

Spark AI Trading Assistant

Statement of Financial Holdings

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As of: 2026-08-29

Source: Tracked positions (Spark)

Security Name	Quantity	Avg Price	Market Price	Investment Cost	Market Value	Unrealized Gain/(Loss)
US Dollar (USD)						
ABVX CFD	-4,500.00	108.4622	113.3500	(488,080.00)	(510,075.00)	(21,995.00)
ABVX Option Call USD 80	-10.00	52.0000	—	(52,000.00)	—	—
ADBE Option 08/20/2027 Call USD 120	-80.00	5.4000	—	(43,200.00)	—	—
BLFS	-5,000.00	28.7000	36.3800	(143,500.00)	(181,900.00)	(38,400.00)
CNMD Option Call USD 35	-100.00	6.4000	—	(64,000.00)	—	—
CNMD Option 08/20/2027 Call USD 35	150.00	4.3667	—	65,500.00	—	—
COFA Option 08/20/2027 Call USD 14	-300.00	1.8000	—	(54,000.00)	—	—
DIA Option 08/20/2027 Call USD 68	100.00	4.0000	—	40,000.00	—	—
DIA Option 09/18/2026 Call USD 66	-50.00	8.0000	—	(40,000.00)	—	—
EXE CFD	8,000.00	91.8875	98.1600	735,100.00	785,280.00	50,180.00
EXE Option 08/20/2027 Call USD 90	180.00	5.3967	—	97,140.00	—	—
GXI Option 08/20/2027 Call USD 30	-100.00	2.2000	—	(22,000.00)	—	—
HIK	5,238.00	1,687.6565	—	8,839,944.70	—	—
INBX Option 11/20/2026 Call USD 100	40.00	23.9375	37.4300	95,750.00	149,720.00	53,970.00
MATX CFD	500.00	202.3000	224.3100	101,150.00	112,155.00	11,005.00
NOW Option 08/20/2027 Call USD 120	80.00	7.5938	—	60,750.00	—	—
NOW Option 09/18/2026 Call USD 110	50.00	13.6000	35.3600	68,000.00	176,800.00	108,800.00
PSNL CFD	20,000.00	13.6700	17.0700	273,400.00	341,400.00	68,000.00
PSNL Option 08/20/2027 Call USD 12.5	200.00	2.9500	—	59,000.00	—	—
PYPL Option 07/24/2027 Call USD 48.5	250.00	0.0000	—	0.00	—	—
PYPL Option 07/31/2027 Call USD 47.5	150.00	2.3500	—	35,250.00	—	—
PYPL Option 07/24/2027 Call USD 50	150.00	0.4500	—	6,750.00	—	—
SAX CFD	2,000.00	34.6000	24.8000	69,200.00	49,600.00	(19,600.00)
SAX Option 08/20/2027 Call USD 35	50.00	2.4000	—	12,000.00	—	—
SAX Option 09/18/2026 Call USD 36	100.00	2.2000	—	22,000.00	—	—
SAX Option 08/20/2027 Call USD 37	75.00	1.2500	—	9,375.00	—	—
SAX Option 09/18/2026 Call USD 35	250.00	2.5000	—	62,500.00	—	—
SAX Option 08/20/2027 Call USD 36	50.00	1.6000	—	8,000.00	—	—
SAX Option 08/20/2027 Call USD 39	200.00	0.8750	—	17,500.00	—	—
SMH Option 08/20/2027 Put USD 555	-25.00	28.0000	—	(70,000.00)	—	—
SMH Option 08/20/2027 Put USD 580	-15.00	134.0333	—	(201,050.00)	—	—

Security Name	Quantity	Avg Price	Market Price	Investment Cost	Market Value	Unrealized Gain/(Loss)
SMH Option 08/20/2027 Put USD 600	-15.00	54.2667	—	(81,400.00)	—	—
SOXL Option 07/02/2027 Put USD 225	15.00	5.0000	—	7,500.00	—	—
TQQQ Option 07/10/2027 Put USD 76.5	200.00	0.2500	—	5,000.00	—	—
VKTX Option 08/20/2027 Call USD 45	100.00	2.0000	—	20,000.00	—	—
VKTX Option 07/31/2027 Call USD 50	50.00	0.8000	—	4,000.00	—	—
VKTX Option 08/20/2027 Call USD 50	100.00	1.1500	—	11,500.00	—	—
VKTX Option 09/18/2026 Call USD 45	50.00	3.0000	0.4700	15,000.00	2,350.00	(12,650.00)
VKTX Option 07/24/2027 Call USD 45	200.00	0.6125	—	12,250.00	—	—
VKTX Option 07/24/2027 Call USD 48	100.00	0.5700	—	5,700.00	—	—
VKTX Option 07/24/2027 Call USD 50	300.00	0.2367	—	7,100.00	—	—
VU CFD	2,000.00	135.2700	—	270,540.00	—	—
		Total (9/42 priced)		9,777,669.70	—	—

Generated from Spark's tracked positions. Market Price / Market Value / Unrealized Gain are shown only where a live mark is available — a blank (—) means no confident mark. Cash balances, FX rates and NAV are not tracked by Spark and are omitted.