

PortfolioAnalyst



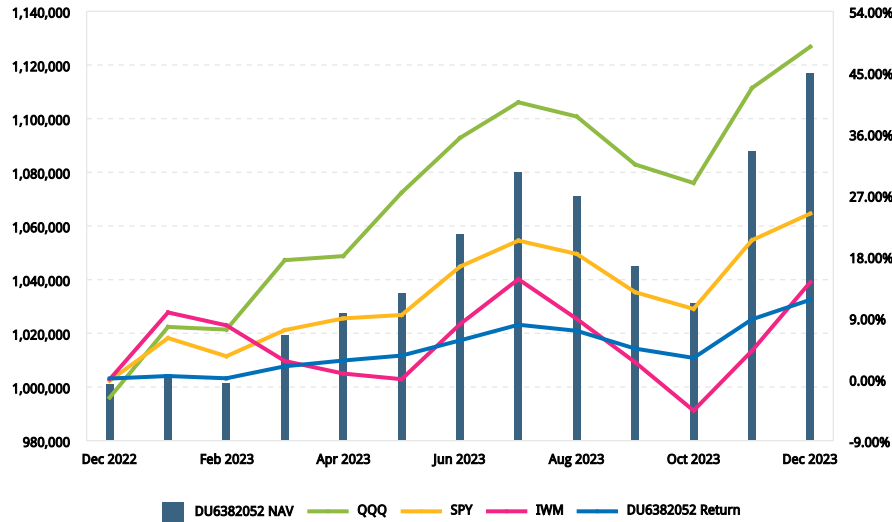
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NAME: AI McDonnagh & Co. Inc.
 ACCOUNT: DU6382052
 ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
 TWR
 BASE CURRENCY
 USD

Net Asset Value

Cumulative Return



Key Statistics

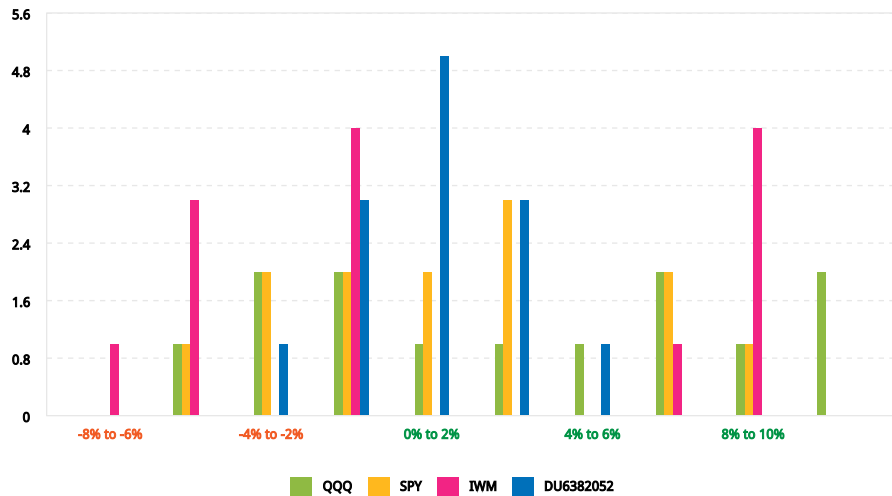
11.68% CUMULATIVE RETURN (Dec 2022 - Dec 2023)
2.64% 1 MONTH RETURN (Dec 2023)
6.86% 3 MONTH RETURN (Oct 2023 - Dec 2023)
5.49% BEST RETURN (Nov 2023)
-2.44% WORST RETURN (Sep 2023)

Beginning NAV: 0.00
Deposits/Withdrawals: 1,000,000.00
Ending NAV: 1,116,808.39

Max Drawdown: 4.51%
Peak-To-Valley: Jul 23 - Oct 23
Sharpe Ratio: 0.74
Standard Deviation: 1.95%

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
SPY	375,464.00	3.65	OGX3 C1900	0.00	-0.34
USD	509,992.05	2.84	OGJ3 P1940	0.00	-0.26
QQQ	121,602.00	1.79	NFLX 230915C0050...	0.00	-0.23
GS	57,076.50	0.78	PLTR	-3,640.00	-0.20
MSFT	0.00	0.62	ROKU	-9,593.00	-0.18

Distribution of Returns

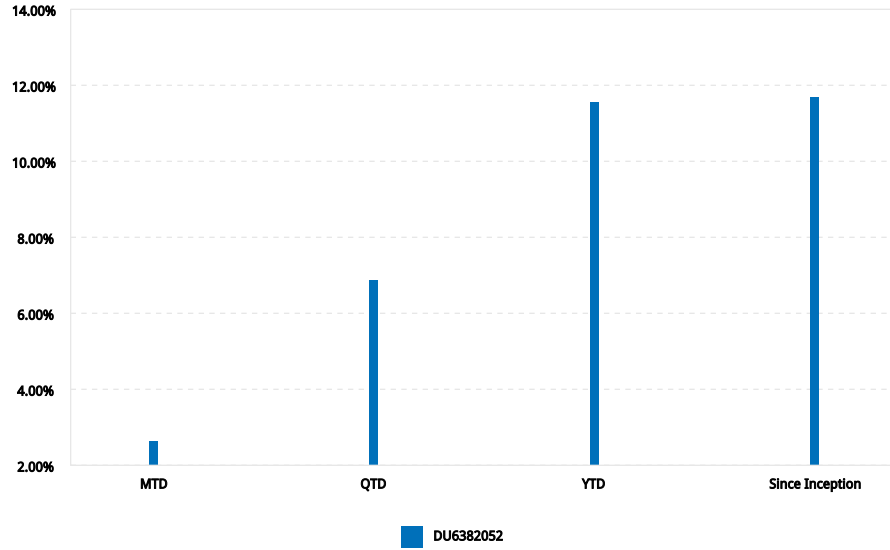


Allocation

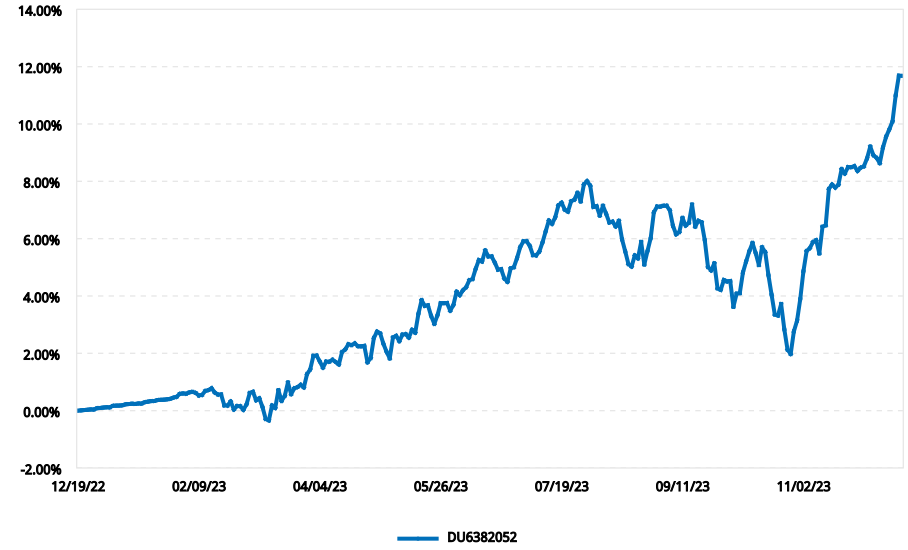
Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Cash	517,465.45	45.07	Stocks	-31,355.00	99.81
ETFs	497,549.00	43.33	Options	-60.00	0.19
Stocks	132,565.50	11.55	Total	-31,415.00	100.00
Options	643.44	0.06			
Total	1,148,223.39	100.00			

Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	630,274.94	54.89	Equities	-31,415.00	100.00
Cash	517,465.45	45.07	Total	-31,415.00	100.00
Commodities	483.00	0.04			
Total	1,148,223.39	100.00			

History



Cumulative Since Inception



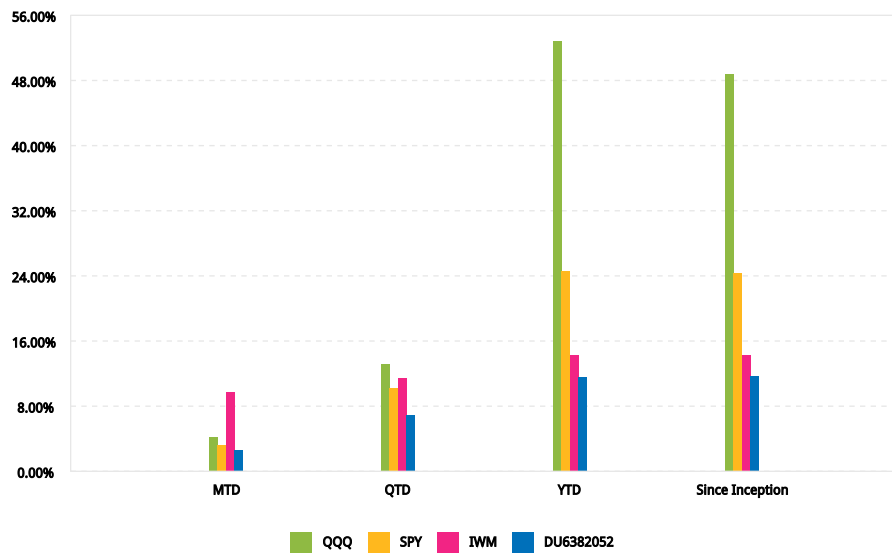
	MTD	QTD	YTD	Since Inception
DU6382052	2.64%	6.86%	11.55%	11.68%

Historical Performance (Annualized) (Cont.)

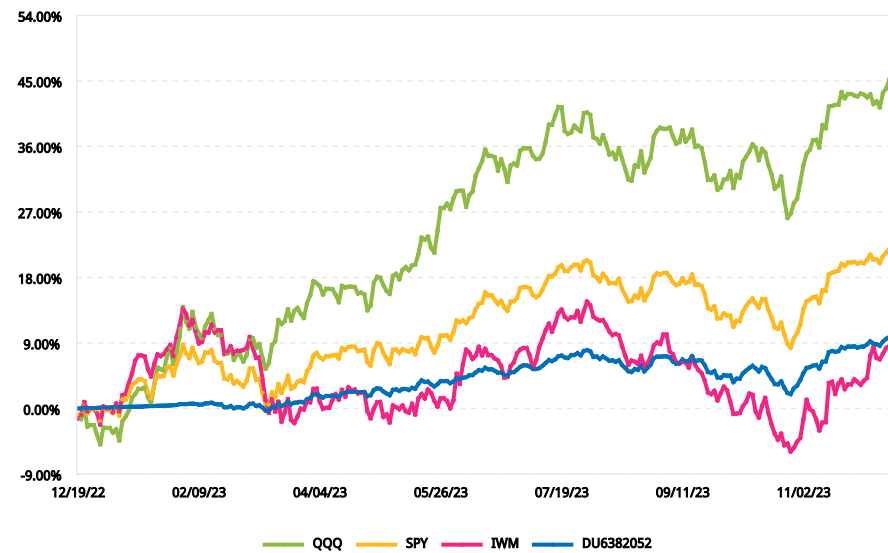
Analysis Period: December 19, 2022 - December 15, 2023 (TWR)

	2023
January	0.37
February	-0.33
March	1.76
Q1	1.79
April	0.83
May	0.71
June	2.15
Q2	3.72
July	2.18
August	-0.82
September	-2.44
Q3	-1.14
October	-1.31
November	5.49
December	-
Q4	-
Year	-

History



Cumulative Since Inception

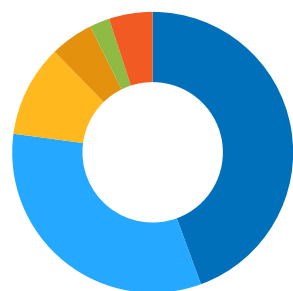


	MTD	QTD	YTD	Since Inception
QQQ	4.25%	13.14%	52.89%	48.81%
SPY	3.25%	10.24%	24.60%	24.33%
IWM	9.67%	11.49%	14.28%	14.27%
DU6382052	2.64%	6.86%	11.55%	11.68%

Historical Performance Benchmark Comparison (Annualized) (Cont.)

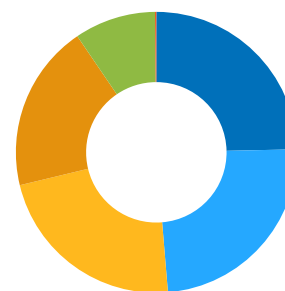
Analysis Period: December 19, 2022 - December 15, 2023 (TWR)

2023				
%	■ QQQ	■ SPY	■ IWM	■ DU6...
Jan	10.64	6.29	9.82	0.37
Feb	-0.36	-2.51	-1.72	-0.33
Mar	9.49	3.71	-4.85	1.76
Q1	20.71	7.46	2.70	1.79
Apr	0.51	1.60	-1.79	0.83
May	7.88	0.46	-0.82	0.71
Jun	6.30	6.48	8.06	2.15
Q2	15.27	8.68	5.26	3.72
Jul	3.86	3.27	6.11	2.18
Aug	-1.48	-1.63	-5.08	-0.82
Sep	-5.08	-4.74	-5.85	-2.44
Q3	-2.88	-3.22	-5.17	-1.14
Oct	-2.07	-2.17	-6.91	-1.31
Nov	10.82	9.13	9.20	5.49
Dec	-	-	-	-
Q4	-	-	-	-
Year	-	-	-	-



LONG POSITIONS AS OF 12/15/2023

Symbol	Value	Percentage
USD	509,992.05	44.42%
SPY	375,464.00	32.70%
QQQ	121,602.00	10.59%
GS	57,076.50	4.97%
BA	26,427.00	2.30%
Other	57,661.84	5.02%
Total	1,148,223.39	100.00%



SHORT POSITIONS AS OF 12/15/2023

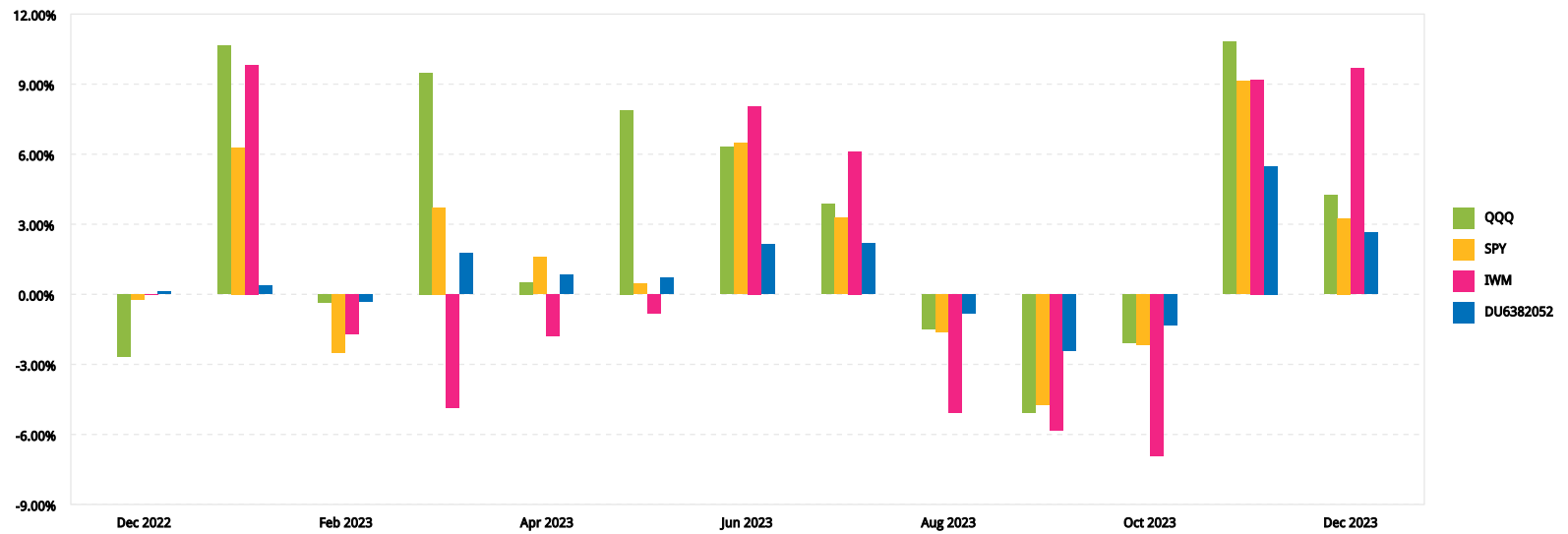
Symbol	Value	Percentage
ROKU	-9,593.00	24.66%
DIS	-9,346.00	24.02%
CPB	-8,776.00	22.56%
MCDH4	-7,489.50	19.25%
PLTR	-3,640.00	9.36%
Other	-60.00	0.15%
Total	-38,904.50	100.00%

Symbol	Description	Sector	Quantity	Close Price	Value	Cost Basis	Unrealized P&L	Base Value
ETFs (USD)								
QQQ	INVESCO QQQ TRUST SERIES 1	Broad	300	405.34	121,602.00	109,525.50	12,076.50	121,602.00
SPY	SPDR S&P 500 ETF TRUST	Broad	800	469.33	375,464.00	339,773.25	35,690.75	375,464.00
UNG	US NATURAL GAS FUND LP	Basic Materials	100	4.83	483.00	963.00	-480.00	483.00
Total					497,549.00	450,261.75	47,287.25	497,549.00
Futures (USD)								
MCDH4	MCD 19MAR24	Cash	-1	0.75	-7,489.50	-7,467.59	-21.91	-7,489.50
Total					-7,489.50	-7,467.59	-21.91	-7,489.50
Options (USD)								
BA 240119P00225000	BA 19JAN24 225 P	Industrial	1	0.30	30.34	490.79	-460.45	30.34
BABA 240119C00090000	BABA 19JAN24 90 C	Technology	1	0.42	42.00	445.65	-403.65	42.00
GME 240119C00015000	GME 19JAN24 15 C	Consumer Cyclical	1	2.90	289.60	228.79	60.81	289.60
MU 240119P00072500	MU 19JAN24 72.5 P	Technology	-1	0.60	-60.00	-122.21	62.21	-60.00
MU 240216P00077500	MU 16FEB24 77.5 P	Technology	1	2.52	252.00	385.79	-133.79	252.00
WMT 240119C00165000	WMT 19JAN24 165 C	Consumer Non-Cyc	1	0.29	29.50	805.79	-776.29	29.50
Total					583.44	2,234.60	-1,651.16	583.44
Stocks (USD)								
AA	ALCOA CORP	Basic Materials	200	31.10	6,220.00	6,664.32	-444.32	6,220.00
AAPL	APPLE INC	Technology	100	197.57	19,757.00	17,571.00	2,186.00	19,757.00
BA	BOEING CO/THE	Industrial	100	264.27	26,427.00	20,141.00	6,286.00	26,427.00
CPB	CAMPBELL SOUP CO	Consumer Non-Cyc	-200	43.88	-8,776.00	-8,340.27	-435.73	-8,776.00
DIS	WALT DISNEY CO/THE	Telecomm	-100	93.46	-9,346.00	-9,149.12	-196.88	-9,346.00
GS	GOLDMAN SACHS GROUP INC	Financials	150	380.51	57,076.50	49,834.00	7,242.50	57,076.50
PLTR	PALANTIR TECHNOLOGIES INC-A	Technology	-200	18.20	-3,640.00	-1,677.05	-1,962.95	-3,640.00
ROKU	ROKU INC	Consumer Cyclical	-100	95.93	-9,593.00	-7,811.26	-1,781.74	-9,593.00
SAVE	SPIRIT AIRLINES INC	Industrial	100	15.36	1,536.00	1,016.00	520.00	1,536.00
SCHW	SCHWAB (CHARLES) CORP	Financials	100	70.98	7,098.00	6,028.00	1,070.00	7,098.00
TME	TENCENT MUSIC ENTERTAINM-ADR	Technology	200	8.88	1,776.00	1,522.90	253.10	1,776.00
TSLA	TESLA INC	Consumer Cyclical	50	253.50	12,675.00	11,883.72	791.28	12,675.00
Total					101,210.50	87,683.24	13,527.26	101,210.50
Cash								
CAD	Canadian Dollar	Cash	10,000.00	0.75	7,473.40			7,473.40
USD	United States Dollar	Cash	509,992.05	1.00	509,992.05			509,992.05

Open Position Summary (Cont.)

As Of: December 15, 2023

Symbol	Description	Sector	Quantity	Close Price	Value	Cost Basis	Unrealized P&L	Base Value
Total Cash in USD					517,465.45			517,465.45



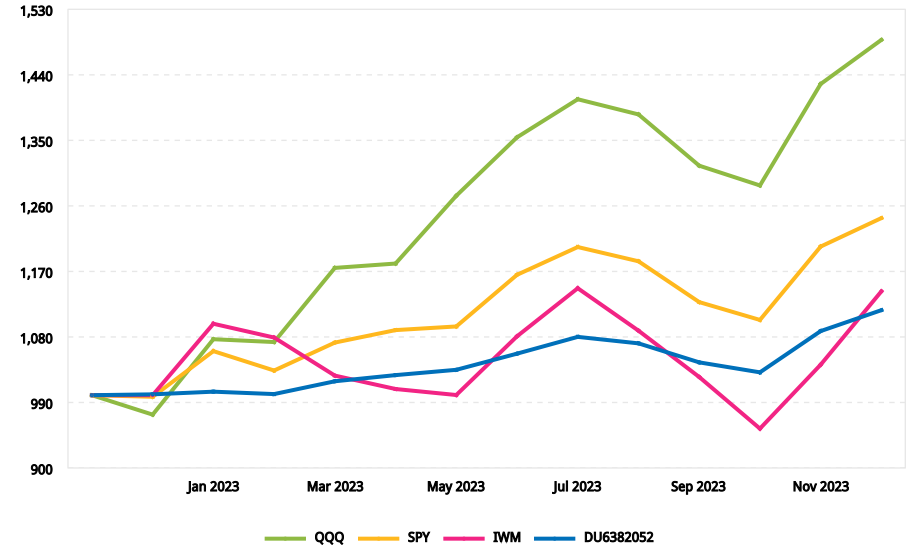
Time Period

Date	QQQ (%)	SPY (%)	IWM (%)	DU6382052 (%)
Dec 2022	-2.67	-0.22	-0.01	0.12
Jan 2023	10.64	6.29	9.82	0.37
Feb 2023	-0.36	-2.51	-1.72	-0.33
Mar 2023	9.49	3.71	-4.85	1.76
Apr 2023	0.51	1.60	-1.79	0.83
May 2023	7.88	0.46	-0.82	0.71
Jun 2023	6.30	6.48	8.06	2.15
Jul 2023	3.86	3.27	6.11	2.18
Aug 2023	-1.48	-1.63	-5.08	-0.82
Sep 2023	-5.08	-4.74	-5.85	-2.44
Oct 2023	-2.07	-2.17	-6.91	-1.31
Nov 2023	10.82	9.13	9.20	5.49
Dec 2023	4.25	3.25	9.67	2.64
Average	3.24	1.76	1.22	0.87

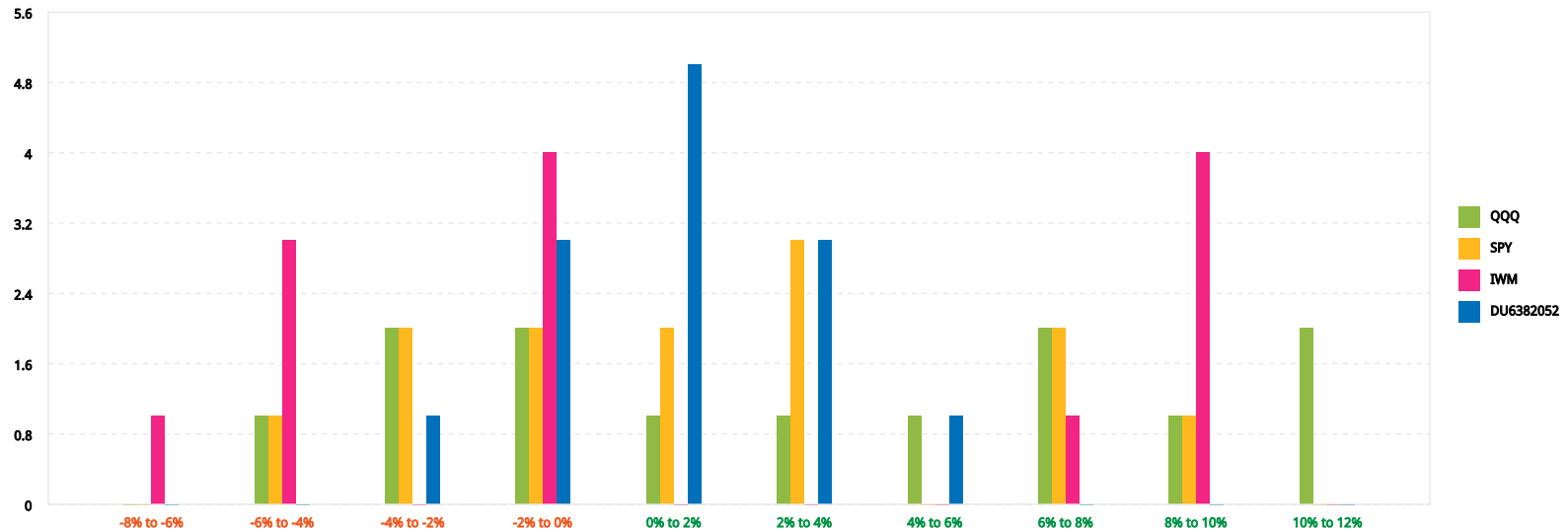
Risk Analysis

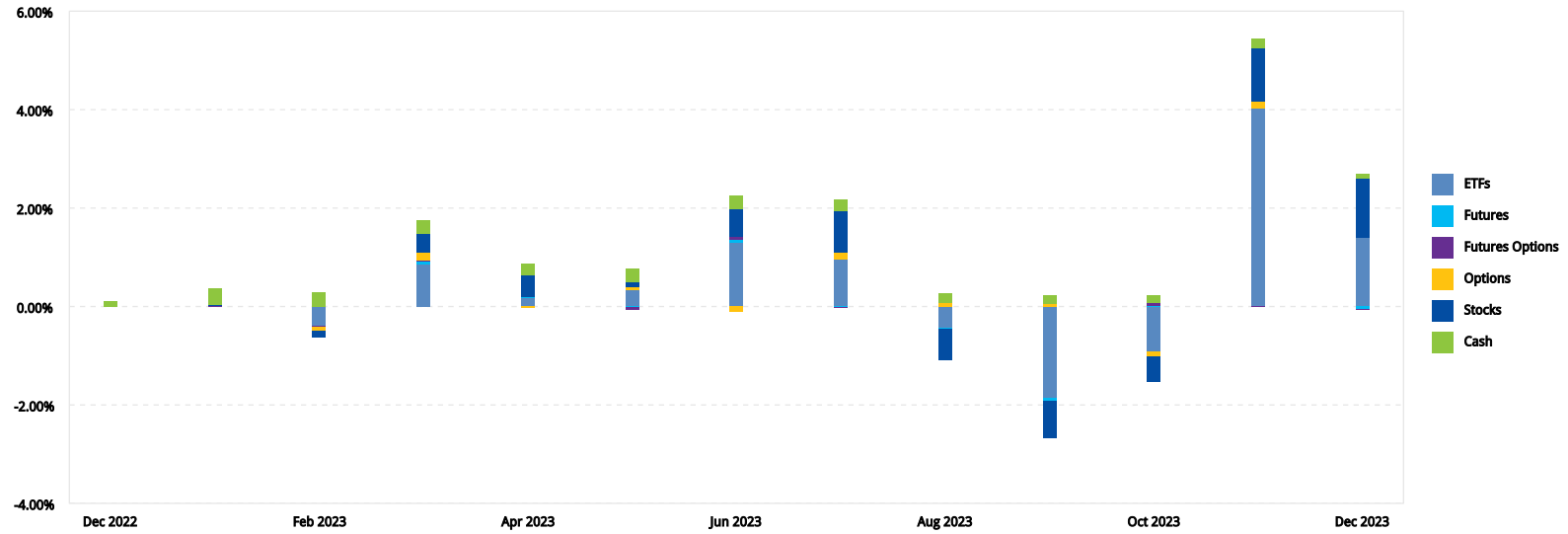
	QQQ	SPY	IWM	DU6382052
Ending VAMI	1,488.06	1,243.29	1,142.68	1,116.81
Max Drawdown	8.42%	8.32%	16.81%	4.51%
Peak-To-Valley	Jul 23 - Oct 23	Jul 23 - Oct 23	Jul 23 - Oct 23	Jul 23 - Oct 23
Recovery	1 Month	1 Month	Ongoing	1 Month
Sharpe Ratio	1.83	1.16	0.43	0.74
Sortino Ratio	4.85	2.37	0.74	1.39
Standard Deviation	5.25%	3.91%	6.18%	1.95%
Downside Deviation	1.99%	1.91%	3.56%	1.03%
Correlation	0.74	0.88	0.73	-
β :	0.27	0.44	0.23	-
α :	-0.04	-0.02	0.03	-
Tracking Error	4.03%	2.39%	4.94%	-
Information Ratio	-9.21	-5.29	-0.52	-
Turnover	-	-	-	50.98%
Mean Return	3.24%	1.76%	1.22%	0.87%
Positive Periods	8 (61.54%)	8 (61.54%)	5 (38.46%)	9 (69.23%)
Negative Periods	5 (38.46%)	5 (38.46%)	8 (61.54%)	4 (30.77%)

Value Added Monthly Index (VAMI)



Distribution of Returns



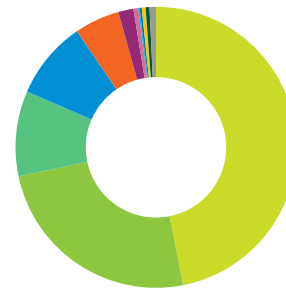


Date	ETFs	Futures	Futures Options	Options	Stocks	Cash
Dec 2022	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%
Jan 2023	0.00%	0.00%	0.00%	0.02%	0.01%	0.34%
Feb 2023	-0.39%	0.00%	-0.03%	-0.08%	-0.12%	0.29%
Mar 2023	0.86%	0.06%	0.02%	0.16%	0.37%	0.28%
Apr 2023	0.17%	0.03%	0.00%	-0.03%	0.43%	0.23%
May 2023	0.34%	0.00%	-0.06%	0.05%	0.11%	0.27%
Jun 2023	1.30%	0.05%	0.06%	-0.11%	0.56%	0.27%
Jul 2023	0.96%	-0.02%	0.00%	0.14%	0.85%	0.23%
Aug 2023	-0.44%	-0.02%	0.00%	0.08%	-0.64%	0.20%
Sep 2023	-1.86%	-0.06%	-0.01%	0.05%	-0.74%	0.17%
Oct 2023	-0.92%	0.02%	0.05%	-0.09%	-0.52%	0.16%
Nov 2023	4.03%	0.00%	0.00%	0.14%	1.09%	0.19%
Dec 2023	1.40%	-0.06%	0.00%	0.01%	1.18%	0.09%
Total	5.45%	0.01%	0.04%	0.35%	2.61%	2.86%

Top Performers

Symbol	Value	Contribution (%)
SPY	375,464.00	3.65
USD	509,992.05	2.84
QQQ	121,602.00	1.79
GS	57,076.50	0.78
MSFT	0.00	0.62

Contribution by Sector

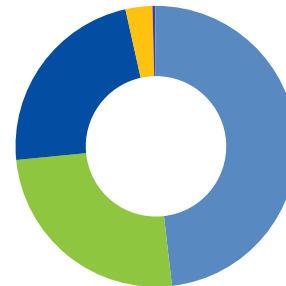


Broad	5.51%	Basic Materials	-0.03%
Cash	2.91%	Energy	-0.05%
Financials	1.15%	Consumer Cyclical	-0.05%
Technology	1.06%	Unclassified	-0.09%
Industrial	0.61%		
Telecomm	0.20%		
Consumer Non-Cyc	0.06%		
Healthcare	0.02%		

Bottom Performers

Symbol	Value	Contribution (%)
OGX3 C1900	0.00	-0.34
OGJ3 P1940	0.00	-0.26
NFLX 230915C00500000	0.00	-0.23
PLTR	-3,640.00	-0.20
ROKU	-9,593.00	-0.18

Contribution by Financial Instrument



ETFs	5.45%
Cash	2.86%
Stocks	2.61%
Options	0.35%
Futures Options	0.04%
Futures	0.01%

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
ETFs								
IRBO	ISHARES ROBOTICS & ARTIFICIA	Technology	0.23%	-763.23%	0.02%	0.00	223.92	No
QQQ	INVESCO QQQ TRUST SERIES 1	Broad	8.12%	31.20%	1.79%	12,076.50	6,068.73	Yes
SPY	SPDR S&P 500 ETF TRUST	Broad	20.25%	19.43%	3.65%	35,690.75	220.01	Yes
UNG	US NATURAL GAS FUND LP	Basic Materials	0.07%	-49.84%	-0.05%	-480.00	0.00	Yes
Total ETFs			27.21%	25.80%	5.45%	47,287.25	6,512.66	
Futures								
M6AU3	M6A 18SEP23	Cash	0.63%	1.29%	0.01%	0.00	85.18	No
M6BM3	M6B 16JUN23	Cash	0.76%	0.40%	0.00%	0.00	31.05	No
M6BU3	M6B 18SEP23	Cash	-0.76%	-0.52%	0.00%	0.00	41.68	No
M6EM3	M6E 16JUN23	Cash	-0.96%	-2.29%	0.04%	0.00	411.33	No
M6EU3	M6E 18SEP23	Cash	0.94%	-5.07%	-0.03%	0.00	-319.96	No
MBTG3	MBT 27FEB23	Cash	-0.23%	-1.31%	0.00%	0.00	30.46	No
MBTH3	MBT MAR23	Cash	-0.42%	-2.23%	0.01%	0.00	56.92	No
MBTJ3	MBT APR23	Cash	-0.29%	-7.64%	0.02%	0.00	225.92	No

Performance by Symbol (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
MCDH3	MCD 14MAR23	Cash	0.73%	-0.24%	0.00%	0.00	-17.82	No
MCDH4	MCD 19MAR24	Cash	-0.67%	0.29%	0.00%	-21.91	0.00	Yes
MCDZ3	MCD 19DEC23	Cash	-0.67%	1.40%	-0.01%	0.00	-102.82	No
MCLF4	MCL JAN24	Energy	0.65%	-6.50%	-0.05%	0.00	-493.54	No
MCLK3	MCL MAY23	Energy	0.68%	3.63%	0.02%	0.00	248.46	No
MCLN3	MCL JUL23	Energy	0.67%	-0.16%	0.00%	0.00	-10.08	No
MCLQ3	MCL AUG23	Energy	0.77%	0.84%	0.01%	0.00	72.92	No
MCLU3	MCL SEP23	Energy	-0.75%	-0.46%	0.00%	0.00	36.46	No
MCLV3	MCL OCT23	Energy	-0.80%	8.11%	-0.06%	0.00	-662.54	No
MESH3	MES 17MAR23	Unclassified	-0.99%	-0.27%	0.01%	0.00	42.19	No
MGCZ3	MGC 27DEC23	Basic Materials	1.77%	0.96%	0.02%	0.00	176.46	No
QGN3	QG JUL23	Energy	0.60%	0.95%	0.01%	0.00	59.76	No
QGU3	QG SEP23	Energy	0.60%	1.91%	0.01%	0.00	122.26	No
Total Futures			0.42%	298.93%	0.01%	-21.91	34.30	
Futures Options								
ADUM3 C0650	AUD 09JUN23 0.65 C	Cash	0.09%	77.37%	0.06%	0.00	675.06	No
C OZW MAR 23 7450	ZW MAR23 7.45 C	Basic Materials	0.04%	-100.00%	-0.04%	0.00	-377.97	No
C OZW MAR 23 7600	ZW MAR23 7.6 C	Basic Materials	0.00%	-100.00%	0.00%	0.00	-22.03	No
CAUM3 P0740	CAD 09JUN23 0.74 P	Cash	0.04%	-99.59%	-0.06%	0.00	-619.94	No
EX1H3 C4025	MES 03MAR23 4025 C	Unclassified	0.00%	51.91%	0.00%	0.00	19.06	No
EX1H3 C4045	MES 03MAR23 4045 C	Unclassified	0.00%	69.25%	0.00%	0.00	11.06	No
HEJ3 P0800	HE 19APR23 0.8 P	Basic Materials	-0.04%	-43.41%	0.02%	0.00	194.06	No
HEM3 P0750	HE 16JUN23 0.75 P	Basic Materials	-0.03%	-9.18%	0.00%	0.00	24.06	No
JPUX3 P0660	JPY 03NOV23 0.0066 P	Cash	0.01%	-74.98%	-0.01%	0.00	-123.69	No
JPUX3 P0670	JPY 03NOV23 0.0067 P	Cash	-0.04%	-32.85%	0.01%	0.00	138.81	No
OGJ3 P1940	GC APR23 1940 P	Basic Materials	-0.42%	66.57%	-0.26%	0.00	-2,614.74	No
OGJ3 P1945	GC APR23 1945 P	Basic Materials	0.45%	64.05%	0.27%	0.00	2,685.26	No
OGX3 C1890	GC NOV23 1890 C	Basic Materials	0.11%	215.85%	0.37%	0.00	3,955.26	No
OGX3 C1900	GC NOV23 1900 C	Basic Materials	-0.08%	254.28%	-0.34%	0.00	-3,604.74	No
P OZW MAY 23 6550	ZW MAY23 6.55 P	Basic Materials	-0.04%	-12.48%	0.01%	0.00	56.56	No
X1BH3 P3995	MES 07MAR23 3995 P	Unclassified	0.00%	-101.28%	0.00%	0.00	0.00	No
X2CH3 P3980	MES 08MAR23 3980 P	Unclassified	0.00%	-100.00%	0.00%	0.00	-30.47	No
X4CH3 C4085	MES 22MAR23 4085 C	Unclassified	0.00%	19.17%	0.00%	0.00	6.56	No
Total Futures Options			0.02%	-100.00%	0.04%	0.00	416.23	
Options								
AA 230721P00034000	AA 21JUL23 34 P	Basic Materials	-0.02%	-100.00%	0.01%	0.00	0.00	No
AAPL 230203C00150000	AAPL 03FEB23 150 C	Technology	-0.01%	41.59%	0.00%	0.00	-38.42	No
AAPL 230203C00152500	AAPL 03FEB23 152.5 C	Technology	0.02%	-36.43%	-0.01%	0.00	-80.43	No
AAPL 230203C00157500	AAPL 03FEB23 157.5 C	Technology	-0.02%	-75.93%	0.01%	0.00	140.53	No
AAPL 230203C00162500	AAPL 03FEB23 162.5 C	Technology	0.00%	-94.33%	0.00%	0.00	-39.43	No
AAPL 230217P00125000	AAPL 17FEB23 125 P	Technology	-0.02%	-31.62%	0.01%	0.00	82.06	No
AAPL 230317C00145000	AAPL 17MAR23 145 C	Technology	0.06%	20.08%	0.01%	0.00	113.56	No
AAPL 230317P00150000	AAPL 17MAR23 150 P	Technology	-0.04%	-49.56%	0.01%	0.00	147.43	No
AAPL 230428C00170000	AAPL 28APR23 170 C	Technology	0.00%	-88.27%	0.01%	0.00	68.15	No
AAPL 230616C00160000	AAPL 16JUN23 160 C	Technology	0.10%	-2.77%	0.00%	0.00	-31.86	No
AAPL 230915C00180000	AAPL 15SEP23 180 C	Technology	-0.01%	-100.00%	0.01%	0.00	111.09	No
AAPL 230915C00185000	AAPL 15SEP23 185 C	Technology	0.00%	-100.00%	0.00%	0.00	-12.80	No
AAPL 231020C00175000	AAPL 20OCT23 175 C	Technology	0.05%	11.44%	0.01%	0.00	68.14	No

Performance by Symbol (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
AAPL 231103C00175000	AAPL 03NOV23 175 C	Technology	-0.05%	-100.00%	0.03%	0.00	0.00	No
AAPL 231103C00177500	AAPL 03NOV23 177.5 C	Technology	0.03%	-100.00%	-0.03%	0.00	-320.79	No
AAPL 231103C00180000	AAPL 03NOV23 180 C	Technology	0.01%	-100.00%	0.00%	0.00	-41.79	No
AAPL 231103C00185000	AAPL 03NOV23 185 C	Technology	-0.01%	-100.00%	0.01%	0.00	109.12	No
AAPL 231103C00192500	AAPL 03NOV23 192.5 C	Technology	0.00%	-100.00%	0.00%	0.00	-7.79	No
AAPL 231215C00170000	AAPL 15DEC23 170 C	Technology	0.09%	82.10%	0.06%	0.00	608.16	No
ABBV 230217C00150000	ABBV 17FEB23 150 C	Healthcare	-0.01%	110.13%	-0.01%	0.00	-143.10	No
ABBV 230317C00145000	ABBV 17MAR23 145 C	Healthcare	0.05%	54.46%	0.03%	0.00	272.88	No
ABBV 230804C00140000	ABBV 04AUG23 140 C	Healthcare	-0.02%	108.51%	-0.02%	0.00	-229.32	No
ABBV 230915C00135000	ABBV 15SEP23 135 C	Healthcare	0.05%	46.32%	0.03%	0.00	303.67	No
ABNB 230217P00110000	ABNB 17FEB23 110 P	Technology	-0.02%	-97.47%	0.02%	0.00	155.90	No
ABNB 230421P00110000	ABNB 21APR23 110 P	Technology	0.03%	-25.53%	-0.01%	0.00	-147.09	No
ACI 230721C00021000	ACI 21JUL23 21 C	Consumer Non-Cyc	0.01%	12.43%	0.00%	0.00	10.85	No
ADBE 230317C00350000	ADBE 17MAR23 350 C	Technology	-0.03%	71.35%	-0.02%	0.00	-216.86	No
ADBE 230421C00350000	ADBE 21APR23 350 C	Technology	0.11%	61.67%	0.06%	0.00	648.13	No
AI 230317C00022500	AI 17MAR23 22.5 C	Technology	-0.01%	-97.80%	0.03%	0.00	268.65	No
AI 230421C00022500	AI 21APR23 22.5 C	Technology	0.03%	-57.60%	-0.02%	0.00	-236.35	No
AI 230908C00035000	AI 08SEP23 35 C	Technology	-0.01%	-100.00%	0.01%	0.00	153.43	No
AI 230908C00040000	AI 08SEP23 40 C	Technology	0.00%	-100.00%	0.00%	0.00	-25.63	No
AI 231020C00030000	AI 20OCT23 30 C	Technology	0.01%	-100.00%	-0.04%	0.00	-410.63	No
AIG 230421C00050000	AIG 21APR23 50 C	Financials	-0.02%	1.58%	0.00%	0.00	-2.49	No
AIG 230519C00050000	AIG 19MAY23 50 C	Financials	0.03%	11.79%	0.00%	0.00	29.51	No
AMAT 230217C00120000	AMAT 17FEB23 120 C	Technology	-0.01%	-95.76%	0.01%	0.00	114.15	No
AMAT 230317C00120000	AMAT 17MAR23 120 C	Technology	0.02%	-100.00%	-0.04%	0.00	0.00	No
AMC 230421C00005000	AMC 21APR23 5 C	Consumer Cyclical	0.01%	32.91%	0.00%	0.00	44.93	No
AMC 230421C00010000	AMC 21APR23 10 C	Consumer Cyclical	-0.01%	31.00%	0.00%	0.00	-15.02	No
AMD 230505C00097000	AMD 05MAY23 97 C	Technology	0.00%	-100.00%	0.01%	0.00	94.20	No
AMD 230721C00090000	AMD 21JUL23 90 C	Technology	0.06%	33.48%	0.03%	0.00	268.14	No
AMD 231020C00110000	AMD 20OCT23 110 C	Technology	-0.02%	3.24%	0.00%	0.00	-5.61	No
AMD 231103C00100000	AMD 03NOV23 100 C	Technology	0.03%	158.23%	0.05%	0.00	483.58	No
AMD 231103C00107000	AMD 03NOV23 107 C	Technology	-0.02%	158.20%	-0.02%	0.00	-255.42	No
AMD 231103C00114000	AMD 03NOV23 114 C	Technology	0.00%	-50.54%	0.00%	0.00	-9.41	No
AMD 231117C00100000	AMD 17NOV23 100 C	Technology	0.09%	3.05%	0.00%	0.00	28.39	No
AMZN 230120C00090000	AMZN 20JAN23 90 C	Consumer Cyclical	-0.01%	-26.63%	0.00%	0.00	30.42	No
AMZN 230217C00080000	AMZN 17FEB23 80 C	Consumer Cyclical	0.09%	-4.92%	0.00%	0.00	-41.60	No
AMZN 230428C00116000	AMZN 28APR23 116 C	Consumer Cyclical	-0.02%	-100.00%	0.01%	0.00	149.20	No
AMZN 230616C00110000	AMZN 16JUN23 110 C	Consumer Cyclical	0.04%	7.92%	0.01%	0.00	53.14	No
AMZN 230804C00135000	AMZN 04AUG23 135 C	Consumer Cyclical	-0.02%	167.74%	-0.03%	0.00	-329.32	No
AMZN 230804C00142000	AMZN 04AUG23 142 C	Consumer Cyclical	-0.01%	-48.43%	0.01%	0.00	67.29	No
AMZN 230915C00135000	AMZN 15SEP23 135 C	Consumer Cyclical	0.05%	40.75%	0.02%	0.00	263.28	No
AMZN 231215C00150000	AMZN 15DEC23 150 C	Consumer Cyclical	-0.03%	63.84%	-0.02%	0.00	-165.42	No
AMZN 231215C00160000	AMZN 15DEC23 160 C	Consumer Cyclical	0.00%	50.78%	0.00%	0.00	12.59	No
AMZN 240119C00140000	AMZN 19JAN24 140 C	Consumer Cyclical	0.08%	28.45%	0.02%	0.00	213.58	No
BA 230317P00210000	BA 17MAR23 210 P	Industrial	-0.08%	16.27%	-0.01%	0.00	-126.72	No
BA 230317P00220000	BA 17MAR23 220 P	Industrial	0.13%	11.36%	0.01%	0.00	143.27	No
BA 231215P00217500	BA 15DEC23 217.5 P	Industrial	0.00%	-100.00%	0.01%	0.00	64.21	No
BA 240119P00225000	BA 19JAN24 225 P	Industrial	0.02%	-93.82%	-0.04%	-460.45	0.00	Yes
BABA 231215C00095000	BABA 15DEC23 95 C	Technology	0.00%	-100.00%	0.01%	0.00	144.35	No

Performance by Symbol (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
BABA 240119C00090000	BABA 19JAN24 90 C	Technology	0.01%	-90.58%	-0.04%	-403.65	0.00	Yes
BBY 230303P00078000	BBY 03MAR23 78 P	Consumer Cyclical	-0.01%	-100.00%	0.01%	0.00	94.46	No
BBY 230421P00080000	BBY 21APR23 80 P	Consumer Cyclical	0.03%	64.77%	0.02%	0.00	237.40	No
BLNK 230421C00006000	BLNK 21APR23 6 C	Industrial	0.02%	25.48%	0.00%	0.00	46.90	No
BRKB 230421P00280000	BRK B 21APR23 280 P	Consumer Non-Cyc	-0.02%	-37.95%	0.01%	0.00	73.41	No
BYND 230616C00009000	BYND 16JUN23 9 C	Consumer Non-Cyc	0.02%	13.15%	0.00%	0.00	23.29	No
BYND 230616C00011000	BYND 16JUN23 11 C	Consumer Non-Cyc	-0.01%	-20.78%	0.00%	0.00	13.29	No
CAT 230217C00260000	CAT 17FEB23 260 C	Industrial	-0.07%	-30.07%	0.02%	0.00	178.72	No
CAT 230217C00270000	CAT 17FEB23 270 C	Industrial	0.04%	-40.84%	-0.01%	0.00	-127.27	No
CPB 231208C00041000	CPB 08DEC23 41 C	Consumer Non-Cyc	-0.03%	-100.00%	0.01%	0.00	0.00	No
CPB 240119C00041000	CPB 19JAN24 41 C	Consumer Non-Cyc	0.04%	136.30%	0.03%	0.00	327.98	No
CRK 230721C00009000	CRK 21JUL23 9 C	Energy	0.02%	32.03%	0.00%	0.00	47.05	No
CRM 230602P00200000	CRM 02JUN23 200 P	Technology	-0.02%	-96.24%	0.02%	0.00	225.15	No
CRM 230721P00210000	CRM 21JUL23 210 P	Technology	0.08%	-24.29%	-0.02%	0.00	-201.86	No
CSCO 230519C00048500	CSCO 19MAY23 48.5 C	Technology	-0.01%	-78.70%	0.01%	0.00	61.54	No
CSCO 230721C00045000	CSCO 21JUL23 45 C	Technology	0.04%	-8.49%	0.00%	0.00	-31.46	No
DE 231124C00400000	DE 24NOV23 400 C	Industrial	-0.03%	-2.09%	0.00%	0.00	7.92	No
DE 231215C00390000	DE 15DEC23 390 C	Industrial	0.08%	10.40%	0.01%	0.00	97.91	No
DELL 230303C00039500	DELL 03MAR23 39.5 C	Technology	-0.02%	23.52%	0.00%	0.00	-43.81	No
DELL 230303C00045000	DELL 03MAR23 45 C	Technology	0.00%	-100.00%	0.00%	0.00	0.34	No
DELL 230310C00039500	DELL 10MAR23 39.5 C	Technology	0.01%	8.39%	0.00%	0.00	9.90	No
DELL 230310C00045000	DELL 10MAR23 45 C	Technology	0.00%	-100.00%	0.00%	0.00	-42.66	No
DELL 230317C00039500	DELL 17MAR23 39.5 C	Technology	0.02%	-0.46%	0.00%	0.00	-0.71	No
DIA 231020C00349000	DIA 20OCT23 349 C	Broad	0.00%	-94.88%	0.02%	0.00	159.75	No
DIA 231020C00354000	DIA 20OCT23 354 C	Broad	0.00%	-99.44%	-0.01%	0.00	-67.25	No
DIA 231020P00331000	DIA 20OCT23 331 P	Broad	0.02%	-84.20%	-0.01%	0.00	-151.25	No
DIA 231020P00336000	DIA 20OCT23 336 P	Broad	-0.04%	-69.35%	0.02%	0.00	193.75	No
DIS 230421C00100000	DIS 21APR23 100 C	Telecomm	-0.02%	-20.69%	0.01%	0.00	52.40	No
DIS 230512C00105000	DIS 12MAY23 105 C	Telecomm	-0.01%	-100.00%	0.02%	0.00	194.34	No
DIS 230519C00100000	DIS 19MAY23 100 C	Telecomm	0.05%	-6.31%	0.00%	0.00	-31.60	No
DIS 230714C00090000	DIS 14JUL23 90 C	Telecomm	0.02%	-99.96%	-0.04%	0.00	-470.85	No
DIS 230714C00095000	DIS 14JUL23 95 C	Telecomm	0.00%	-98.95%	0.02%	0.00	169.15	No
DIS 230721C00105000	DIS 21JUL23 105 C	Telecomm	0.00%	-100.00%	-0.05%	0.00	-485.66	No
DIS 230811P00083000	DIS 11AUG23 83 P	Telecomm	-0.01%	-94.52%	0.01%	0.00	69.91	No
DIS 230818C00090000	DIS 18AUG23 90 C	Telecomm	0.02%	-100.00%	-0.03%	0.00	-310.80	No
DIS 230818C00095000	DIS 18AUG23 95 C	Telecomm	-0.01%	-100.00%	0.01%	0.00	146.20	No
DIS 231117C00080000	DIS 17NOV23 80 C	Telecomm	0.04%	48.21%	0.02%	0.00	188.41	No
DIS 231117C00085000	DIS 17NOV23 85 C	Telecomm	-0.02%	70.87%	-0.01%	0.00	-131.08	No
DIS 231117C00090000	DIS 17NOV23 90 C	Telecomm	-0.01%	-100.00%	0.01%	0.00	-59.58	No
DIS 231215C00080000	DIS 15DEC23 80 C	Telecomm	0.05%	43.08%	0.02%	0.00	202.91	No
DIS 231215C00085000	DIS 15DEC23 85 C	Telecomm	0.05%	83.42%	0.03%	0.00	359.36	No
DOCU 230331C00070000	DOCU 31MAR23 70 C	Technology	0.00%	-99.45%	0.03%	0.00	322.54	No
DOCU 230421C00065000	DOCU 21APR23 65 C	Technology	0.01%	-100.00%	-0.07%	0.00	-660.66	No
DOCU 230421C00070000	DOCU 21APR23 70 C	Technology	0.00%	-85.57%	0.00%	0.00	12.15	No
FCX 230707P00038000	FCX 07JUL23 38 P	Basic Materials	0.00%	-24.57%	0.00%	0.00	11.66	No
FCX 230721P00038000	FCX 21JUL23 38 P	Basic Materials	0.01%	2.60%	0.00%	0.00	2.67	No
GLD 230421P00183000	GLD 21APR23 183 P	Basic Materials	-0.03%	70.29%	-0.02%	0.00	-175.85	No
GLD 230519P00188000	GLD 19MAY23 188 P	Basic Materials	0.07%	35.88%	0.02%	0.00	228.14	No

Performance by Symbol (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
GM 230203C00039000	GM 03FEB23 39 C	Consumer Cyclical	0.00%	166.85%	-0.01%	0.00	-56.66	No
GM 230317C00037000	GM 17MAR23 37 C	Consumer Cyclical	0.02%	69.90%	0.01%	0.00	129.33	No
GME 231208C00018000	GME 08DEC23 18 C	Consumer Cyclical	0.00%	-100.00%	0.01%	0.00	63.21	No
GME 240119C00015000	GME 19JAN24 15 C	Consumer Cyclical	0.02%	26.58%	0.01%	60.81	0.00	Yes
GOOGL 230217C00105000	GOOGL 17FEB23 105 C	Telecomm	0.00%	-97.31%	0.01%	0.00	74.15	No
GOOGL 230421C00105000	GOOGL 21APR23 105 C	Telecomm	0.02%	19.08%	0.01%	0.00	72.66	No
GOOGL 230728C00130000	GOOGL 28JUL23 130 C	Telecomm	-0.01%	87.32%	-0.01%	0.00	-93.60	No
GOOGL 230915C00125000	GOOGL 15SEP23 125 C	Telecomm	0.05%	80.15%	0.04%	0.00	393.39	No
GPS 230310C00012000	GPS 10MAR23 12 C	Consumer Cyclical	0.00%	-100.00%	0.01%	0.00	54.20	No
GPS 230421C00012000	GPS 21APR23 12 C	Consumer Cyclical	0.00%	-100.00%	-0.01%	0.00	-86.80	No
GS 231020C00325000	GS 20OCT23 325 C	Financials	-0.01%	-100.00%	0.02%	0.00	182.21	No
GS 231117C00320000	GS 17NOV23 320 C	Financials	0.02%	32.40%	0.02%	0.00	251.36	No
HD 230224C00330000	HD 24FEB23 330 C	Consumer Cyclical	-0.03%	-94.89%	0.02%	0.00	232.43	No
HD 230421C00330000	HD 21APR23 330 C	Consumer Cyclical	0.01%	-100.00%	-0.09%	0.00	-875.05	No
HD 230519C00295000	HD 19MAY23 295 C	Consumer Cyclical	-0.03%	-55.50%	0.02%	0.00	221.54	No
HD 230721C00295000	HD 21JUL23 295 C	Consumer Cyclical	0.08%	1.39%	0.00%	0.00	13.53	No
HD 230818C00340000	HD 18AUG23 340 C	Consumer Cyclical	-0.02%	-48.47%	0.01%	0.00	109.15	No
HD 230915C00335000	HD 15SEP23 335 C	Consumer Cyclical	0.06%	-5.72%	0.00%	0.00	-37.86	No
HOOD 230317P00010000	HOOD 17MAR23 10 P	Technology	-0.01%	-46.76%	0.00%	0.00	32.96	No
HOOD 230421P00009000	HOOD 21APR23 9 P	Technology	0.00%	-27.59%	0.00%	0.00	16.41	No
IWM 230317P00180000	IWM 17MAR23 180 P	Broad	-0.02%	-8.24%	0.00%	0.00	18.14	No
IWM 230421P00180000	IWM 21APR23 180 P	Broad	0.03%	7.65%	0.00%	0.00	30.14	No
JD 230310C00047000	JD 10MAR23 47 C	Consumer Cyclical	-0.01%	-100.00%	0.02%	0.00	156.20	No
JD 230317C00047000	JD 17MAR23 47 C	Consumer Cyclical	0.01%	-100.00%	-0.02%	0.00	-206.80	No
JPM 230113C00144000	JPM 13JAN23 144 C	Financials	-0.01%	-100.00%	0.01%	0.00	76.21	No
JPM 230113P00136000	JPM 13JAN23 136 P	Financials	-0.01%	-100.00%	0.01%	0.00	52.21	No
JPM 230120C00146000	JPM 20JAN23 146 C	Financials	0.00%	-96.32%	-0.01%	0.00	-66.26	No
JPM 230120P00134000	JPM 20JAN23 134 P	Financials	0.00%	-90.09%	-0.01%	0.00	-50.26	No
JPM 230414P00125000	JPM 14APR23 125 P	Financials	-0.01%	-100.00%	0.01%	0.00	77.20	No
JPM 230519P00130000	JPM 19MAY23 130 P	Financials	0.01%	-96.70%	-0.05%	0.00	-474.60	No
JPM 230616P00130000	JPM 16JUN23 130 P	Financials	0.01%	-99.90%	-0.02%	0.00	-194.60	No
JPM 230714P00130000	JPM 14JUL23 130 P	Financials	0.00%	-100.00%	-0.01%	0.00	-72.80	No
KMX 230519P00067500	KMX 19MAY23 67.5 P	Consumer Cyclical	-0.02%	-88.49%	0.02%	0.00	238.76	No
KMX 230519P00070000	KMX 19MAY23 70 P	Consumer Cyclical	0.02%	-100.00%	-0.04%	0.00	-390.19	No
KR 230908C00046000	KR 08SEP23 46 C	Consumer Non-Cyc	-0.01%	112.44%	-0.01%	0.00	-74.43	No
KR 231020C00046000	KR 20OCT23 46 C	Consumer Non-Cyc	0.01%	62.27%	0.01%	0.00	84.57	No
LAZR 230421P00009000	LAZR 21APR23 9 P	Consumer Cyclical	-0.02%	197.67%	-0.02%	0.00	-175.84	No
LAZR 230519P00009000	LAZR 19MAY23 9 P	Consumer Cyclical	-0.03%	-5.93%	0.00%	0.00	16.15	No
LCID 230602C00008000	LCID 02JUN23 8 C	Financials	0.00%	-100.00%	0.01%	0.00	63.47	No
LCID 230616C00008000	LCID 16JUN23 8 C	Financials	0.00%	-99.77%	-0.01%	0.00	-85.33	No
LCID 230721C00008000	LCID 21JUL23 8 C	Financials	0.00%	-100.00%	0.00%	0.00	-24.80	No
LMT 230721C00495000	LMT 21JUL23 495 C	Industrial	-0.01%	-91.14%	0.01%	0.00	113.65	No
LMT 230818C00490000	LMT 18AUG23 490 C	Industrial	0.01%	-100.00%	-0.04%	0.00	-460.30	No
LULU 230602P00320000	LULU 02JUN23 320 P	Consumer Cyclical	-0.09%	-100.00%	0.10%	0.00	999.19	No
LULU 230721P00320000	LULU 21JUL23 320 P	Consumer Cyclical	0.01%	-100.00%	-0.15%	0.00	-1,580.80	No
LULU 230901C00400000	LULU 01SEP23 400 C	Consumer Cyclical	-0.06%	-64.93%	0.04%	0.00	418.14	No
LULU 230901P00370000	LULU 01SEP23 370 P	Consumer Cyclical	-0.11%	-100.00%	0.08%	0.00	899.19	No
LULU 230915P00370000	LULU 15SEP23 370 P	Consumer Cyclical	0.09%	-100.00%	-0.11%	0.00	-1,210.80	No

Performance by Symbol (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
LULU 231020C00400000	LULU 20OCT23 400 C	Consumer Cyclical	0.13%	12.72%	0.02%	0.00	169.14	No
LUV 230317P00035000	LUV 17MAR23 35 P	Industrial	-0.01%	62.34%	-0.01%	0.00	-62.46	No
LUV 230421P00035000	LUV 21APR23 35 P	Industrial	-0.04%	-100.00%	0.02%	0.00	0.00	No
LUV 231020C00028000	LUV 20OCT23 28 C	Industrial	-0.01%	-100.00%	0.01%	0.00	105.09	No
LUV 231020C00030000	LUV 20OCT23 30 C	Industrial	0.00%	-100.00%	0.00%	0.00	-14.80	No
LUV 231117C00025000	LUV 17NOV23 25 C	Industrial	0.01%	-100.00%	-0.03%	0.00	-281.80	No
MDB 230310P00217500	MDB 10MAR23 217.5 P	Technology	-0.11%	-21.61%	0.02%	0.00	238.67	No
MDB 230317P00217500	MDB 17MAR23 217.5 P	Technology	0.13%	-15.04%	-0.02%	0.00	-196.33	No
META 230317C00205000	META 17MAR23 205 C	Telecomm	-0.04%	-59.14%	0.03%	0.00	280.31	No
META 230317C00210000	META 17MAR23 210 C	Telecomm	0.03%	-62.98%	-0.02%	0.00	-233.68	No
META 230721P00290000	META 21JUL23 290 P	Telecomm	-0.01%	-91.31%	0.01%	0.00	92.40	No
META 230728P00290000	META 28JUL23 290 P	Telecomm	-0.09%	-98.72%	0.05%	0.00	522.40	No
META 230811P00290000	META 11AUG23 290 P	Telecomm	-0.01%	-90.13%	0.01%	0.00	133.57	No
META 230818P00290000	META 18AUG23 290 P	Telecomm	-0.02%	951.68%	-0.09%	0.00	-964.68	No
META 230915P00290000	META 15SEP23 290 P	Telecomm	0.09%	36.86%	0.04%	0.00	448.14	No
MRVL 230303C00045000	MRVL 03MAR23 45 C	Technology	-0.05%	-100.00%	0.05%	0.00	459.53	No
MRVL 230310C00045000	MRVL 10MAR23 45 C	Technology	0.01%	-100.00%	-0.03%	0.00	-264.80	No
MRVL 230317C00045000	MRVL 17MAR23 45 C	Technology	0.01%	-100.00%	-0.03%	0.00	-320.66	No
MSFT 230317P00260000	MSFT 17MAR23 260 P	Technology	0.08%	-93.72%	-0.05%	0.00	-483.26	No
MSFT 230317P00265000	MSFT 17MAR23 265 P	Technology	-0.11%	-83.17%	0.06%	0.00	561.72	No
MSFT 230728C00390000	MSFT 28JUL23 390 C	Technology	-0.01%	-100.00%	0.03%	0.00	304.34	No
MSFT 230818C00390000	MSFT 18AUG23 390 C	Technology	0.01%	-100.00%	-0.04%	0.00	-465.66	No
MU 230630C00071000	MU 30JUN23 71 C	Technology	-0.01%	-100.00%	0.01%	0.00	74.95	No
MU 230818C00067500	MU 18AUG23 67.5 C	Technology	0.02%	12.74%	0.00%	0.00	47.90	No
MU 240119P00072500	MU 19JAN24 72.5 P	Technology	-0.01%	-50.90%	0.01%	62.21	0.00	Yes
MU 240216P00077500	MU 16FEB24 77.5 P	Technology	0.03%	-34.68%	-0.01%	-133.79	0.00	Yes
NFLX 230421C00360000	NFLX 21APR23 360 C	Telecomm	-0.03%	-99.67%	0.05%	0.00	547.54	No
NFLX 230519C00360000	NFLX 19MAY23 360 C	Telecomm	-0.01%	-90.78%	0.02%	0.00	207.15	No
NFLX 230616C00360000	NFLX 16JUN23 360 C	Telecomm	0.06%	21.78%	0.03%	0.00	308.28	No
NFLX 230721C00500000	NFLX 21JUL23 500 C	Telecomm	-0.08%	-100.00%	0.11%	0.00	1,204.19	No
NFLX 230915C00500000	NFLX 15SEP23 500 C	Telecomm	0.02%	-100.00%	-0.23%	0.00	-2,475.80	No
NFLX 231020P00312500	NFLX 20OCT23 312.5 P	Telecomm	0.02%	-100.00%	-0.02%	0.00	-182.04	No
NFLX 231020P00327500	NFLX 20OCT23 327.5 P	Telecomm	-0.08%	-100.00%	0.08%	0.00	868.61	No
NFLX 231020P00342500	NFLX 20OCT23 342.5 P	Telecomm	0.07%	-100.00%	-0.09%	0.00	-896.04	No
NKE 230324C00130000	NKE 24MAR23 130 C	Consumer Cyclical	-0.03%	-94.21%	0.02%	0.00	224.57	No
NKE 230324P00115000	NKE 24MAR23 115 P	Consumer Cyclical	-0.01%	-90.77%	0.01%	0.00	145.57	No
NKE 230519C00130000	NKE 19MAY23 130 C	Consumer Cyclical	0.05%	-41.70%	-0.02%	0.00	-200.43	No
NKE 230519P00115000	NKE 19MAY23 115 P	Consumer Cyclical	0.03%	-34.50%	-0.01%	0.00	-124.43	No
NKE 230630C00121000	NKE 30JUN23 121 C	Consumer Cyclical	-0.01%	-100.00%	0.01%	0.00	121.34	No
NKE 230630P00101000	NKE 30JUN23 101 P	Consumer Cyclical	0.00%	-100.00%	0.00%	0.00	-23.80	No
NKE 230630P00106000	NKE 30JUN23 106 P	Consumer Cyclical	-0.02%	-100.00%	0.02%	0.00	177.10	No
NKE 230630P00111000	NKE 30JUN23 111 P	Consumer Cyclical	0.02%	-100.00%	-0.02%	0.00	0.00	No
NKE 230915C00115000	NKE 15SEP23 115 C	Consumer Cyclical	0.01%	-100.00%	-0.05%	0.00	-575.66	No
NKE 231020C00100000	NKE 20OCT23 100 C	Consumer Cyclical	-0.02%	-59.86%	0.02%	0.00	198.19	No
NKE 231020C00105000	NKE 20OCT23 105 C	Consumer Cyclical	0.00%	-80.82%	-0.01%	0.00	-55.60	No
NKE 231117C00095000	NKE 17NOV23 95 C	Consumer Cyclical	0.03%	-16.45%	-0.01%	0.00	-76.61	No
NVDA 230825C00515000	NVDA 25AUG23 515 C	Technology	-0.07%	-79.88%	0.06%	0.00	598.56	No
NVDA 230825C00520000	NVDA 25AUG23 520 C	Technology	0.06%	-85.02%	-0.05%	0.00	-574.43	No

Performance by Symbol (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
NVDA 230825P00415000	NVDA 25AUG23 415 P	Technology	0.04%	-98.30%	-0.03%	0.00	-359.43	No
NVDA 230825P00420000	NVDA 25AUG23 420 P	Technology	-0.05%	-97.67%	0.04%	0.00	453.56	No
ORCL 230616C00125000	ORCL 16JUN23 125 C	Technology	-0.03%	-66.33%	0.02%	0.00	182.54	No
ORCL 230818C00115000	ORCL 18AUG23 115 C	Technology	0.08%	12.15%	0.01%	0.00	98.53	No
PENN 230915P00022500	PENN 15SEP23 22.5 P	Consumer Cyclical	-0.01%	-63.87%	0.01%	0.00	54.90	No
PEP 230714C00185000	PEP 14JUL23 185 C	Consumer Non-Cyc	-0.02%	-100.00%	0.01%	0.00	0.00	No
PEP 230721C00185000	PEP 21JUL23 185 C	Consumer Non-Cyc	0.02%	20.51%	0.00%	0.00	41.40	No
PEP 231020C00165000	PEP 20OCT23 165 C	Consumer Non-Cyc	-0.02%	4.35%	0.00%	0.00	-6.69	No
PEP 231117C00160000	PEP 17NOV23 160 C	Consumer Non-Cyc	0.06%	18.25%	0.01%	0.00	103.30	No
PINS 230210C00031000	PINS 10FEB23 31 C	Technology	0.00%	-100.00%	0.01%	0.00	59.20	No
PINS 230317C00029000	PINS 17MAR23 29 C	Technology	0.00%	-100.00%	-0.02%	0.00	-182.80	No
PLTR 230512C00008000	PLTR 12MAY23 8 C	Technology	-0.02%	-100.00%	0.01%	0.00	0.00	No
PLTR 230616C00008000	PLTR 16JUN23 8 C	Technology	0.03%	169.02%	0.02%	0.00	207.72	No
PLTR 230818P00014000	PLTR 18AUG23 14 P	Technology	-0.01%	-55.34%	0.01%	0.00	94.25	No
PLTR 230915C00019000	PLTR 15SEP23 19 C	Technology	0.00%	-85.37%	0.01%	0.00	64.42	No
PLTR 230915P00014000	PLTR 15SEP23 14 P	Technology	0.00%	-100.00%	0.00%	0.00	44.96	No
PLTR 231020C00017000	PLTR 20OCT23 17 C	Technology	-0.01%	122.74%	0.00%	0.00	-44.44	No
PLTR 231117C00017000	PLTR 17NOV23 17 C	Technology	0.01%	62.78%	0.01%	0.00	69.56	No
PNC 230421C00135000	PNC 21APR23 135 C	Financials	-0.02%	27.40%	-0.01%	0.00	-50.60	No
PNC 230519C00120000	PNC 19MAY23 120 C	Financials	0.09%	11.63%	0.01%	0.00	109.39	No
PYPL 230210C00087000	PYPL 10FEB23 87 C	Technology	-0.01%	-97.15%	0.01%	0.00	56.54	No
PYPL 230421C00080000	PYPL 21APR23 80 C	Technology	0.06%	8.21%	0.00%	0.00	48.52	No
PYPL 230512C00081000	PYPL 12MAY23 81 C	Technology	0.00%	-100.00%	0.01%	0.00	116.20	No
PYPL 230721C00075000	PYPL 21JUL23 75 C	Technology	0.01%	-100.00%	-0.06%	0.00	-635.80	No
QCOM 230505C00120000	QCOM 05MAY23 120 C	Technology	-0.01%	-100.00%	0.01%	0.00	128.20	No
QCOM 230616C00120000	QCOM 16JUN23 120 C	Technology	0.01%	-83.53%	-0.03%	0.00	-288.85	No
QQQ 230505C00325000	QQQ 05MAY23 325 C	Broad	-0.02%	21.61%	0.00%	0.00	-34.43	No
QQQ 230616C00325000	QQQ 16JUN23 325 C	Broad	0.08%	16.66%	0.01%	0.00	120.56	No
QQQ 230714P00368000	QQQ 14JUL23 368 P	Broad	0.00%	-100.00%	0.00%	0.00	43.20	No
QQQ 230721P00368000	QQQ 21JUL23 368 P	Broad	0.01%	-100.00%	-0.02%	0.00	-167.80	No
QQQ 231020C00366000	QQQ 20OCT23 366 C	Broad	0.14%	-52.68%	-0.06%	0.00	-621.44	No
QQQ 231020C00370000	QQQ 20OCT23 370 C	Broad	-0.22%	-58.75%	0.10%	0.00	1,126.52	No
QQQ 231020C00378000	QQQ 20OCT23 378 C	Broad	0.07%	-71.28%	-0.04%	0.00	-427.43	No
QQQ 231020P00345000	QQQ 20OCT23 345 P	Broad	0.00%	-81.36%	0.00%	0.00	-35.83	No
QQQ 231020P00353000	QQQ 20OCT23 353 P	Broad	-0.01%	-66.66%	0.01%	0.00	129.74	No
QQQ 231117P00360000	QQQ 17NOV23 360 P	Broad	0.06%	-5.98%	0.00%	0.00	-40.84	No
QS 230317P00009000	QS 17MAR23 9 P	Consumer Cyclical	-0.01%	77.09%	-0.01%	0.00	-64.71	No
QS 230421P00009000	QS 21APR23 9 P	Consumer Cyclical	-0.02%	-2.49%	0.00%	0.00	4.80	No
RBLX 230317P00040000	RBLX 17MAR23 40 P	Technology	-0.03%	232.86%	-0.03%	0.00	-340.43	No
RBLX 230421P00045000	RBLX 21APR23 45 P	Technology	0.07%	96.45%	0.05%	0.00	468.56	No
RCL 230915C00115000	RCL 15SEP23 115 C	Consumer Cyclical	-0.03%	-55.16%	0.02%	0.00	220.29	No
RCL 230915C00120000	RCL 15SEP23 120 C	Consumer Cyclical	0.02%	-63.28%	-0.01%	0.00	-156.71	No
RIVN 230303C00020500	RIVN 03MAR23 20.5 C	Consumer Cyclical	0.00%	-100.00%	0.01%	0.00	89.95	No
RIVN 230317P00015000	RIVN 17MAR23 15 P	Consumer Cyclical	-0.01%	-31.44%	0.00%	0.00	23.42	No
RIVN 230421C00017500	RIVN 21APR23 17.5 C	Consumer Cyclical	0.00%	-100.00%	0.01%	0.00	65.47	No
RIVN 230804P00017500	RIVN 04AUG23 17.5 P	Consumer Cyclical	0.00%	-100.00%	0.01%	0.00	58.47	No
RIVN 230818P00017500	RIVN 18AUG23 17.5 P	Consumer Cyclical	0.00%	-100.00%	-0.01%	0.00	-111.05	No
RIVN 230915P00018500	RIVN 15SEP23 18.5 P	Consumer Cyclical	0.00%	-100.00%	0.01%	0.00	99.67	No

Performance by Symbol (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
ROKU 230210C00049000	ROKU 10FEB23 49 C	Consumer Cyclical	0.05%	18.20%	0.01%	0.00	88.41	No
ROKU 230210C00054000	ROKU 10FEB23 54 C	Consumer Cyclical	-0.02%	24.79%	-0.01%	0.00	-54.58	No
ROKU 230728C00077000	ROKU 28JUL23 77 C	Consumer Cyclical	-0.01%	-100.00%	0.01%	0.00	0.00	No
ROKU 230915C00070000	ROKU 15SEP23 70 C	Consumer Cyclical	0.14%	332.74%	0.20%	0.00	2,198.27	No
ROKU 230915C00095000	ROKU 15SEP23 95 C	Consumer Cyclical	-0.02%	-62.48%	0.02%	0.00	189.90	No
SBUX 230203C00115000	SBUX 03FEB23 115 C	Consumer Cyclical	-0.01%	-100.00%	0.01%	0.00	111.20	No
SBUX 230421C00110000	SBUX 21APR23 110 C	Consumer Cyclical	0.01%	-100.00%	-0.06%	0.00	-570.80	No
SBUX 230421P00106000	SBUX 21APR23 106 P	Consumer Cyclical	-0.01%	-98.01%	0.01%	0.00	115.10	No
SBUX 230505C00118000	SBUX 05MAY23 118 C	Consumer Cyclical	-0.01%	-100.00%	0.01%	0.00	119.20	No
SBUX 230505P00106000	SBUX 05MAY23 106 P	Consumer Cyclical	0.03%	-36.34%	-0.01%	0.00	-114.85	No
SBUX 230519P00100000	SBUX 19MAY23 100 P	Consumer Cyclical	-0.01%	-49.94%	0.01%	0.00	57.91	No
SBUX 230721C00110000	SBUX 21JUL23 110 C	Consumer Cyclical	0.01%	-100.00%	-0.08%	0.00	-825.80	No
SCHW 230421P00045000	SCHW 21APR23 45 P	Financial	-0.02%	-33.66%	0.01%	0.00	51.15	No
SCHW 230616P00050000	SCHW 16JUN23 50 P	Financial	-0.01%	-36.38%	0.00%	0.00	38.91	No
SLV 230317C00018500	SLV 17MAR23 18.5 C	Basic Materials	0.02%	14.92%	0.00%	0.00	42.20	No
SLV 230317C00020500	SLV 17MAR23 20.5 C	Basic Materials	0.00%	7.21%	0.00%	0.00	-1.60	No
SMH 231020P00140000	SMH 20OCT23 140 P	Technology	-0.01%	87.88%	-0.01%	0.00	-124.24	No
SMH 231117P00145000	SMH 17NOV23 145 P	Technology	0.05%	35.99%	0.02%	0.00	183.75	No
SOFI 230317P00005000	SOFI 17MAR23 5 P	Financial	0.00%	-71.78%	0.00%	0.00	16.48	No
SPLK 230526P00080000	SPLK 26MAY23 80 P	Technology	0.00%	-100.00%	0.00%	0.00	-13.66	No
SPLK 230526P00085000	SPLK 26MAY23 85 P	Technology	-0.01%	-100.00%	0.01%	0.00	83.38	No
SPLK 230721P00090000	SPLK 21JUL23 90 P	Technology	0.01%	-100.00%	-0.04%	0.00	-405.66	No
SPOT 230317P00080000	SPOT 17MAR23 80 P	Technology	-0.02%	-51.48%	0.01%	0.00	86.87	No
SPY 230303C00402500	SPY 03MAR23 402.5 C	Broad	0.01%	17.11%	0.00%	0.00	9.59	No
SQ 230317P00055000	SQ 17MAR23 55 P	Industrial	0.00%	-48.29%	0.00%	0.00	21.53	No
SQ 230519P00050000	SQ 19MAY23 50 P	Industrial	-0.02%	-26.94%	0.00%	0.00	46.47	No
TGT 230303C00180000	TGT 03MAR23 180 C	Consumer Cyclical	-0.02%	-83.45%	0.02%	0.00	174.57	No
TGT 230421C00165000	TGT 21APR23 165 C	Consumer Cyclical	0.11%	-0.56%	0.00%	0.00	-6.44	No
TGT 230721C00138000	TGT 21JUL23 138 C	Consumer Cyclical	-0.01%	-72.12%	0.01%	0.00	56.40	No
TGT 230728C00138000	TGT 28JUL23 138 C	Consumer Cyclical	-0.01%	34.70%	0.00%	0.00	-18.46	No
TGT 230818C00135000	TGT 18AUG23 135 C	Consumer Cyclical	-0.01%	-20.45%	0.00%	0.00	25.40	No
TGT 230818C00140000	TGT 18AUG23 140 C	Consumer Cyclical	0.01%	-72.27%	0.00%	0.00	-39.60	No
TGT 230818P00112000	TGT 18AUG23 112 P	Consumer Cyclical	0.01%	-99.65%	-0.01%	0.00	-55.60	No
TGT 230818P00117000	TGT 18AUG23 117 P	Consumer Cyclical	-0.01%	-93.49%	0.01%	0.00	126.40	No
TGT 230915C00130000	TGT 15SEP23 130 C	Consumer Cyclical	0.08%	9.23%	0.01%	0.00	78.53	No
TJX 230519C00081000	TJX 19MAY23 81 C	Consumer Cyclical	-0.01%	-88.91%	0.01%	0.00	78.54	No
TJX 230721C00077500	TJX 21JUL23 77.5 C	Consumer Cyclical	0.04%	-6.37%	0.00%	0.00	-26.46	No
TME 230324P00008000	TME 24MAR23 8 P	Technology	-0.01%	-100.00%	0.01%	0.00	0.00	No
TME 230331P00008000	TME 31MAR23 8 P	Technology	0.01%	-100.00%	-0.01%	0.00	-94.90	No
TSLA 230317P00130000	TSLA 17MAR23 130 P	Consumer Cyclical	0.03%	-34.10%	-0.01%	0.00	-138.32	No
TSLA 230317P00135000	TSLA 17MAR23 135 P	Consumer Cyclical	-0.04%	-32.14%	0.02%	0.00	163.68	No
TSLA 230818P00235000	TSLA 18AUG23 235 P	Consumer Cyclical	0.10%	-56.70%	-0.07%	0.00	-723.07	No
TSLA 230818P00240000	TSLA 18AUG23 240 P	Consumer Cyclical	-0.11%	-54.69%	0.08%	0.00	796.92	No
TSLA 230818P00275000	TSLA 18AUG23 275 P	Consumer Cyclical	0.23%	-100.00%	-0.11%	0.00	0.00	No
TSLA 230818P00280000	TSLA 18AUG23 280 P	Consumer Cyclical	-0.27%	-100.00%	0.13%	0.00	0.00	No
TSLA 231020P00230000	TSLA 20OCT23 230 P	Consumer Cyclical	0.04%	-100.00%	-0.01%	0.00	0.00	No
TSLA 231020P00240000	TSLA 20OCT23 240 P	Consumer Cyclical	-0.15%	-100.00%	0.05%	0.00	0.00	No
TSLA 231020P00250000	TSLA 20OCT23 250 P	Consumer Cyclical	0.13%	-100.00%	-0.05%	0.00	0.00	No

Performance by Symbol (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023 (TWR)

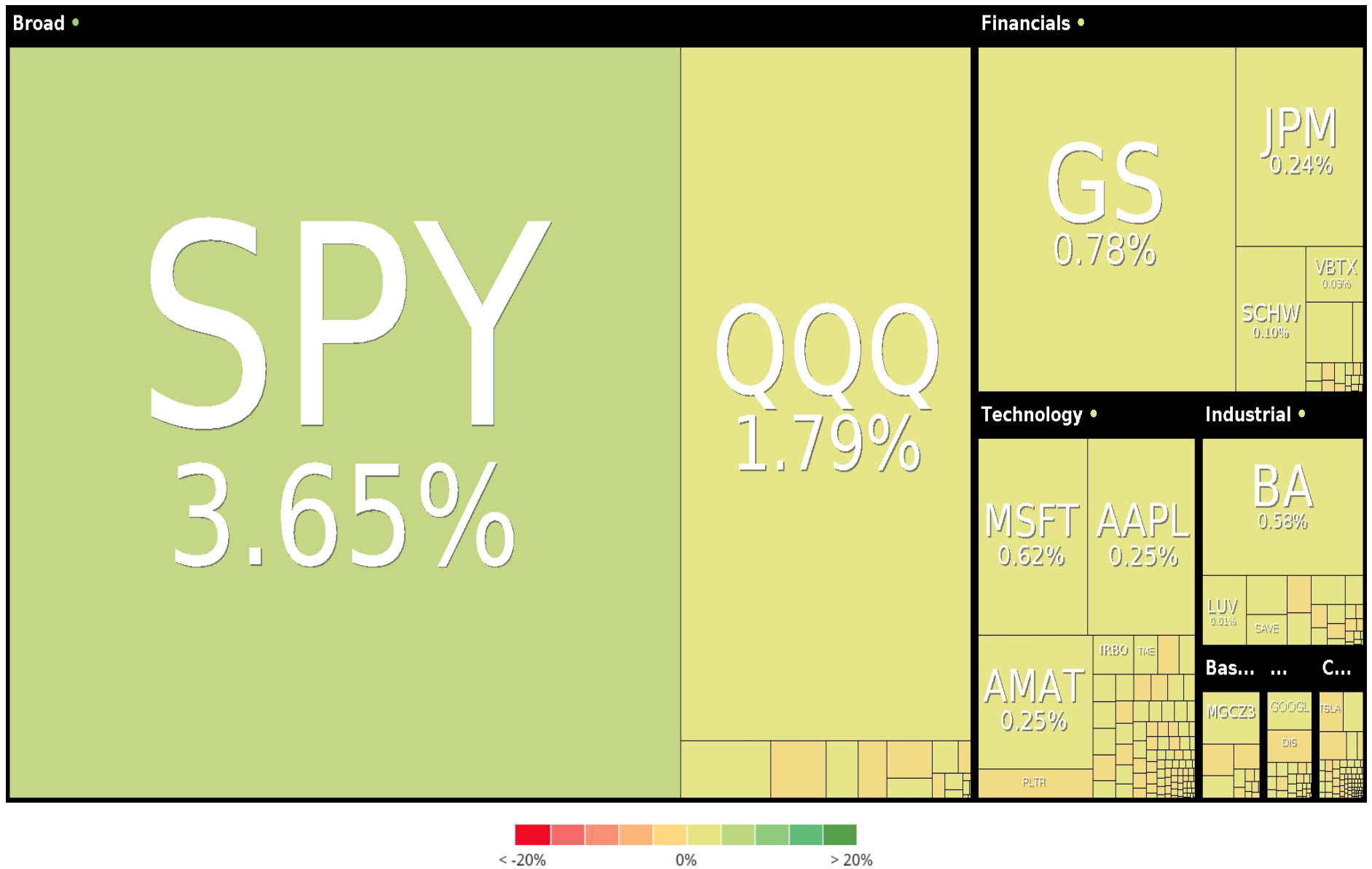
Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
UAL 230120P00048500	UAL 20JAN23 48.5 P	Industrial	-0.01%	-74.46%	0.00%	0.00	40.92	No
UAL 230127P00049500	UAL 27JAN23 49.5 P	Industrial	-0.01%	31.41%	0.00%	0.00	-18.83	No
UAL 230317P00052500	UAL 17MAR23 52.5 P	Industrial	0.04%	10.63%	0.00%	0.00	43.16	No
UAL 230331C00045000	UAL 31MAR23 45 C	Industrial	-0.01%	-89.39%	0.01%	0.00	106.71	No
UAL 230421C00045000	UAL 21APR23 45 C	Industrial	0.02%	-33.99%	-0.01%	0.00	-73.29	No
UBER 230505P00031000	UBER 05MAY23 31 P	Technology	0.00%	-100.00%	0.01%	0.00	59.37	No
UBER 230616P00035000	UBER 16JUN23 35 P	Technology	0.01%	-99.94%	-0.03%	0.00	-330.43	No
UBER 230721P00035000	UBER 21JUL23 35 P	Technology	0.00%	-100.00%	0.00%	0.00	-21.80	No
UPST 230317P00015000	UPST 17MAR23 15 P	Financials	-0.02%	-46.60%	0.01%	0.00	89.92	No
URBN 230825C00037000	URBN 25AUG23 37 C	Consumer Cyclical	-0.01%	-78.62%	0.01%	0.00	78.69	No
URBN 231020C00035000	URBN 20OCT23 35 C	Consumer Cyclical	0.02%	-11.70%	0.00%	0.00	-26.35	No
VFC 230721P00020000	VFC 21JUL23 20 P	Consumer Cyclical	-0.01%	-35.52%	0.01%	0.00	52.91	No
W 230217P00045000	W 17FEB23 45 P	Consumer Cyclical	-0.01%	-80.50%	0.01%	0.00	126.55	No
W 230317P00045000	W 17MAR23 45 P	Consumer Cyclical	-0.03%	422.11%	-0.07%	0.00	-744.32	No
W 230317P00050000	W 17MAR23 50 P	Consumer Cyclical	0.04%	146.74%	0.08%	0.00	793.54	No
WBA 230331C00032500	WBA 31MAR23 32.5 C	Consumer Non-Cyc	-0.04%	-100.00%	0.03%	0.00	0.00	No
WBA 230406C00032500	WBA 06APR23 32.5 C	Consumer Non-Cyc	0.05%	106.44%	0.04%	0.00	416.54	No
WFC 230421P00038000	WFC 21APR23 38 P	Financials	-0.01%	-92.43%	0.01%	0.00	86.64	No
WMT 230505P00150000	WMT 05MAY23 150 P	Consumer Non-Cyc	-0.02%	-15.62%	0.00%	0.00	34.40	No
WMT 230519P00150000	WMT 19MAY23 150 P	Consumer Non-Cyc	0.04%	-5.99%	0.00%	0.00	-21.60	No
WMT 230818C00165000	WMT 18AUG23 165 C	Consumer Non-Cyc	-0.01%	-100.00%	0.01%	0.00	133.43	No
WMT 230818C00170000	WMT 18AUG23 170 C	Consumer Non-Cyc	0.00%	-100.00%	0.00%	0.00	-19.63	No
WMT 231020C00160000	WMT 20OCT23 160 C	Consumer Non-Cyc	0.04%	20.08%	0.01%	0.00	102.51	No
WMT 231117C00175000	WMT 17NOV23 175 C	Consumer Non-Cyc	-0.01%	-100.00%	0.01%	0.00	84.21	No
WMT 240119C00165000	WMT 19JAN24 165 C	Consumer Non-Cyc	0.01%	-96.34%	-0.07%	-776.29	0.00	Yes
WYNN 231117C00100000	WYNN 17NOV23 100 C	Consumer Cyclical	-0.01%	-100.00%	0.02%	0.00	215.45	No
WYNN 231117C00105000	WYNN 17NOV23 105 C	Consumer Cyclical	0.00%	-100.00%	-0.01%	0.00	-70.62	No
WYNN 231215C00095000	WYNN 15DEC23 95 C	Consumer Cyclical	0.01%	-100.00%	-0.03%	0.00	-350.62	No
XSP 230112C000405000	XSP 12JAN23 405 C	Unclassified	-0.01%	-100.00%	0.01%	0.00	65.78	No
XSP 230112P00385000	XSP 12JAN23 385 P	Unclassified	-0.01%	-96.62%	0.01%	0.00	63.56	No
XSP 230117C000405000	XSP 17JAN23 405 C	Unclassified	0.01%	-100.00%	-0.01%	0.00	-129.22	No
XSP 230117P00385000	XSP 17JAN23 385 P	Unclassified	0.01%	-91.72%	-0.01%	0.00	-119.44	No
XSP 230217P00380000	XSP 17FEB23 380 P	Unclassified	-0.02%	-93.48%	0.04%	0.00	447.55	No
XSP 230303C000403000	XSP 03MAR23 403 C	Unclassified	0.01%	56.85%	0.00%	0.00	32.54	No
XSP 230303C000405000	XSP 03MAR23 405 C	Unclassified	0.01%	-100.00%	-0.01%	0.00	-114.41	No
XSP 230306C000406000	XSP 06MAR23 406 C	Unclassified	0.01%	-53.71%	0.00%	0.00	-35.69	No
XSP 230307P000400000	XSP 07MAR23 400 P	Unclassified	0.02%	-22.83%	0.00%	0.00	-40.23	No
XSP 230317P00380000	XSP 17MAR23 380 P	Unclassified	0.04%	-71.90%	-0.06%	0.00	-567.45	No
XSP 230322C000401000	XSP 22MAR23 401 C	Unclassified	-0.02%	-100.00%	0.01%	0.00	112.77	No
XSP 230322P00385000	XSP 22MAR23 385 P	Unclassified	-0.01%	-100.00%	0.01%	0.00	108.77	No
XSP 230327C000402000	XSP 27MAR23 402 C	Unclassified	0.02%	-100.00%	-0.02%	0.00	-196.23	No
XSP 230327P00385000	XSP 27MAR23 385 P	Unclassified	0.01%	-100.00%	-0.02%	0.00	-242.23	No
XSP 230929C000435000	XSP 29SEP23 435 C	Unclassified	0.00%	-100.00%	0.01%	0.00	60.77	No
XSP 230929P000422000	XSP 29SEP23 422 P	Unclassified	-0.01%	-100.00%	0.01%	0.00	124.77	No
XSP 231006C000435000	XSP 06OCT23 435 C	Unclassified	0.01%	-100.00%	-0.02%	0.00	-205.23	No
XSP 231006P000422000	XSP 06OCT23 422 P	Unclassified	0.02%	-100.00%	-0.03%	0.00	-268.23	No
ZM 230324P00065000	ZM 24MAR23 65 P	Technology	-0.02%	-26.40%	0.01%	0.00	60.54	No
ZM 230421P00075000	ZM 21APR23 75 P	Technology	0.07%	-0.19%	0.00%	0.00	-1.47	No

Performance by Symbol (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023 (TWR)

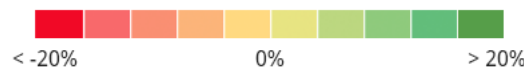
Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
Total Options			0.09%	-100.00%	0.35%	-1,651.16	4,242.84	
Stocks								
AA	ALCOA CORP	Basic Materials	0.53%	-7.90%	-0.05%	-444.32	0.00	Yes
AAPL	APPLE INC	Technology	2.65%	26.90%	0.25%	2,186.00	498.81	Yes
AMAT	APPLIED MATERIALS INC	Technology	1.22%	21.71%	0.25%	0.00	2,168.07	No
BA	BOEING CO/THE	Industrial	2.00%	31.21%	0.58%	6,286.00	0.00	Yes
CPB	CAMPBELL SOUP CO	Consumer Non-Cyc	-0.79%	7.03%	-0.05%	-435.73	0.00	Yes
DIS	WALT DISNEY CO/THE	Telecomm	-0.85%	4.18%	-0.03%	-196.88	0.00	Yes
GOOGL	ALPHABET INC-CL A	Telecomm	1.00%	20.77%	0.20%	0.00	2,068.89	No
GS	GOLDMAN SACHS GROUP INC	Financials	4.67%	15.09%	0.78%	7,242.50	0.00	Yes
JPM	JPMORGAN CHASE & CO	Financials	1.33%	19.32%	0.24%	0.00	2,293.86	No
LUV	SOUTHWEST AIRLINES CO	Industrial	0.31%	4.40%	0.01%	0.00	342.29	No
MSFT	MICROSOFT CORP	Technology	2.70%	25.58%	0.62%	0.00	6,240.74	No
NKE	NIKE INC -CL B	Consumer Cyclical	-1.03%	-6.20%	0.07%	0.00	435.10	No
PEP	PEPSICO INC	Consumer Non-Cyc	-1.75%	0.50%	-0.01%	0.00	60.03	No
PLTR	PALANTIR TECHNOLOGIES INC-A	Technology	-0.30%	127.51%	-0.20%	-1,962.95	0.00	Yes
RIVN	RIVIAN AUTOMOTIVE INC-A	Consumer Cyclical	0.15%	22.70%	0.04%	0.00	443.97	No
ROKU	ROKU INC	Consumer Cyclical	-0.76%	24.59%	-0.18%	-1,781.74	0.00	Yes
SAVE	SPIRIT AIRLINES INC	Industrial	0.12%	52.34%	0.05%	520.00	0.00	Yes
SCHW	SCHWAB (CHARLES) CORP	Financials	0.53%	19.36%	0.10%	1,070.00	0.00	Yes
SNAP	SNAP INC - A	Technology	0.11%	2.06%	0.00%	0.00	20.96	No
TME	TENCENT MUSIC ENTERTAINM-ADR	Technology	0.14%	11.00%	0.02%	253.10	0.00	Yes
TSLA	TESLA INC	Consumer Cyclical	1.21%	-2.89%	-0.12%	791.28	-2,040.66	Yes
VBTX	VERITEX HOLDINGS INC	Financials	0.17%	-121.73%	0.03%	0.00	254.94	No
WBA	WALGREENS BOOTS ALLIANCE INC	Consumer Non-Cyc	-1.03%	-1.31%	0.01%	0.00	468.02	No
Total Stocks			10.81%	25.10%	2.61%	13,527.26	13,255.01	
Cash								
CAD	Canadian Dollar	Cash	0.71%	2.28%	0.02%			Yes
USD	United States Dollar	Cash	65.46%	4.46%	2.84%			Yes
Total Cash			66.00%	4.44%	2.86%			
Total			100.00%	11.68%	11.68%	59,141.44	24,461.04	

Sector Composition Heat Map



Portfolio Heat Map

SPY 3.65%	USD 2.84%	QQQ 1.79%	GS 0.78%	MSFT 0.62%	BA 0.58%	OGX3 C1... 0.37%	OGJ3 P1... 0.27%	AMAT 0.25%	AAPL 0.25%	JPM 0.24%	ROKU 2... 0.20%	GOOGL 0.20%	TSLA 2... 0.13%	NFLX 2... 0.11%	QQQ 2... 0.10%	SCHW 0.10%	LULU 2... 0.10%	LULU 2... 0.08%	NFLX 2... 0.08%	W 2... 0.08%	TSLA 2... 0.08%
NKE 0.07%	ADUM3 C... 0.06%	ADBE 2... 0.06%	AAPL 2... 0.06%	MSFT 2... 0.06%	NVDA 2... 0.06%	NFLX 2... 0.05%	SAVE 0.05%	META 2... 0.05%	AMD 2... 0.05%	RBLX 2... 0.05%	TSLA 2... 0.05%	MRVL 2... 0.05%	XSP 2... 0.04%	META 2... 0.04%	NVDA 2... 0.04%	WBA 2... 0.04%	M6EM3 0.04%	RIVN 0.04%	LULU 2... 0.04%	GOOGL 2... 0.04%	DIS 2... 0.03%
WBA 2... 0.03%	DOCU 2... 0.03%	CPB 2... 0.03%	AAPL 2... 0.03%	NFLX 2... 0.03%	MSFT 2... 0.03%	ABBV 2... 0.03%	META 2... 0.03%	ABBV 2... 0.03%	AI 2... 0.03%	AMD 2... 0.03%	VBTX 0.03%	MCLK3 0.02%	AMZN 2... 0.02%	GS 2... 0.02%	MDB 2... 0.02%	BBY 2... 0.02%	KMX 2... 0.02%	HD 2... 0.02%	IRBO 0.02%	GLD 2... 0.02%	NKE 2... 0.02%
MBTJ3 0.02%	CRM 2... 0.02%	HD 2... 0.02%	WYNN 2... 0.02%	RCL 2... 0.02%	AMZN 2... 0.02%	PLTR 2... 0.02%	NFLX 2... 0.02%	LUV 2... 0.02%	DIS 2... 0.02%	HEJ3 P0... 0.02%	DIS 2... 0.02%	NKE 2... 0.02%	DIA 2... 0.02%	DIS 2... 0.02%	CAT 2... 0.02%	ROKU 2... 0.02%	SMH 2... 0.02%	TGT 2... 0.02%	ORCL 2... 0.02%	GS 2... 0.02%	TME 0.02%
NKE 2... 0.02%	MGCZ3 0.02%	TSLA 2... 0.02%	CAD 0.02%	DIS 2... 0.02%	LULU 2... 0.02%	JD 2... 0.02%	ABNB 2... 0.02%	DIA 2... 0.02%	AAPL 2... 0.01%	AMZN 2... 0.01%	NKE 2... 0.01%	AI 2... 0.01%	PEP 2... 0.01%	BA 2... 0.01%	AAPL 2... 0.01%	DIS 2... 0.01%	JPUX3 P... 0.01%	LUV 0.01%	BABA 2... 0.01%	GM 2... 0.01%	CPB 2... 0.01%
AA 2... 0.01%	WMT 2... 0.01%	W 2... 0.01%	QCOM 2... 0.01%	META 2... 0.01%	QQQ 2... 0.01%	XSP 2... 0.01%	TGT 2... 0.01%	QQQ 2... 0.01%	SBUX 2... 0.01%	NKE 2... 0.01%	WBA 0.01%	QGU3 0.01%	AMAT 2... 0.01%	PYPL 2... 0.01%	AAPL 2... 0.01%	SBUX 2... 0.01%	XSP 2... 0.01%	SBUX 2... 0.01%	PNC 2... 0.01%	XSP 2... 0.01%	LMT 2... 0.01%
UAL 2... 0.01%	AAPL 2... 0.01%	AAPL 2... 0.01%	ROKU 2... 0.01%	HD 2... 0.01%	LUV 2... 0.01%	PEP 2... 0.01%	WMT 2... 0.01%	BBY 2... 0.01%	RIVN 2... 0.01%	ORCL 2... 0.01%	AMD 2... 0.01%	RIVN 2... 0.01%	DE 2... 0.01%	PLTR 2... 0.01%	UPST 2... 0.01%	ROKU 2... 0.01%	META 2... 0.01%	SPOT 2... 0.01%	WFC 2... 0.01%	DIS 2... 0.01%	AAPL 2... 0.01%
SPLK 2... 0.01%	M6AU3 0.01%	KR 2... 0.01%	WMT 2... 0.01%	TJX 2... 0.01%	TME 2... 0.01%	JPM 2... 0.01%	JPM 2... 0.01%	URBN 2... 0.01%	PLTR 2... 0.01%	GOOGL 2... 0.01%	TGT 2... 0.01%	GOOGL 2... 0.01%	BRKB 2... 0.01%	MU 2... 0.01%	MCLQ3 0.01%	PLTR 2... 0.01%	AAPL 2... 0.01%	DIS 2... 0.01%	XSP 2... 0.01%	RIVN 2... 0.01%	AAPL 2... 0.01%
XSP 2... 0.01%	AMZN 2... 0.01%	LCID 2... 0.01%	PLTR 2... 0.01%	ZM 2... 0.01%	CSCO 2... 0.01%	BA 2... 0.01%	PINS 2... 0.01%	XSP 2... 0.01%	GME 2... 0.01%	QGN3 0.01%	UBER 2... 0.01%	SBUX 2... 0.01%	POZW ... 0.01%	MBTH3 0.01%	MU 2... 0.01%	PYPL 2... 0.01%	RIVN 2... 0.01%	GME 2... 0.01%	GPS 2... 0.01%	TGT 2... 0.01%	MESH3 0.01%
JPM 2... 0.01%	AMZN 2... 0.01%	DIS 2... 0.01%	PENN 2... 0.01%	SCHW 2... 0.01%	VFC 2... 0.01%	PYPL 2... 0.00%	BLNK 2... 0.00%	SQ 2... 0.00%	CRK 2... 0.00%	AMC 2... 0.00%	SLV 2... 0.00%	UAL 2... 0.00%	PLTR 2... 0.00%	UAL 2... 0.00%	QQQ 2... 0.00%	MU 2... 0.00%	M6BU3 0.00%	PEP 2... 0.00%	SCHW 2... 0.00%	MCLU3 0.00%	WMT 2... 0.00%
HOOD 2... 0.00%	XSP 2... 0.00%	AIG 2... 0.00%	AMZN 2... 0.00%	MBTG3 0.00%	M6BM3 0.00%	IWM 2... 0.00%	AMD 2... 0.00%	TGT 2... 0.00%	RIVN 2... 0.00%	HEM3 P0... 0.00%	BYND 2... 0.00%	COZW ... 0.00%	SQ 2... 0.00%	SNAP 0.00%	EX1H3 C... 0.00%	IWM 2... 0.00%	HOOD 2... 0.00%	SOFI 2... 0.00%	LAZR 2... 0.00%	HD 2... 0.00%	BYND 2... 0.00%
AMZN 2... 0.00%	DOCU 2... 0.00%	FCX 2... 0.00%	EX1H3 C... 0.00%	DELL 2... 0.00%	SPY 2... 0.00%	ACI 2... 0.00%	DE 2... 0.00%	X4CH3 C... 0.00%	QS 2... 0.00%	FCX 2... 0.00%	DELL 2... 0.00%	DELL 2... 0.00%	ZM 2... 0.00%	SLV 2... 0.00%	AIG 2... 0.00%	AMD 2... 0.00%	TGT 2... 0.00%	PEP 2... 0.00%	AAPL 2... 0.00%	MCLN3 0.00%	AMD 2... 0.00%
AAPL 2... 0.00%	SPLK 2... 0.00%	LUV 2... 0.00%	AMC 2... 0.00%	MCDH3 0.00%	TGT 2... 0.00%	WMT 2... 0.00%	UAL 2... 0.00%	MCDH4 0.00%	UBER 2... 0.00%	WMT 2... 0.00%	NKE 2... 0.00%	LCID 2... 0.00%	AI 2... 0.00%	URBN 2... 0.00%	TJX 2... 0.00%	X2CH3 P... 0.00%	CSCO 2... 0.00%	AAPL 2... 0.00%	DIS 2... 0.00%	QQQ 2... 0.00%	QQQ 2... 0.00%
XSP 2... 0.00%	HD 2... 0.00%	X1BH3 P... 0.00%	TGT 2... 0.00%	AAPL 2... 0.00%	AAPL 2... 0.00%	AAPL 2... 0.00%	QQQ 2... 0.00%	XSP 2... 0.00%	AMZN 2... 0.00%	DELL 2... 0.00%	PLTR 2... 0.00%	DELL 2... 0.00%	JPM 2... -0.01%	PNC 2... -0.01%	TGT 2... -0.01%	NKE 2... -0.01%	ROKU 2... -0.01%	GM 2... -0.01%	LUV 2... -0.01%	DIA 2... -0.01%	QS 2... -0.01%
JPM 2... -0.01%	WYNN 2... -0.01%	JPM 2... -0.01%	KR 2... -0.01%	NKE 2... -0.01%	UAL 2... -0.01%	AAPL 2... -0.01%	LCID 2... -0.01%	PEP -0.01%	GPS 2... -0.01%	GOOGL 2... -0.01%	TSLA 2... -0.01%	MCDZ3 -0.01%	TME 2... -0.01%	RIVN 2... -0.01%	SBUX 2... -0.01%	XSP 2... -0.01%	SMH 2... -0.01%	XSP 2... -0.01%	JPUX3 P... -0.01%	MU 2... -0.01%	NKE 2... -0.01%
DIS 2... -0.01%	BA 2... -0.01%	CAT 2... -0.01%	XSP 2... -0.01%	TSLA 2... -0.01%	ABBV 2... -0.01%	ABNB 2... -0.01%	RCL 2... -0.01%	DIA 2... -0.01%	QQQ 2... -0.02%	AMZN 2... -0.02%	GLD 2... -0.02%	LAZR 2... -0.02%	NFLX 2... -0.02%	PINS 2... -0.02%	JPM 2... -0.02%	XSP 2... -0.02%	CRM 2... -0.02%	MDB 2... -0.02%	XSP 2... -0.02%	NKE 2... -0.02%	JD 2... -0.02%
ABBV 2... -0.02%	ADBE 2... -0.02%	META 2... -0.02%	AI 2... -0.02%	NKE 2... -0.02%	XSP 2... -0.02%	AMD 2... -0.02%	XSP 2... -0.03%	MRVL 2... -0.03%	LUV 2... -0.03%	QCOM 2... -0.03%	DIS 2... -0.03%	M6EU3 -0.03%	AAPL 2... -0.03%	AMZN 2... -0.03%	MRVL 2... -0.03%	UBER 2... -0.03%	WYNN 2... -0.03%	RBLX 2... -0.03%	NVDA 2... -0.03%	DIS -0.03%	BABA 2... -0.04%
COZW ... -0.04%	KMX 2... -0.04%	AI 2... -0.04%	SPLK 2... -0.04%	QQQ 2... -0.04%	AMAT 2... -0.04%	BA 2... -0.04%	LMT 2... -0.04%	MSFT 2... -0.04%	DIS 2... -0.04%	MCLF4 -0.05%	UNG -0.05%	JPM 2... -0.05%	DIS 2... -0.05%	MSFT 2... -0.05%	CPB -0.05%	NVDA 2... -0.05%	AA -0.05%	NKE 2... -0.05%	TSLA 2... -0.05%	XSP 2... -0.06%	SBUX 2... -0.06%
QQQ 2... -0.06%	CAUM3 P... -0.06%	PYPL 2... -0.06%	MCLV3 -0.06%	DOCU 2... -0.07%	TSLA 2... -0.07%	WMT 2... -0.07%	W 2... -0.07%	SBUX 2... -0.08%	NFLX 2... -0.09%	HD 2... -0.09%	META 2... -0.09%	TSLA 2... -0.11%	LULU 2... -0.11%	TSLA -0.12%	LULU 2... -0.15%	ROKU -0.18%	PLTR -0.20%	NFLX 2... -0.23%	OGJ3 P1... -0.26%	OGX3 C1... -0.34%	



Trade Summary

Analysis Period: December 19, 2022 - December 15, 2023

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
ETFs (USD)								
IRBO	ISHARES ROBOTICS & ARTIFICIA	Technology	200	31.25	-6,250.00	-200	32.39	6,478.00
QQQ	INVECO QQQ TRUST SERIES 1	Broad	600	333.06	-199,837.50	-300	321.30	96,391.00
SPY	SPDR S&P 500 ETF TRUST	Broad	825	424.08	-349,863.25	-25	412.89	10,322.25
UNG	US NATURAL GAS FUND LP	Basic Materials	100	9.62	-962.00	0	0.00	0.00
Total					-556,912.75			113,191.25
Forex (CAD)								
USD.CAD	USD.CAD	Cash	0	0.00	0.00	-7,321.00000014	1.37	10,000.00
Total					0.00			10,000.00
Total in USD					0.00			7,306.90
Futures (USD)								
M6AU3	M6A 18SEP23	Cash	1	0.66	-6,618.00	-1	0.67	6,704.00
M6BM3	M6B 16JUN23	Cash	1	1.25	-7,796.25	-1	1.25	7,828.12
M6BU3	M6B 18SEP23	Cash	1	1.27	-7,953.75	-1	1.28	7,996.25
M6EM3	M6E 16JUN23	Cash	6	1.09	-81,768.75	-6	1.10	82,185.00
M6EU3	M6E 18SEP23	Cash	3	1.10	-41,252.50	-3	1.09	40,935.00
MBTG3	MBT 27FEB23	Cash	1	22,845.00	-2,284.50	-1	23,245.00	2,324.50
MBTH3	MBT MAR23	Cash	2	28,155.00	-5,631.00	-2	28,505.00	5,701.00
MBTJ3	MBT APR23	Cash	2	27,847.50	-5,569.50	-2	29,042.50	5,808.50
MCDH3	MCD 14MAR23	Cash	1	0.73	-7,338.00	-1	0.73	7,321.00
MCDH4	MCD 19MAR24	Cash	0	0.00	0.00	-1	0.75	7,468.00
MCDZ3	MCD 19DEC23	Cash	1	0.75	-7,459.00	-1	0.74	7,357.00
MCLF4	MCL JAN24	Energy	1	75.94	-7,594.00	-1	71.02	7,102.00
MCLK3	MCL MAY23	Energy	1	68.44	-6,844.00	-1	70.94	7,094.00
MCLN3	MCL JUL23	Energy	2	70.68	-14,136.00	-2	70.64	14,129.00
MCLQ3	MCL AUG23	Energy	2	69.90	-13,980.00	-2	70.28	14,056.00
MCLU3	MCL SEP23	Energy	1	79.32	-7,932.00	-1	79.70	7,970.00
MCLV3	MCL OCT23	Energy	1	88.29	-8,829.00	-1	81.68	8,168.00
MESH3	MES 17MAR23	Unclassified	1	3,979.00	-19,895.00	-1	3,995.00	19,975.00
MGCZ3	MGC 27DEC23	Basic Materials	1	1,847.30	-18,473.00	-1	1,865.10	18,651.00
QGN3	QG JUL23	Energy	1	2.52	-6,287.50	-1	2.54	6,350.00
QGU3	QG SEP23	Energy	1	2.56	-6,412.50	-1	2.62	6,537.50
Total					-284,054.25			291,660.87
Futures Options (USD)								
ADUM3 C0650	AUD 09JUN23 0.65 C	Cash	1	0.01	-870.00	-1	0.02	1,550.00
C OZW MAR 23 7450	ZW MAR23 7.45 C	Basic Materials	1	0.07	-375.00	-1	0.00	0.00
C OZW MAR 23 7600	ZW MAR23 7.6 C	Basic Materials	1	0.00	0.00	-1	0.01	25.00
CAUM3 P0740	CAD 09JUN23 0.74 P	Cash	1	0.01	-620.00	-1	0.00	5.00
EX1H3 C4025	MES 03MAR23 4025 C	Unclassified	1	7.25	-36.25	-1	11.25	56.25
EX1H3 C4045	MES 03MAR23 4045 C	Unclassified	1	3.10	-15.50	-1	5.50	27.50
HEJ3 P0800	HE 19APR23 0.8 P	Basic Materials	1	0.01	-250.00	-1	0.01	450.00
HEM3 P0750	HE 16JUN23 0.75 P	Basic Materials	1	0.01	-235.00	-1	0.01	265.00
JPUX3 P0660	JPY 03NOV23 0.0066 P	Cash	1	0.00	-162.50	-1	0.00	43.75
JPUX3 P0670	JPY 03NOV23 0.0067 P	Cash	1	0.00	-281.25	-1	0.00	425.00
OGJ3 P1940	GC APR23 1940 P	Basic Materials	1	65.40	-6,540.00	-1	39.30	3,930.00
OGJ3 P1945	GC APR23 1945 P	Basic Materials	1	41.90	-4,190.00	-1	68.80	6,880.00

Trade Summary (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
OGX3 C1890	GC NOV23 1890 C	Basic Materials	1	18.30	-1,830.00	-1	57.90	5,790.00
OGX3 C1900	GC NOV23 1900 C	Basic Materials	1	50.20	-5,020.00	-1	14.20	1,420.00
P OZW MAY 23 6550	ZW MAY23 6.55 P	Basic Materials	1	0.08	-393.75	-1	0.09	456.25
X1BH3 P3995	MES 07MAR23 3995 P	Unclassified	1	7.25	-36.25	-1	0.00	0.00
X2CH3 P3980	MES 08MAR23 3980 P	Unclassified	1	6.00	-30.00	-1	0.00	0.00
X4CH3 C4085	MES 22MAR23 4085 C	Unclassified	1	6.75	-33.75	-1	8.25	41.25
Total					-20,919.25			21,365.00
Options (USD)								
AA 230721P00034000	AA 21JUL23 34 P	Basic Materials	2	0.00	0.00	-2	0.69	138.00
AAPL 230203C00150000	AAPL 03FEB23 150 C	Technology	1	1.30	-130.00	-1	0.93	93.00
AAPL 230203C00152500	AAPL 03FEB23 152.5 C	Technology	1	2.20	-220.00	-1	1.41	141.00
AAPL 230203C00157500	AAPL 03FEB23 157.5 C	Technology	2	0.22	-44.00	-2	0.93	186.00
AAPL 230203C00162500	AAPL 03FEB23 162.5 C	Technology	1	0.41	-41.00	-1	0.03	3.00
AAPL 230217P00125000	AAPL 17FEB23 125 P	Technology	1	1.76	-176.00	-1	2.61	261.00
AAPL 230317C00145000	AAPL 17MAR23 145 C	Technology	1	5.65	-565.00	-1	6.80	680.00
AAPL 230317P00150000	AAPL 17MAR23 150 P	Technology	1	1.49	-149.00	-1	2.99	299.00
AAPL 230428C00170000	AAPL 28APR23 170 C	Technology	1	0.08	-8.00	-1	0.78	78.00
AAPL 230616C00160000	AAPL 16JUN23 160 C	Technology	1	11.50	-1,150.00	-1	11.20	1,120.00
AAPL 230915C00180000	AAPL 15SEP23 180 C	Technology	2	0.00	0.00	-2	0.56	112.00
AAPL 230915C00185000	AAPL 15SEP23 185 C	Technology	1	0.12	-12.00	-1	0.00	0.00
AAPL 231020C00175000	AAPL 20OCT23 175 C	Technology	1	5.95	-595.00	-1	6.65	665.00
AAPL 231103C00175000	AAPL 03NOV23 175 C	Technology	2	0.00	0.00	-2	1.58	316.00
AAPL 231103C00177500	AAPL 03NOV23 177.5 C	Technology	1	3.20	-320.00	-1	0.00	0.00
AAPL 231103C00180000	AAPL 03NOV23 180 C	Technology	1	0.41	-41.00	-1	0.00	0.00
AAPL 231103C00185000	AAPL 03NOV23 185 C	Technology	2	0.00	0.00	-2	0.55	110.00
AAPL 231103C00192500	AAPL 03NOV23 192.5 C	Technology	1	0.07	-7.00	-1	0.00	0.00
AAPL 231215C00170000	AAPL 15DEC23 170 C	Technology	1	7.40	-740.00	-1	13.50	1,350.00
ABBV 230217C00150000	ABBV 17FEB23 150 C	Healthcare	1	2.72	-272.00	-1	1.31	131.00
ABBV 230317C00145000	ABBV 17MAR23 145 C	Healthcare	1	5.00	-500.00	-1	7.75	775.00
ABBV 230804C00140000	ABBV 04AUG23 140 C	Healthcare	1	4.40	-440.00	-1	2.12	212.00
ABBV 230915C00135000	ABBV 15SEP23 135 C	Healthcare	1	6.55	-655.00	-1	9.60	960.00
ABNB 230217P00110000	ABNB 17FEB23 110 P	Technology	1	0.03	-3.00	-1	1.61	161.00
ABNB 230421P00110000	ABNB 21APR23 110 P	Technology	1	5.75	-575.00	-1	4.30	430.00
ACI 230721C00021000	ACI 21JUL23 21 C	Consumer Non-Cyc	1	0.87	-87.00	-1	1.00	100.00
ADBE 230317C00350000	ADBE 17MAR23 350 C	Technology	1	5.20	-520.00	-1	3.05	305.00
ADBE 230421C00350000	ADBE 21APR23 350 C	Technology	1	10.50	-1,050.00	-1	17.00	1,700.00
AI 230317C00022500	AI 17MAR23 22.5 C	Technology	1	0.05	-5.00	-1	2.75	275.00
AI 230421C00022500	AI 21APR23 22.5 C	Technology	1	4.10	-410.00	-1	1.75	175.00
AI 230908C00035000	AI 08SEP23 35 C	Technology	2	0.00	0.00	-2	0.77	154.00
AI 230908C00040000	AI 08SEP23 40 C	Technology	1	0.25	-25.00	-1	0.00	0.00
AI 231020C00030000	AI 20OCT23 30 C	Technology	1	4.10	-410.00	-1	0.00	0.00
AIG 230421C00050000	AIG 21APR23 50 C	Financials	1	1.60	-160.00	-1	1.58	158.00
AIG 230519C00050000	AIG 19MAY23 50 C	Financials	1	2.50	-250.00	-1	2.80	280.00
AMAT 230217C00120000	AMAT 17FEB23 120 C	Technology	1	0.04	-4.00	-1	1.20	120.00
AMAT 230317C00120000	AMAT 17MAR23 120 C	Technology	1	4.00	-400.00	-1	0.00	0.00
AMC 230421C00005000	AMC 21APR23 5 C	Consumer Cyclical	1	1.35	-135.00	-1	1.83	183.00

Trade Summary (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
AMC 230421C00010000	AMC 21APR23 10 C	Consumer Cyclical	1	0.62	-62.00	-1	0.50	50.00
AMD 230505C00097000	AMD 05MAY23 97 C	Technology	1	0.00	0.00	-1	0.95	95.00
AMD 230721C00090000	AMD 21JUL23 90 C	Technology	1	8.00	-800.00	-1	10.70	1,070.00
AMD 231020C00110000	AMD 20OCT23 110 C	Technology	1	1.78	-178.00	-1	1.74	174.00
AMD 231103C00100000	AMD 03NOV23 100 C	Technology	1	3.05	-305.00	-1	7.90	790.00
AMD 231103C00107000	AMD 03NOV23 107 C	Technology	2	2.08	-416.00	-2	0.81	162.00
AMD 231103C00114000	AMD 03NOV23 114 C	Technology	1	0.18	-18.00	-1	0.10	10.00
AMD 231117C00100000	AMD 17NOV23 100 C	Technology	1	9.30	-930.00	-1	9.60	960.00
AMZN 230120C00090000	AMZN 20JAN23 90 C	Consumer Cyclical	1	0.83	-83.00	-1	1.15	115.00
AMZN 230217C00080000	AMZN 17FEB23 80 C	Consumer Cyclical	1	8.45	-845.00	-1	8.05	805.00
AMZN 230428C00116000	AMZN 28APR23 116 C	Consumer Cyclical	1	0.00	0.00	-1	1.50	150.00
AMZN 230616C00110000	AMZN 16JUN23 110 C	Consumer Cyclical	1	6.70	-670.00	-1	7.25	725.00
AMZN 230804C00135000	AMZN 04AUG23 135 C	Consumer Cyclical	1	5.25	-525.00	-1	1.97	197.00
AMZN 230804C00142000	AMZN 04AUG23 142 C	Consumer Cyclical	1	0.71	-71.00	-1	1.40	140.00
AMZN 230915C00135000	AMZN 15SEP23 135 C	Consumer Cyclical	1	6.45	-645.00	-1	9.10	910.00
AMZN 231215C00150000	AMZN 15DEC23 150 C	Consumer Cyclical	2	2.12	-424.00	-2	1.30	260.00
AMZN 231215C00160000	AMZN 15DEC23 160 C	Consumer Cyclical	1	0.24	-24.00	-1	0.38	38.00
AMZN 240119C00140000	AMZN 19JAN24 140 C	Consumer Cyclical	1	7.50	-750.00	-1	9.65	965.00
BA 230317P00210000	BA 17MAR23 210 P	Industrial	1	9.05	-905.00	-1	7.80	780.00
BA 230317P00220000	BA 17MAR23 220 P	Industrial	1	12.60	-1,260.00	-1	14.05	1,405.00
BA 231215P00217500	BA 15DEC23 217.5 P	Industrial	1	0.00	0.00	-1	0.65	65.00
BA 240119P00225000	BA 19JAN24 225 P	Industrial	1	4.90	-490.00	0	0.00	0.00
BABA 231215C00095000	BABA 15DEC23 95 C	Technology	1	0.00	0.00	-1	1.45	145.00
BABA 240119C00090000	BABA 19JAN24 90 C	Technology	1	4.45	-445.00	0	0.00	0.00
BBY 230303P00078000	BBY 03MAR23 78 P	Consumer Cyclical	1	0.00	0.00	-1	0.96	96.00
BBY 230421P00080000	BBY 21APR23 80 P	Consumer Cyclical	1	3.65	-365.00	-1	6.05	605.00
BLNK 230421C00006000	BLNK 21APR23 6 C	Industrial	1	1.83	-183.00	-1	2.32	232.00
BRKB 230421P00280000	BRK B 21APR23 280 P	Consumer Non-Cyc	1	1.19	-119.00	-1	1.95	195.00
BYND 230616C00009000	BYND 16JUN23 9 C	Consumer Non-Cyc	1	1.76	-176.00	-1	2.01	201.00
BYND 230616C00011000	BYND 16JUN23 11 C	Consumer Non-Cyc	1	0.50	-50.00	-1	0.65	65.00
CAT 230217C00260000	CAT 17FEB23 260 C	Industrial	1	4.15	-415.00	-1	5.95	595.00
CAT 230217C00270000	CAT 17FEB23 270 C	Industrial	1	3.11	-311.00	-1	1.85	185.00
CPB 231208C00041000	CPB 08DEC23 41 C	Consumer Non-Cyc	2	0.00	0.00	-2	0.70	140.00
CPB 240119C00041000	CPB 19JAN24 41 C	Consumer Non-Cyc	2	1.21	-241.00	-2	2.85	570.00
CRK 230721C00009000	CRK 21JUL23 9 C	Energy	1	1.45	-145.00	-1	1.95	195.00
CRM 230602P00200000	CRM 02JUN23 200 P	Technology	1	0.08	-8.00	-1	2.35	235.00
CRM 230721P00210000	CRM 21JUL23 210 P	Technology	1	8.30	-830.00	-1	6.30	630.00
CSCO 230519C00048500	CSCO 19MAY23 48.5 C	Technology	1	0.16	-16.00	-1	0.79	79.00
CSCO 230721C00045000	CSCO 21JUL23 45 C	Technology	1	3.70	-370.00	-1	3.40	340.00
DE 231124C00400000	DE 24NOV23 400 C	Industrial	1	3.70	-370.00	-1	3.80	380.00
DE 231215C00390000	DE 15DEC23 390 C	Industrial	1	9.40	-940.00	-1	10.40	1,040.00
DELL 230303C00039500	DELL 03MAR23 39.5 C	Technology	2	1.14	-228.00	-2	0.94	188.00
DELL 230303C00045000	DELL 03MAR23 45 C	Technology	1	0.00	0.00	-1	0.01	1.00
DELL 230310C00039500	DELL 10MAR23 39.5 C	Technology	1	1.17	-117.00	-1	1.29	129.00
DELL 230310C00045000	DELL 10MAR23 45 C	Technology	1	0.42	-42.00	-1	0.00	0.00
DELL 230317C00039500	DELL 17MAR23 39.5 C	Technology	1	1.53	-153.00	-1	1.54	154.00

Trade Summary (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
DIA 231020C00349000	DIA 20OCT23 349 C	Broad	1	0.08	-8.00	-1	1.69	169.00
DIA 231020C00354000	DIA 20OCT23 354 C	Broad	1	0.67	-67.00	-1	0.01	1.00
DIA 231020P00331000	DIA 20OCT23 331 P	Broad	1	1.79	-179.00	-1	0.29	29.00
DIA 231020P00336000	DIA 20OCT23 336 P	Broad	1	0.85	-85.00	-1	2.80	280.00
DIS 230421C00100000	DIS 21APR23 100 C	Telecomm	1	2.00	-200.00	-1	2.54	254.00
DIS 230512C00105000	DIS 12MAY23 105 C	Telecomm	1	0.00	0.00	-1	1.95	195.00
DIS 230519C00100000	DIS 19MAY23 100 C	Telecomm	1	5.00	-500.00	-1	4.70	470.00
DIS 230714C00090000	DIS 14JUL23 90 C	Telecomm	1	4.70	-470.00	-1	0.01	1.00
DIS 230714C00095000	DIS 14JUL23 95 C	Telecomm	1	0.01	-1.00	-1	1.72	172.00
DIS 230721C00105000	DIS 21JUL23 105 C	Telecomm	1	4.85	-485.00	-1	0.00	0.00
DIS 230811P00083000	DIS 11AUG23 83 P	Telecomm	1	0.03	-3.00	-1	0.75	75.00
DIS 230818C00090000	DIS 18AUG23 90 C	Telecomm	1	3.10	-310.00	-1	0.00	0.00
DIS 230818C00095000	DIS 18AUG23 95 C	Telecomm	1	0.00	0.00	-1	1.47	147.00
DIS 231117C00080000	DIS 17NOV23 80 C	Telecomm	1	3.90	-390.00	-1	5.80	580.00
DIS 231117C00085000	DIS 17NOV23 85 C	Telecomm	1	3.15	-315.00	-1	1.86	186.00
DIS 231117C00090000	DIS 17NOV23 90 C	Telecomm	2	0.72	-144.00	-2	1.18	236.00
DIS 231215C00080000	DIS 15DEC23 80 C	Telecomm	1	4.70	-470.00	-1	6.75	675.00
DIS 231215C00085000	DIS 15DEC23 85 C	Telecomm	1	4.30	-430.00	-1	7.91	791.00
DOCU 230331C00070000	DOCU 31MAR23 70 C	Technology	1	0.01	-1.00	-1	3.25	325.00
DOCU 230421C00065000	DOCU 21APR23 65 C	Technology	1	6.60	-660.00	-1	0.00	0.00
DOCU 230421C00070000	DOCU 21APR23 70 C	Technology	1	0.01	-1.00	-1	0.15	15.00
FCX 230707P00038000	FCX 07JUL23 38 P	Basic Materials	1	0.35	-35.00	-1	0.49	49.00
FCX 230721P00038000	FCX 21JUL23 38 P	Basic Materials	1	1.01	-101.00	-1	1.06	106.00
GLD 230421P00183000	GLD 21APR23 183 P	Basic Materials	1	4.25	-425.00	-1	2.51	251.00
GLD 230519P00188000	GLD 19MAY23 188 P	Basic Materials	1	6.35	-635.00	-1	8.65	865.00
GM 230203C00039000	GM 03FEB23 39 C	Consumer Cyclical	1	0.90	-90.00	-1	0.35	35.00
GM 230317C00037000	GM 17MAR23 37 C	Consumer Cyclical	1	1.84	-184.00	-1	3.15	315.00
GME 231208C00018000	GME 08DEC23 18 C	Consumer Cyclical	1	0.00	0.00	-1	0.64	64.00
GME 240119C00015000	GME 19JAN24 15 C	Consumer Cyclical	1	2.28	-228.00	0	0.00	0.00
GOOGL 230217C00105000	GOOGL 17FEB23 105 C	Telecomm	1	0.01	-1.00	-1	0.77	77.00
GOOGL 230421C00105000	GOOGL 21APR23 105 C	Telecomm	1	3.80	-380.00	-1	4.55	455.00
GOOGL 230728C00130000	GOOGL 28JUL23 130 C	Telecomm	1	2.00	-200.00	-1	1.08	108.00
GOOGL 230915C00125000	GOOGL 15SEP23 125 C	Telecomm	1	4.90	-490.00	-1	8.85	885.00
GPS 230310C00012000	GPS 10MAR23 12 C	Consumer Cyclical	1	0.00	0.00	-1	0.55	55.00
GPS 230421C00012000	GPS 21APR23 12 C	Consumer Cyclical	1	0.86	-86.00	-1	0.00	0.00
GS 231020C00325000	GS 20OCT23 325 C	Financials	1	0.00	0.00	-1	1.83	183.00
GS 231117C00320000	GS 17NOV23 320 C	Financials	1	7.75	-775.00	-1	10.28	1,028.00
HD 230224C00330000	HD 24FEB23 330 C	Consumer Cyclical	1	0.11	-11.00	-1	2.46	246.00
HD 230421C00330000	HD 21APR23 330 C	Consumer Cyclical	1	8.74	-874.00	-1	0.00	0.00
HD 230519C00295000	HD 19MAY23 295 C	Consumer Cyclical	1	1.77	-177.00	-1	4.00	400.00
HD 230721C00295000	HD 21JUL23 295 C	Consumer Cyclical	1	9.75	-975.00	-1	9.90	990.00
HD 230818C00340000	HD 18AUG23 340 C	Consumer Cyclical	1	1.15	-115.00	-1	2.26	226.00
HD 230915C00335000	HD 15SEP23 335 C	Consumer Cyclical	1	6.61	-661.00	-1	6.25	625.00
HOOD 230317P00010000	HOOD 17MAR23 10 P	Technology	1	0.36	-36.00	-1	0.72	72.00
HOOD 230421P00009000	HOOD 21APR23 9 P	Technology	1	0.42	-42.00	-1	0.61	61.00
IWM 230317P00180000	IWM 17MAR23 180 P	Broad	1	2.01	-201.00	-1	2.21	221.00

Trade Summary (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
IWM 230421P00180000	IWM 21APR23 180 P	Broad	1	3.93	-393.00	-1	4.25	425.00
JD 230310C00047000	JD 10MAR23 47 C	Consumer Cyclical	1	0.00	0.00	-1	1.57	157.00
JD 230317C00047000	JD 17MAR23 47 C	Consumer Cyclical	1	2.06	-206.00	-1	0.00	0.00
JPM 230113C00144000	JPM 13JAN23 144 C	Financials	1	0.00	0.00	-1	0.77	77.00
JPM 230113P00136000	JPM 13JAN23 136 P	Financials	1	0.00	0.00	-1	0.53	53.00
JPM 230120C00146000	JPM 20JAN23 146 C	Financials	1	0.68	-68.00	-1	0.04	4.00
JPM 230120P00134000	JPM 20JAN23 134 P	Financials	1	0.55	-55.00	-1	0.07	7.00
JPM 230414P00125000	JPM 14APR23 125 P	Financials	1	0.00	0.00	-1	0.78	78.00
JPM 230519P00130000	JPM 19MAY23 130 P	Financials	1	4.90	-490.00	-1	0.17	17.00
JPM 230616P00130000	JPM 16JUN23 130 P	Financials	1	1.94	-194.00	-1	0.01	1.00
JPM 230714P00130000	JPM 14JUL23 130 P	Financials	1	0.72	-72.00	-1	0.00	0.00
KMX 230519P00067500	KMX 19MAY23 67.5 P	Consumer Cyclical	1	0.30	-30.00	-1	2.70	270.00
KMX 230519P00070000	KMX 19MAY23 70 P	Consumer Cyclical	1	3.90	-390.00	-1	0.00	0.00
KR 230908C00046000	KR 08SEP23 46 C	Consumer Non-Cyc	1	1.40	-140.00	-1	0.67	67.00
KR 231020C00046000	KR 20OCT23 46 C	Consumer Non-Cyc	1	1.35	-135.00	-1	2.21	221.00
LAZR 230421P00009000	LAZR 21APR23 9 P	Consumer Cyclical	1	2.64	-264.00	-1	0.90	90.00
LAZR 230519P00009000	LAZR 19MAY23 9 P	Consumer Cyclical	1	2.55	-255.00	-1	2.73	273.00
LCID 230602C00008000	LCID 02JUN23 8 C	Financials	1	0.00	0.00	-1	0.65	65.00
LCID 230616C00008000	LCID 16JUN23 8 C	Financials	1	0.84	-84.00	-1	0.01	1.00
LCID 230721C00008000	LCID 21JUL23 8 C	Financials	1	0.24	-24.00	-1	0.00	0.00
LMT 230721C00495000	LMT 21JUL23 495 C	Industrial	1	0.10	-10.00	-1	1.25	125.00
LMT 230818C00490000	LMT 18AUG23 490 C	Industrial	1	4.60	-460.00	-1	0.00	0.00
LULU 230602P00320000	LULU 02JUN23 320 P	Consumer Cyclical	1	0.00	0.00	-1	10.00	1,000.00
LULU 230721P00320000	LULU 21JUL23 320 P	Consumer Cyclical	1	15.80	-1,580.00	-1	0.00	0.00
LULU 230901C00400000	LULU 01SEP23 400 C	Consumer Cyclical	1	2.25	-225.00	-1	6.45	645.00
LULU 230901P00370000	LULU 01SEP23 370 P	Consumer Cyclical	1	0.00	0.00	-1	9.00	900.00
LULU 230915P00370000	LULU 15SEP23 370 P	Consumer Cyclical	1	12.10	-1,210.00	-1	0.00	0.00
LULU 231020C00400000	LULU 20OCT23 400 C	Consumer Cyclical	1	13.29	-1,329.00	-1	15.00	1,500.00
LUV 230317P00035000	LUV 17MAR23 35 P	Industrial	1	1.62	-162.00	-1	1.01	101.00
LUV 230421P00035000	LUV 21APR23 35 P	Industrial	1	0.00	0.00	-1	2.08	208.00
LUV 231020C00028000	LUV 20OCT23 28 C	Industrial	2	0.00	0.00	-2	0.53	106.00
LUV 231020C00030000	LUV 20OCT23 30 C	Industrial	1	0.14	-14.00	-1	0.00	0.00
LUV 231117C00025000	LUV 17NOV23 25 C	Industrial	1	2.81	-281.00	-1	0.00	0.00
MDB 230310P00217500	MDB 10MAR23 217.5 P	Technology	1	8.65	-865.00	-1	11.05	1,105.00
MDB 230317P00217500	MDB 17MAR23 217.5 P	Technology	1	13.05	-1,305.00	-1	11.10	1,110.00
META 230317C00205000	META 17MAR23 205 C	Telecomm	1	1.93	-193.00	-1	4.75	475.00
META 230317C00210000	META 17MAR23 210 C	Telecomm	1	3.70	-370.00	-1	1.38	138.00
META 230721P00290000	META 21JUL23 290 P	Telecomm	1	0.08	-8.00	-1	1.02	102.00
META 230728P00290000	META 28JUL23 290 P	Telecomm	1	0.06	-6.00	-1	5.30	530.00
META 230811P00290000	META 11AUG23 290 P	Telecomm	1	0.14	-14.00	-1	1.49	149.00
META 230818P00290000	META 18AUG23 290 P	Telecomm	1	10.65	-1,065.00	-1	1.02	102.00
META 230915P00290000	META 15SEP23 290 P	Telecomm	1	12.15	-1,215.00	-1	16.65	1,665.00
MRVL 230303C00045000	MRVL 03MAR23 45 C	Technology	2	0.00	0.00	-2	2.31	461.00
MRVL 230310C00045000	MRVL 10MAR23 45 C	Technology	1	2.64	-264.00	-1	0.00	0.00
MRVL 230317C00045000	MRVL 17MAR23 45 C	Technology	1	3.20	-320.00	-1	0.00	0.00
MSFT 230317P00260000	MSFT 17MAR23 260 P	Technology	1	5.15	-515.00	-1	0.33	33.00

Trade Summary (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
MSFT 230317P00265000	MSFT 17MAR23 265 P	Technology	1	1.13	-113.00	-1	6.76	676.00
MSFT 230728C00390000	MSFT 28JUL23 390 C	Technology	1	0.00	0.00	-1	3.05	305.00
MSFT 230818C00390000	MSFT 18AUG23 390 C	Technology	1	4.65	-465.00	-1	0.00	0.00
MU 230630C00071000	MU 30JUN23 71 C	Technology	1	0.00	0.00	-1	0.76	76.00
MU 230818C00067500	MU 18AUG23 67.5 C	Technology	1	3.75	-375.00	-1	4.25	425.00
MU 240119P00072500	MU 19JAN24 72.5 P	Technology	0	0.00	0.00	-1	1.23	123.00
MU 240216P00077500	MU 16FEB24 77.5 P	Technology	1	3.85	-385.00	0	0.00	0.00
NFLX 230421C00360000	NFLX 21APR23 360 C	Telecomm	1	0.01	-1.00	-1	5.50	550.00
NFLX 230519C00360000	NFLX 19MAY23 360 C	Telecomm	1	0.20	-20.00	-1	2.29	229.00
NFLX 230616C00360000	NFLX 16JUN23 360 C	Telecomm	1	14.15	-1,415.00	-1	17.25	1,725.00
NFLX 230721C00500000	NFLX 21JUL23 500 C	Telecomm	1	0.00	0.00	-1	12.05	1,205.00
NFLX 230915C00500000	NFLX 15SEP23 500 C	Telecomm	1	24.75	-2,475.00	-1	0.00	0.00
NFLX 231020P00312500	NFLX 20OCT23 312.5 P	Telecomm	1	1.81	-181.00	-1	0.00	0.00
NFLX 231020P00327500	NFLX 20OCT23 327.5 P	Telecomm	2	0.00	0.00	-2	4.35	870.00
NFLX 231020P00342500	NFLX 20OCT23 342.5 P	Telecomm	1	8.95	-895.00	-1	0.00	0.00
NKE 230324C00130000	NKE 24MAR23 130 C	Consumer Cyclical	1	0.13	-13.00	-1	2.39	239.00
NKE 230324P00115000	NKE 24MAR23 115 P	Consumer Cyclical	1	0.14	-14.00	-1	1.61	161.00
NKE 230519C00130000	NKE 19MAY23 130 C	Consumer Cyclical	1	4.80	-480.00	-1	2.81	281.00
NKE 230519P00115000	NKE 19MAY23 115 P	Consumer Cyclical	1	3.60	-360.00	-1	2.37	237.00
NKE 230630C00121000	NKE 30JUN23 121 C	Consumer Cyclical	1	0.00	0.00	-1	1.22	122.00
NKE 230630P00101000	NKE 30JUN23 101 P	Consumer Cyclical	1	0.23	-23.00	-1	0.00	0.00
NKE 230630P00106000	NKE 30JUN23 106 P	Consumer Cyclical	2	0.00	0.00	-2	0.89	178.00
NKE 230630P00111000	NKE 30JUN23 111 P	Consumer Cyclical	1	2.52	-252.00	-1	0.00	0.00
NKE 230915C00115000	NKE 15SEP23 115 C	Consumer Cyclical	1	5.75	-575.00	-1	0.00	0.00
NKE 231020C00100000	NKE 20OCT23 100 C	Consumer Cyclical	2	0.66	-132.00	-2	1.66	332.00
NKE 231020C00105000	NKE 20OCT23 105 C	Consumer Cyclical	1	0.68	-68.00	-1	0.14	14.00
NKE 231117C00095000	NKE 17NOV23 95 C	Consumer Cyclical	1	4.65	-465.00	-1	3.90	390.00
NVDA 230825C00515000	NVDA 25AUG23 515 C	Technology	1	1.50	-150.00	-1	7.50	750.00
NVDA 230825C00520000	NVDA 25AUG23 520 C	Technology	1	6.75	-675.00	-1	1.02	102.00
NVDA 230825P00415000	NVDA 25AUG23 415 P	Technology	1	3.65	-365.00	-1	0.07	7.00
NVDA 230825P00420000	NVDA 25AUG23 420 P	Technology	1	0.10	-10.00	-1	4.65	465.00
ORCL 230616C00125000	ORCL 16JUN23 125 C	Technology	1	0.92	-92.00	-1	2.76	276.00
ORCL 230818C00115000	ORCL 18AUG23 115 C	Technology	1	8.10	-810.00	-1	9.10	910.00
PENN 230915P00022500	PENN 15SEP23 22.5 P	Consumer Cyclical	1	0.30	-30.00	-1	0.87	87.00
PEP 230714C00185000	PEP 14JUL23 185 C	Consumer Non-Cyc	1	0.00	0.00	-1	1.53	153.00
PEP 230721C00185000	PEP 21JUL23 185 C	Consumer Non-Cyc	1	2.01	-201.00	-1	2.44	244.00
PEP 231020C00165000	PEP 20OCT23 165 C	Consumer Non-Cyc	1	1.60	-160.00	-1	1.55	155.00
PEP 231117C00160000	PEP 17NOV23 160 C	Consumer Non-Cyc	1	5.65	-565.00	-1	6.70	670.00
PINS 230210C00031000	PINS 10FEB23 31 C	Technology	1	0.00	0.00	-1	0.60	60.00
PINS 230317C00029000	PINS 17MAR23 29 C	Technology	1	1.82	-182.00	-1	0.00	0.00
PLTR 230512C00008000	PLTR 12MAY23 8 C	Technology	2	0.00	0.00	-2	0.39	78.00
PLTR 230616C00008000	PLTR 16JUN23 8 C	Technology	2	0.61	-122.00	-2	1.66	332.00
PLTR 230818P00014000	PLTR 18AUG23 14 P	Technology	2	0.44	-88.00	-2	0.94	187.00
PLTR 230915C00019000	PLTR 15SEP23 19 C	Technology	1	0.10	-10.00	-1	0.77	77.00
PLTR 230915P00014000	PLTR 15SEP23 14 P	Technology	1	0.00	0.00	-1	0.46	46.00
PLTR 231020C00017000	PLTR 20OCT23 17 C	Technology	1	0.80	-80.00	-1	0.37	37.00

Trade Summary (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
PLTR 231117C00017000	PLTR 17NOV23 17 C	Technology	1	1.10	-110.00	-1	1.81	181.00
PNC 230421C00135000	PNC 21APR23 135 C	Financials	1	2.35	-235.00	-1	1.85	185.00
PNC 230519C00120000	PNC 19MAY23 120 C	Financials	1	9.40	-940.00	-1	10.50	1,050.00
PYPL 230210C00087000	PYPL 10FEB23 87 C	Technology	1	0.01	-1.00	-1	0.59	59.00
PYPL 230421C00080000	PYPL 21APR23 80 C	Technology	1	5.90	-590.00	-1	6.40	640.00
PYPL 230512C00081000	PYPL 12MAY23 81 C	Technology	1	0.00	0.00	-1	1.17	117.00
PYPL 230721C00075000	PYPL 21JUL23 75 C	Technology	1	6.35	-635.00	-1	0.00	0.00
QCOM 230505C00120000	QCOM 05MAY23 120 C	Technology	1	0.00	0.00	-1	1.29	129.00
QCOM 230616C00120000	QCOM 16JUN23 120 C	Technology	1	3.45	-345.00	-1	0.58	58.00
QQQ 230505C00325000	QQQ 05MAY23 325 C	Broad	1	1.93	-193.00	-1	1.60	160.00
QQQ 230616C00325000	QQQ 16JUN23 325 C	Broad	1	7.23	-723.00	-1	8.45	845.00
QQQ 230714P00368000	QQQ 14JUL23 368 P	Broad	1	0.00	0.00	-1	0.44	44.00
QQQ 230721P00368000	QQQ 21JUL23 368 P	Broad	1	1.67	-167.00	-1	0.00	0.00
QQQ 231020C00366000	QQQ 20OCT23 366 C	Broad	1	11.79	-1,179.00	-1	5.59	559.00
QQQ 231020C00370000	QQQ 20OCT23 370 C	Broad	2	3.95	-790.00	-2	9.59	1,918.00
QQQ 231020C00378000	QQQ 20OCT23 378 C	Broad	1	5.99	-599.00	-1	1.73	173.00
QQQ 231020P00345000	QQQ 20OCT23 345 P	Broad	1	0.43	-43.00	-1	0.09	9.00
QQQ 231020P00353000	QQQ 20OCT23 353 P	Broad	2	0.32	-64.00	-2	0.98	196.00
QQQ 231117P00360000	QQQ 17NOV23 360 P	Broad	1	6.82	-682.00	-1	6.43	643.00
QS 230317P00009000	QS 17MAR23 9 P	Consumer Cyclical	1	1.48	-148.00	-1	0.85	85.00
QS 230421P00009000	QS 21APR23 9 P	Consumer Cyclical	1	1.86	-186.00	-1	1.93	193.00
RBLX 230317P00040000	RBLX 17MAR23 40 P	Technology	1	4.86	-486.00	-1	1.47	147.00
RBLX 230421P00045000	RBLX 21APR23 45 P	Technology	1	4.85	-485.00	-1	9.55	955.00
RCL 230915C00115000	RCL 15SEP23 115 C	Consumer Cyclical	1	1.78	-178.00	-1	4.00	400.00
RCL 230915C00120000	RCL 15SEP23 120 C	Consumer Cyclical	1	2.47	-247.00	-1	0.92	92.00
RIVN 230303C00020500	RIVN 03MAR23 20.5 C	Consumer Cyclical	1	0.00	0.00	-1	0.91	91.00
RIVN 230317P00015000	RIVN 17MAR23 15 P	Consumer Cyclical	1	0.50	-50.00	-1	0.76	76.00
RIVN 230421C00017500	RIVN 21APR23 17.5 C	Consumer Cyclical	1	0.00	0.00	-1	0.67	67.00
RIVN 230804P00017500	RIVN 04AUG23 17.5 P	Consumer Cyclical	1	0.00	0.00	-1	0.60	60.00
RIVN 230818P00017500	RIVN 18AUG23 17.5 P	Consumer Cyclical	1	1.10	-110.00	-1	0.00	0.00
RIVN 230915P00018500	RIVN 15SEP23 18.5 P	Consumer Cyclical	2	0.00	0.00	-2	0.51	102.00
ROKU 230210C00049000	ROKU 10FEB23 49 C	Consumer Cyclical	1	4.85	-485.00	-1	5.75	575.00
ROKU 230210C00054000	ROKU 10FEB23 54 C	Consumer Cyclical	1	2.74	-274.00	-1	2.21	221.00
ROKU 230728C00077000	ROKU 28JUL23 77 C	Consumer Cyclical	1	0.00	0.00	-1	1.12	112.00
ROKU 230915C00070000	ROKU 15SEP23 70 C	Consumer Cyclical	1	6.60	-660.00	-1	28.60	2,860.00
ROKU 230915C00095000	ROKU 15SEP23 95 C	Consumer Cyclical	1	1.13	-113.00	-1	3.05	305.00
SBUX 230203C00115000	SBUX 03FEB23 115 C	Consumer Cyclical	1	0.00	0.00	-1	1.12	112.00
SBUX 230421C00110000	SBUX 21APR23 110 C	Consumer Cyclical	1	5.70	-570.00	-1	0.00	0.00
SBUX 230421P00106000	SBUX 21APR23 106 P	Consumer Cyclical	2	0.01	-2.00	-2	0.60	120.00
SBUX 230505C00118000	SBUX 05MAY23 118 C	Consumer Cyclical	1	0.00	0.00	-1	1.20	120.00
SBUX 230505P00106000	SBUX 05MAY23 106 P	Consumer Cyclical	1	3.15	-315.00	-1	2.02	202.00
SBUX 230519P00100000	SBUX 19MAY23 100 P	Consumer Cyclical	1	0.57	-57.00	-1	1.17	117.00
SBUX 230721C00110000	SBUX 21JUL23 110 C	Consumer Cyclical	1	8.25	-825.00	-1	0.00	0.00
SCHW 230421P00045000	SCHW 21APR23 45 P	Financials	1	1.00	-100.00	-1	1.53	153.00
SCHW 230616P00050000	SCHW 16JUN23 50 P	Financials	1	0.67	-67.00	-1	1.08	108.00
SLV 230317C00018500	SLV 17MAR23 18.5 C	Basic Materials	2	1.41	-282.00	-2	1.63	326.00

Trade Summary (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
SLV 230317C00020500	SLV 17MAR23 20.5 C	Basic Materials	1	0.23	-23.00	-1	0.23	23.00
SMH 231020P00140000	SMH 20OCT23 140 P	Technology	1	2.65	-265.00	-1	1.42	142.00
SMH 231117P00145000	SMH 17NOV23 145 P	Technology	1	5.10	-510.00	-1	6.95	695.00
SOFI 230317P00005000	SOFI 17MAR23 5 P	Financials	1	0.05	-5.00	-1	0.24	24.00
SPLK 230526P00080000	SPLK 26MAY23 80 P	Technology	1	0.13	-13.00	-1	0.00	0.00
SPLK 230526P00085000	SPLK 26MAY23 85 P	Technology	2	0.00	0.00	-2	0.42	84.00
SPLK 230721P00090000	SPLK 21JUL23 90 P	Technology	1	4.05	-405.00	-1	0.00	0.00
SPOT 230317P00080000	SPOT 17MAR23 80 P	Technology	1	0.80	-80.00	-1	1.69	169.00
SPY 230303C00402500	SPY 03MAR23 402.5 C	Broad	1	0.55	-55.00	-1	0.67	67.00
SQ 230317P00055000	SQ 17MAR23 55 P	Industrial	1	0.22	-22.00	-1	0.46	46.00
SQ 230519P00050000	SQ 19MAY23 50 P	Industrial	1	1.25	-125.00	-1	1.74	174.00
TGT 230303C00180000	TGT 03MAR23 180 C	Consumer Cyclical	1	0.34	-34.00	-1	2.10	210.00
TGT 230421C00165000	TGT 21APR23 165 C	Consumer Cyclical	1	11.40	-1,140.00	-1	11.35	1,135.00
TGT 230721C00138000	TGT 21JUL23 138 C	Consumer Cyclical	1	0.21	-21.00	-1	0.79	79.00
TGT 230728C00138000	TGT 28JUL23 138 C	Consumer Cyclical	1	0.71	-71.00	-1	0.54	54.00
TGT 230818C00135000	TGT 18AUG23 135 C	Consumer Cyclical	1	0.98	-98.00	-1	1.25	125.00
TGT 230818C00140000	TGT 18AUG23 140 C	Consumer Cyclical	1	0.54	-54.00	-1	0.16	16.00
TGT 230818P00112000	TGT 18AUG23 112 P	Consumer Cyclical	1	0.55	-55.00	-1	0.01	1.00
TGT 230818P00117000	TGT 18AUG23 117 P	Consumer Cyclical	1	0.08	-8.00	-1	1.36	136.00
TGT 230915C00130000	TGT 15SEP23 130 C	Consumer Cyclical	1	8.50	-850.00	-1	9.30	930.00
TJX 230519C00081000	TJX 19MAY23 81 C	Consumer Cyclical	1	0.09	-9.00	-1	0.89	89.00
TJX 230721C00077500	TJX 21JUL23 77.5 C	Consumer Cyclical	1	4.15	-415.00	-1	3.90	390.00
TME 230324P00008000	TME 24MAR23 8 P	Technology	2	0.00	0.00	-2	0.39	78.00
TME 230331P00008000	TME 31MAR23 8 P	Technology	2	0.47	-94.00	-2	0.00	0.00
TSLA 230317P00130000	TSLA 17MAR23 130 P	Consumer Cyclical	1	4.05	-405.00	-1	2.68	268.00
TSLA 230317P00135000	TSLA 17MAR23 135 P	Consumer Cyclical	1	3.45	-345.00	-1	5.10	510.00
TSLA 230818P00235000	TSLA 18AUG23 235 P	Consumer Cyclical	2	10.55	-2,110.00	-2	6.95	1,390.00
TSLA 230818P00240000	TSLA 18AUG23 240 P	Consumer Cyclical	2	8.22	-1,645.00	-2	12.22	2,445.00
TSLA 230818P00275000	TSLA 18AUG23 275 P	Consumer Cyclical	1	10.85	-1,085.00	-1	0.00	0.00
TSLA 230818P00280000	TSLA 18AUG23 280 P	Consumer Cyclical	1	0.00	0.00	-1	12.77	1,277.00
TSLA 231020P00230000	TSLA 20OCT23 230 P	Consumer Cyclical	1	0.87	-87.00	-1	0.00	0.00
TSLA 231020P00240000	TSLA 20OCT23 240 P	Consumer Cyclical	2	0.00	0.00	-2	2.33	466.00
TSLA 231020P00250000	TSLA 20OCT23 250 P	Consumer Cyclical	1	5.40	-540.00	-1	0.00	0.00
UAL 230120P00048500	UAL 20JAN23 48.5 P	Industrial	1	0.13	-13.00	-1	0.56	56.00
UAL 230127P00049500	UAL 27JAN23 49.5 P	Industrial	1	0.78	-78.00	-1	0.61	61.00
UAL 230317P00052500	UAL 17MAR23 52.5 P	Industrial	1	4.05	-405.00	-1	4.50	450.00
UAL 230331C00045000	UAL 31MAR23 45 C	Industrial	1	0.12	-12.00	-1	1.20	120.00
UAL 230421C00045000	UAL 21APR23 45 C	Industrial	1	2.15	-215.00	-1	1.43	143.00
UBER 230505P00031000	UBER 05MAY23 31 P	Technology	1	0.00	0.00	-1	0.60	60.00
UBER 230616P00035000	UBER 16JUN23 35 P	Technology	1	3.30	-330.00	-1	0.01	1.00
UBER 230721P00035000	UBER 21JUL23 35 P	Technology	1	0.21	-21.00	-1	0.00	0.00
UPST 230317P00015000	UPST 17MAR23 15 P	Financials	1	1.02	-102.00	-1	1.94	194.00
URBN 230825C00037000	URBN 25AUG23 37 C	Consumer Cyclical	2	0.10	-20.00	-2	0.50	100.00
URBN 231020C00035000	URBN 20OCT23 35 C	Consumer Cyclical	1	2.25	-225.00	-1	2.00	200.00
VFC 230721P00020000	VFC 21JUL23 20 P	Consumer Cyclical	1	0.95	-95.00	-1	1.50	150.00
W 230217P00045000	W 17FEB23 45 P	Consumer Cyclical	1	0.30	-30.00	-1	1.58	158.00

Trade Summary (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
W 230317P00045000	W 17MAR23 45 P	Consumer Cyclical	1	9.20	-920.00	-1	1.77	177.00
W 230317P00050000	W 17MAR23 50 P	Consumer Cyclical	1	5.40	-540.00	-1	13.35	1,335.00
WBA 230331C00032500	WBA 31MAR23 32.5 C	Consumer Non-Cyc	3	0.00	0.00	-3	1.14	342.00
WBA 230406C00032500	WBA 06APR23 32.5 C	Consumer Non-Cyc	3	1.30	-390.00	-3	2.70	810.00
WFC 230421P00038000	WFC 21APR23 38 P	Financials	2	0.03	-6.00	-2	0.48	96.00
WMT 230505P00150000	WMT 05MAY23 150 P	Consumer Non-Cyc	1	1.85	-185.00	-1	2.21	221.00
WMT 230519P00150000	WMT 19MAY23 150 P	Consumer Non-Cyc	1	3.60	-360.00	-1	3.40	340.00
WMT 230818C00165000	WMT 18AUG23 165 C	Consumer Non-Cyc	2	0.00	0.00	-2	0.67	134.00
WMT 230818C00170000	WMT 18AUG23 170 C	Consumer Non-Cyc	1	0.19	-19.00	-1	0.00	0.00
WMT 231020C00160000	WMT 20OCT23 160 C	Consumer Non-Cyc	1	5.10	-510.00	-1	6.14	614.00
WMT 231117C00175000	WMT 17NOV23 175 C	Consumer Non-Cyc	1	0.00	0.00	-1	0.85	85.00
WMT 240119C00165000	WMT 19JAN24 165 C	Consumer Non-Cyc	1	8.05	-805.00	0	0.00	0.00
WYNN 231117C00100000	WYNN 17NOV23 100 C	Consumer Cyclical	2	0.00	0.00	-2	1.08	216.00
WYNN 231117C00105000	WYNN 17NOV23 105 C	Consumer Cyclical	1	0.70	-70.00	-1	0.00	0.00
WYNN 231215C00095000	WYNN 15DEC23 95 C	Consumer Cyclical	1	3.50	-350.00	-1	0.00	0.00
XSP 230112C00405000	XSP 12JAN23 405 C	Unclassified	1	0.00	0.00	-1	0.67	67.00
XSP 230112P00385000	XSP 12JAN23 385 P	Unclassified	1	0.01	-1.00	-1	0.67	67.00
XSP 230117C00405000	XSP 17JAN23 405 C	Unclassified	1	1.28	-128.00	-1	0.00	0.00
XSP 230117P00385000	XSP 17JAN23 385 P	Unclassified	1	1.29	-129.00	-1	0.12	12.00
XSP 230217P00380000	XSP 17FEB23 380 P	Unclassified	1	0.30	-30.00	-1	4.80	480.00
XSP 230303C00403000	XSP 03MAR23 403 C	Unclassified	1	0.56	-56.00	-1	0.91	91.00
XSP 230303C00405000	XSP 03MAR23 405 C	Unclassified	5	0.22	-110.00	-5	0.00	0.00
XSP 230306C00406000	XSP 06MAR23 406 C	Unclassified	2	0.32	-64.00	-2	0.16	32.00
XSP 230307P00400000	XSP 07MAR23 400 P	Unclassified	1	1.75	-175.00	-1	0.00	0.00
XSP 230317P00380000	XSP 17MAR23 380 P	Unclassified	1	7.88	-788.00	-1	2.23	223.00
XSP 230322C00401000	XSP 22MAR23 401 C	Unclassified	1	0.00	0.00	-1	1.14	114.00
XSP 230322P00385000	XSP 22MAR23 385 P	Unclassified	1	0.00	0.00	-1	1.10	110.00
XSP 230327C00402000	XSP 27MAR23 402 C	Unclassified	1	1.95	-195.00	-1	0.00	0.00
XSP 230327P00385000	XSP 27MAR23 385 P	Unclassified	1	2.41	-241.00	-1	0.00	0.00
XSP 230929C00435000	XSP 29SEP23 435 C	Unclassified	1	0.00	0.00	-1	0.62	62.00
XSP 230929P00422000	XSP 29SEP23 422 P	Unclassified	1	0.00	0.00	-1	1.26	126.00
XSP 231006C00435000	XSP 06OCT23 435 C	Unclassified	1	2.04	-204.00	-1	0.00	0.00
XSP 231006P00422000	XSP 06OCT23 422 P	Unclassified	1	2.67	-267.00	-1	0.00	0.00
ZM 230324P00065000	ZM 24MAR23 65 P	Technology	1	1.68	-168.00	-1	2.30	230.00
ZM 230421P00075000	ZM 21APR23 75 P	Technology	1	7.70	-770.00	-1	7.70	770.00
Total					-95,455.00			98,925.00
Stocks (USD)								
AA	ALCOA CORP	Basic Materials	200	34.00	-6,800.00	0	0.00	0.00
AAPL	APPLE INC	Technology	300	174.61	-52,384.00	-200	175.00	35,000.00
AMAT	APPLIED MATERIALS INC	Technology	100	120.00	-12,000.00	-100	145.70	14,570.00
BA	BOEING CO/THE	Industrial	100	201.40	-20,140.00	0	0.00	0.00
CPB	CAMPBELL SOUP CO	Consumer Non-Cyc	0	0.00	0.00	-200	41.00	8,200.00
DIS	WALT DISNEY CO/THE	Telecomm	0	0.00	0.00	-100	90.00	9,000.00
GOOGL	ALPHABET INC-CL A	Telecomm	100	99.60	-9,960.00	-100	120.31	12,031.00
GS	GOLDMAN SACHS GROUP INC	Financials	150	332.21	-49,832.00	0	0.00	0.00
JPM	JPMORGAN CHASE & CO	Financials	100	130.55	-13,055.00	-100	153.51	15,351.00

Trade Summary (Cont.)

Analysis Period: December 19, 2022 - December 15, 2023

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
LUV	SOUTHWEST AIRLINES CO	Industrial	100	35.00	-3,500.00	-100	36.36	3,636.00
MSFT	MICROSOFT CORP	Technology	100	250.60	-25,060.00	-100	313.04	31,304.00
NKE	NIKE INC -CL B	Consumer Cyclical	100	104.11	-10,411.00	-100	111.00	11,100.00
PEP	PEPSICO INC	Consumer Non-Cyc	100	185.91	-18,591.00	-100	185.00	18,500.00
PLTR	PALANTIR TECHNOLOGIES INC-A	Technology	0	0.00	0.00	-200	8.00	1,600.00
RIVN	RIVIAN AUTOMOTIVE INC-A	Consumer Cyclical	100	19.55	-1,955.00	-100	24.01	2,401.00
ROKU	ROKU INC	Consumer Cyclical	0	0.00	0.00	-100	77.00	7,700.00
SAVE	SPIRIT AIRLINES INC	Industrial	100	10.15	-1,015.00	0	0.00	0.00
SCHW	SCHWAB (CHARLES) CORP	Financials	100	60.27	-6,027.00	0	0.00	0.00
SNAP	SNAP INC - A	Technology	100	10.19	-1,019.00	-100	10.42	1,042.00
TME	TENCENT MUSIC ENTERTAINM-ADR	Technology	200	8.00	-1,600.00	0	0.00	0.00
TSLA	TESLA INC	Consumer Cyclical	350	255.57	-89,450.00	-300	251.67	75,500.00
VBTX	VERITEX HOLDINGS INC	Financials	200	20.19	-4,038.00	-200	21.48	4,297.00
WBA	WALGREENS BOOTS ALLIANCE INC	Consumer Non-Cyc	300	32.07	-9,621.00	-300	32.50	9,750.00
Total					-336,458.00			260,982.00
Total (All Financial Instruments) in USD					-1,293,799.25			793,431.02

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 September 29, 2023 the US 3 Month Treasury Bill was 5.48%. 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 QQQ (Invesco QQQ Trust Series 1 in USD), SPY (SPDR S&P 500 in USD), and IWM (iShares Russell 2000 ETF 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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