

PortfolioAnalyst



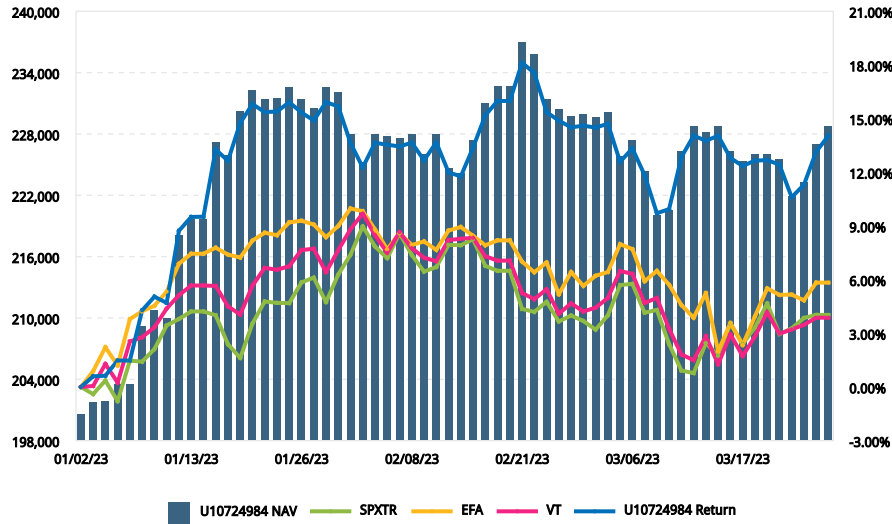
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NAME: Zachary A Greene
 ACCOUNT: U10724984
 ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
 TWR
 BASE CURRENCY
 USD

Net Asset Value

Cumulative Return



Key Statistics

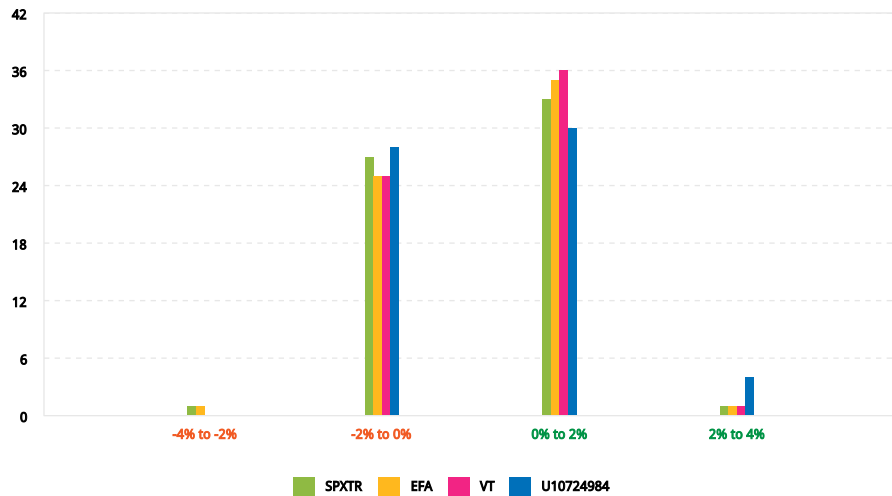
14.04% CUMULATIVE RETURN (01/02/23 - 03/28/23)
1.21% 5 DAY RETURN (03/22/23 - 03/28/23)
0.25% 10 DAY RETURN (03/15/23 - 03/28/23)
3.85% BEST RETURN (01/12/23)
-1.90% WORST RETURN (03/08/23)

Beginning NAV: 200,595.55
Deposits/Withdrawals: 0.00
Ending NAV: 228,762.89

Max Drawdown: 7.12%
Peak-To-Valley: 02/21/23 - 03/08/23
Sharpe Ratio: 2.76
Standard Deviation: 1.19%

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
BITO 230317C0001...	0.00	4.60	NVDA	-39,615.00	-3.05
GBTC	0.00	4.43	BITO	-2,430.72	-3.01
BITO 230317C0001...	0.00	3.51	BITO 230217C0001...	0.00	-2.26
TWLO	0.00	2.55	ZN JUN 23	-229,281.25	-2.05
META 230317C0014...	0.00	1.57	META 230317C0012...	0.00	-1.76

Distribution of Returns

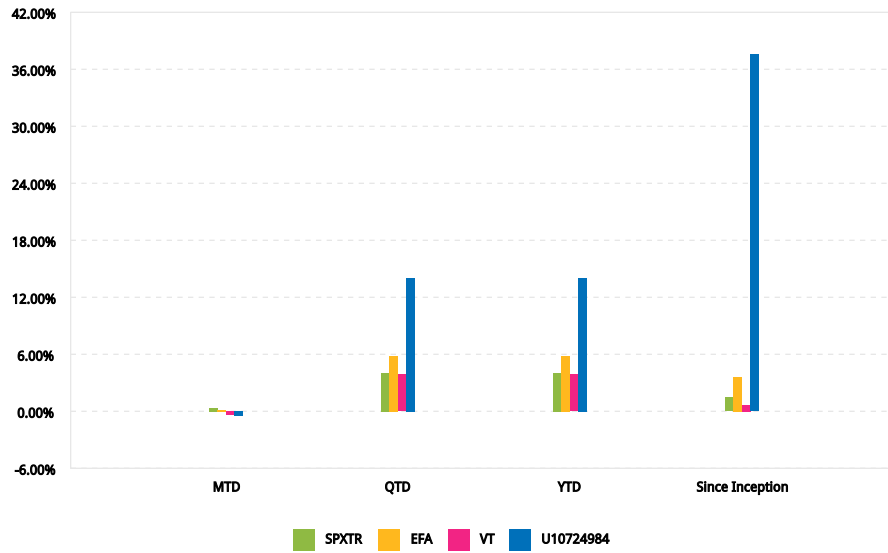


Allocation

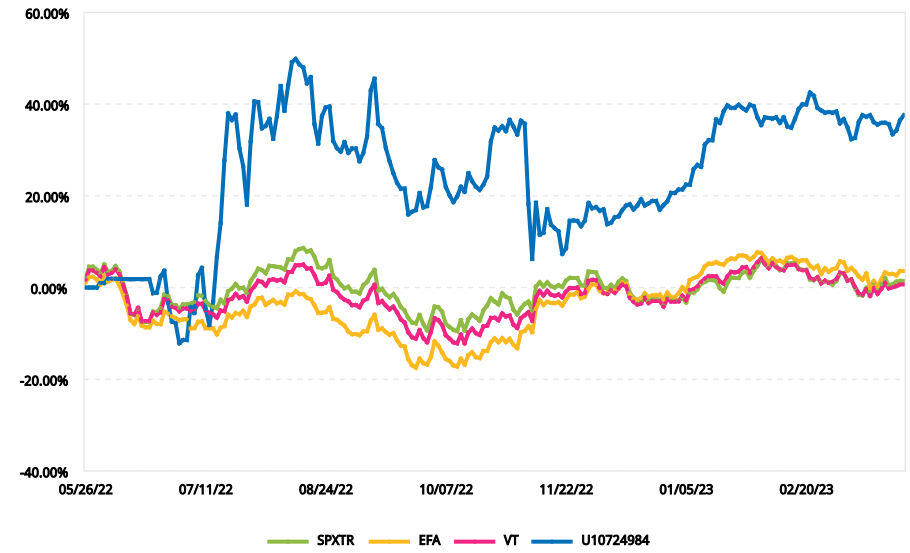
Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Cash	190,459.89	57.54	Stocks	-70,933.00	69.40
ETFs	120,318.00	36.35	Cash	-16,446.90	16.09
Stocks	17,842.68	5.39	Options	-10,961.07	10.72
Options	2,357.77	0.71	Other	-3,874.47	3.79
Total	330,978.33	100.00	Total	-102,215.44	100.00

Asset Class	Long	(%)	Asset Class	Short	(%)
Cash	190,459.89	57.54	Equities	-81,439.42	79.67
Fixed Income	120,318.00	36.35	Cash	-16,446.90	16.09
Equities	10,527.18	3.18	Fixed Income	-3,854.12	3.77
Real Estate	9,673.27	2.92	Commodities	-475.00	0.46
Total	330,978.33	100.00	Total	-102,215.44	100.00

History



Since Inception

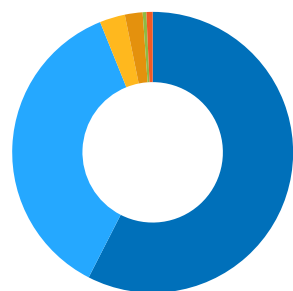


	MTD	QTD	YTD	Since Inception
SPXTR	0.33%	4.03%	4.03%	1.44%
EFA	0.17%	5.83%	5.83%	3.62%
VT	-0.34%	3.87%	3.87%	0.70%
U10724984	-0.49%	14.04%	14.04%	37.57%

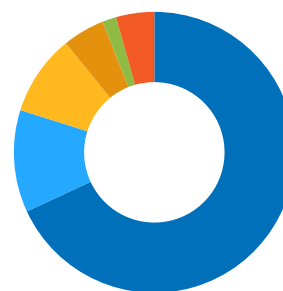
Historical Performance Benchmark Comparison (Cont.)

Analysis Period: May 26, 2022 - March 28, 2023

%	2023				2022			
	SPXTR	EFA	VT	U10...	SPXTR	EFA	VT	U10...
Jan	6.28	9.00	7.65	15.68	-	-	-	-
Feb	-2.44	-3.07	-3.18	-0.93	-	-	-	-
Mar	-	-	-	-	-	-	-	-
Q1	-	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
Jun	-	-	-	-	-8.25	-8.72	-8.14	-12.16
Q2	-	-	-	-	-	-	-	-
Jul	-	-	-	-	9.22	5.17	6.98	59.86
Aug	-	-	-	-	-4.08	-6.12	-4.05	-6.22
Sep	-	-	-	-	-9.21	-9.22	-9.53	-10.59
Q3	-	-	-	-	-4.88	-10.37	-7.14	34.04
Oct	-	-	-	-	8.10	5.89	6.38	13.89
Nov	-	-	-	-	5.59	13.17	8.28	-11.69
Dec	-	-	-	-	-5.76	-1.82	-4.43	1.86
Q4	-	-	-	-	7.56	17.66	10.08	2.44
Year	-	-	-	-	-	-	-	-



Symbol	Value	Percentage
USD	190,318.53	57.53%
TIP	120,318.00	36.37%
CY6U	9,673.27	2.92%
P8Z	6,750.20	2.04%
IBKR	1,419.21	0.43%
Other	2,357.77	0.71%
Total	330,836.97	100.00%



Symbol	Value	Percentage
ZN JUN 23	-229,281.25	68.09%
NVDA	-39,615.00	11.77%
CLX	-31,318.00	9.30%
SGD	-16,305.54	4.84%
METH3	-5,362.50	1.59%
Other	-14,835.54	4.41%
Total	-336,717.83	100.00%

Symbol	Description	Sector	Quantity	Close Price	Value	Cost Basis	Unrealized P&L	Base Value
ETFs (USD)								
BITO	PROSHARES BITCOIN STRAT ETF	Broad	-144	16.88	-2,430.72	-1,771.23	-659.49	-2,430.72
TIP	ISHARES TIPS BOND ETF	Broad	1,100	109.38	120,318.00	125,616.60	-5,298.60	120,318.00
Total					117,887.28	123,845.37	-5,958.09	117,887.28
Futures (USD)								
METH3	MET MAR23	Cash	-30	1,787.50	-5,362.50	-4,998.40	-364.10	-5,362.50
ZN JUN 23	ZN 21JUN23	Unclassified	-2	114.64	-229,281.25	-227,180.62	-2,100.63	-229,281.25
Total					-234,643.75	-232,179.02	-2,464.73	-234,643.75
Futures Options (USD)								
P OZW MAY 23 6700	ZW MAY23 6.7 P	Basic Materials	-1	0.10	-475.00	-240.78	-234.22	-475.00
P ZN1 APR 23 11400	ZN 07APR23 114 P	Unclassified	-2	0.48	-968.75	-777.81	-190.94	-968.75
Total					-1,443.75	-1,018.59	-425.16	-1,443.75
Options (USD)								
AAPL 230616P00120000	AAPL 16JUN23 120 P	Technology	3	0.81	244.50	324.08	-79.58	244.50
CLX 230421P00148000	CLX 21APR23 148 P	Consumer Non-Cyc	-2	0.80	-160.00	-260.09	100.09	-160.00
EC 230421P00010000	EC 21APR23 10 P	Energy	-10	0.33	-325.00	-601.58	276.58	-325.00
EWZ 230421P00024500	EWZ 21APR23 24.5 P	Broad	-8	0.29	-232.00	-364.39	132.39	-232.00
META 230421C00185000	META 21APR23 185 C	Telecomm	-2	18.87	-3,773.16	-2,367.90	-1,405.26	-3,773.16
MOS 230421P00037250	MOS 21APR23 37.25 P	Basic Materials	-3	0.25	-75.00	-176.15	101.15	-75.00
NVDA 230421P00180000	NVDA 21APR23 180 P	Technology	-1	0.14	-13.55	-240.29	226.74	-13.55
NVDA 230616P00120000	NVDA 16JUN23 120 P	Technology	14	0.28	390.88	1,869.95	-1,479.07	390.88
SPY 230331C00385000	SPY 31MAR23 385 C	Broad	-1	11.11	-1,110.87	-1,499.29	388.42	-1,110.87
SPY 230331C00400000	SPY 31MAR23 400 C	Broad	1	1.03	103.50	600.70	-497.20	103.50
SPY 230421C00376000	SPY 21APR23 376 C	Broad	-1	22.88	-2,288.12	-1,963.28	-324.84	-2,288.12
SPY 230421C00400000	SPY 21APR23 400 C	Broad	1	5.68	568.00	547.70	20.30	568.00
TIP 230421C00107000	TIP 21APR23 107 C	Broad	-11	2.57	-2,823.37	-1,526.95	-1,296.42	-2,823.37
TIP 230421P00106000	TIP 21APR23 106 P	Broad	-4	0.15	-62.00	-189.23	127.23	-62.00
TSLA 230331P00180000	TSLA 31MAR23 180 P	Consumer Cyclical	-1	0.98	-98.00	-923.28	825.28	-98.00
TSLA 230331P00190000	TSLA 31MAR23 190 P	Consumer Cyclical	1	4.34	434.39	1,312.70	-878.31	434.39
TSM 230616P00080000	TSM 16JUN23 80 P	Technology	3	2.06	616.50	821.56	-205.06	616.50
Total					-8,603.30	-4,635.75	-3,967.55	-8,603.30
Stocks (SGD)								
CY6U	CAPITALAND INDIA TRUST	Real Estate	12,000	1.07	12,840.00	12,855.77	-15.77	9,673.27

Open Position Summary (Cont.)

As Of: March 28, 2023

Symbol	Description	Sector	Quantity	Close Price	Value	Cost Basis	Unrealized P&L	Base Value
P8Z	BUMITAMA AGRI LTD	Consumer Non-Cyc	16,000	0.56	8,960.00	8,891.72	68.28	6,750.20
Total					21,800.00	21,747.48	52.52	
Total in USD					16,423.47	16,383.90	39.56	16,423.47
Stocks (USD)								
CLX	CLOROX COMPANY	Consumer Non-Cyc	-200	156.59	-31,318.00	-29,195.68	-2,122.32	-31,318.00
IBKR	INTERACTIVE BROKERS GRO-CL A	Financials	17.7379	80.01	1,419.21	1,000.00	419.21	1,419.21
NVDA	NVIDIA CORP	Technology	-150	264.10	-39,615.00	-32,444.56	-7,170.44	-39,615.00
Total					-69,513.79	-60,640.24	-8,873.55	-69,513.79
Total Stocks in USD					-53,090.32	-44,256.34	-8,833.99	-53,090.32
Cash								
SGD	Singapore Dollar	Cash	-21,643.47	0.75	-16,305.54			-16,305.54
USD	United States Dollar	Cash	190,318.53	1.00	190,318.53			190,318.53
Total Cash in USD					174,012.99			174,012.99

Top 25 Holdings

Symbol	Description	Sector	Long Value	Short Value	Net Value	Long Parsed Weight %	Short Parsed Weight %	Net Parsed Weight %
USD								
ZN JUN 23	ZN 21JUN23	Unclassified	0.00	-229,281.25	-229,281.25	0.00	68.02	3898.77
CASH	Cash	Cash	190,459.89	-17,064.31	173,395.58	57.50	5.06	-2948.47
NVDA	NVIDIA CORP	Technology	0.00	-39,615.00	-39,615.00	0.00	11.75	673.63
CLX	CLOROX COMPANY	Consumer Non-Cyc	0.00	-31,318.00	-31,318.00	0.00	9.29	532.54
CY6U	CAPITALAND INDIA TRUST	Real Estate	9,673.27	0.00	9,673.27	2.92	0.00	-164.49
P8Z	BUMITAMA AGRI LTD	Consumer Non-Cyc	6,750.20	0.00	6,750.20	2.04	0.00	-114.78
TII 0 1/8 04/15/25	TII 0 1/8 04/15/25	Unclassified	5,460.15	0.00	5,460.15	1.65	0.00	-92.85
METH3	MET MAR23	Cash	0.00	-5,362.50	-5,362.50	0.00	1.59	91.19
TII 0 5/8 01/15/26	TII 0 5/8 01/15/26	Unclassified	4,908.37	0.00	4,908.37	1.48	0.00	-83.46
XITII 0 5/8 07/15/32	TII 0 5/8 07/15/32	Unclassified	4,640.42	0.00	4,640.42	1.40	0.00	-78.91
XITII 1 5/8 10/15/27	TII 1 5/8 10/15/27	Unclassified	4,477.15	0.00	4,477.15	1.35	0.00	-76.13
TII 0 1/8 10/15/24	TII 0 1/8 10/15/24	Unclassified	4,457.54	0.00	4,457.54	1.35	0.00	-75.80
TII 0 1/8 01/15/32	TII 0 1/8 01/15/32	Unclassified	4,450.32	0.00	4,450.32	1.34	0.00	-75.67
TII 0 1/8 04/15/27	TII 0 1/8 04/15/27	Unclassified	4,428.66	0.00	4,428.66	1.34	0.00	-75.31
TII 0 1/8 01/15/31	TII 0 1/8 01/15/31	Unclassified	4,226.65	0.00	4,226.65	1.28	0.00	-71.87
TII 0 3/8 01/15/27	TII 0 3/8 01/15/27	Unclassified	4,134.01	0.00	4,134.01	1.25	0.00	-70.30
TII 0 1/8 01/15/30	TII 0 1/8 01/15/30	Unclassified	4,034.62	0.00	4,034.62	1.22	0.00	-68.61
TII 0 1/8 07/15/30	TII 0 1/8 07/15/30	Unclassified	3,997.81	0.00	3,997.81	1.21	0.00	-67.98
TII 0 1/8 10/15/26	TII 0 1/8 10/15/26	Unclassified	3,957.74	0.00	3,957.74	1.19	0.00	-67.30
TII 0 1/2 04/15/24	TII 0 1/2 04/15/24	Unclassified	3,913.10	0.00	3,913.10	1.18	0.00	-66.54
META 230421C00185000	META 21APR23 185 C	Telecomm	0.00	-3,773.16	-3,773.16	0.00	1.12	64.16
TII 0 1/8 07/15/26	TII 0 1/8 07/15/26	Unclassified	3,694.60	0.00	3,694.60	1.12	0.00	-62.82
TII 0 3/8 07/15/27	TII 0 3/8 07/15/27	Unclassified	3,670.54	0.00	3,670.54	1.11	0.00	-62.42
TII 0 1/8 07/15/24	TII 0 1/8 07/15/24	Unclassified	3,633.12	0.00	3,633.12	1.10	0.00	-61.78
TII 0 1/8 04/15/26	TII 0 1/8 04/15/26	Unclassified	3,406.92	0.00	3,406.92	1.03	0.00	-57.93

Exposure

Exposure	Long Value	Long Weight (%)
Exposure	140,518.45	-2389.42
Parsed Exposure	140,756.68	-2393.47

Exposure	Short Value	Short Weight (%)
Exposure	-320,412.29	5448.39
Parsed Exposure	-320,033.11	5441.95

Exposure	Value	Weight (%)
Gross	460,930.74	3058.97
Parsed Gross	460,789.79	3048.47
Net	-179,893.84	3058.97
Parsed Net	-179,276.44	3048.47

Asset Class Allocation

Asset Class	Long (%)	Long Parsed (%)	+/- (%)
Cash	57.54	57.50	-0.04
Fixed Income	36.35	36.23	-0.12
Equities	3.18	3.34	0.16
Real Estate	2.92	2.92	0.00
Total	100.00	100.00	0.00

Asset Class	Short (%)	Short Parsed (%)	+/- (%)
Fixed Income	69.21	69.53	0.32
Equities	24.18	23.44	-0.74
Cash	6.47	6.65	0.18
Other Assets	0.00	0.24	0.24
Commodities	0.14	0.14	0.00
Total	100.00	100.00	0.00

Financial Instrument Allocation

Financial Instrument	Long (%)	Long Parsed (%)	+/- (%)
Cash	57.54	57.50	-0.04
Bonds	0.00	36.23	36.23
Stocks	5.39	5.55	0.16
Options	0.71	0.71	0.00
ETFs	36.35	0.00	-36.35
Total	100.00	100.00	0.00

Financial Instrument	Short (%)	Short Parsed (%)	+/- (%)
Futures	69.66	69.85	0.19
Stocks	21.06	21.04	-0.01
Cash	4.88	5.06	0.18
Options	3.25	3.25	0.00
Futures Options	0.43	0.43	0.00
U.S. Treasury Bills	0.00	0.37	0.37
ETFs	0.72	0.00	-0.72
Total	100.00	100.00	0.00

Sector Allocation

Sector	Long (%)	Long Parsed (%)	+/- (%)
Cash	57.54	57.50	-0.04
Unclassified	0.00	36.40	36.40
Real Estate	2.92	2.92	0.00
Consumer Non-Cyc	2.04	2.04	0.00
Financials	0.43	0.43	0.00
Technology	0.38	0.38	0.00
Broad	36.56	0.20	-36.35
Consumer Cyclical	0.13	0.13	0.00
Total	100.00	100.00	0.00

Sector	Short (%)	Short Parsed (%)	+/- (%)
Unclassified	68.35	69.02	0.67
Technology	11.76	11.76	-0.01
Consumer Non-Cyc	9.34	9.34	-0.01
Cash	6.47	6.54	0.07
Broad	2.66	1.93	-0.72
Telecomm	1.12	1.12	0.00
Basic Materials	0.16	0.16	0.00
Energy	0.10	0.10	0.00
Consumer Cyclical	0.03	0.03	0.00
Total	100.00	100.00	0.00

Regional Allocation

Region	Long (%)	Long Parsed (%)	+/- (%)
North America	94.85	94.86	0.00
Asia	5.15	5.14	0.00
Total	100.00	100.00	0.00

Region	Short (%)	Short Parsed (%)	+/- (%)
North America	95.06	94.71	-0.35
Asia	4.84	4.84	0.00
Not Available	0.00	0.35	0.35
South America	0.10	0.10	0.00
Total	100.00	100.00	0.00

Country Allocation

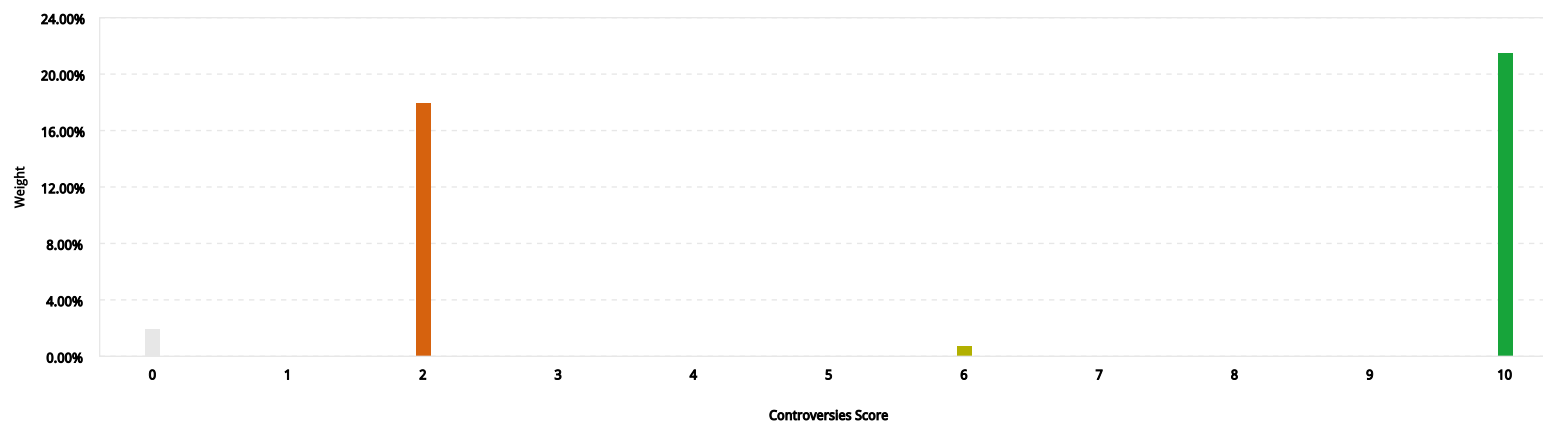
Country	Long (%)	Long Parsed (%)	+/- (%)
United States	94.85	94.86	0.00
Singapore	2.92	2.92	0.00
Indonesia	2.04	2.04	0.00
Taiwan	0.19	0.19	0.00
Total	100.00	100.00	0.00

Country	Short (%)	Short Parsed (%)	+/- (%)
United States	95.06	94.71	-0.35
Singapore	4.84	4.84	0.00
Not Available	0.00	0.35	0.35
Colombia	0.10	0.10	0.00
Total	100.00	100.00	0.00

Ratings Summary

ESG Score	7	Environmental	6	Social	7	Governance	7
Controversies Score	6	Resource Use Score	7	Workforce Score	7	Management Score	8
Combined Score	5	Emissions Score	8	Human Rights Score	7	Shareholders Score	5
Companies in this account with ESG ratings	14.29%	Environmental Innovation Score	2	Community Score	8	CSR Strategy Score	8
				Product Responsibility Score	6		

Controversy Distribution



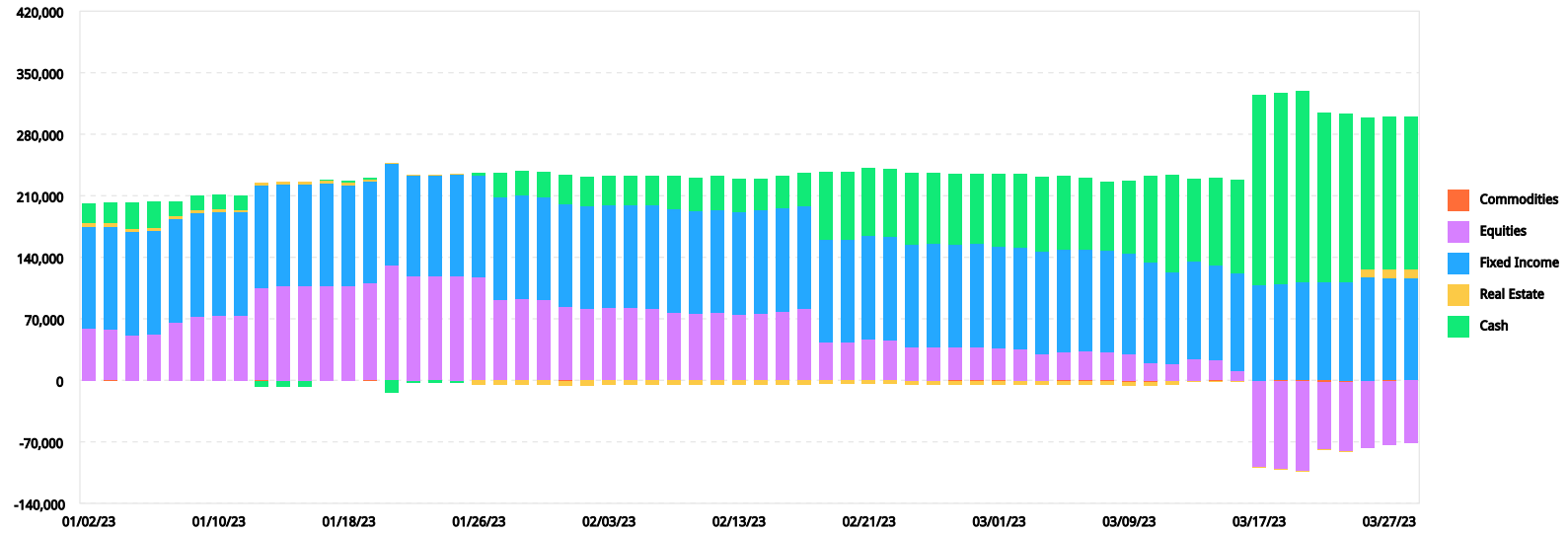
Largest Holdings

Symbol	Description	Weight	SCORES					
			ESG	Controversies	Combined	Environmental	Social	Governance
NVDA	NVIDIA CORP	17.92%	7	2	5	7	8	8
CLX	CLOROX COMPANY	14.09%	7	10	7	5	7	7
CY6U	CAPITALAND INDIA TRUST	4.33%	5	10	5	6	5	5
P8Z	BUMITAMA AGRI LTD	3.02%	5	10	5	3	4	5
META	META PLATFORMS INC-CLASS A	1.69%	6	0	3	5	7	6
IBKR	INTERACTIVE BROKERS GRO-CL A	0.64%	3	6	3	1	4	2
TSLA	TESLA INC	0.24%	6	0	3	7	6	6
AAPL	APPLE INC	0.11%	8	6	7	8	8	9
MOS	MOSAIC CO/THE	0.03%	6	10	6	4	8	9

Top Performers	ESG Score
AAPL	8
NVDA	7
CLX	7
META	6
TSLA	6

Bottom Performers	ESG Score
IBKR	3
CY6U	5
P8Z	5

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

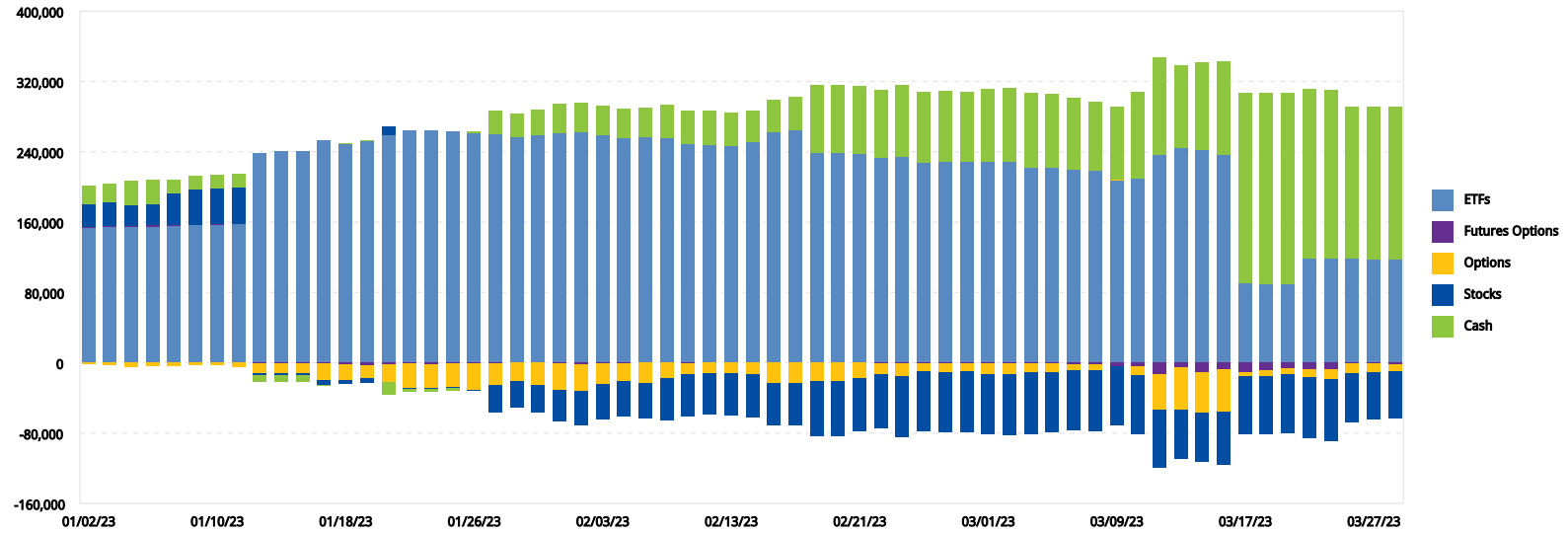


Date	Commodities	Equities	Fixed Income	Real Estate	Cash	NAV
01/02/23	0.00	58,746.18	116,439.62	3,716.31	21,693.42	200,595.53
01/03/23	0.00	58,125.99	117,050.76	3,689.57	22,923.76	201,790.09
01/04/23	0.00	51,911.45	117,001.98	3,549.51	29,398.99	201,861.93
01/05/23	0.00	52,915.67	117,046.55	3,753.35	29,853.75	203,569.32
01/06/23	0.00	65,676.71	117,829.34	3,517.59	16,534.34	203,557.98
01/09/23	-468.00	72,634.80	117,488.19	3,539.00	16,001.18	209,195.17
01/10/23	-416.00	74,175.50	117,426.24	3,536.11	15,998.82	210,720.67
01/11/23	-290.00	73,462.92	117,707.51	3,304.91	15,842.51	210,027.85
01/12/23	-507.00	105,510.71	116,409.83	3,103.61	-6,408.53	218,108.62
01/13/23	-389.00	106,847.97	116,453.38	3,156.67	-6,405.68	219,663.33
01/16/23	-389.00	106,847.97	116,453.38	3,178.61	-6,401.27	219,689.69
01/17/23	-181.25	107,231.39	116,649.75	3,161.92	363.78	227,225.60
01/18/23	-212.50	107,133.13	114,619.04	3,271.57	1,148.69	225,959.93
01/19/23	-231.25	111,042.30	114,796.95	3,305.57	1,291.24	230,204.81
01/20/23	-168.75	131,132.51	115,110.42	135.00	-13,892.14	232,317.04
01/23/23	-325.00	118,222.55	115,584.58	100.00	-2,157.54	231,424.59
01/24/23	-187.50	118,280.36	115,644.12	77.50	-2,334.34	231,480.14
01/25/23	-364.63	118,639.81	116,318.40	90.00	-2,149.89	232,533.69
01/26/23	-323.93	117,504.76	116,325.25	-4,617.00	2,482.98	231,372.06
01/27/23	-318.34	91,585.40	116,591.04	-4,727.00	27,354.13	230,485.23
01/30/23	-305.26	93,342.61	116,859.09	-4,719.50	27,359.51	232,536.45
01/31/23	-326.92	91,483.68	116,956.43	-5,078.00	29,022.72	232,057.91
02/01/23	-400.22	84,089.61	116,409.06	-5,236.00	33,101.00	227,963.45
02/02/23	-278.32	81,553.49	116,390.67	-5,922.62	33,467.85	225,211.07

Allocation by Asset Class (Cont.)

Analysis Period: January 2, 2023 - March 28, 2023

Date	Commodities	Equities	Fixed Income	Real Estate	Cash	NAV
02/03/23	-166.50	82,423.62	117,209.05	-5,167.24	33,678.56	227,977.49
02/06/23	-93.00	82,982.16	116,970.20	-4,983.50	32,886.61	227,762.47
02/07/23	-30.45	81,948.98	117,237.52	-4,893.50	33,302.75	227,565.30
02/08/23	-19.98	77,167.19	117,723.94	-4,772.00	37,893.80	227,992.95
02/09/23	-19.68	76,047.35	117,355.88	-4,632.50	37,266.53	226,017.58
02/10/23	-9.00	76,695.63	117,215.18	-4,643.00	38,757.08	228,015.89
02/13/23	-0.63	74,994.67	117,306.92	-4,723.00	37,097.86	224,675.82
02/14/23	-0.15	76,218.65	117,145.00	-4,567.00	35,410.40	224,206.90
02/15/23	-3.39	78,386.10	117,299.00	-4,585.00	36,341.10	227,437.81
02/16/23	-0.03	81,116.51	117,084.50	-4,541.00	37,398.04	231,058.02
02/17/23	-168.00	43,102.23	117,348.50	-4,458.50	76,845.09	232,669.32
02/20/23	-168.00	43,102.23	117,348.50	-4,458.50	76,845.15	232,669.38
02/21/23	-144.00	47,184.95	116,970.21	-4,369.00	77,306.82	236,948.98
02/22/23	-243.00	45,898.12	117,070.09	-4,329.50	77,421.34	235,817.05
02/23/23	-430.25	37,455.54	117,387.00	-4,362.00	81,368.68	231,418.97
02/24/23	-594.25	38,517.86	116,886.00	-4,285.50	79,941.28	230,465.39
02/27/23	-770.00	37,823.37	117,106.00	-4,292.00	79,843.10	229,710.47
02/28/23	-787.50	38,039.18	117,386.50	-4,286.00	79,543.82	229,896.00
03/01/23	-741.50	36,714.90	115,949.90	-4,232.00	81,993.96	229,685.26
03/02/23	-638.75	35,503.60	116,026.13	-4,281.50	83,508.09	230,117.57
03/03/23	-658.25	29,875.60	116,568.32	-4,346.50	84,401.77	225,840.94
03/06/23	-805.50	32,425.83	116,311.36	-4,329.50	83,747.44	227,349.63
03/07/23	-1,033.00	33,331.58	115,210.87	-4,228.50	81,072.14	224,353.09
03/08/23	-1,295.75	32,429.70	115,021.25	-4,277.00	78,202.96	220,081.16
03/09/23	-2,414.25	29,825.64	114,835.25	-4,179.00	82,478.82	220,546.46
03/10/23	-1,833.50	19,172.30	114,468.12	-4,040.50	98,600.87	226,367.29
03/13/23	-1,404.50	18,009.52	105,165.43	-4,093.50	111,109.65	228,786.60
03/14/23	-1,045.50	23,947.57	112,032.40	0.00	93,265.40	228,199.87
03/15/23	-1,333.75	23,240.53	107,519.06	0.00	99,347.81	228,773.65
03/16/23	-1,457.50	10,147.30	111,160.53	0.00	106,434.29	226,284.62
03/17/23	-1,608.75	-97,731.74	108,171.87	0.00	216,541.72	225,373.10
03/20/23	-1,303.75	-99,667.44	109,907.44	0.00	217,046.49	225,982.74
03/21/23	-1,288.75	-101,751.71	112,149.12	0.00	216,927.39	226,036.05
03/22/23	-2,031.25	-76,720.79	111,954.04	0.00	192,326.37	225,528.37
03/23/23	-1,918.75	-79,454.12	111,233.66	0.00	192,010.50	221,871.29
03/24/23	-712.50	-75,335.11	117,194.23	9,549.79	172,574.52	223,270.93
03/27/23	-562.50	-72,416.34	116,519.11	9,644.38	173,803.79	226,988.44
03/28/23	-475.00	-70,912.24	116,463.88	9,673.27	174,012.99	228,762.89



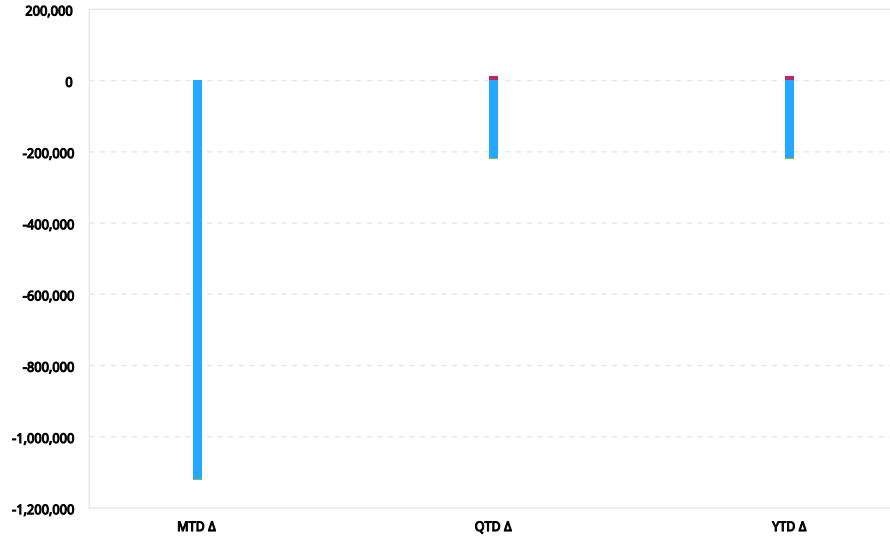
Date	ETFs	Futures Options	Options	Stocks	Cash	NAV
01/02/23	153,589.00	1,053.12	-1,195.45	26,555.44	20,593.42	200,595.53
01/03/23	154,217.00	1,803.12	-2,343.91	27,040.11	21,073.76	201,790.09
01/04/23	154,644.00	1,453.12	-5,544.85	23,410.67	27,898.99	201,861.93
01/05/23	154,852.00	1,947.00	-4,363.02	23,229.59	27,903.75	203,569.32
01/06/23	156,035.00	1,197.00	-4,053.45	35,045.09	15,334.34	203,557.98
01/09/23	157,045.00	-233.63	-2,790.61	39,923.23	15,251.18	209,195.17
01/10/23	157,261.00	18.50	-3,293.37	41,485.72	15,248.82	210,720.67
01/11/23	157,942.00	-83.63	-4,720.46	41,647.43	15,242.51	210,027.85
01/12/23	239,179.60	-878.75	-10,701.09	-2,232.61	-7,258.53	218,108.62
01/13/23	241,004.28	-548.25	-11,471.83	-2,165.18	-7,155.68	219,663.33
01/16/23	241,004.28	-548.25	-11,471.83	-2,143.24	-7,151.27	219,689.69
01/17/23	252,884.72	-253.00	-19,973.22	-5,021.69	-411.22	227,225.60
01/18/23	249,164.96	-2,471.75	-16,953.37	-4,278.60	498.69	225,959.93
01/19/23	252,365.96	-2,424.88	-15,490.41	-4,962.10	716.24	230,204.81
01/20/23	259,371.64	-1,499.88	-20,877.11	9,714.53	-14,392.14	232,317.04
01/23/23	263,992.52	-1,174.88	-27,328.94	-1,456.57	-2,607.54	231,424.59
01/24/23	264,181.72	-1,337.38	-27,614.99	-1,014.87	-2,734.34	231,480.14
01/25/23	263,733.80	-1,228.00	-26,461.56	-960.66	-2,549.89	232,533.69
01/26/23	260,734.20	-724.88	-30,511.26	-158.98	2,032.98	231,372.06
01/27/23	259,927.40	-418.75	-25,573.66	-30,378.89	26,929.13	230,485.23
01/30/23	256,642.22	-96.88	-21,064.84	-29,853.56	26,909.51	232,536.45
01/31/23	259,155.28	-143.75	-25,130.06	-30,396.28	28,572.72	232,057.91
02/01/23	261,507.24	-1,087.50	-29,515.34	-35,816.95	32,876.00	227,963.45
02/02/23	263,012.32	-1,159.38	-31,331.68	-38,578.04	33,267.85	225,211.07

Allocation by Financial Instrument (Cont.)

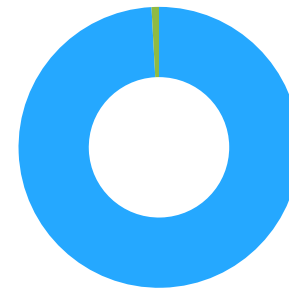
Analysis Period: January 2, 2023 - March 28, 2023

Date	ETFs	Futures Options	Options	Stocks	Cash	NAV
02/03/23	258,627.28	-390.63	-24,294.90	-39,642.82	33,678.56	227,977.49
02/06/23	255,920.90	-171.88	-21,186.75	-39,686.41	32,886.61	227,762.47
02/07/23	257,323.06	-48.88	-22,853.95	-40,157.68	33,302.75	227,565.30
02/08/23	255,496.56	-48.88	-17,763.80	-47,584.73	37,893.80	227,992.95
02/09/23	249,520.26	-48.88	-13,473.25	-47,247.08	37,266.53	226,017.58
02/10/23	247,498.80	-5.00	-11,908.62	-46,326.37	38,757.08	228,015.89
02/13/23	247,459.68	-5.00	-12,590.12	-47,286.60	37,097.86	224,675.82
02/14/23	250,746.40	-5.00	-13,639.19	-48,305.71	35,410.40	224,206.90
02/15/23	262,457.04	-5.00	-23,163.24	-48,192.09	36,341.10	227,437.81
02/16/23	264,876.16	-5.00	-23,979.06	-47,232.12	37,398.04	231,058.02
02/17/23	239,340.18	-173.00	-21,382.18	-61,960.77	76,845.09	232,669.32
02/20/23	239,340.18	-173.00	-21,382.18	-61,960.77	76,845.15	232,669.38
02/21/23	237,431.12	-149.00	-16,995.19	-60,644.77	77,306.82	236,948.98
02/22/23	232,902.54	-248.00	-13,335.16	-60,923.67	77,421.34	235,817.05
02/23/23	234,015.20	-435.25	-14,845.98	-68,683.68	81,368.68	231,418.97
02/24/23	228,314.02	-594.25	-9,031.86	-68,163.80	79,941.28	230,465.39
02/27/23	228,972.88	-770.00	-9,878.67	-68,456.84	79,843.10	229,710.47
02/28/23	228,963.20	-787.50	-9,197.13	-68,626.39	79,543.82	229,896.00
03/01/23	228,692.08	-741.50	-12,391.55	-67,867.73	81,993.96	229,685.26
03/02/23	229,067.38	-638.75	-13,149.59	-68,669.56	83,508.09	230,117.57
03/03/23	221,977.14	-658.25	-10,245.47	-69,634.25	84,401.77	225,840.94
03/06/23	222,184.94	-805.50	-9,527.40	-68,249.85	83,747.44	227,349.63
03/07/23	219,885.30	-1,861.13	-6,825.29	-67,917.93	81,072.14	224,353.09
03/08/23	219,064.92	-2,077.00	-6,122.23	-68,987.49	78,202.96	220,081.16
03/09/23	207,666.60	-3,508.00	979.92	-67,070.88	82,478.82	220,546.46
03/10/23	209,054.50	-4,130.38	-10,857.28	-66,300.42	98,600.87	226,367.29
03/13/23	236,734.38	-12,951.38	-40,015.45	-66,090.60	111,109.65	228,786.60
03/14/23	244,569.32	-5,733.00	-48,510.33	-55,391.52	93,265.40	228,199.87
03/15/23	242,205.80	-10,943.13	-45,702.29	-56,134.54	99,347.81	228,773.65
03/16/23	236,068.96	-7,191.88	-48,787.33	-60,239.42	106,434.29	226,284.62
03/17/23	89,988.40	-10,311.88	-5,376.50	-65,468.64	216,541.72	225,373.10
03/20/23	89,967.52	-8,288.14	-6,587.86	-66,155.27	217,046.49	225,982.74
03/21/23	89,403.96	-6,210.63	-7,520.61	-66,564.06	216,927.39	226,036.05
03/22/23	118,613.52	-7,485.38	-8,707.01	-69,219.13	192,326.37	225,528.37
03/23/23	118,666.48	-8,140.51	-10,368.44	-70,296.74	192,010.50	221,871.29
03/24/23	118,418.96	-884.38	-11,260.16	-55,578.01	172,574.52	223,270.93
03/27/23	117,553.60	-1,343.76	-9,342.16	-53,683.03	173,803.79	226,988.44
03/28/23	117,887.28	-1,443.75	-8,603.30	-53,090.32	174,012.99	228,762.89

Allocation by Region

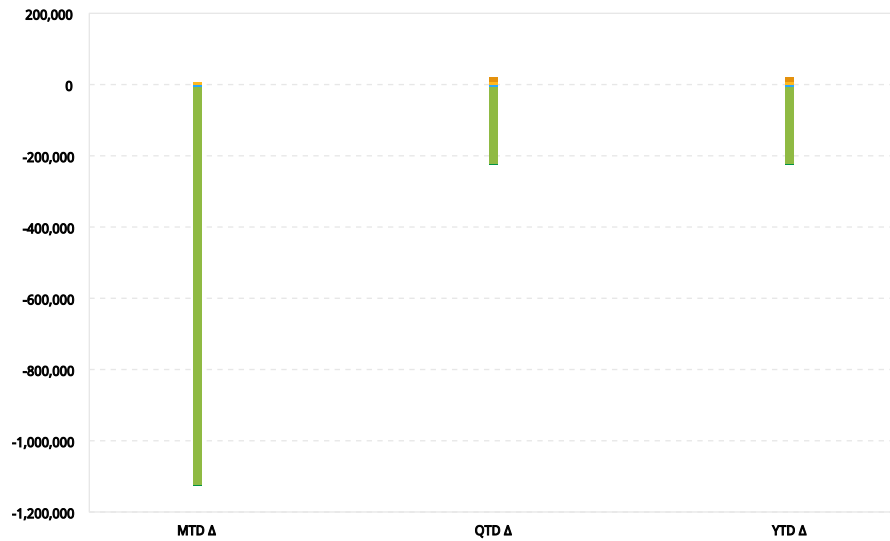


Top Performers by Region

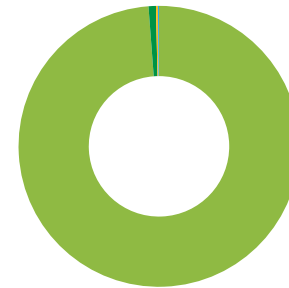


North America	14.27%
South America	0.12%
Asia	-0.31%

Allocation by Country



Top Performers by Country



United States	14.27%
Colombia	0.12%
Indonesia	0.03%
Singapore	0.02%
Taiwan	-0.09%
China	-0.28%

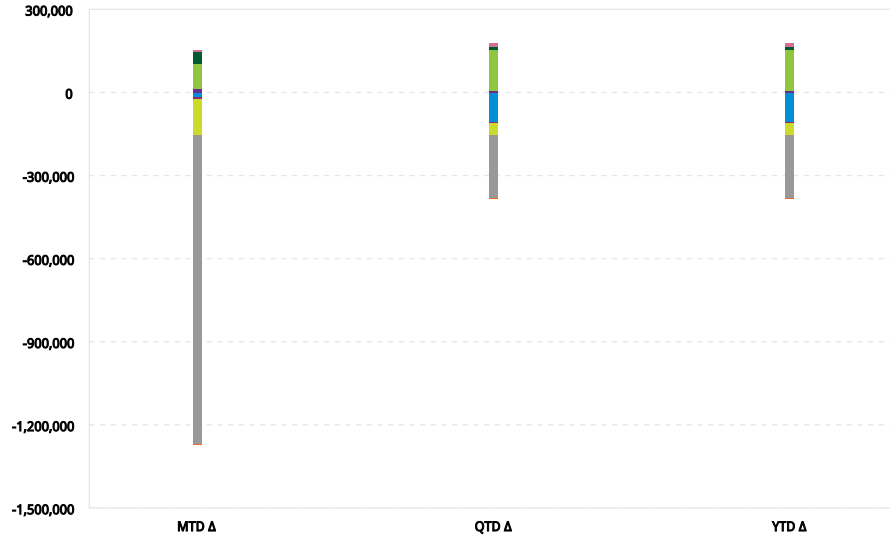
Allocation and Performance by Region (Cont.)

Analysis Period: January 2, 2023 - March 28, 2023

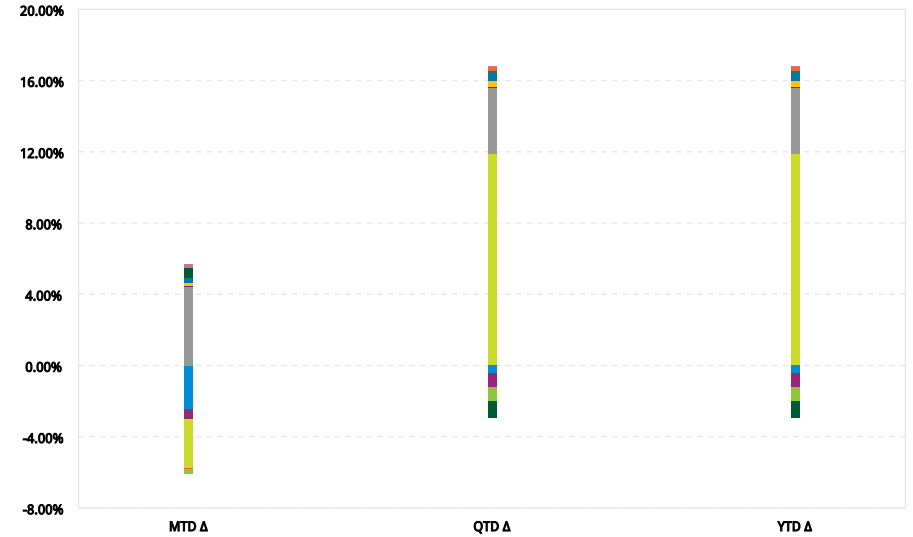
Allocation by Region (NAV %)	Ending		MTD Δ		QTD Δ		YTD Δ	
Asia	734.42	-12.49	-226.58	-12.57	12,218.13	-6.76	12,218.13	-6.76
China	0.00	0.00	0.00	0.00	12,001.94	5.98	12,001.94	5.98
Indonesia	6,750.20	-114.78	6,750.20	-114.78	6,750.20	-114.78	6,750.20	-114.78
Singapore	-6,632.27	112.78	-6,709.77	112.77	-6,646.50	112.77	-6,646.50	112.77
Taiwan	616.50	-10.48	-267.00	-10.56	112.50	-10.73	112.50	-10.73
North America	-6,290.28	106.96	-1,118,634.42	7.05	-218,369.52	1.24	-218,369.52	1.24
United States	-6,290.28	106.96	-1,118,634.42	7.05	-218,369.52	1.24	-218,369.52	1.24
South America	-325.00	5.53	-325.00	5.53	-325.00	5.53	-325.00	5.53
Colombia	-325.00	5.53	-325.00	5.53	-325.00	5.53	-325.00	5.53
Total	-5,880.86	100.00	-1,119,186.00	-100.53	-206,476.39	-102.93	-206,476.39	-102.93

Performance by Region (MTM %)	MTD		QTD		YTD	
Asia	-305.55	-0.14	-613.47	-0.31	-613.47	-0.31
China	0.00	0.00	-540.06	-0.28	-540.06	-0.28
Indonesia	60.41	0.03	60.41	0.03	60.41	0.03
Singapore	0.04	-0.01	78.68	0.02	78.68	0.02
Taiwan	-366.00	-0.16	-212.50	-0.09	-212.50	-0.09
North America	-1,325.23	-0.47	27,648.32	14.27	27,648.32	14.27
United States	-1,325.23	-0.47	27,648.32	14.27	27,648.32	14.27
South America	275.00	0.12	275.00	0.12	275.00	0.12
Colombia	275.00	0.12	275.00	0.12	275.00	0.12
Total	-1,355.78	-0.49	27,309.85	14.04	27,309.85	14.04

Allocation by Sector



Performance by Sector



Allocation by Sector (NAV | %)

	Ending		MTD Δ		QTD Δ		YTD Δ	
Basic Materials	-550.00	9.35	137.50	9.41	-114.00	9.57	-114.00	9.57
Broad	112,042.42	-1,905.21	-130,670.63	-1,927.01	-40,853.90	-1,981.43	-40,853.90	-1,981.43
Consumer Cyclical	336.39	-5.72	41,978.21	-1.98	12,143.25	0.17	12,143.25	0.17
Consumer Non-Cyc	-24,727.80	420.48	6,462.70	423.28	12,924.32	439.25	12,924.32	439.25
Energy	-325.00	5.53	-271.00	5.53	-325.00	5.53	-325.00	5.53
Financials	1,419.21	-24.13	-129.66	-24.27	135.87	-24.77	135.87	-24.77
Industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	9,673.27	-164.49	13,905.27	-164.11	5,956.96	-166.34	5,956.96	-166.34
Technology	-38,376.67	652.57	-19,625.21	654.25	-109,324.67	617.20	-109,324.67	617.20
Telecomm	-3,773.16	64.16	-3,759.82	64.16	-3,773.16	64.16	-3,773.16	64.16
Unclassified	-230,250.00	3,915.25	-1,117,171.88	3,835.58	-230,203.12	3,915.27	-230,203.12	3,915.27
Total Sector	-174,531.34	2,967.79	-1,209,144.52	2,874.86	-353,433.45	2,878.60	-353,433.45	2,878.60
Cash	168,650.49	-2,867.79	89,958.52	-2,874.86	146,957.06	-2,878.60	146,957.06	-2,878.60
Total	-5,880.86	100.00	-1,119,186.00	-100.53	-206,476.39	-102.93	-206,476.39	-102.93

Performance by Sector (MTM | %)

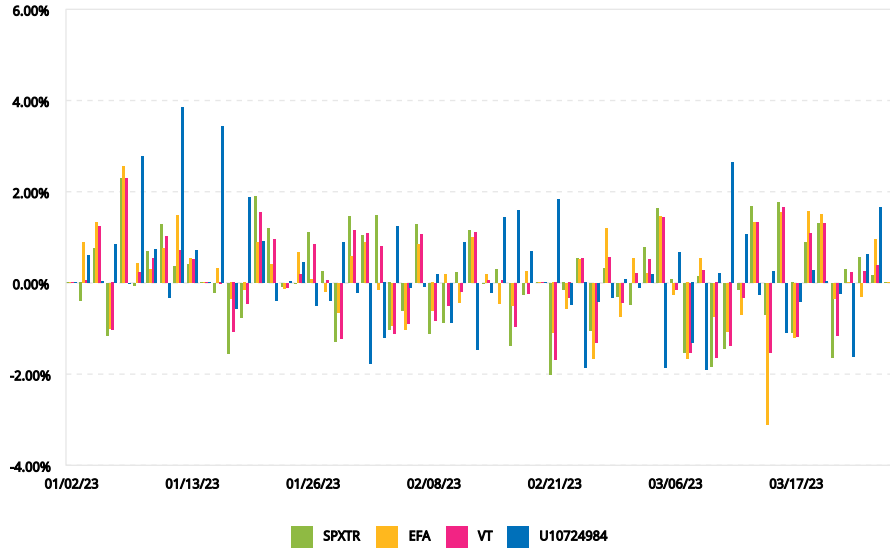
	MTD		QTD		YTD	
Basic Materials	620.75	0.27	1,232.00	0.56	1,232.00	0.56
Broad	-6,662.29	-2.76	23,397.22	11.80	23,397.22	11.80
Consumer Cyclical	1,262.63	0.59	-1,783.75	-0.90	-1,783.75	-0.90
Consumer Non-Cyc	410.41	0.19	216.53	0.07	216.53	0.07
Energy	356.00	0.15	749.00	0.33	749.00	0.33
Financials	-108.20	-0.05	135.87	0.06	135.87	0.06

Allocation and Performance by Sector (Cont.)

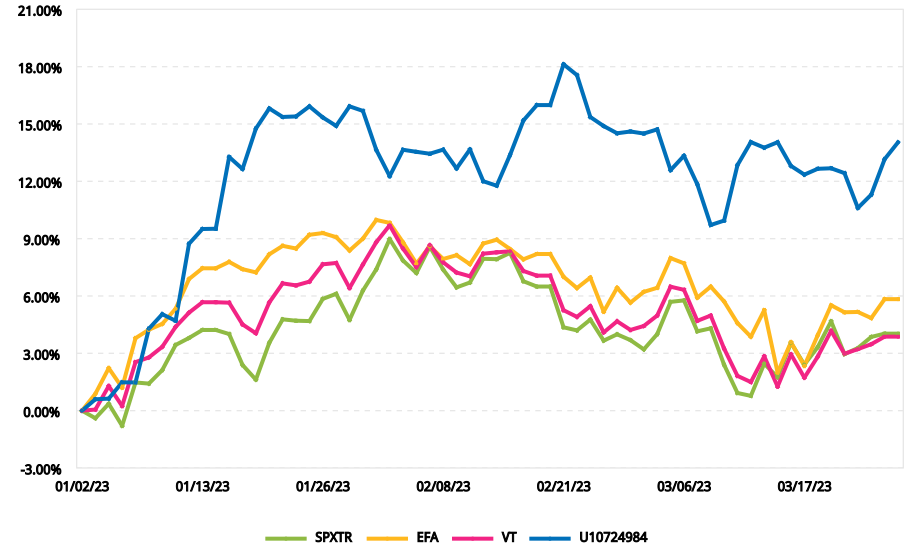
Analysis Period: January 2, 2023 - March 28, 2023

Performance by Sector (MTM %)	MTD		QTD		YTD	
Industrial	0.00	0.00	475.00	0.19	475.00	0.19
Real Estate	122.29	0.07	79.82	0.06	79.82	0.06
Technology	-5,515.87	-2.38	-2,202.23	-0.44	-2,202.23	-0.44
Telecomm	-1,388.16	-0.61	-1,831.16	-0.80	-1,831.16	-0.80
Unclassified	9,953.16	4.43	8,494.05	3.75	8,494.05	3.75
Total Sector	-949.28	-0.23	28,962.35	14.95	28,962.35	14.95
Cash	-406.50	-0.26	-1,652.50	-0.80	-1,652.50	-0.80
Total	-1,355.78	-0.49	27,309.85	14.04	27,309.85	14.04

Time Period



Cumulative



Time Period

Date	SPXTR (%)	EFA (%)	VT (%)	U10724984 (%)
01/02/23	0.00	0.00	0.00	0.00
01/03/23	-0.40	0.88	0.06	0.60
01/04/23	0.76	1.33	1.23	0.04
01/05/23	-1.15	-1.00	-1.03	0.85
01/06/23	2.29	2.56	2.29	-0.01
01/09/23	-0.06	0.43	0.24	2.77
01/10/23	0.70	0.29	0.54	0.73
01/11/23	1.29	0.76	1.01	-0.33
01/12/23	0.35	1.48	0.71	3.85
01/13/23	0.40	0.53	0.52	0.71
01/16/23	0.00	0.00	0.00	0.01
01/17/23	-0.20	0.31	-0.02	3.43
01/18/23	-1.56	-0.35	-1.08	-0.56
01/19/23	-0.75	-0.16	-0.44	1.88
01/20/23	1.89	0.88	1.55	0.92
01/23/23	1.19	0.41	0.94	-0.38
01/24/23	-0.07	-0.13	-0.10	0.02
01/25/23	-0.02	0.66	0.19	0.46
01/26/23	1.11	0.08	0.85	-0.50
01/27/23	0.25	-0.20	0.06	-0.38
01/30/23	-1.29	-0.64	-1.22	0.89
01/31/23	1.47	0.58	1.16	-0.21

Cumulative

Date	SPXTR (%)	EFA (%)	VT (%)	U10724984 (%)
01/02/23	0.00	0.00	0.00	0.00
01/03/23	-0.40	0.88	0.06	0.60
01/04/23	0.36	2.22	1.29	0.63
01/05/23	-0.79	1.20	0.24	1.48
01/06/23	1.47	3.79	2.54	1.48
01/09/23	1.42	4.24	2.78	4.29
01/10/23	2.12	4.54	3.34	5.05
01/11/23	3.44	5.33	4.39	4.70
01/12/23	3.80	6.89	5.13	8.73
01/13/23	4.22	7.45	5.67	9.51
01/16/23	4.22	7.45	5.67	9.52
01/17/23	4.01	7.78	5.65	13.28
01/18/23	2.39	7.40	4.51	12.64
01/19/23	1.62	7.24	4.05	14.76
01/20/23	3.55	8.18	5.66	15.81
01/23/23	4.78	8.62	6.66	15.37
01/24/23	4.71	8.49	6.56	15.40
01/25/23	4.69	9.20	6.75	15.92
01/26/23	5.85	9.29	7.66	15.34
01/27/23	6.11	9.08	7.73	14.90
01/30/23	4.75	8.38	6.42	15.92
01/31/23	6.28	9.00	7.65	15.68

Time Period

Date	SPXTR (%)	EFA (%)	VT (%)	U10724984 (%)
02/01/23	1.05	0.89	1.09	-1.76
02/02/23	1.48	-0.14	0.81	-1.21
02/03/23	-1.03	-0.93	-1.11	1.23
02/06/23	-0.61	-1.02	-0.90	-0.09
02/07/23	1.29	0.85	1.07	-0.09
02/08/23	-1.10	-0.62	-0.82	0.19
02/09/23	-0.87	0.18	-0.50	-0.87
02/10/23	0.24	-0.44	-0.18	0.88
02/13/23	1.16	1.00	1.11	-1.46
02/14/23	-0.02	0.18	0.06	-0.21
02/15/23	0.30	-0.45	0.05	1.44
02/16/23	-1.37	-0.49	-0.95	1.59
02/17/23	-0.26	0.25	-0.23	0.70
02/20/23	0.00	0.00	0.00	0.00
02/21/23	-2.00	-1.10	-1.69	1.84
02/22/23	-0.16	-0.56	-0.33	-0.48
02/23/23	0.54	-0.52	0.53	-1.87
02/24/23	-1.05	-1.67	-1.30	-0.41
02/27/23	0.32	1.19	0.56	-0.33
02/28/23	-0.29	-0.73	-0.43	0.08
03/01/23	-0.47	0.53	0.20	-0.09
03/02/23	0.77	0.20	0.52	0.19
03/03/23	1.62	1.46	1.44	-1.86
03/06/23	0.07	-0.25	-0.15	0.67
03/07/23	-1.53	-1.67	-1.53	-1.32
03/08/23	0.15	0.55	0.27	-1.90
03/09/23	-1.83	-0.73	-1.65	0.21
03/10/23	-1.44	-1.07	-1.38	2.64
03/13/23	-0.15	-0.68	-0.32	1.07
03/14/23	1.67	1.33	1.33	-0.26
03/15/23	-0.69	-3.10	-1.53	0.25
03/16/23	1.77	1.55	1.66	-1.09
03/17/23	-1.10	-1.19	-1.18	-0.40
03/20/23	0.89	1.56	1.08	0.27
03/21/23	1.31	1.51	1.31	0.02
03/22/23	-1.64	-0.35	-1.15	-0.22
03/23/23	0.31	0.01	0.24	-1.62
03/24/23	0.56	-0.30	0.25	0.63
03/27/23	0.16	0.94	0.38	1.67
03/28/23	0.00	0.00	0.00	0.78
Average	0.07	0.10	0.07	0.22

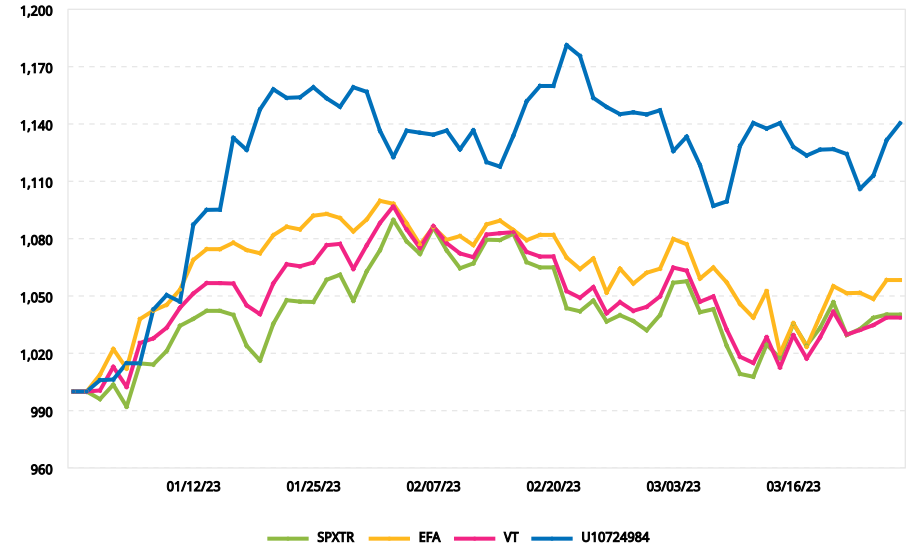
Cumulative

Date	SPXTR (%)	EFA (%)	VT (%)	U10724984 (%)
02/01/23	7.39	9.98	8.82	13.64
02/02/23	8.98	9.83	9.70	12.27
02/03/23	7.86	8.81	8.48	13.65
02/06/23	7.20	7.69	7.51	13.54
02/07/23	8.58	8.61	8.66	13.44
02/08/23	7.38	7.94	7.76	13.66
02/09/23	6.45	8.14	7.23	12.67
02/10/23	6.71	7.66	7.03	13.67
02/13/23	7.94	8.74	8.21	12.00
02/14/23	7.93	8.94	8.28	11.77
02/15/23	8.25	8.46	8.34	13.38
02/16/23	6.77	7.92	7.31	15.19
02/17/23	6.50	8.20	7.07	15.99
02/20/23	6.50	8.20	7.07	15.99
02/21/23	4.36	7.01	5.26	18.12
02/22/23	4.20	6.41	4.91	17.56
02/23/23	4.76	6.96	5.46	15.37
02/24/23	3.66	5.18	4.10	14.89
02/27/23	4.00	6.43	4.68	14.51
02/28/23	3.69	5.65	4.22	14.61
03/01/23	3.21	6.22	4.43	14.50
03/02/23	4.01	6.43	4.98	14.72
03/03/23	5.69	7.98	6.49	12.59
03/06/23	5.77	7.71	6.32	13.34
03/07/23	4.15	5.91	4.70	11.84
03/08/23	4.31	6.49	4.98	9.71
03/09/23	2.40	5.71	3.25	9.95
03/10/23	0.92	4.59	1.82	12.85
03/13/23	0.77	3.87	1.50	14.05
03/14/23	2.46	5.26	2.84	13.76
03/15/23	1.75	2.00	1.26	14.05
03/16/23	3.55	3.58	2.95	12.81
03/17/23	2.41	2.35	1.73	12.35
03/20/23	3.33	3.95	2.83	12.66
03/21/23	4.67	5.51	4.18	12.68
03/22/23	2.96	5.15	2.98	12.43
03/23/23	3.28	5.16	3.22	10.61
03/24/23	3.86	4.84	3.48	11.30
03/27/23	4.03	5.83	3.87	13.16
03/28/23	4.03	5.83	3.87	14.04
01/02/23 to 03/28/23	4.03	5.83	3.87	14.04

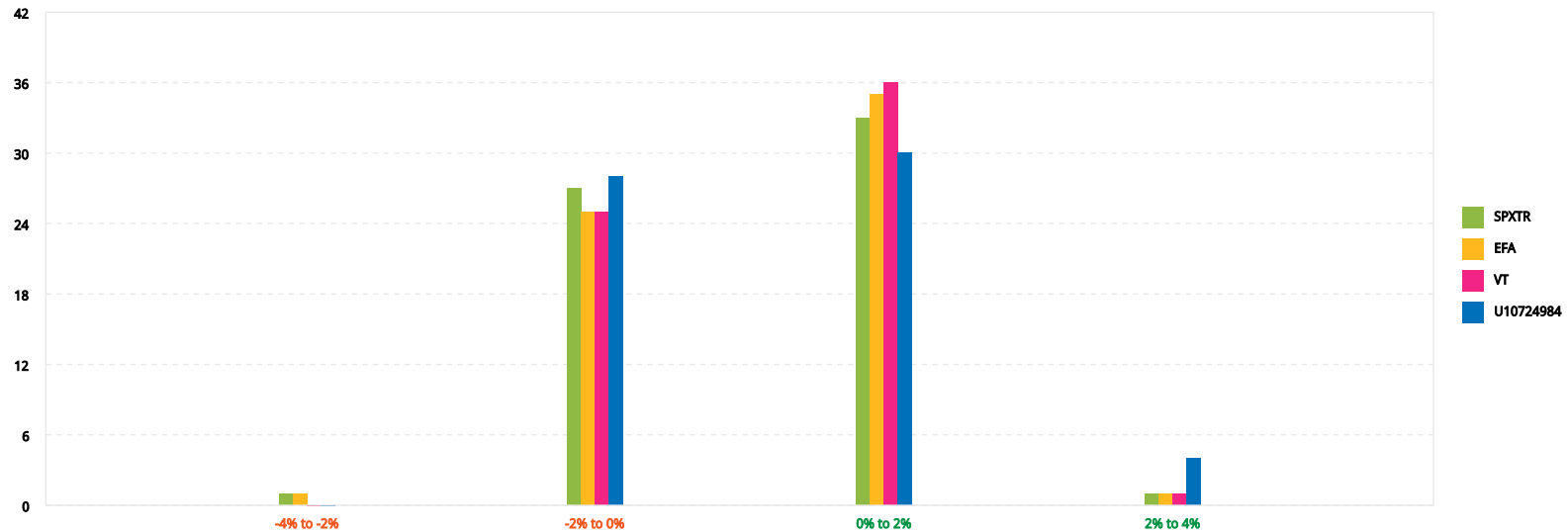
Risk Analysis

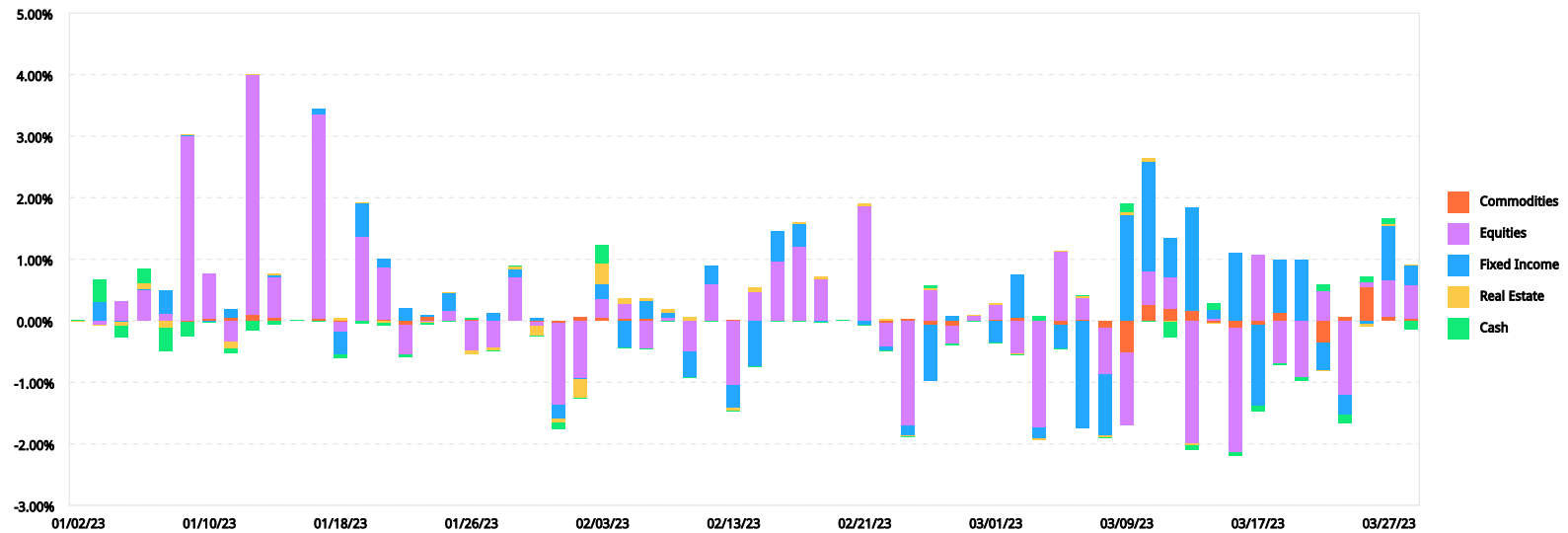
	SPXTR	EFA	VT	U10724984
Ending VAMI	1,040.29	1,058.35	1,038.73	1,140.42
Max Drawdown	7.53%	7.26%	7.69%	7.12%
Peak-To-Valley	02/02/23 - 03/13/23	02/01/23 - 03/15/23	02/02/23 - 03/15/23	02/21/23 - 03/08/23
Recovery	Ongoing	Ongoing	Ongoing	Ongoing
Sharpe Ratio	0.84	1.36	0.87	2.76
Sortino Ratio	1.24	1.99	1.26	5.06
Standard Deviation	1.02%	0.95%	0.93%	1.19%
Downside Deviation	0.69%	0.65%	0.64%	0.65%
Correlation	-0.29	-0.11	-0.24	-
β :	-0.33	-0.13	-0.30	-
α :	0.58	0.56	0.57	-
Mean Return	0.07%	0.10%	0.07%	0.22%
Positive Periods	34 (54.84%)	36 (58.06%)	37 (59.68%)	35 (56.45%)
Negative Periods	28 (45.16%)	26 (41.94%)	25 (40.32%)	27 (43.55%)

Value Added Monthly Index (VAMI)



Distribution of Returns





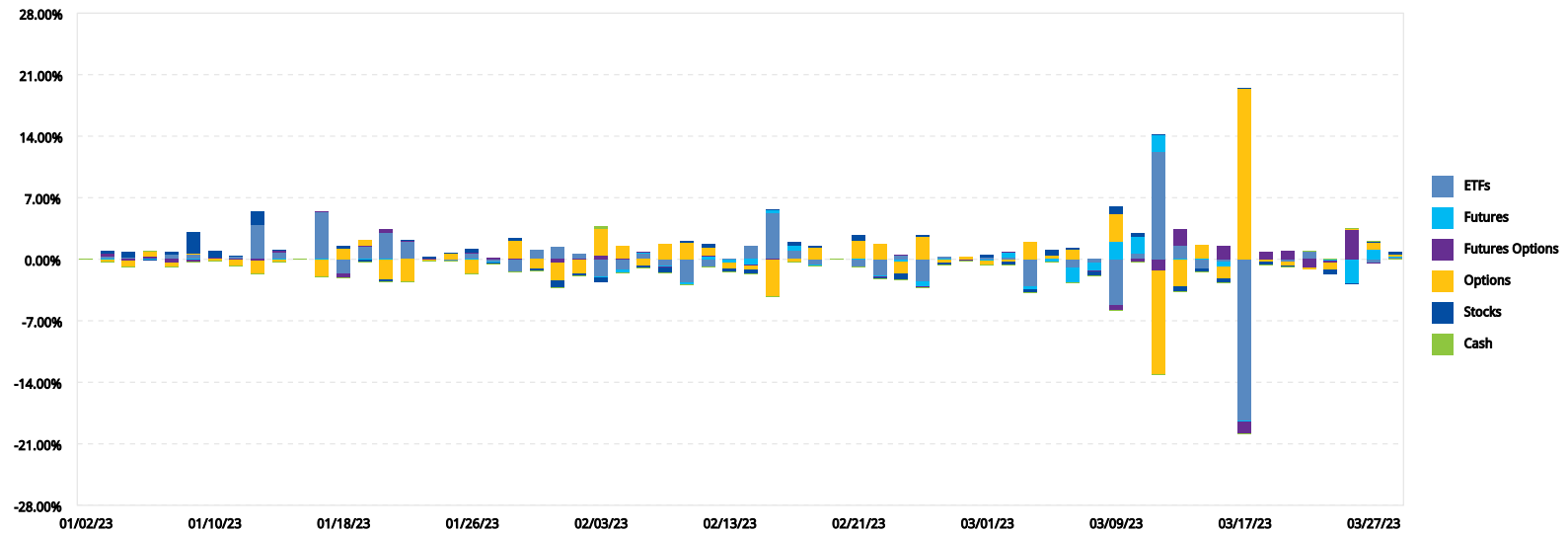
Date	Commodities	Equities	Fixed Income	Real Estate	Cash
01/02/23	0.00%	0.00%	0.00%	0.00%	0.00%
01/03/23	0.00%	-0.06%	0.30%	-0.01%	0.37%
01/04/23	0.00%	0.31%	-0.02%	-0.07%	-0.18%
01/05/23	0.00%	0.50%	0.02%	0.10%	0.23%
01/06/23	0.00%	0.11%	0.38%	-0.12%	-0.38%
01/09/23	-0.02%	3.00%	0.02%	0.01%	-0.23%
01/10/23	0.02%	0.74%	-0.03%	0.00%	0.00%
01/11/23	0.06%	-0.34%	0.13%	-0.11%	-0.07%
01/12/23	0.09%	3.91%	-0.01%	0.00%	-0.15%
01/13/23	0.05%	0.67%	0.02%	0.02%	-0.05%
01/16/23	0.00%	0.00%	0.00%	0.01%	0.00%
01/17/23	0.03%	3.32%	0.09%	-0.01%	0.00%
01/18/23	-0.01%	-1.17%	-0.37%	0.05%	-0.06%
01/19/23	-0.01%	1.37%	0.54%	0.02%	-0.04%
01/20/23	0.03%	0.84%	0.14%	-0.04%	-0.04%
01/23/23	-0.07%	-0.47%	0.20%	-0.02%	-0.03%
01/24/23	0.06%	-0.03%	0.03%	-0.01%	-0.03%
01/25/23	0.01%	0.16%	0.29%	0.01%	0.00%
01/26/23	0.02%	-0.49%	0.00%	-0.05%	0.02%
01/27/23	0.00%	-0.44%	0.11%	-0.05%	-0.01%
01/30/23	0.01%	0.71%	0.12%	0.06%	0.00%
01/31/23	-0.01%	-0.08%	0.04%	-0.15%	0.00%
02/01/23	-0.03%	-1.33%	-0.24%	-0.07%	-0.10%
02/02/23	0.05%	-0.94%	-0.01%	-0.30%	-0.01%

Date	Commodities	Equities	Fixed Income	Real Estate	Cash
02/03/23	0.06%	0.30%	0.24%	0.34%	0.29%
02/06/23	0.03%	0.24%	-0.44%	0.08%	-0.01%
02/07/23	0.03%	-0.45%	0.30%	0.04%	0.00%
02/08/23	0.00%	0.04%	0.09%	0.05%	0.00%
02/09/23	0.00%	-0.50%	-0.43%	0.06%	0.00%
02/10/23	0.00%	0.60%	0.29%	0.00%	0.00%
02/13/23	0.00%	-1.05%	-0.37%	-0.04%	-0.01%
02/14/23	0.00%	0.47%	-0.75%	0.07%	0.00%
02/15/23	0.00%	0.97%	0.49%	-0.01%	0.00%
02/16/23	0.00%	1.20%	0.37%	0.02%	0.00%
02/17/23	0.00%	0.69%	-0.02%	0.04%	0.00%
02/20/23	0.00%	0.00%	0.00%	0.00%	0.00%
02/21/23	0.01%	1.86%	-0.06%	0.04%	-0.01%
02/22/23	-0.04%	-0.37%	-0.08%	0.02%	0.00%
02/23/23	0.02%	-1.71%	-0.16%	-0.01%	0.00%
02/24/23	-0.07%	0.50%	-0.91%	0.03%	0.03%
02/27/23	-0.08%	-0.30%	0.08%	0.00%	-0.02%
02/28/23	-0.01%	0.09%	0.00%	0.00%	-0.01%
03/01/23	0.02%	0.23%	-0.35%	0.02%	-0.01%
03/02/23	0.04%	-0.53%	0.70%	-0.02%	-0.01%
03/03/23	-0.01%	-1.73%	-0.17%	-0.03%	0.08%
03/06/23	-0.07%	1.13%	-0.39%	0.01%	-0.01%
03/07/23	0.02%	0.34%	-1.74%	0.04%	0.01%
03/08/23	-0.12%	-0.76%	-0.99%	-0.02%	-0.02%

Performance by Asset Class (Cont.)

Analysis Period: January 2, 2023 - March 28, 2023

Date	Commodities	Equities	Fixed Income	Real Estate	Cash
03/09/23	-0.51%	-1.18%	1.73%	0.04%	0.13%
03/10/23	0.26%	0.54%	1.78%	0.06%	-0.01%
03/13/23	0.19%	0.52%	0.63%	-0.02%	-0.25%
03/14/23	0.16%	-1.99%	1.68%	-0.03%	-0.07%
03/15/23	-0.03%	0.03%	0.15%	0.00%	0.10%
03/16/23	-0.12%	-2.01%	1.10%	0.00%	-0.05%
03/17/23	-0.07%	1.07%	-1.32%	0.00%	-0.09%
03/20/23	0.14%	-0.70%	0.85%	0.00%	-0.02%
03/21/23	0.01%	-0.92%	0.99%	0.00%	-0.05%
03/22/23	-0.36%	0.49%	-0.46%	0.00%	0.10%
03/23/23	0.05%	-1.21%	-0.32%	0.00%	-0.14%
03/24/23	0.54%	0.09%	-0.04%	-0.05%	0.09%
03/27/23	0.07%	0.60%	0.87%	0.04%	0.09%
03/28/23	0.04%	0.55%	0.31%	0.01%	-0.13%
Total	0.51%	8.36%	5.45%	0.06%	-0.80%



Date	ETFs	Futures	Futures Options	Options	Stocks	Cash
01/02/23	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
01/03/23	0.31%	0.00%	0.37%	-0.33%	0.24%	-0.01%
01/04/23	0.21%	0.00%	-0.17%	-0.67%	0.67%	-0.01%
01/05/23	0.10%	0.00%	0.24%	0.59%	-0.09%	0.00%
01/06/23	0.58%	0.00%	-0.37%	-0.48%	0.28%	-0.01%
01/09/23	0.50%	0.00%	-0.31%	0.20%	2.40%	-0.01%
01/10/23	0.10%	0.00%	0.12%	-0.24%	0.75%	0.00%
01/11/23	0.32%	0.00%	-0.05%	-0.68%	0.08%	0.00%
01/12/23	3.96%	0.00%	-0.18%	-1.44%	1.53%	-0.01%
01/13/23	0.84%	0.00%	0.15%	-0.30%	0.03%	-0.01%
01/16/23	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%
01/17/23	5.41%	0.00%	0.07%	-2.00%	-0.03%	-0.01%
01/18/23	-1.64%	0.00%	-0.45%	1.20%	0.33%	0.00%
01/19/23	1.42%	0.00%	0.20%	0.57%	-0.30%	0.00%
01/20/23	3.04%	0.00%	0.40%	-2.34%	-0.18%	-0.01%
01/23/23	1.99%	0.00%	0.14%	-2.51%	0.01%	-0.01%
01/24/23	0.08%	0.00%	-0.07%	-0.12%	0.14%	0.00%
01/25/23	-0.19%	0.00%	-0.01%	0.64%	0.02%	0.00%
01/26/23	0.61%	0.00%	0.22%	-1.67%	0.34%	0.00%
01/27/23	-0.35%	0.00%	0.13%	-0.09%	-0.07%	0.00%
01/30/23	-1.43%	0.00%	0.14%	1.96%	0.23%	-0.01%
01/31/23	1.08%	0.00%	-0.02%	-1.03%	-0.23%	0.00%
02/01/23	1.46%	0.00%	-0.41%	-2.03%	-0.79%	0.00%

Date	ETFs	Futures	Futures Options	Options	Stocks	Cash
02/02/23	0.66%	0.00%	-0.03%	-1.59%	-0.24%	0.00%
02/03/23	-1.95%	-0.12%	0.48%	3.04%	-0.47%	0.25%
02/06/23	-1.19%	-0.34%	0.10%	1.36%	-0.02%	-0.01%
02/07/23	0.62%	0.19%	0.05%	-0.73%	-0.21%	0.00%
02/08/23	-0.80%	-0.12%	0.00%	1.74%	-0.62%	0.00%
02/09/23	-2.62%	-0.27%	0.00%	1.88%	0.14%	0.00%
02/10/23	-0.89%	0.35%	0.02%	1.00%	0.41%	0.00%
02/13/23	-0.02%	-0.41%	0.00%	-0.61%	-0.42%	-0.01%
02/14/23	1.46%	-0.68%	0.00%	-0.54%	-0.45%	0.00%
02/15/23	5.22%	0.42%	0.00%	-4.25%	0.05%	0.00%
02/16/23	1.06%	0.47%	0.00%	-0.36%	0.42%	0.00%
02/17/23	-0.67%	-0.14%	0.00%	1.28%	0.22%	0.00%
02/20/23	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
02/21/23	-0.82%	0.10%	0.01%	1.99%	0.57%	-0.01%
02/22/23	-1.91%	-0.12%	-0.04%	1.71%	-0.12%	0.00%
02/23/23	0.47%	-0.30%	0.02%	-1.28%	-0.78%	0.00%
02/24/23	-2.46%	-0.65%	-0.07%	2.55%	0.22%	0.00%
02/27/23	0.29%	-0.03%	-0.08%	-0.37%	-0.13%	-0.01%
02/28/23	0.00%	-0.13%	-0.01%	0.30%	-0.07%	0.00%
03/01/23	0.18%	-0.21%	0.02%	-0.41%	0.33%	0.00%
03/02/23	0.16%	0.66%	0.04%	-0.33%	-0.35%	0.00%
03/03/23	-3.08%	-0.33%	-0.01%	1.98%	-0.42%	0.00%
03/06/23	0.09%	-0.28%	-0.07%	0.32%	0.61%	-0.01%

Performance by Financial Instrument (Cont.)

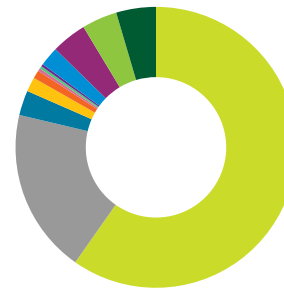
Analysis Period: January 2, 2023 - March 28, 2023

Date	ETFs	Futures	Futures Options	Options	Stocks	Cash
03/07/23	-1.01%	-1.61%	0.03%	1.14%	0.14%	0.00%
03/08/23	-0.37%	-0.92%	-0.10%	-0.04%	-0.48%	0.00%
03/09/23	-5.18%	1.95%	-0.65%	3.23%	0.87%	0.00%
03/10/23	0.63%	1.94%	-0.28%	0.00%	0.35%	0.00%
03/13/23	12.23%	1.92%	-1.31%	-11.84%	0.09%	-0.01%
03/14/23	1.60%	-0.06%	1.83%	-2.96%	-0.67%	0.00%
03/15/23	-1.04%	0.10%	-0.06%	1.57%	-0.33%	0.00%
03/16/23	-0.28%	-0.53%	1.56%	-1.35%	-0.49%	0.00%
03/17/23	-18.38%	-0.08%	-1.38%	19.42%	0.02%	0.00%
03/20/23	-0.01%	-0.01%	0.90%	-0.29%	-0.30%	-0.01%
03/21/23	-0.25%	-0.05%	0.92%	-0.41%	-0.18%	0.00%
03/22/23	0.82%	0.10%	-0.97%	-0.21%	0.03%	0.00%
03/23/23	0.02%	-0.14%	-0.29%	-0.74%	-0.48%	0.00%
03/24/23	-0.11%	-2.72%	3.35%	0.12%	-0.01%	0.00%
03/27/23	-0.39%	1.09%	-0.04%	0.86%	0.14%	0.00%
03/28/23	0.15%	0.19%	-0.01%	0.21%	0.26%	-0.02%
Total	-2.76%	-0.89%	4.05%	3.66%	2.97%	-0.04%

Top Performers

Symbol	Value	Contribution (%)
BITO 230317C00013000	0.00	4.60
GBTC	0.00	4.43
BITO 230317C00011000	0.00	3.51
TWLO	0.00	2.55
META 230317C00140000	0.00	1.57

Contribution by Sector

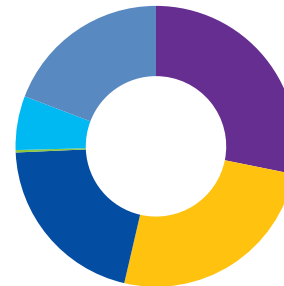


Broad	11.80%	Technology	-0.44%
Unclassified	3.75%	Telecomm	-0.80%
Basic Materials	0.56%	Cash	-0.80%
Energy	0.33%	Consumer Cyclical	-0.90%
Industrial	0.19%		
Consumer Non-Cyc	0.07%		
Financials	0.06%		
Real Estate	0.06%		

Bottom Performers

Symbol	Value	Contribution (%)
NVDA	-39,615.00	-3.05
BITO	-2,430.72	-3.01
BITO 230217C00013000	0.00	-2.26
ZN JUN 23	-229,281.25	-2.05
META 230317C00120000	0.00	-1.76

Contribution by Financial Instrument



Futures Options	4.05%
Options	3.66%
Stocks	2.97%
Cash	-0.04%
Futures	-0.89%
ETFs	-2.76%

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
ETFs								
BITO	PROSHARES BITCOIN STRAT ETF	Broad	48.67%	3.30%	-3.01%	-659.49	2,673.64	Yes
ITB	ISHARES U.S. HOME CONSTRUCTI	Consumer Cyclical	-11.76%	14.01%	-1.45%	0.00	-1,263.45	No
TIP	ISHARES TIPS BOND ETF	Broad	53.04%	2.76%	1.53%	-5,298.60	0.00	Yes
VNQ	VANGUARD REAL ESTATE ETF	Real Estate	-1.93%	-5.95%	0.12%	0.00	263.52	No
Total ETFs			96.10%	-1.22%	-2.76%	-5,958.09	1,673.72	
Futures								
MCLJ3	MCL APR23	Energy	-14.44%	3.32%	-0.48%	0.00	-1,097.70	No
METH3	MET MAR23	Cash	-1.84%	1.42%	-0.16%	-364.10	0.00	Yes
ZN JUN 23	ZN 21JUN23	Unclassified	-156.23%	< -2,000,000.00%	-2.05%	-2,100.63	-610.45	Yes
ZN MAR 23	ZN 22MAR23	Unclassified	-49.46%	-0.43%	0.21%	0.00	481.04	No
ZT JUN 23	ZT 30JUN23	Unclassified	600.87%	-0.33%	1.35%	0.00	3,032.10	No
ZT MAR 23	ZT 31MAR23	Unclassified	179.88%	-0.03%	-0.06%	0.00	-131.08	No
Total Futures			315.78%	127.81%	-0.89%	-2,464.73	1,673.90	
Futures Options								

Performance by Symbol (Cont.)

Analysis Period: January 2, 2023 - March 28, 2023

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
C OZN APR 23 11100	ZN APR23 111 C	Unclassified	-1.30%	-99.80%	0.36%	0.00	0.00	No
C OZN APR 23 11500	ZN APR23 115 C	Unclassified	-0.30%	-99.50%	0.16%	0.00	0.00	No
C OZN APR 23 11700	ZN APR23 117 C	Unclassified	-0.20%	-100.00%	0.45%	0.00	1,027.82	No
C OZN MAR 23 11650	ZN MAR23 116.5 C	Unclassified	-0.27%	-100.00%	0.73%	0.00	1,682.43	No
C OZN MAR 23 11750	ZN MAR23 117.5 C	Unclassified	-0.08%	-100.00%	0.36%	0.00	824.75	No
C OZN MAY 23 11500	ZN MAY23 115 C	Unclassified	-0.51%	34.68%	-0.11%	0.00	-237.82	No
C OZT APR 23 10237	ZT APR23 102.375 C	Unclassified	-0.90%	62.54%	-0.39%	0.00	-878.44	No
C OZT APR 23 10275	ZT APR23 102.75 C	Unclassified	-2.00%	-32.38%	0.58%	0.00	1,349.07	No
C OZT APR 23 10325	ZT APR23 103.25 C	Unclassified	0.36%	56.61%	0.10%	0.00	230.94	No
C OZT APR 23 10400	ZT APR23 104 C	Unclassified	-0.60%	-70.44%	0.56%	0.00	1,274.36	No
C OZT FEB 23 10400	ZT FEB23 104 C	Unclassified	-0.01%	-100.00%	0.02%	0.00	510.57	No
C OZT MAY 23 10500	ZT MAY23 105 C	Unclassified	-0.57%	-63.87%	0.46%	0.00	1,055.62	No
EUUH3 P1020	EUR 03MAR23 1.02 P	Cash	0.27%	-94.08%	-0.48%	0.00	-1,607.26	No
EUUJ3 P1020	EUR 06APR23 1.02 P	Cash	0.14%	-53.76%	-0.13%	0.00	-284.88	No
MCOH3 P7000	MCL MAR23 70 P	Energy	-0.15%	-68.38%	0.14%	0.00	289.92	No
MCOJ3 P6800	MCL APR23 68 P	Energy	-0.06%	-23.45%	0.00%	0.00	-5.20	No
MW4H3 P6650	MCL 24MAR23 66.5 P	Energy	-0.35%	-94.35%	0.55%	0.00	1,254.80	No
P OZN APR 23 11250	ZN APR23 112.5 P	Unclassified	-0.05%	-100.00%	0.16%	0.00	373.28	No
P OZN APR 23 11300	ZN APR23 113 P	Unclassified	-0.10%	-100.00%	0.16%	0.00	371.56	No
P OZN APR 23 11500	ZN APR23 115 P	Unclassified	-0.24%	-100.00%	0.36%	0.00	809.06	No
P OZW APR 23 6700	ZW APR23 6.7 P	Basic Materials	-0.15%	-100.00%	0.12%	0.00	278.28	No
P OZW MAR 23 6750	ZW MAR23 6.75 P	Basic Materials	-0.11%	-65.72%	0.12%	0.00	269.16	No
P OZW MAY 23 6700	ZW MAY23 6.7 P	Basic Materials	-0.33%	97.28%	-0.10%	-234.22	0.00	Yes
P WY5 MAR 23 11500	ZN 29MAR23 115 P	Unclassified	-0.10%	93.85%	-0.07%	0.00	-159.69	No
P ZN1 APR 23 11400	ZN 07APR23 114 P	Unclassified	-0.27%	32.49%	-0.08%	-190.94	0.00	Yes
Total Futures Options			-0.88%	-100.01%	4.05%	-425.16	8,428.33	
Options								
AAPL 230519P00120000	AAPL 19MAY23 120 P	Technology	0.14%	-76.26%	-0.15%	0.00	-342.26	No
AAPL 230616P00120000	AAPL 16JUN23 120 P	Technology	0.15%	-24.56%	-0.03%	-79.58	0.00	Yes
BBBY 230120C00010000	BBBY 20JAN23 10 C	Consumer Cyclical	-0.02%	-100.00%	0.02%	0.00	55.46	No
BBBY 230217C00016000	BBBY 17FEB23 16 C	Consumer Cyclical	-0.01%	-100.00%	0.03%	0.00	63.46	No
BITO 230217C00013000	BITO 17FEB23 13 C	Broad	-1.32%	151.49%	-2.26%	0.00	-4,902.78	No
BITO 230217P00008000	BITO 17FEB23 8 P	Broad	-0.03%	-100.00%	0.06%	0.00	149.90	No
BITO 230317C00011000	BITO 17MAR23 11 C	Broad	-14.25%	-100.00%	3.51%	0.00	0.00	No
BITO 230317C00013000	BITO 17MAR23 13 C	Broad	-4.52%	-89.03%	4.60%	0.00	10,642.31	No
BITO 230317C00014000	BITO 17MAR23 14 C	Broad	-1.54%	-59.01%	0.80%	0.00	1,937.51	No
CAT 230217C00260000	CAT 17FEB23 260 C	Industrial	-0.29%	-41.00%	0.05%	0.00	153.33	No
CAT 230217C00270000	CAT 17FEB23 270 C	Industrial	-0.10%	-100.00%	0.14%	0.00	318.96	No
CF 230217P00072500	CF 17FEB23 72.5 P	Basic Materials	-0.17%	-46.71%	0.10%	0.00	210.23	No
CLX 230120P00140000	CLX 20JAN23 140 P	Consumer Non-Cyc	-0.10%	-77.80%	0.11%	0.00	107.12	No
CLX 230203P00140000	CLX 03FEB23 140 P	Consumer Non-Cyc	-0.15%	-27.53%	0.03%	0.00	85.70	No
CLX 230217P00140000	CLX 17FEB23 140 P	Consumer Non-Cyc	-0.03%	-100.00%	0.13%	0.00	289.34	No
CLX 230317C00160000	CLX 17MAR23 160 C	Consumer Non-Cyc	-0.05%	-100.00%	0.11%	0.00	250.31	No
CLX 230317P00145000	CLX 17MAR23 145 P	Consumer Non-Cyc	-0.03%	-100.00%	0.07%	0.00	150.10	No
CLX 230421P00148000	CLX 21APR23 148 P	Consumer Non-Cyc	-0.11%	-38.48%	0.05%	100.09	0.00	Yes
DIA 230120C00340000	DIA 20JAN23 340 C	Broad	-0.34%	-100.00%	0.29%	0.00	3,456.94	No
DLR 230217C00120000	DLR 17FEB23 120 C	Real Estate	-0.07%	-100.00%	0.06%	0.00	130.12	No
EC 230421P00010000	EC 21APR23 10 P	Energy	-0.25%	-45.98%	0.12%	276.58	0.00	Yes

Performance by Symbol (Cont.)

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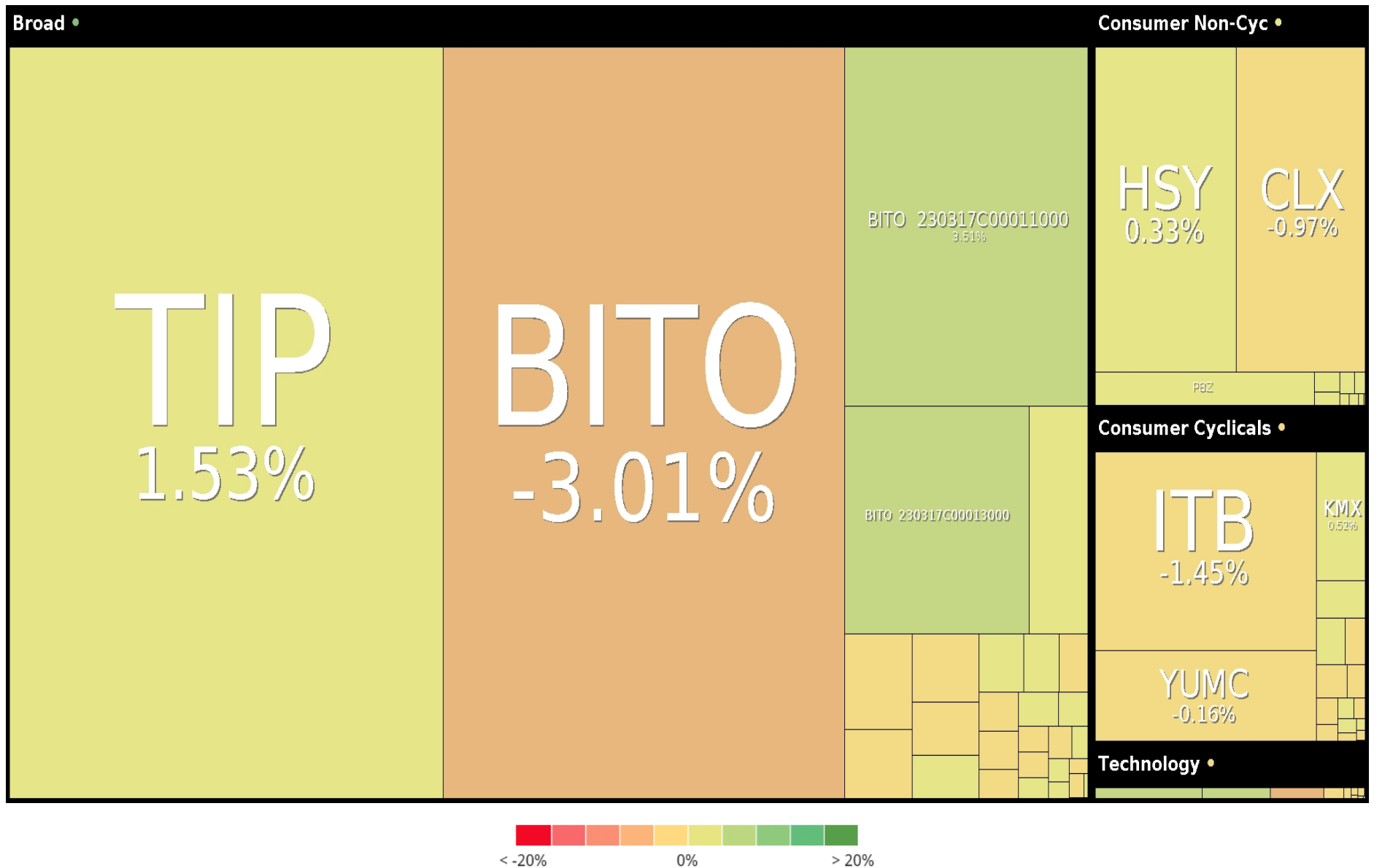
Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
EWG 230421P00026000	EWG 21APR23 26 P	Broad	0.09%	-72.89%	-0.16%	0.00	-335.13	No
EWU 230421P00031000	EWU 21APR23 31 P	Broad	0.11%	-75.63%	-0.21%	0.00	-319.56	No
EWZ 230421P00024500	EWZ 21APR23 24.5 P	Broad	-0.17%	-36.33%	0.06%	132.39	0.00	Yes
GLD 230217C00175000	GLD 17FEB23 175 C	Basic Materials	-0.25%	-76.22%	0.21%	0.00	476.60	No
GLD 230217C00180000	GLD 17FEB23 180 C	Basic Materials	0.11%	-90.30%	-0.12%	0.00	-263.39	No
GOOGL 230317P00075000	GOOGL 17MAR23 75 P	Telecomm	0.00%	-100.00%	0.01%	0.00	23.74	No
HSY 230120P00225000	HSY 20JAN23 225 P	Consumer Non-Cyc	-0.15%	-100.00%	0.07%	0.00	0.00	No
HSY 230317C00245000	HSY 17MAR23 245 C	Consumer Non-Cyc	-0.06%	-100.00%	0.12%	0.00	264.69	No
ITB 230120C00059000	ITB 20JAN23 59 C	Consumer Cyclical	-0.74%	75.67%	-0.43%	0.00	-636.25	No
ITB 230217C00060000	ITB 17FEB23 60 C	Consumer Cyclical	-1.49%	-100.00%	0.88%	0.00	0.00	No
ITB 230217C00069000	ITB 17FEB23 69 C	Consumer Cyclical	-0.14%	-100.00%	0.09%	0.00	200.11	No
ITB 230324P00060000	ITB 24MAR23 60 P	Consumer Cyclical	-0.01%	-100.00%	0.01%	0.00	20.79	No
KMX 230317P00057500	KMX 17MAR23 57.5 P	Consumer Cyclical	-0.02%	27.94%	-0.01%	0.00	-25.20	No
KMX 230421P00045000	KMX 21APR23 45 P	Consumer Cyclical	0.35%	-9.77%	-0.03%	0.00	-159.09	No
LCID 230217C00035000	LCID 17FEB23 35 C	Consumer Cyclical	0.00%	-100.00%	0.01%	0.00	30.62	No
META 230317C00120000	META 17MAR23 120 C	Telecomm	-1.41%	132.30%	-1.76%	0.00	-4,031.46	No
META 230317C00140000	META 17MAR23 140 C	Telecomm	0.74%	231.56%	1.57%	0.00	3,574.49	No
META 230421C00185000	META 21APR23 185 C	Telecomm	-1.63%	50.63%	-0.61%	-1,405.26	0.00	Yes
MOS 230217P00042500	MOS 17FEB23 42.5 P	Basic Materials	-0.20%	-54.28%	0.12%	0.00	247.27	No
MOS 230421P00037250	MOS 21APR23 37.25 P	Basic Materials	-0.06%	-57.42%	0.04%	101.15	0.00	Yes
NVDA 230224C00250000	NVDA 24FEB23 250 C	Technology	-0.02%	-100.00%	0.04%	0.00	84.96	No
NVDA 230421P00120000	NVDA 21APR23 120 P	Technology	0.56%	-88.63%	-1.15%	0.00	-2,618.83	No
NVDA 230421P00180000	NVDA 21APR23 180 P	Technology	-0.07%	-94.36%	0.10%	226.74	0.00	Yes
NVDA 230421P00230000	NVDA 21APR23 230 P	Technology	0.59%	-64.22%	-0.40%	0.00	-932.33	No
NVDA 230616P00120000	NVDA 16JUN23 120 P	Technology	0.53%	-78.82%	-0.63%	-1,479.07	0.00	Yes
QQQ 230217C00328000	QQQ 17FEB23 328 C	Broad	0.00%	-100.00%	0.01%	0.00	16.16	No
SBUX 230421P00090000	SBUX 21APR23 90 P	Consumer Cyclical	0.14%	-75.84%	-0.23%	0.00	-457.10	No
SBUX 230519P00090000	SBUX 19MAY23 90 P	Consumer Cyclical	0.20%	-49.65%	-0.14%	0.00	-319.27	No
SBUX 230616P00090000	SBUX 16JUN23 90 P	Consumer Cyclical	0.24%	22.92%	0.05%	0.00	98.30	No
SPY 230131C00412000	SPY 31JAN23 412 C	Broad	0.00%	-100.00%	0.00%	0.00	10.65	No
SPY 230216C00412000	SPY 16FEB23 412 C	Broad	-0.13%	-100.00%	0.19%	0.00	433.33	No
SPY 230217C00400000	SPY 17FEB23 400 C	Broad	-0.39%	23.98%	-0.08%	0.00	-194.74	No
SPY 230317C00400000	SPY 17MAR23 400 C	Broad	-0.77%	27.96%	-0.17%	0.00	-390.38	No
SPY 230317C00403000	SPY 17MAR23 403 C	Broad	-0.01%	-100.00%	0.03%	0.00	58.60	No
SPY 230317C00426000	SPY 17MAR23 426 C	Broad	-0.01%	-100.00%	0.03%	0.00	68.85	No
SPY 230317P00340000	SPY 17MAR23 340 P	Broad	-0.01%	-100.00%	0.03%	0.00	66.85	No
SPY 230323P00394000	SPY 23MAR23 394 P	Broad	-0.14%	-32.66%	0.05%	0.00	104.58	No
SPY 230323P00400000	SPY 23MAR23 400 P	Broad	0.35%	-9.34%	-0.03%	0.00	-73.43	No
SPY 230331C00385000	SPY 31MAR23 385 C	Broad	-0.61%	-25.91%	0.18%	388.42	0.00	Yes
SPY 230331C00400000	SPY 31MAR23 400 C	Broad	0.20%	-82.77%	-0.23%	-497.20	0.00	Yes
SPY 230421C00376000	SPY 21APR23 376 C	Broad	-0.98%	16.55%	-0.14%	-324.84	0.00	Yes
SPY 230421C00400000	SPY 21APR23 400 C	Broad	0.29%	3.71%	0.01%	20.30	0.00	Yes
SPY 230616P00380000	SPY 16JUN23 380 P	Broad	0.48%	45.70%	0.17%	0.00	366.53	No
TIP 230120C00108000	TIP 20JAN23 108 C	Broad	-0.22%	56.11%	-0.11%	0.00	1,122.03	No
TIP 230217C00108000	TIP 17FEB23 108 C	Broad	-0.40%	79.18%	-0.23%	0.00	-454.97	No
TIP 230317C00108000	TIP 17MAR23 108 C	Broad	-0.70%	-83.84%	1.00%	0.00	2,256.33	No
TIP 230421C00107000	TIP 21APR23 107 C	Broad	-1.02%	84.90%	-0.58%	-1,296.42	0.00	Yes
TIP 230421P00106000	TIP 21APR23 106 P	Broad	-0.05%	-67.24%	0.06%	127.23	0.00	Yes

Performance by Symbol (Cont.)

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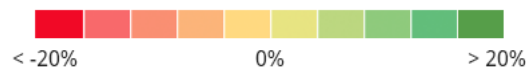
Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
TSLA 230317P00180000	TSLA 17MAR23 180 P	Consumer Cyclical	-0.28%	0.06%	0.00%	0.00	-0.42	No
TSLA 230317P00190000	TSLA 17MAR23 190 P	Consumer Cyclical	0.44%	-0.72%	0.00%	0.00	-7.42	No
TSLA 230331P00180000	TSLA 31MAR23 180 P	Consumer Cyclical	-0.30%	-89.39%	0.35%	825.28	0.00	Yes
TSLA 230331P00190000	TSLA 31MAR23 190 P	Consumer Cyclical	0.49%	-66.91%	-0.37%	-878.31	0.00	Yes
TSM 230616P00080000	TSM 16JUN23 80 P	Technology	0.32%	-27.43%	-0.08%	-205.06	0.00	Yes
TSM 230721P00055000	TSM 21JUL23 55 P	Technology	0.25%	-2.19%	-0.01%	0.00	-1,165.16	No
TUR 230317C00035000	TUR 17MAR23 35 C	Broad	-0.22%	0.55%	0.00%	0.00	-1.96	No
TUR 230421C00035000	TUR 21APR23 35 C	Broad	-0.21%	-63.86%	0.20%	0.00	450.29	No
TWLO 230120C00055000	TWLO 20JAN23 55 C	Technology	-0.27%	-73.80%	0.31%	0.00	624.77	No
TWLO 230203C00050000	TWLO 03FEB23 50 C	Technology	-1.30%	189.98%	-1.49%	0.00	-3,378.14	No
USO 230217P00060000	USO 17FEB23 60 P	Basic Materials	-0.02%	-100.00%	0.06%	0.00	139.64	No
UUP 230421P00027000	UUP 21APR23 27 P	Broad	0.01%	30.06%	0.00%	0.00	9.26	No
UUP 230421P00030000	UUP 21APR23 30 P	Broad	-0.44%	11.36%	-0.05%	0.00	-112.25	No
VIX 230215C00019000	VIX 15FEB23 19 C	Unclassified	0.29%	-77.89%	-0.05%	0.00	-116.76	No
VIX 230215C00024000	VIX 15FEB23 24 C	Unclassified	-0.06%	-100.00%	0.10%	0.00	218.08	No
VNQ 230217C00092000	VNQ 17FEB23 92 C	Real Estate	-0.07%	-100.00%	0.10%	0.00	210.11	No
VNQ 230317P00080000	VNQ 17MAR23 80 P	Real Estate	0.19%	-78.50%	-0.29%	0.00	-494.64	No
WDC 230217C00042500	WDC 17FEB23 42.5 C	Technology	-0.16%	-100.00%	0.30%	0.00	683.34	No
WDC 230217C00045000	WDC 17FEB23 45 C	Technology	0.06%	-100.00%	-0.18%	0.00	-408.64	No
YUMC 230120C00050000	YUMC 20JAN23 50 C	Consumer Cyclical	-0.70%	20.32%	-0.11%	0.00	-568.02	No
Total Options			-7.35%	-112.87%	3.66%	-3,967.55	7,152.17	
Stocks								
CLX	CLOROX COMPANY	Consumer Non-Cyc	-9.72%	12.56%	-0.97%	-2,122.32	0.00	Yes
CY6U	CAPITALAND INDIA TRUST	Real Estate	1.91%	4.32%	0.07%	-11.88	125.25	Yes
GBTC	GRAYSCALE BITCOIN TRUST BTC	Technology	19.86%	23.50%	4.43%	0.00	9,191.28	No
HSY	HERSHEY CO/THE	Consumer Non-Cyc	-10.63%	-2.84%	0.33%	0.00	276.61	No
IBKR	INTERACTIVE BROKERS GRO-CL A	Financials	0.64%	10.68%	0.06%	419.21	0.00	Yes
KMX	CARMAX INC	Consumer Cyclical	-5.10%	-5.08%	0.52%	0.00	1,157.61	No
LUMN	LUMEN TECHNOLOGIES INC	Technology	3.68%	-23.23%	-0.77%	0.00	-6,905.67	No
NVDA	NVIDIA CORP	Technology	-9.63%	42.35%	-3.05%	-7,170.44	0.00	Yes
P8Z	BUMITAMA AGRI LTD	Consumer Non-Cyc	2.74%	1.50%	0.03%	51.44	0.00	Yes
SBUX	STARBUCKS CORP	Consumer Cyclical	-0.92%	-8.59%	0.08%	0.00	199.72	No
TWLO	TWILIO INC - A	Technology	12.19%	22.80%	2.55%	0.00	2,614.68	No
YUMC	YUM CHINA HOLDINGS INC	Consumer Cyclical	-5.60%	2.95%	-0.16%	0.00	-2,032.68	No
Total Stocks			-14.97%	-51.07%	2.97%	-8,833.99	4,626.81	
Cash								
SGD	Singapore Dollar	Cash	-0.65%	-1.83%	-0.05%			Yes
USD	United States Dollar	Cash	-165.78%	-0.41%	0.01%			Yes
Total Cash			-166.44%	-2.27%	-0.04%			
Total			100.00%	14.04%	14.04%	-21,649.52	23,554.93	

Sector Composition Heat Map

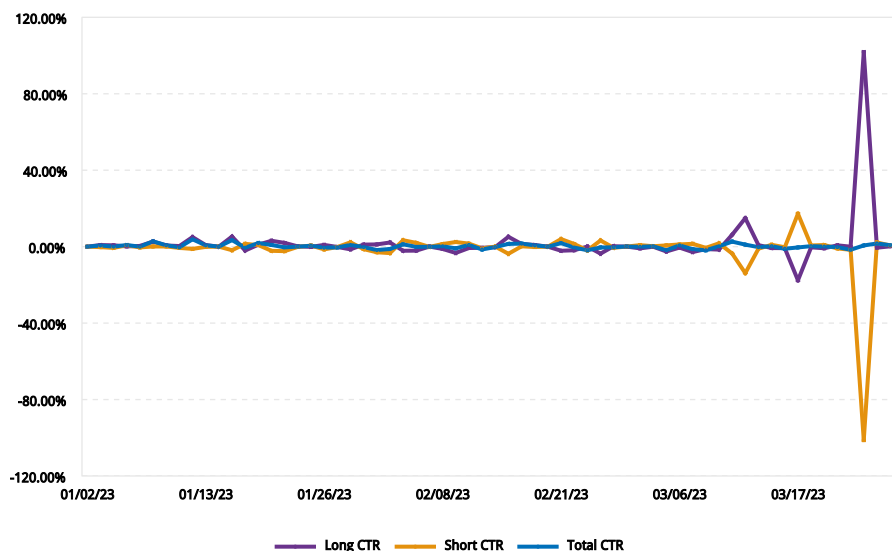


Portfolio Heat Map

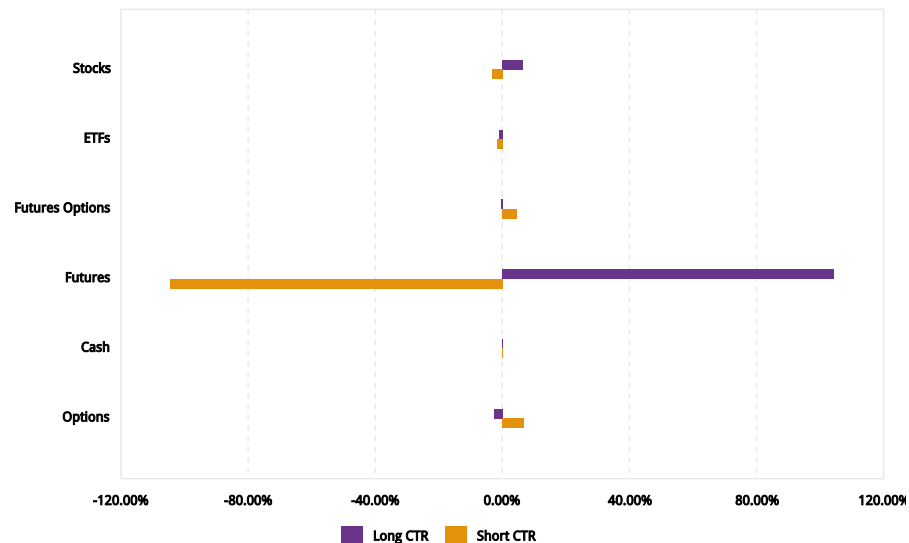
BITO 2... 4.60%	GBTC 4.43%	BITO 2... 3.51%	TWLO 2.55%	META 2... 1.57%	TIP 1.53%	ZT JU... 1.35%	TIP 2... 1.00%	ITB 2... 0.88%	BITO 2... 0.80%	C OZN ... 0.73%	C OZT ... 0.58%	C OZT ... 0.56%	MW4H3 P... 0.55%	KMX 0.52%	C OZT ... 0.46%
C OZN ... 0.45%	C OZN ... 0.36%	P OZN ... 0.36%	C OZN ... 0.36%	TSLA 2... 0.35%	HSY 0.33%	TWLO 2... 0.31%	WDC 2... 0.30%	DIA 2... 0.29%	ZN MA... 0.21%	GLD 2... 0.21%	TUR 2... 0.20%	SPY 2... 0.19%	SPY 2... 0.18%	SPY 2... 0.17%	P OZN ... 0.16%
P OZN ... 0.16%	C OZN ... 0.16%	CAT 2... 0.14%	MCOH3 P... 0.14%	CLX 2... 0.13%	P OZW ... 0.12%	EC 2... 0.12%	P OZW ... 0.12%	VNQ 0.12%	MOS 2... 0.12%	HSY 2... 0.12%	CLX 2... 0.11%	CLX 2... 0.11%	CF 2... 0.10%	C OZT ... 0.10%	NVDA 2... 0.10%
VNQ 2... 0.10%	VIX 2... 0.10%	ITB 2... 0.09%	SBUX 0.08%	CY6U 0.07%	HSY 2... 0.07%	CLX 2... 0.07%	BITO 2... 0.06%	USO 2... 0.06%	DLR 2... 0.06%	IBKR 0.06%	EWZ 2... 0.06%	TIP 2... 0.06%	CAT 2... 0.05%	SPY 2... 0.05%	CLX 2... 0.05%
SBUX 2... 0.05%	MOS 2... 0.04%	NVDA 2... 0.04%	CLX 2... 0.03%	P8Z 0.03%	SPY 2... 0.03%	SPY 2... 0.03%	BBBY 2... 0.03%	SPY 2... 0.03%	BBBY 2... 0.02%	C OZT ... 0.02%	LCID 2... 0.01%	USD 0.01%	GOOGL 2... 0.01%	ITB 2... 0.01%	SPY 2... 0.01%
QQQ 2... 0.01%	SPY 2... 0.00%	UUP 2... 0.00%	TSLA 2... 0.00%	TUR 2... 0.00%	MCOJ3 P... 0.00%	TSLA 2... 0.00%	TSM 2... -0.01%	KMX 2... -0.01%	AAPL 2... -0.03%	SPY 2... -0.03%	KMX 2... -0.03%	VIX 2... -0.05%	UUP 2... -0.05%	SGD -0.05%	ZT MA... -0.06%
P WY5 ... -0.07%	TSM 2... -0.08%	SPY 2... -0.08%	P ZN1 ... -0.08%	P OZW ... -0.10%	TIP 2... -0.11%	C OZN ... -0.11%	YUMC 2... -0.11%	GLD 2... -0.12%	EUUJ3 P... -0.13%	SBUX 2... -0.14%	SPY 2... -0.14%	AAPL 2... -0.15%	METH3 -0.16%	EWG 2... -0.16%	YUMC -0.16%
SPY 2... -0.17%	WDC 2... -0.18%	EWU 2... -0.21%	TIP 2... -0.23%	SPY 2... -0.23%	SBUX 2... -0.23%	VNQ 2... -0.29%	TSLA 2... -0.37%	C OZT ... -0.39%	NVDA 2... -0.40%	ITB 2... -0.43%	MCLJ3 -0.48%	EUUH3 P... -0.48%	TIP 2... -0.58%	META 2... -0.61%	NVDA 2... -0.63%
LUMN -0.77%	CLX -0.97%	NVDA 2... -1.15%	ITB -1.45%	TWLO 2... -1.49%	META 2... -1.76%	ZN JU... -2.05%	BITO 2... -2.26%	BITO -3.01%	NVDA -3.05%						



L & S Performance Comparison



L & S Performance by Financial Instrument Comparison



Long Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
Basic Materials								
GLD 230217C00180000	GLD 17FEB23 180 C	Options	0.11%	-90.30%	-0.12%	0.00	-263.39	No
Total Basic Materials			0.11%	-90.30%	-0.12%	0.00	-263.39	
Broad								
BITO	PROSHARES BITCOIN STRAT ETF	ETFs	55.01%	3.18%	-2.56%	0.00	2,673.64	No
EWG 230421P00026000	EWG 21APR23 26 P	Options	0.09%	-72.89%	-0.16%	0.00	-335.13	No
EWU 230421P00031000	EWU 21APR23 31 P	Options	0.11%	-75.63%	-0.21%	0.00	-319.56	No
SPY 230323P00400000	SPY 23MAR23 400 P	Options	0.35%	-9.34%	-0.03%	0.00	-73.43	No
SPY 230331C00400000	SPY 31MAR23 400 C	Options	0.20%	-82.77%	-0.23%	-497.20	0.00	Yes
SPY 230421C00400000	SPY 21APR23 400 C	Options	0.29%	3.71%	0.01%	20.30	0.00	Yes
SPY 230616P00380000	SPY 16JUN23 380 P	Options	0.48%	45.70%	0.17%	0.00	366.53	No
TIP	ISHARES TIPS BOND ETF	ETFs	53.04%	2.76%	1.53%	-5,298.60	0.00	Yes
UUP 230421P00027000	UUP 21APR23 27 P	Options	0.01%	30.06%	0.00%	0.00	9.26	No
Total Broad			102.21%	1.88%	-1.49%	-5,775.50	2,321.32	
Consumer Cyclical								
KMX 230421P00045000	KMX 21APR23 45 P	Options	0.35%	-9.77%	-0.03%	0.00	-159.09	No
SBUX 230421P00090000	SBUX 21APR23 90 P	Options	0.14%	-75.84%	-0.23%	0.00	-457.10	No
SBUX 230519P00090000	SBUX 19MAY23 90 P	Options	0.20%	-49.65%	-0.14%	0.00	-319.27	No
SBUX 230616P00090000	SBUX 16JUN23 90 P	Options	0.24%	22.92%	0.05%	0.00	98.30	No
TSLA 230317P00190000	TSLA 17MAR23 190 P	Options	0.44%	-0.72%	0.00%	0.00	-7.42	No
TSLA 230331P00190000	TSLA 31MAR23 190 P	Options	0.49%	-66.91%	-0.37%	-878.31	0.00	Yes
Total Consumer Cyclical			0.45%	-84.86%	-0.73%	-878.31	-844.58	

Long Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
Consumer Non-Cyc								
P8Z	BUMITAMA AGRI LTD	Stocks	2.74%	1.50%	0.03%	51.44	0.00	Yes
Total Consumer Non-Cyc			2.74%	1.50%	0.03%	51.44	0.00	
Financials								
IBKR	INTERACTIVE BROKERS GRO-CL A	Stocks	0.64%	10.68%	0.06%	419.21	0.00	Yes
Total Financials			0.64%	10.68%	0.06%	419.21	0.00	
Real Estate								
CY6U	CAPITALAND INDIA TRUST	Stocks	1.91%	4.32%	0.07%	-11.88	125.25	Yes
VNQ 230317P00080000	VNQ 17MAR23 80 P	Options	0.19%	-78.50%	-0.29%	0.00	-494.64	No
Total Real Estate			1.73%	-38.58%	-0.22%	-11.88	-369.39	
Technology								
AAPL 230519P00120000	AAPL 19MAY23 120 P	Options	0.14%	-76.26%	-0.15%	0.00	-342.26	No
AAPL 230616P00120000	AAPL 16JUN23 120 P	Options	0.15%	-24.56%	-0.03%	-79.58	0.00	Yes
GBTC	GRAYSCALE BITCOIN TRUST BTC	Stocks	19.86%	23.50%	4.43%	0.00	9,191.28	No
LUMN	LUMEN TECHNOLOGIES INC	Stocks	3.68%	-23.23%	-0.77%	0.00	-6,905.67	No
NVDA 230421P00120000	NVDA 21APR23 120 P	Options	0.56%	-88.63%	-1.15%	0.00	-2,618.83	No
NVDA 230421P00230000	NVDA 21APR23 230 P	Options	0.59%	-64.22%	-0.40%	0.00	-932.33	No
NVDA 230616P00120000	NVDA 16JUN23 120 P	Options	0.53%	-78.82%	-0.63%	-1,479.07	0.00	Yes
TSM 230616P00080000	TSM 16JUN23 80 P	Options	0.32%	-27.43%	-0.08%	-205.06	0.00	Yes
TSM 230721P00055000	TSM 21JUL23 55 P	Options	0.25%	-2.19%	-0.01%	0.00	-1,165.16	No
TWLO	TWILIO INC - A	Stocks	12.19%	22.80%	2.55%	0.00	2,614.68	No
WDC 230217C00045000	WDC 17FEB23 45 C	Options	0.06%	-100.00%	-0.18%	0.00	-408.64	No
Total Technology			9.54%	-68.21%	3.49%	-1,763.71	-566.93	
Telecomm								
META 230317C00140000	META 17MAR23 140 C	Options	0.74%	231.56%	1.57%	0.00	3,574.49	No
Total Telecomm			0.74%	231.56%	1.57%	0.00	3,574.49	
Cash								
EUUH3 P1020	EUR 03MAR23 1.02 P	Futures Options	0.27%	-94.08%	-0.48%			No
EUUJ3 P1020	EUR 06APR23 1.02 P	Futures Options	0.14%	-53.76%	-0.13%			No
USD	United States Dollar	Cash	-165.78%	-0.41%	0.01%			Yes
Total Cash			-165.63%	2.08%	-0.60%			
Unclassified								
C OZT APR 23 10325	ZT APR23 103.25 C	Futures Options	0.36%	56.61%	0.10%	0.00	230.94	No
VIX 230215C00019000	VIX 15FEB23 19 C	Options	0.29%	-77.89%	-0.05%	0.00	-116.76	No
ZN JUN 23	ZN 21JUN23	Futures	0.00%	> 2,000,000.00%	101.86%	0.00	0.00	No
ZT JUN 23	ZT 30JUN23	Futures	600.87%	-0.33%	1.35%	0.00	3,032.10	No
ZT MAR 23	ZT 31MAR23	Futures	179.88%	-0.03%	-0.06%	0.00	-131.08	No
Total Unclassified			434.60%	> 2,000,000.00%	104.56%	0.00	3,015.20	
Total Long			221.37%	76.63%	108.33%	-7,958.75	4,974.58	

Short Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
Basic Materials								
CF 230217P00072500	CF 17FEB23 72.5 P	Options	-0.17%	-46.71%	0.10%	0.00	210.23	No
GLD 230217C00175000	GLD 17FEB23 175 C	Options	-0.25%	-76.22%	0.21%	0.00	476.60	No

Short Positions

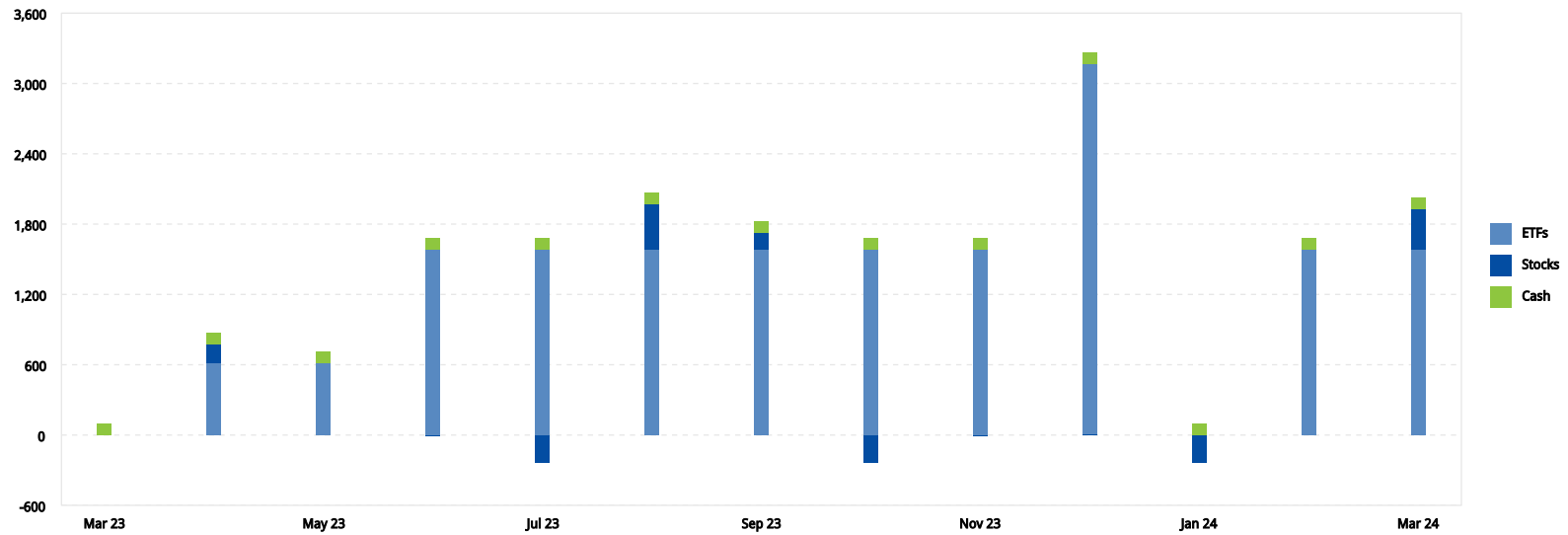
Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
MOS 230217P00042500	MOS 17FEB23 42.5 P	Options	-0.20%	-54.28%	0.12%	0.00	247.27	No
MOS 230421P00037250	MOS 21APR23 37.25 P	Options	-0.06%	-57.42%	0.04%	101.15	0.00	Yes
P OZW APR 23 6700	ZW APR23 6.7 P	Futures Options	-0.15%	-100.00%	0.12%	0.00	278.28	No
P OZW MAR 23 6750	ZW MAR23 6.75 P	Futures Options	-0.11%	-65.72%	0.12%	0.00	269.16	No
P OZW MAY 23 6700	ZW MAY23 6.7 P	Futures Options	-0.33%	97.28%	-0.10%	-234.22	0.00	Yes
USO 230217P00060000	USO 17FEB23 60 P	Options	-0.02%	-100.00%	0.06%	0.00	139.64	No
Total Basic Materials			-0.28%	-100.00%	0.68%	-133.07	1,621.18	
Broad								
BITO	PROSHARES BITCOIN STRAT ETF	ETFs	-1.04%	53.46%	-0.37%	-659.49	0.00	Yes
BITO 230217C00013000	BITO 17FEB23 13 C	Options	-1.32%	151.49%	-2.26%	0.00	-4,902.78	No
BITO 230217P00008000	BITO 17FEB23 8 P	Options	-0.03%	-100.00%	0.06%	0.00	149.90	No
BITO 230317C00011000	BITO 17MAR23 11 C	Options	-14.25%	-100.00%	3.51%	0.00	0.00	No
BITO 230317C00013000	BITO 17MAR23 13 C	Options	-4.52%	-89.03%	4.60%	0.00	10,642.31	No
BITO 230317C00014000	BITO 17MAR23 14 C	Options	-1.54%	-59.01%	0.80%	0.00	1,937.51	No
DIA 230120C00340000	DIA 20JAN23 340 C	Options	-0.34%	-100.00%	0.29%	0.00	3,456.94	No
EWZ 230421P00024500	EWZ 21APR23 24.5 P	Options	-0.17%	-36.33%	0.06%	132.39	0.00	Yes
QQQ 230217C00328000	QQQ 17FEB23 328 C	Options	0.00%	-100.00%	0.01%	0.00	16.16	No
SPY 230131C00412000	SPY 31JAN23 412 C	Options	0.00%	-100.00%	0.00%	0.00	10.65	No
SPY 230216C00412000	SPY 16FEB23 412 C	Options	-0.13%	-100.00%	0.19%	0.00	433.33	No
SPY 230217C00400000	SPY 17FEB23 400 C	Options	-0.39%	23.98%	-0.08%	0.00	-194.74	No
SPY 230317C00400000	SPY 17MAR23 400 C	Options	-0.77%	27.96%	-0.17%	0.00	-390.38	No
SPY 230317C00403000	SPY 17MAR23 403 C	Options	-0.01%	-100.00%	0.03%	0.00	58.60	No
SPY 230317C00426000	SPY 17MAR23 426 C	Options	-0.01%	-100.00%	0.03%	0.00	68.85	No
SPY 230317P00340000	SPY 17MAR23 340 P	Options	-0.01%	-100.00%	0.03%	0.00	66.85	No
SPY 230323P00394000	SPY 23MAR23 394 P	Options	-0.14%	-32.66%	0.05%	0.00	104.58	No
SPY 230331C00385000	SPY 31MAR23 385 C	Options	-0.61%	-25.91%	0.18%	388.42	0.00	Yes
SPY 230421C00376000	SPY 21APR23 376 C	Options	-0.98%	16.55%	-0.14%	-324.84	0.00	Yes
TIP 230120C00108000	TIP 20JAN23 108 C	Options	-0.22%	56.11%	-0.11%	0.00	1,122.03	No
TIP 230217C00108000	TIP 17FEB23 108 C	Options	-0.40%	79.18%	-0.23%	0.00	-454.97	No
TIP 230317C00108000	TIP 17MAR23 108 C	Options	-0.70%	-83.84%	1.00%	0.00	2,256.33	No
TIP 230421C00107000	TIP 21APR23 107 C	Options	-1.02%	84.90%	-0.58%	-1,296.42	0.00	Yes
TIP 230421P00106000	TIP 21APR23 106 P	Options	-0.05%	-67.24%	0.06%	127.23	0.00	Yes
TUR 230317C00035000	TUR 17MAR23 35 C	Options	-0.22%	0.55%	0.00%	0.00	-1.96	No
TUR 230421C00035000	TUR 21APR23 35 C	Options	-0.21%	-63.86%	0.20%	0.00	450.29	No
UUP 230421P00030000	UUP 21APR23 30 P	Options	-0.44%	11.36%	-0.05%	0.00	-112.25	No
Total Broad			-7.28%	-69.53%	7.01%	-1,632.71	14,717.23	
Consumer Cyclical								
BBBY 230120C00010000	BBBY 20JAN23 10 C	Options	-0.02%	-100.00%	0.02%	0.00	55.46	No
BBBY 230217C00016000	BBBY 17FEB23 16 C	Options	-0.01%	-100.00%	0.03%	0.00	63.46	No
ITB	ISHARES U.S. HOME CONSTRUCTI	ETFs	-11.76%	14.01%	-1.45%	0.00	-1,263.45	No
ITB 230120C00059000	ITB 20JAN23 59 C	Options	-0.74%	75.67%	-0.43%	0.00	-636.25	No
ITB 230217C00060000	ITB 17FEB23 60 C	Options	-1.49%	-100.00%	0.88%	0.00	0.00	No
ITB 230217C00069000	ITB 17FEB23 69 C	Options	-0.14%	-100.00%	0.09%	0.00	200.11	No
ITB 230324P00060000	ITB 24MAR23 60 P	Options	-0.01%	-100.00%	0.01%	0.00	20.79	No
KMX	CARMAX INC	Stocks	-5.10%	-5.08%	0.52%	0.00	1,157.61	No
KMX 230317P00057500	KMX 17MAR23 57.5 P	Options	-0.02%	27.94%	-0.01%	0.00	-25.20	No

Short Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
LCID 230217C00035000	LCID 17FEB23 35 C	Options	0.00%	-100.00%	0.01%	0.00	30.62	No
SBUX	STARBUCKS CORP	Stocks	-0.92%	-8.59%	0.08%	0.00	199.72	No
TSLA 230317P00180000	TSLA 17MAR23 180 P	Options	-0.28%	0.06%	0.00%	0.00	-0.42	No
TSLA 230331P00180000	TSLA 31MAR23 180 P	Options	-0.30%	-89.39%	0.35%	825.28	0.00	Yes
YUMC	YUM CHINA HOLDINGS INC	Stocks	-5.60%	2.95%	-0.16%	0.00	-2,032.68	No
YUMC 230120C00050000	YUMC 20JAN23 50 C	Options	-0.70%	20.32%	-0.11%	0.00	-568.02	No
Total Consumer Cyclical			-10.63%	-57.65%	-0.16%	825.28	-2,798.25	
Consumer Non-Cyc								
CLX	CLOROX COMPANY	Stocks	-9.72%	12.56%	-0.97%	-2,122.32	0.00	Yes
CLX 230120P00140000	CLX 20JAN23 140 P	Options	-0.10%	-77.80%	0.11%	0.00	107.12	No
CLX 230203P00140000	CLX 03FEB23 140 P	Options	-0.15%	-27.53%	0.03%	0.00	85.70	No
CLX 230217P00140000	CLX 17FEB23 140 P	Options	-0.03%	-100.00%	0.13%	0.00	289.34	No
CLX 230317C00160000	CLX 17MAR23 160 C	Options	-0.05%	-100.00%	0.11%	0.00	250.31	No
CLX 230317P00145000	CLX 17MAR23 145 P	Options	-0.03%	-100.00%	0.07%	0.00	150.10	No
CLX 230421P00148000	CLX 21APR23 148 P	Options	-0.11%	-38.48%	0.05%	100.09	0.00	Yes
HSY	HERSHEY CO/THE	Stocks	-10.63%	-2.84%	0.33%	0.00	276.61	No
HSY 230120P00225000	HSY 20JAN23 225 P	Options	-0.15%	-100.00%	0.07%	0.00	0.00	No
HSY 230317C00245000	HSY 17MAR23 245 C	Options	-0.06%	-100.00%	0.12%	0.00	264.69	No
Total Consumer Non-Cyc			-12.43%	2.74%	0.03%	-2,022.22	1,423.88	
Energy								
EC 230421P00010000	EC 21APR23 10 P	Options	-0.25%	-45.98%	0.12%	276.58	0.00	Yes
MCLJ3	MCL APR23	Futures	-14.44%	3.32%	-0.48%	0.00	-1,097.70	No
MCOH3 P7000	MCL MAR23 70 P	Futures Options	-0.15%	-68.38%	0.14%	0.00	289.92	No
MCOJ3 P6800	MCL APR23 68 P	Futures Options	-0.06%	-23.45%	0.00%	0.00	-5.20	No
MW4H3 P6650	MCL 24MAR23 66.5 P	Futures Options	-0.35%	-94.35%	0.55%	0.00	1,254.80	No
Total Energy			-0.60%	-92.15%	0.33%	276.58	441.82	
Industrial								
CAT 230217C00260000	CAT 17FEB23 260 C	Options	-0.29%	-41.00%	0.05%	0.00	153.33	No
CAT 230217C00270000	CAT 17FEB23 270 C	Options	-0.10%	-100.00%	0.14%	0.00	318.96	No
Total Industrial			-0.27%	-100.00%	0.19%	0.00	472.29	
Real Estate								
DLR 230217C00120000	DLR 17FEB23 120 C	Options	-0.07%	-100.00%	0.06%	0.00	130.12	No
VNQ	VANGUARD REAL ESTATE ETF	ETFs	-1.93%	-5.95%	0.12%	0.00	263.52	No
VNQ 230217C00092000	VNQ 17FEB23 92 C	Options	-0.07%	-100.00%	0.10%	0.00	210.11	No
Total Real Estate			-1.56%	-55.32%	0.28%	0.00	603.75	
Technology								
NVDA	NVIDIA CORP	Stocks	-9.63%	42.35%	-3.05%	-7,170.44	0.00	Yes
NVDA 230224C00250000	NVDA 24FEB23 250 C	Options	-0.02%	-100.00%	0.04%	0.00	84.96	No
NVDA 230421P00180000	NVDA 21APR23 180 P	Options	-0.07%	-94.36%	0.10%	226.74	0.00	Yes
TWLO 230120C00055000	TWLO 20JAN23 55 C	Options	-0.27%	-73.80%	0.31%	0.00	624.77	No
TWLO 230203C00050000	TWLO 03FEB23 50 C	Options	-1.30%	189.98%	-1.49%	0.00	-3,378.14	No
WDC 230217C00042500	WDC 17FEB23 42.5 C	Options	-0.16%	-100.00%	0.30%	0.00	683.34	No
Total Technology			-8.06%	-16.10%	-3.79%	-6,943.70	-1,985.07	
Telecomm								
GOOGL 230317P00075000	GOOGL 17MAR23 75 P	Options	0.00%	-100.00%	0.01%	0.00	23.74	No
META 230317C00120000	META 17MAR23 120 C	Options	-1.41%	132.30%	-1.76%	0.00	-4,031.46	No

Short Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
META 230421C00185000	META 21APR23 185 C	Options	-1.63%	50.63%	-0.61%	-1,405.26	0.00	Yes
Total Telecomm			-0.88%	-29.94%	-2.35%	-1,405.26	-4,007.72	
Cash								
METH3	MET MAR23	Futures	-1.84%	1.42%	-0.16%			Yes
SGD	Singapore Dollar	Cash	-0.65%	-1.83%	-0.05%			Yes
Total Cash			-1.37%	0.02%	-0.21%			
Unclassified								
C OZN APR 23 11100	ZN APR23 111 C	Futures Options	-1.30%	-99.80%	0.36%	0.00	0.00	No
C OZN APR 23 11500	ZN APR23 115 C	Futures Options	-0.30%	-99.50%	0.16%	0.00	0.00	No
C OZN APR 23 11700	ZN APR23 117 C	Futures Options	-0.20%	-100.00%	0.45%	0.00	1,027.82	No
C OZN MAR 23 11650	ZN MAR23 116.5 C	Futures Options	-0.27%	-100.00%	0.73%	0.00	1,682.43	No
C OZN MAR 23 11750	ZN MAR23 117.5 C	Futures Options	-0.08%	-100.00%	0.36%	0.00	824.75	No
C OZN MAY 23 11500	ZN MAY23 115 C	Futures Options	-0.51%	34.68%	-0.11%	0.00	-237.82	No
C OZT APR 23 10237	ZT APR23 102.375 C	Futures Options	-0.90%	62.54%	-0.39%	0.00	-878.44	No
C OZT APR 23 10275	ZT APR23 102.75 C	Futures Options	-2.00%	-32.38%	0.58%	0.00	1,349.07	No
C OZT APR 23 10400	ZT APR23 104 C	Futures Options	-0.60%	-70.44%	0.56%	0.00	1,274.36	No
C OZT FEB 23 10400	ZT FEB23 104 C	Futures Options	-0.01%	-100.00%	0.02%	0.00	510.57	No
C OZT MAY 23 10500	ZT MAY23 105 C	Futures Options	-0.57%	-63.87%	0.46%	0.00	1,055.62	No
P OZN APR 23 11250	ZN APR23 112.5 P	Futures Options	-0.05%	-100.00%	0.16%	0.00	373.28	No
P OZN APR 23 11300	ZN APR23 113 P	Futures Options	-0.10%	-100.00%	0.16%	0.00	371.56	No
P OZN APR 23 11500	ZN APR23 115 P	Futures Options	-0.24%	-100.00%	0.36%	0.00	809.06	No
P WY5 MAR 23 11500	ZN 29MAR23 115 P	Futures Options	-0.10%	93.85%	-0.07%	0.00	-159.69	No
P ZN1 APR 23 11400	ZN 07APR23 114 P	Futures Options	-0.27%	32.49%	-0.08%	-190.94	0.00	Yes
VIX 230215C00024000	VIX 15FEB23 24 C	Options	-0.06%	-100.00%	0.10%	0.00	218.08	No
ZN JUN 23	ZN 21JUN23	Futures	-156.23%	< -2,000,000.00%	-104.70%	-2,100.63	-610.45	Yes
ZN MAR 23	ZN 22MAR23	Futures	-49.46%	-0.43%	0.21%	0.00	481.04	No
Total Unclassified			-79.63%	-37.94%	-101.90%	-2,291.57	8,091.24	
Total Short			-121.37%	213.70%	-101.24%	-13,690.77	18,580.35	
Total			100.00%	14.04%	14.04%	-21,649.52	23,554.93	



Symbol	Description	Frequency	Quantity	Price	Value	Current Yield (%)	Est. Annual Income	Est. 2023 Remaining Income
ETFs								
TIP	Ordinary Dividend	12	1,100	109.38	120,318.00	14.17	17,054.40	13,889.92
Total ETFs					120,318.00	14.17	17,054.40	13,889.92
Stocks								
CLX	Ordinary Dividend	4	-200	156.59	-31,318.00	3.01	-944.00	-708.00
CY6U	Ordinary Dividend	1	12,000	1.07	9,673.27	7.65	740.41	386.93
	Return On Capital	1				4.00	386.93	386.93
	Return On Capital	1				3.65	353.48	0.00
IBKR	Ordinary Dividend	4	17,7379	80.01	1,419.21	0.50	7.10	5.32
NVDA	Ordinary Dividend	4	-150	264.10	-39,615.00	0.06	-24.00	-18.00
P8Z	Ordinary Dividend	2	16,000	0.56	6,750.20	8.12	548.45	548.45
Total Stocks					-53,090.32	0.62	327.96	214.71
Cash								
USD				1.00	119,634.70	0.94	1,130.40	942.00
	Hard to Borrow Fees	12	-		-	-0.44	-331.20	-276.00
	Short Credit Interest	12	75,892.00		75,892.00	0.00	0.00	0.00
	Credit Interest	12	43,742.70		43,742.70	3.34	1,461.60	1,218.00
Total Cash					119,634.70	0.94	1,130.40	942.00
Total					186,862.38	9.91	18,512.76	15,046.63

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
ETFs (USD)								
BITO	PROSHARES BITCOIN STRAT ETF	Broad	6,356	11.47	-72,913.88	-10,000	11.00	110,000.00
ITB	ISHARES U.S. HOME CONSTRUCTI	Consumer Cyclical	400	68.40	-27,360.00	-400	60.00	24,000.00
VNQ	VANGUARD REAL ESTATE ETF	Real Estate	50	83.28	-4,163.75	-50	88.56	4,428.10
Total					-104,437.63	138,428.10		
Futures (USD)								
MCLJ3	MCL APR23	Energy	5	68.25	-34,125.00	-5	66.07	33,035.00
METH3	MET MAR23	Cash	0	0.00	0.00	-30	1,670.00	5,010.00
ZN JUN 23	ZN 21JUN23	Unclassified	5	113.23	-566,171.88	-7	113.08	791,578.12
ZN MAR 23	ZN 22MAR23	Unclassified	1	111.92	-111,921.88	-1	112.41	112,406.25
ZT JUN 23	ZT 30JUN23	Unclassified	10	102.41	-2,048,171.88	-10	102.56	2,051,234.38
ZT MAR 23	ZT 31MAR23	Unclassified	2	102.01	-408,046.88	-2	101.98	407,921.88
Total					-3,168,437.50	3,401,185.62		
Futures Options (USD)								
C OZN APR 23 11100	ZN APR23 111 C	Unclassified	1	0.00	0.00	-1	0.84	843.75
C OZN APR 23 11500	ZN APR23 115 C	Unclassified	1	0.00	0.00	-1	0.34	343.75
C OZN APR 23 11700	ZN APR23 117 C	Unclassified	2	0.00	0.00	-2	0.52	1,031.26
C OZN MAR 23 11650	ZN MAR23 116.5 C	Unclassified	3	0.00	0.00	-3	0.56	1,687.50
C OZN MAR 23 11750	ZN MAR23 117.5 C	Unclassified	2	0.00	0.00	-2	0.41	828.13
C OZN MAY 23 11500	ZN MAY23 115 C	Unclassified	1	0.92	-921.88	-1	0.69	687.50
C OZT APR 23 10237	ZT APR23 102.375 C	Unclassified	1	1.14	-2,281.25	-1	0.70	1,406.25
C OZT APR 23 10275	ZT APR23 102.75 C	Unclassified	3	0.47	-2,812.50	-3	0.70	4,171.89
C OZT APR 23 10325	ZT APR23 103.25 C	Unclassified	1	0.20	-406.25	-1	0.32	640.63
C OZT APR 23 10400	ZT APR23 104 C	Unclassified	2	0.13	-531.26	-2	0.45	1,812.50
C OZT FEB 23 10400	ZT FEB23 104 C	Unclassified	3	0.00	0.00	0	0.00	0.00
C OZT MAY 23 10500	ZT MAY23 105 C	Unclassified	2	0.15	-593.76	-2	0.41	1,656.26
EUUH3 P1020	EUR 03MAR23 1.02 P	Cash	0	0.00	0.00	-4	0.00	75.00
EUUJ3 P1020	EUR 06APR23 1.02 P	Cash	2	0.00	-525.00	-2	0.00	250.00
MCOH3 P7000	MCL MAR23 70 P	Energy	2	0.66	-132.00	-2	2.13	426.00
MCOJ3 P6800	MCL APR23 68 P	Energy	5	0.77	-385.00	-5	0.78	390.00
MW4H3 P6650	MCL 24MAR23 66.5 P	Energy	5	0.14	-70.00	-5	2.67	1,335.00
P OZN APR 23 11250	ZN APR23 112.5 P	Unclassified	1	0.00	0.00	-1	0.38	375.00
P OZN APR 23 11300	ZN APR23 113 P	Unclassified	2	0.00	0.00	-2	0.19	375.00
P OZN APR 23 11500	ZN APR23 115 P	Unclassified	2	0.00	0.00	-2	0.41	812.50
P OZW APR 23 6700	ZW APR23 6.7 P	Basic Materials	1	0.00	0.00	-1	0.06	281.25
P OZW MAR 23 6750	ZW MAR23 6.75 P	Basic Materials	1	0.03	-137.50	-1	0.08	412.50
P OZW MAY 23 6700	ZW MAY23 6.7 P	Basic Materials	0	0.00	0.00	-1	0.05	243.75
P WY5 MAR 23 11500	ZN 29MAR23 115 P	Unclassified	1	0.33	-328.13	-1	0.17	171.88
P ZN1 APR 23 11400	ZN 07APR23 114 P	Unclassified	0	0.00	0.00	-2	0.39	781.25
Total					-9,124.53	21,038.55		
Options (USD)								
AAPL 230519P00120000	AAPL 19MAY23 120 P	Technology	3	1.82	-545.00	-3	0.69	207.00
AAPL 230616P00120000	AAPL 16JUN23 120 P	Technology	3	1.07	-321.00	0	0.00	0.00
BBBY 230120C00010000	BBBY 20JAN23 10 C	Consumer Cyclical	2	0.00	0.00	-2	0.28	56.00
BBBY 230217C00016000	BBBY 17FEB23 16 C	Consumer Cyclical	2	0.00	0.00	-2	0.32	64.00
BITO 230217C00013000	BITO 17FEB23 13 C	Broad	70	0.95	-6,619.00	-70	0.26	1,810.00

Trade Summary (Cont.)

Analysis Period: January 2, 2023 - March 28, 2023

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
BITO 230217P00008000	BITO 17FEB23 8 P	Broad	30	0.00	0.00	-30	0.06	180.00
BITO 230317C00011000	BITO 17MAR23 11 C	Broad	100	0.00	0.00	-100	1.31	13,061.00
BITO 230317C00013000	BITO 17MAR23 13 C	Broad	100	0.13	-1,261.00	-100	1.20	11,997.00
BITO 230317C00014000	BITO 17MAR23 14 C	Broad	30	0.43	-1,293.00	-30	1.09	3,264.00
CAT 230217C00260000	CAT 17FEB23 260 C	Industrial	1	2.20	-220.00	-1	3.75	375.00
CAT 230217C00270000	CAT 17FEB23 270 C	Industrial	1	0.00	0.00	-1	3.20	320.00
CF 230217P00072500	CF 17FEB23 72.5 P	Basic Materials	2	1.20	-240.00	-2	2.25	450.00
CLX 230120P00140000	CLX 20JAN23 140 P	Consumer Non-Cyc	1	0.62	-62.00	0	0.00	0.00
CLX 230203P00140000	CLX 03FEB23 140 P	Consumer Non-Cyc	1	2.25	-225.00	-1	3.12	312.00
CLX 230217P00140000	CLX 17FEB23 140 P	Consumer Non-Cyc	1	0.00	0.00	-1	2.90	290.00
CLX 230317C00160000	CLX 17MAR23 160 C	Consumer Non-Cyc	2	0.00	0.00	-2	1.25	250.00
CLX 230317P00145000	CLX 17MAR23 145 P	Consumer Non-Cyc	2	0.00	0.00	-2	0.75	150.00
CLX 230421P00148000	CLX 21APR23 148 P	Consumer Non-Cyc	0	0.00	0.00	-2	1.30	260.00
DIA 230120C00340000	DIA 20JAN23 340 C	Broad	3	0.00	0.00	0	0.00	0.00
DLR 230217C00120000	DLR 17FEB23 120 C	Real Estate	2	0.00	0.00	-2	0.65	130.00
EC 230421P00010000	EC 21APR23 10 P	Energy	0	0.00	0.00	-10	0.60	600.00
EWG 230421P00026000	EWG 21APR23 26 P	Broad	3	1.53	-459.00	-3	0.42	126.00
EWU 230421P00031000	EWU 21APR23 31 P	Broad	0	0.00	0.00	-4	0.35	140.00
EWZ 230421P00024500	EWZ 21APR23 24.5 P	Broad	0	0.00	0.00	-8	0.46	368.00
GLD 230217C00175000	GLD 17FEB23 175 C	Basic Materials	1	1.48	-148.00	-1	6.26	626.00
GLD 230217C00180000	GLD 17FEB23 180 C	Basic Materials	1	2.91	-291.00	-1	0.29	29.00
GOOGL 230317P00075000	GOOGL 17MAR23 75 P	Telecomm	2	0.00	0.00	-2	0.13	26.00
HSY 230120P00225000	HSY 20JAN23 225 P	Consumer Non-Cyc	1	0.00	0.00	0	0.00	0.00
HSY 230317C00245000	HSY 17MAR23 245 C	Consumer Non-Cyc	1	0.00	0.00	-1	2.65	265.00
ITB 230120C00059000	ITB 20JAN23 59 C	Consumer Cyclical	4	5.05	-2,020.00	0	0.00	0.00
ITB 230217C00060000	ITB 17FEB23 60 C	Consumer Cyclical	4	0.00	0.00	-4	5.25	2,100.00
ITB 230217C00069000	ITB 17FEB23 69 C	Consumer Cyclical	2	0.00	0.00	-2	1.00	200.00
ITB 230324P00060000	ITB 24MAR23 60 P	Consumer Cyclical	4	0.00	0.00	-4	0.05	20.00
KMX 230317P00057500	KMX 17MAR23 57.5 P	Consumer Cyclical	2	0.57	-114.00	-2	0.45	90.00
KMX 230421P00045000	KMX 21APR23 45 P	Consumer Cyclical	0	0.00	0.00	-4	1.60	640.00
LCID 230217C00035000	LCID 17FEB23 35 C	Consumer Cyclical	2	0.00	0.00	-2	0.16	32.00
META 230317C00120000	META 17MAR23 120 C	Telecomm	1	70.78	-7,078.00	-1	30.48	3,048.00
META 230317C00140000	META 17MAR23 140 C	Telecomm	1	15.43	-1,543.00	-1	51.19	5,119.00
META 230421C00185000	META 21APR23 185 C	Telecomm	0	0.00	0.00	-2	11.85	2,370.00
MOS 230217P00042500	MOS 17FEB23 42.5 P	Basic Materials	2	0.99	-198.00	0	0.00	0.00
MOS 230421P00037250	MOS 21APR23 37.25 P	Basic Materials	0	0.00	0.00	-3	0.59	177.00
NVDA 230224C00250000	NVDA 24FEB23 250 C	Technology	1	0.00	0.00	-1	0.86	86.00
NVDA 230421P00120000	NVDA 21APR23 120 P	Technology	12	2.59	-3,107.00	-12	0.42	505.00
NVDA 230421P00180000	NVDA 21APR23 180 P	Technology	0	0.00	0.00	-1	2.41	241.00
NVDA 230421P00230000	NVDA 21APR23 230 P	Technology	1	14.51	-1,451.00	-1	5.20	520.00
NVDA 230616P00120000	NVDA 16JUN23 120 P	Technology	14	1.33	-1,861.00	0	0.00	0.00
QQQ 230217C00328000	QQQ 17FEB23 328 C	Broad	2	0.00	0.00	-2	0.09	18.00
SBUX 230421P00090000	SBUX 21APR23 90 P	Consumer Cyclical	0	0.00	0.00	-2	0.77	154.00
SBUX 230519P00090000	SBUX 19MAY23 90 P	Consumer Cyclical	3	2.18	-653.00	-3	1.12	337.00
SBUX 230616P00090000	SBUX 16JUN23 90 P	Consumer Cyclical	3	1.42	-427.00	-3	1.76	528.00
SPY 230131C00412000	SPY 31JAN23 412 C	Broad	1	0.00	0.00	-1	0.12	12.00

Trade Summary (Cont.)

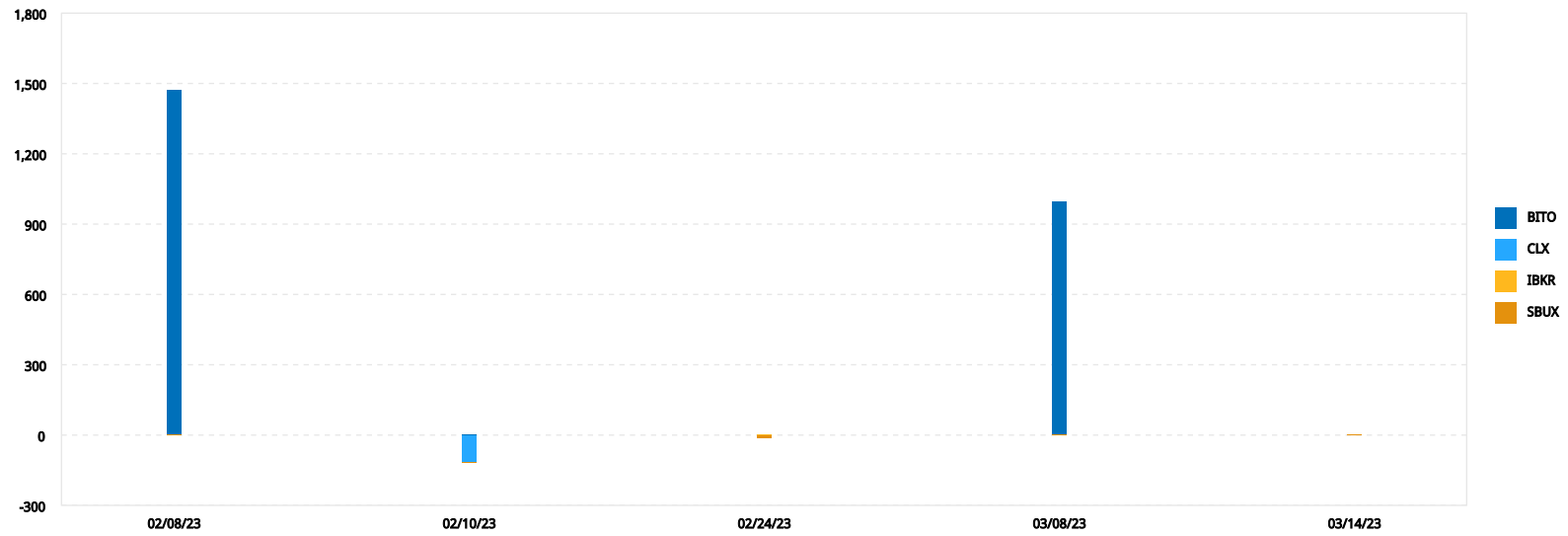
Analysis Period: January 2, 2023 - March 28, 2023

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
SPY 230216C00412000	SPY 16FEB23 412 C	Broad	1	0.00	0.00	-1	4.34	434.00
SPY 230217C00400000	SPY 17FEB23 400 C	Broad	1	10.06	-1,006.00	-1	8.13	813.00
SPY 230317C00400000	SPY 17MAR23 400 C	Broad	1	17.86	-1,786.00	-1	13.97	1,397.00
SPY 230317C00403000	SPY 17MAR23 403 C	Broad	2	0.00	0.00	-2	0.30	60.00
SPY 230317C00426000	SPY 17MAR23 426 C	Broad	2	0.00	0.00	-2	0.35	70.00
SPY 230317P00340000	SPY 17MAR23 340 P	Broad	2	0.00	0.00	-2	0.34	68.00
SPY 230323P00394000	SPY 23MAR23 394 P	Broad	2	1.07	-215.00	-2	1.60	321.00
SPY 230323P00400000	SPY 23MAR23 400 P	Broad	2	3.92	-785.00	-2	3.56	713.00
SPY 230331C00385000	SPY 31MAR23 385 C	Broad	0	0.00	0.00	-1	15.00	1,500.00
SPY 230331C00400000	SPY 31MAR23 400 C	Broad	1	6.00	-600.00	0	0.00	0.00
SPY 230421C00376000	SPY 21APR23 376 C	Broad	0	0.00	0.00	-1	19.64	1,964.00
SPY 230421C00400000	SPY 21APR23 400 C	Broad	1	5.47	-547.00	0	0.00	0.00
SPY 230616P00380000	SPY 16JUN23 380 P	Broad	1	8.01	-801.00	-1	11.70	1,170.00
TIP 230120C00108000	TIP 20JAN23 108 C	Broad	9	0.66	-594.00	0	0.00	0.00
TIP 230217C00108000	TIP 17FEB23 108 C	Broad	11	1.85	-2,039.00	-9	1.49	1,341.00
TIP 230317C00108000	TIP 17MAR23 108 C	Broad	11	0.39	-431.00	-11	2.45	2,699.00
TIP 230421C00107000	TIP 21APR23 107 C	Broad	0	0.00	0.00	-11	1.39	1,531.00
TIP 230421P00106000	TIP 21APR23 106 P	Broad	0	0.00	0.00	-4	0.48	192.00
TSLA 230317P00180000	TSLA 17MAR23 180 P	Consumer Cyclical	1	6.71	-671.00	-1	6.72	672.00
TSLA 230317P00190000	TSLA 17MAR23 190 P	Consumer Cyclical	1	10.37	-1,037.00	-1	10.31	1,031.00
TSLA 230331P00180000	TSLA 31MAR23 180 P	Consumer Cyclical	0	0.00	0.00	-1	9.24	924.00
TSLA 230331P00190000	TSLA 31MAR23 190 P	Consumer Cyclical	1	13.12	-1,312.00	0	0.00	0.00
TSM 230616P00080000	TSM 16JUN23 80 P	Technology	3	2.73	-820.00	0	0.00	0.00
TSM 230721P00055000	TSM 21JUL23 55 P	Technology	0	0.00	0.00	-3	1.65	495.00
TUR 230317C00035000	TUR 17MAR23 35 C	Broad	3	1.20	-360.00	-3	1.20	360.00
TUR 230421C00035000	TUR 21APR23 35 C	Broad	3	0.85	-255.00	-3	2.35	705.00
TWLO 230120C00055000	TWLO 20JAN23 55 C	Technology	5	0.44	-220.00	-5	1.70	850.00
TWLO 230203C00050000	TWLO 03FEB23 50 C	Technology	5	10.31	-5,154.00	-5	3.56	1,780.00
USO 230217P00060000	USO 17FEB23 60 P	Basic Materials	3	0.00	0.00	-3	0.47	141.00
UUP 230421P00027000	UUP 21APR23 27 P	Broad	5	0.06	-30.00	-5	0.08	41.00
UUP 230421P00030000	UUP 21APR23 30 P	Broad	5	2.20	-1,099.00	-5	1.98	990.00
VIX 230215C00019000	VIX 15FEB23 19 C	Unclassified	5	1.94	-969.00	-5	1.73	863.00
VIX 230215C00024000	VIX 15FEB23 24 C	Unclassified	5	0.19	-93.00	-5	0.64	318.00
VNQ 230217C00092000	VNQ 17FEB23 92 C	Real Estate	2	0.00	0.00	-2	1.05	210.00
VNQ 230317P00080000	VNQ 17MAR23 80 P	Real Estate	0	0.00	0.00	-3	0.55	165.00
WDC 230217C00042500	WDC 17FEB23 42.5 C	Technology	2	0.00	0.00	-2	3.42	684.00
WDC 230217C00045000	WDC 17FEB23 45 C	Technology	2	2.04	-408.00	-2	0.00	0.00
YUMC 230120C00050000	YUMC 20JAN23 50 C	Consumer Cyclical	2	6.45	-1,290.00	0	0.00	0.00
Total					-52,658.00			76,055.00
Stocks (SGD)								
CY6U	CAPITALAND INDIA TRUST	Real Estate	12,000	1.07	-12,840.00	-3,500	1.16	4,060.00
P8Z	BUMITAMA AGRI LTD	Consumer Non-Cyc	16,000	0.56	-8,880.00	0	0.00	0.00
Total					-21,720.00			4,060.00
Total in USD					-16,307.46			3,077.44
Stocks (USD)								
CLX	CLOROX COMPANY	Consumer Non-Cyc	0	0.00	0.00	-100	152.42	15,242.00

Trade Summary (Cont.)

Analysis Period: January 2, 2023 - March 28, 2023

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
GBTC	GRAYSCALE BITCOIN TRUST BTC	Technology	0	0.00	0.00	-4,600	10.24	47,114.14
HSY	HERSHEY CO/THE	Consumer Non-Cyc	100	225.00	-22,500.00	0	0.00	0.00
KMX	CARMAX INC	Consumer Cyclical	200	61.12	-12,224.00	-200	66.92	13,384.60
LUMN	LUMEN TECHNOLOGIES INC	Technology	0	0.00	0.00	-1,500	4.01	6,015.00
NVDA	NVIDIA CORP	Technology	0	0.00	0.00	-150	216.32	32,447.30
SBUX	STARBUCKS CORP	Consumer Cyclical	20	100.16	-2,003.20	-20	110.18	2,203.60
TWLO	TWILIO INC - A	Technology	0	0.00	0.00	-500	60.13	30,065.00
YUMC	YUM CHINA HOLDINGS INC	Consumer Cyclical	200	56.26	-11,252.00	0	0.00	0.00
Total					-47,979.20			146,471.64
Total Stocks in USD					-64,286.66			149,549.08
Total (All Financial Instruments) in USD					-3,398,944.32			3,786,256.36



Pay Date	Ex-Date	Symbol	Note	Quantity	Dividend Per Share	Amount
02/08/23	02/01/23	BITO	Payment In Lieu	9,856	0.15	1,471.29
02/10/23	01/24/23	CLX	Payment In Lieu	-100	1.18	-118.00
02/24/23	02/09/23	SBUX	Payment In Lieu	-20	0.53	-10.60
03/08/23	03/01/23	BITO	Payment In Lieu	9,856	0.10	994.57
03/14/23	02/28/23	IBKR	Payment In Lieu	17.7379	0.10	1.77
Total						2,339.03

Interest

Date	Description	Amount
01/05/23	USD Debit Interest Paid for December 2022	-218.61
01/05/23	USD Net Stock Interest Paid for December 2022	-21.23
01/05/23	SGD Debit Interest Paid for December 2022	-11.15
02/03/23	USD Debit Interest Paid for January 2023	-198.79
02/03/23	USD Net Stock Interest Paid for January 2023	-12.06
02/03/23	SGD Debit Interest Paid for January 2023	-9.97
03/03/23	USD Debit Interest Paid for February 2023	-156.36
03/03/23	USD Net Stock Interest Paid for February 2023	-18.99
Total		-647.16

Fees

Date	Description	Amount
01/04/2023	Z*****38:cbot	1.25
01/04/2023	Z*****38:cbot	-1.25
01/04/2023	Z*****38:cme	1.25
01/04/2023	Z*****38:cme	-1.25
01/04/2023	Z*****38:opra Np L1 For Dec 2022	1.50
01/04/2023	Z*****38:opra Np L1 For Jan 2023	-1.50
02/02/2023	Z*****38:cbot	1.25
02/02/2023	Z*****38:cbot	-1.25
02/02/2023	Z*****38:cme	1.25
02/02/2023	Z*****38:cme	-1.25
02/02/2023	Z*****38:opra Np L1 For Feb 2023	-1.50
02/02/2023	Z*****38:opra Np L1 For Jan 2023	1.50
03/02/2023	Z*****38:cbot	1.25
03/02/2023	Z*****38:cbot	-1.25
03/02/2023	Z*****38:cme	1.25
03/02/2023	Z*****38:cme	-1.25
03/02/2023	Z*****38:opra Np L1 For Feb 2023	1.50
03/02/2023	Z*****38:opra Np L1 For Mar 2023	-1.50
Total		0.00

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. The NAV includes unvested IBKR stock.
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 October 31, 2022 the US 3 Month Treasury Bill was 4.06%. 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 Paxos through the Interactive Brokers platform, for your convenience your positions in your linked account at Paxos are reflected in PortfolioAnalyst in connection with your Interactive Brokers account.
16. The benchmarks included in this report are SPXTR (S&P 500 TR Index in USD), EFA (iShares MSCI EAFE Index in USD), and VT (Vanguard Total World Stock Index 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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