

PortfolioAnalyst



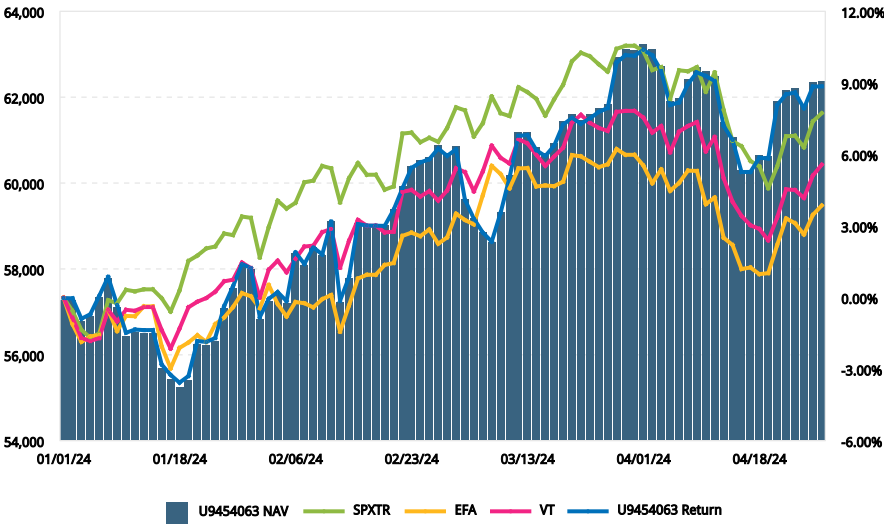
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NAME: Enrico Saccheggiani
ACCOUNT: U9454063
ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
TWR
BASE CURRENCY
EUR

Net Asset Value

Cumulative Return



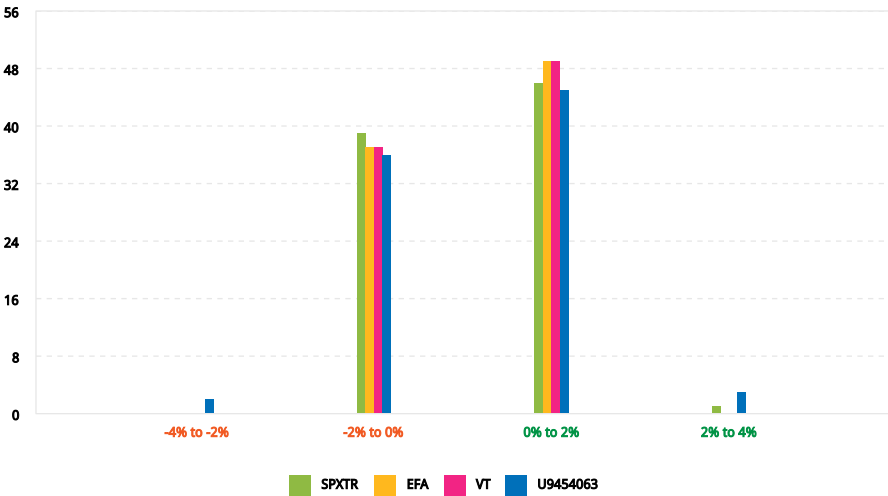
Key Statistics

| | | | | |
|---------------------|---------------------|---------------------|-------------|--------------|
| 8.85% | 0.73% | 2.11% | 2.21% | -3.21% |
| CUMULATIVE RETURN | 5 DAY RETURN | 10 DAY RETURN | BEST RETURN | WORST RETURN |
| 01/01/24 - 04/29/24 | 04/23/24 - 04/29/24 | 04/16/24 - 04/29/24 | 02/15/24 | 02/13/24 |

| | | | |
|------------------------|-----------|--------------------|---------------------|
| Beginning NAV | 57,290.91 | Max Drawdown | 4.63% |
| MTM | 5,040.61 | Peak-To-Valley | 04/01/24 - 04/16/24 |
| Deposits & Withdrawals | 0.00 | Sharpe Ratio | 1.46 |
| Dividends | 0.00 | Standard Deviation | 0.91% |
| Interest | 492.13 | | |
| Fees & Commissions | -1,017.86 | | |
| Other | 558.06 | | |
| Ending NAV | 62,363.84 | | |
| Change In NAV | 5,072.93 | | |

| Top Performers | Value | CTR (%) | Bottom Performers | Value | CTR (%) |
|---------------------|-----------|---------|---------------------|-----------|---------|
| USD | 46,856.15 | 2.50 | QQQ 240216C0040... | 0.00 | -5.10 |
| QQQ 240216P0040... | 0.00 | 2.22 | MSFT 240216C0037... | 0.00 | -4.31 |
| AXP 240621P0019... | 0.00 | 2.15 | JNJ 250117P0016... | -5,378.05 | -4.27 |
| 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

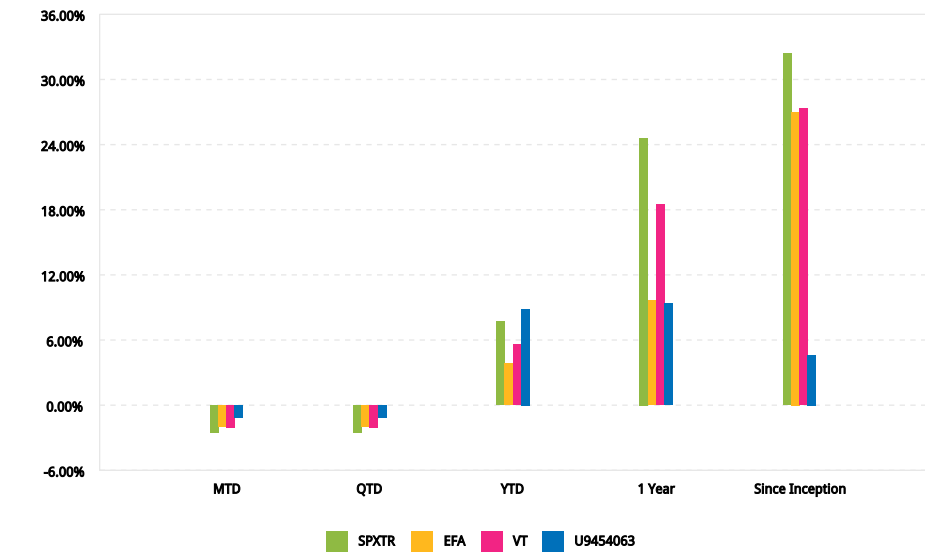


Allocation

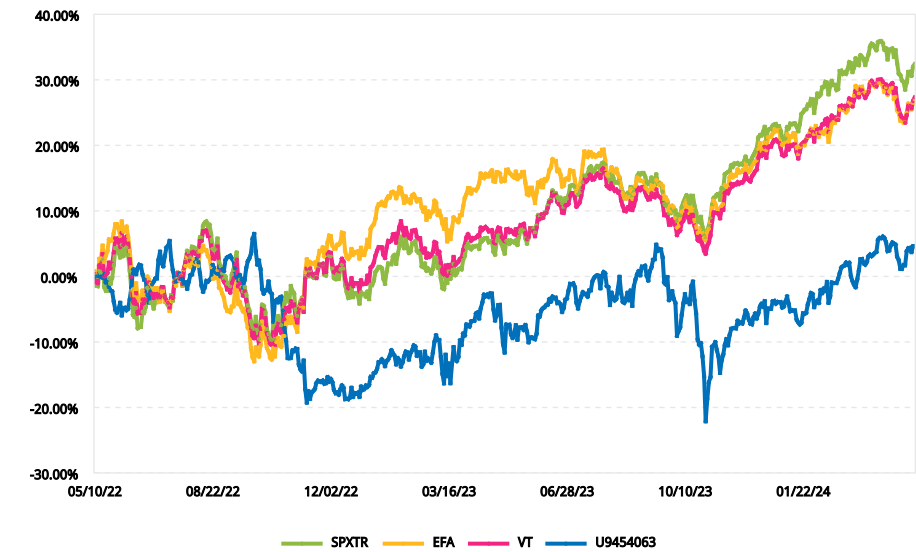
| Financial Inst. | Long | (%) | Financial Inst. | Short | (%) |
|-----------------|-----------|--------|-----------------|------------|--------|
| Cash | 88,612.09 | 94.20 | Options | -31,705.41 | 100.00 |
| Options | 5,457.16 | 5.80 | Total | -31,705.41 | 100.00 |
| Total | 94,069.25 | 100.00 | | | |

| Asset Class | Long | (%) | Asset Class | Short | (%) |
|-------------|-----------|--------|-------------|------------|--------|
| Cash | 88,612.09 | 94.20 | Equities | -31,705.41 | 100.00 |
| Equities | 5,457.16 | 5.80 | Total | -31,705.41 | 100.00 |
| Total | 94,069.25 | 100.00 | | | |

History



Since Inception



| | MTD | QTD | YTD | 1 Year | Since Inception |
|----------|--------|--------|-------|--------|-----------------|
| SPXTR | -2.56% | -2.56% | 7.73% | 24.62% | 32.40% |
| EFA | -2.00% | -2.00% | 3.86% | 9.64% | 27.02% |
| VT | -2.09% | -2.09% | 5.57% | 18.49% | 27.32% |
| U9454063 | -1.17% | -1.17% | 8.85% | 9.39% | 4.61% |

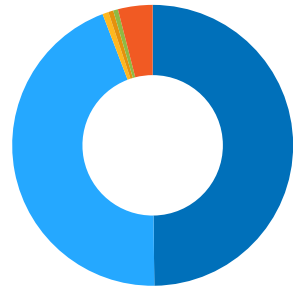
Historical Performance Benchmark Comparison (Cont.)

Analysis Period: May 10, 2022 - April 29, 2024 (TWR)

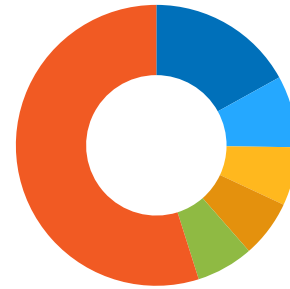
| % | 2024 | | | | 2023 | | | | 2022 | | | |
|-------------|--------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|
| | SPXTR | EFA | VT | U94... | SPXTR | EFA | VT | U94... | SPXTR | EFA | VT | U94... |
| Jan | 1.68 | -0.45 | 0.00 | -0.82 | 6.28 | 9.00 | 7.65 | 5.87 | - | - | - | - |
| Feb | 5.34 | 2.99 | 4.49 | 6.82 | -2.44 | -3.07 | -3.18 | -0.39 | - | - | - | - |
| Mar | 3.22 | 3.38 | 3.19 | 3.96 | 3.67 | 3.13 | 2.85 | 6.28 | - | - | - | - |
| Q1 | 10.56 | 5.99 | 7.83 | 10.14 | 7.50 | 8.96 | 7.19 | 12.07 | - | - | - | - |
| Apr | - | - | - | - | 1.56 | 2.94 | 1.42 | 3.21 | - | - | - | - |
| May | - | - | - | - | 0.43 | -4.01 | -1.21 | -5.45 | - | - | - | - |
| Jun | - | - | - | - | 6.61 | 4.49 | 5.82 | 9.33 | -8.25 | -8.72 | -8.14 | 4.36 |
| Q2 | - | - | - | - | 8.74 | 3.25 | 6.02 | 6.70 | - | - | - | - |
| Jul | - | - | - | - | 3.21 | 2.70 | 3.72 | 1.81 | 9.22 | 5.17 | 6.98 | -1.08 |
| Aug | - | - | - | - | -1.59 | -3.93 | -2.84 | -0.46 | -4.08 | -6.12 | -4.05 | 2.75 |
| Sep | - | - | - | - | -4.77 | -3.65 | -4.25 | -3.60 | -9.21 | -9.22 | -9.53 | 1.59 |
| Q3 | - | - | - | - | -3.27 | -4.94 | -3.51 | -2.30 | -4.88 | -10.37 | -7.14 | 3.24 |
| Oct | - | - | - | - | -2.10 | -2.90 | -2.92 | -13.20 | 8.10 | 5.89 | 6.38 | -13.39 |
| Nov | - | - | - | - | 9.13 | 8.22 | 9.01 | 11.78 | 5.59 | 13.17 | 8.28 | -4.60 |
| Dec | - | - | - | - | 4.54 | 5.36 | 5.15 | 2.55 | -5.76 | -1.82 | -4.43 | -2.31 |
| Q4 | - | - | - | - | 11.69 | 10.71 | 11.28 | -0.50 | 7.56 | 17.66 | 10.08 | -19.28 |
| Year | - | - | - | - | 26.29 | 18.40 | 22.02 | 16.25 | - | - | - | - |

Open Position Summary

As Of: April 29, 2024



| LONG POSITIONS AS OF 04/29/2024 | | | |
|---------------------------------|------------------|----------------|--|
| USD | 46,856.15 | 49.81% | |
| EUR | 41,755.93 | 44.39% | |
| CVX 240920C00185000 | 650.63 | 0.69% | |
| QQQ 240621C00449780 | 541.49 | 0.58% | |
| CVX 240920P00145000 | 519.10 | 0.55% | |
| Other | 3,745.94 | 3.98% | |
| | 94,069.25 | 100.00% | |



| SHORT POSITIONS AS OF 04/29/2024 | | | |
|----------------------------------|-------------------|----------------|--|
| JNJ 250117P00165000 | -5,378.05 | 16.96% | |
| CVX 240920C00165000 | -2,616.90 | 8.25% | |
| CVX 240920P00165000 | -2,133.78 | 6.73% | |
| QQQ 240621C00419780 | -2,091.63 | 6.60% | |
| MSFT 240621C00390000 | -2,085.15 | 6.58% | |
| Other | -17,399.90 | 54.88% | |
| | -31,705.41 | 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 | 8.66 | -1,732.88 | -969.43 | -763.45 | -1,616.43 |
| AAPL 240517C00182500 | AAPL 17MAY24 182.5 C | Technology | 2 | 1.73 | 345.00 | 123.39 | 221.61 | 321.82 |
| AAPL 240517P00150000 | AAPL 17MAY24 150 P | Technology | 2 | 0.24 | 49.00 | 106.37 | -57.37 | 45.71 |
| AAPL 240517P00167500 | AAPL 17MAY24 167.5 P | Technology | -2 | 2.37 | -474.00 | -929.43 | 455.43 | -442.15 |
| AAPL 240719C00170000 | AAPL 19JUL24 170 C | Technology | -1 | 10.80 | -1,080.00 | -858.94 | -221.06 | -1,007.42 |
| AAPL 240719C00190000 | AAPL 19JUL24 190 C | Technology | 1 | 2.61 | 261.00 | 173.63 | 87.37 | 243.46 |
| AAPL 240719P00150000 | AAPL 19JUL24 150 P | Technology | 1 | 1.20 | 120.00 | 158.05 | -38.05 | 111.94 |
| AAPL 240719P00170000 | AAPL 19JUL24 170 P | Technology | -1 | 5.58 | -557.84 | -689.19 | 131.35 | -520.35 |
| AXP 240621C00240000 | AXP 21JUN24 240 C | Financials | -2 | 8.05 | -1,609.76 | -1,608.59 | -1.17 | -1,501.58 |
| AXP 240621C00260000 | AXP 21JUN24 260 C | Financials | 2 | 1.66 | 331.00 | 189.37 | 141.63 | 308.76 |
| AXP 240621P00220000 | AXP 21JUN24 220 P | Financials | 2 | 1.78 | 356.02 | 385.37 | -29.35 | 332.10 |
| AXP 240621P00240000 | AXP 21JUN24 240 P | Financials | -2 | 7.22 | -1,445.00 | -1,548.58 | 103.58 | -1,347.90 |
| CVX 240517C00160000 | CVX 17MAY24 160 C | Energy | -1 | 7.31 | -731.30 | -410.95 | -320.35 | -682.16 |
| CVX 240517C00175000 | CVX 17MAY24 175 C | Energy | 1 | 0.41 | 41.01 | 46.05 | -5.04 | 38.25 |
| CVX 240517P00145000 | CVX 17MAY24 145 P | Energy | 1 | 0.07 | 7.50 | 38.32 | -30.82 | 7.00 |
| CVX 240517P00160000 | CVX 17MAY24 160 P | Energy | -1 | 0.99 | -99.50 | -528.94 | 429.44 | -92.81 |
| CVX 240920C00165000 | CVX 20SEP24 165 C | Energy | -3 | 9.35 | -2,805.42 | -2,638.63 | -166.79 | -2,616.90 |
| CVX 240920C00185000 | CVX 20SEP24 185 C | Energy | 3 | 2.33 | 697.50 | 665.09 | 32.41 | 650.63 |
| CVX 240920P00145000 | CVX 20SEP24 145 P | Energy | 3 | 1.85 | 556.50 | 658.34 | -101.84 | 519.10 |
| CVX 240920P00165000 | CVX 20SEP24 165 P | Energy | -3 | 7.62 | -2,287.50 | -2,517.88 | 230.38 | -2,133.78 |
| IWM 240816C00199000 | IWM 16AUG24 199 C | Broad | -2 | 10.28 | -2,056.38 | -1,989.42 | -66.96 | -1,918.19 |
| IWM 240816C00221000 | IWM 16AUG24 221 C | Broad | 2 | 2.20 | 440.00 | 439.39 | 0.61 | 410.43 |
| IWM 240816P00177000 | IWM 16AUG24 177 P | Broad | 2 | 1.75 | 350.18 | 409.39 | -59.21 | 326.65 |
| IWM 240816P00199000 | IWM 16AUG24 199 P | Broad | -2 | 7.15 | -1,430.00 | -1,558.61 | 128.61 | -1,333.90 |
| JNJ 240517C00145000 | JNJ 17MAY24 145 C | Healthcare | -3 | 3.40 | -1,018.74 | -978.89 | -39.85 | -950.28 |
| JNJ 240517C00160000 | JNJ 17MAY24 160 C | Healthcare | 3 | 0.05 | 13.59 | 130.34 | -116.75 | 12.68 |
| JNJ 240517P00120000 | JNJ 17MAY24 120 P | Healthcare | 3 | 0.00 | 0.03 | 26.39 | -26.36 | 0.03 |
| JNJ 250117P00165000 | JNJ 17JAN25 165 P | Healthcare | -3 | 19.22 | -5,765.49 | -2,728.63 | -3,036.86 | -5,378.05 |
| MSFT 240621C00390000 | MSFT 21JUN24 390 C | Technology | -1 | 22.35 | -2,235.37 | -2,037.13 | -198.24 | -2,085.15 |
| MSFT 240621C00435000 | MSFT 21JUN24 435 C | Technology | 1 | 3.45 | 345.00 | 440.80 | -95.80 | 321.82 |
| MSFT 240621P00345000 | MSFT 21JUN24 345 P | Technology | 1 | 1.03 | 103.00 | 340.80 | -237.80 | 96.08 |
| MSFT 240621P00390000 | MSFT 21JUN24 390 P | Technology | -1 | 7.81 | -781.19 | -1,484.19 | 703.00 | -728.69 |

Open Position Summary (Cont.)

As Of: April 29, 2024

| Symbol | Description | Sector | Quantity | Close Price | Value | Cost Basis | Unrealized P&L | Base Value |
|--------------------------|----------------------|------------|-----------|-------------|-------------------|-------------------|------------------|-------------------|
| OXY 240517C00067500 | OXY 17MAY24 67.5 C | Energy | -1 | 2.22 | -221.77 | -224.95 | 3.18 | -206.87 |
| OXY 240517C00075000 | OXY 17MAY24 75 C | Energy | 1 | 0.17 | 17.00 | 48.80 | -31.80 | 15.86 |
| OXY 240517P00060000 | OXY 17MAY24 60 P | Energy | 1 | 0.09 | 8.50 | 28.04 | -19.54 | 7.93 |
| OXY 240517P00067500 | OXY 17MAY24 67.5 P | Energy | -1 | 1.29 | -129.50 | -226.95 | 97.45 | -120.80 |
| QQQ 240517P00403000 | QQQ 17MAY24 403 P | Broad | 1 | 0.71 | 71.50 | 75.04 | -3.54 | 66.70 |
| QQQ 240621C00419780 | QQQ 21JUN24 419.78 C | Broad | -1 | 22.42 | -2,242.31 | -1,510.94 | -731.37 | -2,091.63 |
| QQQ 240621C00449780 | QQQ 21JUN24 449.78 C | Broad | 1 | 5.80 | 580.50 | 345.04 | 235.46 | 541.49 |
| QQQ 240621P00389780 | QQQ 21JUN24 389.78 P | Broad | 1 | 1.68 | 167.62 | 411.63 | -244.01 | 156.36 |
| QQQ 240621P00419780 | QQQ 21JUN24 419.78 P | Broad | -1 | 6.19 | -619.34 | -1,265.19 | 645.85 | -577.72 |
| SPY 240517P00474000 | SPY 17MAY24 474 P | Broad | 2 | 0.38 | 75.00 | 81.59 | -6.59 | 69.96 |
| SPY 240621C00503000 | SPY 21JUN24 503 C | Broad | -1 | 16.86 | -1,686.03 | -1,394.94 | -291.09 | -1,572.73 |
| SPY 240621C00534000 | SPY 21JUN24 534 C | Broad | 1 | 2.23 | 222.50 | 203.05 | 19.45 | 207.55 |
| SPY 240621P00472000 | SPY 21JUN24 472 P | Broad | 1 | 1.75 | 175.50 | 304.05 | -128.55 | 163.71 |
| SPY 240621P00503000 | SPY 21JUN24 503 P | Broad | -1 | 6.51 | -651.50 | -1,010.95 | 359.45 | -607.72 |
| TXN 240621C00165000 | TXN 21JUN24 165 C | Technology | -1 | 15.96 | -1,595.96 | -814.94 | -781.02 | -1,488.71 |
| TXN 240621C00185000 | TXN 21JUN24 185 C | Technology | 1 | 3.77 | 377.50 | 160.80 | 216.70 | 352.13 |
| TXN 240621P00145000 | TXN 21JUN24 145 P | Technology | 1 | 0.17 | 16.51 | 129.80 | -113.29 | 15.40 |
| TXN 240621P00150000 | TXN 21JUN24 150 P | Technology | 2 | 0.32 | 63.00 | 71.39 | -8.39 | 58.77 |
| TXN 240621P00160000 | TXN 21JUN24 160 P | Technology | -2 | 0.94 | -187.00 | -207.10 | 20.10 | -174.43 |
| TXN 240621P00165000 | TXN 21JUN24 165 P | Technology | -1 | 1.66 | -165.50 | -688.94 | 523.44 | -154.38 |
| USB 240517C00041500 | USB 17MAY24 41.5 C | Financials | -2 | 0.91 | -182.00 | -180.62 | -1.38 | -169.77 |
| USB 240517C00044500 | USB 17MAY24 44.5 C | Financials | 2 | 0.10 | 20.00 | 22.99 | -2.99 | 18.66 |
| USB 240517C00047500 | USB 17MAY24 47.5 C | Financials | 2 | 0.01 | 2.68 | 24.99 | -22.31 | 2.50 |
| USB 240517P00030000 | USB 17MAY24 30 P | Financials | 2 | 0.01 | 2.16 | 7.09 | -4.93 | 2.01 |
| USB 240517P00038500 | USB 17MAY24 38.5 P | Financials | 2 | 0.17 | 34.00 | 35.39 | -1.39 | 31.72 |
| USB 240517P00041500 | USB 17MAY24 41.5 P | Financials | -2 | 0.99 | -198.22 | -196.67 | -1.55 | -184.90 |
| Total | | | | | -28,139.20 | -24,918.86 | -3,220.34 | |
| Total in EUR | | | | | -26,248.25 | -23,244.32 | -3,003.93 | -26,248.25 |
| Cash | | | | | | | | |
| EUR | Euro | Cash | 41,755.93 | 1.00 | 41,755.93 | | | 41,755.93 |
| USD | United States Dollar | Cash | 50,231.73 | 0.93 | 46,856.15 | | | 46,856.15 |
| Total Cash in EUR | | | | | 88,612.09 | | | 88,612.09 |

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 | 88,612.09 | 0.00 | 88,612.09 | 94.20 | 0.00 | 142.09 |
| JNJ 250117P00165000 | JNJ 17JAN25 165 P | Healthcare | 0.00 | -5,378.05 | -5,378.05 | 0.00 | 16.96 | -8.62 |
| CVX 240920C00165000 | CVX 20SEP24 165 C | Energy | 0.00 | -2,616.90 | -2,616.90 | 0.00 | 8.25 | -4.20 |
| CVX 240920P00165000 | CVX 20SEP24 165 P | Energy | 0.00 | -2,133.78 | -2,133.78 | 0.00 | 6.73 | -3.42 |
| QQQ 240621C00419780 | QQQ 21JUN24 419.78 C | Broad | 0.00 | -2,091.63 | -2,091.63 | 0.00 | 6.60 | -3.35 |
| MSFT 240621C00390000 | MSFT 21JUN24 390 C | Technology | 0.00 | -2,085.15 | -2,085.15 | 0.00 | 6.58 | -3.34 |
| IWM 240816C00199000 | IWM 16AUG24 199 C | Broad | 0.00 | -1,918.19 | -1,918.19 | 0.00 | 6.05 | -3.08 |
| AAPL 240517C00167500 | AAPL 17MAY24 167.5 C | Technology | 0.00 | -1,616.43 | -1,616.43 | 0.00 | 5.10 | -2.59 |
| SPY 240621C00503000 | SPY 21JUN24 503 C | Broad | 0.00 | -1,572.73 | -1,572.73 | 0.00 | 4.96 | -2.52 |
| AXP 240621C00240000 | AXP 21JUN24 240 C | Financials | 0.00 | -1,501.58 | -1,501.58 | 0.00 | 4.74 | -2.41 |
| TXN 240621C00165000 | TXN 21JUN24 165 C | Technology | 0.00 | -1,488.71 | -1,488.71 | 0.00 | 4.70 | -2.39 |
| AXP 240621P00240000 | AXP 21JUN24 240 P | Financials | 0.00 | -1,347.90 | -1,347.90 | 0.00 | 4.25 | -2.16 |
| IWM 240816P00199000 | IWM 16AUG24 199 P | Broad | 0.00 | -1,333.90 | -1,333.90 | 0.00 | 4.21 | -2.14 |
| AAPL 240719C00170000 | AAPL 19JUL24 170 C | Technology | 0.00 | -1,007.42 | -1,007.42 | 0.00 | 3.18 | -1.62 |
| JNJ 240517C00145000 | JNJ 17MAY24 145 C | Healthcare | 0.00 | -950.28 | -950.28 | 0.00 | 3.00 | -1.52 |
| MSFT 240621P00390000 | MSFT 21JUN24 390 P | Technology | 0.00 | -728.69 | -728.69 | 0.00 | 2.30 | -1.17 |
| CVX 240517C00160000 | CVX 17MAY24 160 C | Energy | 0.00 | -682.16 | -682.16 | 0.00 | 2.15 | -1.09 |
| CVX 240920C00185000 | CVX 20SEP24 185 C | Energy | 650.63 | 0.00 | 650.63 | 0.69 | 0.00 | 1.04 |
| SPY 240621P00503000 | SPY 21JUN24 503 P | Broad | 0.00 | -607.72 | -607.72 | 0.00 | 1.92 | -0.97 |
| QQQ 240621P00419780 | QQQ 21JUN24 419.78 P | Broad | 0.00 | -577.72 | -577.72 | 0.00 | 1.82 | -0.93 |
| QQQ 240621C00449780 | QQQ 21JUN24 449.78 C | Broad | 541.49 | 0.00 | 541.49 | 0.58 | 0.00 | 0.87 |
| AAPL 240719P00170000 | AAPL 19JUL24 170 P | Technology | 0.00 | -520.35 | -520.35 | 0.00 | 1.64 | -0.83 |
| CVX 240920P00145000 | CVX 20SEP24 145 P | Energy | 519.10 | 0.00 | 519.10 | 0.55 | 0.00 | 0.83 |
| AAPL 240517P00167500 | AAPL 17MAY24 167.5 P | Technology | 0.00 | -442.15 | -442.15 | 0.00 | 1.39 | -0.71 |
| IWM 240816C00221000 | IWM 16AUG24 221 C | Broad | 410.43 | 0.00 | 410.43 | 0.44 | 0.00 | 0.66 |

Exposure

| Exposure | Long Value | Long Weight (%) |
|-----------------|------------|-----------------|
| Exposure | 5,457.16 | 8.75 |
| Parsed Exposure | 5,457.16 | 8.75 |

| Exposure | Short Value | Short Weight (%) |
|-----------------|-------------|------------------|
| Exposure | -31,705.41 | -50.84 |
| Parsed Exposure | -31,705.41 | -50.84 |

| Exposure | Value | Weight (%) |
|--------------|------------|------------|
| Gross | 37,162.57 | 59.59 |
| Parsed Gross | 37,162.57 | 59.59 |
| Net | -26,248.25 | -42.09 |
| Parsed Net | -26,248.25 | -42.09 |

Asset Class Allocation

| Asset Class | Long (%) | Long Parsed (%) | +/- (%) |
|--------------|---------------|-----------------|-------------|
| Cash | 94.20 | 94.20 | 0.00 |
| Equities | 5.80 | 5.80 | 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 | 94.20 | 94.20 | 0.00 |
| Options | 5.80 | 5.80 | 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 | 55.61 | 55.61 | 0.00 |
| Europe | 44.39 | 44.39 | 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 | 94.20 | 94.20 | 0.00 |
| Broad | 2.07 | 2.07 | 0.00 |
| Technology | 1.67 | 1.67 | 0.00 |
| Energy | 1.32 | 1.32 | 0.00 |
| Financials | 0.74 | 0.74 | 0.00 |
| Healthcare | 0.01 | 0.01 | 0.00 |
| Total | 100.00 | 100.00 | 0.00 |











| Sector | Short (%) | Short Parsed (%) | +/- (%) |
|--------------|---------------|------------------|-------------|
| Technology | 25.92 | 25.92 | 0.00 |
| Broad | 25.55 | 25.55 | 0.00 |
| Healthcare | 19.96 | 19.96 | 0.00 |
| Energy | 18.46 | 18.46 | 0.00 |
| Financials | 10.11 | 10.11 | 0.00 |
| Total | 100.00 | 100.00 | 0.00 |

Country Allocation

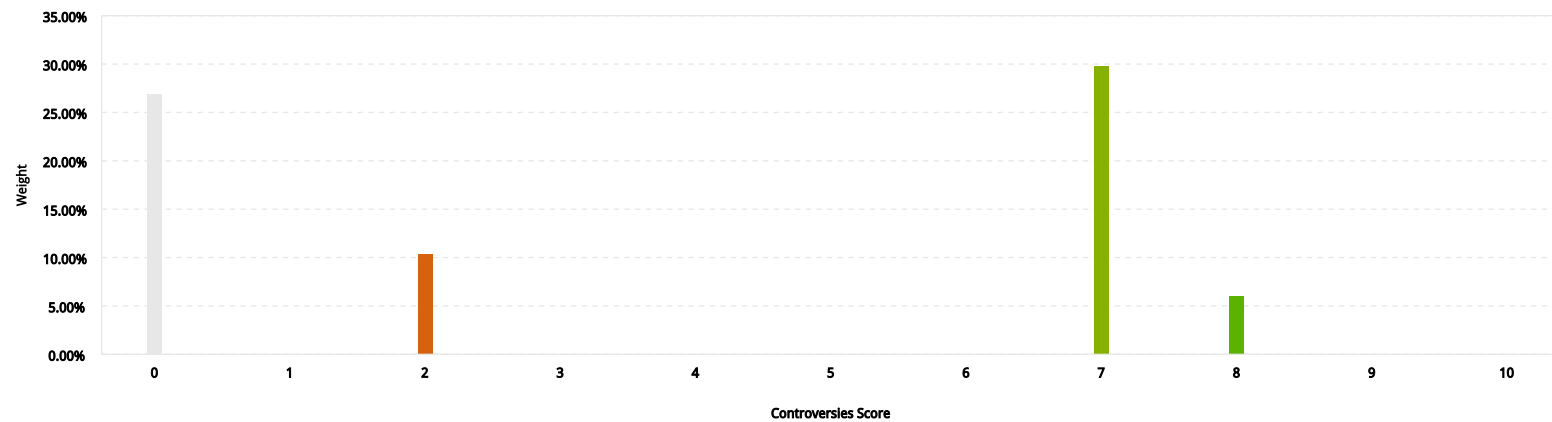
| Country | Long (%) | Long Parsed (%) | +/- (%) |
|---------------|---------------|-----------------|-------------|
| United States | 55.61 | 55.61 | 0.00 |
| Eurozone | 44.39 | 44.39 | 0.00 |
| Total | 100.00 | 100.00 | 0.00 |

| 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 | 4 | Resource Use Score |  8 | Workforce Score |  8 | Management Score |  7 |
| Combined Score | 5 | Emissions Score |  9 | Human Rights Score |  8 | Shareholders Score |  7 |
| Companies in this account with ESG ratings | 72.73% | Environmental Innovation Score |  4 | Community Score |  8 | CSR Strategy Score |  8 |
| | | | | Product Responsibility Score |  8 | | |

Controversy Distribution

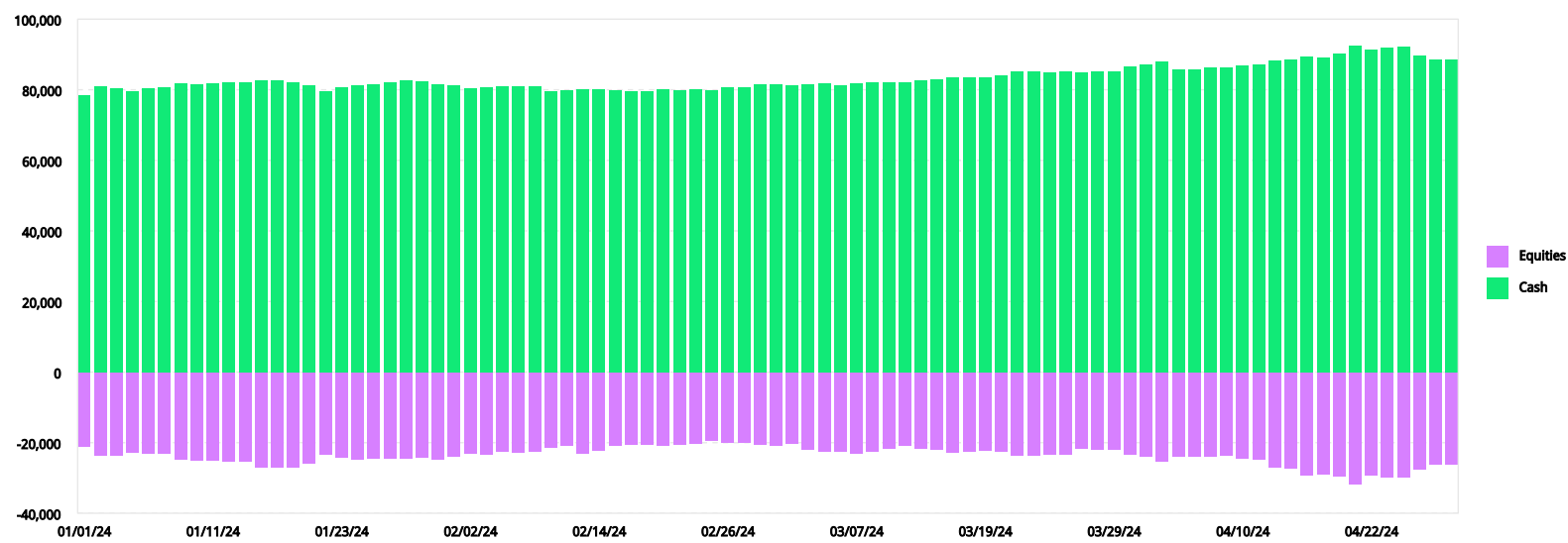


Largest Holdings

| Symbol | Description | Weight | SCORES | | | | | |
|--------|---------------------------|--------|--------|---------------|----------|---------------|--------|------------|
| | | | ESG | Controversies | Combined | Environmental | Social | Governance |
| CVX | CHEVRON CORP | 18.14% | 7 | 7 | 7 | 5 | 6 | 9 |
| JNJ | JOHNSON & JOHNSON | 17.06% | 8 | 0 | 4 | 8 | 9 | 6 |
| AAPL | APPLE INC | 11.60% | 8 | 7 | 7 | 8 | 8 | 9 |
| AXP | AMERICAN EXPRESS CO | 9.39% | 6 | 2 | 4 | 6 | 7 | 7 |
| MSFT | MICROSOFT CORP | 8.70% | 8 | 0 | 4 | 8 | 9 | 9 |
| TXN | TEXAS INSTRUMENTS INC | 6.04% | 7 | 8 | 7 | 9 | 9 | 4 |
| USB | US BANCORP | 1.10% | 6 | 0 | 3 | 6 | 7 | 5 |
| OXY | OCCIDENTAL PETROLEUM CORP | 0.95% | 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.



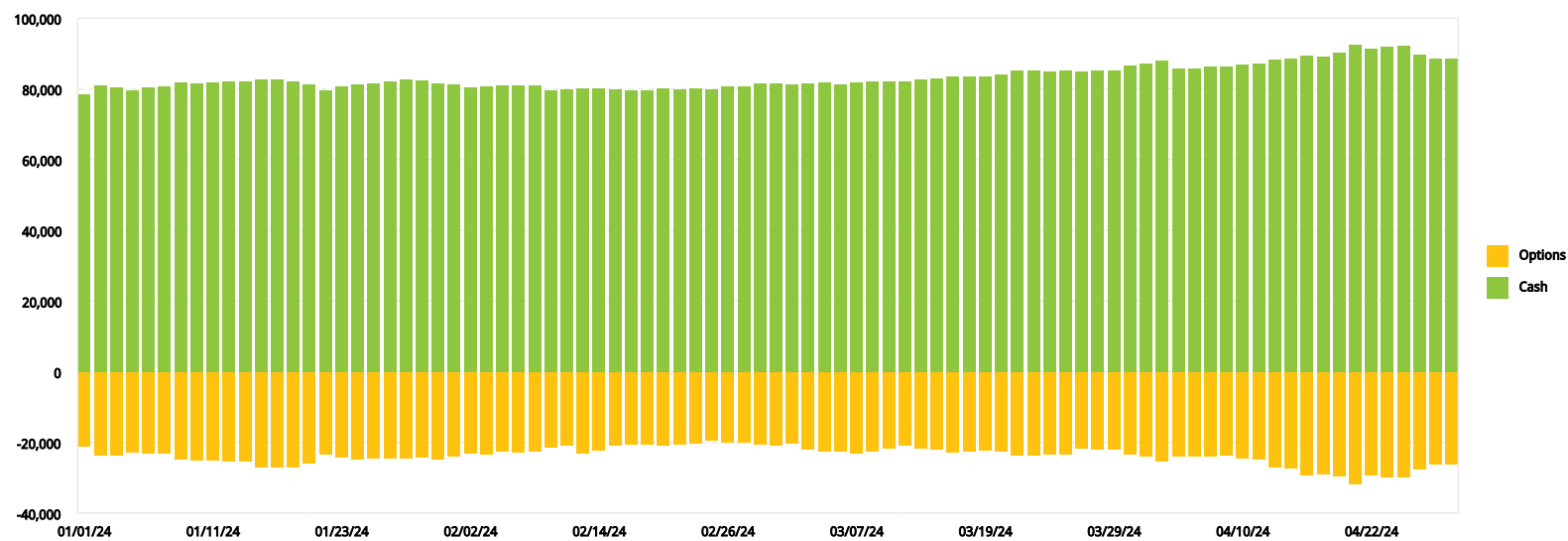
| Date | Equities | Cash | NAV |
|----------|------------|-----------|-----------|
| 01/01/24 | -21,288.02 | 78,567.29 | 57,279.27 |
| 01/02/24 | -23,601.18 | 80,872.93 | 57,271.74 |
| 01/03/24 | -23,662.00 | 80,443.47 | 56,781.47 |
| 01/04/24 | -22,800.14 | 79,690.84 | 56,890.70 |
| 01/05/24 | -23,237.33 | 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 29, 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 |



| 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 |

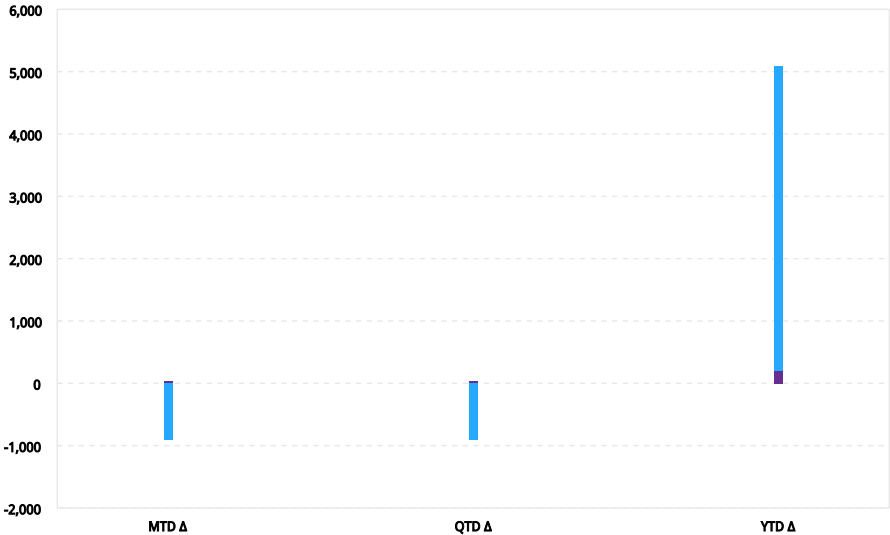
Allocation by Financial Instrument (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024

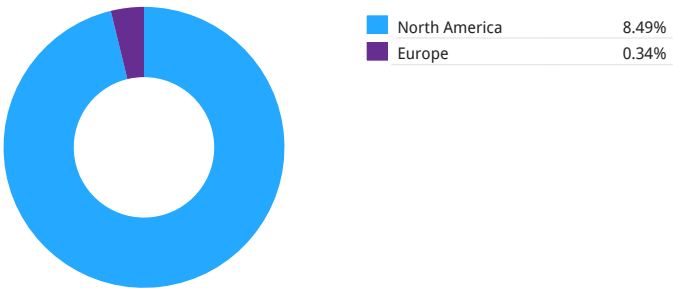
| Date | Options | Cash | NAV |
|----------|------------|-----------|-----------|
| 02/02/24 | -23,097.94 | 80,520.58 | 57,422.64 |
| 02/05/24 | -23,474.67 | 80,681.27 | 57,206.60 |
| 02/06/24 | -22,645.92 | 81,019.46 | 58,373.54 |
| 02/07/24 | -22,962.69 | 81,060.38 | 58,097.69 |
| 02/08/24 | -22,536.12 | 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 |

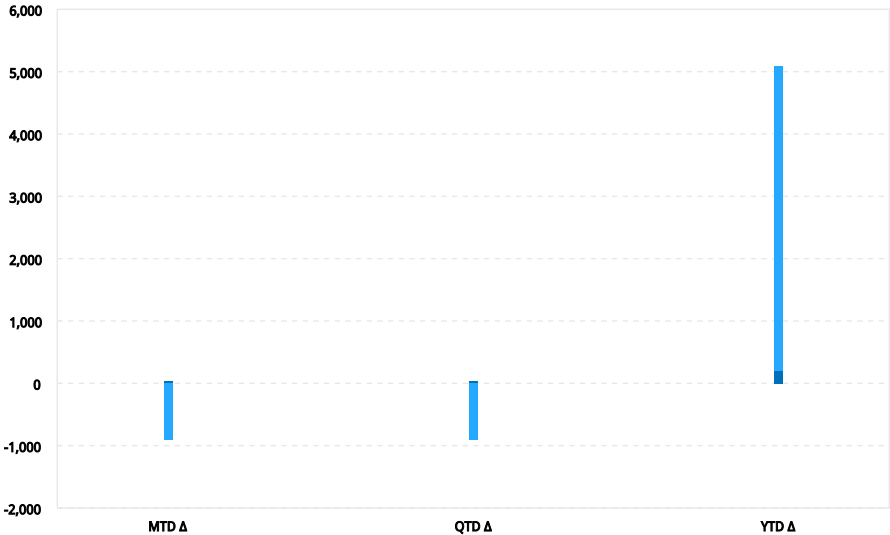
Allocation by Region



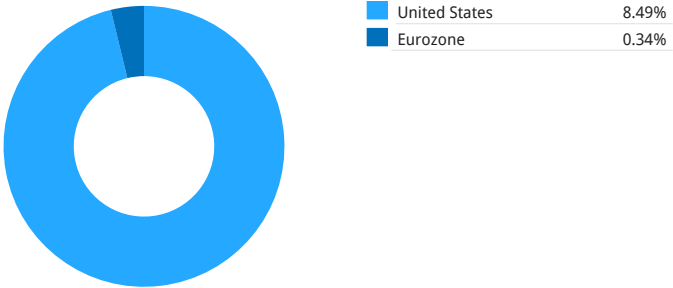
Top Performers by Region



Allocation by Country



Top Performers by Country



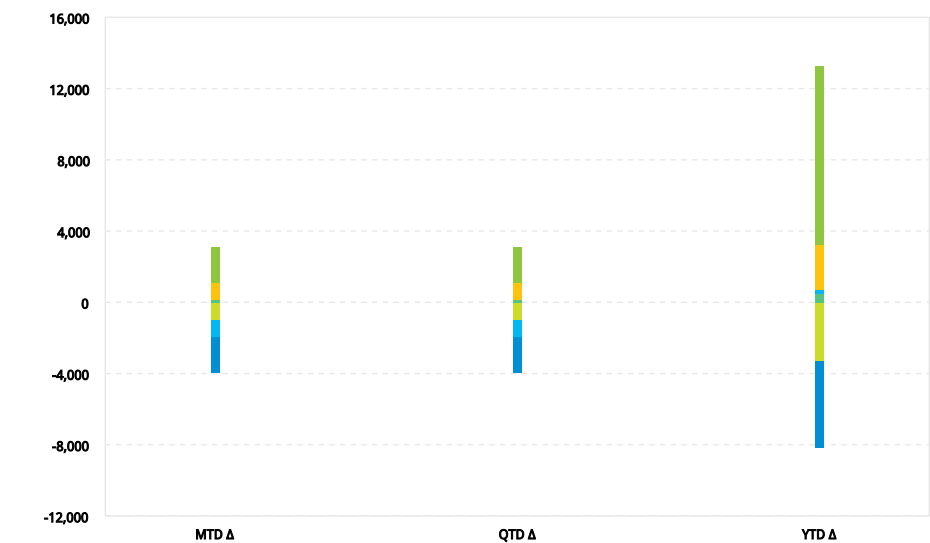
Allocation and Performance by Region (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024 (TWR)

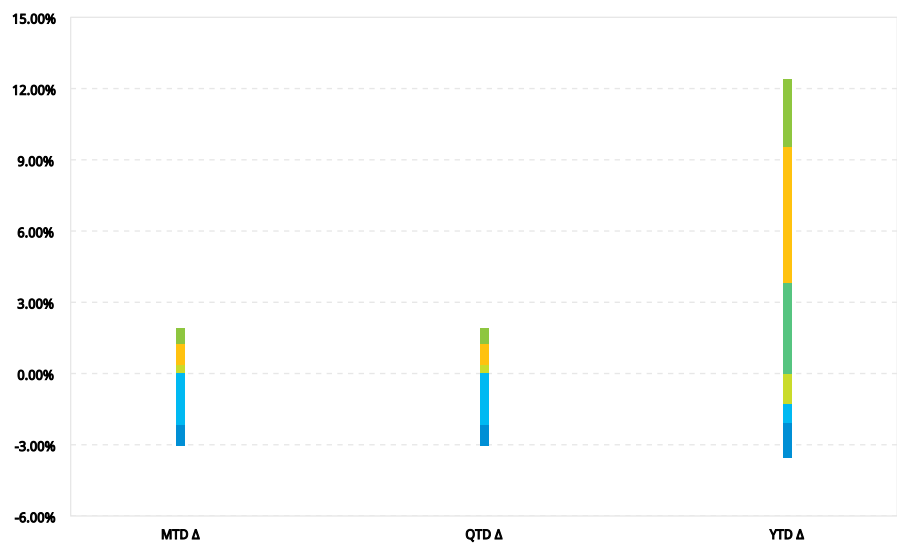
| Allocation by Region (NAV %) | Ending | | MTD Δ | | QTD Δ | | YTD Δ | |
|--------------------------------|-----------|--------|---------|-------|---------|-------|----------|-------|
| Europe | 41,755.93 | 66.96 | 37.06 | 0.98 | 37.06 | 0.98 | 199.10 | -5.60 |
| Eurozone | 41,755.93 | 66.96 | 37.06 | 0.98 | 37.06 | 0.98 | 199.10 | -5.60 |
| North America | 20,607.91 | 33.04 | -910.85 | -0.98 | -910.85 | -0.98 | 4,885.47 | 5.60 |
| United States | 20,607.91 | 33.04 | -910.85 | -0.98 | -910.85 | -0.98 | 4,885.47 | 5.60 |
| Total | 62,363.84 | 100.00 | -873.80 | -1.38 | -873.80 | -1.38 | 5,084.57 | 8.88 |

| Performance by Region (MTM %) | MTD | | QTD | | YTD | |
|---------------------------------|---------|-------|---------|-------|----------|------|
| Europe | 0.00 | 0.07 | 0.00 | 0.07 | 0.00 | 0.34 |
| Eurozone | 0.00 | 0.07 | 0.00 | 0.07 | 0.00 | 0.34 |
| North America | -708.08 | -1.24 | -708.08 | -1.24 | 5,040.61 | 8.49 |
| United States | -708.08 | -1.24 | -708.08 | -1.24 | 5,040.61 | 8.49 |
| Total | -708.08 | -1.17 | -708.08 | -1.17 | 5,040.61 | 8.85 |

Allocation by Sector



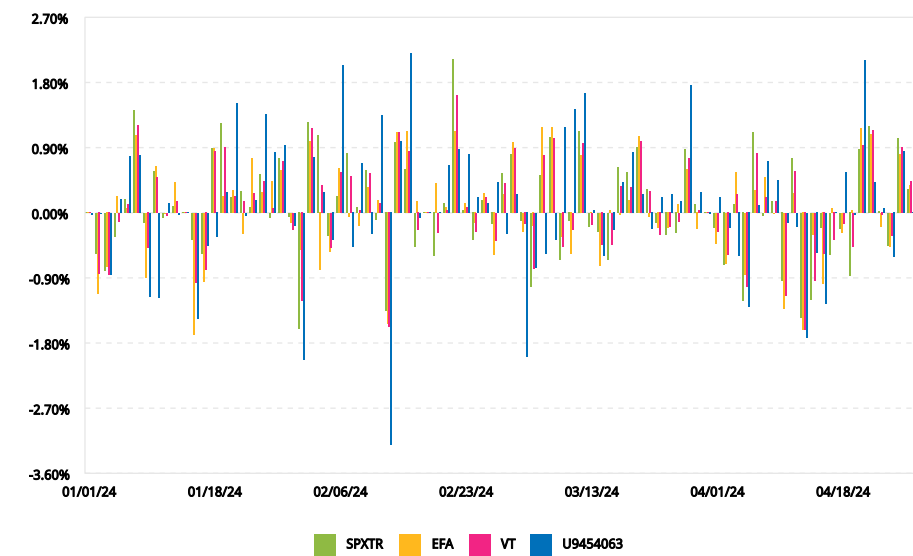
Performance by Sector



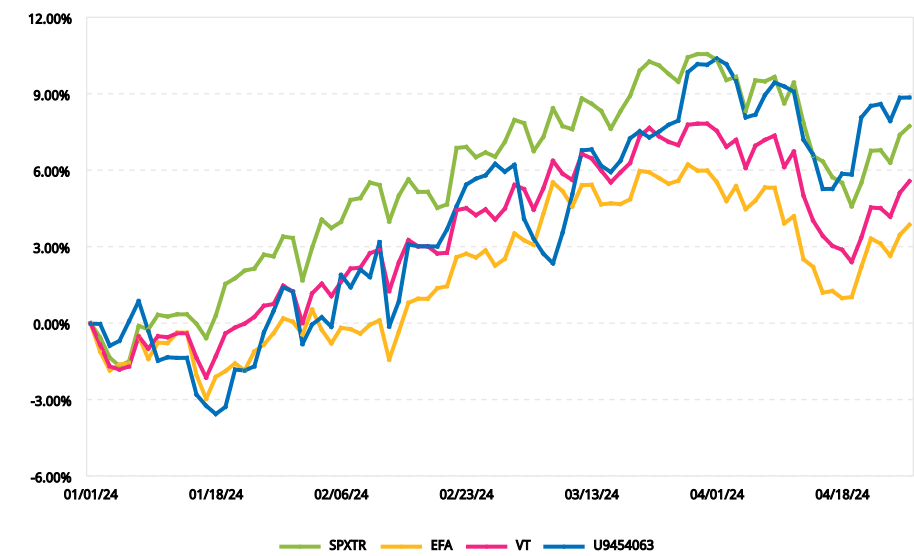
| Allocation by Sector (NAV %) | Ending | | MTD Δ | | QTD Δ | | YTD Δ | |
|--------------------------------|------------|--------|-----------|-------|-----------|-------|-----------|-------|
| Broad | -6,159.05 | -9.88 | -985.56 | -1.69 | -985.56 | -1.69 | -3,334.43 | -4.94 |
| Energy | -4,614.54 | -7.40 | 958.13 | 1.41 | 958.13 | 1.41 | 2,541.45 | 5.09 |
| Financials | -2,508.41 | -4.02 | 127.44 | 0.15 | 127.44 | 0.15 | 515.94 | 1.26 |
| Healthcare | -6,315.63 | -10.13 | -978.29 | -1.69 | -978.29 | -1.69 | 169.10 | 1.19 |
| Technology | -6,650.61 | -10.66 | -1,971.18 | -3.26 | -1,971.18 | -3.26 | -4,852.30 | -7.52 |
| Total Sector | -26,248.25 | -42.09 | -2,849.46 | -5.09 | -2,849.46 | -5.09 | -4,960.23 | -4.92 |
| Cash | 88,612.09 | 142.09 | 1,975.66 | 5.09 | 1,975.66 | 5.09 | 10,044.79 | 4.92 |
| Total | 62,363.84 | 100.00 | -873.80 | -1.38 | -873.80 | -1.38 | 5,084.57 | 8.88 |

| Performance by Sector (MTM %) | MTD | | QTD | | YTD | |
|---------------------------------|-----------|-------|-----------|-------|----------|-------|
| Broad | 351.54 | 0.37 | 351.54 | 0.37 | -262.80 | -1.32 |
| Energy | 621.43 | 0.90 | 621.43 | 0.90 | 3,604.85 | 5.72 |
| Financials | 88.56 | 0.00 | 88.56 | 0.00 | 2,476.01 | 3.83 |
| Healthcare | -1,325.85 | -2.16 | -1,325.85 | -2.16 | -262.18 | -0.76 |
| Technology | -443.76 | -0.87 | -443.76 | -0.87 | -515.28 | -1.43 |
| Total Sector | -708.08 | -1.82 | -708.08 | -1.82 | 5,040.61 | 5.76 |
| Cash | 0.00 | 0.64 | 0.00 | 0.64 | 0.00 | 2.84 |
| Total | -708.08 | -1.17 | -708.08 | -1.17 | 5,040.61 | 8.85 |

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 |
| Average | 0.09 | 0.05 | 0.07 | 0.10 |

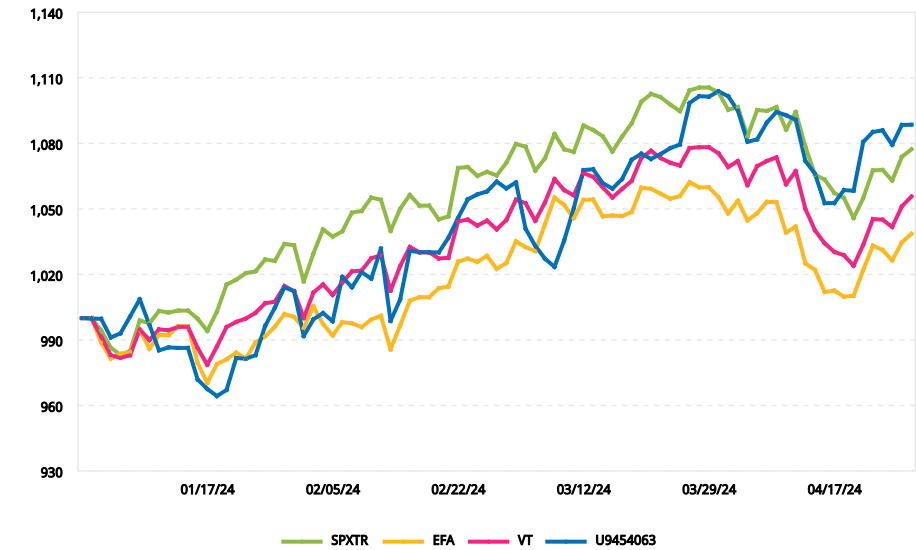
Cumulative

| 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 |
| 01/01/24 to 04/29/24 | 7.73 | 3.86 | 5.57 | 8.85 |

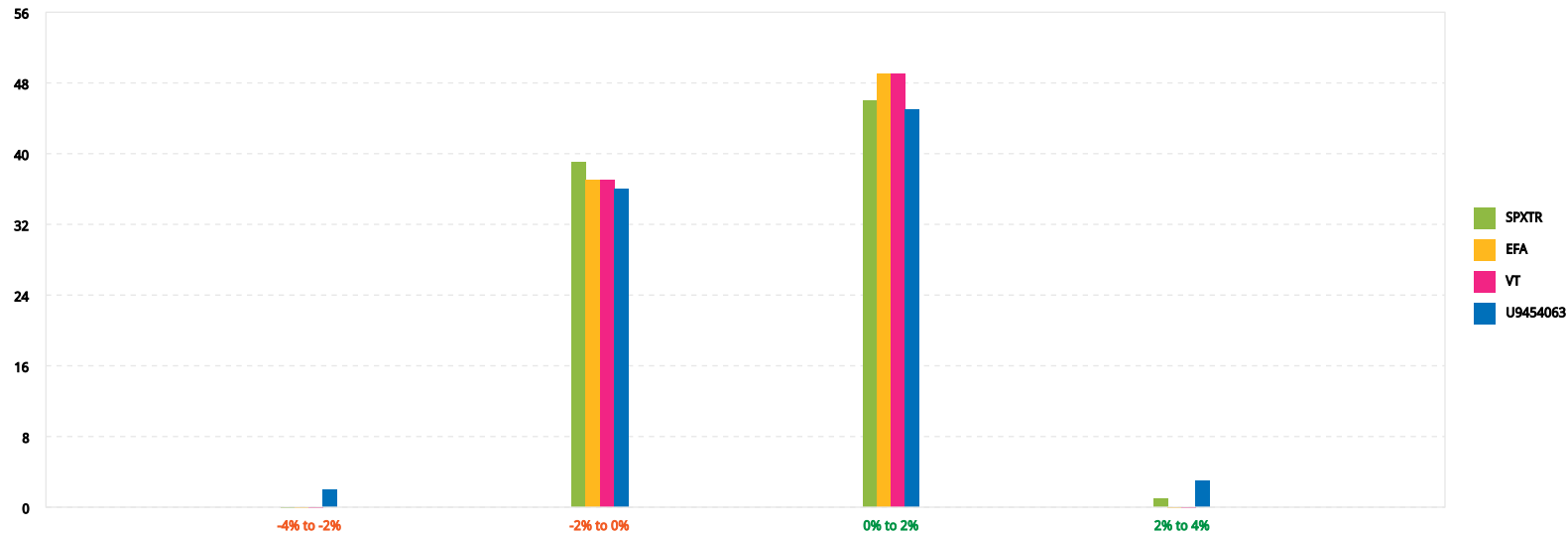
Risk Analysis

| | SPXTR | EFA | VT | U9454063 |
|--------------------|---------------------|---------------------|---------------------|---------------------|
| Ending VAMI | 1,077.31 | 1,038.62 | 1,055.71 | 1,088.55 |
| 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 | 1.58 | 0.64 | 1.11 | 1.46 |
| Sortino Ratio | 2.46 | 0.89 | 1.63 | 2.10 |
| Standard Deviation | 0.70% | 0.67% | 0.66% | 0.91% |
| Downside Deviation | 0.45% | 0.48% | 0.45% | 0.64% |
| Correlation | 0.52 | 0.56 | 0.59 | - |
| β: | 0.67 | 0.77 | 0.83 | - |
| α: | 0.09 | 0.16 | 0.12 | - |
| Mean Return | 0.09% | 0.05% | 0.07% | 0.10% |
| Positive Periods | 47 (54.65%) | 49 (56.98%) | 49 (56.98%) | 49 (56.98%) |
| Negative Periods | 39 (45.35%) | 37 (43.02%) | 37 (43.02%) | 37 (43.02%) |

Value Added Monthly Index (VAMI)



Distribution of Returns



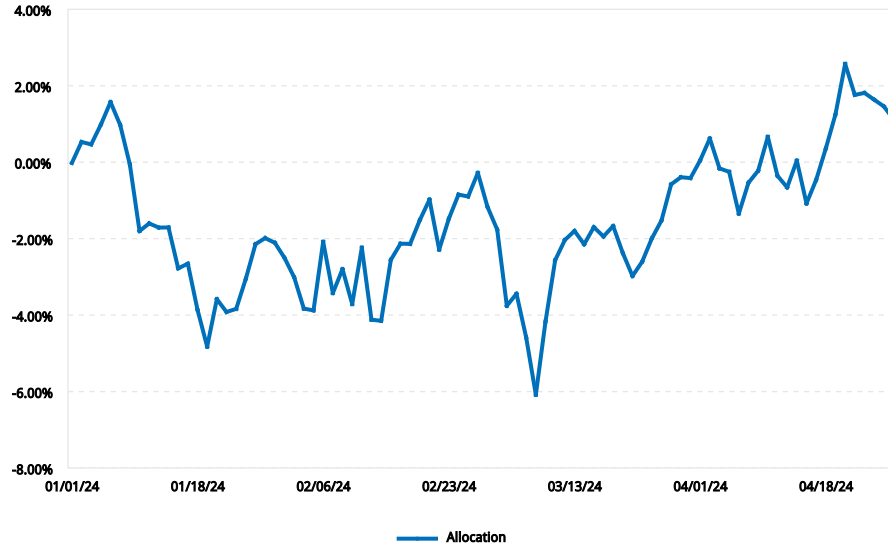
Performance Attribution vs. S&P 500

Analysis Period: January 1, 2024 - April 29, 2024 (TWR)

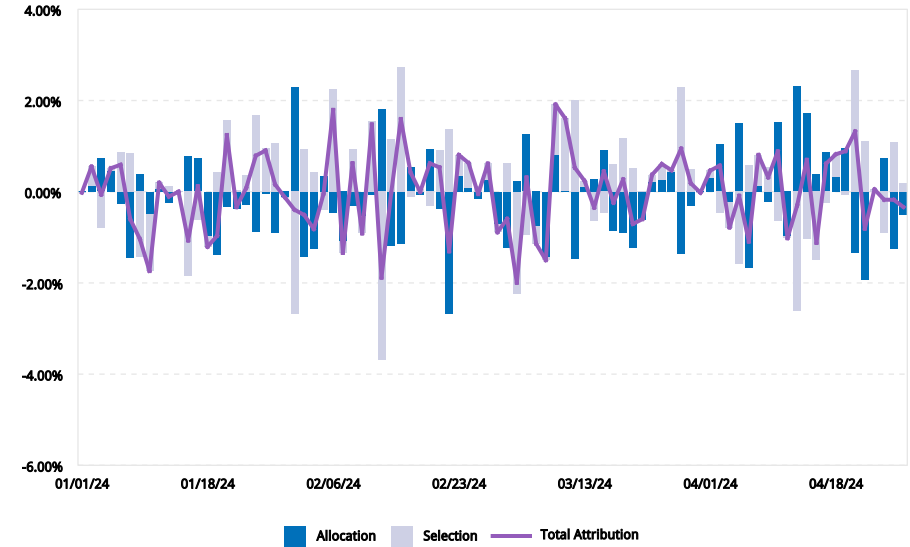
| Sector | Beginning Weight (%) | | | Ending Weight (%) | | | Average Weight (%) | | |
|--------------------|----------------------|---------|--------|-------------------|---------|--------|--------------------|---------|--------|
| | U9454063 | S&P 500 | +/- | U9454063 | S&P 500 | +/- | U9454063 | S&P 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 | -9.85 | 0.00 | -9.85 | -10.53 | 0.00 | -10.53 |
| Consumer Cyclicals | 0.00 | 12.01 | -12.01 | 0.00 | 11.56 | -11.56 | 0.00 | 11.58 | -11.58 |
| Consumer Non-Cyc | 0.00 | 7.81 | -7.81 | 0.00 | 7.78 | -7.78 | 0.00 | 7.74 | -7.74 |
| 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 | -7.45 | 4.23 | -11.68 | -12.40 | 3.96 | -16.36 |
| Financials | -5.28 | 8.15 | -13.43 | -4.30 | 8.27 | -12.57 | -5.59 | 8.12 | -13.71 |
| 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 | -10.46 | 12.11 | -22.57 | -8.33 | 12.55 | -20.88 |
| 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 | 2.09 | -2.09 | 0.00 | 2.23 | -2.23 |
| Technology | -3.14 | 32.77 | -35.91 | -10.45 | 33.23 | -43.68 | -6.97 | 33.50 | -40.47 |
| Telecomm | 0.00 | 7.51 | -7.51 | 0.00 | 8.12 | -8.12 | 0.00 | 7.95 | -7.95 |
| Utilities | 0.00 | 2.38 | -2.38 | 0.00 | 2.41 | -2.41 | 0.00 | 2.27 | -2.27 |
| Cash | 137.19 | 0.00 | 137.19 | 142.52 | 0.00 | 142.52 | 143.83 | 0.00 | 143.83 |
| 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 | 5.90 | -5.90 | 0.00 | 0.13 | -0.13 | -0.13 | 0.00 | -0.13 |
| Broad | 11.11 | 0.00 | 11.11 | -1.32 | 0.00 | -1.32 | 0.00 | -0.39 | -0.39 |
| Consumer Cyclicals | 0.00 | 3.54 | -3.54 | 0.00 | 0.42 | -0.42 | -0.42 | 0.00 | -0.42 |
| Consumer Non-Cyc | 0.00 | 7.59 | -7.59 | 0.00 | 0.57 | -0.57 | -0.57 | 0.00 | -0.57 |
| Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Energy | -36.05 | 15.02 | -51.08 | 5.72 | 0.55 | 5.17 | -2.02 | 7.61 | 5.59 |
| Financials | -46.86 | 9.68 | -56.54 | 3.83 | 0.76 | 3.07 | -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 | -3.34 | 3.49 | -6.83 | -0.76 | 0.48 | -1.24 | -1.44 | 2.38 | 0.94 |
| Industrial | 0.00 | 6.53 | -6.53 | 0.00 | 0.50 | -0.50 | -0.50 | 0.00 | -0.50 |
| Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Real Estate | 0.00 | -6.94 | 6.94 | 0.00 | -0.16 | 0.16 | 0.16 | 0.00 | 0.16 |
| Technology | 23.30 | 9.06 | 14.25 | -1.43 | 2.98 | -4.42 | -2.19 | -0.50 | -2.68 |
| Telecomm | 0.00 | 16.03 | -16.03 | 0.00 | 1.18 | -1.18 | -1.18 | 0.00 | -1.18 |
| Utilities | 0.00 | 9.45 | -9.45 | 0.00 | 0.20 | -0.20 | -0.20 | 0.00 | -0.20 |
| Cash | 1.97 | 0.00 | 1.97 | 2.84 | 0.00 | 2.84 | 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 | - | - | - | 8.85 | 7.73 | 1.12 | -11.24 | 12.37 | 1.12 |

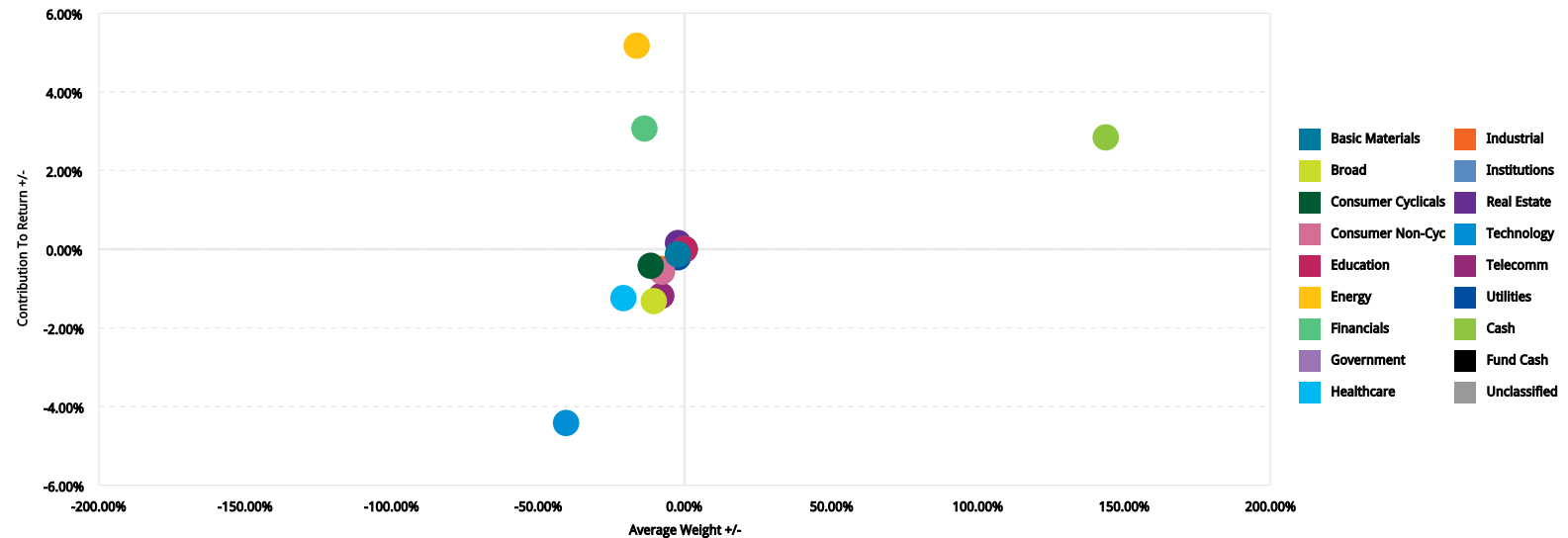
Cumulative Attribution Effect

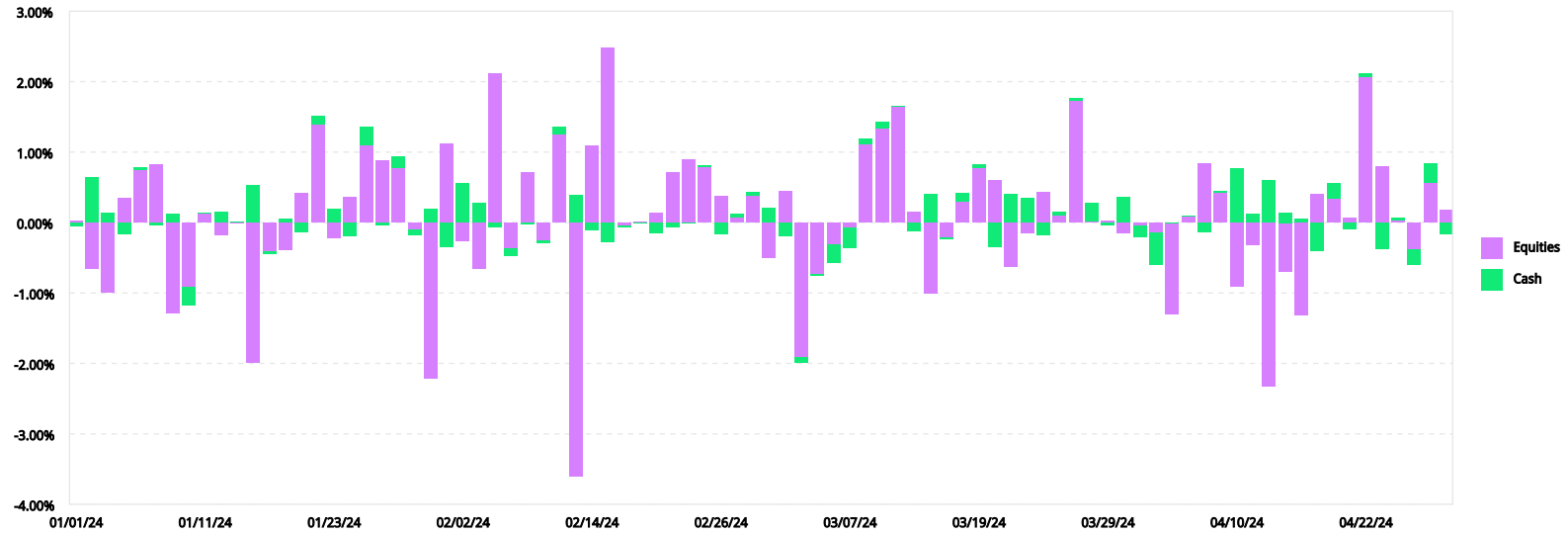


Attribution Effect



Weighting Effects





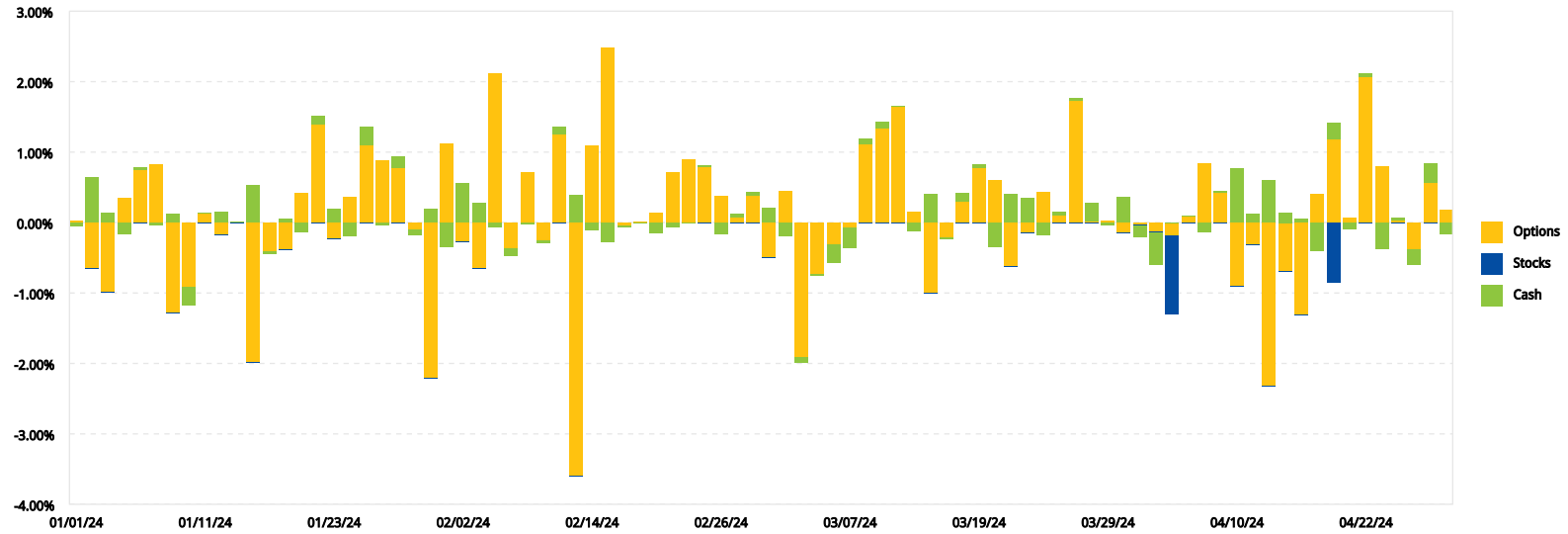
| Date | Equities | Cash |
|----------|----------|--------|
| 01/01/24 | 0.03% | -0.05% |
| 01/02/24 | -0.65% | 0.64% |
| 01/03/24 | -0.99% | 0.13% |
| 01/04/24 | 0.35% | -0.16% |
| 01/05/24 | 0.75% | 0.03% |
| 01/08/24 | 0.82% | -0.03% |
| 01/09/24 | -1.29% | 0.13% |
| 01/10/24 | -0.92% | -0.26% |
| 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 29, 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% |
| Total | 5.76% | 2.84% |



| 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 29, 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% |
| Total | 7.87% | -1.96% | 2.84% |

Top Performers

| Symbol | Value | Contribution (%) |
|----------------------|-----------|------------------|
| USD | 46,856.15 | 2.50 |
| 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 | 5.72% |
| Financials | 3.83% |
| Cash | 2.84% |
| Healthcare | -0.76% |
| Broad | -1.32% |
| Technology | -1.43% |

Bottom Performers

| Symbol | Value | Contribution (%) |
|----------------------|-----------|------------------|
| QQQ 240216C00402780 | 0.00 | -5.10 |
| MSFT 240216C00370000 | 0.00 | -4.31 |
| JNJ 250117P00165000 | -5,378.05 | -4.27 |
| AXP 240216C00190000 | 0.00 | -4.07 |
| AXP 240621C00220000 | 0.00 | -3.40 |

Contribution by Financial Instrument



| | |
|---------|--------|
| Options | 7.87% |
| Cash | 2.84% |
| 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 29, 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 | -1.74% | 78.40% | -1.14% | -712.14 | 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 | 0.26% | 179.04% | 0.33% | 206.71 | 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 | 0.16% | -66.04% | -0.08% | -53.52 | 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 | -1.22% | -49.10% | 0.69% | 424.83 | 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 | -1.27% | 25.42% | -0.33% | -206.20 | 0.00 | Yes |
| AAPL 240719C00190000 | AAPL 19JUL24 190 C | Technology | 0.25% | 49.94% | 0.13% | 81.50 | 0.00 | Yes |
| AAPL 240719P00150000 | AAPL 19JUL24 150 P | Technology | 0.24% | -24.26% | -0.06% | -35.49 | 0.00 | Yes |
| AAPL 240719P00170000 | AAPL 19JUL24 170 P | Technology | -1.07% | -19.26% | 0.20% | 122.53 | 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 29, 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 | -2.19% | 0.16% | 0.00% | -1.09 | 0.00 | Yes |
| AXP 240621C00260000 | AXP 21JUN24 260 C | Financials | 0.43% | 73.53% | 0.21% | 132.11 | 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 | -0.88% | -51.91% | 1.43% | -27.38 | 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 | -2.99% | -19.81% | 0.21% | 96.62 | 30.93 | Yes |

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 29, 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 | -0.74% | 78.33% | -0.49% | -298.83 | 0.00 | Yes |
| CVX 240517C00175000 | CVX 17MAY24 175 C | Energy | 0.08% | -10.75% | -0.01% | -4.70 | 0.00 | Yes |
| CVX 240517P00145000 | CVX 17MAY24 145 P | Energy | 0.11% | -89.69% | -0.26% | -28.75 | -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 | -0.65% | -81.15% | 0.66% | 400.59 | 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 | -4.09% | 6.05% | -0.24% | -155.58 | 0.00 | Yes |
| CVX 240920C00185000 | CVX 20SEP24 185 C | Energy | 1.02% | 4.61% | 0.05% | 30.23 | 0.00 | Yes |
| CVX 240920P00145000 | CVX 20SEP24 145 P | Energy | 0.96% | -15.68% | -0.16% | -95.00 | 0.00 | Yes |

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024 (TWR)

| Symbol | Description | Sector | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|---------------------|---------------------|------------|------------|----------|--------------|----------------|--------------|------|
| CVX 240920P00165000 | CVX 20SEP24 165 P | Energy | -3.70% | -9.38% | 0.36% | 214.90 | 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 | -2.96% | 3.10% | -0.09% | -62.46 | 0.00 | Yes |
| IWM 240816C00221000 | IWM 16AUG24 221 C | Broad | 0.64% | -0.11% | 0.00% | 0.57 | 0.00 | Yes |
| IWM 240816P00177000 | IWM 16AUG24 177 P | Broad | 0.61% | -14.68% | -0.09% | -55.23 | 0.00 | Yes |
| IWM 240816P00199000 | IWM 16AUG24 199 P | Broad | -2.35% | -8.48% | 0.20% | 119.97 | 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 29, 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 | -1.87% | 3.08% | -0.08% | -37.17 | 0.00 | Yes |
| 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 | -0.10% | -94.61% | 0.22% | -108.90 | 247.56 | Yes |
| 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% | -99.89% | -0.04% | -24.59 | 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 | -6.04% | 105.23% | -4.27% | -2,832.78 | 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 |
| 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 |

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024 (TWR)

| Symbol | Description | Sector | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|----------------------|----------------------|------------|------------|----------|--------------|----------------|--------------|------|
| 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 |
| 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 |

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024 (TWR)

| Symbol | Description | Sector | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|----------------------|----------------------|------------|------------|---------|--------------|----------------|--------------|------|
| 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 | -3.53% | 9.83% | -0.30% | -184.91 | 0.00 | Yes |
| MSFT 240621C00435000 | MSFT 21JUN24 435 C | Technology | 0.75% | -21.66% | -0.14% | -89.36 | 0.00 | Yes |
| MSFT 240621P00345000 | MSFT 21JUN24 345 P | Technology | 0.37% | -69.75% | -0.36% | -221.82 | 0.00 | Yes |
| MSFT 240621P00390000 | MSFT 21JUN24 390 P | Technology | -1.75% | -47.32% | 1.06% | 655.76 | 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 | -0.10% | 167.89% | 0.23% | 2.96 | 138.65 | Yes |
| OXY 240517C00075000 | OXY 17MAY24 75 C | Energy | 0.06% | -65.00% | -0.05% | -29.66 | 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% | -69.54% | -0.03% | -18.22 | 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 | -0.29% | -42.68% | 0.14% | 90.90 | 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 |
| 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 |

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024 (TWR)

| Symbol | Description | Sector | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|---------------------|----------------------|--------|------------|------------|--------------|----------------|--------------|------|
| 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% | -4.71% | -0.01% | -3.30 | 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 | -2.68% | 47.48% | -1.09% | -682.22 | 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 | 0.64% | 67.20% | 0.35% | 219.64 | 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 | 0.45% | -59.53% | -0.37% | -227.61 | 0.00 | Yes |
| QQQ 240621P00419780 | QQQ 21JUN24 419.78 P | Broad | -1.48% | -51.35% | 0.99% | 602.45 | 0.00 | Yes |
| 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 |

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024 (TWR)

| Symbol | Description | Sector | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|---------------------|-------------------|--------|------------|----------|--------------|----------------|--------------|------|
| 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% | -8.08% | -0.01% | -6.15 | 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 |
| 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 | -2.23% | 20.66% | -0.44% | -271.53 | 0.00 | Yes |
| SPY 240621C00534000 | SPY 21JUN24 534 C | Broad | 0.31% | 9.39% | 0.03% | 18.15 | 0.00 | Yes |
| SPY 240621P00472000 | SPY 21JUN24 472 P | Broad | 0.39% | -42.38% | -0.19% | -119.91 | 0.00 | Yes |
| SPY 240621P00503000 | SPY 21JUN24 503 P | Broad | -1.33% | -35.67% | 0.54% | 335.30 | 0.00 | Yes |

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024 (TWR)

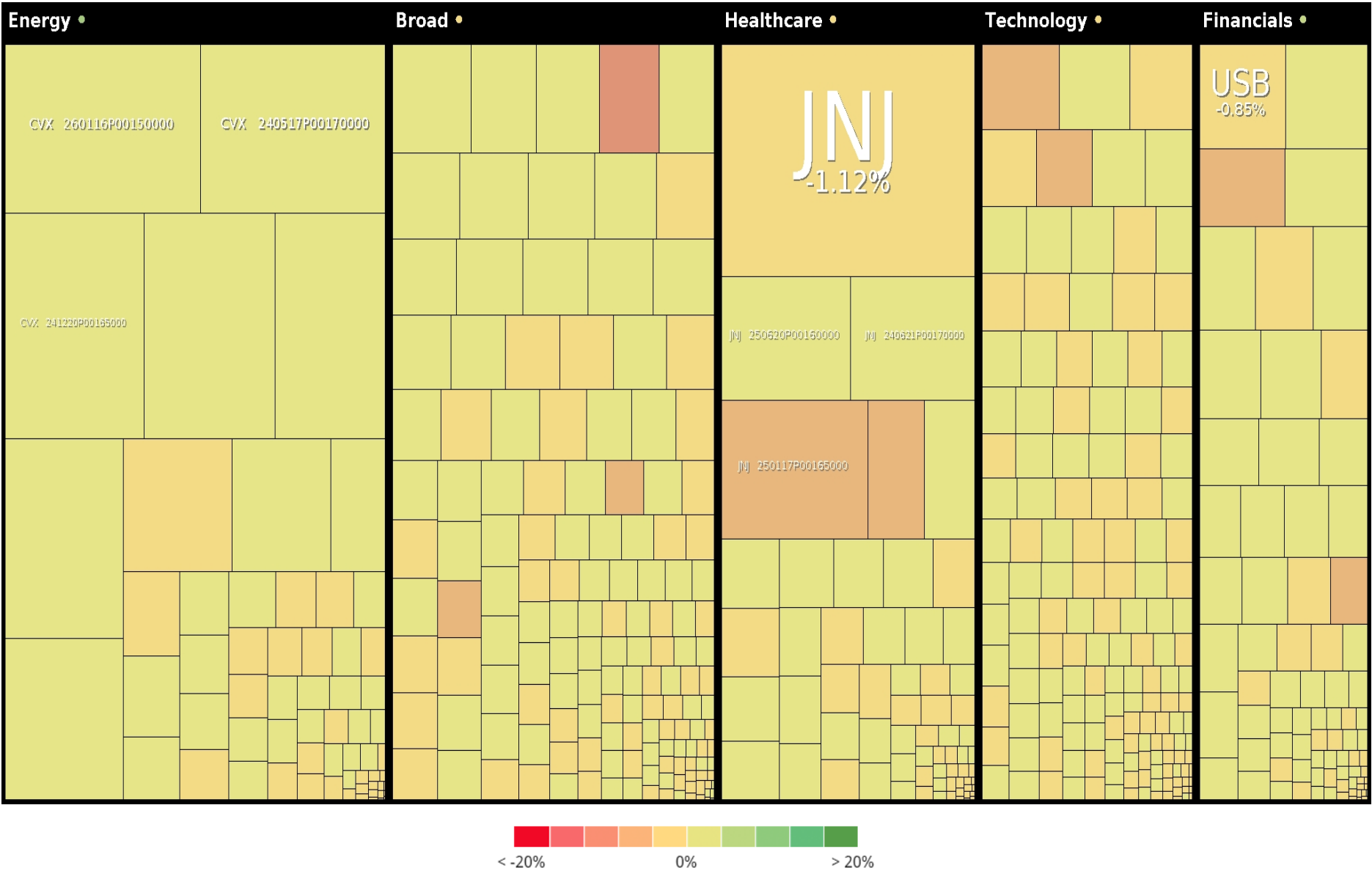
| Symbol | Description | Sector | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|---------------------|---------------------|------------|------------|---------|--------------|----------------|--------------|------|
| SPY 240719P00516000 | SPY 19JUL24 516 P | Broad | -3.79% | -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 | -1.69% | 95.50% | -1.17% | -728.53 | 0.00 | Yes |
| TXN 240621C00185000 | TXN 21JUN24 185 C | Technology | 0.37% | 134.36% | 0.33% | 202.14 | 0.00 | Yes |
| TXN 240621P00145000 | TXN 21JUN24 145 P | Technology | 0.11% | -87.30% | -0.17% | -105.67 | 0.00 | Yes |
| TXN 240621P00150000 | TXN 21JUN24 150 P | Technology | 0.11% | -11.76% | -0.01% | -7.83 | 0.00 | Yes |
| TXN 240621P00160000 | TXN 21JUN24 160 P | Technology | -0.31% | -9.71% | 0.03% | 18.75 | 0.00 | Yes |
| TXN 240621P00165000 | TXN 21JUN24 165 P | Technology | -0.67% | -76.02% | 0.79% | 488.27 | 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 |

Performance by Symbol (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024 (TWR)

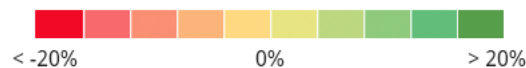
| Symbol | Description | Sector | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|----------------------|----------------------|------------|----------------|----------------|---------------|------------------|-----------------|------|
| USB 240419P00040000 | USB 19APR24 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% | 0.76% | 0.00% | -1.29 | 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% | -13.02% | 0.00% | -2.79 | 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% | -89.38% | -0.03% | -20.81 | 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% | -69.77% | -0.01% | -4.60 | 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% | -3.94% | 0.00% | -1.30 | 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 | -0.29% | 0.79% | 0.00% | -1.45 | 0.00 | Yes |
| USB 240517P00045000 | USB 17MAY24 45 P | Financials | -0.48% | -100.00% | 0.35% | 0.00 | 0.00 | No |
| Total Options | | | -44.19% | -17.13% | 7.87% | -3,003.93 | 5,378.67 | |
| 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 | 70.10% | 0.48% | 0.34% | | | Yes |
| USD | United States Dollar | Cash | 73.73% | 3.37% | 2.50% | | | Yes |
| Total Cash | | | 143.83% | 1.97% | 2.84% | | | |
| Total | | | 100.00% | 8.85% | 8.85% | -3,003.93 | 4,843.65 | |

Sector Composition Heat Map

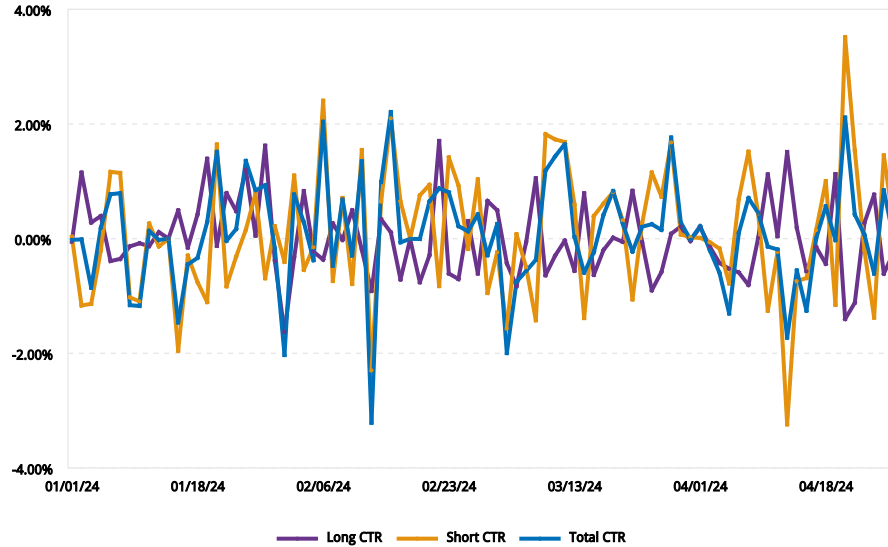


Portfolio Heat Map

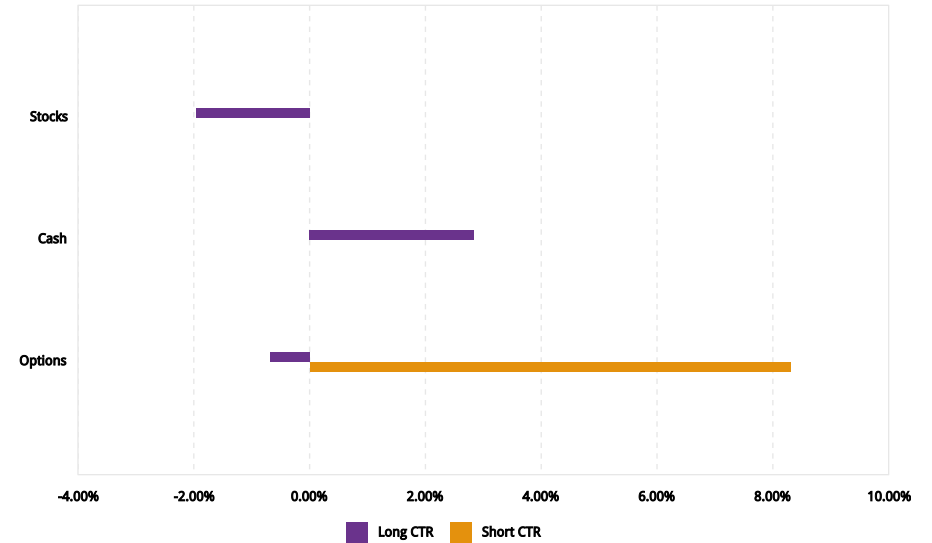
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|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| USD 2.50% | QQQ 2... 2.22% | AXP 2... 2.15% | MRK 2... 2.08% | MSFT 2... 1.83% | QQQ 2... 1.55% | QQQ 2... 1.53% | MSFT 2... 1.51% | MSFT 2... 1.47% | AXP 2... 1.43% | 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% | MSFT 2... 1.06% | QQQ 2... 0.99% |
| SPY 2... 0.99% | AXP 2... 0.96% | QQQ 2... 0.92% | JNJ 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% | JNJ 2... 0.80% | AXP 2... 0.79% | TXN 2... 0.79% | MSFT 2... 0.77% | IWM 2... 0.76% | MSFT 2... 0.75% | SPY 2... 0.74% | SPY 2... 0.73% | CVX 2... 0.73% | CVX 2... 0.73% | MSFT 2... 0.72% |
| SPY 2... 0.72% | QQQ 2... 0.71% | MSFT 2... 0.70% | JNJ 2... 0.69% | AAPL 2... 0.69% | CVX 2... 0.68% | JNJ 2... 0.66% | CVX 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% | JNJ 2... 0.61% | AAPL 2... 0.60% | QQQ 2... 0.59% | IWM 2... 0.58% | TXN 2... 0.58% | AAPL 2... 0.58% | JNJ 2... 0.57% | QQQ 2... 0.56% | SPY 2... 0.54% |
| 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% | JNJ 2... 0.46% | JNJ 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% | JNJ 2... 0.40% | QQQ 2... 0.40% | IWM 2... 0.40% | OXY 2... 0.39% | QQQ 2... 0.39% | CVX 2... 0.39% | AXP 2... 0.39% | OXY 2... 0.39% | 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% | CVX 2... 0.36% |
| JNJ 2... 0.35% | QQQ 2... 0.35% | AAPL 2... 0.35% | USB 2... 0.35% | IWM 2... 0.35% | CVX 2... 0.35% | TXN 2... 0.34% | QQQ 2... 0.34% | AXP 2... 0.34% | CVX 2... 0.34% | EUR 2... 0.34% | AAPL 2... 0.33% | AAPL 2... 0.33% | SPY 2... 0.33% | QQQ 2... 0.33% | TXN 2... 0.33% | QQQ 2... 0.32% | OXY 2... 0.31% | MSFT 2... 0.30% | IWM 2... 0.30% | JNJ 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% | AAPL 2... 0.27% | JNJ 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% | IWM 2... 0.24% | OXY 2... 0.23% | MRK 2... 0.23% | MRK 2... 0.23% | USB 2... 0.22% |
| JNJ 2... 0.22% | OXY 2... 0.22% | AXP 2... 0.21% | AXP 2... 0.21% | SPY 2... 0.21% | USB 2... 0.21% | AAPL 2... 0.20% | IWM 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% | JNJ 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% | IWM 2... 0.17% |
| IWM 2... 0.16% | QQQ 2... 0.16% | JNJ 2... 0.16% | USB 2... 0.16% | CVX 2... 0.15% | MRK 2... 0.15% | OXY 2... 0.14% | AAPL 2... 0.14% | SPY 2... 0.14% | TXN 2... 0.14% | AAPL 2... 0.14% | SPY 2... 0.13% | IWM 2... 0.13% | AAPL 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% | JNJ 2... 0.09% | AAPL 2... 0.09% | AXP 2... 0.09% | CVX 2... 0.08% | IWM 2... 0.08% | TXN 2... 0.08% | AAPL 2... 0.08% | QQQ 2... 0.08% | AAPL 2... 0.07% | MSFT 2... 0.07% | SPY 2... 0.07% | QQQ 2... 0.07% | AXP 2... 0.07% | SPY 2... 0.07% | AXP 2... 0.07% | JNJ 2... 0.06% | AAPL 2... 0.06% |
| JNJ 2... 0.06% | AXP 2... 0.06% | USB 2... 0.06% | AAPL 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% | CVX 2... 0.05% | AXP 2... 0.05% | AAPL 2... 0.05% | MSFT 2... 0.05% | MRK 2... 0.05% | JNJ 2... 0.05% | AXP 2... 0.04% | JNJ 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% | TXN 2... 0.03% | SPY 2... 0.03% | AAPL 2... 0.03% | AXP 2... 0.02% | TXN 2... 0.02% | AAPL 2... 0.02% | TXN 2... 0.02% | AXP 2... 0.01% | CVX 2... 0.01% | MSFT 2... 0.01% | JNJ 2... 0.01% | USB 2... 0.01% | JNJ 2... 0.01% | MSFT 2... 0.01% | USB 2... 0.00% | QQQ 2... 0.00% | JNJ 2... 0.00% | IWM 2... 0.00% |
| USB 2... 0.00% | USB 2... 0.00% | USB 2... 0.00% | AXP 2... 0.00% | USB 2... 0.00% | USB 2... 0.00% | USB 2... 0.00% | MRK 2... 0.00% | QQQ 2... -0.01% | AAPL 2... -0.01% | OXY 2... -0.01% | MRK 2... -0.01% | AXP 2... -0.01% | TXN 2... -0.01% | USB 2... -0.01% | JNJ 2... -0.01% | CVX 2... -0.01% | USB 2... -0.01% | CVX 2... -0.01% | MRK 2... -0.01% | SPY 2... -0.01% | AAPL 2... -0.01% | TXN 2... -0.01% |
| MSFT 2... -0.02% | JNJ 2... -0.02% | AAPL 2... -0.02% | CVX 2... -0.02% | JNJ 2... -0.02% | CVX 2... -0.02% | TXN 2... -0.02% | CVX 2... -0.02% | SPY 2... -0.02% | JNJ 2... -0.03% | USB 2... -0.03% | SPY 2... -0.03% | AXP 2... -0.03% | OXY 2... -0.03% | AAPL 2... -0.03% | MSFT 2... -0.03% | OXY 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% | JNJ 2... -0.03% | USB 2... -0.03% | MRK 2... -0.03% | AXP 2... -0.04% | MRK 2... -0.04% | JNJ 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% | OXY 2... -0.05% | USB 2... -0.05% | MRK 2... -0.05% | OXY 2... -0.05% | AAPL 2... -0.05% | AAPL 2... -0.06% |
| AAPL 2... -0.06% | SPY 2... -0.06% | USB 2... -0.06% | AAPL 2... -0.06% | JNJ 2... -0.06% | CVX 2... -0.06% | JNJ 2... -0.06% | IWM 2... -0.06% | JNJ 2... -0.06% | AAPL 2... -0.07% | JNJ 2... -0.07% | TXN 2... -0.08% | MSFT 2... -0.08% | OXY 2... -0.08% | JNJ 2... -0.08% | MSFT 2... -0.08% | CVX 2... -0.08% | AAPL 2... -0.08% | AAPL 2... -0.09% | AAPL 2... -0.09% | IWM 2... -0.09% | CVX 2... -0.09% | QQQ 2... -0.09% |
| IWM 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% | JNJ 2... -0.11% | SPY 2... -0.11% | TXN 2... -0.11% | MRK 2... -0.12% | AXP 2... -0.12% | TXN 2... -0.12% | SPY 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... -0.14% | MSFT 2... -0.15% | MSFT 2... -0.15% | QQQ 2... -0.15% | TXN 2... -0.15% | QQQ 2... -0.15% | TXN 2... -0.15% | CVX 2... -0.16% | AXP 2... -0.16% | QQQ 2... -0.16% | AXP 2... -0.17% | JNJ 2... -0.17% | AAPL 2... -0.17% | TXN 2... -0.17% | MSFT 2... -0.18% | AAPL 2... -0.18% | JNJ 2... -0.19% | AXP 2... -0.19% | SPY 2... -0.19% | SPY 2... -0.20% | SPY 2... -0.20% | MSFT 2... -0.21% |
| SPY 2... -0.22% | IWM 2... -0.22% | AAPL 2... -0.22% | CVX 2... -0.22% | SPY 2... -0.23% | CVX 2... -0.23% | CVX 2... -0.24% | QQQ 2... -0.24% | JNJ 2... -0.25% | IWM 2... -0.25% | MSFT 2... -0.25% | MSFT 2... -0.26% | CVX 2... -0.26% | QQQ 2... -0.26% | SPY 2... -0.26% | SPY 2... -0.28% | IWM 2... -0.29% | MRK 2... -0.29% | MRK 2... -0.30% | MSFT 2... -0.30% | SPY 2... -0.31% | MRK 2... -0.32% | JNJ 2... -0.32% |
| SPY 2... -0.32% | AAPL 2... -0.33% | AXP 2... -0.33% | IWM 2... -0.33% | CVX 2... -0.34% | QQQ 2... -0.34% | AAPL 2... -0.35% | MSFT 2... -0.36% | AXP 2... -0.37% | JNJ 2... -0.37% | MSFT 2... -0.37% | MSFT 2... -0.37% | AAPL 2... -0.37% | QQQ 2... -0.37% | MSFT 2... -0.37% | IWM 2... -0.38% | QQQ 2... -0.38% | MSFT 2... -0.39% | IWM 2... -0.40% | AXP 2... -0.43% | SPY 2... -0.44% | CVX 2... -0.46% | MSFT 2... -0.47% |
| SPY 2... -0.48% | OXY 2... -0.49% | CVX 2... -0.49% | TXN 2... -0.49% | SPY 2... -0.50% | MSFT 2... -0.50% | QQQ 2... -0.55% | AAPL 2... -0.58% | QQQ 2... -0.58% | TXN 2... -0.58% | CVX 2... -0.58% | IWM 2... -0.60% | SPY 2... -0.60% | JNJ 2... -0.62% | 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% |
| USB 2... -0.85% | AAPL 2... -0.86% | QQQ 2... -0.96% | AAPL 2... -1.07% | AAPL 2... -1.08% | QQQ 2... -1.09% | JNJ 2... -1.12% | JNJ 2... -1.12% | CVX 2... -1.13% | AAPL 2... -1.14% | TXN 2... -1.17% | 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% | JNJ 2... -4.27% | MSFT 2... -4.31% | QQQ 2... -5.10% | | | | | | | | | | | | | | |



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 | 0.64% | -0.11% | 0.00% | 0.57 | 0.00 | Yes |
| IWM 240816P00177000 | IWM 16AUG24 177 P | Options | 0.61% | -14.68% | -0.09% | -55.23 | 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 29, 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% | -4.71% | -0.01% | -3.30 | 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 | 0.64% | 67.20% | 0.35% | 219.64 | 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 | 0.45% | -59.53% | -0.37% | -227.61 | 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% | -8.08% | -0.01% | -6.15 | 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% | 9.39% | 0.03% | 18.15 | 0.00 | Yes |
| SPY 240621P00472000 | SPY 21JUN24 472 P | Options | 0.39% | -42.38% | -0.19% | -119.91 | 0.00 | Yes |
| Total Broad | | | 2.82% | -76.36% | -1.92% | -173.85 | -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 29, 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% | -10.75% | -0.01% | -4.70 | 0.00 | Yes |
| CVX 240517P00145000 | CVX 17MAY24 145 P | Options | 0.11% | -89.69% | -0.26% | -28.75 | -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 | 1.02% | 4.61% | 0.05% | 30.23 | 0.00 | Yes |
| CVX 240920P00145000 | CVX 20SEP24 145 P | Options | 0.96% | -15.68% | -0.16% | -95.00 | 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% | -65.00% | -0.05% | -29.66 | 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% | -69.54% | -0.03% | -18.22 | 0.00 | Yes |
| Total Energy | | | 0.38% | -92.71% | -0.78% | -146.10 | -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% | 73.53% | 0.21% | 132.11 | 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 29, 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 | 0.64% | -7.53% | -0.04% | -27.38 | 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% | -13.02% | 0.00% | -2.79 | 0.00 | Yes |
| USB 240517C00047500 | USB 17MAY24 47.5 C | Options | 0.01% | -89.38% | -0.03% | -20.81 | 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% | -69.77% | -0.01% | -4.60 | 0.00 | Yes |
| USB 240517P00038500 | USB 17MAY24 38.5 P | Options | 0.05% | -3.94% | 0.00% | -1.30 | 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% | 49.62% | 0.85% | 75.22 | 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% | -89.65% | -0.18% | -108.90 | 0.00 | Yes |
| 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% | -99.89% | -0.04% | -24.59 | 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 | | | 0.68% | -99.04% | -0.44% | -133.49 | 400.02 | |
| Technology | | | | | | | | |

Performance by Long & Short (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024 (TWR)

Long Positions

| Symbol | Description | Financial Inst. | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|----------------------|----------------------|-----------------|------------|----------|--------------|----------------|--------------|------|
| 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 | 0.26% | 179.04% | 0.33% | 206.71 | 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 | 0.16% | -66.04% | -0.08% | -53.52 | 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 | 0.25% | 49.94% | 0.13% | 81.50 | 0.00 | Yes |
| AAPL 240719P00150000 | AAPL 19JUL24 150 P | Options | 0.24% | -24.26% | -0.06% | -35.49 | 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 |
| MSFT 240419P00380000 | MSFT 19APR24 380 P | Options | 0.38% | -81.32% | -0.47% | 0.00 | -285.68 | No |

Performance by Long & Short (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024 (TWR)

Long Positions

| Symbol | Description | Financial Inst. | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|-------------------------|----------------------|-----------------|----------------|----------------|---------------|----------------|----------------|------|
| 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 | 0.75% | -21.66% | -0.14% | -89.36 | 0.00 | Yes |
| MSFT 240621P00345000 | MSFT 21JUN24 345 P | Options | 0.37% | -69.75% | -0.36% | -221.82 | 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 | 0.37% | 134.36% | 0.33% | 202.14 | 0.00 | Yes |
| TXN 240621P00145000 | TXN 21JUN24 145 P | Options | 0.11% | -87.30% | -0.17% | -105.67 | 0.00 | Yes |
| TXN 240621P00150000 | TXN 21JUN24 150 P | Options | 0.11% | -11.76% | -0.01% | -7.83 | 0.00 | Yes |
| Total Technology | | | 2.32% | -67.60% | -0.31% | -23.33 | -403.61 | |
| Cash | | | | | | | | |
| EUR | Euro | Cash | 70.10% | 0.48% | 0.34% | | | Yes |
| USD | United States Dollar | Cash | 73.73% | 3.37% | 2.50% | | | Yes |
| Total Cash | | | 143.83% | 1.97% | 2.84% | | | |
| Total Long | | | 151.25% | -0.08% | 0.14% | -401.56 | 517.69 | |

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 |
| 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 |

Short Positions

| Symbol | Description | Financial Inst. | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|---------------------|----------------------|-----------------|------------|---------|--------------|----------------|--------------|------|
| 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 | -2.96% | 3.10% | -0.09% | -62.46 | 0.00 | Yes |
| IWM 240816P00199000 | IWM 16AUG24 199 P | Options | -2.35% | -8.48% | 0.20% | 119.97 | 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 |
| 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 |

Short Positions

| Symbol | Description | Financial Inst. | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|---------------------|----------------------|-----------------|----------------|---------------|--------------|----------------|---------------|------|
| QQQ 240621C00419780 | QQQ 21JUN24 419.78 C | Options | -2.68% | 47.48% | -1.09% | -682.22 | 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 | -1.48% | -51.35% | 0.99% | 602.45 | 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 | -2.23% | 20.66% | -0.44% | -271.53 | 0.00 | Yes |
| SPY 240621P00503000 | SPY 21JUN24 503 P | Options | -1.33% | -35.67% | 0.54% | 335.30 | 0.00 | Yes |
| SPY 240719P00516000 | SPY 19JUL24 516 P | Options | -3.79% | -11.79% | 0.45% | 0.00 | 272.33 | No |
| Total Broad | | | -13.35% | -7.73% | 0.51% | 41.50 | 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 |
| 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 |

Performance by Long & Short (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024 (TWR)

Short Positions

| Symbol | Description | Financial Inst. | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|---------------------|---------------------|-----------------|----------------|----------------|--------------|----------------|-----------------|------|
| 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 | -0.74% | 78.33% | -0.49% | -298.83 | 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 | -0.65% | -81.15% | 0.66% | 400.59 | 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 | -4.09% | 6.05% | -0.24% | -155.58 | 0.00 | Yes |
| CVX 240920P00165000 | CVX 20SEP24 165 P | Options | -3.70% | -9.38% | 0.36% | 214.90 | 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% | -0.96% | 0.01% | 2.96 | 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 | -0.29% | -42.68% | 0.14% | 90.90 | 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 | | | -12.78% | -39.35% | 6.55% | 254.94 | 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 |
| 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 |

Performance by Long & Short (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024 (TWR)

Short Positions

| Symbol | Description | Financial Inst. | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|-------------------------|---------------------|-----------------|---------------|----------------|--------------|----------------|----------------|------|
| 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 | -2.19% | 0.16% | 0.00% | -1.09 | 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 | -2.99% | -19.81% | 0.21% | 96.62 | 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% | 0.76% | 0.00% | -1.29 | 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 | -0.29% | 0.79% | 0.00% | -1.45 | 0.00 | Yes |
| USB 240517P00045000 | USB 17MAY24 45 P | Options | -0.48% | -100.00% | 0.35% | 0.00 | 0.00 | No |
| Total Financials | | | -6.82% | -42.28% | 2.93% | 92.79 | -595.10 | |
| Healthcare | | | | | | | | |
| JNJ 240119C00155000 | JNJ 19JAN24 155 C | Options | -1.36% | 102.92% | -1.12% | 0.00 | -673.74 | No |
| 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 |

Performance by Long & Short (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024 (TWR)

Short Positions

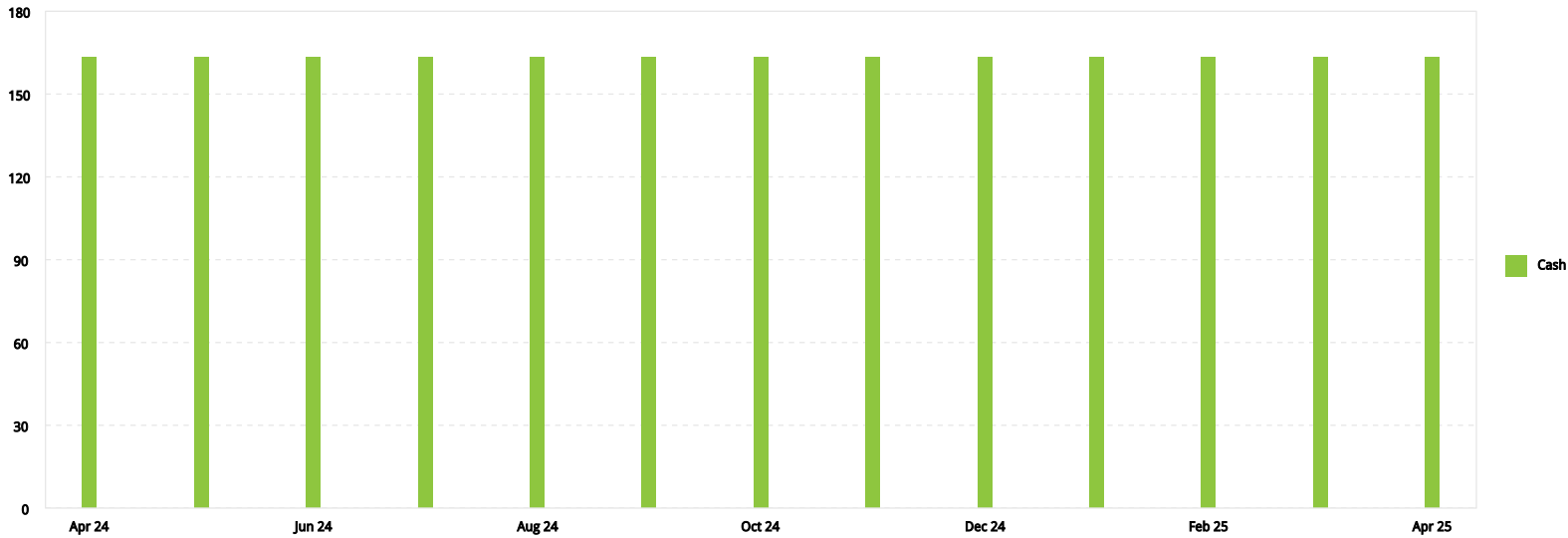
| Symbol | Description | Financial Inst. | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|-------------------------|---------------------|-----------------|---------------|---------------|---------------|------------------|-----------------|------|
| JNJ 240119P00160000 | 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 | -1.87% | 3.08% | -0.08% | -37.17 | 0.00 | Yes |
| 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 240621P00170000 | JNJ 21JUN24 170 P | Options | -6.14% | -18.56% | 0.91% | 0.00 | 587.88 | No |
| JNJ 250117P00165000 | JNJ 17JAN25 165 P | Options | -6.04% | 105.23% | -4.27% | -2,832.78 | 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 | | | -9.01% | -9.36% | -0.34% | -2,869.95 | 1,672.32 | |
| 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 |
| 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 |

Short Positions

| Symbol | Description | Financial Inst. | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|----------------------|----------------------|-----------------|------------|---------|--------------|----------------|--------------|------|
| 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 | -1.74% | 78.40% | -1.14% | -712.14 | 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 | -1.22% | -49.10% | 0.69% | 424.83 | 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 | -1.27% | 25.42% | -0.33% | -206.20 | 0.00 | Yes |
| AAPL 240719P00170000 | AAPL 19JUL24 170 P | Options | -1.07% | -19.26% | 0.20% | 122.53 | 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 |
| 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 |

Short Positions

| Symbol | Description | Financial Inst. | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|-------------------------|---------------------|-----------------|----------------|----------------|---------------|------------------|-----------------|------|
| 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 | -3.53% | 9.83% | -0.30% | -184.91 | 0.00 | Yes |
| MSFT 240621P00390000 | MSFT 21JUN24 390 P | Options | -1.75% | -47.32% | 1.06% | 655.76 | 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 | -1.69% | 95.50% | -1.17% | -728.53 | 0.00 | Yes |
| TXN 240621P00160000 | TXN 21JUN24 160 P | Options | -0.31% | -9.71% | 0.03% | 18.75 | 0.00 | Yes |
| TXN 240621P00165000 | TXN 21JUN24 165 P | Options | -0.67% | -76.02% | 0.79% | 488.27 | 0.00 | Yes |
| Total Technology | | | -9.29% | -1.83% | -1.22% | -121.66 | -125.64 | |
| Total Short | | | -51.25% | -17.21% | 8.30% | -2,602.37 | 4,325.96 | |
| Total | | | 100.00% | 8.85% | 8.85% | -3,003.93 | 4,843.65 | |



| 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 | 540.00 |
| USD | Credit Interest | 12 | 51,206.98 | 0.93 | 47,765.87 | 2.59 | - | 1,239.13 | 929.35 |
| Total | | | | | 89,465.99 | 2.19 | - | 1,959.13 | 1,469.35 |

| | | | 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 29, 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 |

| 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 29, 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 29, 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 |

| 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 | 0 | 0.00 | 0.00 | -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 | -3 | 1.88 | 564.00 |
| 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 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 |
| 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 |

Trade Summary (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024

| Symbol | Description | Sector | Bought | | | Sold | | |
|----------------------|----------------------|------------|----------|---------------|-----------|----------|---------------|----------|
| | | | Quantity | Average Price | Proceeds | Quantity | Average Price | Proceeds |
| 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 | 0 | 0.00 | 0.00 | -1 | 20.38 | 2,038.00 |
| MSFT 240621C00435000 | MSFT 21JUN24 435 C | Technology | 1 | 4.40 | -440.00 | 0 | 0.00 | 0.00 |
| MSFT 240621P00345000 | MSFT 21JUN24 345 P | Technology | 1 | 3.40 | -340.00 | 0 | 0.00 | 0.00 |
| MSFT 240621P00390000 | MSFT 21JUN24 390 P | Technology | 0 | 0.00 | 0.00 | -1 | 14.85 | 1,485.00 |

Trade Summary (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024

| Symbol | Description | Sector | Bought | | | Sold | | |
|---------------------|----------------------|--------|----------|---------------|-----------|----------|---------------|----------|
| | | | Quantity | Average Price | Proceeds | Quantity | Average Price | Proceeds |
| 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 |
| 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 |

Trade Summary (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024

| Symbol | Description | Sector | Bought | | | Sold | | |
|---------------------|----------------------|--------|----------|---------------|-----------|----------|---------------|----------|
| | | | Quantity | Average Price | Proceeds | Quantity | Average Price | Proceeds |
| 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 |
| 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 |

Trade Summary (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024

| | | | Bought | | | Sold | | |
|---------------------|---------------------|------------|----------|---------------|-----------|----------|---------------|----------|
| Symbol | Description | Sector | Quantity | Average Price | Proceeds | Quantity | Average Price | Proceeds |
| 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 |
| 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 |

Trade Summary (Cont.)

Analysis Period: January 1, 2024 - April 29, 2024

| Symbol | Description | Sector | Bought | | | Sold | | |
|---------------------|---------------------|------------|----------|---------------|-----------|----------|---------------|----------|
| | | | Quantity | Average Price | Proceeds | Quantity | Average Price | Proceeds |
| 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 |
| 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 |

| | | | Bought | | | Sold | | |
|--|--------------------|------------|----------|---------------|-------------|----------|---------------|------------|
| Symbol | Description | Sector | Quantity | Average Price | Proceeds | Quantity | Average Price | Proceeds |
| 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 | | | | | -326,960.00 | | | 338,380.00 |
| Total in EUR | | | | | -302,551.45 | | | 313,102.90 |
| 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 | | | | | -321,773.86 | | | 331,111.05 |

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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