 C	Options	-0.64%	-47.95%	0.40%	0.00	247.56	No
JNJ 240621C00145000	JNJ 21JUN24 145 C	Options	-1.63%	-12.62%	0.21%	127.96	0.00	Yes
JNJ 240621P00170000	JNJ 21JUN24 170 P	Options	-6.14%	-18.56%	0.91%	0.00	587.88	No
JNJ 250117P00165000	JNJ 17JAN25 165 P	Options	-6.08%	130.57%	-5.29%	-3,484.18	146.31	Yes
JNJ 250620P00160000	JNJ 20JUN25 160 P	Options	-6.38%	-7.25%	0.46%	0.00	295.71	No
MRK 240119C00105000	MRK 19JAN24 105 C	Options	-2.26%	168.22%	-2.52%	0.00	-2,131.32	No
MRK 240216C00120000	MRK 16FEB24 120 C	Options	-0.76%	39.36%	-0.29%	0.00	-164.03	No
MRK 240216P00120000	MRK 16FEB24 120 P	Options	-1.05%	-60.43%	0.87%	0.00	497.70	No
MRK 240216P00122000	MRK 16FEB24 122 P	Options	-0.83%	-17.38%	0.15%	0.00	85.97	No
MRK 240216P00123000	MRK 16FEB24 123 P	Options	-0.43%	1.42%	-0.01%	0.00	-3.54	No
MRK 240315C00120000	MRK 15MAR24 120 C	Options	-1.06%	43.31%	-0.32%	0.00	-171.36	No
MRK 240315C00125000	MRK 15MAR24 125 C	Options	-0.61%	28.01%	-0.12%	0.00	-68.33	No
MRK 240315P00120000	MRK 15MAR24 120 P	Options	-0.21%	-40.11%	0.23%	0.00	130.07	No
MRK 240315P00125000	MRK 15MAR24 125 P	Options	-0.32%	-54.34%	0.23%	0.00	130.87	No
MRK 240315P00126000	MRK 15MAR24 126 P	Options	-0.18%	-19.66%	0.05%	0.00	26.21	No
MRK 240315P00129000	MRK 15MAR24 129 P	Options	-0.39%	12.12%	-0.05%	0.00	-28.77	No
MRK 240419P00115000	MRK 19APR24 115 P	Options	-1.62%	-35.92%	0.64%	0.00	363.81	No
MRK 240920P00110000	MRK 20SEP24 110 P	Options	-2.18%	-17.34%	0.38%	0.00	217.71	No
Total Healthcare			-9.04%	-5.42%	-0.85%	-3,356.22	1,856.85	
Technology								
AAPL 240119C00195000	AAPL 19JAN24 195 C	Options	-0.33%	-85.25%	0.28%	0.00	416.85	No
AAPL 240119P00195000	AAPL 19JAN24 195 P	Options	-0.62%	172.69%	-1.08%	0.00	-717.11	No
AAPL 240216C00170000	AAPL 16FEB24 170 C	Options	-2.61%	-2.17%	0.06%	0.00	32.87	No
AAPL 240216C00185000	AAPL 16FEB24 185 C	Options	-1.17%	-18.45%	0.14%	0.00	109.45	No
AAPL 240216C00205000	AAPL 16FEB24 205 C	Options	-0.13%	-72.65%	0.13%	0.00	72.58	No

Short Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
AAPL 240216P00170000	AAPL 16FEB24 170 P	Options	-0.21%	-35.24%	0.08%	0.00	46.13	No
AAPL 240216P00185000	AAPL 16FEB24 185 P	Options	-0.64%	-67.45%	0.49%	0.00	272.85	No
AAPL 240216P00190000	AAPL 16FEB24 190 P	Options	-0.41%	-17.71%	0.08%	0.00	41.64	No
AAPL 240216P00195000	AAPL 16FEB24 195 P	Options	-0.90%	194.20%	-1.18%	0.00	-679.28	No
AAPL 240315C00180000	AAPL 15MAR24 180 C	Options	-0.72%	-81.01%	0.60%	0.00	365.24	No
AAPL 240315C00185000	AAPL 15MAR24 185 C	Options	-1.11%	19.79%	-0.22%	0.00	-122.16	No
AAPL 240315C00187500	AAPL 15MAR24 187.5 C	Options	-0.29%	-9.24%	0.03%	0.00	15.65	No
AAPL 240315C00190000	AAPL 15MAR24 190 C	Options	-0.49%	-71.44%	0.58%	0.00	334.22	No
AAPL 240315C00195000	AAPL 15MAR24 195 C	Options	-0.07%	6.50%	0.00%	0.00	-2.74	No
AAPL 240315P00165000	AAPL 15MAR24 165 P	Options	-0.07%	2.61%	0.00%	0.00	-1.01	No
AAPL 240315P00180000	AAPL 15MAR24 180 P	Options	-0.38%	-25.59%	0.13%	0.00	74.55	No
AAPL 240315P00182500	AAPL 15MAR24 182.5 P	Options	-0.53%	145.87%	-0.78%	0.00	-475.95	No
AAPL 240315P00185000	AAPL 15MAR24 185 P	Options	-0.71%	-58.52%	0.53%	0.00	304.78	No
AAPL 240315P00190000	AAPL 15MAR24 190 P	Options	-0.97%	134.79%	-0.86%	0.00	-509.45	No
AAPL 240419C00167500	AAPL 19APR24 167.5 C	Options	-0.77%	-5.51%	0.04%	0.00	26.90	No
AAPL 240419C00170000	AAPL 19APR24 170 C	Options	-0.90%	-33.97%	0.27%	0.00	186.54	No
AAPL 240419C00185000	AAPL 19APR24 185 C	Options	-0.19%	-54.09%	0.14%	0.00	85.42	No
AAPL 240419P00170000	AAPL 19APR24 170 P	Options	-0.37%	-64.86%	0.33%	0.00	206.57	No
AAPL 240419P00175000	AAPL 19APR24 175 P	Options	-0.77%	540.94%	-1.07%	0.00	-660.48	No
AAPL 240517C00167500	AAPL 17MAY24 167.5 C	Options	-1.91%	33.78%	-0.50%	-303.29	0.00	Yes
AAPL 240517C00170000	AAPL 17MAY24 170 C	Options	-0.92%	-45.64%	0.43%	0.00	254.54	No
AAPL 240517C00175000	AAPL 17MAY24 175 C	Options	-0.31%	-22.90%	0.08%	0.00	48.14	No
AAPL 240517P00165000	AAPL 17MAY24 165 P	Options	-0.52%	172.22%	-0.37%	0.00	-227.22	No
AAPL 240517P00167500	AAPL 17MAY24 167.5 P	Options	-1.12%	-23.92%	0.33%	210.41	0.00	Yes
AAPL 240517P00170000	AAPL 17MAY24 170 P	Options	-0.84%	19.57%	-0.17%	0.00	-94.49	No
AAPL 240517P00180000	AAPL 17MAY24 180 P	Options	-1.64%	-12.15%	0.17%	0.00	104.28	No
AAPL 240621C00180000	AAPL 21JUN24 180 C	Options	-0.55%	-9.17%	0.06%	0.00	33.57	No
AAPL 240719C00170000	AAPL 19JUL24 170 C	Options	-1.39%	0.00%	0.00%	2.05	0.00	Yes
AAPL 240719P00170000	AAPL 19JUL24 170 P	Options	-0.99%	2.19%	-0.02%	-12.47	0.00	Yes
AAPL 240816P00175000	AAPL 16AUG24 175 P	Options	-1.61%	25.99%	-0.35%	0.00	-191.57	No
MSFT 240119C00375000	MSFT 19JAN24 375 C	Options	-0.85%	-62.94%	0.75%	0.00	435.86	No
MSFT 240119P00375000	MSFT 19JAN24 375 P	Options	-1.14%	44.83%	-0.39%	0.00	-165.32	No
MSFT 240216C00370000	MSFT 16FEB24 370 C	Options	-4.30%	204.89%	-4.31%	0.00	-2,468.42	No
MSFT 240216C00430000	MSFT 16FEB24 430 C	Options	-0.55%	28.93%	-0.15%	0.00	-83.77	No
MSFT 240216P00370000	MSFT 16FEB24 370 P	Options	-1.05%	-75.98%	1.51%	0.00	859.17	No
MSFT 240216P00385000	MSFT 16FEB24 385 P	Options	-0.75%	-48.67%	0.52%	0.00	292.38	No
MSFT 240315C00405000	MSFT 15MAR24 405 C	Options	-1.82%	86.85%	-1.36%	0.00	-782.46	No
MSFT 240315C00410000	MSFT 15MAR24 410 C	Options	-1.96%	-31.48%	0.72%	0.00	421.62	No
MSFT 240315C00412500	MSFT 15MAR24 412.5 C	Options	-0.71%	-2.12%	0.01%	0.00	7.53	No
MSFT 240315C00415000	MSFT 15MAR24 415 C	Options	-0.98%	-52.94%	0.59%	0.00	344.56	No
MSFT 240315C00420000	MSFT 15MAR24 420 C	Options	-1.52%	-47.81%	0.77%	0.00	460.72	No
MSFT 240315P00405000	MSFT 15MAR24 405 P	Options	-1.13%	-22.10%	0.46%	0.00	278.53	No
MSFT 240315P00410000	MSFT 15MAR24 410 P	Options	-1.82%	-40.48%	0.70%	0.00	396.62	No
MSFT 240419C00405000	MSFT 19APR24 405 C	Options	-2.87%	34.17%	-0.77%	0.00	-454.02	No
MSFT 240419C00420000	MSFT 19APR24 420 C	Options	-1.24%	16.36%	-0.21%	0.00	-125.57	No
MSFT 240419C00425000	MSFT 19APR24 425 C	Options	-1.05%	-11.10%	0.12%	0.00	73.86	No

Short Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
MSFT 240419P00400000	MSFT 19APR24 400 P	Options	-0.50%	-7.60%	0.03%	0.00	20.62	No
MSFT 240419P00405000	MSFT 19APR24 405 P	Options	-1.18%	-78.44%	1.43%	0.00	874.80	No
MSFT 240419P00410000	MSFT 19APR24 410 P	Options	-0.80%	34.65%	-0.26%	0.00	-157.28	No
MSFT 240419P00420000	MSFT 19APR24 420 P	Options	-0.93%	-30.95%	0.30%	0.00	194.63	No
MSFT 240419P00425000	MSFT 19APR24 425 P	Options	-0.98%	14.90%	-0.15%	0.00	-91.83	No
MSFT 240517C00415000	MSFT 17MAY24 415 C	Options	-1.29%	-26.32%	0.29%	0.00	180.24	No
MSFT 240517C00420000	MSFT 17MAY24 420 C	Options	-1.25%	-28.91%	0.38%	0.00	226.48	No
MSFT 240517C00425000	MSFT 17MAY24 425 C	Options	-2.07%	-54.43%	1.23%	0.00	769.37	No
MSFT 240517C00435000	MSFT 17MAY24 435 C	Options	-0.56%	14.10%	0.07%	0.00	45.44	No
MSFT 240517P00425000	MSFT 17MAY24 425 P	Options	-2.75%	146.41%	-3.20%	0.00	-1,980.12	No
MSFT 240621C00390000	MSFT 21JUN24 390 C	Options	-3.48%	-1.69%	0.05%	0.00	43.44	No
MSFT 240621C00400000	MSFT 21JUN24 400 C	Options	-2.11%	-29.22%	0.62%	384.04	0.00	Yes
MSFT 240621P00390000	MSFT 21JUN24 390 P	Options	-1.61%	-43.01%	0.96%	0.00	603.19	No
MSFT 240621P00400000	MSFT 21JUN24 400 P	Options	-1.91%	45.31%	-0.86%	-539.18	0.00	Yes
TXN 240119C00167500	TXN 19JAN24 167.5 C	Options	-0.55%	-34.58%	0.29%	0.00	102.78	No
TXN 240119P00167500	TXN 19JAN24 167.5 P	Options	-0.43%	-7.05%	0.02%	0.00	203.24	No
TXN 240216C00155000	TXN 16FEB24 155 C	Options	-1.06%	9.61%	-0.10%	0.00	-58.84	No
TXN 240216C00157500	TXN 16FEB24 157.5 C	Options	-1.04%	-25.05%	0.26%	0.00	154.69	No
TXN 240216C00160000	TXN 16FEB24 160 C	Options	-0.87%	-6.14%	0.06%	0.00	32.06	No
TXN 240216C00162500	TXN 16FEB24 162.5 C	Options	-0.72%	-13.00%	0.08%	0.00	48.09	No
TXN 240216C00165000	TXN 16FEB24 165 C	Options	-0.48%	-9.98%	0.05%	0.00	30.83	No
TXN 240216C00170000	TXN 16FEB24 170 C	Options	-0.69%	-72.46%	0.58%	0.00	342.14	No
TXN 240216P00170000	TXN 16FEB24 170 P	Options	-1.11%	50.02%	-0.49%	0.00	-289.93	No
TXN 240315C00160000	TXN 15MAR24 160 C	Options	-0.78%	-3.58%	0.03%	0.00	19.50	No
TXN 240315C00162500	TXN 15MAR24 162.5 C	Options	-0.91%	90.48%	-0.58%	0.00	-356.09	No
TXN 240315P00160000	TXN 15MAR24 160 P	Options	-0.69%	-26.82%	0.19%	0.00	107.47	No
TXN 240315P00162500	TXN 15MAR24 162.5 P	Options	-0.34%	-45.87%	0.30%	0.00	174.23	No
TXN 240315P00165000	TXN 15MAR24 165 P	Options	-0.43%	-82.12%	0.45%	0.00	270.92	No
TXN 240315P00167500	TXN 15MAR24 167.5 P	Options	-0.16%	69.58%	-0.12%	0.00	-71.45	No
TXN 240419C00167500	TXN 19APR24 167.5 C	Options	-0.96%	110.57%	-0.73%	0.00	-450.37	No
TXN 240419C00170000	TXN 19APR24 170 C	Options	-1.07%	-45.58%	0.41%	0.00	255.71	No
TXN 240419P00170000	TXN 19APR24 170 P	Options	-0.62%	-31.12%	0.26%	0.00	155.25	No
TXN 240419P00172500	TXN 19APR24 172.5 P	Options	-0.62%	-48.51%	0.36%	0.00	223.50	No
TXN 240517C00170000	TXN 17MAY24 170 C	Options	-0.79%	-37.31%	0.34%	0.00	215.06	No
TXN 240517C00175000	TXN 17MAY24 175 C	Options	-0.90%	-40.78%	0.43%	0.00	270.30	No
TXN 240517P00175000	TXN 17MAY24 175 P	Options	-1.57%	68.88%	-0.70%	0.00	-429.70	No
TXN 240621C00165000	TXN 21JUN24 165 C	Options	-1.81%	66.96%	-0.82%	-507.40	0.00	Yes
TXN 240621P00160000	TXN 21JUN24 160 P	Options	-0.29%	22.30%	-0.07%	-42.10	0.00	Yes
TXN 240621P00165000	TXN 21JUN24 165 P	Options	-0.60%	-68.69%	0.71%	444.33	0.00	Yes
Total Technology			-9.38%	-5.17%	-0.64%	-363.62	520.99	
Total Short			-51.31%	-18.62%	9.34%	-2,688.49	5,157.12	
Total			100.00%	9.87%	9.87%	-2,905.38	5,200.97	



Symbol	Description	Frequency	Quantity	Price	Value	Current Yield (%)	Principal	Est. Annual Income	Est. 2024 Remaining Income
Cash									
EUR	Credit Interest	12	41,700.12	1.00	41,700.12	1.73	-	720.00	480.00
USD	Credit Interest	12	49,993.38	0.94	46,869.29	2.59	-	1,211.64	807.76
Total					88,569.41	2.18	-	1,931.64	1,287.76

			Bought			Sold		
Symbol	Description	Sector	Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
Options (USD)								
AAPL 240119C00195000	AAPL 19JAN24 195 C	Technology	1	0.30	-30.00	0	0.00	0.00
AAPL 240119C00202500	AAPL 19JAN24 202.5 C	Technology	0	0.00	0.00	-1	0.06	6.00
AAPL 240119P00187500	AAPL 19JAN24 187.5 P	Technology	0	0.00	0.00	-1	3.33	333.00
AAPL 240119P00190000	AAPL 19JAN24 190 P	Technology	1	5.25	-525.00	-1	6.16	616.00
AAPL 240119P00195000	AAPL 19JAN24 195 P	Technology	1	10.64	-1,064.00	0	0.00	0.00
AAPL 240216C00170000	AAPL 16FEB24 170 C	Technology	1	16.00	-1,600.00	-1	16.37	1,637.00
AAPL 240216C00185000	AAPL 16FEB24 185 C	Technology	1	4.92	-492.00	-1	6.12	612.00
AAPL 240216C00195000	AAPL 16FEB24 195 C	Technology	1	4.91	-491.00	-1	1.38	138.00
AAPL 240216C00200000	AAPL 16FEB24 200 C	Technology	1	1.03	-103.00	-1	2.73	273.00
AAPL 240216C00205000	AAPL 16FEB24 205 C	Technology	1	0.28	-28.00	-1	1.09	109.00
AAPL 240216C00210000	AAPL 16FEB24 210 C	Technology	1	0.47	-47.00	-1	0.12	12.00
AAPL 240216P00130000	AAPL 16FEB24 130 P	Technology	1	0.09	-9.00	-1	0.04	4.00
AAPL 240216P00170000	AAPL 16FEB24 170 P	Technology	2	0.92	-184.00	-2	1.08	216.00
AAPL 240216P00185000	AAPL 16FEB24 185 P	Technology	1	1.40	-140.00	-1	4.38	438.00
AAPL 240216P00190000	AAPL 16FEB24 190 P	Technology	1	2.13	-213.00	-1	2.60	260.00
AAPL 240216P00195000	AAPL 16FEB24 195 P	Technology	1	11.16	-1,116.00	-1	3.83	383.00
AAPL 240315C00180000	AAPL 15MAR24 180 C	Technology	1	0.92	-92.00	-1	4.91	491.00
AAPL 240315C00185000	AAPL 15MAR24 185 C	Technology	1	8.13	-813.00	-1	6.83	683.00
AAPL 240315C00187500	AAPL 15MAR24 187.5 C	Technology	1	1.65	-165.00	-1	1.84	184.00
AAPL 240315C00190000	AAPL 15MAR24 190 C	Technology	2	1.19	-238.00	-2	3.02	603.00
AAPL 240315C00195000	AAPL 15MAR24 195 C	Technology	2	0.47	-94.00	-2	0.27	53.00
AAPL 240315C00200000	AAPL 15MAR24 200 C	Technology	1	1.48	-148.00	-1	1.32	132.00
AAPL 240315C00205000	AAPL 15MAR24 205 C	Technology	1	0.60	-60.00	-1	0.09	9.00
AAPL 240315P00165000	AAPL 15MAR24 165 P	Technology	2	0.42	-84.00	-2	0.72	144.00
AAPL 240315P00170000	AAPL 15MAR24 170 P	Technology	1	1.45	-145.00	-1	0.35	35.00
AAPL 240315P00175000	AAPL 15MAR24 175 P	Technology	1	0.64	-64.00	-1	1.37	137.00
AAPL 240315P00180000	AAPL 15MAR24 180 P	Technology	2	2.60	-520.00	-2	3.03	606.00
AAPL 240315P00182500	AAPL 15MAR24 182.5 P	Technology	1	8.70	-870.00	-1	3.55	355.00
AAPL 240315P00185000	AAPL 15MAR24 185 P	Technology	2	3.75	-750.00	-2	5.76	1,152.00
AAPL 240315P00190000	AAPL 15MAR24 190 P	Technology	1	9.56	-956.00	-1	4.07	407.00
AAPL 240419C00167500	AAPL 19APR24 167.5 C	Technology	1	4.95	-495.00	-1	5.26	526.00
AAPL 240419C00170000	AAPL 19APR24 170 C	Technology	1	3.68	-368.00	-1	5.70	570.00
AAPL 240419C00185000	AAPL 19APR24 185 C	Technology	2	0.80	-160.00	-2	0.94	188.00
AAPL 240419C00190000	AAPL 19APR24 190 C	Technology	1	0.94	-94.00	-1	0.39	39.00
AAPL 240419P00115000	AAPL 19APR24 115 P	Technology	1	0.03	-3.00	-1	0.00	0.00
AAPL 240419P00155000	AAPL 19APR24 155 P	Technology	1	0.53	-53.00	-1	0.20	20.00
AAPL 240419P00160000	AAPL 19APR24 160 P	Technology	1	0.32	-32.00	-1	0.48	48.00
AAPL 240419P00170000	AAPL 19APR24 170 P	Technology	1	1.19	-119.00	-1	3.45	345.00
AAPL 240419P00175000	AAPL 19APR24 175 P	Technology	2	5.93	-1,186.00	-2	2.37	473.00
AAPL 240517C00167500	AAPL 17MAY24 167.5 C	Technology	0	0.00	0.00	-2	4.85	970.00
AAPL 240517C00170000	AAPL 17MAY24 170 C	Technology	2	3.55	-710.00	-2	4.92	985.00
AAPL 240517C00175000	AAPL 17MAY24 175 C	Technology	1	1.77	-177.00	-1	2.30	230.00
AAPL 240517C00182500	AAPL 17MAY24 182.5 C	Technology	2	0.61	-122.00	0	0.00	0.00
AAPL 240517C00190000	AAPL 17MAY24 190 C	Technology	2	0.58	-116.00	-2	0.18	36.00
AAPL 240517P00135000	AAPL 17MAY24 135 P	Technology	1	0.17	-17.00	-1	0.08	8.00

Trade Summary (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
AAPL 240517P00150000	AAPL 17MAY24 150 P	Technology	2	0.52	-104.00	0	0.00	0.00
AAPL 240517P00165000	AAPL 17MAY24 165 P	Technology	1	3.82	-382.00	-1	1.41	141.00
AAPL 240517P00167500	AAPL 17MAY24 167.5 P	Technology	0	0.00	0.00	-2	4.65	930.00
AAPL 240517P00170000	AAPL 17MAY24 170 P	Technology	1	6.30	-630.00	-1	5.31	531.00
AAPL 240517P00180000	AAPL 17MAY24 180 P	Technology	1	8.25	-825.00	-1	9.40	940.00
AAPL 240621C00180000	AAPL 21JUN24 180 C	Technology	1	3.03	-303.00	-1	3.41	341.00
AAPL 240621C00190000	AAPL 21JUN24 190 C	Technology	1	1.41	-141.00	-1	1.09	109.00
AAPL 240719C00170000	AAPL 19JUL24 170 C	Technology	0	0.00	0.00	-1	8.60	860.00
AAPL 240719C00190000	AAPL 19JUL24 190 C	Technology	1	1.73	-173.00	0	0.00	0.00
AAPL 240719P00150000	AAPL 19JUL24 150 P	Technology	1	1.57	-157.00	0	0.00	0.00
AAPL 240719P00170000	AAPL 19JUL24 170 P	Technology	0	0.00	0.00	-1	6.90	690.00
AAPL 240816P00175000	AAPL 16AUG24 175 P	Technology	1	10.58	-1,058.00	-1	8.55	855.00
AXP 240216C00160000	AXP 16FEB24 160 C	Financials	1	30.45	-3,045.00	0	0.00	0.00
AXP 240216C00165000	AXP 16FEB24 165 C	Financials	0	0.00	0.00	-1	25.86	2,586.00
AXP 240216C00190000	AXP 16FEB24 190 C	Financials	2	14.40	-2,880.00	-2	1.86	372.00
AXP 240216C00195000	AXP 16FEB24 195 C	Financials	2	0.99	-198.00	-2	4.00	800.00
AXP 240216C00200000	AXP 16FEB24 200 C	Financials	2	2.49	-498.00	-2	5.90	1,180.00
AXP 240216P00165000	AXP 16FEB24 165 P	Financials	0	0.00	0.00	-1	0.69	69.00
AXP 240216P00170000	AXP 16FEB24 170 P	Financials	1	1.04	-104.00	0	0.00	0.00
AXP 240216P00185000	AXP 16FEB24 185 P	Financials	2	0.40	-80.00	-2	0.00	0.00
AXP 240216P00195000	AXP 16FEB24 195 P	Financials	2	1.11	-222.00	-2	1.49	298.00
AXP 240216P00197500	AXP 16FEB24 197.5 P	Financials	2	0.12	-24.00	-2	1.66	332.00
AXP 240315C00210000	AXP 15MAR24 210 C	Financials	1	13.95	-1,395.00	-1	3.35	335.00
AXP 240315C00215000	AXP 15MAR24 215 C	Financials	1	4.33	-433.00	-1	9.50	950.00
AXP 240315C00220000	AXP 15MAR24 220 C	Financials	2	2.87	-574.00	-2	2.33	467.00
AXP 240315C00230000	AXP 15MAR24 230 C	Financials	1	0.51	-51.00	-1	0.62	62.00
AXP 240315P00195000	AXP 15MAR24 195 P	Financials	1	0.87	-87.00	-1	0.15	15.00
AXP 240315P00197500	AXP 15MAR24 197.5 P	Financials	1	0.23	-23.00	-1	0.05	5.00
AXP 240315P00200000	AXP 15MAR24 200 P	Financials	1	1.03	-103.00	-1	1.46	146.00
AXP 240315P00207500	AXP 15MAR24 207.5 P	Financials	1	0.19	-19.00	-1	0.17	17.00
AXP 240315P00210000	AXP 15MAR24 210 P	Financials	2	0.83	-166.00	-2	1.64	328.00
AXP 240315P00212500	AXP 15MAR24 212.5 P	Financials	1	1.73	-173.00	-1	2.00	200.00
AXP 240315P00215000	AXP 15MAR24 215 P	Financials	1	0.62	-62.00	-1	2.52	252.00
AXP 240315P00217500	AXP 15MAR24 217.5 P	Financials	1	0.82	-82.00	-1	1.00	100.00
AXP 240315P00222500	AXP 15MAR24 222.5 P	Financials	1	2.41	-241.00	-1	2.77	277.00
AXP 240322P00205000	AXP 22MAR24 205 P	Financials	3	4.75	-1,425.00	-3	4.85	1,455.00
AXP 240419C00220000	AXP 19APR24 220 C	Financials	1	13.88	-1,388.00	-1	9.55	955.00
AXP 240419C00240000	AXP 19APR24 240 C	Financials	1	2.11	-211.00	-1	3.00	300.00
AXP 240419P00165000	AXP 19APR24 165 P	Financials	2	0.14	-27.00	-2	0.06	12.00
AXP 240419P00200000	AXP 19APR24 200 P	Financials	3	4.59	-1,378.00	-3	4.73	1,420.00
AXP 240419P00205000	AXP 19APR24 205 P	Financials	1	1.17	-117.00	-1	0.54	54.00
AXP 240419P00210000	AXP 19APR24 210 P	Financials	2	7.15	-1,430.00	-2	8.05	1,610.00
AXP 240419P00220000	AXP 19APR24 220 P	Financials	3	6.62	-1,985.00	-3	7.77	2,330.00
AXP 240419P00222500	AXP 19APR24 222.5 P	Financials	1	2.87	-287.00	-1	5.80	580.00
AXP 240419P00227500	AXP 19APR24 227.5 P	Financials	2	4.55	-910.00	-2	4.73	946.00
AXP 240517C00210000	AXP 17MAY24 210 C	Financials	2	13.45	-2,690.00	-2	13.75	2,750.00

Trade Summary (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
AXP 240517C00220000	AXP 17MAY24 220 C	Financials	4	7.82	-3,128.00	-4	9.85	3,940.00
AXP 240517C00230000	AXP 17MAY24 230 C	Financials	4	5.42	-2,170.00	-4	6.99	2,795.00
AXP 240517C00240000	AXP 17MAY24 240 C	Financials	2	3.40	-680.00	-2	1.94	388.00
AXP 240517C00250000	AXP 17MAY24 250 C	Financials	4	1.81	-724.00	-4	1.19	476.00
AXP 240517P00190000	AXP 17MAY24 190 P	Financials	2	1.32	-264.00	-2	0.80	160.00
AXP 240517P00210000	AXP 17MAY24 210 P	Financials	2	2.25	-449.00	-2	5.10	1,020.00
AXP 240517P00220000	AXP 17MAY24 220 P	Financials	4	6.29	-2,514.00	-4	8.62	3,450.00
AXP 240517P00230000	AXP 17MAY24 230 P	Financials	2	16.05	-3,210.00	-2	8.00	1,600.00
AXP 240621C00220000	AXP 21JUN24 220 C	Financials	2	22.08	-4,416.00	-2	10.79	2,158.00
AXP 240621C00240000	AXP 21JUN24 240 C	Financials	0	0.00	0.00	-2	8.05	1,610.00
AXP 240621C00260000	AXP 21JUN24 260 C	Financials	2	0.94	-188.00	0	0.00	0.00
AXP 240621P00180000	AXP 21JUN24 180 P	Financials	2	0.92	-184.00	-2	0.32	64.00
AXP 240621P00190000	AXP 21JUN24 190 P	Financials	2	0.63	-126.00	-2	0.32	64.00
AXP 240621P00195000	AXP 21JUN24 195 P	Financials	2	6.86	-1,372.00	-2	13.55	2,710.00
AXP 240621P00200000	AXP 21JUN24 200 P	Financials	4	3.97	-1,588.00	-4	4.61	1,844.00
AXP 240621P00210000	AXP 21JUN24 210 P	Financials	2	7.40	-1,480.00	-2	8.00	1,600.00
AXP 240621P00220000	AXP 21JUN24 220 P	Financials	4	3.55	-1,420.00	-2	9.96	1,993.00
AXP 240621P00230000	AXP 21JUN24 230 P	Financials	2	5.05	-1,010.00	-2	9.45	1,890.00
AXP 240621P00240000	AXP 21JUN24 240 P	Financials	2	9.18	-1,836.00	-4	8.55	3,422.00
AXP 240621P00250000	AXP 21JUN24 250 P	Financials	2	14.02	-2,804.00	-2	15.62	3,124.00
AXP 240621P00260000	AXP 21JUN24 260 P	Financials	2	22.05	-4,410.00	-2	22.20	4,440.00
AXP 240719P00200000	AXP 19JUL24 200 P	Financials	4	7.12	-2,846.00	-4	7.89	3,158.00
AXP 240719P00210000	AXP 19JUL24 210 P	Financials	2	6.75	-1,350.00	-2	7.98	1,596.00
AXP 240920P00195000	AXP 20SEP24 195 P	Financials	2	6.40	-1,280.00	-2	6.60	1,320.00
AXP 250117P00180000	AXP 17JAN25 180 P	Financials	2	13.25	-2,650.00	0	0.00	0.00
CVX 240119C00150000	CVX 19JAN24 150 C	Energy	2	1.01	-202.00	0	0.00	0.00
CVX 240119C00155000	CVX 19JAN24 155 C	Energy	0	0.00	0.00	-2	0.24	48.00
CVX 240119P00145000	CVX 19JAN24 145 P	Energy	2	0.40	-80.00	-2	1.47	294.00
CVX 240119P00147000	CVX 19JAN24 147 P	Energy	2	2.30	-460.00	-2	2.01	402.00
CVX 240119P00150000	CVX 19JAN24 150 P	Energy	2	3.80	-760.00	-2	1.24	248.00
CVX 240216C00145000	CVX 16FEB24 145 C	Energy	1	6.67	-667.00	-1	5.90	590.00
CVX 240216C00160000	CVX 16FEB24 160 C	Energy	1	0.78	-78.00	-1	0.40	40.00
CVX 240216P00130000	CVX 16FEB24 130 P	Energy	1	0.63	-63.00	-1	0.09	9.00
CVX 240216P00145000	CVX 16FEB24 145 P	Energy	1	1.58	-158.00	-1	4.00	400.00
CVX 240315C00150000	CVX 15MAR24 150 C	Energy	2	5.37	-1,073.00	-2	4.39	878.00
CVX 240315C00152500	CVX 15MAR24 152.5 C	Energy	1	0.96	-96.00	-1	3.95	395.00
CVX 240315C00155000	CVX 15MAR24 155 C	Energy	1	2.10	-210.00	-1	2.64	264.00
CVX 240315C00165000	CVX 15MAR24 165 C	Energy	2	0.41	-81.00	-2	0.15	30.00
CVX 240315P00135000	CVX 15MAR24 135 P	Energy	2	0.55	-110.00	-2	0.16	32.00
CVX 240315P00140000	CVX 15MAR24 140 P	Energy	1	0.12	-12.00	-1	0.08	8.00
CVX 240315P00145000	CVX 15MAR24 145 P	Energy	1	1.50	-150.00	-1	1.61	161.00
CVX 240315P00150000	CVX 15MAR24 150 P	Energy	2	2.00	-400.00	-2	4.13	826.00
CVX 240315P00152500	CVX 15MAR24 152.5 P	Energy	1	5.15	-515.00	-1	2.09	209.00
CVX 240315P00155000	CVX 15MAR24 155 P	Energy	2	4.66	-932.00	-2	3.98	795.00
CVX 240419C00155000	CVX 19APR24 155 C	Energy	2	4.62	-923.00	-2	2.70	540.00
CVX 240419C00157500	CVX 19APR24 157.5 C	Energy	1	1.93	-193.00	-1	2.69	269.00

Trade Summary (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
CVX 240419C00160000	CVX 19APR24 160 C	Energy	1	1.06	-106.00	-1	1.78	178.00
CVX 240419C00170000	CVX 19APR24 170 C	Energy	1	0.28	-28.00	-1	0.09	9.00
CVX 240419P00125000	CVX 19APR24 125 P	Energy	1	0.12	-12.00	-1	0.03	3.00
CVX 240419P00130000	CVX 19APR24 130 P	Energy	3	0.05	-15.00	-3	0.00	0.00
CVX 240419P00140000	CVX 19APR24 140 P	Energy	1	0.34	-34.00	-1	0.06	6.00
CVX 240419P00145000	CVX 19APR24 145 P	Energy	1	0.18	-18.00	-1	0.06	6.00
CVX 240419P00155000	CVX 19APR24 155 P	Energy	1	1.90	-190.00	-1	6.75	675.00
CVX 240419P00157500	CVX 19APR24 157.5 P	Energy	1	1.65	-165.00	-1	3.00	300.00
CVX 240517C00160000	CVX 17MAY24 160 C	Energy	0	0.00	0.00	-1	4.12	412.00
CVX 240517C00175000	CVX 17MAY24 175 C	Energy	1	0.45	-45.00	0	0.00	0.00
CVX 240517P00145000	CVX 17MAY24 145 P	Energy	4	0.48	-194.00	-3	0.07	21.00
CVX 240517P00150000	CVX 17MAY24 150 P	Energy	1	5.80	-580.00	-1	6.75	675.00
CVX 240517P00160000	CVX 17MAY24 160 P	Energy	0	0.00	0.00	-1	5.30	530.00
CVX 240517P00170000	CVX 17MAY24 170 P	Energy	3	19.05	-5,715.00	-3	19.65	5,895.00
CVX 240621C00165000	CVX 21JUN24 165 C	Energy	3	4.86	-1,458.00	-3	2.38	714.00
CVX 240621C00170000	CVX 21JUN24 170 C	Energy	3	1.37	-411.00	-3	2.44	732.00
CVX 240621C00180000	CVX 21JUN24 180 C	Energy	3	0.77	-231.00	-3	0.67	201.00
CVX 240621P00175000	CVX 21JUN24 175 P	Energy	3	13.60	-4,080.00	-3	15.16	4,548.00
CVX 240920C00165000	CVX 20SEP24 165 C	Energy	0	0.00	0.00	-3	8.80	2,640.00
CVX 240920C00185000	CVX 20SEP24 185 C	Energy	3	2.21	-663.00	0	0.00	0.00
CVX 240920P00145000	CVX 20SEP24 145 P	Energy	3	2.19	-657.00	0	0.00	0.00
CVX 240920P00165000	CVX 20SEP24 165 P	Energy	0	0.00	0.00	-3	8.40	2,520.00
CVX 241220P00165000	CVX 20DEC24 165 P	Energy	3	18.40	-5,520.00	-3	19.15	5,745.00
CVX 250321P00165000	CVX 21MAR25 165 P	Energy	3	12.85	-3,855.00	-3	13.64	4,092.00
CVX 251219P00155000	CVX 19DEC25 155 P	Energy	3	16.35	-4,905.00	-3	18.90	5,670.00
CVX 260116P00150000	CVX 16JAN26 150 P	Energy	3	17.72	-5,316.00	0	0.00	0.00
CVX 260116P00155000	CVX 16JAN26 155 P	Energy	3	14.75	-4,425.00	-3	16.43	4,930.00
IWM 240216C00203000	IWM 16FEB24 203 C	Broad	2	0.76	-152.00	-2	1.10	220.00
IWM 240216C00212000	IWM 16FEB24 212 C	Broad	2	0.26	-52.00	-2	0.79	158.00
IWM 240216C00213000	IWM 16FEB24 213 C	Broad	2	0.70	-140.00	0	0.00	0.00
IWM 240216C00218000	IWM 16FEB24 218 C	Broad	0	0.00	0.00	-2	0.04	8.00
IWM 240216P00172000	IWM 16FEB24 172 P	Broad	2	0.09	-18.00	-2	0.00	0.00
IWM 240315C00201000	IWM 15MAR24 201 C	Broad	1	6.74	-674.00	-1	3.02	302.00
IWM 240315C00206000	IWM 15MAR24 206 C	Broad	1	1.77	-177.00	-1	3.27	327.00
IWM 240315P00203000	IWM 15MAR24 203 P	Broad	1	0.58	-58.00	-1	1.82	182.00
IWM 240315P00204000	IWM 15MAR24 204 P	Broad	1	1.49	-149.00	-1	0.71	71.00
IWM 240315P00207000	IWM 15MAR24 207 P	Broad	2	14.77	-2,954.00	0	0.00	0.00
IWM 240315P00211000	IWM 15MAR24 211 P	Broad	2	15.19	-3,038.00	-2	9.36	1,872.00
IWM 240419C00215000	IWM 19APR24 215 C	Broad	2	1.27	-254.00	-2	3.02	604.00
IWM 240419C00220000	IWM 19APR24 220 C	Broad	2	1.79	-358.00	-2	0.56	112.00
IWM 240419P00207000	IWM 19APR24 207 P	Broad	2	12.42	-2,484.00	-2	15.30	3,060.00
IWM 240517C00204000	IWM 17MAY24 204 C	Broad	2	1.97	-394.00	-2	1.27	254.00
IWM 240517C00205000	IWM 17MAY24 205 C	Broad	2	1.09	-218.00	-2	3.57	714.00
IWM 240517C00206000	IWM 17MAY24 206 C	Broad	2	3.19	-638.00	-2	3.79	758.00
IWM 240517C00208000	IWM 17MAY24 208 C	Broad	2	2.63	-526.00	-2	4.62	924.00
IWM 240517C00209000	IWM 17MAY24 209 C	Broad	2	4.25	-850.00	-2	6.36	1,272.00

Trade Summary (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
IWM 240517C00210000	IWM 17MAY24 210 C	Broad	2	5.79	-1,158.00	-2	7.01	1,402.00
IWM 240517C00215000	IWM 17MAY24 215 C	Broad	2	4.52	-904.00	-2	3.19	638.00
IWM 240517C00220000	IWM 17MAY24 220 C	Broad	4	1.00	-402.00	-4	1.44	574.00
IWM 240517C00225000	IWM 17MAY24 225 C	Broad	2	0.23	-46.00	-2	0.03	6.00
IWM 240517C00230000	IWM 17MAY24 230 C	Broad	2	0.94	-188.00	-2	0.10	20.00
IWM 240517P00185000	IWM 17MAY24 185 P	Broad	2	1.40	-280.00	-2	0.48	97.00
IWM 240517P00190000	IWM 17MAY24 190 P	Broad	2	0.81	-162.00	-2	2.28	456.00
IWM 240517P00207000	IWM 17MAY24 207 P	Broad	2	9.36	-1,872.00	-2	13.01	2,602.00
IWM 240517P00210000	IWM 17MAY24 210 P	Broad	2	12.50	-2,500.00	-2	4.84	968.00
IWM 240517P00215000	IWM 17MAY24 215 P	Broad	2	7.63	-1,526.00	-2	10.47	2,094.00
IWM 240621P00208000	IWM 21JUN24 208 P	Broad	2	14.05	-2,810.00	-2	15.14	3,028.00
IWM 240621P00214000	IWM 21JUN24 214 P	Broad	2	11.89	-2,378.00	-2	12.33	2,466.00
IWM 240816C00199000	IWM 16AUG24 199 C	Broad	0	0.00	0.00	-2	9.95	1,990.00
IWM 240816C00221000	IWM 16AUG24 221 C	Broad	2	2.19	-438.00	0	0.00	0.00
IWM 240816P00177000	IWM 16AUG24 177 P	Broad	2	2.04	-408.00	0	0.00	0.00
IWM 240816P00199000	IWM 16AUG24 199 P	Broad	0	0.00	0.00	-2	7.80	1,560.00
IWM 240816P00206000	IWM 16AUG24 206 P	Broad	2	11.64	-2,328.00	-2	12.61	2,522.00
IWM 240920P00210000	IWM 20SEP24 210 P	Broad	2	11.07	-2,214.00	-2	11.85	2,370.00
IWM 241220P00202000	IWM 20DEC24 202 P	Broad	2	10.89	-2,178.00	-2	12.83	2,566.00
IWM 250117P00201000	IWM 17JAN25 201 P	Broad	2	12.79	-2,558.00	-2	14.32	2,864.00
JNJ 240119C00155000	JNJ 19JAN24 155 C	Healthcare	2	6.92	-1,384.00	0	0.00	0.00
JNJ 240119C00157500	JNJ 19JAN24 157.5 C	Healthcare	2	4.56	-912.00	-2	4.70	940.00
JNJ 240119C00160000	JNJ 19JAN24 160 C	Healthcare	2	3.37	-674.00	-2	2.79	558.00
JNJ 240119C00162500	JNJ 19JAN24 162.5 C	Healthcare	2	1.46	-292.00	-2	1.67	334.00
JNJ 240119C00165000	JNJ 19JAN24 165 C	Healthcare	0	0.00	0.00	-2	0.66	132.00
JNJ 240119P00147000	JNJ 19JAN24 147 P	Healthcare	0	0.00	0.00	-2	0.00	0.00
JNJ 240119P00155000	JNJ 19JAN24 155 P	Healthcare	2	0.43	-86.00	-2	0.11	22.00
JNJ 240119P00157500	JNJ 19JAN24 157.5 P	Healthcare	2	0.76	-152.00	0	0.00	0.00
JNJ 240119P00160000	JNJ 19JAN24 160 P	Healthcare	2	0.65	-130.00	-2	1.50	300.00
JNJ 240216C00160000	JNJ 16FEB24 160 C	Healthcare	1	1.34	-134.00	-1	5.50	550.00
JNJ 240216C00170000	JNJ 16FEB24 170 C	Healthcare	1	1.06	-106.00	-1	0.04	4.00
JNJ 240216P00150000	JNJ 16FEB24 150 P	Healthcare	1	0.56	-56.00	-1	0.21	21.00
JNJ 240216P00160000	JNJ 16FEB24 160 P	Healthcare	1	3.00	-300.00	-1	2.56	256.00
JNJ 240315C00155000	JNJ 15MAR24 155 C	Healthcare	1	5.84	-584.00	-1	3.51	351.00
JNJ 240315C00160000	JNJ 15MAR24 160 C	Healthcare	1	1.26	-126.00	-1	2.41	241.00
JNJ 240315C00165000	JNJ 15MAR24 165 C	Healthcare	1	0.35	-35.00	-1	0.31	31.00
JNJ 240315C00170000	JNJ 15MAR24 170 C	Healthcare	1	0.24	-24.00	-1	0.10	10.00
JNJ 240315P00145000	JNJ 15MAR24 145 P	Healthcare	1	0.39	-39.00	-1	0.00	0.00
JNJ 240315P00150000	JNJ 15MAR24 150 P	Healthcare	2	0.48	-97.00	-2	0.49	99.00
JNJ 240315P00152500	JNJ 15MAR24 152.5 P	Healthcare	1	0.24	-24.00	-1	0.14	14.00
JNJ 240315P00155000	JNJ 15MAR24 155 P	Healthcare	1	0.36	-36.00	-1	2.24	224.00
JNJ 240315P00157500	JNJ 15MAR24 157.5 P	Healthcare	1	0.43	-43.00	-1	0.73	73.00
JNJ 240315P00160000	JNJ 15MAR24 160 P	Healthcare	3	3.29	-987.00	-3	2.01	604.00
JNJ 240419C00150000	JNJ 19APR24 150 C	Healthcare	2	6.05	-1,210.00	-2	7.27	1,454.00
JNJ 240419C00152500	JNJ 19APR24 152.5 C	Healthcare	2	5.28	-1,056.00	-2	5.41	1,082.00
JNJ 240419C00155000	JNJ 19APR24 155 C	Healthcare	2	3.70	-740.00	-2	5.70	1,140.00

Trade Summary (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
JNJ 240419C00160000	JNJ 19APR24 160 C	Healthcare	2	2.67	-534.00	-2	5.00	1,000.00
JNJ 240419C00170000	JNJ 19APR24 170 C	Healthcare	4	0.94	-376.00	-4	0.42	168.00
JNJ 240419C00175000	JNJ 19APR24 175 C	Healthcare	2	0.31	-62.00	-2	0.34	68.00
JNJ 240419P00120000	JNJ 19APR24 120 P	Healthcare	2	0.10	-20.00	-2	0.06	12.00
JNJ 240419P00130000	JNJ 19APR24 130 P	Healthcare	3	0.09	-27.00	-3	0.02	6.00
JNJ 240419P00150000	JNJ 19APR24 150 P	Healthcare	2	0.49	-98.00	-2	0.70	140.00
JNJ 240419P00160000	JNJ 19APR24 160 P	Healthcare	2	3.42	-684.00	-2	3.77	754.00
JNJ 240419P00162500	JNJ 19APR24 162.5 P	Healthcare	2	3.80	-760.00	-2	5.16	1,032.00
JNJ 240517C00145000	JNJ 17MAY24 145 C	Healthcare	3	2.60	-780.00	-3	3.27	981.00
JNJ 240517C00150000	JNJ 17MAY24 150 C	Healthcare	3	1.21	-363.00	-3	2.96	888.00
JNJ 240517C00155000	JNJ 17MAY24 155 C	Healthcare	3	1.24	-372.00	-3	2.56	768.00
JNJ 240517C00160000	JNJ 17MAY24 160 C	Healthcare	6	0.70	-420.00	-6	0.95	570.00
JNJ 240517C00165000	JNJ 17MAY24 165 C	Healthcare	3	0.70	-210.00	-3	0.14	42.00
JNJ 240517P00120000	JNJ 17MAY24 120 P	Healthcare	3	0.08	-25.00	0	0.00	0.00
JNJ 240621C00145000	JNJ 21JUN24 145 C	Healthcare	0	0.00	0.00	-3	3.61	1,083.00
JNJ 240621C00160000	JNJ 21JUN24 160 C	Healthcare	3	0.16	-48.00	0	0.00	0.00
JNJ 240621P00170000	JNJ 21JUN24 170 P	Healthcare	3	9.05	-2,715.00	-3	11.18	3,354.00
JNJ 250117P00165000	JNJ 17JAN25 165 P	Healthcare	3	11.66	-3,498.00	-6	10.65	6,390.00
JNJ 250620P00160000	JNJ 20JUN25 160 P	Healthcare	3	12.36	-3,708.00	0	0.00	0.00
MRK 240119C00105000	MRK 19JAN24 105 C	Healthcare	2	12.65	-2,530.00	0	0.00	0.00
MRK 240119C00110000	MRK 19JAN24 110 C	Healthcare	0	0.00	0.00	-2	7.78	1,556.00
MRK 240216C00120000	MRK 16FEB24 120 C	Healthcare	2	3.22	-644.00	-2	2.34	468.00
MRK 240216C00125000	MRK 16FEB24 125 C	Healthcare	2	0.85	-170.00	-2	0.84	168.00
MRK 240216P00100000	MRK 16FEB24 100 P	Healthcare	2	0.16	-32.00	-2	0.07	14.00
MRK 240216P00110000	MRK 16FEB24 110 P	Healthcare	2	0.48	-96.00	-2	0.14	29.00
MRK 240216P00112000	MRK 16FEB24 112 P	Healthcare	2	0.24	-48.00	-2	0.14	28.00
MRK 240216P00120000	MRK 16FEB24 120 P	Healthcare	2	1.74	-348.00	-2	4.45	890.00
MRK 240216P00122000	MRK 16FEB24 122 P	Healthcare	2	2.20	-440.00	-2	2.68	536.00
MRK 240216P00123000	MRK 16FEB24 123 P	Healthcare	1	2.73	-273.00	-1	2.71	271.00
MRK 240315C00120000	MRK 15MAR24 120 C	Healthcare	1	6.19	-619.00	-1	4.37	437.00
MRK 240315C00125000	MRK 15MAR24 125 C	Healthcare	2	3.54	-708.00	-2	2.60	521.00
MRK 240315C00130000	MRK 15MAR24 130 C	Healthcare	1	0.58	-58.00	-1	1.37	137.00
MRK 240315C00135000	MRK 15MAR24 135 C	Healthcare	1	0.15	-15.00	-1	0.10	10.00
MRK 240315P00110000	MRK 15MAR24 110 P	Healthcare	1	0.41	-41.00	-1	0.11	11.00
MRK 240315P00115000	MRK 15MAR24 115 P	Healthcare	1	0.27	-27.00	-1	0.04	4.00
MRK 240315P00120000	MRK 15MAR24 120 P	Healthcare	2	0.96	-193.00	-2	1.69	338.00
MRK 240315P00125000	MRK 15MAR24 125 P	Healthcare	2	1.84	-368.00	-2	2.56	513.00
MRK 240315P00126000	MRK 15MAR24 126 P	Healthcare	1	1.17	-117.00	-1	1.47	147.00
MRK 240315P00129000	MRK 15MAR24 129 P	Healthcare	1	2.94	-294.00	-1	2.65	265.00
MRK 240419P00115000	MRK 19APR24 115 P	Healthcare	2	3.55	-710.00	-2	5.55	1,110.00
MRK 240920P00110000	MRK 20SEP24 110 P	Healthcare	2	5.65	-1,130.00	0	0.00	0.00
MSFT 240119C00375000	MSFT 19JAN24 375 C	Technology	1	2.76	-276.00	0	0.00	0.00
MSFT 240119C00390000	MSFT 19JAN24 390 C	Technology	0	0.00	0.00	-1	0.33	33.00
MSFT 240119P00360000	MSFT 19JAN24 360 P	Technology	0	0.00	0.00	-1	1.84	184.00
MSFT 240119P00375000	MSFT 19JAN24 375 P	Technology	1	7.90	-790.00	0	0.00	0.00
MSFT 240216C00370000	MSFT 16FEB24 370 C	Technology	1	40.00	-4,000.00	-1	13.25	1,325.00

Trade Summary (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
MSFT 240216C00385000	MSFT 16FEB24 385 C	Technology	1	19.90	-1,990.00	-1	27.10	2,710.00
MSFT 240216C00390000	MSFT 16FEB24 390 C	Technology	1	14.15	-1,415.00	-1	16.45	1,645.00
MSFT 240216C00395000	MSFT 16FEB24 395 C	Technology	1	4.00	-400.00	-1	11.34	1,134.00
MSFT 240216C00430000	MSFT 16FEB24 430 C	Technology	1	4.04	-404.00	-1	3.15	315.00
MSFT 240216C00435000	MSFT 16FEB24 435 C	Technology	1	2.32	-232.00	-1	3.08	308.00
MSFT 240216P00345000	MSFT 16FEB24 345 P	Technology	1	4.22	-422.00	-1	0.36	36.00
MSFT 240216P00370000	MSFT 16FEB24 370 P	Technology	1	2.91	-291.00	-1	12.25	1,225.00
MSFT 240216P00385000	MSFT 16FEB24 385 P	Technology	1	3.33	-333.00	-1	6.52	652.00
MSFT 240315C00405000	MSFT 15MAR24 405 C	Technology	2	13.96	-2,791.00	-2	9.75	1,950.00
MSFT 240315C00410000	MSFT 15MAR24 410 C	Technology	1	10.05	-1,005.00	-1	14.65	1,465.00
MSFT 240315C00412500	MSFT 15MAR24 412.5 C	Technology	1	3.95	-395.00	-1	4.05	405.00
MSFT 240315C00415000	MSFT 15MAR24 415 C	Technology	2	3.34	-668.00	-2	5.28	1,055.00
MSFT 240315C00420000	MSFT 15MAR24 420 C	Technology	1	5.30	-530.00	-1	10.25	1,025.00
MSFT 240315C00425000	MSFT 15MAR24 425 C	Technology	1	3.85	-385.00	-1	1.54	154.00
MSFT 240315C00430000	MSFT 15MAR24 430 C	Technology	1	5.95	-595.00	-1	2.76	276.00
MSFT 240315C00435000	MSFT 15MAR24 435 C	Technology	1	2.81	-281.00	-1	4.32	432.00
MSFT 240315C00440000	MSFT 15MAR24 440 C	Technology	1	4.45	-445.00	-1	2.13	213.00
MSFT 240315P00345000	MSFT 15MAR24 345 P	Technology	1	0.20	-20.00	-1	0.12	12.00
MSFT 240315P00375000	MSFT 15MAR24 375 P	Technology	1	2.17	-217.00	-1	1.08	108.00
MSFT 240315P00380000	MSFT 15MAR24 380 P	Technology	2	3.01	-602.00	-2	1.88	375.00
MSFT 240315P00405000	MSFT 15MAR24 405 P	Technology	2	5.51	-1,103.00	-2	7.03	1,406.00
MSFT 240315P00410000	MSFT 15MAR24 410 P	Technology	2	9.04	-1,807.00	-2	11.20	2,240.00
MSFT 240419C00405000	MSFT 19APR24 405 C	Technology	1	19.35	-1,935.00	-1	14.45	1,445.00
MSFT 240419C00420000	MSFT 19APR24 420 C	Technology	1	10.07	-1,007.00	-1	8.74	874.00
MSFT 240419C00425000	MSFT 19APR24 425 C	Technology	1	6.35	-635.00	-1	7.16	716.00
MSFT 240419C00430000	MSFT 19APR24 430 C	Technology	1	4.40	-440.00	-1	4.30	430.00
MSFT 240419C00445000	MSFT 19APR24 445 C	Technology	1	1.19	-119.00	-1	0.98	98.00
MSFT 240419P00380000	MSFT 19APR24 380 P	Technology	2	2.02	-405.00	-2	0.49	98.00
MSFT 240419P00385000	MSFT 19APR24 385 P	Technology	2	0.61	-122.00	-2	0.64	128.00
MSFT 240419P00395000	MSFT 19APR24 395 P	Technology	1	1.14	-114.00	-1	0.63	63.00
MSFT 240419P00400000	MSFT 19APR24 400 P	Technology	1	2.66	-266.00	-1	2.90	290.00
MSFT 240419P00405000	MSFT 19APR24 405 P	Technology	3	1.63	-489.00	-3	4.89	1,468.00
MSFT 240419P00410000	MSFT 19APR24 410 P	Technology	2	3.33	-666.00	-2	2.49	498.00
MSFT 240419P00420000	MSFT 19APR24 420 P	Technology	1	4.54	-454.00	-1	6.65	665.00
MSFT 240419P00425000	MSFT 19APR24 425 P	Technology	1	7.60	-760.00	-1	6.63	663.00
MSFT 240517C00415000	MSFT 17MAY24 415 C	Technology	1	5.55	-555.00	-1	7.50	750.00
MSFT 240517C00420000	MSFT 17MAY24 420 C	Technology	1	5.95	-595.00	-1	8.38	838.00
MSFT 240517C00425000	MSFT 17MAY24 425 C	Technology	1	6.73	-673.00	-1	14.94	1,494.00
MSFT 240517C00435000	MSFT 17MAY24 435 C	Technology	2	2.04	-408.00	-2	2.30	460.00
MSFT 240517C00440000	MSFT 17MAY24 440 C	Technology	1	2.13	-213.00	-1	1.62	162.00
MSFT 240517C00445000	MSFT 17MAY24 445 C	Technology	2	1.35	-271.00	-2	1.22	244.00
MSFT 240517C00450000	MSFT 17MAY24 450 C	Technology	1	5.85	-585.00	-1	1.19	119.00
MSFT 240517P00400000	MSFT 17MAY24 400 P	Technology	1	5.65	-565.00	-1	17.75	1,775.00
MSFT 240517P00425000	MSFT 17MAY24 425 P	Technology	1	35.78	-3,578.00	-1	14.55	1,455.00
MSFT 240621C00390000	MSFT 21JUN24 390 C	Technology	1	19.90	-1,990.00	-1	20.38	2,038.00
MSFT 240621C00400000	MSFT 21JUN24 400 C	Technology	0	0.00	0.00	-1	14.03	1,403.00

Trade Summary (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
MSFT 240621C00435000	MSFT 21JUN24 435 C	Technology	1	4.40	-440.00	-1	2.91	291.00
MSFT 240621C00440000	MSFT 21JUN24 440 C	Technology	1	2.23	-223.00	0	0.00	0.00
MSFT 240621P00345000	MSFT 21JUN24 345 P	Technology	1	3.40	-340.00	-1	1.12	112.00
MSFT 240621P00360000	MSFT 21JUN24 360 P	Technology	1	2.17	-217.00	0	0.00	0.00
MSFT 240621P00390000	MSFT 21JUN24 390 P	Technology	1	8.40	-840.00	-1	14.85	1,485.00
MSFT 240621P00400000	MSFT 21JUN24 400 P	Technology	0	0.00	0.00	-1	12.70	1,270.00
OXY 240119C00060000	OXY 19JAN24 60 C	Energy	2	0.21	-42.00	0	0.00	0.00
OXY 240119C00065000	OXY 19JAN24 65 C	Energy	0	0.00	0.00	-2	0.03	6.00
OXY 240216C00060000	OXY 16FEB24 60 C	Energy	2	0.27	-54.00	-2	0.98	196.00
OXY 240216C00065000	OXY 16FEB24 65 C	Energy	2	0.20	-40.00	-2	0.05	10.00
OXY 240315C00060000	OXY 15MAR24 60 C	Energy	1	1.34	-134.00	-1	0.88	88.00
OXY 240315C00065000	OXY 15MAR24 65 C	Energy	1	0.22	-22.00	-1	0.06	6.00
OXY 240419P00065000	OXY 19APR24 65 P	Energy	2	4.19	-838.00	-2	5.46	1,092.00
OXY 240517C00062500	OXY 17MAY24 62.5 C	Energy	1	5.40	-540.00	-1	2.19	219.00
OXY 240517C00067500	OXY 17MAY24 67.5 C	Energy	1	0.75	-75.00	-2	2.26	452.00
OXY 240517C00075000	OXY 17MAY24 75 C	Energy	1	0.48	-48.00	0	0.00	0.00
OXY 240517P00047500	OXY 17MAY24 47.5 P	Energy	1	0.04	-4.00	-1	0.02	2.00
OXY 240517P00060000	OXY 17MAY24 60 P	Energy	1	0.27	-27.00	0	0.00	0.00
OXY 240517P00065000	OXY 17MAY24 65 P	Energy	2	2.54	-507.00	-2	3.90	780.00
OXY 240517P00067500	OXY 17MAY24 67.5 P	Energy	0	0.00	0.00	-1	2.28	228.00
OXY 240816P00062500	OXY 16AUG24 62.5 P	Energy	2	3.62	-724.00	-2	4.15	830.00
OXY 240920P00062500	OXY 20SEP24 62.5 P	Energy	2	5.30	-1,060.00	0	0.00	0.00
QQQ 240119C00404780	QQQ 19JAN24 404.78 C	Broad	2	4.40	-880.00	0	0.00	0.00
QQQ 240119C00406780	QQQ 19JAN24 406.78 C	Broad	0	0.00	0.00	-2	3.44	688.00
QQQ 240119P00399780	QQQ 19JAN24 399.78 P	Broad	0	0.00	0.00	-2	3.42	684.00
QQQ 240119P00402780	QQQ 19JAN24 402.78 P	Broad	2	4.38	-876.00	-2	5.21	1,042.00
QQQ 240119P00404780	QQQ 19JAN24 404.78 P	Broad	2	6.00	-1,200.00	0	0.00	0.00
QQQ 240216C00402780	QQQ 16FEB24 402.78 C	Broad	2	25.79	-5,158.00	-2	10.18	2,036.00
QQQ 240216C00408000	QQQ 16FEB24 408 C	Broad	2	19.71	-3,942.00	-2	20.69	4,138.00
QQQ 240216C00416000	QQQ 16FEB24 416 C	Broad	2	11.71	-2,342.00	-2	13.40	2,680.00
QQQ 240216C00420000	QQQ 16FEB24 420 C	Broad	2	7.81	-1,562.00	-2	9.07	1,814.00
QQQ 240216C00424780	QQQ 16FEB24 424.78 C	Broad	2	1.98	-396.00	-2	5.42	1,084.00
QQQ 240216P00380000	QQQ 16FEB24 380 P	Broad	2	2.76	-552.00	-2	0.33	66.00
QQQ 240216P00402780	QQQ 16FEB24 402.78 P	Broad	2	1.61	-322.00	-2	8.45	1,690.00
QQQ 240216P00422000	QQQ 16FEB24 422 P	Broad	1	4.12	-412.00	-1	6.19	619.00
QQQ 240216P00426000	QQQ 16FEB24 426 P	Broad	1	6.37	-637.00	-1	5.50	550.00
QQQ 240301C00441000	QQQ 01MAR24 441 C	Broad	1	1.59	-159.00	-1	0.55	55.00
QQQ 240301C00445000	QQQ 01MAR24 445 C	Broad	1	0.15	-15.00	-1	0.44	44.00
QQQ 240301P00426000	QQQ 01MAR24 426 P	Broad	1	0.20	-20.00	-1	0.00	0.00
QQQ 240301P00431000	QQQ 01MAR24 431 P	Broad	1	0.21	-21.00	-1	0.70	70.00
QQQ 240301P00432500	QQQ 01MAR24 432.5 P	Broad	1	0.03	-3.00	-1	0.38	38.00
QQQ 240301P00437000	QQQ 01MAR24 437 P	Broad	1	0.04	-4.00	-1	0.27	27.00
QQQ 240315C00418780	QQQ 15MAR24 418.78 C	Broad	1	18.87	-1,887.00	-1	11.51	1,151.00
QQQ 240315C00424780	QQQ 15MAR24 424.78 C	Broad	2	8.19	-1,638.00	-2	10.06	2,013.00
QQQ 240315C00425000	QQQ 15MAR24 425 C	Broad	2	11.32	-2,264.00	-2	12.55	2,510.00
QQQ 240315C00428000	QQQ 15MAR24 428 C	Broad	1	7.20	-720.00	-1	11.68	1,168.00

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
QQQ 240315C00435000	QQQ 15MAR24 435 C	Broad	3	8.20	-2,460.00	-3	4.91	1,472.00
QQQ 240315C00440000	QQQ 15MAR24 440 C	Broad	1	6.45	-645.00	-1	7.47	747.00
QQQ 240315C00444780	QQQ 15MAR24 444.78 C	Broad	1	1.88	-188.00	-1	4.60	460.00
QQQ 240315P00384780	QQQ 15MAR24 384.78 P	Broad	2	1.36	-272.00	-2	1.63	326.00
QQQ 240315P00392780	QQQ 15MAR24 392.78 P	Broad	1	2.37	-237.00	-1	0.23	23.00
QQQ 240315P00408000	QQQ 15MAR24 408 P	Broad	1	1.10	-110.00	-1	0.53	53.00
QQQ 240315P00416000	QQQ 15MAR24 416 P	Broad	2	7.30	-1,460.00	-2	5.46	1,092.00
QQQ 240315P00418780	QQQ 15MAR24 418.78 P	Broad	1	2.62	-262.00	-1	8.38	838.00
QQQ 240315P00420000	QQQ 15MAR24 420 P	Broad	1	1.65	-165.00	-1	2.80	280.00
QQQ 240315P00425000	QQQ 15MAR24 425 P	Broad	2	2.12	-424.00	-2	2.72	544.00
QQQ 240419C00434000	QQQ 19APR24 434 C	Broad	1	12.61	-1,261.00	-1	10.07	1,007.00
QQQ 240419C00435000	QQQ 19APR24 435 C	Broad	1	9.42	-942.00	-1	12.09	1,209.00
QQQ 240419C00455000	QQQ 19APR24 455 C	Broad	1	3.82	-382.00	-1	2.95	295.00
QQQ 240419P00415000	QQQ 19APR24 415 P	Broad	1	3.54	-354.00	-1	1.98	198.00
QQQ 240419P00435000	QQQ 19APR24 435 P	Broad	1	6.13	-613.00	-1	9.15	915.00
QQQ 240501P00380000	QQQ 01MAY24 380 P	Broad	1	0.42	-42.00	-1	0.17	17.00
QQQ 240517C00435000	QQQ 17MAY24 435 C	Broad	1	2.71	-271.00	-1	12.84	1,284.00
QQQ 240517C00439780	QQQ 17MAY24 439.78 C	Broad	2	13.14	-2,629.00	-2	13.85	2,770.00
QQQ 240517C00440000	QQQ 17MAY24 440 C	Broad	1	9.87	-987.00	-1	12.20	1,220.00
QQQ 240517C00464780	QQQ 17MAY24 464.78 C	Broad	1	3.82	-382.00	-1	0.09	9.00
QQQ 240517P00403000	QQQ 17MAY24 403 P	Broad	1	0.74	-74.00	0	0.00	0.00
QQQ 240517P00414780	QQQ 17MAY24 414.78 P	Broad	1	4.18	-418.00	-1	9.39	939.00
QQQ 240517P00435000	QQQ 17MAY24 435 P	Broad	1	5.21	-521.00	-1	8.29	829.00
QQQ 240517P00439780	QQQ 17MAY24 439.78 P	Broad	2	17.48	-3,495.00	-2	8.87	1,774.00
QQQ 240517P00440000	QQQ 17MAY24 440 P	Broad	1	10.35	-1,035.00	-1	8.61	861.00
QQQ 240621C00419780	QQQ 21JUN24 419.78 C	Broad	0	0.00	0.00	-1	15.12	1,512.00
QQQ 240621C00435000	QQQ 21JUN24 435 C	Broad	1	7.82	-782.00	-1	7.23	723.00
QQQ 240621C00449780	QQQ 21JUN24 449.78 C	Broad	1	3.44	-344.00	0	0.00	0.00
QQQ 240621C00464780	QQQ 21JUN24 464.78 C	Broad	1	1.16	-116.00	-1	1.21	121.00
QQQ 240621P00389780	QQQ 21JUN24 389.78 P	Broad	1	4.11	-411.00	0	0.00	0.00
QQQ 240621P00419780	QQQ 21JUN24 419.78 P	Broad	0	0.00	0.00	-1	12.66	1,266.00
QQQ 240621P00439780	QQQ 21JUN24 439.78 P	Broad	1	24.93	-2,493.00	-1	28.37	2,837.00
SPY 240119C00467000	SPY 19JAN24 467 C	Broad	1	7.47	-747.00	-1	4.55	455.00
SPY 240119C00471000	SPY 19JAN24 471 C	Broad	1	2.56	-256.00	0	0.00	0.00
SPY 240119C00477000	SPY 19JAN24 477 C	Broad	0	0.00	0.00	-1	1.67	167.00
SPY 240119P00461000	SPY 19JAN24 461 P	Broad	0	0.00	0.00	-1	0.58	58.00
SPY 240119P00471000	SPY 19JAN24 471 P	Broad	1	3.63	-363.00	0	0.00	0.00
SPY 240119P00474000	SPY 19JAN24 474 P	Broad	1	4.47	-447.00	-1	5.21	521.00
SPY 240119P00475000	SPY 19JAN24 475 P	Broad	1	3.37	-337.00	-1	5.03	503.00
SPY 240119P00477000	SPY 19JAN24 477 P	Broad	1	5.79	-579.00	-1	4.55	455.00
SPY 240216C00472000	SPY 16FEB24 472 C	Broad	1	21.19	-2,119.00	-1	8.87	887.00
SPY 240216C00491000	SPY 16FEB24 491 C	Broad	1	1.33	-133.00	-1	5.84	584.00
SPY 240216C00501000	SPY 16FEB24 501 C	Broad	1	1.77	-177.00	-1	1.20	120.00
SPY 240216C00506000	SPY 16FEB24 506 C	Broad	1	0.54	-54.00	-1	0.86	86.00
SPY 240216P00453000	SPY 16FEB24 453 P	Broad	1	1.93	-193.00	-1	0.23	23.00
SPY 240216P00472000	SPY 16FEB24 472 P	Broad	1	1.73	-173.00	-1	6.27	627.00

Trade Summary (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
SPY 240216P00480000	SPY 16FEB24 480 P	Broad	1	2.24	-224.00	-1	3.33	333.00
SPY 240216P00491000	SPY 16FEB24 491 P	Broad	1	4.27	-427.00	-1	6.38	638.00
SPY 240301C00511000	SPY 01MAR24 511 C	Broad	2	1.22	-244.00	-2	0.49	99.00
SPY 240301C00516000	SPY 01MAR24 516 C	Broad	2	0.07	-14.00	-2	0.00	0.00
SPY 240301P00495000	SPY 01MAR24 495 P	Broad	2	0.18	-36.00	-2	0.00	0.00
SPY 240301P00500000	SPY 01MAR24 500 P	Broad	2	0.08	-16.00	-2	0.54	108.00
SPY 240301P00503000	SPY 01MAR24 503 P	Broad	2	0.04	-8.00	-2	0.21	43.00
SPY 240315C00491000	SPY 15MAR24 491 C	Broad	1	18.67	-1,867.00	-1	9.82	982.00
SPY 240315C00503000	SPY 15MAR24 503 C	Broad	1	9.72	-972.00	-1	8.33	833.00
SPY 240315C00508000	SPY 15MAR24 508 C	Broad	1	5.13	-513.00	-1	6.45	645.00
SPY 240315C00512000	SPY 15MAR24 512 C	Broad	1	1.74	-174.00	-1	3.40	340.00
SPY 240315P00470000	SPY 15MAR24 470 P	Broad	1	2.15	-215.00	-1	0.25	25.00
SPY 240315P00491000	SPY 15MAR24 491 P	Broad	1	1.77	-177.00	-1	6.75	675.00
SPY 240315P00492000	SPY 15MAR24 492 P	Broad	1	1.20	-120.00	-1	1.86	186.00
SPY 240315P00498000	SPY 15MAR24 498 P	Broad	1	1.56	-156.00	-1	2.02	202.00
SPY 240419C00508000	SPY 19APR24 508 C	Broad	1	13.62	-1,362.00	-1	9.89	989.00
SPY 240419C00530000	SPY 19APR24 530 C	Broad	1	1.76	-176.00	-1	0.99	99.00
SPY 240419P00486000	SPY 19APR24 486 P	Broad	2	1.42	-283.00	-2	0.39	78.00
SPY 240419P00491000	SPY 19APR24 491 P	Broad	2	0.48	-96.00	-2	0.75	150.00
SPY 240419P00492000	SPY 19APR24 492 P	Broad	2	0.77	-154.00	-2	0.38	76.00
SPY 240419P00508000	SPY 19APR24 508 P	Broad	1	2.25	-225.00	-1	7.57	757.00
SPY 240419P00510000	SPY 19APR24 510 P	Broad	2	1.62	-324.00	-2	2.25	451.00
SPY 240419P00513000	SPY 19APR24 513 P	Broad	2	1.57	-314.00	-2	2.05	410.00
SPY 240419P00514000	SPY 19APR24 514 P	Broad	2	2.62	-524.00	-2	1.73	346.00
SPY 240517C00511000	SPY 17MAY24 511 C	Broad	1	4.69	-469.00	-1	4.49	449.00
SPY 240517C00514000	SPY 17MAY24 514 C	Broad	1	3.48	-348.00	-1	6.13	613.00
SPY 240517C00515000	SPY 17MAY24 515 C	Broad	1	5.77	-577.00	-1	10.61	1,061.00
SPY 240517C00519000	SPY 17MAY24 519 C	Broad	1	8.24	-824.00	-1	10.90	1,090.00
SPY 240517C00545000	SPY 17MAY24 545 C	Broad	1	0.67	-67.00	-1	0.08	8.00
SPY 240517C00550000	SPY 17MAY24 550 C	Broad	1	0.65	-65.00	-1	0.35	35.00
SPY 240517P00474000	SPY 17MAY24 474 P	Broad	2	0.40	-80.00	0	0.00	0.00
SPY 240517P00488000	SPY 17MAY24 488 P	Broad	1	1.76	-176.00	-1	2.55	255.00
SPY 240517P00518000	SPY 17MAY24 518 P	Broad	1	15.80	-1,580.00	-1	17.58	1,758.00
SPY 240517P00519000	SPY 17MAY24 519 P	Broad	1	24.36	-2,436.00	-1	7.56	756.00
SPY 240517P00520000	SPY 17MAY24 520 P	Broad	1	19.40	-1,940.00	-1	22.07	2,207.00
SPY 240621C00503000	SPY 21JUN24 503 C	Broad	0	0.00	0.00	-1	13.96	1,396.00
SPY 240621C00534000	SPY 21JUN24 534 C	Broad	1	2.02	-202.00	0	0.00	0.00
SPY 240621P00472000	SPY 21JUN24 472 P	Broad	1	3.03	-303.00	0	0.00	0.00
SPY 240621P00503000	SPY 21JUN24 503 P	Broad	0	0.00	0.00	-1	10.12	1,012.00
SPY 240719P00516000	SPY 19JUL24 516 P	Broad	1	21.65	-2,165.00	-1	24.57	2,457.00
TXN 240119C00167500	TXN 19JAN24 167.5 C	Technology	1	3.36	-336.00	0	0.00	0.00
TXN 240119C00177500	TXN 19JAN24 177.5 C	Technology	0	0.00	0.00	-1	0.27	27.00
TXN 240119P00157500	TXN 19JAN24 157.5 P	Technology	0	0.00	0.00	-1	0.13	13.00
TXN 240119P00167500	TXN 19JAN24 167.5 P	Technology	1	1.61	-161.00	0	0.00	0.00
TXN 240216C00155000	TXN 16FEB24 155 C	Technology	1	7.25	-725.00	-1	6.63	663.00
TXN 240216C00157500	TXN 16FEB24 157.5 C	Technology	1	4.95	-495.00	-1	6.64	664.00

Trade Summary (Cont.)

Analysis Period: January 1, 2024 - April 30, 2024

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
TXN 240216C00160000	TXN 16FEB24 160 C	Technology	2	5.28	-1,055.00	-2	5.46	1,093.00
TXN 240216C00162500	TXN 16FEB24 162.5 C	Technology	1	3.51	-351.00	-1	4.05	405.00
TXN 240216C00165000	TXN 16FEB24 165 C	Technology	1	2.95	-295.00	-1	3.30	330.00
TXN 240216C00170000	TXN 16FEB24 170 C	Technology	1	1.39	-139.00	-1	5.12	512.00
TXN 240216C00180000	TXN 16FEB24 180 C	Technology	1	0.18	-18.00	-1	0.07	7.00
TXN 240216C00185000	TXN 16FEB24 185 C	Technology	1	0.89	-89.00	-1	0.06	6.00
TXN 240216P00155000	TXN 16FEB24 155 P	Technology	1	1.51	-151.00	-1	1.10	110.00
TXN 240216P00170000	TXN 16FEB24 170 P	Technology	1	9.60	-960.00	-1	6.48	648.00
TXN 240315C00160000	TXN 15MAR24 160 C	Technology	1	5.70	-570.00	-1	5.93	593.00
TXN 240315C00162500	TXN 15MAR24 162.5 C	Technology	1	8.10	-810.00	-1	4.25	425.00
TXN 240315C00175000	TXN 15MAR24 175 C	Technology	1	0.94	-94.00	-1	1.16	116.00
TXN 240315P00145000	TXN 15MAR24 145 P	Technology	1	0.81	-81.00	-1	0.02	2.00
TXN 240315P00155000	TXN 15MAR24 155 P	Technology	1	0.13	-13.00	-1	0.10	10.00
TXN 240315P00160000	TXN 15MAR24 160 P	Technology	1	3.15	-315.00	-1	4.33	433.00
TXN 240315P00162500	TXN 15MAR24 162.5 P	Technology	2	1.54	-308.00	-2	2.50	501.00
TXN 240315P00165000	TXN 15MAR24 165 P	Technology	1	0.63	-63.00	-1	3.59	359.00
TXN 240315P00167500	TXN 15MAR24 167.5 P	Technology	1	1.88	-188.00	-1	1.13	113.00
TXN 240419C00167500	TXN 19APR24 167.5 C	Technology	1	9.35	-935.00	-1	4.51	451.00
TXN 240419C00170000	TXN 19APR24 170 C	Technology	1	3.37	-337.00	-1	6.18	618.00
TXN 240419C00182500	TXN 19APR24 182.5 C	Technology	1	0.55	-55.00	-1	1.48	148.00
TXN 240419C00185000	TXN 19APR24 185 C	Technology	1	1.33	-133.00	-1	0.36	36.00
TXN 240419P00155000	TXN 19APR24 155 P	Technology	1	1.07	-107.00	-1	0.09	9.00
TXN 240419P00170000	TXN 19APR24 170 P	Technology	1	3.68	-368.00	-1	5.38	538.00
TXN 240419P00172500	TXN 19APR24 172.5 P	Technology	1	2.53	-253.00	-1	4.96	496.00
TXN 240517C00170000	TXN 17MAY24 170 C	Technology	1	3.73	-373.00	-1	6.05	605.00
TXN 240517C00175000	TXN 17MAY24 175 C	Technology	1	4.29	-429.00	-1	7.24	724.00
TXN 240517C00190000	TXN 17MAY24 190 C	Technology	1	0.90	-90.00	-1	0.29	29.00
TXN 240517C00195000	TXN 17MAY24 195 C	Technology	1	1.22	-122.00	-1	0.48	48.00
TXN 240517P00155000	TXN 17MAY24 155 P	Technology	1	1.08	-108.00	-1	1.88	188.00
TXN 240517P00175000	TXN 17MAY24 175 P	Technology	1	11.40	-1,140.00	-1	6.82	682.00
TXN 240621C00165000	TXN 21JUN24 165 C	Technology	0	0.00	0.00	-1	8.16	816.00
TXN 240621C00185000	TXN 21JUN24 185 C	Technology	1	1.60	-160.00	0	0.00	0.00
TXN 240621P00145000	TXN 21JUN24 145 P	Technology	1	1.29	-129.00	0	0.00	0.00
TXN 240621P00150000	TXN 21JUN24 150 P	Technology	2	0.35	-70.00	0	0.00	0.00
TXN 240621P00160000	TXN 21JUN24 160 P	Technology	0	0.00	0.00	-2	1.04	208.00
TXN 240621P00165000	TXN 21JUN24 165 P	Technology	0	0.00	0.00	-1	6.90	690.00
USB 240419C00042500	USB 19APR24 42.5 C	Financials	1	2.32	-232.00	-1	2.40	240.00
USB 240419C00044000	USB 19APR24 44 C	Financials	1	1.38	-138.00	-1	1.45	145.00
USB 240419C00044500	USB 19APR24 44.5 C	Financials	1	1.13	-113.00	-1	1.13	113.00
USB 240419C00047500	USB 19APR24 47.5 C	Financials	1	0.61	-61.00	-1	0.24	24.00
USB 240419P00037500	USB 19APR24 37.5 P	Financials	1	0.39	-39.00	-1	0.10	10.00
USB 240419P00040000	USB 19APR24 40 P	Financials	1	0.32	-32.00	-1	0.17	17.00
USB 240419P00041500	USB 19APR24 41.5 P	Financials	1	0.37	-37.00	-1	0.37	37.00
USB 240419P00042500	USB 19APR24 42.5 P	Financials	1	0.91	-91.00	-1	1.72	172.00
USB 240419P00044000	USB 19APR24 44 P	Financials	1	1.13	-113.00	-1	1.55	155.00
USB 240419P00044500	USB 19APR24 44.5 P	Financials	1	1.44	-144.00	-1	1.40	140.00

			Bought			Sold		
Symbol	Description	Sector	Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
USB 240517C00041500	USB 17MAY24 41.5 C	Financials	0	0.00	0.00	-2	0.91	182.00
USB 240517C00042500	USB 17MAY24 42.5 C	Financials	2	0.49	-98.00	-2	1.00	201.00
USB 240517C00044500	USB 17MAY24 44.5 C	Financials	2	0.11	-22.00	0	0.00	0.00
USB 240517C00045000	USB 17MAY24 45 C	Financials	2	0.37	-74.00	-2	1.06	213.00
USB 240517C00047500	USB 17MAY24 47.5 C	Financials	2	0.12	-24.00	0	0.00	0.00
USB 240517C00050000	USB 17MAY24 50 C	Financials	2	0.18	-36.00	-2	0.03	6.00
USB 240517P00030000	USB 17MAY24 30 P	Financials	2	0.03	-6.00	0	0.00	0.00
USB 240517P00037500	USB 17MAY24 37.5 P	Financials	2	0.18	-36.00	-2	0.35	70.00
USB 240517P00038500	USB 17MAY24 38.5 P	Financials	2	0.17	-34.00	0	0.00	0.00
USB 240517P00040000	USB 17MAY24 40 P	Financials	3	0.46	-138.00	-3	0.95	286.00
USB 240517P00041500	USB 17MAY24 41.5 P	Financials	0	0.00	0.00	-2	0.99	199.00
USB 240517P00045000	USB 17MAY24 45 P	Financials	1	0.00	0.00	-1	2.21	221.00
Total					-331,058.00			342,545.00
Total in EUR					-306,393.37			317,007.63
Stocks (USD)								
JNJ	JOHNSON & JOHNSON	Healthcare	100	162.50	-16,250.00	-100	154.90	15,490.00
USB	US BANCORP	Financials	100	45.00	-4,500.00	-100	39.54	3,954.00
Total					-20,750.00			19,444.00
Total in EUR					-19,222.41			18,008.14
Total (All Financial Instruments) in EUR					-325,615.78			335,015.78

Interest

Date	Description	Amount
01/04/24	Withholding @ 10% ON Credit Interest Paid for December 2023	-5.80
01/04/24	Withholding @ 10% ON Credit Interest Paid for December 2023	-7.40
01/04/24	USD Credit Interest Received for December 2023	74.03
01/04/24	EUR Credit Interest Received for December 2023	57.95
02/05/24	Withholding @ 10% ON Credit Interest Paid for January 2024	-5.71
02/05/24	Withholding @ 10% ON Credit Interest Paid for January 2024	-7.96
02/05/24	USD Credit Interest Received for January 2024	79.59
02/05/24	EUR Credit Interest Received for January 2024	57.11
03/05/24	USD Credit Interest Received for February 2024	72.76
03/05/24	EUR Credit Interest Received for February 2024	54.55
03/05/24	Withholding @ 10% ON Credit Interest Paid for February 2024	-5.46
03/05/24	Withholding @ 10% ON Credit Interest Paid for February 2024	-7.28
04/03/24	Withholding @ 10% ON Credit Interest Paid for March 2024	-6.16
04/03/24	Withholding @ 10% ON Credit Interest Paid for March 2024	-8.92
04/03/24	EUR Credit Interest Received for March 2024	61.62
04/03/24	USD Credit Interest Received for March 2024	89.21
Total		492.13

Fees

Date	Description	Amount
04/23/2024	B*****69;cboe One Add-on For Apr 2024	-0.94
04/23/2024	B*****69:snapshotvaluenonpro For Apr 2024	-9.38
Total		-10.32

1. The Net Asset Value (NAV) consists of all positions by financial instrument (stock, securities options, warrants, bonds, cash, etc.). All non-base currency amounts are converted to the base currency at the close of period rate.
2. The deposit/withdrawal amount displayed in the Account Overview report includes internal transfers along with cash and position transfers.
3. The gain or loss for future contracts settle into cash each night. The notional value is used when computing the contribution to return.
4. Dividend accruals, interest accruals and insured deposits are included in cash amounts throughout the report.
5. Price valuations are obtained from outside parties. Interactive Brokers shall have no responsibility for the accuracy or timeliness of any such price valuation.
6. Data from Thomson Reuters Business Classifications and Lipper Global is used to derive our sector classifications. Funds with assorted sector allocations are classified as Broad.
7. Amounts are formatted to two decimal places. If amounts are greater than two decimal places, Interactive Brokers uses "half-even" rounding. This means that Interactive Brokers rounds such amounts up to the nearest even number.
8. As of December 29, 2023 the US 3 Month Treasury Bill was 5.20%. This was the risk free rate used to calculate Alpha (α), the Sharpe ratio, the Sortino ratio, and the downside deviation.
9. The mean return is the average TWR for the period.
10. Frongello is the method used for mathematical smoothing in the Performance Attribution report. It has been developed by Andrew Scott Bay Frongello.
11. The Performance Attribution report is available from 2019 on.
12. For accounts opened and funded before 2009, reports with a time period of Since Inception will include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
13. The Modified Dietz method is used to calculate MWR. This method only values the portfolio at the start and end of the period and weights the cash flows. When large flows occur, its accuracy can diminish.
14. The Estimated Annual Income and Estimated Remaining Income in the Projected Income report assume dividend and bond payments remain constant throughout the year. These positions and interest rates are based on the previous business day.
15. If you have elected to trade cryptocurrency/digital asset products at Crypto Provider through the Interactive Brokers platform, for your convenience your positions in your linked account at Crypto Provider are reflected in PortfolioAnalyst in connection with your Interactive Brokers account.
16. The benchmarks included in this report are SPXTR (S&P 500 TR Index in USD), EFA (iShares MSCI EAFE Index in USD), VT (Vanguard Total World Stock Index ETF in USD), and S&P 500 (S&P 500 in USD).

IMPORTANT NOTE:

This portfolio analysis was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This analysis is for information purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report analysis and its contents. The data provided for use in this Portfolio Analysis is believed to be accurate but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from you or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has not reviewed its accuracy.

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