

Interactive Brokers Australia Pty Ltd., AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW

**Account Information**

Name	SKO Wealth Superannuation Fund
Account	U4753977
Address of Account Holder(s)	20 Avondale St Officer, AU-VIC 3809 Australia
Investment Advisor	Shyam S Kosanam
Account Type	Advisor Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

**Net Asset Value**

	June 30, 2021		June 30, 2022			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	41,358.71	170,805.65	0.00	<b>170,805.65</b>	129,446.93	Starting Value	121,741.22	
Stock	80,382.50	0.00	0.00	<b>0.00</b>	-80,382.50	Mark-to-Market	14,450.77	
Interest Accruals	0.00	86.12	0.00	<b>86.12</b>	86.12	Deposits & Withdrawals	35,000.00	
<b>Total</b>	<b>121,741.22</b>	<b>170,891.77</b>	<b>0.00</b>	<b>170,891.77</b>	<b>49,150.55</b>	Dividends	45.01	

**Time Weighted Rate of Return** **9.45%**

Withholding Tax	-6.75
Change in Dividend Accruals	-0.36
Interest	36.71
Change in Interest Accruals	86.21
Commissions	-455.14
GST	-6.16
Other FX Translations	0.27
<b>Ending Value</b>	<b>170,891.77</b>

**Mark-to-Market Performance Summary**

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total	Code	
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total			
<b>Stocks</b>												
AAPL	0	0	--	--	253.51	155.64	-2.88	38.25	444.53			
ABNB	0	0	--	--	-1,146.50	-2,362.05	-2.92	0.00	-3,511.47			

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
AFRM	0	0	--	--	4,377.01	-333.54	-5.81	0.00	4,037.65	
ALGN	0	0	--	--	0.00	341.67	-5.87	0.00	335.79	
AMD	0	0	--	--	851.55	-431.20	-5.74	0.00	414.61	
AR1	0	0	--	--	-102.30	27.90	-13.20	0.00	-87.60	
ASAN	0	0	--	--	-701.99	1,066.35	-11.33	0.00	353.02	
ATI	0	0	--	--	0.00	43.09	-7.13	0.00	35.96	
ATKR	0	0	--	--	2,214.26	518.31	-5.72	0.00	2,726.85	
BILL	0	0	--	--	1,259.81	-564.50	-5.93	0.00	689.38	
BLDR	0	0	--	--	-367.20	421.47	-4.24	0.00	50.04	
CBRL	0	0	--	--	0.00	314.99	-2.92	0.00	312.06	
CDNS	0	0	--	--	635.84	9.93	-2.94	0.00	642.83	
CHWY	150	0	79.7100	--	943.29	-284.18	-1.44	0.00	657.66	
COST	0	0	--	--	0.00	51.39	-2.91	0.00	48.49	
CROX	0	0	--	--	0.00	-1,576.91	-2.85	0.00	-1,579.76	
CVNA	0	0	--	--	0.00	166.15	-2.82	0.00	163.32	
CZR	0	0	--	--	0.00	-896.26	-5.63	0.00	-901.89	
DDOG	0	0	--	--	-866.56	1,369.23	-5.87	0.00	496.81	
DECK	0	0	--	--	-835.42	92.50	-2.92	0.00	-745.84	
DEG	10,000	0	1.2350	--	-350.00	-250.00	-10.34	0.00	-610.34	
DHR	0	0	--	--	484.12	-1,388.47	-5.85	0.00	-910.20	
DIS	0	0	--	--	0.00	-435.46	-2.93	0.00	-438.39	
DKNG	0	0	--	--	-2,143.89	701.49	-11.35	0.00	-1,453.75	
DLTR	0	0	--	--	0.00	-217.79	-2.93	0.00	-220.72	
DOCN	0	0	--	--	1,457.47	37.87	-2.83	0.00	1,492.51	
DOCS	0	0	--	--	-1,018.09	-1,584.53	-5.72	0.00	-2,608.34	
DVAX	0	0	--	--	0.00	86.89	-11.09	0.00	75.80	
EB	0	0	--	--	710.34	302.44	-10.28	0.00	1,002.50	
ENPH	0	0	--	--	0.00	114.00	-2.97	0.00	111.02	
ESS	0	0	--	--	-366.94	287.27	-2.85	0.00	-82.52	
EXLS	0	0	--	--	0.00	-143.54	-2.93	0.00	-146.47	
EXPE	0	0	--	--	261.99	31.77	-2.86	0.00	290.90	
F	0	0	--	--	604.25	461.42	-11.27	0.00	1,054.40	
FANG	0	0	--	--	0.00	125.29	-2.84	0.00	122.45	
FB	0	0	--	--	0.00	21.04	-2.99	0.00	18.04	
FCX	0	0	--	--	0.00	-108.71	-7.16	0.00	-115.86	
FSLR	0	0	--	--	0.00	132.96	-2.84	0.00	130.12	
GS	0	0	--	--	0.00	0.00	-2.86	0.00	-2.86	
ILMN	0	0	--	--	0.00	-14.26	-5.77	0.00	-20.03	
INMD	0	0	--	--	0.00	20.30	-2.87	0.00	17.43	
JBHT	0	0	--	--	0.00	-108.42	-2.86	0.00	-111.28	
LKE	0	0	--	--	0.00	-72.00	-13.20	0.00	-85.20	
MAR	0	0	--	--	-496.04	-1,027.10	-3.00	0.00	-1,526.14	
MAT	0	0	--	--	677.95	-565.02	-6.94	0.00	105.99	
MDB	0	0	--	--	0.00	183.60	-2.90	0.00	180.70	
MGM	0	0	--	--	-68.14	149.06	-2.81	0.00	78.11	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
NFLX	0	0	--	--	385.97	-1,057.36	-2.93	0.00	-674.31	
NIO	150	0	53.2000	--	-561.44	-45.18	-1.40	0.00	-608.01	
NKE	150	0	154.4900	--	2,673.81	-14.00	-7.33	0.00	2,652.48	
NUE	0	0	--	--	0.00	140.52	-2.84	0.00	137.68	
NVAX	0	0	--	--	0.00	187.17	-3.02	0.00	184.15	
NVDA	0	0	--	--	1,632.24	-766.93	-8.78	0.00	856.53	
NVRO	0	0	--	--	0.00	-391.02	-2.87	0.00	-393.89	
ODFL	0	0	--	--	0.00	70.26	-2.89	0.00	67.37	
OPEN	0	0	--	--	0.00	788.18	-11.15	0.00	777.02	
PKI	0	0	--	--	0.00	-151.39	-2.93	0.00	-154.32	
PLTR	300	0	26.3600	--	-770.15	-11.96	-2.09	0.00	-784.20	
REGN	0	0	--	--	0.00	23.64	-5.89	0.00	17.75	
RHC	0	0	--	--	0.00	172.50	-17.68	0.00	154.82	
RJF	0	0	--	--	-549.85	-60.12	-2.90	0.00	-612.87	
RSI	0	0	--	--	0.00	405.28	-11.20	0.00	394.08	
SE	0	0	--	--	0.00	-508.52	-8.77	0.00	-517.29	
SI	0	0	--	--	-123.31	-755.02	-5.82	0.00	-884.15	
SNAP	0	0	--	--	3,138.77	-3,102.53	-2.86	0.00	33.38	
SNOW	0	0	--	--	241.36	-58.45	-5.78	0.00	177.14	
SPT	0	0	--	--	1,466.82	-1,552.87	-5.68	0.00	-91.73	
SQ	0	0	--	--	0.00	156.79	-5.90	0.00	150.89	
STAA	0	0	--	--	0.00	4.74	-2.89	0.00	1.84	
SWAV	0	0	--	--	0.00	266.48	-4.35	0.00	262.12	
TASK	0	0	--	--	0.00	-268.88	-2.76	0.00	-271.65	
TDOC	0	0	--	--	-829.75	-97.50	-2.85	0.00	-930.10	
TEAM	0	0	--	--	-505.15	118.83	-6.05	0.00	-392.37	
TMO	0	0	--	--	0.00	199.53	-2.88	0.00	196.65	
TNDM	0	0	--	--	0.00	202.08	-2.86	0.00	199.22	
TSLA	0	0	--	--	-444.46	803.75	-14.72	0.00	344.58	
TTD	0	0	--	--	2,394.83	-1,215.95	-2.90	0.00	1,175.98	
U	0	0	--	--	-685.15	75.30	-8.62	0.00	-618.47	
UNH	0	0	--	--	0.00	297.32	-2.85	0.00	294.47	
UPST	0	0	--	--	0.00	63.75	-5.89	0.00	57.87	
V	0	0	--	--	0.00	-9.12	-2.89	0.00	-12.01	
VRSK	0	0	--	--	40.60	547.52	-2.86	0.00	585.26	
WAT	0	0	--	--	349.19	-312.53	-2.91	0.00	33.75	
XRX	0	0	--	--	-1,099.61	458.22	-11.37	0.00	-652.76	
Z1P	0	0	--	--	-360.00	50.00	-13.36	0.00	-323.36	
<b>Total Stocks</b>					<b>12,663.04</b>	<b>-10,477.39</b>	<b>-460.06</b>	<b>38.25</b>	<b>1,763.85</b>	
<b>Forex</b>										
AUD	8,470.55	10,121.64	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	24,663.04	110,938.98	1.3335	1.4484	12,289.78	-24.66	-1.24	0.00	12,263.87	
<b>Total Forex</b>					<b>12,289.78</b>	<b>-24.66</b>	<b>-1.24</b>	<b>0.00</b>	<b>12,263.87</b>	
<b>Total (All Assets)</b>					<b>24,952.82</b>	<b>-10,502.06</b>	<b>-461.30</b>	<b>38.25</b>	<b>14,027.72</b>	
Broker Interest Paid and Received									36.71	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
<b>Total P/L for Statement Period</b>									<b>14,064.43</b>	

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				Total
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	
<b>Stocks</b>												
<b>AUD</b>												
AR1	AUSTRAL RESOURCES AUSTRALIA	0	0	-	-	0.00	0.00	-102.30	27.90	-13.20	0.00	-87.60
AR1	2022-06-08, 15:27:06 Buy		1,860		0.54		995.10		37.20	-6.60	0.00	30.60
AR1	2022-06-14, 11:21:10 Sell		-1,860		0.50		-920.70		-9.30	-6.60	0.00	-15.90
DEG	DE GREY MINING LTD	10,000	0	1.24	-	12,350.00	0.00	-350.00	-250.00	-10.34	0.00	-610.34
DEG	2021-07-02, 10:13:12 Sell		-6,350		1.18		-7,461.25		-158.75	-6.60	0.00	-165.35
DEG	2021-07-02, 10:13:12 Sell		-600		1.18		-705.00		-15.00	-0.59	0.00	-15.59
DEG	2021-07-02, 10:13:12 Sell		-2,450		1.18		-2,878.75		-61.25	-2.53	0.00	-63.78
DEG	2021-07-02, 10:13:12 Sell		-600		1.18		-705.00		-15.00	-0.62	0.00	-15.62
LKE	LAKE RESOURCES NL	0	0	-	-	0.00	0.00	0.00	-72.00	-13.20	0.00	-85.20
LKE	2022-06-20, 10:11:26 Buy		800		1.57		1,256.00		-172.00	-6.60	0.00	-178.60
LKE	2022-06-20, 11:40:03 Sell		-800		1.48		-1,184.00		100.00	-6.60	0.00	93.40
RHC	RAMSAY HEALTH CARE LIMITED	0	0	-	-	0.00	0.00	0.00	172.50	-17.68	0.00	154.82
RHC	2022-06-27, 10:17:21 Buy		138		72.15		9,956.70		205.62	-8.76	0.00	196.86
RHC	2022-06-27, 14:02:53 Sell		-9		73.40		-660.60		-2.16	-6.60	0.00	-8.76
RHC	2022-06-27, 14:24:48 Sell		-30		73.40		-2,202.00		-7.20	0.00	0.00	-7.20
RHC	2022-06-27, 14:24:50 Sell		-99		73.40		-7,266.60		-23.76	-2.31	0.00	-26.07
Z1P	ZIP CO LTD	0	0	-	-	0.00	0.00	-360.00	50.00	-13.36	0.00	-323.36
Z1P	2021-07-01, 12:20:53 Buy		1,000		7.68		7,680.00		20.00	-6.76	0.00	13.24
Z1P	2021-07-05, 13:38:15 Sell		-284		7.37		-2,093.08		8.52	-6.60	0.00	1.92
Z1P	2021-07-05, 13:38:15 Sell		-479		7.37		-3,530.23		14.37	0.00	0.00	14.37
Z1P	2021-07-05, 13:38:15 Sell		-237		7.37		-1,746.69		7.11	0.00	0.00	7.11
<b>Total Stocks</b>						<b>12,350.00</b>	<b>0.00</b>	<b>-812.30</b>	<b>-71.60</b>	<b>-67.77</b>	<b>0.00</b>	<b>-951.67</b>
<b>USD</b>												
AAPL	APPLE INC	0	0	-	-	0.00	0.00	189.00	115.50	-2.13	28.05	330.42
AAPL	2021-11-03, 00:32:16 Buy		56		149.50		8,372.00		29.12	-1.00	0.00	28.12
AAPL	2021-11-03, 00:32:17 Buy		94		149.50		14,053.00		48.88	0.00	0.00	48.88
AAPL	2021-11-06, 00:50:28 Sell		-150		151.53		-22,729.50		37.50	-1.13	0.00	36.37
ABNB	AIRBNB INC-CLASS A	0	0	-	-	0.00	0.00	-846.00	-1,749.75	-2.16	0.00	-2,597.91
ABNB	2021-11-09, 02:17:30 Buy		2		208.00		416.00		-15.36	-1.00	0.00	-16.36
ABNB	2021-11-09, 02:17:30 Buy		148		208.00		30,784.00		-1,136.64	0.00	0.00	-1,136.64
ABNB	2021-11-10, 01:56:31 Sell		-150		190.70		-28,604.25		-597.75	-1.16	0.00	-598.91
AFRM	AFFIRM HOLDINGS INC	0	0	-	-	0.00	0.00	3,216.00	-236.00	-4.32	0.00	2,975.68
AFRM	2021-10-08, 01:35:21 Buy		52		138.00		7,176.00		-213.20	-1.00	0.00	-214.20
AFRM	2021-10-08, 01:35:21 Buy		98		138.00		13,524.00		-401.80	0.00	0.00	-401.80
AFRM	2021-10-22, 01:14:00 Sell		-101		155.00		-15,655.00		-34.34	-1.09	0.00	-35.43

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss					
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total	
AFRM	2021-10-22, 01:14:00	Sell		-49		155.00		-7,595.00		-16.66	-0.04	0.00	-16.70
AFRM	2021-10-23, 00:59:56	Buy		100		152.00		15,200.00		321.00	-1.00	0.00	320.00
AFRM	2021-10-23, 00:59:56	Buy		100		152.00		15,200.00		321.00	0.00	0.00	321.00
AFRM	2021-10-23, 01:27:14	Sell		-200		154.15		-30,830.00		-212.00	-1.18	0.00	-213.18
ALGN	ALIGN TECHNOLOGY INC		0	0	-	-	0.00	0.00	0.00	249.50	-4.28	0.00	245.22
ALGN	2021-08-23, 23:31:40	Buy		25		690.00		17,250.00		187.50	-1.00	0.00	186.50
ALGN	2021-08-24, 00:11:16	Sell		-25		694.00		-17,350.00		-87.50	-1.09	0.00	-88.59
ALGN	2021-09-08, 23:34:32	Buy		50		716.76		35,838.00		658.00	-1.00	0.00	657.00
ALGN	2021-09-08, 23:37:38	Sell		-50		719.75		-35,987.50		-508.50	-1.19	0.00	-509.69
AMD	ADVANCED MICRO DEVICES		0	0	-	-	0.00	0.00	636.00	-316.80	-4.20	0.00	315.00
AMD	2021-07-30, 02:15:11	Buy		50		104.25		5,212.50		-65.00	-1.00	0.00	-66.00
AMD	2021-07-30, 02:15:11	Buy		100		104.25		10,424.80		-129.80	0.00	0.00	-129.80
AMD	2021-08-28, 00:24:40	Sell		-74		111.47		-8,248.78		5.18	-1.05	0.00	4.13
AMD	2021-08-28, 00:24:40	Sell		-76		111.47		-8,471.72		5.32	-0.05	0.00	5.27
AMD	2021-09-15, 00:29:29	Buy		53		106.10		5,623.30		-19.61	-1.00	0.00	-20.61
AMD	2021-09-15, 00:29:29	Buy		97		106.10		10,291.70		-35.89	0.00	0.00	-35.89
AMD	2021-09-29, 07:06:54	Sell		-100		101.00		-10,100.00		-52.00	-1.06	0.00	-53.06
AMD	2021-09-29, 07:06:54	Sell		-50		101.02		-5,051.00		-25.00	-0.03	0.00	-25.03
ASAN	ASANA INC - CL A		0	0	-	-	0.00	0.00	-513.00	798.00	-8.42	0.00	276.58
ASAN	2021-09-03, 23:34:29	Buy		48		90.93		4,364.64		140.16	-1.00	0.00	139.16
ASAN	2021-09-03, 23:34:29	Buy		102		90.93		9,274.86		297.84	0.00	0.00	297.84
ASAN	2021-09-03, 23:45:55	Sell		-63		92.60		-5,833.80		-78.75	-1.04	0.00	-79.79
ASAN	2021-09-03, 23:45:55	Sell		-87		92.60		-8,056.20		-108.75	-0.05	0.00	-108.80
ASAN	2021-10-08, 01:52:14	Buy		100		110.00		11,000.00		-113.00	-1.00	0.00	-114.00
ASAN	2021-10-08, 01:52:14	Buy		50		110.00		5,500.00		-56.50	0.00	0.00	-56.50
ASAN	2021-10-09, 02:28:16	Sell		-150		106.14		-15,921.00		103.50	-1.10	0.00	102.40
ASAN	2021-10-20, 00:33:20	Buy		150		120.72		18,108.00		1,039.50	-1.00	0.00	1,038.50
ASAN	2021-10-20, 00:39:31	Sell		-150		124.00		-18,600.00		-547.50	-1.11	0.00	-548.61
ASAN	2021-10-26, 00:35:43	Buy		50		137.50		6,875.00		-63.50	-1.00	0.00	-64.50
ASAN	2021-10-26, 00:35:43	Buy		100		137.50		13,750.00		-127.00	0.00	0.00	-127.00
ASAN	2021-10-26, 01:10:08	Sell		-1		138.31		-138.31		2.08	-1.00	0.00	1.08
ASAN	2021-10-26, 01:10:08	Sell		-28		138.31		-3,872.68		58.24	-0.02	0.00	58.22
ASAN	2021-10-26, 01:10:08	Sell		-121		138.31		-16,735.51		251.68	-0.10	0.00	251.58
ATI	ALLEGHENY TECHNOLOGIES INC		0	0	-	-	0.00	0.00	0.00	31.00	-5.13	0.00	25.87
ATI	2022-02-17, 01:37:10	Buy		365		24.40		8,906.00		-73.00	-1.82	0.00	-74.82
ATI	2022-02-17, 01:37:10	Buy		135		24.40		3,294.00		-27.00	-0.68	0.00	-27.68
ATI	2022-02-17, 01:49:16	Sell		-200		24.46		-4,893.00		53.00	-1.05	0.00	51.95
ATI	2022-02-17, 01:49:16	Sell		-100		24.46		-2,446.00		26.00	-0.53	0.00	25.47
ATI	2022-02-17, 01:49:16	Sell		-200		24.46		-4,892.00		52.00	-1.05	0.00	50.95
ATKR	ATKORE INC		0	0	-	-	0.00	0.00	1,636.50	373.50	-4.18	0.00	2,005.82
ATKR	2021-08-05, 00:00:39	Buy		150		83.80		12,570.00		-1.50	-1.00	0.00	-2.50
ATKR	2021-08-12, 23:55:15	Sell		-150		95.15		-14,272.50		-169.50	-1.09	0.00	-170.59
ATKR	2021-08-24, 23:39:10	Buy		150		87.48		13,122.00		244.50	-1.00	0.00	243.50
ATKR	2021-08-26, 23:37:20	Sell		-46		89.53		-4,118.38		92.00	-1.03	0.00	90.97

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss						
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total		
ATKR	2021-08-26, 23:37:20	Sell		-104		89.53		-9,311.12		208.00	-0.06	0.00		207.94
BILL	BILL.COM HOLDINGS INC		0	0		-		0.00	0.00	939.00	-423.00	-4.40	0.00	511.60
BILL	2021-09-01, 23:34:15	Buy		100		275.89		27,589.00		124.00	-1.00	0.00		123.00
BILL	2021-09-01, 23:38:12	Sell		-100		277.00		-27,700.00		-13.00	-1.15	0.00		-14.15
BILL	2021-10-20, 06:50:00	Buy		150		297.30		44,595.00		30.00	-1.00	0.00		29.00
BILL	2021-10-22, 00:46:23	Sell		-150		300.00		-45,000.00		-564.00	-1.25	0.00		-565.25
BLDR	BUILDERS FIRSTSOURCE INC		0	0		-		0.00	0.00	-270.00	309.60	-3.12	0.00	36.48
BLDR	2021-09-10, 00:31:14	Buy		300		54.87		16,460.40		-149.40	-1.50	0.00		-150.90
BLDR	2021-09-10, 23:48:00	Sell		-21		55.00		-1,155.00		32.13	-1.01	0.00		31.12
BLDR	2021-09-10, 23:48:00	Sell		-79		55.00		-4,345.00		120.87	-0.03	0.00		120.84
BLDR	2021-09-10, 23:48:00	Sell		-100		55.00		-5,500.00		153.00	-0.04	0.00		152.96
BLDR	2021-09-10, 23:48:00	Sell		-100		55.00		-5,500.00		153.00	-0.54	0.00		152.46
CBRL	CRACKER BARREL OLD COUNTRY		0	0		-		0.00	0.00	0.00	229.50	-2.13	0.00	227.37
CBRL	2021-09-27, 23:34:03	Buy		150		146.51		21,976.50		240.00	-1.00	0.00		239.00
CBRL	2021-09-28, 00:13:06	Sell		-150		148.04		-22,206.00		-10.50	-1.13	0.00		-11.63
CDNS	CADENCE DESIGN SYS INC		0	0		-		0.00	0.00	465.00	7.50	-2.14	0.00	470.36
CDNS	2021-08-27, 00:08:47	Buy		50		159.52		7,976.00		-7.50	-1.00	0.00		-8.50
CDNS	2021-08-27, 00:08:47	Buy		100		159.52		15,952.00		-15.00	0.00	0.00		-15.00
CDNS	2021-08-28, 03:47:39	Sell		-57		162.67		-9,272.19		11.40	-1.05	0.00		10.35
CDNS	2021-08-28, 03:47:39	Sell		-93		162.67		-15,128.31		18.60	-0.09	0.00		18.51
CHWY	CHEWY INC - CLASS A		150	0		79.71		11,956.50	0.00	706.50	-213.00	-1.08	0.00	492.42
CHWY	2021-07-06, 23:55:24	Sell		-150		83.00		-12,450.00		-213.00	-1.08	0.00		-214.08
COST	COSTCO WHOLESALE CORP		0	0		-		0.00	0.00	0.00	37.50	-2.12	0.00	35.38
COST	2021-08-30, 23:49:02	Buy		49		454.00		22,246.00		94.57	-1.00	0.00		93.57
COST	2021-08-30, 23:49:02	Buy		1		454.00		454.00		1.93	0.00	0.00		1.93
COST	2021-08-31, 00:16:48	Sell		-50		454.75		-22,737.50		-59.00	-1.12	0.00		-60.12
CROX	CROCS INC		0	0		-		0.00	0.00	0.00	-1,177.50	-2.13	0.00	-1,179.63
CROX	2021-10-22, 00:32:14	Buy		20		154.00		3,080.00		-108.00	-1.00	0.00		-109.00
CROX	2021-10-22, 00:32:14	Buy		130		154.00		20,020.00		-702.00	0.00	0.00		-702.00
CROX	2021-10-22, 00:58:16	Sell		-150		146.15		-21,922.50		-367.50	-1.13	0.00		-368.63
CVNA	CARVANA CO		0	0		-		0.00	0.00	0.00	123.00	-2.09	0.00	120.91
CVNA	2021-08-05, 23:36:14	Buy		50		331.89		16,594.50		255.50	-1.00	0.00		254.50
CVNA	2021-08-05, 23:58:02	Sell		-50		334.35		-16,717.50		-132.50	-1.09	0.00		-133.59
CZR	CAESARS ENTERTAINMENT INC		0	0		-		0.00	0.00	0.00	-670.95	-4.21	0.00	-675.16
CZR	2021-10-16, 00:32:45	Buy		150		116.62		17,493.00		-886.50	-1.00	0.00		-887.50
CZR	2021-10-16, 00:38:46	Sell		-150		115.12		-17,268.00		661.50	-1.11	0.00		660.39
CZR	2021-10-30, 00:37:53	Buy		150		112.00		16,800.00		-381.00	-1.00	0.00		-382.00
CZR	2021-10-30, 04:41:22	Sell		-150		109.03		-16,354.05		-64.95	-1.10	0.00		-66.05
DDOG	DATADOG INC - CLASS A		0	0		-		0.00	0.00	-627.00	990.00	-4.24	0.00	358.76
DDOG	2021-08-24, 00:03:36	Buy		150		131.16		19,674.00		201.00	-1.00	0.00		200.00
DDOG	2021-08-24, 00:13:16	Sell		-100		132.20		-13,220.00		-30.00	-1.08	0.00		-31.08
DDOG	2021-08-24, 00:13:17	Sell		-50		132.20		-6,610.00		-15.00	-0.04	0.00		-15.04
DDOG	2021-08-24, 23:45:29	Buy		71		136.22		9,671.62		-52.54	-1.00	0.00		-53.54
DDOG	2021-08-24, 23:45:29	Buy		79		136.22		10,761.38		-58.46	0.00	0.00		-58.46

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss						
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total		
DDOG	2021-08-26, 23:45:18	Sell		-10		137.60		-1,376.00		63.00	-1.01	0.00		61.99
DDOG	2021-08-26, 23:45:18	Sell		-29		137.60		-3,990.40		182.70	-0.02	0.00		182.68
DDOG	2021-08-26, 23:45:18	Sell		-51		137.60		-7,017.60		321.30	-0.04	0.00		321.26
DDOG	2021-08-26, 23:45:39	Sell		-60		137.60		-8,256.00		378.00	-0.05	0.00		377.95
DECK	DECKERS OUTDOOR CORP		0	0	-	-	0.00	0.00	-605.50	66.50	-2.11	0.00		-541.11
DECK	2021-08-24, 23:31:10	Buy		50		438.21		21,910.50		-149.00	-1.00	0.00		-150.00
DECK	2021-08-26, 23:33:04	Sell		-50		427.43		-21,371.50		215.50	-1.11	0.00		214.39
DHR	DANAHER CORP		0	0	-	-	0.00	0.00	353.50	-1,009.50	-4.26	0.00		-660.26
DHR	2021-08-28, 04:19:48	Buy		50		319.50		15,975.00		-20.00	-1.00	0.00		-21.00
DHR	2021-08-30, 23:32:29	Sell		-50		321.50		-16,075.00		-275.50	-1.09	0.00		-276.59
DHR	2021-09-17, 23:30:38	Buy		100		327.82		32,782.00		-329.00	-1.00	0.00		-330.00
DHR	2021-09-20, 23:31:42	Sell		-100		320.26		-32,026.00		-385.00	-1.18	0.00		-386.18
DIS	WALT DISNEY CO/THE		0	0	-	-	0.00	0.00	0.00	-321.02	-2.16	0.00		-323.18
DIS	2021-08-13, 19:34:55	Buy		34		188.47		6,407.98		-251.26	-1.00	0.00		-252.26
DIS	2021-08-13, 19:34:55	Buy		116		188.49		21,864.84		-859.56	0.00	0.00		-859.56
DIS	2021-08-13, 23:32:20	Sell		-25		186.33		-4,658.25		131.25	-1.03	0.00		130.22
DIS	2021-08-13, 23:32:20	Sell		-10		186.33		-1,863.30		52.50	-0.01	0.00		52.49
DIS	2021-08-13, 23:32:20	Sell		-15		186.35		-2,795.25		79.05	-0.02	0.00		79.03
DIS	2021-08-13, 23:32:20	Sell		-100		186.35		-18,635.00		527.00	-0.11	0.00		526.89
DKNG	DRAFTKINGS INC - CL A		0	0	-	-	0.00	0.00	-1,562.00	521.65	-8.23	0.00		-1,048.58
DKNG	2021-07-07, 00:11:34	Buy		100		51.26		5,126.00		23.00	-1.00	0.00		22.00
DKNG	2021-07-07, 00:11:34	Buy		100		51.23		5,122.73		26.27	0.00	0.00		26.27
DKNG	2021-07-08, 00:26:14	Sell		-100		50.69		-5,069.38		194.38	-1.04	0.00		193.34
DKNG	2021-07-08, 00:26:14	Sell		-100		50.69		-5,069.00		194.00	-0.04	0.00		193.96
DKNG	2021-12-16, 07:41:28	Buy		48		28.85		1,384.80		-8.64	-1.00	0.00		-9.64
DKNG	2021-12-16, 07:41:28	Buy		200		28.85		5,770.00		-36.00	-0.24	0.00		-36.24
DKNG	2021-12-16, 07:41:28	Buy		250		28.85		7,212.50		-45.00	-1.25	0.00		-46.25
DKNG	2021-12-16, 07:41:28	Buy		100		28.85		2,885.00		-18.00	-0.50	0.00		-18.50
DKNG	2021-12-16, 07:41:28	Buy		2		28.85		57.70		-0.36	-0.01	0.00		-0.37
DKNG	2021-12-17, 05:47:30	Sell		-193		27.30		-5,268.90		61.76	-1.05	0.00		60.71
DKNG	2021-12-17, 05:47:30	Sell		-25		27.30		-682.50		8.00	-0.10	0.00		7.90
DKNG	2021-12-17, 05:47:30	Sell		-100		27.30		-2,730.00		32.00	-0.53	0.00		31.47
DKNG	2021-12-17, 05:47:30	Sell		-125		27.30		-3,412.50		40.00	-0.66	0.00		39.34
DKNG	2021-12-17, 05:47:30	Sell		-100		27.30		-2,730.00		32.00	-0.53	0.00		31.47
DKNG	2021-12-17, 05:47:30	Sell		-57		27.30		-1,556.10		18.24	-0.30	0.00		17.94
DLTR	DOLLAR TREE INC		0	0	-	-	0.00	0.00	0.00	-160.00	-2.15	0.00		-162.15
DLTR	2021-11-16, 02:01:32	Buy		150		127.75		19,162.50		222.00	-1.00	0.00		221.00
DLTR	2021-11-16, 02:01:32	Buy		50		127.75		6,387.50		74.00	0.00	0.00		74.00
DLTR	2021-11-16, 02:04:03	Sell		-200		126.95		-25,390.00		-456.00	-1.15	0.00		-457.15
DOCN	DIGITALOCEAN HOLDINGS INC		0	0	-	-	0.00	0.00	1,083.00	25.50	-2.10	0.00		1,106.40
DOCN	2021-11-05, 00:37:12	Buy		150		99.61		14,941.50		856.50	-1.00	0.00		855.50
DOCN	2021-11-09, 01:43:12	Sell		-150		107.00		-16,050.00		-831.00	-1.10	0.00		-832.10
DOCS	DOXIMITY INC-CLASS A		0	0	-	-	0.00	0.00	-744.00	-1,158.50	-4.18	0.00		-1,906.68
DOCS	2021-08-31, 23:31:44	Buy		150		82.14		12,321.00		1,479.00	-1.00	0.00		1,478.00

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss						
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total		
DOCS	2021-08-31, 23:33:08	Sell			-150		82.67		-12,400.50		-1,399.50	-1.08	0.00	-1,400.58
DOCS	2021-10-08, 02:04:23	Buy			100		85.00		8,500.00		-478.00	-1.00	0.00	-479.00
DOCS	2021-10-08, 02:04:23	Buy			100		85.00		8,500.00		-478.00	0.00	0.00	-478.00
DOCS	2021-10-09, 02:27:14	Sell			-200		75.09		-15,018.00		-282.00	-1.10	0.00	-283.10
DVAX	DYNAVAX TECHNOLOGIES CORP		0		0		-	0.00	0.00	0.00	64.00	-8.17	0.00	55.83
DVAX	2021-09-09, 00:13:51	Buy			37		17.76		657.12		18.50	-1.00	0.00	17.50
DVAX	2021-09-09, 00:13:51	Buy			100		17.76		1,776.00		50.00	0.00	0.00	50.00
DVAX	2021-09-09, 00:13:51	Buy			663		17.76		11,774.88		331.50	-3.00	0.00	328.50
DVAX	2021-09-09, 00:17:49	Sell			-800		17.84		-14,272.00		-336.00	-4.17	0.00	-340.17
EB	EVENTBRITE INC-CLASS A		0		0		-	0.00	0.00	525.00	227.60	-7.67	0.00	744.93
EB	2021-11-02, 01:21:00	Buy			450		20.88		9,396.00		139.50	-2.25	0.00	137.25
EB	2021-11-02, 01:21:00	Buy			300		20.88		6,264.00		93.00	-1.50	0.00	91.50
EB	2021-11-06, 00:47:17	Sell			-50		21.88		-1,094.00		-0.50	-1.01	0.00	-1.51
EB	2021-11-06, 00:47:17	Sell			-400		21.88		-8,753.20		-2.80	-1.34	0.00	-4.14
EB	2021-11-06, 00:47:17	Sell			-200		21.88		-4,376.40		-1.60	-1.05	0.00	-2.65
EB	2021-11-06, 00:47:17	Sell			-100		21.89		-2,189.00		0.00	-0.52	0.00	-0.52
ENPH	ENPHASE ENERGY INC		0		0		-	0.00	0.00	0.00	82.50	-2.15	0.00	80.35
ENPH	2021-08-26, 23:40:17	Buy			40		174.75		6,990.00		-92.80	-1.00	0.00	-93.80
ENPH	2021-08-26, 23:40:17	Buy			8		174.75		1,398.00		-18.56	0.00	0.00	-18.56
ENPH	2021-08-26, 23:40:17	Buy			102		174.75		17,824.50		-236.64	0.00	0.00	-236.64
ENPH	2021-08-26, 23:52:30	Sell			-100		175.30		-17,530.00		287.00	-1.10	0.00	285.90
ENPH	2021-08-26, 23:52:30	Sell			-14		175.30		-2,454.20		40.18	-0.01	0.00	40.17
ENPH	2021-08-26, 23:52:30	Sell			-36		175.30		-6,310.80		103.32	-0.04	0.00	103.28
ESS	ESSEX PROPERTY TRUST INC		0		0		-	0.00	0.00	-269.00	210.50	-2.09	0.00	-60.59
ESS	2021-08-07, 00:02:11	Buy			44		327.42		14,406.48		-24.64	-1.00	0.00	-25.64
ESS	2021-08-07, 00:02:11	Buy			6		327.42		1,964.52		-3.36	0.00	0.00	-3.36
ESS	2021-08-09, 23:30:02	Sell			-50		326.25		-16,312.50		238.50	-1.09	0.00	237.41
EXLS	EXLSERVICE HOLDINGS INC		0		0		-	0.00	0.00	0.00	-103.50	-2.11	0.00	-105.61
EXLS	2021-08-23, 23:35:52	Buy			150		120.66		18,099.00		-57.00	-1.00	0.00	-58.00
EXLS	2021-08-24, 00:17:26	Sell			-150		119.97		-17,995.50		-46.50	-1.11	0.00	-47.61
EXPE	EXPEDIA GROUP INC		0		0		-	0.00	0.00	196.50	24.00	-2.14	0.00	218.36
EXPE	2021-10-26, 01:20:02	Buy			119		162.53		19,341.07		-129.71	-1.00	0.00	-130.71
EXPE	2021-10-26, 01:20:02	Buy			31		162.53		5,038.43		-33.79	0.00	0.00	-33.79
EXPE	2021-10-27, 00:44:46	Sell			-100		164.00		-16,400.00		125.00	-1.10	0.00	123.90
EXPE	2021-10-27, 00:44:47	Sell			-50		164.00		-8,200.00		62.50	-0.05	0.00	62.45
F	FORD MOTOR CO		0		0		-	0.00	0.00	440.00	336.00	-8.21	0.00	767.79
F	2022-01-13, 07:25:21	Buy			800		24.43		19,544.00		32.00	-4.00	0.00	28.00
F	2022-01-14, 05:06:10	Sell			-700		25.40		-17,780.00		266.00	-3.68	0.00	262.32
F	2022-01-14, 05:06:10	Sell			-100		25.40		-2,540.00		38.00	-0.53	0.00	37.47
FANG	DIAMONDBACK ENERGY INC		0		0		-	0.00	0.00	0.00	93.00	-2.11	0.00	90.89
FANG	2021-11-09, 01:42:26	Buy			150		116.88		17,532.00		-175.50	-1.00	0.00	-176.50
FANG	2021-11-09, 01:50:40	Sell			-22		117.50		-2,585.00		39.38	-1.02	0.00	38.36
FANG	2021-11-09, 01:50:40	Sell			-128		117.50		-15,040.00		229.12	-0.09	0.00	229.03
FB	FACEBOOK INC-CLASS A		0		0		-	0.00	0.00	0.00	15.50	-2.21	0.00	13.29

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss					
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total	
FB	2021-09-01, 23:36:38 Buy		100		381.10		38,109.50		95.50	-1.00	0.00		94.50
FB	2021-09-01, 23:42:59 Sell		-100		381.25		-38,125.00		-80.00	-1.21	0.00		-81.21
FCX	FREEMPORT-MCMORAN INC	0	0	-	-	0.00	0.00	0.00	-78.50	-5.17	0.00		-83.67
FCX	2022-01-06, 02:59:13 Buy		73		42.96		3,136.08		-93.44	-1.00	0.00		-94.44
FCX	2022-01-06, 02:59:13 Buy		200		42.96		8,592.00		-256.00	-0.36	0.00		-256.36
FCX	2022-01-06, 02:59:13 Buy		227		42.96		9,751.92		-290.56	-1.14	0.00		-291.70
FCX	2022-01-06, 06:05:50 Sell		-100		42.80		-4,280.00		112.00	-1.03	0.00		110.97
FCX	2022-01-06, 06:05:50 Sell		-300		42.80		-12,841.50		337.50	-1.10	0.00		336.40
FCX	2022-01-06, 06:05:50 Sell		-100		42.80		-4,280.00		112.00	-0.53	0.00		111.47
FSLR	FIRST SOLAR INC	0	0	-	-	0.00	0.00	0.00	97.80	-2.09	0.00		95.71
FSLR	2021-08-06, 23:50:48 Buy		50		93.22		4,661.00		-3.50	-1.00	0.00		-4.50
FSLR	2021-08-06, 23:50:48 Buy		100		93.22		9,322.00		-7.00	0.00	0.00		-7.00
FSLR	2021-08-06, 23:58:38 Sell		-150		93.87		-14,080.80		108.30	-1.09	0.00		107.21
GS	GOLDMAN SACHS GROUP INC	0	0	-	-	0.00	0.00	0.00	0.00	-2.11	0.00		-2.11
GS	2021-09-09, 23:59:31 Buy		50		407.00		20,350.00		-121.00	-1.00	0.00		-122.00
GS	2021-09-10, 00:04:44 Sell		-50		407.00		-20,350.00		121.00	-1.11	0.00		119.89
ILMN	ILLUMINA INC	0	0	-	-	0.00	0.00	0.00	-10.50	-4.25	0.00		-14.75
ILMN	2021-09-01, 23:48:54 Buy		50		461.43		23,071.50		79.50	-1.00	0.00		78.50
ILMN	2021-09-02, 00:02:14 Sell		-8		460.15		-3,681.20		-22.96	-1.02	0.00		-23.98
ILMN	2021-09-02, 00:02:14 Sell		-42		460.15		-19,326.30		-120.54	-0.10	0.00		-120.64
ILMN	2021-09-09, 23:35:23 Buy		50		468.43		23,421.50		-459.00	-1.00	0.00		-460.00
ILMN	2021-09-09, 23:50:45 Sell		-27		469.50		-12,676.50		276.75	-1.07	0.00		275.68
ILMN	2021-09-09, 23:50:45 Sell		-23		469.50		-10,798.50		235.75	-0.06	0.00		235.69
INMD	INMODE LTD	0	0	-	-	0.00	0.00	0.00	15.00	-2.12	0.00		12.88
INMD	2021-09-07, 23:31:22 Buy		150		135.80		20,370.00		-10.50	-1.00	0.00		-11.50
INMD	2021-09-07, 23:44:00 Sell		-150		135.90		-20,385.00		25.50	-1.12	0.00		24.38
JBHT	HUNT (JB) TRANSPRT SVCS INC	0	0	-	-	0.00	0.00	0.00	-80.00	-2.11	0.00		-82.11
JBHT	2021-11-10, 01:35:12 Buy		100		195.86		19,586.00		-58.00	-1.00	0.00		-59.00
JBHT	2021-11-10, 01:49:08 Sell		-100		195.06		-19,506.00		-22.00	-1.11	0.00		-23.11
MAR	MARRIOTT INTERNATIONAL - CL A	0	0	-	-	0.00	0.00	-360.00	-743.00	-2.18	0.00		-1,105.18
MAR	2021-11-18, 07:58:52 Buy		200		156.74		31,348.00		-4.00	-1.00	0.00		-5.00
MAR	2021-11-20, 01:38:51 Sell		-100		151.23		-15,123.00		-369.00	-1.09	0.00		-370.09
MAR	2021-11-20, 01:38:51 Sell		-100		151.22		-15,122.00		-370.00	-0.09	0.00		-370.09
MAT	MATTEL INC	0	0	-	-	0.00	0.00	500.00	-415.93	-5.11	0.00		78.96
MAT	2021-07-28, 06:52:28 Buy		100		21.28		2,128.00		-74.00	-1.00	0.00		-75.00
MAT	2021-07-28, 06:53:28 Buy		400		21.30		8,520.00		-304.00	-1.50	0.00		-305.50
MAT	2021-07-28, 23:31:49 Sell		-100		21.45		-2,145.35		-8.65	-1.02	0.00		-9.67
MAT	2021-07-28, 23:31:49 Sell		-100		21.46		-2,146.00		-8.00	-0.02	0.00		-8.02
MAT	2021-07-28, 23:31:49 Sell		-100		21.47		-2,147.20		-6.80	-0.52	0.00		-7.32
MAT	2021-07-28, 23:31:49 Sell		-200		21.47		-4,293.52		-14.48	-1.05	0.00		-15.53
MDB	MONGODB INC	0	0	-	-	0.00	0.00	0.00	135.00	-2.13	0.00		132.87
MDB	2021-09-10, 23:32:46 Buy		20		482.67		9,653.40		122.60	-1.00	0.00		121.60
MDB	2021-09-10, 23:32:46 Buy		30		482.67		14,480.10		183.90	0.00	0.00		183.90
MDB	2021-09-10, 23:42:22 Sell		-50		485.37		-24,268.50		-171.50	-1.13	0.00		-172.63

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
MGM	MGM RESORTS INTERNATIONAL	0	0	-	-	0.00	0.00	-50.00	109.00	-2.07	0.00	56.93
MGM	2021-10-13, 00:55:51 Buy		200		47.83		9,566.00		172.00	-1.00	0.00	171.00
MGM	2021-10-15, 00:40:23 Sell		-100		48.12		-4,812.50		-31.50	-1.04	0.00	-32.54
MGM	2021-10-15, 00:40:23 Sell		-100		48.12		-4,812.50		-31.50	-0.04	0.00	-31.54
NFLX	NETFLIX INC	0	0	-	-	0.00	0.00	286.50	-782.50	-2.17	0.00	-498.17
NFLX	2021-11-06, 01:28:41 Buy		50		662.42		33,121.00		-835.00	-1.00	0.00	-836.00
NFLX	2021-11-09, 02:12:19 Sell		-18		652.50		-11,745.00		18.90	-1.06	0.00	17.84
NFLX	2021-11-09, 02:12:19 Sell		-32		652.50		-20,880.00		33.60	-0.11	0.00	33.49
NIO	NIO INC - ADR	150	0	53.20	-	7,980.00	0.00	-420.00	-34.00	-1.06	0.00	-455.06
NIO	2021-07-02, 23:35:18 Sell		-50		50.17		-2,508.50		-11.50	-1.02	0.00	-12.52
NIO	2021-07-02, 23:35:18 Sell		-100		50.18		-5,017.50		-22.50	-0.04	0.00	-22.54
NKE	NIKE INC -CL B	150	0	154.49	-	23,173.50	0.00	1,987.50	-11.70	-5.43	0.00	1,970.37
NKE	2021-07-08, 00:30:23 Sell		-150		158.98		-23,847.30		-176.70	-1.14	0.00	-177.84
NKE	2021-07-13, 00:03:11 Buy		1		161.00		161.00		0.82	-1.00	0.00	-0.18
NKE	2021-07-13, 00:03:18 Buy		149		161.00		23,989.00		122.18	0.00	0.00	122.18
NKE	2021-07-19, 23:30:18 Sell		-150		157.68		-23,652.00		-28.50	-1.14	0.00	-29.64
NKE	2021-07-21, 01:35:02 Buy		150		159.00		23,850.00		111.00	-1.00	0.00	110.00
NKE	2021-08-12, 05:53:27 Sell		-50		171.00		-8,550.00		-13.50	-1.05	0.00	-14.55
NKE	2021-08-12, 05:53:27 Sell		-100		171.00		-17,100.00		-27.00	-0.10	0.00	-27.10
NUE	NUCOR CORP	0	0	-	-	0.00	0.00	0.00	103.32	-2.09	0.00	101.23
NUE	2021-09-10, 23:39:39 Buy		7		115.08		805.56		-19.81	-1.00	0.00	-20.81
NUE	2021-09-10, 23:39:39 Buy		100		115.08		11,508.00		-283.00	0.00	0.00	-283.00
NUE	2021-09-10, 23:39:39 Buy		16		115.08		1,841.28		-45.28	0.00	0.00	-45.28
NUE	2021-09-10, 23:43:07 Sell		-73		115.92		-8,462.16		267.91	-1.05	0.00	266.86
NUE	2021-09-10, 23:43:07 Sell		-50		115.92		-5,796.00		183.50	-0.04	0.00	183.46
NVAX	NOVAVAX INC	0	0	-	-	0.00	0.00	0.00	136.50	-2.20	0.00	134.30
NVAX	2021-09-16, 23:34:54 Buy		150		236.09		35,413.50		177.00	-1.00	0.00	176.00
NVAX	2021-09-16, 23:36:49 Sell		-10		237.00		-2,370.00		-2.70	-1.01	0.00	-3.71
NVAX	2021-09-16, 23:36:49 Sell		-140		237.00		-33,180.00		-37.80	-0.19	0.00	-37.99
NVDA	NVIDIA CORP	0	0	-	-	0.00	0.00	1,210.50	-572.25	-6.52	0.00	631.73
NVDA	2021-09-10, 23:37:01 Buy		18		225.18		4,053.24		-7.20	-1.00	0.00	-8.20
NVDA	2021-09-10, 23:37:01 Buy		15		225.17		3,377.55		-5.85	0.00	0.00	-5.85
NVDA	2021-09-10, 23:37:01 Buy		50		225.18		11,259.00		-20.00	0.00	0.00	-20.00
NVDA	2021-09-10, 23:37:01 Buy		17		225.18		3,828.06		-6.80	0.00	0.00	-6.80
NVDA	2021-09-10, 23:45:01 Sell		-100		226.14		-22,614.00		136.00	-1.13	0.00	134.87
NVDA	2021-10-14, 01:10:37 Buy		150		208.76		31,314.00		94.50	-1.00	0.00	93.50
NVDA	2021-10-15, 00:46:05 Sell		-150		213.43		-32,014.50		-604.50	-1.18	0.00	-605.68
NVDA	2021-10-30, 00:31:42 Buy		2		253.00		506.00		5.34	-1.00	0.00	4.34
NVDA	2021-10-30, 00:31:42 Buy		148		253.00		37,444.00		395.16	0.00	0.00	395.16
NVDA	2021-10-30, 00:35:12 Sell		-150		251.94		-37,791.60		-558.90	-1.21	0.00	-560.11
NVRO	NEVRO CORP	0	0	-	-	0.00	0.00	0.00	-288.00	-2.11	0.00	-290.11
NVRO	2021-09-08, 23:31:23 Buy		150		125.83		18,874.50		-246.00	-1.00	0.00	-247.00
NVRO	2021-09-08, 23:37:46 Sell		-150		123.91		-18,586.50		-42.00	-1.11	0.00	-43.11
ODFL	OLD DOMINION FREIGHT LINE	0	0	-	-	0.00	0.00	0.00	53.00	-2.18	0.00	50.82

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss					
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total	
ODFL	2021-10-29, 00:32:33 Buy		39		328.86		12,825.54		240.24	-1.00	0.00	0.00	239.24
ODFL	2021-10-29, 00:32:33 Buy		61		328.86		20,060.46		375.76	0.00	0.00	0.00	375.76
ODFL	2021-10-29, 00:43:10 Sell		-100		329.39		-32,939.00		-563.00	-1.18	0.00	0.00	-564.18
OPEN	OPENDOOR TECHNOLOGIES INC	0	0	-	-	0.00	0.00	0.00	579.03	-8.19	0.00	0.00	570.84
OPEN	2021-11-16, 01:30:06 Buy		800		23.01		18,408.00		-360.00	-4.00	0.00	0.00	-364.00
OPEN	2021-11-16, 01:58:18 Sell		-606		23.74		-14,383.41		712.05	-3.18	0.00	0.00	708.87
OPEN	2021-11-16, 01:58:18 Sell		-1		23.73		-23.73		1.17	0.00	0.00	0.00	1.16
OPEN	2021-11-16, 01:58:18 Sell		-100		23.73		-2,373.00		117.00	-0.52	0.00	0.00	116.48
OPEN	2021-11-16, 01:58:18 Sell		-93		23.73		-2,206.89		108.81	-0.49	0.00	0.00	108.32
PKI	PERKINELMER INC	0	0	-	-	0.00	0.00	0.00	-109.16	-2.11	0.00	0.00	-111.27
PKI	2021-08-24, 00:22:29 Buy		100		183.00		18,300.00		-149.00	-1.00	0.00	0.00	-150.00
PKI	2021-08-24, 00:22:29 Buy		8		183.00		1,464.00		-11.92	0.00	0.00	0.00	-11.92
PKI	2021-08-24, 03:15:45 Sell		-100		181.99		-18,199.00		48.00	-1.10	0.00	0.00	46.90
PKI	2021-08-24, 03:15:45 Sell		-8		181.98		-1,455.84		3.76	0.00	0.00	0.00	3.75
PLTR	PALANTIR TECHNOLOGIES INC-A	300	0	26.36	-	7,908.00	0.00	-576.00	-9.00	-1.57	0.00	0.00	-586.57
PLTR	2021-07-03, 00:32:48 Sell		-300		24.41		-7,323.00		-9.00	-1.57	0.00	0.00	-10.57
REGN	REGENERON PHARMACEUTICALS	0	0	-	-	0.00	0.00	0.00	17.50	-4.34	0.00	0.00	13.16
REGN	2021-08-13, 23:35:56 Buy		14		618.00		8,652.00		95.06	-1.00	0.00	0.00	94.06
REGN	2021-08-13, 23:35:56 Buy		21		618.00		12,978.00		142.59	0.00	0.00	0.00	142.59
REGN	2021-08-13, 23:35:56 Buy		15		618.00		9,270.00		101.85	0.00	0.00	0.00	101.85
REGN	2021-08-13, 23:47:26 Sell		-50		621.25		-31,062.50		-177.00	-1.16	0.00	0.00	-178.16
REGN	2021-09-09, 23:32:53 Buy		50		672.35		33,617.50		-1,312.00	-1.00	0.00	0.00	-1,313.00
REGN	2021-09-09, 23:33:46 Sell		-50		669.45		-33,472.50		1,167.00	-1.18	0.00	0.00	1,165.82
RJF	RAYMOND JAMES FINANCIAL INC	0	0	-	-	0.00	0.00	-402.00	-44.00	-2.12	0.00	0.00	-448.12
RJF	2021-11-10, 07:56:22 Buy		200		99.99		19,998.00		-18.00	-1.00	0.00	0.00	-19.00
RJF	2021-11-19, 02:13:19 Sell		-200		97.76		-19,552.00		-26.00	-1.12	0.00	0.00	-27.12
RSI	RUSH STREET INTERACTIVE INC	0	0	-	-	0.00	0.00	0.00	296.00	-8.18	0.00	0.00	287.82
RSI	2021-11-17, 01:30:01 Buy		417		20.10		8,381.70		371.13	-2.08	0.00	0.00	369.04
RSI	2021-11-17, 01:30:01 Buy		198		20.10		3,979.80		176.22	-0.99	0.00	0.00	175.23
RSI	2021-11-17, 01:35:01 Buy		185		20.10		3,718.50		164.65	-0.92	0.00	0.00	163.72
RSI	2021-11-17, 01:48:33 Sell		-579		20.47		-11,852.13		-301.08	-3.02	0.00	0.00	-304.10
RSI	2021-11-17, 01:48:33 Sell		-221		20.47		-4,523.87		-114.92	-1.15	0.00	0.00	-116.07
SE	SEA LTD-ADR	0	0	-	-	0.00	0.00	0.00	-369.60	-6.46	0.00	0.00	-376.06
SE	2021-08-30, 23:36:31 Buy		23		328.00		7,544.00		87.86	-1.00	0.00	0.00	86.86
SE	2021-08-30, 23:36:31 Buy		27		328.00		8,856.00		103.14	0.00	0.00	0.00	103.14
SE	2021-08-30, 23:53:17 Sell		-50		328.00		-16,400.00		-191.00	-1.09	0.00	0.00	-192.09
SE	2021-09-03, 23:31:50 Buy		100		339.27		33,927.00		1,409.00	-1.00	0.00	0.00	1,408.00
SE	2021-09-03, 23:33:24 Sell		-100		341.00		-34,100.00		-1,236.00	-1.19	0.00	0.00	-1,237.19
SE	2021-11-11, 03:43:35 Buy		46		339.00		15,594.00		-170.20	-1.00	0.00	0.00	-171.20
SE	2021-11-11, 03:43:35 Buy		54		339.00		18,306.00		-199.80	0.00	0.00	0.00	-199.80
SE	2021-11-11, 05:52:16 Sell		-25		333.58		-8,339.50		-43.00	-1.05	0.00	0.00	-44.05
SE	2021-11-11, 05:52:16 Sell		-74		333.57		-24,684.33		-127.87	-0.13	0.00	0.00	-128.01

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss						
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total		
SE	2021-11-11, 05:52:16	Sell		-1		333.57		-333.57		-1.73	0.00	0.00	0.00	-1.73
SI	SILVERGATE CAPITAL CORP-CL A		0	0	-	-	0.00	0.00	-91.50	-536.00	-4.26	0.00	0.00	-631.76
SI	2021-10-15, 01:29:20	Buy		150		161.48		24,222.00		-207.00	-1.00	0.00	0.00	-208.00
SI	2021-10-16, 00:14:52	Sell		-10		163.25		-1,632.50		37.60	-1.01	0.00	0.00	36.59
SI	2021-10-16, 00:14:52	Sell		-140		163.25		-22,855.00		526.40	-0.13	0.00	0.00	526.27
SI	2021-11-23, 03:01:56	Buy		100		211.43		21,143.00		-1,666.00	-1.00	0.00	0.00	-1,667.00
SI	2021-11-23, 03:38:30	Sell		-100		202.50		-20,250.00		773.00	-1.12	0.00	0.00	771.88
SNAP	SNAP INC - A		0	0	-	-	0.00	0.00	2,308.00	-2,287.00	-2.10	0.00	0.00	18.90
SNAP	2021-07-23, 08:33:00	Buy		174		73.10		12,719.40		-1,762.62	-1.00	0.00	0.00	-1,763.62
SNAP	2021-07-23, 09:00:14	Buy		26		73.10		1,900.60		-263.38	0.00	0.00	0.00	-263.38
SNAP	2021-08-31, 00:11:36	Sell		-6		73.20		-439.20		-7.86	-1.00	0.00	0.00	-8.86
SNAP	2021-08-31, 00:11:36	Sell		-94		73.20		-6,880.80		-123.14	-0.05	0.00	0.00	-123.19
SNAP	2021-08-31, 00:11:36	Sell		-100		73.21		-7,321.00		-130.00	-0.05	0.00	0.00	-130.05
SNOW	SNOWFLAKE INC-CLASS A		0	0	-	-	0.00	0.00	177.50	-42.00	-4.28	0.00	0.00	131.22
SNOW	2021-09-14, 23:40:43	Buy		6		324.20		1,945.20		-29.70	-1.00	0.00	0.00	-30.70
SNOW	2021-09-14, 23:40:44	Buy		27		324.20		8,753.40		-133.65	0.00	0.00	0.00	-133.65
SNOW	2021-09-14, 23:40:44	Buy		17		324.20		5,511.40		-84.15	0.00	0.00	0.00	-84.15
SNOW	2021-09-17, 23:40:29	Sell		-11		325.55		-3,581.05		30.25	-1.02	0.00	0.00	29.23
SNOW	2021-09-17, 23:40:29	Sell		-9		325.55		-2,929.95		24.75	-0.02	0.00	0.00	24.73
SNOW	2021-09-17, 23:40:29	Sell		-15		325.55		-4,883.25		41.25	-0.03	0.00	0.00	41.22
SNOW	2021-09-17, 23:40:29	Sell		-15		325.55		-4,883.25		41.25	-0.03	0.00	0.00	41.22
SNOW	2021-10-28, 00:43:40	Buy		100		348.52		34,852.00		-142.00	-1.00	0.00	0.00	-143.00
SNOW	2021-10-28, 00:52:12	Sell		-100		349.20		-34,920.00		210.00	-1.19	0.00	0.00	208.81
SPT	SPROUT SOCIAL INC - CLASS A		0	0	-	-	0.00	0.00	1,090.50	-1,155.00	-4.22	0.00	0.00	-68.72
SPT	2021-09-02, 00:11:02	Buy		150		122.49		18,373.50		-216.00	-1.00	0.00	0.00	-217.00
SPT	2021-09-03, 23:39:22	Sell		-150		123.02		-18,453.00		-795.00	-1.11	0.00	0.00	-796.11
SPT	2021-09-03, 23:39:22	Sell		-150		123.51		-18,526.50		-721.50	-1.11	0.00	0.00	-722.61
SPT	2021-09-03, 23:40:39	Buy		150		124.47		18,670.50		577.50	-1.00	0.00	0.00	576.50
SQ	SQUARE INC - A		0	0	-	-	0.00	0.00	0.00	116.50	-4.29	0.00	0.00	112.21
SQ	2021-08-23, 23:39:03	Buy		50		272.16		13,608.00		-86.00	-1.00	0.00	0.00	-87.00
SQ	2021-08-23, 23:56:04	Sell		-50		269.91		-13,495.50		-26.50	-1.07	0.00	0.00	-27.57
SQ	2021-09-14, 23:33:36	Buy		118		251.44		29,669.92		-518.02	-1.00	0.00	0.00	-519.02
SQ	2021-09-14, 23:33:36	Buy		32		251.44		8,046.08		-140.48	0.00	0.00	0.00	-140.48
SQ	2021-09-14, 23:35:52	Sell		-50		252.96		-12,648.00		295.50	-1.07	0.00	0.00	294.43
SQ	2021-09-14, 23:35:52	Sell		-90		252.97		-22,767.30		532.80	-0.13	0.00	0.00	532.67
SQ	2021-09-14, 23:35:52	Sell		-10		252.97		-2,529.70		59.20	-0.01	0.00	0.00	59.19
STAA	STAAR SURGICAL CO		0	0	-	-	0.00	0.00	0.00	3.50	-2.14	0.00	0.00	1.36
STAA	2021-09-07, 23:49:51	Buy		103		157.11		16,182.33		573.71	-1.00	0.00	0.00	572.71
STAA	2021-09-07, 23:49:51	Buy		47		157.11		7,384.17		261.79	0.00	0.00	0.00	261.79
STAA	2021-09-08, 00:09:35	Sell		-77		157.14		-12,099.78		-426.58	-1.07	0.00	0.00	-427.65
STAA	2021-09-08, 00:09:35	Sell		-23		157.14		-3,614.22		-127.42	-0.02	0.00	0.00	-127.44
STAA	2021-09-08, 00:09:35	Sell		-50		157.12		-7,856.00		-278.00	-0.05	0.00	0.00	-278.05
SWAV	SHOCKWAVE MEDICAL INC		0	0	-	-	0.00	0.00	0.00	194.92	-3.18	0.00	0.00	191.74
SWAV	2021-08-31, 23:34:48	Buy		2		213.70		427.40		1.02	-1.00	0.00	0.00	0.02

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
SWAV	2021-08-31, 23:35:37 Buy		100		214.41		21,441.00		-20.00	-1.00	0.00	-21.00
SWAV	2021-08-31, 23:35:37 Buy		48		214.41		10,291.68		-9.60	0.00	0.00	-9.60
SWAV	2021-08-31, 23:43:24 Sell		-6		215.70		-1,294.20		8.94	-1.01	0.00	7.93
SWAV	2021-08-31, 23:43:24 Sell		-6		215.70		-1,294.20		8.94	0.00	0.00	8.93
SWAV	2021-08-31, 23:43:24 Sell		-78		215.70		-16,824.60		116.22	-0.10	0.00	116.12
SWAV	2021-08-31, 23:43:24 Sell		-6		215.70		-1,294.20		8.94	0.00	0.00	8.93
SWAV	2021-08-31, 23:43:24 Sell		-6		215.70		-1,294.20		8.94	0.00	0.00	8.93
SWAV	2021-08-31, 23:43:24 Sell		-48		215.70		-10,353.60		71.52	-0.06	0.00	71.46
TASK	TASKUS INC-A	0	0	-	-	0.00	0.00	0.00	-200.81	-2.06	0.00	-202.87
TASK	2021-10-23, 00:32:18 Buy		150		62.30		9,345.00		-468.00	-1.00	0.00	-469.00
TASK	2021-10-23, 00:40:40 Sell		-50		60.96		-3,048.19		89.19	-1.02	0.00	88.17
TASK	2021-10-23, 00:40:40 Sell		-100		60.96		-6,096.00		178.00	-0.04	0.00	177.96
TDOC	TELADOC HEALTH INC	0	0	-	-	0.00	0.00	-616.50	-72.00	-2.13	0.00	-690.63
TDOC	2021-11-02, 00:32:34 Buy		150		151.29		22,693.50		36.00	-1.00	0.00	35.00
TDOC	2021-11-03, 02:52:32 Sell		-150		146.70		-22,005.00		-108.00	-1.13	0.00	-109.13
TEAM	ATLASSIAN CORP PLC-CLASS A	0	0	-	-	0.00	0.00	-382.00	91.50	-4.41	0.00	-294.91
TEAM	2021-11-03, 00:41:51 Buy		23		453.11		10,421.53		-64.86	-1.00	0.00	-65.86
TEAM	2021-11-03, 00:41:51 Buy		77		453.11		34,889.47		-217.14	0.00	0.00	-217.14
TEAM	2021-11-10, 01:41:44 Sell		-100		450.62		-45,062.50		612.50	-1.24	0.00	611.26
TEAM	2022-01-11, 07:54:31 Buy		10		313.30		3,133.00		-3.20	-1.00	0.00	-4.20
TEAM	2022-01-11, 07:54:31 Buy		90		313.30		28,197.00		-28.80	0.00	0.00	-28.80
TEAM	2022-01-12, 02:01:26 Sell		-100		312.88		-31,288.00		-207.00	-1.17	0.00	-208.17
TMO	THERMO FISHER SCIENTIFIC INC	0	0	-	-	0.00	0.00	0.00	150.00	-2.17	0.00	147.83
TMO	2021-10-28, 00:31:25 Buy		50		621.00		31,050.00		-435.50	-1.00	0.00	-436.50
TMO	2021-10-28, 00:33:59 Sell		-50		624.00		-31,200.00		585.50	-1.17	0.00	584.33
TNDM	TANDEM DIABETES CARE INC	0	0	-	-	0.00	0.00	0.00	150.00	-2.12	0.00	147.88
TNDM	2021-11-09, 01:57:22 Buy		150		133.55		20,032.50		318.00	-1.00	0.00	317.00
TNDM	2021-11-09, 02:05:04 Sell		-8		134.55		-1,076.40		-8.96	-1.01	0.00	-9.97
TNDM	2021-11-09, 02:05:04 Sell		-5		134.55		-672.75		-5.60	0.00	0.00	-5.60
TNDM	2021-11-09, 02:05:04 Sell		-7		134.55		-941.85		-7.84	0.00	0.00	-7.85
TNDM	2021-11-09, 02:05:04 Sell		-75		134.55		-10,091.25		-84.00	-0.06	0.00	-84.06
TNDM	2021-11-09, 02:05:04 Sell		-55		134.55		-7,400.25		-61.60	-0.04	0.00	-61.64
TSLA	TESLA INC	0	0	-	-	0.00	0.00	-324.80	590.90	-10.84	0.00	255.26
TSLA	2021-08-13, 00:43:06 Buy		25		707.00		17,675.00		381.25	-1.00	0.00	380.25
TSLA	2021-08-13, 01:44:11 Sell		-25		714.50		-17,862.50		-193.75	-1.09	0.00	-194.84
TSLA	2021-09-03, 00:11:51 Buy		50		735.34		36,767.00		-147.50	-1.00	0.00	-148.50
TSLA	2021-09-03, 00:12:54 Sell		-50		736.54		-36,827.00		207.50	-1.19	0.00	206.31
TSLA	2021-09-03, 00:17:26 Buy		1		735.19		735.19		-2.80	-1.00	0.00	-3.80
TSLA	2021-09-03, 00:17:26 Buy		7		735.19		5,146.33		-19.60	0.00	0.00	-19.60
TSLA	2021-09-03, 00:17:26 Buy		32		735.19		23,526.08		-89.60	0.00	0.00	-89.60
TSLA	2021-09-03, 00:17:26 Buy		10		735.19		7,351.90		-28.00	0.00	0.00	-28.00
TSLA	2021-09-03, 00:18:47 Sell		-50		736.00		-36,800.00		180.50	-1.19	0.00	179.31
TSLA	2021-09-07, 23:32:30 Buy		50		748.41		37,420.50		225.50	-1.00	0.00	224.50
TSLA	2021-09-07, 23:37:10 Sell		-49		751.00		-36,799.00		-94.08	-1.19	0.00	-95.27

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss						
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total		
TSLA	2021-09-07, 23:37:10	Sell		-1		751.00		-751.00		-1.92	0.00	0.00		-1.92
TSLA	2021-10-08, 01:24:04	Buy		40		788.41		31,536.40		208.00	-1.00	0.00		207.00
TSLA	2021-10-09, 02:26:29	Sell		-40		784.62		-31,385.00		-34.60	-1.16	0.00		-35.76
TTD	TRADE DESK INC/THE -CLASS A		0	0		-		0.00	0.00	1,756.00	-892.00	-2.12	0.00	861.88
TTD	2021-11-12, 07:43:34	Buy		100		91.18		9,118.00		37.00	-1.00	0.00		36.00
TTD	2021-11-12, 07:43:44	Buy		91		91.18		8,297.38		33.67	0.00	0.00		33.67
TTD	2021-11-12, 07:43:44	Buy		2		91.18		182.36		0.74	0.00	0.00		0.74
TTD	2021-11-12, 07:44:26	Buy		7		91.18		638.26		2.59	0.00	0.00		2.59
TTD	2021-11-13, 01:32:17	Sell		-200		95.50		-19,100.00		-966.00	-1.12	0.00		-967.12
U	UNITY SOFTWARE INC		0	0		-		0.00	0.00	-505.50	54.75	-6.35	0.00	-457.10
U	2021-09-01, 23:44:39	Buy		100		126.66		12,666.00		-16.00	-1.00	0.00		-17.00
U	2021-09-01, 23:44:39	Buy		50		126.66		6,333.00		-8.00	0.00	0.00		-8.00
U	2021-09-01, 23:57:26	Sell		-150		125.18		-18,777.00		-198.00	-1.11	0.00		-199.11
U	2021-09-02, 23:35:00	Buy		150		129.83		19,474.50		496.50	-1.00	0.00		495.50
U	2021-09-02, 23:50:04	Sell		-150		131.32		-19,698.75		-272.25	-1.12	0.00		-273.37
U	2021-09-10, 23:52:31	Buy		140		137.26		19,216.40		-302.40	-1.00	0.00		-303.40
U	2021-09-10, 23:52:31	Buy		10		137.26		1,372.60		-21.60	0.00	0.00		-21.60
U	2021-09-14, 23:36:27	Sell		-150		134.24		-20,136.00		376.50	-1.12	0.00		375.38
UNH	UNITEDHEALTH GROUP INC		0	0		-		0.00	0.00	0.00	220.50	-2.12	0.00	218.38
UNH	2021-10-15, 00:30:33	Buy		50		428.18		21,409.00		-391.00	-1.00	0.00		-392.00
UNH	2021-10-15, 00:34:21	Sell		-50		432.59		-21,629.50		611.50	-1.12	0.00		610.38
UPST	UPSTART HOLDINGS INC		0	0		-		0.00	0.00	0.00	49.00	-4.35	0.00	44.65
UPST	2021-09-02, 23:36:55	Buy		150		231.00		34,650.00		1,320.00	-1.00	0.00		1,319.00
UPST	2021-09-02, 23:49:03	Sell		-100		234.01		-23,401.00		-579.00	-1.13	0.00		-580.13
UPST	2021-09-02, 23:49:03	Sell		-50		234.00		-11,700.00		-290.00	-0.07	0.00		-290.07
UPST	2021-09-09, 23:34:32	Buy		31		274.37		8,505.47		472.13	-1.00	0.00		471.13
UPST	2021-09-09, 23:34:32	Buy		69		274.37		18,931.53		1,050.87	0.00	0.00		1,050.87
UPST	2021-09-09, 23:39:14	Sell		-100		270.35		-27,035.00		-1,925.00	-1.15	0.00		-1,926.15
V	VISA INC-CLASS A SHARES		0	0		-		0.00	0.00	0.00	-6.70	-2.12	0.00	-8.82
V	2021-11-16, 01:39:25	Buy		49		215.70		10,569.30		-166.60	-1.00	0.00		-167.60
V	2021-11-16, 01:39:25	Buy		46		215.70		9,922.20		-156.40	0.00	0.00		-156.40
V	2021-11-16, 01:39:25	Buy		5		215.70		1,078.50		-17.00	0.00	0.00		-17.00
V	2021-11-16, 01:50:04	Sell		-100		215.63		-21,563.30		333.30	-1.12	0.00		332.18
VRSK	VERISK ANALYTICS INC		0	0		-		0.00	0.00	30.00	406.00	-2.12	0.00	433.88
VRSK	2021-11-04, 00:32:10	Buy		100		213.09		21,309.00		120.00	-1.00	0.00		119.00
VRSK	2021-11-06, 00:46:47	Sell		-100		217.45		-21,745.00		286.00	-1.12	0.00		284.88
WAT	WATERS CORP		0	0		-		0.00	0.00	254.00	-226.50	-2.11	0.00	25.39
WAT	2021-08-25, 00:12:59	Buy		1		404.45		404.45		-2.18	-1.00	0.00		-3.18
WAT	2021-08-25, 00:13:57	Buy		49		404.45		19,818.05		-106.82	0.00	0.00		-106.82
WAT	2021-08-26, 23:45:02	Sell		-12		405.00		-4,860.00		-28.20	-1.03	0.00		-29.23
WAT	2021-08-26, 23:45:02	Sell		-30		405.00		-12,150.00		-70.50	-0.07	0.00		-70.57
WAT	2021-08-26, 23:45:02	Sell		-8		405.00		-3,240.00		-18.80	-0.02	0.00		-18.82
XRX	XEROX HOLDINGS CORP		0	0		-		0.00	0.00	-792.00	330.42	-8.20	0.00	-469.78
XRX	2022-01-15, 07:28:46	Buy		482		23.84		11,490.88		-9.64	-2.41	0.00		-12.05

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss						
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total		
XRX	2022-01-15, 07:28:46	Buy		318		23.84		7,581.12		-6.36	-1.59	0.00		-7.95
XRX	2022-01-20, 02:04:23	Sell		-200		23.26		-4,652.14		86.14	-1.05	0.00		85.09
XRX	2022-01-20, 02:04:23	Sell		-100		23.26		-2,326.38		43.38	-0.52	0.00		42.86
XRX	2022-01-20, 02:04:23	Sell		-500		23.26		-11,631.90		216.90	-2.62	0.00		214.28
<b>Total Stocks</b>								<b>51,018.00</b>	<b>0.00</b>	<b>10,029.70</b>	<b>-7,674.18</b>	<b>-288.32</b>	<b>28.05</b>	<b>2,095.25</b>
<b>Total in AUD</b>								<b>68,032.50</b>	<b>0.00</b>	<b>13,475.34</b>	<b>-10,405.79</b>	<b>-392.28</b>	<b>37.90</b>	<b>2,715.16</b>
<b>Total Stocks in AUD</b>								<b>80,382.50</b>	<b>0.00</b>	<b>12,663.04</b>	<b>-10,477.39</b>	<b>-460.06</b>	<b>37.90</b>	<b>1,763.49</b>

## Forex

AUD														
AUD			8,470.55	10,121.64	1.00	1.00	8,470.55	10,121.64	0.00	0.00	0.00	0.00	0.00	0.00
USD			24,663.04	110,938.98	1.33	1.45	32,888.16	160,684.01	12,289.78	-24.66	-1.24	0.00		12,263.87
USD	2021-08-05, 23:37:14	Sell		8,005.35		1.35		10,813.62		3.62	-0.22	0.00		3.40
USD	2021-08-05, 23:37:15	Sell		0.74		1.35		1.00		0.00	0.00	0.00		0.00
USD	2021-08-25, 00:14:57	Sell		19,075.99		1.38		26,280.99		-22.01	-0.53	0.00		-22.54
USD	2021-08-25, 00:14:58	Sell		1.45		1.38		2.00		0.00	0.00	0.00		0.00
USD	2021-11-05, 00:38:12	Sell		12,034.22		1.35		16,261.85		15.85	-0.32	0.00		15.52
USD	2021-11-05, 00:38:13	Sell		2.22		1.35		3.00		0.00	0.00	0.00		0.00
USD	2022-06-27, 10:27:22	Buy		-5,983.74		1.44		-8,641.12		-22.12	-0.17	0.00		-22.29
USD	Multiple Days	FX Translation		0.00		-		0.00	10,080.72	0.00	0.00	0.00		10,080.72
USD	Multiple Days	FX Translation		0.00		-		0.00	2,209.05	0.00	0.00	0.00		2,209.05
<b>Total Forex</b>								<b>41,358.71</b>	<b>170,805.65</b>	<b>12,289.78</b>	<b>-24.66</b>	<b>-1.24</b>	<b>0.00</b>	<b>12,263.87</b>

## Total (Combined Assets)

**24,952.82    -10,502.06    -461.30    37.90    14,027.36**

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code	
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total			
<b>Stocks</b>														
AAPL	0.00	408.50	0.00	0.00	0.00	408.50	0.00	0.00	0.00	0.00	0.00	0.00	408.50	
ABNB	0.00	0.00	-3,520.69	0.00	0.00	-3,520.69	0.00	0.00	0.00	0.00	0.00	0.00	-3,520.69	
AFRM	0.00	3,984.95	0.00	0.00	0.00	3,984.95	0.00	0.00	0.00	0.00	0.00	0.00	3,984.95	
ALGN	0.00	335.79	0.00	0.00	0.00	335.79	0.00	0.00	0.00	0.00	0.00	0.00	335.79	
AMD	0.00	1,478.29	-1,058.36	0.00	0.00	419.93	0.00	0.00	0.00	0.00	0.00	0.00	419.93	
AR1	0.00	0.00	-87.60	0.00	0.00	-87.60	0.00	0.00	0.00	0.00	0.00	0.00	-87.60	
ASAN	0.00	1,148.33	-795.46	0.00	0.00	352.87	0.00	0.00	0.00	0.00	0.00	0.00	352.87	
ATI	0.00	35.96	0.00	0.00	0.00	35.96	0.00	0.00	0.00	0.00	0.00	0.00	35.96	
ATKR	0.00	2,739.85	0.00	0.00	0.00	2,739.85	0.00	0.00	0.00	0.00	0.00	0.00	2,739.85	
BILL	0.00	687.12	0.00	0.00	0.00	687.12	0.00	0.00	0.00	0.00	0.00	0.00	687.12	
BLDR	0.00	49.61	0.00	0.00	0.00	49.61	0.00	0.00	0.00	0.00	0.00	0.00	49.61	
CBRL	0.00	312.06	0.00	0.00	0.00	312.06	0.00	0.00	0.00	0.00	0.00	0.00	312.06	
CDNS	0.00	643.17	0.00	0.00	0.00	643.17	0.00	0.00	0.00	0.00	0.00	0.00	643.17	
CHWY	0.00	801.75	0.00	0.00	0.00	801.75	0.00	0.00	0.00	0.00	0.00	0.00	801.75	
COST	0.00	48.49	0.00	0.00	0.00	48.49	0.00	0.00	0.00	0.00	0.00	0.00	48.49	
CROX	0.00	0.00	-1,579.76	0.00	0.00	-1,579.76	0.00	0.00	0.00	0.00	0.00	0.00	-1,579.76	

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
CVNA	0.00	163.32	0.00	0.00	0.00	163.32	0.00	0.00	0.00	0.00	0.00	163.32	
CZR	0.00	0.00	-901.89	0.00	0.00	-901.89	0.00	0.00	0.00	0.00	0.00	-901.89	
DDOG	0.00	496.52	0.00	0.00	0.00	496.52	0.00	0.00	0.00	0.00	0.00	496.52	
DECK	0.00	0.00	-747.71	0.00	0.00	-747.71	0.00	0.00	0.00	0.00	0.00	-747.71	
DEG	0.00	0.00	-521.12	0.00	0.00	-521.12	0.00	0.00	0.00	0.00	0.00	-521.12	
DHR	0.00	134.19	-1,045.45	0.00	0.00	-911.26	0.00	0.00	0.00	0.00	0.00	-911.26	
DIS	0.00	0.00	-438.39	0.00	0.00	-438.39	0.00	0.00	0.00	0.00	0.00	-438.39	
DKNG	0.00	0.00	-1,453.38	0.00	0.00	-1,453.38	0.00	0.00	0.00	0.00	0.00	-1,453.38	
DLTR	0.00	0.00	-220.72	0.00	0.00	-220.72	0.00	0.00	0.00	0.00	0.00	-220.72	
DOCN	0.00	1,490.54	0.00	0.00	0.00	1,490.54	0.00	0.00	0.00	0.00	0.00	1,490.54	
DOCS	0.00	105.84	-2,715.04	0.00	0.00	-2,609.20	0.00	0.00	0.00	0.00	0.00	-2,609.20	
DVAX	0.00	75.80	0.00	0.00	0.00	75.80	0.00	0.00	0.00	0.00	0.00	75.80	
EB	0.00	1,006.40	0.00	0.00	0.00	1,006.40	0.00	0.00	0.00	0.00	0.00	1,006.40	
ENPH	0.00	111.02	0.00	0.00	0.00	111.02	0.00	0.00	0.00	0.00	0.00	111.02	
ESS	0.00	0.00	-82.65	0.00	0.00	-82.65	0.00	0.00	0.00	0.00	0.00	-82.65	
EXLS	0.00	0.00	-146.47	0.00	0.00	-146.47	0.00	0.00	0.00	0.00	0.00	-146.47	
EXPE	0.00	291.13	0.00	0.00	0.00	291.13	0.00	0.00	0.00	0.00	0.00	291.13	
F	0.00	1,054.41	0.00	0.00	0.00	1,054.41	0.00	0.00	0.00	0.00	0.00	1,054.41	
FANG	0.00	122.45	0.00	0.00	0.00	122.45	0.00	0.00	0.00	0.00	0.00	122.45	
FB	0.00	18.04	0.00	0.00	0.00	18.04	0.00	0.00	0.00	0.00	0.00	18.04	
FCX	0.00	0.00	-115.86	0.00	0.00	-115.86	0.00	0.00	0.00	0.00	0.00	-115.86	
FSLR	0.00	130.12	0.00	0.00	0.00	130.12	0.00	0.00	0.00	0.00	0.00	130.12	
GS	0.00	0.00	-2.86	0.00	0.00	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
ILMN	0.00	69.73	-89.76	0.00	0.00	-20.03	0.00	0.00	0.00	0.00	0.00	-20.03	
INMD	0.00	17.43	0.00	0.00	0.00	17.43	0.00	0.00	0.00	0.00	0.00	17.43	
JBHT	0.00	0.00	-111.28	0.00	0.00	-111.28	0.00	0.00	0.00	0.00	0.00	-111.28	
LKE	0.00	0.00	-85.20	0.00	0.00	-85.20	0.00	0.00	0.00	0.00	0.00	-85.20	
MAR	0.00	0.00	-1,527.80	0.00	0.00	-1,527.80	0.00	0.00	0.00	0.00	0.00	-1,527.80	
MAT	0.00	107.06	0.00	0.00	0.00	107.06	0.00	0.00	0.00	0.00	0.00	107.06	
MDB	0.00	180.70	0.00	0.00	0.00	180.70	0.00	0.00	0.00	0.00	0.00	180.70	
MGM	0.00	76.76	0.00	0.00	0.00	76.76	0.00	0.00	0.00	0.00	0.00	76.76	
NFLX	0.00	0.00	-671.14	0.00	0.00	-671.14	0.00	0.00	0.00	0.00	0.00	-671.14	
NIO	0.00	0.00	-2,353.87	0.00	0.00	-2,353.87	0.00	0.00	0.00	0.00	0.00	-2,353.87	
NKE	0.00	3,323.89	-680.89	0.00	0.00	2,643.00	0.00	0.00	0.00	0.00	0.00	2,643.00	
NUE	0.00	137.68	0.00	0.00	0.00	137.68	0.00	0.00	0.00	0.00	0.00	137.68	
NVAX	0.00	184.15	0.00	0.00	0.00	184.15	0.00	0.00	0.00	0.00	0.00	184.15	
NVDA	0.00	1,069.48	-213.58	0.00	0.00	855.90	0.00	0.00	0.00	0.00	0.00	855.90	
NVRO	0.00	0.00	-393.89	0.00	0.00	-393.89	0.00	0.00	0.00	0.00	0.00	-393.89	
ODFL	0.00	67.37	0.00	0.00	0.00	67.37	0.00	0.00	0.00	0.00	0.00	67.37	
OPEN	0.00	777.02	0.00	0.00	0.00	777.02	0.00	0.00	0.00	0.00	0.00	777.02	
PKI	0.00	0.00	-154.32	0.00	0.00	-154.32	0.00	0.00	0.00	0.00	0.00	-154.32	
PLTR	0.00	0.00	-1,718.01	0.00	0.00	-1,718.01	0.00	0.00	0.00	0.00	0.00	-1,718.01	
REGN	0.00	217.50	-199.75	0.00	0.00	17.75	0.00	0.00	0.00	0.00	0.00	17.75	
RHC	0.00	154.82	0.00	0.00	0.00	154.82	0.00	0.00	0.00	0.00	0.00	154.82	
RJF	0.00	0.00	-615.81	0.00	0.00	-615.81	0.00	0.00	0.00	0.00	0.00	-615.81	

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
RSI	0.00	394.08	0.00	0.00	0.00	394.08	0.00	0.00	0.00	0.00	0.00	394.08	
SE	0.00	229.15	-746.44	0.00	0.00	-517.29	0.00	0.00	0.00	0.00	0.00	-517.29	
SI	0.00	354.93	-1,238.93	0.00	0.00	-884.00	0.00	0.00	0.00	0.00	0.00	-884.00	
SNAP	0.00	26.50	-0.60	0.00	0.00	25.90	0.00	0.00	0.00	0.00	0.00	25.90	
SNOW	0.00	177.54	0.00	0.00	0.00	177.54	0.00	0.00	0.00	0.00	0.00	177.54	
SPT	0.00	103.82	-196.01	0.00	0.00	-92.19	0.00	0.00	0.00	0.00	0.00	-92.19	
SQ	0.00	309.79	-158.90	0.00	0.00	150.89	0.00	0.00	0.00	0.00	0.00	150.89	
STAA	0.00	1.85	0.00	0.00	0.00	1.84	0.00	0.00	0.00	0.00	0.00	1.84	
SWAV	0.00	262.12	0.00	0.00	0.00	262.12	0.00	0.00	0.00	0.00	0.00	262.12	
TASK	0.00	0.00	-271.65	0.00	0.00	-271.65	0.00	0.00	0.00	0.00	0.00	-271.65	
TDOC	0.00	0.00	-929.52	0.00	0.00	-929.52	0.00	0.00	0.00	0.00	0.00	-929.52	
TEAM	0.00	0.00	-401.07	0.00	0.00	-401.07	0.00	0.00	0.00	0.00	0.00	-401.07	
TMO	0.00	196.65	0.00	0.00	0.00	196.65	0.00	0.00	0.00	0.00	0.00	196.65	
TNDM	0.00	199.22	0.00	0.00	0.00	199.22	0.00	0.00	0.00	0.00	0.00	199.22	
TSLA	0.00	555.19	-210.43	0.00	0.00	344.76	0.00	0.00	0.00	0.00	0.00	344.76	
TTD	0.00	1,175.43	0.00	0.00	0.00	1,175.43	0.00	0.00	0.00	0.00	0.00	1,175.43	
U	0.00	300.12	-925.91	0.00	0.00	-625.78	0.00	0.00	0.00	0.00	0.00	-625.78	
UNH	0.00	294.47	0.00	0.00	0.00	294.47	0.00	0.00	0.00	0.00	0.00	294.47	
UPST	0.00	606.38	-548.51	0.00	0.00	57.87	0.00	0.00	0.00	0.00	0.00	57.87	
V	0.00	0.00	-12.01	0.00	0.00	-12.01	0.00	0.00	0.00	0.00	0.00	-12.01	
VRSK	0.00	586.17	0.00	0.00	0.00	586.17	0.00	0.00	0.00	0.00	0.00	586.17	
WAT	0.00	35.82	-0.74	0.00	0.00	35.08	0.00	0.00	0.00	0.00	0.00	35.08	
XRX	0.00	0.00	-651.49	0.00	0.00	-651.49	0.00	0.00	0.00	0.00	0.00	-651.49	
Z1P	0.00	0.00	-323.36	0.00	0.00	-323.36	0.00	0.00	0.00	0.00	0.00	-323.36	
<b>Total Stocks</b>	<b>0.00</b>	<b>30,066.48</b>	<b>-30,864.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-797.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-797.80</b>	
<b>Forex</b>													
USD	0.00	12,194.50	-8,815.58	0.00	0.00	3,378.92	7,073.05	0.00	0.00	0.00	7,073.05	10,451.98	
<b>Total Forex</b>	<b>0.00</b>	<b>12,194.50</b>	<b>-8,815.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,378.92</b>	<b>7,073.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,073.05</b>	<b>10,451.98</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>42,260.98</b>	<b>-39,679.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,581.12</b>	<b>7,073.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,073.05</b>	<b>9,654.17</b>	

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
<b>Stocks</b>							
AR1	AUSTRAL RESOURCES AUSTRALIA	-86.40	-86.40	-87.60	-87.60	0.00	0.00
ATI	ALLEGHENY TECHNOLOGIES INC	0.00	35.96	0.00	35.96	0.00	0.00
F	FORD MOTOR CO	0.00	1,054.40	0.00	1,054.41	0.00	0.00
FCX	FREEMPORT-MCMORAN INC	0.00	-115.86	0.00	-115.86	0.00	0.00
LKE	LAKE RESOURCES NL	-84.00	-84.00	-85.20	-85.20	0.00	0.00
RHC	RAMSAY HEALTH CARE LIMITED	156.43	156.43	154.82	154.82	0.00	0.00
TEAM	ATLASSIAN CORP PLC-CLASS A	0.00	-61.49	0.00	-61.26	0.00	0.00
XRX	XEROX HOLDINGS CORP	0.00	-652.76	0.00	-651.49	0.00	0.00
<b>Total Stocks</b>		<b>-13.97</b>	<b>246.28</b>	<b>-17.98</b>	<b>243.78</b>	<b>0.00</b>	<b>0.00</b>

## Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
<b>Total (All Assets)</b>		-13.97	246.28	-17.98	243.78	0.00	0.00

## Cash Report

	Total	Month to Date	Year to Date
<b>Base Currency Summary</b>			
Starting Cash	41,358.71		
Commissions	-455.14	-40.24	-80.19
Deposits	35,000.00	0.00	0.00
Dividends	45.01	0.00	0.00
Broker Interest Paid and Received	36.71	36.71	36.71
Trades (Sales)	3,543,465.58	20,852.90	164,597.28
Trades (Purchase)	-3,458,713.03	-20,848.92	-164,500.65
Withholding Tax	-6.75	0.00	0.00
GST	-6.16	-4.01	-4.01
Cash FX Translation Gain/Loss	10,080.72		
Ending Cash	170,805.65		
Ending Settled Cash	170,805.65		
<b>AUD</b>			
Starting Cash	8,470.55		
Commissions	-62.85	-40.24	-40.24
Deposits	35,000.00	0.00	0.00
Trades (Sales)	39,972.90	20,852.90	20,852.90
Trades (Purchase)	-73,252.80	-12,207.80	-12,207.80
GST	-6.16	-4.01	-4.01
Ending Cash	10,121.64		
Ending Settled Cash	10,121.64		
<b>USD</b>			
Starting Cash	24,663.04		
Commissions	-288.32	0.00	-28.88
Dividends	33.00	0.00	0.00
Broker Interest Paid and Received	26.46	26.46	26.46
Trades (Sales)	2,579,607.41	0.00	103,850.92
Trades (Purchase)	-2,493,097.66	-5,983.74	-109,609.74
Withholding Tax	-4.95	0.00	0.00
Ending Cash	110,938.98		
Ending Settled Cash	110,938.98		

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
<b>Base Currency Summary</b>					
2021-07-01		Opening Balance			41,358.71

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-07-01	2021-07-01	Buy 1,000 ZIP CO LTD	-7,686.76		33,671.96
2021-07-02	2021-07-02	Sell -6,350 DE GREY MINING LTD		7,454.65	41,126.61
2021-07-02	2021-07-02	Sell -600 DE GREY MINING LTD		704.41	41,831.02
2021-07-02	2021-07-02	Sell -2,450 DE GREY MINING LTD		2,876.22	44,707.24
2021-07-02	2021-07-02	Sell -600 DE GREY MINING LTD		704.38	45,411.62
2021-07-02	2021-07-02	Electronic Fund Transfer		20,000.00	65,411.62
2021-07-02	2021-07-02	Sell -50 NIO INC - ADR		3,331.69	68,743.31
2021-07-02	2021-07-02	Sell -100 NIO INC - ADR		6,666.70	75,410.01
2021-07-02	2021-07-02	Sell -300 PALANTIR TECHNOLOGIES INC-A		9,727.98	85,137.99
2021-07-05	2021-07-05	Sell -284 ZIP CO LTD		2,086.48	87,224.47
2021-07-05	2021-07-05	Sell -479 ZIP CO LTD		3,530.23	90,754.70
2021-07-05	2021-07-05	Sell -237 ZIP CO LTD		1,746.69	92,501.39
2021-07-06	2021-07-06	Sell -150 CHEWY INC - CLASS A		16,609.35	109,110.74
2021-07-06	2021-07-06	Buy 100 DRAFTKINGS INC - CL A	-6,840.44		102,270.29
2021-07-06	2021-07-06	Buy 100 DRAFTKINGS INC - CL A	-6,834.75		95,435.55
2021-07-07	2021-07-07	Sell -100 DRAFTKINGS INC - CL A		6,773.84	102,209.39
2021-07-07	2021-07-07	Sell -100 DRAFTKINGS INC - CL A		6,774.67	108,984.05
2021-07-07	2021-07-07	Sell -150 NIKE INC -CL B		31,870.39	140,854.45
2021-07-12	2021-07-12	Buy 1 NIKE INC -CL B	-216.58		140,637.87
2021-07-12	2021-07-12	Buy 149 NIKE INC -CL B	-32,070.89		108,566.98
2021-07-19	2021-07-19	Sell -150 NIKE INC -CL B		32,198.28	140,765.26
2021-07-20	2021-07-20	Buy 150 NIKE INC -CL B	-32,542.30		108,222.95
2021-07-22	2021-07-22	Buy 174 SNAP INC - A	-17,233.60		90,989.36
2021-07-22	2021-07-22	Buy 26 SNAP INC - A	-2,574.93		88,414.42
2021-07-27	2021-07-27	Buy 100 MATTEL INC	-2,892.67		85,521.75
2021-07-27	2021-07-27	Buy 400 MATTEL INC	-11,578.16		73,943.59
2021-07-28	2021-07-28	Sell -100 MATTEL INC		2,907.49	76,851.08
2021-07-28	2021-07-28	Sell -100 MATTEL INC		2,909.73	79,760.81
2021-07-28	2021-07-28	Sell -100 MATTEL INC		2,910.68	82,671.49
2021-07-28	2021-07-28	Sell -200 MATTEL INC		5,820.17	88,491.66
2021-07-29	2021-07-29	Buy 50 ADVANCED MICRO DEVICES	-7,048.65		81,443.01
2021-07-29	2021-07-29	Buy 100 ADVANCED MICRO DEVICES	-14,094.33		67,348.68
2021-08-04	2021-08-04	Buy 150 ATKORE INC	-17,033.70		50,314.97
2021-08-05	2021-08-05	Buy 50 CARVANA CO	-22,417.20		27,897.77
2021-08-05	2021-08-05	Net Amount in Base from Forex Trade: -10,810 AUD.USD		3.40	27,901.17
2021-08-05	2021-08-05	Net Amount in Base from Forex Trade: -1 AUD.USD			27,901.17
2021-08-05	2021-08-05	Sell -50 CARVANA CO		22,580.52	50,481.70
2021-08-06	2021-08-06	Buy 50 FIRST SOLAR INC	-6,337.99		44,143.71
2021-08-06	2021-08-06	Buy 100 FIRST SOLAR INC	-12,673.26		31,470.45
2021-08-06	2021-08-06	Sell -150 FIRST SOLAR INC		19,141.37	50,611.82
2021-08-06	2021-08-06	Buy 44 ESSEX PROPERTY TRUST INC	-19,586.97		31,024.85
2021-08-06	2021-08-06	Buy 6 ESSEX PROPERTY TRUST INC	-2,670.76		28,354.08
2021-08-09	2021-08-09	Electronic Fund Transfer		10,000.00	38,354.08
2021-08-09	2021-08-09	Sell -50 ESSEX PROPERTY TRUST INC		22,250.40	60,604.48
2021-08-11	2021-08-11	Sell -50 NIKE INC -CL B		11,594.09	72,198.56
2021-08-11	2021-08-11	Sell -100 NIKE INC -CL B		23,190.89	95,389.45

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-08-12	2021-08-12	Sell -150 ATKORE INC		19,453.36	114,842.81
2021-08-12	2021-08-12	Buy 25 TESLA INC	-24,094.16		90,748.65
2021-08-12	2021-08-12	Sell -25 TESLA INC		24,346.88	115,095.54
2021-08-13	2021-08-13	Buy 34 WALT DISNEY CO/THE	-8,693.78		106,401.75
2021-08-13	2021-08-13	Buy 116 WALT DISNEY CO/THE	-29,659.66		76,742.10
2021-08-13	2021-08-13	Sell -25 WALT DISNEY CO/THE		6,317.52	83,059.62
2021-08-13	2021-08-13	Sell -10 WALT DISNEY CO/THE		2,527.55	85,587.17
2021-08-13	2021-08-13	Sell -15 WALT DISNEY CO/THE		3,791.73	89,378.91
2021-08-13	2021-08-13	Sell -100 WALT DISNEY CO/THE		25,278.23	114,657.14
2021-08-13	2021-08-13	Buy 14 REGENERON PHARMACEUTICALS	-11,737.79		102,919.35
2021-08-13	2021-08-13	Buy 21 REGENERON PHARMACEUTICALS	-17,604.66		85,314.69
2021-08-13	2021-08-13	Buy 15 REGENERON PHARMACEUTICALS	-12,574.76		72,739.93
2021-08-13	2021-08-13	Sell -50 REGENERON PHARMACEUTICALS		42,134.70	114,874.64
2021-08-23	2021-08-23	Buy 25 ALIGN TECHNOLOGY INC	-23,925.41		90,949.22
2021-08-23	2021-08-23	Buy 150 EXLSERVICE HOLDINGS INC	-25,102.89		65,846.33
2021-08-23	2021-08-23	Buy 50 SQUARE INC - A	-18,874.32		46,972.01
2021-08-23	2021-08-23	Sell -50 SQUARE INC - A		18,715.42	65,687.43
2021-08-23	2021-08-23	Buy 150 DATADOG INC - CLASS A	-27,287.26		38,400.17
2021-08-23	2021-08-23	Sell -25 ALIGN TECHNOLOGY INC		24,061.20	62,461.37
2021-08-23	2021-08-23	Sell -100 DATADOG INC - CLASS A		18,333.32	80,794.70
2021-08-23	2021-08-23	Sell -50 DATADOG INC - CLASS A		9,167.35	89,962.05
2021-08-23	2021-08-23	Sell -150 EXLSERVICE HOLDINGS INC		24,956.42	114,918.47
2021-08-23	2021-08-23	Buy 100 PERKINELMER INC	-25,381.66		89,536.81
2021-08-23	2021-08-23	Buy 8 PERKINELMER INC	-2,030.42		87,506.39
2021-08-23	2021-08-23	Sell -100 PERKINELMER INC		25,238.66	112,745.05
2021-08-23	2021-08-23	Sell -8 PERKINELMER INC		2,019.09	114,764.15
2021-08-24	2021-08-24	Buy 50 DECKERS OUTDOOR CORP	-30,187.47		84,576.67
2021-08-24	2021-08-24	Buy 150 ATKORE INC	-18,079.56		66,497.11
2021-08-24	2021-08-24	Buy 71 DATADOG INC - CLASS A	-13,325.97		53,171.15
2021-08-24	2021-08-24	Buy 79 DATADOG INC - CLASS A	-14,825.95		38,345.19
2021-08-24	2021-08-24	Buy 1 WATERS CORP	-558.59		37,786.60
2021-08-24	2021-08-24	Buy 49 WATERS CORP	-27,303.33		10,483.28
2021-08-24	2021-08-24	Net Amount in Base from Forex Trade: -26,303 AUD.USD	-22.54		10,460.74
2021-08-24	2021-08-24	Net Amount in Base from Forex Trade: -2 AUD.USD			10,460.73
2021-08-26	2021-08-26	Sell -50 DECKERS OUTDOOR CORP		29,529.60	39,990.33
2021-08-26	2021-08-26	Sell -46 ATKORE INC		5,689.36	45,679.69
2021-08-26	2021-08-26	Sell -104 ATKORE INC		12,866.02	58,545.71
2021-08-26	2021-08-26	Buy 40 ENPHASE ENERGY INC	-9,660.16		48,885.55
2021-08-26	2021-08-26	Buy 8 ENPHASE ENERGY INC	-1,931.76		46,953.79
2021-08-26	2021-08-26	Buy 102 ENPHASE ENERGY INC	-24,629.89		22,323.90
2021-08-26	2021-08-26	Sell -12 WATERS CORP		6,714.13	29,038.03
2021-08-26	2021-08-26	Sell -30 WATERS CORP		16,788.78	45,826.81
2021-08-26	2021-08-26	Sell -8 WATERS CORP		4,477.01	50,303.82
2021-08-26	2021-08-26	Sell -10 DATADOG INC - CLASS A		1,899.96	52,203.78
2021-08-26	2021-08-26	Sell -29 DATADOG INC - CLASS A		5,513.90	57,717.68
2021-08-26	2021-08-26	Sell -51 DATADOG INC - CLASS A		9,696.86	67,414.54

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-08-26	2021-08-26	Sell -60 DATADOG INC - CLASS A		11,408.07	78,822.62
2021-08-26	2021-08-26	Sell -100 ENPHASE ENERGY INC		24,221.43	103,044.05
2021-08-26	2021-08-26	Sell -14 ENPHASE ENERGY INC		3,391.19	106,435.24
2021-08-26	2021-08-26	Sell -36 ENPHASE ENERGY INC		8,720.21	115,155.46
2021-08-26	2021-08-26	Buy 50 CADENCE DESIGN SYS INC	-11,022.62		104,132.84
2021-08-26	2021-08-26	Buy 100 CADENCE DESIGN SYS INC	-22,042.47		82,090.36
2021-08-27	2021-08-27	Sell -74 ADVANCED MICRO DEVICES		11,277.94	93,368.31
2021-08-27	2021-08-27	Sell -76 ADVANCED MICRO DEVICES		11,584.16	104,952.47
2021-08-27	2021-08-27	Sell -57 CADENCE DESIGN SYS INC		12,677.35	117,629.82
2021-08-27	2021-08-27	Sell -93 CADENCE DESIGN SYS INC		20,686.33	138,316.15
2021-08-27	2021-08-27	Buy 50 DANAHER CORP	-21,845.58		116,470.57
2021-08-30	2021-08-30	Sell -50 DANAHER CORP		22,029.30	138,499.86
2021-08-30	2021-08-30	Buy 23 SEA LTD-ADR	-10,340.42		128,159.44
2021-08-30	2021-08-30	Buy 27 SEA LTD-ADR	-12,137.15		116,022.29
2021-08-30	2021-08-30	Buy 49 COSTCO WHOLESALE CORP	-30,489.51		85,532.78
2021-08-30	2021-08-30	Buy 1 COSTCO WHOLESALE CORP	-622.21		84,910.57
2021-08-30	2021-08-30	Sell -50 SEA LTD-ADR		22,474.71	107,385.28
2021-08-30	2021-08-30	Sell -6 SNAP INC - A		600.55	107,985.83
2021-08-30	2021-08-30	Sell -94 SNAP INC - A		9,430.07	117,415.90
2021-08-30	2021-08-30	Sell -100 SNAP INC - A		10,033.36	127,449.26
2021-08-30	2021-08-30	Sell -50 COSTCO WHOLESALE CORP		31,160.21	158,609.47
2021-08-31	2021-08-31	Buy 150 DOXIMITY INC-CLASS A	-16,845.41		141,764.06
2021-08-31	2021-08-31	Sell -150 DOXIMITY INC-CLASS A		16,951.25	158,715.31
2021-08-31	2021-08-31	Buy 2 SHOCKWAVE MEDICAL INC	-585.67		158,129.64
2021-08-31	2021-08-31	Buy 100 SHOCKWAVE MEDICAL INC	-29,313.36		128,816.29
2021-08-31	2021-08-31	Buy 48 SHOCKWAVE MEDICAL INC	-14,069.76		114,746.53
2021-08-31	2021-08-31	Sell -6 SHOCKWAVE MEDICAL INC		1,767.92	116,514.45
2021-08-31	2021-08-31	Sell -6 SHOCKWAVE MEDICAL INC		1,769.29	118,283.74
2021-08-31	2021-08-31	Sell -78 SHOCKWAVE MEDICAL INC		23,000.78	141,284.53
2021-08-31	2021-08-31	Sell -6 SHOCKWAVE MEDICAL INC		1,769.29	143,053.82
2021-08-31	2021-08-31	Sell -6 SHOCKWAVE MEDICAL INC		1,769.29	144,823.11
2021-08-31	2021-08-31	Sell -48 SHOCKWAVE MEDICAL INC		14,154.33	158,977.43
2021-09-01	2021-09-01	Buy 100 BILL.COM HOLDINGS INC	-37,450.67		121,526.77
2021-09-01	2021-09-01	Buy 100 FACEBOOK INC-CLASS A	-51,731.19		69,795.57
2021-09-01	2021-09-01	Sell -100 BILL.COM HOLDINGS INC		37,598.41	107,393.99
2021-09-01	2021-09-01	Sell -100 FACEBOOK INC-CLASS A		51,749.24	159,143.23
2021-09-01	2021-09-01	Buy 100 UNITY SOFTWARE INC	-17,194.19		141,949.04
2021-09-01	2021-09-01	Buy 50 UNITY SOFTWARE INC	-8,596.41		133,352.63
2021-09-01	2021-09-01	Buy 50 ILLUMINA INC	-31,318.61		102,034.02
2021-09-01	2021-09-01	Sell -150 UNITY SOFTWARE INC		25,486.39	127,520.40
2021-09-01	2021-09-01	Sell -8 ILLUMINA INC		4,995.48	132,515.88
2021-09-01	2021-09-01	Sell -42 ILLUMINA INC		26,233.38	158,749.26
2021-09-01	2021-09-01	Buy 150 SPROUT SOCIAL INC - CLASS A	-24,941.55		133,807.71
2021-09-02	2021-09-02	Buy 150 UNITY SOFTWARE INC	-26,313.35		107,494.36
2021-09-02	2021-09-02	Buy 150 UPSTART HOLDINGS INC	-46,816.97		60,677.40
2021-09-02	2021-09-02	Sell -100 UPSTART HOLDINGS INC		31,615.56	92,292.96

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-09-02	2021-09-02	Sell -50 UPSTART HOLDINGS INC		15,807.78	108,100.74
2021-09-02	2021-09-02	Sell -150 UNITY SOFTWARE INC		26,613.47	134,714.21
2021-09-02	2021-09-02	Buy 50 TESLA INC	-49,677.24		85,036.97
2021-09-02	2021-09-02	Sell -50 TESLA INC		49,755.35	134,792.31
2021-09-02	2021-09-02	Buy 1 TESLA INC	-994.67		133,797.65
2021-09-02	2021-09-02	Buy 7 TESLA INC	-6,953.21		126,844.44
2021-09-02	2021-09-02	Buy 32 TESLA INC	-31,786.09		95,058.36
2021-09-02	2021-09-02	Buy 10 TESLA INC	-9,933.15		85,125.20
2021-09-02	2021-09-02	Sell -50 TESLA INC		49,718.87	134,844.07
2021-09-03	2021-09-03	Buy 100 SEA LTD-ADR	-45,514.41		89,329.66
2021-09-03	2021-09-03	Sell -100 SEA LTD-ADR		45,743.56	135,073.22
2021-09-03	2021-09-03	Buy 48 ASANA INC - CL A	-5,856.51		129,216.71
2021-09-03	2021-09-03	Buy 102 ASANA INC - CL A	-12,442.22		116,774.49
2021-09-03	2021-09-03	Sell -150 SPROUT SOCIAL INC - CLASS A		24,753.21	141,527.69
2021-09-03	2021-09-03	Sell -150 SPROUT SOCIAL INC - CLASS A		24,851.81	166,379.50
2021-09-03	2021-09-03	Buy 150 SPROUT SOCIAL INC - CLASS A	-25,047.82		141,331.69
2021-09-03	2021-09-03	Sell -63 ASANA INC - CL A		7,824.65	149,156.34
2021-09-03	2021-09-03	Sell -87 ASANA INC - CL A		10,807.32	159,963.66
2021-09-07	2021-09-07	Buy 150 INMODE LTD	-27,574.19		132,389.47
2021-09-07	2021-09-07	Buy 50 TESLA INC	-50,653.74		81,735.73
2021-09-07	2021-09-07	Sell -49 TESLA INC		49,809.51	131,545.24
2021-09-07	2021-09-07	Sell -1 TESLA INC		1,016.55	132,561.79
2021-09-07	2021-09-07	Sell -150 INMODE LTD		27,591.62	160,153.41
2021-09-07	2021-09-07	Buy 103 STAAR SURGICAL CO	-21,905.76		138,247.65
2021-09-07	2021-09-07	Buy 47 STAAR SURGICAL CO	-9,995.21		128,252.44
2021-09-07	2021-09-07	Sell -77 STAAR SURGICAL CO		16,376.81	144,629.25
2021-09-07	2021-09-07	Sell -23 STAAR SURGICAL CO		4,892.18	149,521.43
2021-09-07	2021-09-07	Sell -50 STAAR SURGICAL CO		10,633.82	160,155.25
2021-09-08	2021-09-08	Buy 150 NEVRO CORP	-25,627.27		134,527.99
2021-09-08	2021-09-08	Buy 50 ALIGN TECHNOLOGY INC	-48,658.61		85,869.38
2021-09-08	2021-09-08	Sell -50 ALIGN TECHNOLOGY INC		48,858.61	134,727.99
2021-09-08	2021-09-08	Sell -150 NEVRO CORP		25,233.38	159,961.37
2021-09-08	2021-09-08	Buy 37 DYNAVAX TECHNOLOGIES CORP	-893.53		159,067.84
2021-09-08	2021-09-08	Buy 100 DYNAVAX TECHNOLOGIES CORP	-2,411.28		156,656.56
2021-09-08	2021-09-08	Buy 663 DYNAVAX TECHNOLOGIES CORP	-15,990.83		140,665.74
2021-09-08	2021-09-08	Sell -800 DYNAVAX TECHNOLOGIES CORP		19,371.44	160,037.17
2021-09-09	2021-09-09	Buy 50 REGENERON PHARMACEUTICALS	-45,627.03		114,410.14
2021-09-09	2021-09-09	Sell -50 REGENERON PHARMACEUTICALS		45,427.28	159,837.42
2021-09-09	2021-09-09	Buy 31 UPSTART HOLDINGS INC	-11,544.98		148,292.44
2021-09-09	2021-09-09	Buy 69 UPSTART HOLDINGS INC	-25,693.87		122,598.57
2021-09-09	2021-09-09	Buy 50 ILLUMINA INC	-31,789.02		90,809.55
2021-09-09	2021-09-09	Sell -100 UPSTART HOLDINGS INC		36,690.34	127,499.90
2021-09-09	2021-09-09	Sell -27 ILLUMINA INC		17,203.10	144,702.99
2021-09-09	2021-09-09	Sell -23 ILLUMINA INC		14,655.65	159,358.64
2021-09-09	2021-09-09	Buy 50 GOLDMAN SACHS GROUP INC	-27,620.38		131,738.26
2021-09-09	2021-09-09	Sell -50 GOLDMAN SACHS GROUP INC		27,617.51	159,355.77

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-09-09	2021-09-09	Buy 300 BUILDERS FIRSTSOURCE INC	-22,342.09		137,013.68
2021-09-10	2021-09-10	Buy 20 MONGODB INC	-13,129.98		123,883.70
2021-09-10	2021-09-10	Buy 30 MONGODB INC	-19,692.94		104,190.76
2021-09-10	2021-09-10	Buy 18 NVIDIA CORP	-5,513.77		98,677.00
2021-09-10	2021-09-10	Buy 15 NVIDIA CORP	-4,593.47		94,083.53
2021-09-10	2021-09-10	Buy 50 NVIDIA CORP	-15,312.24		78,771.29
2021-09-10	2021-09-10	Buy 17 NVIDIA CORP	-5,206.16		73,565.13
2021-09-10	2021-09-10	Buy 7 NUCOR CORP	-1,096.92		72,468.21
2021-09-10	2021-09-10	Buy 100 NUCOR CORP	-15,650.88		56,817.33
2021-09-10	2021-09-10	Buy 16 NUCOR CORP	-2,504.14		54,313.19
2021-09-10	2021-09-10	Sell -50 MONGODB INC		33,003.62	87,316.81
2021-09-10	2021-09-10	Sell -73 NUCOR CORP		11,507.11	98,823.92
2021-09-10	2021-09-10	Sell -50 NUCOR CORP		7,882.51	106,706.43
2021-09-10	2021-09-10	Sell -100 NVIDIA CORP		30,753.51	137,459.93
2021-09-10	2021-09-10	Sell -21 BUILDERS FIRSTSOURCE INC		1,569.43	139,029.36
2021-09-10	2021-09-10	Sell -79 BUILDERS FIRSTSOURCE INC		5,909.16	144,938.52
2021-09-10	2021-09-10	Sell -100 BUILDERS FIRSTSOURCE INC		7,479.95	152,418.47
2021-09-10	2021-09-10	Sell -100 BUILDERS FIRSTSOURCE INC		7,479.27	159,897.73
2021-09-10	2021-09-10	Buy 140 UNITY SOFTWARE INC	-26,135.66		133,762.07
2021-09-10	2021-09-10	Buy 10 UNITY SOFTWARE INC	-1,866.74		131,895.33
2021-09-14	2021-09-14	Buy 118 SQUARE INC - A	-40,530.48		91,364.85
2021-09-14	2021-09-14	Buy 32 SQUARE INC - A	-10,990.95		80,373.91
2021-09-14	2021-09-14	Sell -50 SQUARE INC - A		17,275.71	97,649.62
2021-09-14	2021-09-14	Sell -90 SQUARE INC - A		31,099.96	128,749.57
2021-09-14	2021-09-14	Sell -10 SQUARE INC - A		3,455.55	132,205.12
2021-09-14	2021-09-14	Sell -150 UNITY SOFTWARE INC		27,504.25	159,709.37
2021-09-14	2021-09-14	Buy 6 SNOWFLAKE INC-CLASS A	-2,658.51		157,050.86
2021-09-14	2021-09-14	Buy 27 SNOWFLAKE INC-CLASS A	-11,957.14		145,093.72
2021-09-14	2021-09-14	Buy 17 SNOWFLAKE INC-CLASS A	-7,528.57		137,565.14
2021-09-14	2021-09-14	Buy 53 ADVANCED MICRO DEVICES	-7,682.79		129,882.35
2021-09-14	2021-09-14	Buy 97 ADVANCED MICRO DEVICES	-14,058.46		115,823.89
2021-09-16	2021-09-16	Buy 150 NOVAVAX INC	-48,560.36		67,263.53
2021-09-16	2021-09-16	Sell -10 NOVAVAX INC		3,248.35	70,511.88
2021-09-16	2021-09-16	Sell -140 NOVAVAX INC		45,496.16	116,008.04
2021-09-17	2021-09-17	Buy 100 DANAHER CORP	-45,106.13		70,901.91
2021-09-17	2021-09-17	Sell -11 SNOWFLAKE INC-CLASS A		4,925.76	75,827.68
2021-09-17	2021-09-17	Sell -9 SNOWFLAKE INC-CLASS A		4,031.30	79,858.97
2021-09-17	2021-09-17	Sell -15 SNOWFLAKE INC-CLASS A		6,718.83	86,577.80
2021-09-17	2021-09-17	Sell -15 SNOWFLAKE INC-CLASS A		6,718.83	93,296.63
2021-09-20	2021-09-20	Sell -100 DANAHER CORP		44,159.03	137,455.66
2021-09-27	2021-09-27	Buy 150 CRACKER BARREL OLD COUNTRY	-30,164.12		107,291.54
2021-09-27	2021-09-27	Sell -150 CRACKER BARREL OLD COUNTRY		30,476.18	137,767.72
2021-09-28	2021-09-28	Sell -100 ADVANCED MICRO DEVICES		13,951.68	151,719.40
2021-09-28	2021-09-28	Sell -50 ADVANCED MICRO DEVICES		6,977.91	158,697.31
2021-10-07	2021-10-07	Buy 40 TESLA INC	-43,127.39		115,569.92
2021-10-07	2021-10-07	Buy 52 AFFIRM HOLDINGS INC	-9,814.55		105,755.37

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-10-07	2021-10-07	Buy 98 AFFIRM HOLDINGS INC	-18,494.07		87,261.30
2021-10-07	2021-10-07	Buy 100 ASANA INC - CL A	-15,043.87		72,217.43
2021-10-07	2021-10-07	Buy 50 ASANA INC - CL A	-7,521.25		64,696.18
2021-10-07	2021-10-07	Buy 100 DOXIMITY INC-CLASS A	-11,625.12		53,071.07
2021-10-07	2021-10-07	Buy 100 DOXIMITY INC-CLASS A	-11,623.75		41,447.32
2021-10-08	2021-10-08	Sell -40 TESLA INC		42,945.64	84,392.96
2021-10-08	2021-10-08	Sell -200 DOXIMITY INC-CLASS A		20,549.13	104,942.08
2021-10-08	2021-10-08	Sell -150 ASANA INC - CL A		21,784.79	126,726.87
2021-10-12	2021-10-12	Buy 200 MGM RESORTS INTERNATIONAL	-13,015.90		113,710.97
2021-10-13	2021-10-13	Buy 150 NVIDIA CORP	-42,434.96		71,276.01
2021-10-14	2021-10-14	Buy 50 UNITEDHEALTH GROUP INC	-28,869.24		42,406.77
2021-10-14	2021-10-14	Sell -50 UNITEDHEALTH GROUP INC		29,163.71	71,570.48
2021-10-14	2021-10-14	Sell -100 MGM RESORTS INTERNATIONAL		6,487.78	78,058.26
2021-10-14	2021-10-14	Sell -100 MGM RESORTS INTERNATIONAL		6,489.13	84,547.39
2021-10-14	2021-10-14	Sell -150 NVIDIA CORP		43,166.76	127,714.15
2021-10-14	2021-10-14	Buy 150 SILVERGATE CAPITAL CORP-CL A	-32,662.29		95,051.85
2021-10-15	2021-10-15	Sell -10 SILVERGATE CAPITAL CORP-CL A		2,198.76	97,250.61
2021-10-15	2021-10-15	Sell -140 SILVERGATE CAPITAL CORP-CL A		30,801.50	128,052.12
2021-10-15	2021-10-15	Buy 150 CAESARS ENTERTAINMENT INC	-23,576.66		104,475.45
2021-10-15	2021-10-15	Sell -150 CAESARS ENTERTAINMENT INC		23,270.59	127,746.05
2021-10-19	2021-10-19	Buy 150 ASANA INC - CL A	-24,229.84		103,516.20
2021-10-19	2021-10-19	Sell -150 ASANA INC - CL A		24,885.31	128,401.52
2021-10-19	2021-10-19	Buy 150 BILL.COM HOLDINGS INC	-59,669.45		68,732.07
2021-10-21	2021-10-21	Buy 20 CROCS INC	-4,126.08		64,605.99
2021-10-21	2021-10-21	Buy 130 CROCS INC	-26,810.78		37,795.21
2021-10-21	2021-10-21	Sell -150 BILL.COM HOLDINGS INC		60,262.33	98,057.54
2021-10-21	2021-10-21	Sell -150 CROCS INC		29,357.10	127,414.64
2021-10-21	2021-10-21	Sell -101 AFFIRM HOLDINGS INC		20,963.71	148,378.35
2021-10-21	2021-10-21	Sell -49 AFFIRM HOLDINGS INC		10,171.16	158,549.51
2021-10-22	2021-10-22	Buy 150 TASKUS INC-A	-12,514.29		146,035.22
2021-10-22	2021-10-22	Sell -50 TASKUS INC-A		4,080.16	150,115.38
2021-10-22	2021-10-22	Sell -100 TASKUS INC-A		8,162.49	158,277.87
2021-10-22	2021-10-22	Buy 100 AFFIRM HOLDINGS INC	-20,354.14		137,923.73
2021-10-22	2021-10-22	Buy 100 AFFIRM HOLDINGS INC	-20,352.80		117,570.93
2021-10-22	2021-10-22	Sell -200 AFFIRM HOLDINGS INC		41,279.79	158,850.72
2021-10-25	2021-10-25	Buy 50 ASANA INC - CL A	-9,177.40		149,673.32
2021-10-25	2021-10-25	Buy 100 ASANA INC - CL A	-18,352.12		131,321.19
2021-10-25	2021-10-25	Sell -1 ASANA INC - CL A		183.27	131,504.46
2021-10-25	2021-10-25	Sell -28 ASANA INC - CL A		5,168.84	136,673.29
2021-10-25	2021-10-25	Sell -121 ASANA INC - CL A		22,336.75	159,010.05
2021-10-25	2021-10-25	Buy 119 EXPEDIA GROUP INC	-25,815.86		133,194.19
2021-10-25	2021-10-25	Buy 31 EXPEDIA GROUP INC	-6,724.79		126,469.39
2021-10-26	2021-10-26	Sell -100 EXPEDIA GROUP INC		21,864.66	148,334.05
2021-10-26	2021-10-26	Sell -50 EXPEDIA GROUP INC		10,933.00	159,267.05
2021-10-27	2021-10-27	Buy 50 THERMO FISHER SCIENTIFIC INC	-41,304.04		117,963.01
2021-10-27	2021-10-27	Sell -50 THERMO FISHER SCIENTIFIC INC		41,500.69	159,463.70

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-10-27	2021-10-27	Buy 100 SNOWFLAKE INC-CLASS A	-46,361.46		113,102.24
2021-10-27	2021-10-27	Sell -100 SNOWFLAKE INC-CLASS A		46,449.00	159,551.24
2021-10-28	2021-10-28	Buy 39 OLD DOMINION FREIGHT LINE	-17,002.86		142,548.38
2021-10-28	2021-10-28	Buy 61 OLD DOMINION FREIGHT LINE	-26,592.15		115,956.23
2021-10-28	2021-10-28	Sell -100 OLD DOMINION FREIGHT LINE		43,662.37	159,618.61
2021-10-29	2021-10-29	Buy 2 NVIDIA CORP	-674.21		158,944.40
2021-10-29	2021-10-29	Buy 148 NVIDIA CORP	-49,793.03		109,151.37
2021-10-29	2021-10-29	Sell -150 NVIDIA CORP		50,253.66	159,405.03
2021-10-29	2021-10-29	Buy 150 CAESARS ENTERTAINMENT INC	-22,341.97		137,063.06
2021-10-29	2021-10-29	Sell -150 CAESARS ENTERTAINMENT INC		21,746.15	158,809.21
2021-11-01	2021-11-01	Buy 150 TELADOC HEALTH INC	-30,167.80		128,641.41
2021-11-01	2021-11-01	Buy 450 EVENTBRITE INC-CLASS A	-12,493.09		116,148.32
2021-11-01	2021-11-01	Buy 300 EVENTBRITE INC-CLASS A	-8,328.73		107,819.59
2021-11-02	2021-11-02	Buy 56 APPLE INC	-11,269.22		96,550.37
2021-11-02	2021-11-02	Buy 94 APPLE INC	-18,913.93		77,636.43
2021-11-02	2021-11-02	Buy 23 ATLISSIAN CORP PLC-CLASS A	-14,027.68		63,608.75
2021-11-02	2021-11-02	Buy 77 ATLISSIAN CORP PLC-CLASS A	-46,957.74		16,651.01
2021-11-02	2021-11-02	Sell -150 TELADOC HEALTH INC		29,615.01	46,266.02
2021-11-03	2021-11-03	Buy 100 VERISK ANALYTICS INC	-28,615.07		17,650.95
2021-11-04	2021-11-04	Electronic Fund Transfer		5,000.00	22,650.95
2021-11-04	2021-11-04	Buy 150 DIGITALOCEAN HOLDINGS INC	-20,191.80		2,459.15
2021-11-04	2021-11-04	Net Amount in Base from Forex Trade: -16,246 AUD.USD		15.52	2,474.68
2021-11-04	2021-11-04	Net Amount in Base from Forex Trade: -3 AUD.USD			2,474.68
2021-11-05	2021-11-05	Sell -100 VERISK ANALYTICS INC		29,375.98	31,850.66
2021-11-05	2021-11-05	Sell -50 EVENTBRITE INC-CLASS A		1,476.63	33,327.29
2021-11-05	2021-11-05	Sell -400 EVENTBRITE INC-CLASS A		11,823.76	45,151.05
2021-11-05	2021-11-05	Sell -200 EVENTBRITE INC-CLASS A		5,911.10	51,062.15
2021-11-05	2021-11-05	Sell -100 EVENTBRITE INC-CLASS A		2,956.63	54,018.78
2021-11-05	2021-11-05	Sell -150 APPLE INC		30,706.02	84,724.80
2021-11-05	2021-11-05	Buy 50 NETFLIX INC	-44,747.82		39,976.98
2021-11-08	2021-11-08	Buy 150 DIAMONDBACK ENERGY INC	-23,620.46		16,356.52
2021-11-08	2021-11-08	Sell -150 DIGITALOCEAN HOLDINGS INC		21,621.08	37,977.60
2021-11-08	2021-11-08	Sell -22 DIAMONDBACK ENERGY INC		3,481.14	41,458.75
2021-11-08	2021-11-08	Sell -128 DIAMONDBACK ENERGY INC		20,261.76	61,720.51
2021-11-08	2021-11-08	Buy 150 TANDEM DIABETES CARE INC	-26,989.13		34,731.38
2021-11-08	2021-11-08	Sell -8 TANDEM DIABETES CARE INC		1,448.77	36,180.15
2021-11-08	2021-11-08	Sell -5 TANDEM DIABETES CARE INC		906.32	37,086.47
2021-11-08	2021-11-08	Sell -7 TANDEM DIABETES CARE INC		1,268.85	38,355.33
2021-11-08	2021-11-08	Sell -75 TANDEM DIABETES CARE INC		13,594.85	51,950.18
2021-11-08	2021-11-08	Sell -55 TANDEM DIABETES CARE INC		9,969.56	61,919.73
2021-11-08	2021-11-08	Sell -18 NETFLIX INC		15,821.43	77,741.17
2021-11-08	2021-11-08	Sell -32 NETFLIX INC		28,129.39	105,870.55
2021-11-08	2021-11-08	Buy 2 AIRBNB INC-CLASS A	-561.78		105,308.77
2021-11-08	2021-11-08	Buy 148 AIRBNB INC-CLASS A	-41,472.20		63,836.57
2021-11-09	2021-11-09	Buy 100 HUNT (JB) TRANSPRT SVCS INC	-26,544.30		37,292.26
2021-11-09	2021-11-09	Sell -100 ATLISSIAN CORP PLC-CLASS A		61,067.02	98,359.28

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-11-09	2021-11-09	Sell -100 HUNT (JB) TRANSPRT SVCS INC		26,433.03	124,792.31
2021-11-09	2021-11-09	Sell -150 AIRBNB INC-CLASS A		38,762.90	163,555.21
2021-11-09	2021-11-09	Buy 200 RAYMOND JAMES FINANCIAL INC	-27,102.64		136,452.56
2021-11-10	2021-11-10	Buy 46 SEA LTD-ADR	-21,285.62		115,166.95
2021-11-10	2021-11-10	Buy 54 SEA LTD-ADR	-24,985.86		90,181.09
2021-11-10	2021-11-10	Sell -25 SEA LTD-ADR		11,381.16	101,562.25
2021-11-10	2021-11-10	Sell -74 SEA LTD-ADR		33,691.46	135,253.70
2021-11-10	2021-11-10	Sell -1 SEA LTD-ADR		455.29	135,708.99
2021-11-11	2021-11-11	Buy 100 TRADE DESK INC/THE -CLASS A	-12,504.88		123,204.10
2021-11-11	2021-11-11	Buy 91 TRADE DESK INC/THE -CLASS A	-11,378.20		111,825.91
2021-11-11	2021-11-11	Buy 2 TRADE DESK INC/THE -CLASS A	-250.07		111,575.84
2021-11-11	2021-11-11	Buy 7 TRADE DESK INC/THE -CLASS A	-875.25		110,700.59
2021-11-12	2021-11-12	Sell -200 TRADE DESK INC/THE -CLASS A		26,047.05	136,747.64
2021-11-12	2021-11-12	AAPL(US0378331005) Cash Dividend USD 0.22 per Share (Ordinary Dividend)		45.01	136,792.65
2021-11-12	2021-11-12	AAPL(US0378331005) Cash Dividend USD 0.22 per Share - US Tax	-6.75		136,785.90
2021-11-15	2021-11-15	Buy 800 OPENDOOR TECHNOLOGIES INC	-25,062.41		111,723.48
2021-11-15	2021-11-15	Buy 49 VISA INC-CLASS A SHARES	-14,388.29		97,335.19
2021-11-15	2021-11-15	Buy 46 VISA INC-CLASS A SHARES	-13,506.10		83,829.09
2021-11-15	2021-11-15	Buy 5 VISA INC-CLASS A SHARES	-1,468.05		82,361.04
2021-11-15	2021-11-15	Sell -100 VISA INC-CLASS A SHARES		29,350.44	111,711.47
2021-11-15	2021-11-15	Sell -606 OPENDOOR TECHNOLOGIES INC		19,574.38	131,285.85
2021-11-15	2021-11-15	Sell -1 OPENDOOR TECHNOLOGIES INC		32.29	131,318.14
2021-11-15	2021-11-15	Sell -100 OPENDOOR TECHNOLOGIES INC		3,229.41	134,547.56
2021-11-15	2021-11-15	Sell -93 OPENDOOR TECHNOLOGIES INC		3,003.36	137,550.91
2021-11-15	2021-11-15	Buy 150 DOLLAR TREE INC	-26,085.36		111,465.56
2021-11-15	2021-11-15	Buy 50 DOLLAR TREE INC	-8,694.66		102,770.89
2021-11-15	2021-11-15	Sell -200 DOLLAR TREE INC		34,559.30	137,330.19
2021-11-16	2021-11-16	Buy 417 RUSH STREET INTERACTIVE INC	-11,479.08		125,851.11
2021-11-16	2021-11-16	Buy 198 RUSH STREET INTERACTIVE INC	-5,450.50		120,400.61
2021-11-16	2021-11-16	Buy 185 RUSH STREET INTERACTIVE INC	-5,092.64		115,307.98
2021-11-16	2021-11-16	Sell -579 RUSH STREET INTERACTIVE INC		16,223.80	131,531.77
2021-11-16	2021-11-16	Sell -221 RUSH STREET INTERACTIVE INC		6,192.50	137,724.27
2021-11-17	2021-11-17	Buy 200 MARRIOTT INTERNATIONAL -CL A	-43,142.49		94,581.78
2021-11-18	2021-11-18	Sell -200 RAYMOND JAMES FINANCIAL INC		26,866.81	121,448.59
2021-11-19	2021-11-19	Sell -100 MARRIOTT INTERNATIONAL -CL A		20,904.53	142,353.12
2021-11-19	2021-11-19	Sell -100 MARRIOTT INTERNATIONAL -CL A		20,904.53	163,257.65
2021-11-22	2021-11-22	Buy 100 SILVERGATE CAPITAL CORP-CL A	-29,265.41		133,992.24
2021-11-22	2021-11-22	Sell -100 SILVERGATE CAPITAL CORP-CL A		28,026.48	162,018.73
2021-12-15	2021-12-15	Buy 48 DRAFTKINGS INC - CL A	-1,932.22		160,086.50
2021-12-15	2021-12-15	Buy 200 DRAFTKINGS INC - CL A	-8,045.45		152,041.06
2021-12-15	2021-12-15	Buy 250 DRAFTKINGS INC - CL A	-10,058.13		141,982.93
2021-12-15	2021-12-15	Buy 100 DRAFTKINGS INC - CL A	-4,023.25		137,959.67
2021-12-15	2021-12-15	Buy 2 DRAFTKINGS INC - CL A	-80.47		137,879.21
2021-12-16	2021-12-16	Sell -193 DRAFTKINGS INC - CL A		7,332.85	145,212.06
2021-12-16	2021-12-16	Sell -25 DRAFTKINGS INC - CL A		949.91	146,161.96
2021-12-16	2021-12-16	Sell -100 DRAFTKINGS INC - CL A		3,799.43	149,961.39

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-12-16	2021-12-16	Sell -125 DRAFTKINGS INC - CL A		4,749.29	154,710.68
2021-12-16	2021-12-16	Sell -100 DRAFTKINGS INC - CL A		3,799.43	158,510.10
2021-12-16	2021-12-16	Sell -57 DRAFTKINGS INC - CL A		2,165.67	160,675.78
2022-01-05	2022-01-05	Buy 73 FREEPORT-MCMORAN INC	-4,344.23		156,331.55
2022-01-05	2022-01-05	Buy 200 FREEPORT-MCMORAN INC	-11,898.71		144,432.84
2022-01-05	2022-01-05	Buy 227 FREEPORT-MCMORAN INC	-13,506.03		130,926.81
2022-01-05	2022-01-05	Sell -100 FREEPORT-MCMORAN INC		5,925.51	136,852.32
2022-01-05	2022-01-05	Sell -300 FREEPORT-MCMORAN INC		17,781.38	154,633.71
2022-01-05	2022-01-05	Sell -100 FREEPORT-MCMORAN INC		5,926.20	160,559.91
2022-01-10	2022-01-10	Buy 10 ATLISSIAN CORP PLC-CLASS A	-4,367.86		156,192.06
2022-01-10	2022-01-10	Buy 90 ATLISSIAN CORP PLC-CLASS A	-39,298.16		116,893.90
2022-01-11	2022-01-11	Sell -100 ATLISSIAN CORP PLC-CLASS A		43,391.70	160,285.60
2022-01-12	2022-01-12	Buy 800 FORD MOTOR CO	-26,837.45		133,448.15
2022-01-13	2022-01-13	Sell -700 FORD MOTOR CO		24,412.22	157,860.37
2022-01-13	2022-01-13	Sell -100 FORD MOTOR CO		3,487.46	161,347.83
2022-01-14	2022-01-14	Buy 482 XEROX HOLDINGS CORP	-15,941.19		145,406.63
2022-01-14	2022-01-14	Buy 318 XEROX HOLDINGS CORP	-10,517.22		134,889.42
2022-01-19	2022-01-19	Sell -200 XEROX HOLDINGS CORP		6,450.13	141,339.55
2022-01-19	2022-01-19	Sell -100 XEROX HOLDINGS CORP		3,225.50	144,565.04
2022-01-19	2022-01-19	Sell -500 XEROX HOLDINGS CORP		16,127.48	160,692.52
2022-02-16	2022-02-16	Buy 365 ALLEGHENY TECHNOLOGIES INC	-12,380.99		148,311.54
2022-02-16	2022-02-16	Buy 135 ALLEGHENY TECHNOLOGIES INC	-4,579.27		143,732.27
2022-02-16	2022-02-16	Sell -200 ALLEGHENY TECHNOLOGIES INC		6,799.32	150,531.59
2022-02-16	2022-02-16	Sell -100 ALLEGHENY TECHNOLOGIES INC		3,398.97	153,930.55
2022-02-16	2022-02-16	Sell -200 ALLEGHENY TECHNOLOGIES INC		6,797.93	160,728.48
2022-06-03	2022-06-03	USD Credit Interest for May-2022		36.71	160,765.19
2022-06-08	2022-06-08	Buy 1,860 AUSTRAL RESOURCES AUSTRALIA	-1,001.70		159,763.49
2022-06-14	2022-06-14	Sell -1,860 AUSTRAL RESOURCES AUSTRALIA		914.10	160,677.59
2022-06-20	2022-06-20	Buy 800 LAKE RESOURCES NL	-1,262.60		159,414.99
2022-06-20	2022-06-20	Sell -800 LAKE RESOURCES NL		1,177.40	160,592.39
2022-06-27	2022-06-27	Buy 138 RAMSAY HEALTH CARE LIMITED	-9,965.46		150,626.93
2022-06-27	2022-06-27	Net Amount in Base from Forex Trade: 8,619 AUD.USD	-22.29		150,604.64
2022-06-27	2022-06-27	Sell -9 RAMSAY HEALTH CARE LIMITED		654.00	151,258.64
2022-06-27	2022-06-27	Sell -30 RAMSAY HEALTH CARE LIMITED		2,202.00	153,460.64
2022-06-27	2022-06-27	Sell -99 RAMSAY HEALTH CARE LIMITED		7,264.29	160,724.92
2022-06-30		FX Translation P&L		10,080.72	170,805.65
<b>2022-06-30</b>		<b>Closing Balance</b>	<b>-3,396,970.56</b>	<b>3,526,417.49</b>	<b>170,805.65</b>
<b>AUD</b>					
<b>2021-07-01</b>		<b>Opening Balance</b>			<b>8,470.55</b>
2021-07-01	2021-07-01	Buy 1,000 ZIP CO LTD	-7,686.76		783.79
2021-07-02	2021-07-02	Sell -6,350 DE GREY MINING LTD		7,454.65	8,238.44
2021-07-02	2021-07-02	Sell -600 DE GREY MINING LTD		704.41	8,942.86
2021-07-02	2021-07-02	Sell -2,450 DE GREY MINING LTD		2,876.22	11,819.07
2021-07-02	2021-07-02	Sell -600 DE GREY MINING LTD		704.38	12,523.45
2021-07-02	2021-07-02	Electronic Fund Transfer		20,000.00	32,523.45
2021-07-05	2021-07-05	Sell -284 ZIP CO LTD		2,086.48	34,609.93

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-07-05	2021-07-05	Sell -479 ZIP CO LTD		3,530.23	38,140.16
2021-07-05	2021-07-05	Sell -237 ZIP CO LTD		1,746.69	39,886.85
2021-08-05	2021-08-05	Traded Currency Leg from Forex Trade	-10,810.00		29,076.85
2021-08-05	2021-08-05	Traded Currency Leg from Forex Trade	-1.00		29,075.85
2021-08-05	2021-08-05	Commission from Forex Trade			29,075.85
2021-08-05	2021-08-05	Commission from Forex Trade	-0.22		29,075.64
2021-08-09	2021-08-09	Electronic Fund Transfer		10,000.00	39,075.64
2021-08-24	2021-08-24	Traded Currency Leg from Forex Trade	-26,303.00		12,772.64
2021-08-24	2021-08-24	Traded Currency Leg from Forex Trade	-2.00		12,770.64
2021-08-24	2021-08-24	Commission from Forex Trade	-0.53		12,770.11
2021-08-24	2021-08-24	Commission from Forex Trade			12,770.11
2021-11-04	2021-11-04	Electronic Fund Transfer		5,000.00	17,770.11
2021-11-04	2021-11-04	Traded Currency Leg from Forex Trade	-16,246.00		1,524.11
2021-11-04	2021-11-04	Traded Currency Leg from Forex Trade	-3.00		1,521.11
2021-11-04	2021-11-04	Commission from Forex Trade	-0.32		1,520.78
2021-11-04	2021-11-04	Commission from Forex Trade			1,520.78
2022-06-08	2022-06-08	Buy 1,860 AUSTRAL RESOURCES AUSTRALIA	-1,001.70		519.08
2022-06-14	2022-06-14	Sell -1,860 AUSTRAL RESOURCES AUSTRALIA		914.10	1,433.18
2022-06-20	2022-06-20	Buy 800 LAKE RESOURCES NL	-1,262.60		170.58
2022-06-20	2022-06-20	Sell -800 LAKE RESOURCES NL		1,177.40	1,347.98
2022-06-27	2022-06-27	Buy 138 RAMSAY HEALTH CARE LIMITED	-9,965.46		-8,617.48
2022-06-27	2022-06-26	Traded Currency Leg from Forex Trade		8,619.00	1.52
2022-06-27	2022-06-26	Commission from Forex Trade	-0.17		1.35
2022-06-27	2022-06-27	Sell -9 RAMSAY HEALTH CARE LIMITED		654.00	655.35
2022-06-27	2022-06-27	Sell -30 RAMSAY HEALTH CARE LIMITED		2,202.00	2,857.35
2022-06-27	2022-06-27	Sell -99 RAMSAY HEALTH CARE LIMITED		7,264.29	10,121.64
<b>2022-06-30</b>		<b>Closing Balance</b>	<b>-73,282.76</b>	<b>74,933.85</b>	<b>10,121.64</b>
<b>USD</b>					
<b>2021-07-01</b>		<b>Opening Balance</b>			<b>24,663.04</b>
2021-07-02	2021-07-02	Sell -50 NIO INC - ADR		2,507.48	27,170.52
2021-07-02	2021-07-02	Sell -100 NIO INC - ADR		5,017.46	32,187.98
2021-07-02	2021-07-02	Sell -300 PALANTIR TECHNOLOGIES INC-A		7,321.43	39,509.41
2021-07-06	2021-07-06	Sell -150 CHEWY INC - CLASS A		12,448.92	51,958.33
2021-07-06	2021-07-06	Buy 100 DRAFTKINGS INC - CL A	-5,127.00		46,831.33
2021-07-06	2021-07-06	Buy 100 DRAFTKINGS INC - CL A	-5,122.73		41,708.60
2021-07-07	2021-07-07	Sell -100 DRAFTKINGS INC - CL A		5,068.34	46,776.94
2021-07-07	2021-07-07	Sell -100 DRAFTKINGS INC - CL A		5,068.96	51,845.90
2021-07-07	2021-07-07	Sell -150 NIKE INC -CL B		23,846.16	75,692.06
2021-07-12	2021-07-12	Buy 1 NIKE INC -CL B	-162.00		75,530.06
2021-07-12	2021-07-12	Buy 149 NIKE INC -CL B	-23,989.00		51,541.06
2021-07-19	2021-07-19	Sell -150 NIKE INC -CL B		23,650.86	75,191.92
2021-07-20	2021-07-20	Buy 150 NIKE INC -CL B	-23,851.00		51,340.92
2021-07-22	2021-07-22	Buy 174 SNAP INC - A	-12,720.40		38,620.52
2021-07-22	2021-07-22	Buy 26 SNAP INC - A	-1,900.60		36,719.92
2021-07-27	2021-07-27	Buy 100 MATTEL INC	-2,129.00		34,590.92
2021-07-27	2021-07-27	Buy 400 MATTEL INC	-8,521.50		26,069.42

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-07-28	2021-07-28	Sell -100 MATTEL INC		2,144.33	28,213.75
2021-07-28	2021-07-28	Sell -100 MATTEL INC		2,145.98	30,359.73
2021-07-28	2021-07-28	Sell -100 MATTEL INC		2,146.68	32,506.41
2021-07-28	2021-07-28	Sell -200 MATTEL INC		4,292.47	36,798.88
2021-07-29	2021-07-29	Buy 50 ADVANCED MICRO DEVICES	-5,213.50		31,585.38
2021-07-29	2021-07-29	Buy 100 ADVANCED MICRO DEVICES	-10,424.80		21,160.58
2021-08-04	2021-08-04	Buy 150 ATKORE INC	-12,571.00		8,589.58
2021-08-05	2021-08-05	Buy 50 CARVANA CO	-16,595.50		-8,005.92
2021-08-05	2021-08-05	Trading Currency Leg from Forex Trade: -10,810 AUD.USD		8,005.35	-0.57
2021-08-05	2021-08-05	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.74	0.17
2021-08-05	2021-08-05	Sell -50 CARVANA CO		16,716.41	16,716.58
2021-08-06	2021-08-06	Buy 50 FIRST SOLAR INC	-4,662.00		12,054.58
2021-08-06	2021-08-06	Buy 100 FIRST SOLAR INC	-9,322.00		2,732.58
2021-08-06	2021-08-06	Sell -150 FIRST SOLAR INC		14,079.71	16,812.29
2021-08-06	2021-08-06	Buy 44 ESSEX PROPERTY TRUST INC	-14,407.48		2,404.81
2021-08-06	2021-08-06	Buy 6 ESSEX PROPERTY TRUST INC	-1,964.52		440.29
2021-08-09	2021-08-09	Sell -50 ESSEX PROPERTY TRUST INC		16,311.41	16,751.70
2021-08-11	2021-08-11	Sell -50 NIKE INC -CL B		8,548.95	25,300.65
2021-08-11	2021-08-11	Sell -100 NIKE INC -CL B		17,099.90	42,400.55
2021-08-12	2021-08-12	Sell -150 ATKORE INC		14,271.41	56,671.96
2021-08-12	2021-08-12	Buy 25 TESLA INC	-17,676.00		38,995.96
2021-08-12	2021-08-12	Sell -25 TESLA INC		17,861.41	56,857.36
2021-08-13	2021-08-13	Buy 34 WALT DISNEY CO/THE	-6,408.98		50,448.38
2021-08-13	2021-08-13	Buy 116 WALT DISNEY CO/THE	-21,864.84		28,583.54
2021-08-13	2021-08-13	Sell -25 WALT DISNEY CO/THE		4,657.22	33,240.77
2021-08-13	2021-08-13	Sell -10 WALT DISNEY CO/THE		1,863.29	35,104.06
2021-08-13	2021-08-13	Sell -15 WALT DISNEY CO/THE		2,795.23	37,899.29
2021-08-13	2021-08-13	Sell -100 WALT DISNEY CO/THE		18,634.89	56,534.18
2021-08-13	2021-08-13	Buy 14 REGENERON PHARMACEUTICALS	-8,653.00		47,881.18
2021-08-13	2021-08-13	Buy 21 REGENERON PHARMACEUTICALS	-12,978.00		34,903.18
2021-08-13	2021-08-13	Buy 15 REGENERON PHARMACEUTICALS	-9,270.00		25,633.18
2021-08-13	2021-08-13	Sell -50 REGENERON PHARMACEUTICALS		31,061.34	56,694.52
2021-08-23	2021-08-23	Buy 25 ALIGN TECHNOLOGY INC	-17,251.00		39,443.52
2021-08-23	2021-08-23	Buy 150 EXLSERVICE HOLDINGS INC	-18,100.00		21,343.52
2021-08-23	2021-08-23	Buy 50 SQUARE INC - A	-13,609.00		7,734.52
2021-08-23	2021-08-23	Sell -50 SQUARE INC - A		13,494.43	21,228.94
2021-08-23	2021-08-23	Buy 150 DATADOG INC - CLASS A	-19,675.00		1,553.94
2021-08-23	2021-08-23	Sell -25 ALIGN TECHNOLOGY INC		17,348.91	18,902.85
2021-08-23	2021-08-23	Sell -100 DATADOG INC - CLASS A		13,218.92	32,121.77
2021-08-23	2021-08-23	Sell -50 DATADOG INC - CLASS A		6,609.96	38,731.73
2021-08-23	2021-08-23	Sell -150 EXLSERVICE HOLDINGS INC		17,994.39	56,726.12
2021-08-23	2021-08-23	Buy 100 PERKINELMER INC	-18,301.00		38,425.12
2021-08-23	2021-08-23	Buy 8 PERKINELMER INC	-1,464.00		36,961.12
2021-08-23	2021-08-23	Sell -100 PERKINELMER INC		18,197.90	55,159.02
2021-08-23	2021-08-23	Sell -8 PERKINELMER INC		1,455.83	56,614.85
2021-08-24	2021-08-24	Buy 50 DECKERS OUTDOOR CORP	-21,911.50		34,703.35

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-08-24	2021-08-24	Buy 150 ATKORE INC	-13,123.00		21,580.35
2021-08-24	2021-08-24	Buy 71 DATADOG INC - CLASS A	-9,672.62		11,907.73
2021-08-24	2021-08-24	Buy 79 DATADOG INC - CLASS A	-10,761.38		1,146.35
2021-08-24	2021-08-24	Buy 1 WATERS CORP	-405.45		740.90
2021-08-24	2021-08-24	Buy 49 WATERS CORP	-19,818.05		-19,077.15
2021-08-24	2021-08-24	Trading Currency Leg from Forex Trade: -26,303 AUD.USD		19,075.99	-1.16
2021-08-24	2021-08-24	Trading Currency Leg from Forex Trade: -2 AUD.USD		1.45	0.29
2021-08-26	2021-08-26	Sell -50 DECKERS OUTDOOR CORP		21,370.39	21,370.67
2021-08-26	2021-08-26	Sell -46 ATKORE INC		4,117.35	25,488.03
2021-08-26	2021-08-26	Sell -104 ATKORE INC		9,311.06	34,799.09
2021-08-26	2021-08-26	Buy 40 ENPHASE ENERGY INC	-6,991.00		27,808.09
2021-08-26	2021-08-26	Buy 8 ENPHASE ENERGY INC	-1,398.00		26,410.09
2021-08-26	2021-08-26	Buy 102 ENPHASE ENERGY INC	-17,824.50		8,585.59
2021-08-26	2021-08-26	Sell -12 WATERS CORP		4,858.97	13,444.56
2021-08-26	2021-08-26	Sell -30 WATERS CORP		12,149.93	25,594.50
2021-08-26	2021-08-26	Sell -8 WATERS CORP		3,239.98	28,834.48
2021-08-26	2021-08-26	Sell -10 DATADOG INC - CLASS A		1,374.99	30,209.47
2021-08-26	2021-08-26	Sell -29 DATADOG INC - CLASS A		3,990.38	34,199.85
2021-08-26	2021-08-26	Sell -51 DATADOG INC - CLASS A		7,017.56	41,217.40
2021-08-26	2021-08-26	Sell -60 DATADOG INC - CLASS A		8,255.95	49,473.35
2021-08-26	2021-08-26	Sell -100 ENPHASE ENERGY INC		17,528.90	67,002.25
2021-08-26	2021-08-26	Sell -14 ENPHASE ENERGY INC		2,454.19	69,456.44
2021-08-26	2021-08-26	Sell -36 ENPHASE ENERGY INC		6,310.76	75,767.20
2021-08-26	2021-08-26	Buy 50 CADENCE DESIGN SYS INC	-7,977.00		67,790.20
2021-08-26	2021-08-26	Buy 100 CADENCE DESIGN SYS INC	-15,952.00		51,838.20
2021-08-27	2021-08-27	Sell -74 ADVANCED MICRO DEVICES		8,247.73	60,085.93
2021-08-27	2021-08-27	Sell -76 ADVANCED MICRO DEVICES		8,471.67	68,557.60
2021-08-27	2021-08-27	Sell -57 CADENCE DESIGN SYS INC		9,271.14	77,828.74
2021-08-27	2021-08-27	Sell -93 CADENCE DESIGN SYS INC		15,128.22	92,956.96
2021-08-27	2021-08-27	Buy 50 DANAHER CORP	-15,976.00		76,980.96
2021-08-30	2021-08-30	Sell -50 DANAHER CORP		16,073.91	93,054.87
2021-08-30	2021-08-30	Buy 23 SEA LTD-ADR	-7,545.00		85,509.87
2021-08-30	2021-08-30	Buy 27 SEA LTD-ADR	-8,856.00		76,653.87
2021-08-30	2021-08-30	Buy 49 COSTCO WHOLESALE CORP	-22,247.00		54,406.87
2021-08-30	2021-08-30	Buy 1 COSTCO WHOLESALE CORP	-454.00		53,952.87
2021-08-30	2021-08-30	Sell -50 SEA LTD-ADR		16,398.91	70,351.78
2021-08-30	2021-08-30	Sell -6 SNAP INC - A		438.20	70,789.98
2021-08-30	2021-08-30	Sell -94 SNAP INC - A		6,880.75	77,670.73
2021-08-30	2021-08-30	Sell -100 SNAP INC - A		7,320.95	84,991.68
2021-08-30	2021-08-30	Sell -50 COSTCO WHOLESALE CORP		22,736.38	107,728.06
2021-08-31	2021-08-31	Buy 150 DOXIMITY INC-CLASS A	-12,322.00		95,406.06
2021-08-31	2021-08-31	Sell -150 DOXIMITY INC-CLASS A		12,399.42	107,805.48
2021-08-31	2021-08-31	Buy 2 SHOCKWAVE MEDICAL INC	-428.40		107,377.08
2021-08-31	2021-08-31	Buy 100 SHOCKWAVE MEDICAL INC	-21,442.00		85,935.08
2021-08-31	2021-08-31	Buy 48 SHOCKWAVE MEDICAL INC	-10,291.68		75,643.40
2021-08-31	2021-08-31	Sell -6 SHOCKWAVE MEDICAL INC		1,293.19	76,936.59

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-08-31	2021-08-31	Sell -6 SHOCKWAVE MEDICAL INC		1,294.19	78,230.78
2021-08-31	2021-08-31	Sell -78 SHOCKWAVE MEDICAL INC		16,824.50	95,055.29
2021-08-31	2021-08-31	Sell -6 SHOCKWAVE MEDICAL INC		1,294.19	96,349.48
2021-08-31	2021-08-31	Sell -6 SHOCKWAVE MEDICAL INC		1,294.19	97,643.67
2021-08-31	2021-08-31	Sell -48 SHOCKWAVE MEDICAL INC		10,353.54	107,997.22
2021-09-01	2021-09-01	Buy 100 BILL.COM HOLDINGS INC	-27,590.00		80,407.22
2021-09-01	2021-09-01	Buy 100 FACEBOOK INC-CLASS A	-38,110.50		42,296.72
2021-09-01	2021-09-01	Sell -100 BILL.COM HOLDINGS INC		27,698.85	69,995.56
2021-09-01	2021-09-01	Sell -100 FACEBOOK INC-CLASS A		38,123.79	108,119.36
2021-09-01	2021-09-01	Buy 100 UNITY SOFTWARE INC	-12,667.00		95,452.36
2021-09-01	2021-09-01	Buy 50 UNITY SOFTWARE INC	-6,333.00		89,119.36
2021-09-01	2021-09-01	Buy 50 ILLUMINA INC	-23,072.50		66,046.86
2021-09-01	2021-09-01	Sell -150 UNITY SOFTWARE INC		18,775.89	84,822.74
2021-09-01	2021-09-01	Sell -8 ILLUMINA INC		3,680.18	88,502.92
2021-09-01	2021-09-01	Sell -42 ILLUMINA INC		19,326.20	107,829.12
2021-09-01	2021-09-01	Buy 150 SPROUT SOCIAL INC - CLASS A	-18,374.50		89,454.62
2021-09-02	2021-09-02	Buy 150 UNITY SOFTWARE INC	-19,475.50		69,979.12
2021-09-02	2021-09-02	Buy 150 UPSTART HOLDINGS INC	-34,651.00		35,328.12
2021-09-02	2021-09-02	Sell -100 UPSTART HOLDINGS INC		23,399.87	58,727.99
2021-09-02	2021-09-02	Sell -50 UPSTART HOLDINGS INC		11,699.93	70,427.92
2021-09-02	2021-09-02	Sell -150 UNITY SOFTWARE INC		19,697.63	90,125.55
2021-09-02	2021-09-02	Buy 50 TESLA INC	-36,768.00		53,357.55
2021-09-02	2021-09-02	Sell -50 TESLA INC		36,825.81	90,183.36
2021-09-02	2021-09-02	Buy 1 TESLA INC	-736.19		89,447.17
2021-09-02	2021-09-02	Buy 7 TESLA INC	-5,146.33		84,300.84
2021-09-02	2021-09-02	Buy 32 TESLA INC	-23,526.08		60,774.76
2021-09-02	2021-09-02	Buy 10 TESLA INC	-7,351.90		53,422.86
2021-09-02	2021-09-02	Sell -50 TESLA INC		36,798.81	90,221.67
2021-09-03	2021-09-03	Buy 100 SEA LTD-ADR	-33,928.00		56,293.67
2021-09-03	2021-09-03	Sell -100 SEA LTD-ADR		34,098.81	90,392.48
2021-09-03	2021-09-03	Buy 48 ASANA INC - CL A	-4,365.64		86,026.84
2021-09-03	2021-09-03	Buy 102 ASANA INC - CL A	-9,274.86		76,751.98
2021-09-03	2021-09-03	Sell -150 SPROUT SOCIAL INC - CLASS A		18,451.89	95,203.87
2021-09-03	2021-09-03	Sell -150 SPROUT SOCIAL INC - CLASS A		18,525.39	113,729.26
2021-09-03	2021-09-03	Buy 150 SPROUT SOCIAL INC - CLASS A	-18,671.50		95,057.76
2021-09-03	2021-09-03	Sell -63 ASANA INC - CL A		5,832.76	100,890.52
2021-09-03	2021-09-03	Sell -87 ASANA INC - CL A		8,056.15	108,946.67
2021-09-07	2021-09-07	Buy 150 INMODE LTD	-20,371.00		88,575.67
2021-09-07	2021-09-07	Buy 50 TESLA INC	-37,421.50		51,154.17
2021-09-07	2021-09-07	Sell -49 TESLA INC		36,797.81	87,951.97
2021-09-07	2021-09-07	Sell -1 TESLA INC		751.00	88,702.97
2021-09-07	2021-09-07	Sell -150 INMODE LTD		20,383.88	109,086.85
2021-09-07	2021-09-07	Buy 103 STAAR SURGICAL CO	-16,183.33		92,903.52
2021-09-07	2021-09-07	Buy 47 STAAR SURGICAL CO	-7,384.17		85,519.35
2021-09-07	2021-09-07	Sell -77 STAAR SURGICAL CO		12,098.71	97,618.06
2021-09-07	2021-09-07	Sell -23 STAAR SURGICAL CO		3,614.20	101,232.26

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-09-07	2021-09-07	Sell -50 STAAR SURGICAL CO		7,855.95	109,088.21
2021-09-08	2021-09-08	Buy 150 NEVRO CORP	-18,875.50		90,212.71
2021-09-08	2021-09-08	Buy 50 ALIGN TECHNOLOGY INC	-35,839.00		54,373.71
2021-09-08	2021-09-08	Sell -50 ALIGN TECHNOLOGY INC		35,986.31	90,360.02
2021-09-08	2021-09-08	Sell -150 NEVRO CORP		18,585.39	108,945.41
2021-09-08	2021-09-08	Buy 37 DYNAVAX TECHNOLOGIES CORP	-658.12		108,287.29
2021-09-08	2021-09-08	Buy 100 DYNAVAX TECHNOLOGIES CORP	-1,776.00		106,511.29
2021-09-08	2021-09-08	Buy 663 DYNAVAX TECHNOLOGIES CORP	-11,777.88		94,733.41
2021-09-08	2021-09-08	Sell -800 DYNAVAX TECHNOLOGIES CORP		14,267.83	109,001.24
2021-09-09	2021-09-09	Buy 50 REGENERON PHARMACEUTICALS	-33,618.50		75,382.74
2021-09-09	2021-09-09	Sell -50 REGENERON PHARMACEUTICALS		33,471.32	108,854.06
2021-09-09	2021-09-09	Buy 31 UPSTART HOLDINGS INC	-8,506.47		100,347.59
2021-09-09	2021-09-09	Buy 69 UPSTART HOLDINGS INC	-18,931.53		81,416.06
2021-09-09	2021-09-09	Buy 50 ILLUMINA INC	-23,422.50		57,993.56
2021-09-09	2021-09-09	Sell -100 UPSTART HOLDINGS INC		27,033.85	85,027.41
2021-09-09	2021-09-09	Sell -27 ILLUMINA INC		12,675.43	97,702.85
2021-09-09	2021-09-09	Sell -23 ILLUMINA INC		10,798.44	108,501.29
2021-09-09	2021-09-09	Buy 50 GOLDMAN SACHS GROUP INC	-20,351.00		88,150.29
2021-09-09	2021-09-09	Sell -50 GOLDMAN SACHS GROUP INC		20,348.89	108,499.18
2021-09-09	2021-09-09	Buy 300 BUILDERS FIRSTSOURCE INC	-16,461.90		92,037.28
2021-09-10	2021-09-10	Buy 20 MONGODB INC	-9,654.40		82,382.88
2021-09-10	2021-09-10	Buy 30 MONGODB INC	-14,480.10		67,902.78
2021-09-10	2021-09-10	Buy 18 NVIDIA CORP	-4,054.24		63,848.54
2021-09-10	2021-09-10	Buy 15 NVIDIA CORP	-3,377.55		60,470.99
2021-09-10	2021-09-10	Buy 50 NVIDIA CORP	-11,259.00		49,211.99
2021-09-10	2021-09-10	Buy 17 NVIDIA CORP	-3,828.06		45,383.93
2021-09-10	2021-09-10	Buy 7 NUCOR CORP	-806.56		44,577.37
2021-09-10	2021-09-10	Buy 100 NUCOR CORP	-11,508.00		33,069.37
2021-09-10	2021-09-10	Buy 16 NUCOR CORP	-1,841.28		31,228.09
2021-09-10	2021-09-10	Sell -50 MONGODB INC		24,267.37	55,495.46
2021-09-10	2021-09-10	Sell -73 NUCOR CORP		8,461.11	63,956.57
2021-09-10	2021-09-10	Sell -50 NUCOR CORP		5,795.96	69,752.53
2021-09-10	2021-09-10	Sell -100 NVIDIA CORP		22,612.87	92,365.40
2021-09-10	2021-09-10	Sell -21 BUILDERS FIRSTSOURCE INC		1,153.99	93,519.40
2021-09-10	2021-09-10	Sell -79 BUILDERS FIRSTSOURCE INC		4,344.97	97,864.36
2021-09-10	2021-09-10	Sell -100 BUILDERS FIRSTSOURCE INC		5,499.96	103,364.32
2021-09-10	2021-09-10	Sell -100 BUILDERS FIRSTSOURCE INC		5,499.46	108,863.78
2021-09-10	2021-09-10	Buy 140 UNITY SOFTWARE INC	-19,217.40		89,646.38
2021-09-10	2021-09-10	Buy 10 UNITY SOFTWARE INC	-1,372.60		88,273.78
2021-09-14	2021-09-14	Buy 118 SQUARE INC - A	-29,670.92		58,602.86
2021-09-14	2021-09-14	Buy 32 SQUARE INC - A	-8,046.08		50,556.78
2021-09-14	2021-09-14	Sell -50 SQUARE INC - A		12,646.93	63,203.71
2021-09-14	2021-09-14	Sell -90 SQUARE INC - A		22,767.17	85,970.89
2021-09-14	2021-09-14	Sell -10 SQUARE INC - A		2,529.69	88,500.57
2021-09-14	2021-09-14	Sell -150 UNITY SOFTWARE INC		20,134.88	108,635.45
2021-09-14	2021-09-14	Buy 6 SNOWFLAKE INC-CLASS A	-1,946.20		106,689.25

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-09-14	2021-09-14	Buy 27 SNOWFLAKE INC-CLASS A	-8,753.40		97,935.85
2021-09-14	2021-09-14	Buy 17 SNOWFLAKE INC-CLASS A	-5,511.40		92,424.45
2021-09-14	2021-09-14	Buy 53 ADVANCED MICRO DEVICES	-5,624.30		86,800.15
2021-09-14	2021-09-14	Buy 97 ADVANCED MICRO DEVICES	-10,291.70		76,508.45
2021-09-16	2021-09-16	Buy 150 NOVAVAX INC	-35,414.50		41,093.95
2021-09-16	2021-09-16	Sell -10 NOVAVAX INC		2,368.99	43,462.94
2021-09-16	2021-09-16	Sell -140 NOVAVAX INC		33,179.81	76,642.75
2021-09-17	2021-09-17	Buy 100 DANAHER CORP	-32,783.00		43,859.75
2021-09-17	2021-09-17	Sell -11 SNOWFLAKE INC-CLASS A		3,580.03	47,439.78
2021-09-17	2021-09-17	Sell -9 SNOWFLAKE INC-CLASS A		2,929.93	50,369.72
2021-09-17	2021-09-17	Sell -15 SNOWFLAKE INC-CLASS A		4,883.22	55,252.94
2021-09-17	2021-09-17	Sell -15 SNOWFLAKE INC-CLASS A		4,883.22	60,136.16
2021-09-20	2021-09-20	Sell -100 DANAHER CORP		32,024.82	92,160.99
2021-09-27	2021-09-27	Buy 150 CRACKER BARREL OLD COUNTRY	-21,977.50		70,183.49
2021-09-27	2021-09-27	Sell -150 CRACKER BARREL OLD COUNTRY		22,204.87	92,388.36
2021-09-28	2021-09-28	Sell -100 ADVANCED MICRO DEVICES		10,098.94	102,487.29
2021-09-28	2021-09-28	Sell -50 ADVANCED MICRO DEVICES		5,050.97	107,538.26
2021-10-07	2021-10-07	Buy 40 TESLA INC	-31,537.40		76,000.86
2021-10-07	2021-10-07	Buy 52 AFFIRM HOLDINGS INC	-7,177.00		68,823.86
2021-10-07	2021-10-07	Buy 98 AFFIRM HOLDINGS INC	-13,524.00		55,299.86
2021-10-07	2021-10-07	Buy 100 ASANA INC - CL A	-11,001.00		44,298.86
2021-10-07	2021-10-07	Buy 50 ASANA INC - CL A	-5,500.00		38,798.86
2021-10-07	2021-10-07	Buy 100 DOXIMITY INC-CLASS A	-8,501.00		30,297.86
2021-10-07	2021-10-07	Buy 100 DOXIMITY INC-CLASS A	-8,500.00		21,797.86
2021-10-08	2021-10-08	Sell -40 TESLA INC		31,383.84	53,181.70
2021-10-08	2021-10-08	Sell -200 DOXIMITY INC-CLASS A		15,016.90	68,198.60
2021-10-08	2021-10-08	Sell -150 ASANA INC - CL A		15,919.90	84,118.50
2021-10-12	2021-10-12	Buy 200 MGM RESORTS INTERNATIONAL	-9,567.00		74,551.50
2021-10-13	2021-10-13	Buy 150 NVIDIA CORP	-31,315.00		43,236.50
2021-10-14	2021-10-14	Buy 50 UNITEDHEALTH GROUP INC	-21,410.00		21,826.50
2021-10-14	2021-10-14	Sell -50 UNITEDHEALTH GROUP INC		21,628.38	43,454.88
2021-10-14	2021-10-14	Sell -100 MGM RESORTS INTERNATIONAL		4,811.46	48,266.35
2021-10-14	2021-10-14	Sell -100 MGM RESORTS INTERNATIONAL		4,812.46	53,078.81
2021-10-14	2021-10-14	Sell -150 NVIDIA CORP		32,013.32	85,092.13
2021-10-14	2021-10-14	Buy 150 SILVERGATE CAPITAL CORP-CL A	-24,223.00		60,869.13
2021-10-15	2021-10-15	Sell -10 SILVERGATE CAPITAL CORP-CL A		1,631.49	62,500.62
2021-10-15	2021-10-15	Sell -140 SILVERGATE CAPITAL CORP-CL A		22,854.87	85,355.49
2021-10-15	2021-10-15	Buy 150 CAESARS ENTERTAINMENT INC	-17,494.00		67,861.49
2021-10-15	2021-10-15	Sell -150 CAESARS ENTERTAINMENT INC		17,266.89	85,128.38
2021-10-19	2021-10-19	Buy 150 ASANA INC - CL A	-18,109.00		67,019.38
2021-10-19	2021-10-19	Sell -150 ASANA INC - CL A		18,598.89	85,618.27
2021-10-19	2021-10-19	Buy 150 BILL.COM HOLDINGS INC	-44,596.00		41,022.27
2021-10-21	2021-10-21	Buy 20 CROCS INC	-3,081.00		37,941.27
2021-10-21	2021-10-21	Buy 130 CROCS INC	-20,020.00		17,921.27
2021-10-21	2021-10-21	Sell -150 BILL.COM HOLDINGS INC		44,998.75	62,920.02
2021-10-21	2021-10-21	Sell -150 CROCS INC		21,921.37	84,841.39

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-10-21	2021-10-21	Sell -101 AFFIRM HOLDINGS INC		15,653.91	100,495.30
2021-10-21	2021-10-21	Sell -49 AFFIRM HOLDINGS INC		7,594.96	108,090.25
2021-10-22	2021-10-22	Buy 150 TASKUS INC-A	-9,346.00		98,744.25
2021-10-22	2021-10-22	Sell -50 TASKUS INC-A		3,047.17	101,791.42
2021-10-22	2021-10-22	Sell -100 TASKUS INC-A		6,095.96	107,887.38
2021-10-22	2021-10-22	Buy 100 AFFIRM HOLDINGS INC	-15,201.00		92,686.38
2021-10-22	2021-10-22	Buy 100 AFFIRM HOLDINGS INC	-15,200.00		77,486.38
2021-10-22	2021-10-22	Sell -200 AFFIRM HOLDINGS INC		30,828.82	108,315.20
2021-10-25	2021-10-25	Buy 50 ASANA INC - CL A	-6,876.00		101,439.20
2021-10-25	2021-10-25	Buy 100 ASANA INC - CL A	-13,750.00		87,689.20
2021-10-25	2021-10-25	Sell -1 ASANA INC - CL A		137.31	87,826.51
2021-10-25	2021-10-25	Sell -28 ASANA INC - CL A		3,872.66	91,699.16
2021-10-25	2021-10-25	Sell -121 ASANA INC - CL A		16,735.41	108,434.57
2021-10-25	2021-10-25	Buy 119 EXPEDIA GROUP INC	-19,342.07		89,092.50
2021-10-25	2021-10-25	Buy 31 EXPEDIA GROUP INC	-5,038.43		84,054.07
2021-10-26	2021-10-26	Sell -100 EXPEDIA GROUP INC		16,398.90	100,452.98
2021-10-26	2021-10-26	Sell -50 EXPEDIA GROUP INC		8,199.95	108,652.93
2021-10-27	2021-10-27	Buy 50 THERMO FISHER SCIENTIFIC INC	-31,051.00		77,601.93
2021-10-27	2021-10-27	Sell -50 THERMO FISHER SCIENTIFIC INC		31,198.83	108,800.77
2021-10-27	2021-10-27	Buy 100 SNOWFLAKE INC-CLASS A	-34,853.00		73,947.77
2021-10-27	2021-10-27	Sell -100 SNOWFLAKE INC-CLASS A		34,918.81	108,866.58
2021-10-28	2021-10-28	Buy 39 OLD DOMINION FREIGHT LINE	-12,826.54		96,040.04
2021-10-28	2021-10-28	Buy 61 OLD DOMINION FREIGHT LINE	-20,060.46		75,979.58
2021-10-28	2021-10-28	Sell -100 OLD DOMINION FREIGHT LINE		32,937.82	108,917.40
2021-10-29	2021-10-29	Buy 2 NVIDIA CORP	-507.00		108,410.40
2021-10-29	2021-10-29	Buy 148 NVIDIA CORP	-37,444.00		70,966.40
2021-10-29	2021-10-29	Sell -150 NVIDIA CORP		37,790.39	108,756.79
2021-10-29	2021-10-29	Buy 150 CAESARS ENTERTAINMENT INC	-16,801.00		91,955.79
2021-10-29	2021-10-29	Sell -150 CAESARS ENTERTAINMENT INC		16,352.95	108,308.73
2021-11-01	2021-11-01	Buy 150 TELADOC HEALTH INC	-22,694.50		85,614.23
2021-11-01	2021-11-01	Buy 450 EVENTBRITE INC-CLASS A	-9,398.25		76,215.98
2021-11-01	2021-11-01	Buy 300 EVENTBRITE INC-CLASS A	-6,265.50		69,950.48
2021-11-02	2021-11-02	Buy 56 APPLE INC	-8,373.00		61,577.48
2021-11-02	2021-11-02	Buy 94 APPLE INC	-14,053.00		47,524.48
2021-11-02	2021-11-02	Buy 23 ATLISSIAN CORP PLC-CLASS A	-10,422.53		37,101.95
2021-11-02	2021-11-02	Buy 77 ATLISSIAN CORP PLC-CLASS A	-34,889.47		2,212.48
2021-11-02	2021-11-02	Sell -150 TELADOC HEALTH INC		22,003.87	24,216.35
2021-11-03	2021-11-03	Buy 100 VERISK ANALYTICS INC	-21,310.00		2,906.35
2021-11-04	2021-11-04	Buy 150 DIGITALOCEAN HOLDINGS INC	-14,942.50		-12,036.15
2021-11-04	2021-11-04	Trading Currency Leg from Forex Trade: -16,246 AUD.USD		12,034.22	-1.92
2021-11-04	2021-11-04	Trading Currency Leg from Forex Trade: -3 AUD.USD		2.22	0.30
2021-11-05	2021-11-05	Sell -100 VERISK ANALYTICS INC		21,743.88	21,744.18
2021-11-05	2021-11-05	Sell -50 EVENTBRITE INC-CLASS A		1,092.99	22,837.17
2021-11-05	2021-11-05	Sell -400 EVENTBRITE INC-CLASS A		8,751.86	31,589.02
2021-11-05	2021-11-05	Sell -200 EVENTBRITE INC-CLASS A		4,375.35	35,964.38
2021-11-05	2021-11-05	Sell -100 EVENTBRITE INC-CLASS A		2,188.48	38,152.85

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-11-05	2021-11-05	Sell -150 APPLE INC		22,728.37	60,881.22
2021-11-05	2021-11-05	Buy 50 NETFLIX INC	-33,122.00		27,759.22
2021-11-08	2021-11-08	Buy 150 DIAMONDBACK ENERGY INC	-17,533.00		10,226.22
2021-11-08	2021-11-08	Sell -150 DIGITALOCEAN HOLDINGS INC		16,048.90	26,275.12
2021-11-08	2021-11-08	Sell -22 DIAMONDBACK ENERGY INC		2,583.98	28,859.11
2021-11-08	2021-11-08	Sell -128 DIAMONDBACK ENERGY INC		15,039.91	43,899.01
2021-11-08	2021-11-08	Buy 150 TANDEM DIABETES CARE INC	-20,033.50		23,865.51
2021-11-08	2021-11-08	Sell -8 TANDEM DIABETES CARE INC		1,075.39	24,940.91
2021-11-08	2021-11-08	Sell -5 TANDEM DIABETES CARE INC		672.75	25,613.65
2021-11-08	2021-11-08	Sell -7 TANDEM DIABETES CARE INC		941.84	26,555.50
2021-11-08	2021-11-08	Sell -75 TANDEM DIABETES CARE INC		10,091.19	36,646.69
2021-11-08	2021-11-08	Sell -55 TANDEM DIABETES CARE INC		7,400.21	44,046.89
2021-11-08	2021-11-08	Sell -18 NETFLIX INC		11,743.94	55,790.83
2021-11-08	2021-11-08	Sell -32 NETFLIX INC		20,879.89	76,670.72
2021-11-08	2021-11-08	Buy 2 AIRBNB INC-CLASS A	-417.00		76,253.72
2021-11-08	2021-11-08	Buy 148 AIRBNB INC-CLASS A	-30,784.00		45,469.72
2021-11-09	2021-11-09	Buy 100 HUNT (JB) TRANSPRT SVCS INC	-19,587.00		25,882.72
2021-11-09	2021-11-09	Sell -100 ATLISSIAN CORP PLC-CLASS A		45,061.26	70,943.98
2021-11-09	2021-11-09	Sell -100 HUNT (JB) TRANSPRT SVCS INC		19,504.89	90,448.87
2021-11-09	2021-11-09	Sell -150 AIRBNB INC-CLASS A		28,603.09	119,051.95
2021-11-09	2021-11-09	Buy 200 RAYMOND JAMES FINANCIAL INC	-19,999.00		99,052.95
2021-11-10	2021-11-10	Buy 46 SEA LTD-ADR	-15,595.00		83,457.95
2021-11-10	2021-11-10	Buy 54 SEA LTD-ADR	-18,306.00		65,151.95
2021-11-10	2021-11-10	Sell -25 SEA LTD-ADR		8,338.45	73,490.41
2021-11-10	2021-11-10	Sell -74 SEA LTD-ADR		24,684.19	98,174.60
2021-11-10	2021-11-10	Sell -1 SEA LTD-ADR		333.57	98,508.17
2021-11-11	2021-11-11	Buy 100 TRADE DESK INC/THE -CLASS A	-9,119.00		89,389.17
2021-11-11	2021-11-11	Buy 91 TRADE DESK INC/THE -CLASS A	-8,297.38		81,091.79
2021-11-11	2021-11-11	Buy 2 TRADE DESK INC/THE -CLASS A	-182.36		80,909.43
2021-11-11	2021-11-11	Buy 7 TRADE DESK INC/THE -CLASS A	-638.26		80,271.17
2021-11-12	2021-11-12	Sell -200 TRADE DESK INC/THE -CLASS A		19,098.88	99,370.05
2021-11-12	2021-11-12	AAPL(US0378331005) Cash Dividend USD 0.22 per Share (Ordinary Dividend)		33.00	99,403.05
2021-11-12	2021-11-12	AAPL(US0378331005) Cash Dividend USD 0.22 per Share - US Tax	-4.95		99,398.10
2021-11-15	2021-11-15	Buy 800 OPENDOOR TECHNOLOGIES INC	-18,412.00		80,986.10
2021-11-15	2021-11-15	Buy 49 VISA INC-CLASS A SHARES	-10,570.30		70,415.80
2021-11-15	2021-11-15	Buy 46 VISA INC-CLASS A SHARES	-9,922.20		60,493.60
2021-11-15	2021-11-15	Buy 5 VISA INC-CLASS A SHARES	-1,078.50		59,415.10
2021-11-15	2021-11-15	Sell -100 VISA INC-CLASS A SHARES		21,562.18	80,977.28
2021-11-15	2021-11-15	Sell -606 OPENDOOR TECHNOLOGIES INC		14,380.23	95,357.51
2021-11-15	2021-11-15	Sell -1 OPENDOOR TECHNOLOGIES INC		23.72	95,381.24
2021-11-15	2021-11-15	Sell -100 OPENDOOR TECHNOLOGIES INC		2,372.48	97,753.71
2021-11-15	2021-11-15	Sell -93 OPENDOOR TECHNOLOGIES INC		2,206.40	99,960.11
2021-11-15	2021-11-15	Buy 150 DOLLAR TREE INC	-19,163.50		80,796.61
2021-11-15	2021-11-15	Buy 50 DOLLAR TREE INC	-6,387.50		74,409.11
2021-11-15	2021-11-15	Sell -200 DOLLAR TREE INC		25,388.85	99,797.96
2021-11-16	2021-11-16	Buy 417 RUSH STREET INTERACTIVE INC	-8,383.78		91,414.18

## Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-11-16	2021-11-16	Buy 198 RUSH STREET INTERACTIVE INC	-3,980.79		87,433.39
2021-11-16	2021-11-16	Buy 185 RUSH STREET INTERACTIVE INC	-3,719.42		83,713.96
2021-11-16	2021-11-16	Sell -579 RUSH STREET INTERACTIVE INC		11,849.11	95,563.07
2021-11-16	2021-11-16	Sell -221 RUSH STREET INTERACTIVE INC		4,522.72	100,085.78
2021-11-17	2021-11-17	Buy 200 MARRIOTT INTERNATIONAL -CL A	-31,349.00		68,736.78
2021-11-18	2021-11-18	Sell -200 RAYMOND JAMES FINANCIAL INC		19,550.88	88,287.66
2021-11-19	2021-11-19	Sell -100 MARRIOTT INTERNATIONAL -CL A		15,121.91	103,409.57
2021-11-19	2021-11-19	Sell -100 MARRIOTT INTERNATIONAL -CL A		15,121.91	118,531.48
2021-11-22	2021-11-22	Buy 100 SILVERGATE CAPITAL CORP-CL A	-21,144.00		97,387.48
2021-11-22	2021-11-22	Sell -100 SILVERGATE CAPITAL CORP-CL A		20,248.88	117,636.37
2021-12-15	2021-12-15	Buy 48 DRAFTKINGS INC - CL A	-1,385.80		116,250.57
2021-12-15	2021-12-15	Buy 200 DRAFTKINGS INC - CL A	-5,770.24		110,480.33
2021-12-15	2021-12-15	Buy 250 DRAFTKINGS INC - CL A	-7,213.75		103,266.58
2021-12-15	2021-12-15	Buy 100 DRAFTKINGS INC - CL A	-2,885.50		100,381.08
2021-12-15	2021-12-15	Buy 2 DRAFTKINGS INC - CL A	-57.71		100,323.37
2021-12-16	2021-12-16	Sell -193 DRAFTKINGS INC - CL A		5,267.85	105,591.22
2021-12-16	2021-12-16	Sell -25 DRAFTKINGS INC - CL A		682.40	106,273.62
2021-12-16	2021-12-16	Sell -100 DRAFTKINGS INC - CL A		2,729.47	109,003.09
2021-12-16	2021-12-16	Sell -125 DRAFTKINGS INC - CL A		3,411.84	112,414.94
2021-12-16	2021-12-16	Sell -100 DRAFTKINGS INC - CL A		2,729.47	115,144.41
2021-12-16	2021-12-16	Sell -57 DRAFTKINGS INC - CL A		1,555.80	116,700.21
2022-01-05	2022-01-05	Buy 73 FREEPORT-MCMORAN INC	-3,137.08		113,563.13
2022-01-05	2022-01-05	Buy 200 FREEPORT-MCMORAN INC	-8,592.36		104,970.77
2022-01-05	2022-01-05	Buy 227 FREEPORT-MCMORAN INC	-9,753.06		95,217.71
2022-01-05	2022-01-05	Sell -100 FREEPORT-MCMORAN INC		4,278.97	99,496.68
2022-01-05	2022-01-05	Sell -300 FREEPORT-MCMORAN INC		12,840.40	112,337.08
2022-01-05	2022-01-05	Sell -100 FREEPORT-MCMORAN INC		4,279.47	116,616.54
2022-01-10	2022-01-10	Buy 10 ATLISSIAN CORP PLC-CLASS A	-3,134.00		113,482.54
2022-01-10	2022-01-10	Buy 90 ATLISSIAN CORP PLC-CLASS A	-28,197.00		85,285.54
2022-01-11	2022-01-11	Sell -100 ATLISSIAN CORP PLC-CLASS A		31,286.83	116,572.37
2022-01-12	2022-01-12	Buy 800 FORD MOTOR CO	-19,548.00		97,024.37
2022-01-13	2022-01-13	Sell -700 FORD MOTOR CO		17,776.32	114,800.69
2022-01-13	2022-01-13	Sell -100 FORD MOTOR CO		2,539.47	117,340.16
2022-01-14	2022-01-14	Buy 482 XEROX HOLDINGS CORP	-11,493.29		105,846.87
2022-01-14	2022-01-14	Buy 318 XEROX HOLDINGS CORP	-7,582.71		98,264.16
2022-01-19	2022-01-19	Sell -200 XEROX HOLDINGS CORP		4,651.09	102,915.25
2022-01-19	2022-01-19	Sell -100 XEROX HOLDINGS CORP		2,325.86	105,241.11
2022-01-19	2022-01-19	Sell -500 XEROX HOLDINGS CORP		11,629.28	116,870.38
2022-02-16	2022-02-16	Buy 365 ALLEGHENY TECHNOLOGIES INC	-8,907.82		107,962.56
2022-02-16	2022-02-16	Buy 135 ALLEGHENY TECHNOLOGIES INC	-3,294.68		104,667.88
2022-02-16	2022-02-16	Sell -200 ALLEGHENY TECHNOLOGIES INC		4,891.95	109,559.83
2022-02-16	2022-02-16	Sell -100 ALLEGHENY TECHNOLOGIES INC		2,445.47	112,005.31
2022-02-16	2022-02-16	Sell -200 ALLEGHENY TECHNOLOGIES INC		4,890.95	116,896.26
2022-06-03	2022-06-03	USD Credit Interest for May-2022		26.46	116,922.72
2022-06-27	2022-06-27	Trading Currency Leg from Forex Trade: 8,619 AUD.USD	-5,983.74		110,938.98
<b>2022-06-30</b>		<b>Closing Balance</b>	<b>-2,493,237.36</b>	<b>2,579,513.30</b>	<b>110,938.98</b>

## Change in Position Value

### Stocks

#### Base Currency Summary

Prior Period Value	80,382.50
Transactions	-84,777.21
MTM P/L On Prior Period	12,663.04
MTM P/L On Transactions	-10,477.39
Positions FX Translation P/L	2,209.05
End Of Period Value	0.00

### AUD

Prior Period Value	12,350.00
Transactions	-11,466.10
MTM P/L On Prior Period	-812.30
MTM P/L On Transactions	-71.60
End Of Period Value	0.00

### USD

Prior Period Value	51,018.00
Transactions	-53,373.52
MTM P/L On Prior Period	10,029.70
MTM P/L On Transactions	-7,674.18
End Of Period Value	0.00

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
<b>Forex</b>							
<b>AUD</b>							
AUD	10,121.64	1.0000	-10,121.64	1.0000	10,121.64	0.00	
USD	110,938.98	1.38464374	-153,610.96	1.4484	160,684.01	7,073.05	
<b>Total</b>			<b>-163,732.59</b>		<b>170,805.65</b>	<b>7,073.05</b>	

## Trade Summary by Asset Class

Asset Class	Total Number of Trades	Total Shares (or Contracts) Bought	Total Shares (or Contracts) Sold	Total Commissions	Commission Rate
Stocks	390	22,719	-33,469	-453.89	-0.0081
Forex	7	-	-	-1.24	-

## Trade Summary by Symbol

Symbol	Buys			Sells		
	Quantity	Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
<b>Stocks</b>						
<b>AUD</b>						
AR1	1,860	0.54	-995.10	-1,860	0.50	920.70
DEG	0	0.00	0.00	-10,000	1.18	11,750.00
LKE	800	1.57	-1,256.00	-800	1.48	1,184.00
RHC	138	72.15	-9,956.70	-138	73.40	10,129.20
Z1P	1,000	7.68	-7,680.00	-1,000	7.37	7,370.00
<b>Total</b>			<b>-19,887.80</b>			<b>31,353.90</b>
<b>USD</b>						
AAPL	150	149.50	-22,425.00	-150	151.53	22,729.50
ABNB	150	208.00	-31,200.00	-150	190.70	28,604.25
AFRM	350	146.00	-51,100.00	-350	154.51	54,080.00
ALGN	75	707.84	-53,088.00	-75	711.17	53,337.50
AMD	300	105.17	-31,552.30	-300	106.24	31,871.50
ASAN	600	114.79	-68,872.50	-600	115.26	69,157.50
ATI	500	24.40	-12,200.00	-500	24.46	12,231.00
ATKR	300	85.64	-25,692.00	-300	92.34	27,702.00
BILL	250	288.74	-72,184.00	-250	290.80	72,700.00
BLDR	300	54.87	-16,460.40	-300	55.00	16,500.00
CBRL	150	146.51	-21,976.50	-150	148.04	22,206.00
CDNS	150	159.52	-23,928.00	-150	162.67	24,400.50
CHWY	0	0.00	0.00	-150	83.00	12,450.00
COST	50	454.00	-22,700.00	-50	454.75	22,737.50
CROX	150	154.00	-23,100.00	-150	146.15	21,922.50
CVNA	50	331.89	-16,594.50	-50	334.35	16,717.50
CZR	300	114.31	-34,293.00	-300	112.07	33,622.05
DDOG	300	133.69	-40,107.00	-300	134.90	40,470.00
DECK	50	438.21	-21,910.50	-50	427.43	21,371.50
DHR	150	325.05	-48,757.00	-150	320.67	48,101.00
DIS	150	188.49	-28,272.82	-150	186.35	27,951.80
DKNG	800	34.45	-27,558.73	-800	33.15	26,518.38
DLTR	200	127.75	-25,550.00	-200	126.95	25,390.00
DOCN	150	99.61	-14,941.50	-150	107.00	16,050.00
DOCS	350	83.77	-29,321.00	-350	78.34	27,418.50
DVAX	800	17.76	-14,208.00	-800	17.84	14,272.00
EB	750	20.88	-15,660.00	-750	21.88	16,412.60
ENPH	150	174.75	-26,212.50	-150	175.30	26,295.00
ESS	50	327.42	-16,371.00	-50	326.25	16,312.50
EXLS	150	120.66	-18,099.00	-150	119.97	17,995.50
EXPE	150	162.53	-24,379.50	-150	164.00	24,600.00
F	800	24.43	-19,544.00	-800	25.40	20,320.00
FANG	150	116.88	-17,532.00	-150	117.50	17,625.00
FB	100	381.10	-38,109.50	-100	381.25	38,125.00
FCX	500	42.96	-21,480.00	-500	42.80	21,401.50
FSLR	150	93.22	-13,983.00	-150	93.87	14,080.80

## Trade Summary by Symbol

Symbol	Buys			Sells		
	Quantity	Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
GS	50	407.00	-20,350.00	-50	407.00	20,350.00
ILMN	100	464.93	-46,493.00	-100	464.82	46,482.50
INMD	150	135.80	-20,370.00	-150	135.90	20,385.00
JBHT	100	195.86	-19,586.00	-100	195.06	19,506.00
MAR	200	156.74	-31,348.00	-200	151.22	30,245.00
MAT	500	21.30	-10,648.00	-500	21.46	10,732.07
MDB	50	482.67	-24,133.50	-50	485.37	24,268.50
MGM	200	47.83	-9,566.00	-200	48.12	9,625.00
NFLX	50	662.42	-33,121.00	-50	652.50	32,625.00
NIO	0	0.00	0.00	-150	50.17	7,526.00
NKE	300	160.00	-48,000.00	-450	162.55	73,149.30
NUE	123	115.08	-14,154.84	-123	115.92	14,258.16
NVAX	150	236.09	-35,413.50	-150	237.00	35,550.00
NVDA	400	229.45	-91,781.85	-400	231.05	92,420.10
NVRO	150	125.83	-18,874.50	-150	123.91	18,586.50
ODFL	100	328.86	-32,886.00	-100	329.39	32,939.00
OPEN	800	23.01	-18,408.00	-800	23.73	18,987.03
PKI	108	183.00	-19,764.00	-108	181.99	19,654.84
PLTR	0	0.00	0.00	-300	24.41	7,323.00
REGN	100	645.18	-64,517.50	-100	645.35	64,535.00
RJF	200	99.99	-19,998.00	-200	97.76	19,552.00
RSI	800	20.10	-16,080.00	-800	20.47	16,376.00
SE	250	336.91	-84,227.00	-250	335.43	83,857.40
SI	250	181.46	-45,365.00	-250	178.95	44,737.50
SNAP	200	73.10	-14,620.00	-200	73.20	14,641.00
SNOW	150	340.41	-51,062.00	-150	341.32	51,197.50
SPT	300	123.48	-37,044.00	-300	123.26	36,979.50
SQ	200	256.62	-51,324.00	-200	257.20	51,440.50
STAA	150	157.11	-23,566.50	-150	157.13	23,570.00
SWAV	150	214.40	-32,160.08	-150	215.70	32,355.00
TASK	150	62.30	-9,345.00	-150	60.96	9,144.19
TDOC	150	151.29	-22,693.50	-150	146.70	22,005.00
TEAM	200	383.20	-76,641.00	-200	381.75	76,350.50
TMO	50	621.00	-31,050.00	-50	624.00	31,200.00
TNDM	150	133.55	-20,032.50	-150	134.55	20,182.50
TSLA	215	744.92	-160,158.40	-215	746.16	160,424.50
TTD	200	91.18	-18,236.00	-200	95.50	19,100.00
U	450	131.25	-59,062.50	-450	130.25	58,611.75
UNH	50	428.18	-21,409.00	-50	432.59	21,629.50
UPST	250	248.35	-62,087.00	-250	248.54	62,136.00
V	100	215.70	-21,570.00	-100	215.63	21,563.30
VRSK	100	213.09	-21,309.00	-100	217.45	21,745.00
WAT	50	404.45	-20,222.50	-50	405.00	20,250.00
XRX	800	23.84	-19,072.00	-800	23.26	18,610.42
<b>Total</b>			<b>-2,487,113.92</b>			<b>2,540,487.44</b>

## Trade Summary by Symbol

Symbol	Quantity	Buy Avg. Price	Proceeds	Quantity	Sell Avg. Price	Proceeds
<b>Total in AUD</b>			<b>-3,376,819.11</b>			<b>3,450,130.22</b>
<b>Forex</b>						
<b>USD</b>						
AUD.USD	8,619	0.69	-5,983.74	-53,365	0.73	39,119.97
<b>Total</b>			<b>-5,983.74</b>			<b>39,119.97</b>
<b>Total in AUD</b>			<b>-8,641.12</b>			<b>53,362.46</b>

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>										
<b>AUD</b>										
AR1	2022-06-08, 15:27:06	1,860	0.5350	0.5550	-995.10	-6.60	1,001.70	0.00	37.20	O
AR1	2022-06-14, 11:21:10	-1,860	0.4950	0.5000	920.70	-6.60	-1,001.70	-87.60	-9.30	C
<b>Total AR1</b>		<b>0</b>			<b>-74.40</b>	<b>-13.20</b>	<b>0.00</b>	<b>-87.60</b>	<b>27.90</b>	
DEG	2021-07-02, 10:13:12	-10,000	1.1750	1.2000	11,750.00	-10.34	-12,260.78	-521.12	-250.00	C;P
<b>Total DEG</b>		<b>-10,000</b>			<b>11,750.00</b>	<b>-10.34</b>	<b>-12,260.78</b>	<b>-521.12</b>	<b>-250.00</b>	
LKE	2022-06-20, 10:11:26	800	1.5700	1.3550	-1,256.00	-6.60	1,262.60	0.00	-172.00	O
LKE	2022-06-20, 11:40:03	-800	1.4800	1.3550	1,184.00	-6.60	-1,262.60	-85.20	100.00	C
<b>Total LKE</b>		<b>0</b>			<b>-72.00</b>	<b>-13.20</b>	<b>0.00</b>	<b>-85.20</b>	<b>-72.00</b>	
RHC	2022-06-27, 10:17:21	138	72.1500	73.6400	-9,956.70	-8.76	9,965.46	0.00	205.62	O
RHC	2022-06-27, 14:02:53	-138	73.4000	73.6400	10,129.20	-8.91	-9,965.46	154.82	-33.12	C;P
<b>Total RHC</b>		<b>0</b>			<b>172.50</b>	<b>-17.68</b>	<b>0.00</b>	<b>154.82</b>	<b>172.50</b>	
Z1P	2021-07-01, 12:20:53	1,000	7.6800	7.7000	-7,680.00	-6.76	7,686.76	0.00	20.00	O
Z1P	2021-07-05, 13:38:15	-1,000	7.3700	7.3400	7,370.00	-6.60	-7,686.76	-323.36	30.00	C;P
<b>Total Z1P</b>		<b>0</b>			<b>-310.00</b>	<b>-13.36</b>	<b>0.00</b>	<b>-323.36</b>	<b>50.00</b>	
<b>Total</b>					<b>11,466.10</b>	<b>-67.77</b>	<b>-12,260.78</b>	<b>-862.45</b>	<b>-71.60</b>	
<b>USD</b>										
AAPL	2021-11-03, 00:32:16	150	149.5000	150.0200	-22,425.00	-1.00	22,426.00	0.00	78.00	O;P
AAPL	2021-11-06, 00:50:28	-150	151.5300	151.2800	22,729.50	-1.13	-22,426.00	302.37	37.50	C
<b>Total AAPL</b>		<b>0</b>			<b>304.50</b>	<b>-2.13</b>	<b>0.00</b>	<b>302.37</b>	<b>115.50</b>	
ABNB	2021-11-09, 02:17:30	150	208.0000	200.3200	-31,200.00	-1.00	31,201.00	0.00	-1,152.00	O;P
ABNB	2021-11-10, 01:56:31	-150	190.6950	194.6800	28,604.25	-1.16	-31,201.00	-2,597.91	-597.75	C
<b>Total ABNB</b>		<b>0</b>			<b>-2,595.75</b>	<b>-2.16</b>	<b>0.00</b>	<b>-2,597.91</b>	<b>-1,749.75</b>	
AFRM	2021-10-08, 01:35:21	150	138.0000	133.9000	-20,700.00	-1.00	20,701.00	0.00	-615.00	O;P

Trades												
AFRM	2021-10-22, 01:14:00		-150	155.0000	155.3400	23,250.00	-1.14	-20,701.00	2,547.86		-51.00	C;P
AFRM	2021-10-23, 00:59:56		200	152.0000	155.2100	-30,400.00	-1.00	30,401.00	0.00		642.00	O;P
AFRM	2021-10-23, 01:27:14		-200	154.1500	155.2100	30,830.00	-1.18	-30,401.00	427.82		-212.00	C
<b>Total AFRM</b>			<b>0</b>			<b>2,980.00</b>	<b>-4.32</b>	<b>0.00</b>	<b>2,975.68</b>		<b>-236.00</b>	
ALGN	2021-08-23, 23:31:40		25	690.0000	697.5000	-17,250.00	-1.00	17,251.00	0.00		187.50	O
ALGN	2021-08-24, 00:11:16		-25	694.0000	697.5000	17,350.00	-1.09	-17,251.00	97.91		-87.50	C
ALGN	2021-09-08, 23:34:32		50	716.7600	729.9200	-35,838.00	-1.00	35,839.00	0.00		658.00	O
ALGN	2021-09-08, 23:37:38		-50	719.7500	729.9200	35,987.50	-1.19	-35,839.00	147.31		-508.50	C
<b>Total ALGN</b>			<b>0</b>			<b>249.50</b>	<b>-4.28</b>	<b>0.00</b>	<b>245.22</b>		<b>249.50</b>	
AMD	2021-07-30, 02:15:11		150	104.24866667	102.9500	-15,637.30	-1.00	15,638.30	0.00		-194.80	O;P
AMD	2021-08-28, 00:24:40		-150	111.4700	111.4000	16,720.50	-1.10	-15,638.30	1,081.10		10.50	C;P
AMD	2021-09-15, 00:29:29		150	106.1000	105.7300	-15,915.00	-1.00	15,916.00	0.00		-55.50	O;P
AMD	2021-09-29, 07:06:54		-150	101.00666667	101.5200	15,151.00	-1.10	-15,916.00	-766.10		-77.00	C;P
<b>Total AMD</b>			<b>0</b>			<b>319.20</b>	<b>-4.20</b>	<b>0.00</b>	<b>315.00</b>		<b>-316.80</b>	
ASAN	2021-09-03, 23:34:29		150	90.9300	93.8500	-13,639.50	-1.00	13,640.50	0.00		438.00	O;P
ASAN	2021-09-03, 23:45:55		-150	92.6000	93.8500	13,890.00	-1.09	-13,640.50	248.41		-187.50	C;P
ASAN	2021-10-08, 01:52:14		150	110.0000	108.8700	-16,500.00	-1.00	16,501.00	0.00		-169.50	O;P
ASAN	2021-10-09, 02:28:16		-150	106.1400	105.4500	15,921.00	-1.10	-16,501.00	-581.10		103.50	C
ASAN	2021-10-20, 00:33:20		150	120.7200	127.6500	-18,108.00	-1.00	18,109.00	0.00		1,039.50	O
ASAN	2021-10-20, 00:39:31		-150	124.0000	127.6500	18,600.00	-1.11	-18,109.00	489.89		-547.50	C
ASAN	2021-10-26, 00:35:43		150	137.5000	136.2300	-20,625.00	-1.00	20,626.00	0.00		-190.50	O;P
ASAN	2021-10-26, 01:10:08		-150	138.3100	136.2300	20,746.50	-1.12	-20,626.00	119.38		312.00	C;P
<b>Total ASAN</b>			<b>0</b>			<b>285.00</b>	<b>-8.42</b>	<b>0.00</b>	<b>276.58</b>		<b>798.00</b>	
ATI	2022-02-17, 01:37:10		500	24.4000	24.2000	-12,200.00	-2.50	12,202.50	0.00		-100.00	O;P
ATI	2022-02-17, 01:49:16		-500	24.4620	24.2000	12,231.00	-2.63	-12,202.50	25.87		131.00	C;P
<b>Total ATI</b>			<b>0</b>			<b>31.00</b>	<b>-5.13</b>	<b>0.00</b>	<b>25.87</b>		<b>31.00</b>	
ATKR	2021-08-05, 00:00:39		150	83.8000	83.7900	-12,570.00	-1.00	12,571.00	0.00		-1.50	O
ATKR	2021-08-12, 23:55:15		-150	95.1500	96.2800	14,272.50	-1.09	-12,571.00	1,700.41		-169.50	C
ATKR	2021-08-24, 23:39:10		150	87.4800	89.1100	-13,122.00	-1.00	13,123.00	0.00		244.50	O
ATKR	2021-08-26, 23:37:20		-150	89.5300	87.5300	13,429.50	-1.09	-13,123.00	305.41		300.00	C;P
<b>Total ATKR</b>			<b>0</b>			<b>2,010.00</b>	<b>-4.18</b>	<b>0.00</b>	<b>2,005.82</b>		<b>373.50</b>	

Trades											
BILL	2021-09-01, 23:34:15		100	275.8900	277.1300	-27,589.00	-1.00	27,590.00	0.00	124.00	O
BILL	2021-09-01, 23:38:12		-100	277.0000	277.1300	27,700.00	-1.15	-27,590.00	108.85	-13.00	C
BILL	2021-10-20, 06:50:00		150	297.3000	297.5000	-44,595.00	-1.00	44,596.00	0.00	30.00	O
BILL	2021-10-22, 00:46:23		-150	300.0000	303.7600	45,000.00	-1.25	-44,596.00	402.75	-564.00	C
<b>Total BILL</b>			<b>0</b>			<b>516.00</b>	<b>-4.40</b>	<b>0.00</b>	<b>511.60</b>	<b>-423.00</b>	
BLDR	2021-09-10, 00:31:14		300	54.8680	54.3700	-16,460.40	-1.50	16,461.90	0.00	-149.40	O
BLDR	2021-09-10, 23:48:00		-300	55.0000	53.4700	16,500.00	-1.62	-16,461.90	36.48	459.00	C;P
<b>Total BLDR</b>			<b>0</b>			<b>39.60</b>	<b>-3.12</b>	<b>0.00</b>	<b>36.48</b>	<b>309.60</b>	
CBRL	2021-09-27, 23:34:03		150	146.5100	148.1100	-21,976.50	-1.00	21,977.50	0.00	240.00	O
CBRL	2021-09-28, 00:13:06		-150	148.0400	148.1100	22,206.00	-1.13	-21,977.50	227.37	-10.50	C
<b>Total CBRL</b>			<b>0</b>			<b>229.50</b>	<b>-2.13</b>	<b>0.00</b>	<b>227.37</b>	<b>229.50</b>	
CDNS	2021-08-27, 00:08:47		150	159.5200	159.3700	-23,928.00	-1.00	23,929.00	0.00	-22.50	O;P
CDNS	2021-08-28, 03:47:39		-150	162.6700	162.4700	24,400.50	-1.14	-23,929.00	470.36	30.00	C;P
<b>Total CDNS</b>			<b>0</b>			<b>472.50</b>	<b>-2.14</b>	<b>0.00</b>	<b>470.36</b>	<b>7.50</b>	
CHWY	2021-07-06, 23:55:24		-150	83.0000	84.4200	12,450.00	-1.08	-11,848.00	600.92	-213.00	C
<b>Total CHWY</b>			<b>-150</b>			<b>12,450.00</b>	<b>-1.08</b>	<b>-11,848.00</b>	<b>600.92</b>	<b>-213.00</b>	
COST	2021-08-30, 23:49:02		50	454.0000	455.9300	-22,700.00	-1.00	22,701.00	0.00	96.50	O;P
COST	2021-08-31, 00:16:48		-50	454.7500	455.9300	22,737.50	-1.12	-22,701.00	35.38	-59.00	C
<b>Total COST</b>			<b>0</b>			<b>37.50</b>	<b>-2.12</b>	<b>0.00</b>	<b>35.38</b>	<b>37.50</b>	
CROX	2021-10-22, 00:32:14		150	154.0000	148.6000	-23,100.00	-1.00	23,101.00	0.00	-810.00	O;P
CROX	2021-10-22, 00:58:16		-150	146.1500	148.6000	21,922.50	-1.13	-23,101.00	-1,179.63	-367.50	C
<b>Total CROX</b>			<b>0</b>			<b>-1,177.50</b>	<b>-2.13</b>	<b>0.00</b>	<b>-1,179.63</b>	<b>-1,177.50</b>	
CVNA	2021-08-05, 23:36:14		50	331.8900	337.0000	-16,594.50	-1.00	16,595.50	0.00	255.50	O
CVNA	2021-08-05, 23:58:02		-50	334.3500	337.0000	16,717.50	-1.09	-16,595.50	120.91	-132.50	C
<b>Total CVNA</b>			<b>0</b>			<b>123.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>120.91</b>	<b>123.00</b>	
CZR	2021-10-16, 00:32:45		150	116.6200	110.7100	-17,493.00	-1.00	17,494.00	0.00	-886.50	O
CZR	2021-10-16, 00:38:46		-150	115.1200	110.7100	17,268.00	-1.11	-17,494.00	-227.11	661.50	C
CZR	2021-10-30, 00:37:53		150	112.0000	109.4600	-16,800.00	-1.00	16,801.00	0.00	-381.00	O
CZR	2021-10-30, 04:41:22		-150	109.0270	109.4600	16,354.05	-1.10	-16,801.00	-448.05	-64.95	C
<b>Total CZR</b>			<b>0</b>			<b>-670.95</b>	<b>-4.21</b>	<b>0.00</b>	<b>-675.16</b>	<b>-670.95</b>	
DDOG	2021-08-24, 00:03:36		150	131.1600	132.5000	-19,674.00	-1.00	19,675.00	0.00	201.00	O
DDOG	2021-08-24, 00:13:16		-150	132.2000	132.5000	19,830.00	-1.12	-19,675.00	153.88	-45.00	C;P

Trades												
DDOG	2021-08-24, 23:45:29		150	136.2200	135.4800	-20,433.00	-1.00	20,434.00	0.00		-111.00	O;P
DDOG	2021-08-26, 23:45:18		-150	137.6000	131.3000	20,640.00	-1.12	-20,434.00	204.88		945.00	C;P
<b>Total DDOG</b>			<b>0</b>			<b>363.00</b>	<b>-4.24</b>	<b>0.00</b>	<b>358.76</b>		<b>990.00</b>	
DECK	2021-08-24, 23:31:10		50	438.2100	435.2300	-21,910.50	-1.00	21,911.50	0.00		-149.00	O
DECK	2021-08-26, 23:33:04		-50	427.4300	423.1200	21,371.50	-1.11	-21,911.50	-541.11		215.50	C
<b>Total DECK</b>			<b>0</b>			<b>-539.00</b>	<b>-2.11</b>	<b>0.00</b>	<b>-541.11</b>		<b>66.50</b>	
DHR	2021-08-28, 04:19:48		50	319.5000	319.1000	-15,975.00	-1.00	15,976.00	0.00		-20.00	O
DHR	2021-08-30, 23:32:29		-50	321.5000	327.0100	16,075.00	-1.09	-15,976.00	97.91		-275.50	C
DHR	2021-09-17, 23:30:38		100	327.8200	324.5300	-32,782.00	-1.00	32,783.00	0.00		-329.00	O
DHR	2021-09-20, 23:31:42		-100	320.2600	324.1100	32,026.00	-1.18	-32,783.00	-758.18		-385.00	C
<b>Total DHR</b>			<b>0</b>			<b>-656.00</b>	<b>-4.26</b>	<b>0.00</b>	<b>-660.26</b>		<b>-1,009.50</b>	
DIS	2021-08-13, 19:34:55		150	188.48546667	181.0800	-28,272.82	-1.00	28,273.82	0.00		-1,110.82	O;P
DIS	2021-08-13, 23:32:20		-150	186.34533333	181.0800	27,951.80	-1.16	-28,273.82	-323.18		789.80	C;P
<b>Total DIS</b>			<b>0</b>			<b>-321.02</b>	<b>-2.16</b>	<b>0.00</b>	<b>-323.18</b>		<b>-321.02</b>	
DKNG	2021-07-07, 00:11:34		200	51.24365	51.4900	-10,248.73	-1.00	10,249.73	0.00		49.27	O;P
DKNG	2021-07-08, 00:26:14		-200	50.6919	48.7500	10,138.38	-1.08	-10,249.73	-112.43		388.38	C;P
DKNG	2021-12-16, 07:41:28		600	28.8500	28.6700	-17,310.00	-3.00	17,313.00	0.00		-108.00	O;P
DKNG	2021-12-17, 05:47:30		-600	27.3000	26.9800	16,380.00	-3.15	-17,313.00	-936.15		192.00	C;P
<b>Total DKNG</b>			<b>0</b>			<b>-1,040.35</b>	<b>-8.23</b>	<b>0.00</b>	<b>-1,048.58</b>		<b>521.65</b>	
DLTR	2021-11-16, 02:01:32		200	127.7500	129.2300	-25,550.00	-1.00	25,551.00	0.00		296.00	O;P
DLTR	2021-11-16, 02:04:03		-200	126.9500	129.2300	25,390.00	-1.15	-25,551.00	-162.15		-456.00	C
<b>Total DLTR</b>			<b>0</b>			<b>-160.00</b>	<b>-2.15</b>	<b>0.00</b>	<b>-162.15</b>		<b>-160.00</b>	
DOCN	2021-11-05, 00:37:12		150	99.6100	105.3200	-14,941.50	-1.00	14,942.50	0.00		856.50	O
DOCN	2021-11-09, 01:43:12		-150	107.0000	112.5400	16,050.00	-1.10	-14,942.50	1,106.40		-831.00	C
<b>Total DOCN</b>			<b>0</b>			<b>1,108.50</b>	<b>-2.10</b>	<b>0.00</b>	<b>1,106.40</b>		<b>25.50</b>	
DOCS	2021-08-31, 23:31:44		150	82.1400	92.0000	-12,321.00	-1.00	12,322.00	0.00		1,479.00	O
DOCS	2021-08-31, 23:33:08		-150	82.6700	92.0000	12,400.50	-1.08	-12,322.00	77.42		-1,399.50	C
DOCS	2021-10-08, 02:04:23		200	85.0000	80.2200	-17,000.00	-1.00	17,001.00	0.00		-956.00	O;P
DOCS	2021-10-09, 02:27:14		-200	75.0900	76.5000	15,018.00	-1.10	-17,001.00	-1,984.10		-282.00	C
<b>Total DOCS</b>			<b>0</b>			<b>-1,902.50</b>	<b>-4.18</b>	<b>0.00</b>	<b>-1,906.68</b>		<b>-1,158.50</b>	
DVAX	2021-09-09, 00:13:51		800	17.7600	18.2600	-14,208.00	-4.00	14,212.00	0.00		400.00	O;P
DVAX	2021-09-09, 00:17:49		-800	17.8400	18.2600	14,272.00	-4.17	-14,212.00	55.83		-336.00	C

Trades											
<b>Total DVAX</b>			<b>0</b>			<b>64.00</b>	<b>-8.17</b>	<b>0.00</b>	<b>55.83</b>		<b>64.00</b>
EB	2021-11-02, 01:21:00		750	20.8800	21.1900	-15,660.00	-3.75	15,663.75	0.00		232.50 O;P
EB	2021-11-06, 00:47:17		-750	21.88346667	21.8900	16,412.60	-3.92	-15,663.75	744.93		-4.90 C;P
<b>Total EB</b>			<b>0</b>			<b>752.60</b>	<b>-7.67</b>	<b>0.00</b>	<b>744.93</b>		<b>227.60</b>
ENPH	2021-08-26, 23:40:17		150	174.7500	172.4300	-26,212.50	-1.00	26,213.50	0.00		-348.00 O;P
ENPH	2021-08-26, 23:52:30		-150	175.3000	172.4300	26,295.00	-1.15	-26,213.50	80.35		430.50 C;P
<b>Total ENPH</b>			<b>0</b>			<b>82.50</b>	<b>-2.15</b>	<b>0.00</b>	<b>80.35</b>		<b>82.50</b>
ESS	2021-08-07, 00:02:11		50	327.4200	326.8600	-16,371.00	-1.00	16,372.00	0.00		-28.00 O;P
ESS	2021-08-09, 23:30:02		-50	326.2500	321.4800	16,312.50	-1.09	-16,372.00	-60.59		238.50 C
<b>Total ESS</b>			<b>0</b>			<b>-58.50</b>	<b>-2.09</b>	<b>0.00</b>	<b>-60.59</b>		<b>210.50</b>
EXLS	2021-08-23, 23:35:52		150	120.6600	120.2800	-18,099.00	-1.00	18,100.00	0.00		-57.00 O
EXLS	2021-08-24, 00:17:26		-150	119.9700	120.2800	17,995.50	-1.11	-18,100.00	-105.61		-46.50 C
<b>Total EXLS</b>			<b>0</b>			<b>-103.50</b>	<b>-2.11</b>	<b>0.00</b>	<b>-105.61</b>		<b>-103.50</b>
EXPE	2021-10-26, 01:20:02		150	162.5300	161.4400	-24,379.50	-1.00	24,380.50	0.00		-163.50 O;P
EXPE	2021-10-27, 00:44:46		-150	164.0000	162.7500	24,600.00	-1.14	-24,380.50	218.36		187.50 C;P
<b>Total EXPE</b>			<b>0</b>			<b>220.50</b>	<b>-2.14</b>	<b>0.00</b>	<b>218.36</b>		<b>24.00</b>
F	2022-01-13, 07:25:21		800	24.4300	24.4700	-19,544.00	-4.00	19,548.00	0.00		32.00 O
F	2022-01-14, 05:06:10		-800	25.4000	25.0200	20,320.00	-4.21	-19,548.00	767.79		304.00 C;P
<b>Total F</b>			<b>0</b>			<b>776.00</b>	<b>-8.21</b>	<b>0.00</b>	<b>767.79</b>		<b>336.00</b>
FANG	2021-11-09, 01:42:26		150	116.8800	115.7100	-17,532.00	-1.00	17,533.00	0.00		-175.50 O
FANG	2021-11-09, 01:50:40		-150	117.5000	115.7100	17,625.00	-1.11	-17,533.00	90.89		268.50 C;P
<b>Total FANG</b>			<b>0</b>			<b>93.00</b>	<b>-2.11</b>	<b>0.00</b>	<b>90.89</b>		<b>93.00</b>
FB	2021-09-01, 23:36:38		100	381.0950	382.0500	-38,109.50	-1.00	38,110.50	0.00		95.50 O
FB	2021-09-01, 23:42:59		-100	381.2500	382.0500	38,125.00	-1.21	-38,110.50	13.29		-80.00 C
<b>Total FB</b>			<b>0</b>			<b>15.50</b>	<b>-2.21</b>	<b>0.00</b>	<b>13.29</b>		<b>15.50</b>
FCX	2022-01-06, 02:59:13		500	42.9600	41.6800	-21,480.00	-2.50	21,482.50	0.00		-640.00 O;P
FCX	2022-01-06, 06:05:50		-500	42.8030	41.6800	21,401.50	-2.67	-21,482.50	-83.67		561.50 C;P
<b>Total FCX</b>			<b>0</b>			<b>-78.50</b>	<b>-5.17</b>	<b>0.00</b>	<b>-83.67</b>		<b>-78.50</b>
FSLR	2021-08-06, 23:50:48		150	93.2200	93.1500	-13,983.00	-1.00	13,984.00	0.00		-10.50 O;P
FSLR	2021-08-06, 23:58:38		-150	93.8720	93.1500	14,080.80	-1.09	-13,984.00	95.71		108.30 C
<b>Total FSLR</b>			<b>0</b>			<b>97.80</b>	<b>-2.09</b>	<b>0.00</b>	<b>95.71</b>		<b>97.80</b>
GS	2021-09-09, 23:59:31		50	407.0000	404.5800	-20,350.00	-1.00	20,351.00	0.00		-121.00 O
GS	2021-09-10, 00:04:44		-50	407.0000	404.5800	20,350.00	-1.11	-20,351.00	-2.11		121.00 C

Trades											
<b>Total GS</b>			<b>0</b>			<b>0.00</b>	<b>-2.11</b>	<b>0.00</b>	<b>-2.11</b>		<b>0.00</b>
ILMN	2021-09-01, 23:48:54		50	461.4300	463.0200	-23,071.50	-1.00	23,072.50	0.00		79.50 O
ILMN	2021-09-02, 00:02:14		-50	460.1500	463.0200	23,007.50	-1.12	-23,072.50	-66.12		-143.50 C;P
ILMN	2021-09-09, 23:35:23		50	468.4300	459.2500	-23,421.50	-1.00	23,422.50	0.00		-459.00 O
ILMN	2021-09-09, 23:50:45		-50	469.5000	459.2500	23,475.00	-1.13	-23,422.50	51.37		512.50 C;P
<b>Total ILMN</b>			<b>0</b>			<b>-10.50</b>	<b>-4.25</b>	<b>0.00</b>	<b>-14.75</b>		<b>-10.50</b>
INMD	2021-09-07, 23:31:22		150	135.8000	135.7300	-20,370.00	-1.00	20,371.00	0.00		-10.50 O
INMD	2021-09-07, 23:44:00		-150	135.9000	135.7300	20,385.00	-1.12	-20,371.00	12.88		25.50 C
<b>Total INMD</b>			<b>0</b>			<b>15.00</b>	<b>-2.12</b>	<b>0.00</b>	<b>12.88</b>		<b>15.00</b>
JBHT	2021-11-10, 01:35:12		100	195.8600	195.2800	-19,586.00	-1.00	19,587.00	0.00		-58.00 O
JBHT	2021-11-10, 01:49:08		-100	195.0600	195.2800	19,506.00	-1.11	-19,587.00	-82.11		-22.00 C
<b>Total JBHT</b>			<b>0</b>			<b>-80.00</b>	<b>-2.11</b>	<b>0.00</b>	<b>-82.11</b>		<b>-80.00</b>
MAR	2021-11-18, 07:58:52		200	156.7400	156.7200	-31,348.00	-1.00	31,349.00	0.00		-4.00 O
MAR	2021-11-20, 01:38:51		-200	151.2250	154.9200	30,245.00	-1.18	-31,349.00	-1,105.18		-739.00 C;P
<b>Total MAR</b>			<b>0</b>			<b>-1,103.00</b>	<b>-2.18</b>	<b>0.00</b>	<b>-1,105.18</b>		<b>-743.00</b>
MAT	2021-07-28, 06:52:28		500	21.2960	20.5400	-10,648.00	-2.50	10,650.50	0.00		-378.00 O;P
MAT	2021-07-28, 23:31:49		-500	21.46414	21.5400	10,732.07	-2.61	-10,650.50	78.96		-37.93 C;P
<b>Total MAT</b>			<b>0</b>			<b>84.07</b>	<b>-5.11</b>	<b>0.00</b>	<b>78.96</b>		<b>-415.93</b>
MDB	2021-09-10, 23:32:46		50	482.6700	488.8000	-24,133.50	-1.00	24,134.50	0.00		306.50 O;P
MDB	2021-09-10, 23:42:22		-50	485.3700	488.8000	24,268.50	-1.13	-24,134.50	132.87		-171.50 C
<b>Total MDB</b>			<b>0</b>			<b>135.00</b>	<b>-2.13</b>	<b>0.00</b>	<b>132.87</b>		<b>135.00</b>
MGM	2021-10-13, 00:55:51		200	47.8300	48.6900	-9,566.00	-1.00	9,567.00	0.00		172.00 O
MGM	2021-10-15, 00:40:23		-200	48.1250	48.4400	9,625.00	-1.07	-9,567.00	56.93		-63.00 C;P
<b>Total MGM</b>			<b>0</b>			<b>59.00</b>	<b>-2.07</b>	<b>0.00</b>	<b>56.93</b>		<b>109.00</b>
NFLX	2021-11-06, 01:28:41		50	662.4200	645.7200	-33,121.00	-1.00	33,122.00	0.00		-835.00 O
NFLX	2021-11-09, 02:12:19		-50	652.5000	651.4500	32,625.00	-1.17	-33,122.00	-498.17		52.50 C;P
<b>Total NFLX</b>			<b>0</b>			<b>-496.00</b>	<b>-2.17</b>	<b>0.00</b>	<b>-498.17</b>		<b>-782.50</b>
NIO	2021-07-02, 23:35:18		-150	50.17333333	50.4000	7,526.00	-1.06	-9,296.50	-1,771.56		-34.00 C;P
<b>Total NIO</b>			<b>-150</b>			<b>7,526.00</b>	<b>-1.06</b>	<b>-9,296.50</b>	<b>-1,771.56</b>		<b>-34.00</b>
NKE	2021-07-08, 00:30:23		-150	158.9820	160.1600	23,847.30	-1.14	-23,183.50	662.66		-176.70 C
NKE	2021-07-13, 00:03:11		150	161.0000	161.8200	-24,150.00	-1.00	24,151.00	0.00		123.00 O;P
NKE	2021-07-19, 23:30:18		-150	157.6800	157.8700	23,652.00	-1.14	-24,151.00	-500.14		-28.50 C

Trades											
NKE	2021-07-21, 01:35:02		150	159.0000	159.7400	-23,850.00	-1.00	23,851.00	0.00	111.00	O
NKE	2021-08-12, 05:53:27		-150	171.0000	171.2700	25,650.00	-1.15	-23,851.00	1,797.85	-40.50	C;P
<b>Total NKE</b>			<b>-150</b>			<b>25,149.30</b>	<b>-5.43</b>	<b>-23,183.50</b>	<b>1,960.37</b>	<b>-11.70</b>	
NUE	2021-09-10, 23:39:39		123	115.0800	112.2500	-14,154.84	-1.00	14,155.84	0.00	-348.09	O;P
NUE	2021-09-10, 23:43:07		-123	115.9200	112.2500	14,258.16	-1.09	-14,155.84	101.23	451.41	C;P
<b>Total NUE</b>			<b>0</b>			<b>103.32</b>	<b>-2.09</b>	<b>0.00</b>	<b>101.23</b>	<b>103.32</b>	
NVAX	2021-09-16, 23:34:54		150	236.0900	237.2700	-35,413.50	-1.00	35,414.50	0.00	177.00	O
NVAX	2021-09-16, 23:36:49		-150	237.0000	237.2700	35,550.00	-1.20	-35,414.50	134.30	-40.50	C;P
<b>Total NVAX</b>			<b>0</b>			<b>136.50</b>	<b>-2.20</b>	<b>0.00</b>	<b>134.30</b>	<b>136.50</b>	
NVDA	2021-09-10, 23:37:01		100	225.1785	224.7800	-22,517.85	-1.00	22,518.85	0.00	-39.85	O;P
NVDA	2021-09-10, 23:45:01		-100	226.1400	224.7800	22,614.00	-1.13	-22,518.85	94.02	136.00	C
NVDA	2021-10-14, 01:10:37		150	208.7600	209.3900	-31,314.00	-1.00	31,315.00	0.00	94.50	O
NVDA	2021-10-15, 00:46:05		-150	213.4300	217.4600	32,014.50	-1.18	-31,315.00	698.32	-604.50	C
NVDA	2021-10-30, 00:31:42		150	253.0000	255.6700	-37,950.00	-1.00	37,951.00	0.00	400.50	O;P
NVDA	2021-10-30, 00:35:12		-150	251.9440	255.6700	37,791.60	-1.21	-37,951.00	-160.61	-558.90	C
<b>Total NVDA</b>			<b>0</b>			<b>638.25</b>	<b>-6.52</b>	<b>0.00</b>	<b>631.73</b>	<b>-572.25</b>	
NVRO	2021-09-08, 23:31:23		150	125.8300	124.1900	-18,874.50	-1.00	18,875.50	0.00	-246.00	O
NVRO	2021-09-08, 23:37:46		-150	123.9100	124.1900	18,586.50	-1.11	-18,875.50	-290.11	-42.00	C
<b>Total NVRO</b>			<b>0</b>			<b>-288.00</b>	<b>-2.11</b>	<b>0.00</b>	<b>-290.11</b>	<b>-288.00</b>	
ODFL	2021-10-29, 00:32:33		100	328.8600	335.0200	-32,886.00	-1.00	32,887.00	0.00	616.00	O;P
ODFL	2021-10-29, 00:43:10		-100	329.3900	335.0200	32,939.00	-1.18	-32,887.00	50.82	-563.00	C
<b>Total ODFL</b>			<b>0</b>			<b>53.00</b>	<b>-2.18</b>	<b>0.00</b>	<b>50.82</b>	<b>53.00</b>	
OPEN	2021-11-16, 01:30:06		800	23.0100	22.5600	-18,408.00	-4.00	18,412.00	0.00	-360.00	O
OPEN	2021-11-16, 01:58:18		-800	23.7337875	22.5600	18,987.03	-4.19	-18,412.00	570.84	939.03	C;P
<b>Total OPEN</b>			<b>0</b>			<b>579.03</b>	<b>-8.19</b>	<b>0.00</b>	<b>570.84</b>	<b>579.03</b>	
PKI	2021-08-24, 00:22:29		108	183.0000	181.5100	-19,764.00	-1.00	19,765.00	0.00	-160.92	O;P
PKI	2021-08-24, 03:15:45		-108	181.98925926	181.5100	19,654.84	-1.11	-19,765.00	-111.27	51.76	C;P
<b>Total PKI</b>			<b>0</b>			<b>-109.16</b>	<b>-2.11</b>	<b>0.00</b>	<b>-111.27</b>	<b>-109.16</b>	
PLTR	2021-07-03, 00:32:48		-300	24.4100	24.4400	7,323.00	-1.57	-8,614.43	-1,293.00	-9.00	C
<b>Total PLTR</b>			<b>-300</b>			<b>7,323.00</b>	<b>-1.57</b>	<b>-8,614.43</b>	<b>-1,293.00</b>	<b>-9.00</b>	
REGN	2021-08-13, 23:35:56		50	618.0000	624.7900	-30,900.00	-1.00	30,901.00	0.00	339.50	O;P
REGN	2021-08-13, 23:47:26		-50	621.2500	624.7900	31,062.50	-1.16	-30,901.00	160.34	-177.00	C

Trades												
REGN	2021-09-09, 23:32:53		50	672.3500	646.1100	-33,617.50	-1.00	33,618.50	0.00		-1,312.00	O
REGN	2021-09-09, 23:33:46		-50	669.4500	646.1100	33,472.50	-1.18	-33,618.50	-147.18		1,167.00	C
<b>Total REGN</b>			<b>0</b>			<b>17.50</b>	<b>-4.34</b>	<b>0.00</b>	<b>13.16</b>		<b>17.50</b>	
RJF	2021-11-10, 07:56:22		200	99.9900	99.9000	-19,998.00	-1.00	19,999.00	0.00		-18.00	O
RJF	2021-11-19, 02:13:19		-200	97.7600	97.8900	19,552.00	-1.12	-19,999.00	-448.12		-26.00	C
<b>Total RJF</b>			<b>0</b>			<b>-446.00</b>	<b>-2.12</b>	<b>0.00</b>	<b>-448.12</b>		<b>-44.00</b>	
RSI	2021-11-17, 01:30:01		800	20.1000	20.9900	-16,080.00	-4.00	16,084.00	0.00		712.00	O;P
RSI	2021-11-17, 01:48:33		-800	20.4700	20.9900	16,376.00	-4.18	-16,084.00	287.82		-416.00	C;P
<b>Total RSI</b>			<b>0</b>			<b>296.00</b>	<b>-8.18</b>	<b>0.00</b>	<b>287.82</b>		<b>296.00</b>	
SE	2021-08-30, 23:36:31		50	328.0000	331.8200	-16,400.00	-1.00	16,401.00	0.00		191.00	O;P
SE	2021-08-30, 23:53:17		-50	328.0000	331.8200	16,400.00	-1.09	-16,401.00	-2.09		-191.00	C
SE	2021-09-03, 23:31:50		100	339.2700	353.3600	-33,927.00	-1.00	33,928.00	0.00		1,409.00	O
SE	2021-09-03, 23:33:24		-100	341.0000	353.3600	34,100.00	-1.19	-33,928.00	170.81		-1,236.00	C
SE	2021-11-11, 03:43:35		100	339.0000	335.3000	-33,900.00	-1.00	33,901.00	0.00		-370.00	O;P
SE	2021-11-11, 05:52:16		-100	333.57398	335.3000	33,357.40	-1.18	-33,901.00	-544.78		-172.60	C;P
<b>Total SE</b>			<b>0</b>			<b>-369.60</b>	<b>-6.46</b>	<b>0.00</b>	<b>-376.06</b>		<b>-369.60</b>	
SI	2021-10-15, 01:29:20		150	161.4800	160.1000	-24,222.00	-1.00	24,223.00	0.00		-207.00	O
SI	2021-10-16, 00:14:52		-150	163.2500	159.4900	24,487.50	-1.14	-24,223.00	263.36		564.00	C;P
SI	2021-11-23, 03:01:56		100	211.4300	194.7700	-21,143.00	-1.00	21,144.00	0.00		-1,666.00	O
SI	2021-11-23, 03:38:30		-100	202.5000	194.7700	20,250.00	-1.12	-21,144.00	-895.12		773.00	C
<b>Total SI</b>			<b>0</b>			<b>-627.50</b>	<b>-4.26</b>	<b>0.00</b>	<b>-631.76</b>		<b>-536.00</b>	
SNAP	2021-07-23, 08:33:00		200	73.1000	62.9700	-14,620.00	-1.00	14,621.00	0.00		-2,026.00	O;P
SNAP	2021-08-31, 00:11:36		-200	73.2050	74.5100	14,641.00	-1.10	-14,621.00	18.90		-261.00	C;P
<b>Total SNAP</b>			<b>0</b>			<b>21.00</b>	<b>-2.10</b>	<b>0.00</b>	<b>18.90</b>		<b>-2,287.00</b>	
SNOW	2021-09-14, 23:40:43		50	324.2000	319.2500	-16,210.00	-1.00	16,211.00	0.00		-247.50	O;P
SNOW	2021-09-17, 23:40:29		-50	325.5500	322.8000	16,277.50	-1.09	-16,211.00	65.41		137.50	C;P
SNOW	2021-10-28, 00:43:40		100	348.5200	347.1000	-34,852.00	-1.00	34,853.00	0.00		-142.00	O
SNOW	2021-10-28, 00:52:12		-100	349.2000	347.1000	34,920.00	-1.19	-34,853.00	65.81		210.00	C
<b>Total SNOW</b>			<b>0</b>			<b>135.50</b>	<b>-4.28</b>	<b>0.00</b>	<b>131.22</b>		<b>-42.00</b>	
SPT	2021-09-02, 00:11:02		150	122.4900	121.0500	-18,373.50	-1.00	18,374.50	0.00		-216.00	O
SPT	2021-09-03, 23:39:22		-150	123.0200	128.3200	18,453.00	-1.11	-18,374.50	77.39		-795.00	C

Trades												
SPT	2021-09-03, 23:39:22		-150	123.5100	128.3200	18,526.50	-1.11	-18,525.39	0.00		-721.50	O
SPT	2021-09-03, 23:40:39		150	124.4700	128.3200	-18,670.50	-1.00	18,525.39	-146.11		577.50	C;L
<b>Total SPT</b>			<b>0</b>			<b>-64.50</b>	<b>-4.22</b>	<b>0.00</b>	<b>-68.72</b>		<b>-1,155.00</b>	
SQ	2021-08-23, 23:39:03		50	272.1600	270.4400	-13,608.00	-1.00	13,609.00	0.00		-86.00	O
SQ	2021-08-23, 23:56:04		-50	269.9100	270.4400	13,495.50	-1.07	-13,609.00	-114.57		-26.50	C
SQ	2021-09-14, 23:33:36		150	251.4400	247.0500	-37,716.00	-1.00	37,717.00	0.00		-658.50	O;P
SQ	2021-09-14, 23:35:52		-150	252.9666667	247.0500	37,945.00	-1.21	-37,717.00	226.79		887.50	C;P
<b>Total SQ</b>			<b>0</b>			<b>116.50</b>	<b>-4.29</b>	<b>0.00</b>	<b>112.21</b>		<b>116.50</b>	
STAA	2021-09-07, 23:49:51		150	157.1100	162.6800	-23,566.50	-1.00	23,567.50	0.00		835.50	O;P
STAA	2021-09-08, 00:09:35		-150	157.1333333	162.6800	23,570.00	-1.14	-23,567.50	1.36		-832.00	C;P
<b>Total STAA</b>			<b>0</b>			<b>3.50</b>	<b>-2.14</b>	<b>0.00</b>	<b>1.36</b>		<b>3.50</b>	
SWAV	2021-08-31, 23:34:48		2	213.7000	214.2100	-427.40	-1.00	428.40	0.00		1.02	O
SWAV	2021-08-31, 23:35:37		148	214.4100	214.2100	-31,732.68	-1.00	31,733.68	0.00		-29.60	O;P
SWAV	2021-08-31, 23:43:24		-150	215.7000	214.2100	32,355.00	-1.18	-32,162.08	191.74		223.50	C;P
<b>Total SWAV</b>			<b>0</b>			<b>194.92</b>	<b>-3.18</b>	<b>0.00</b>	<b>191.74</b>		<b>194.92</b>	
TASK	2021-10-23, 00:32:18		150	62.3000	59.1800	-9,345.00	-1.00	9,346.00	0.00		-468.00	O
TASK	2021-10-23, 00:40:40		-150	60.96126667	59.1800	9,144.19	-1.06	-9,346.00	-202.87		267.19	C;P
<b>Total TASK</b>			<b>0</b>			<b>-200.81</b>	<b>-2.06</b>	<b>0.00</b>	<b>-202.87</b>		<b>-200.81</b>	
TDOC	2021-11-02, 00:32:34		150	151.2900	151.5300	-22,693.50	-1.00	22,694.50	0.00		36.00	O
TDOC	2021-11-03, 02:52:32		-150	146.7000	147.4200	22,005.00	-1.13	-22,694.50	-690.63		-108.00	C
<b>Total TDOC</b>			<b>0</b>			<b>-688.50</b>	<b>-2.13</b>	<b>0.00</b>	<b>-690.63</b>		<b>-72.00</b>	
TEAM	2021-11-03, 00:41:51		100	453.1100	450.2900	-45,311.00	-1.00	45,312.00	0.00		-282.00	O;P
TEAM	2021-11-10, 01:41:44		-100	450.6250	444.5000	45,062.50	-1.24	-45,312.00	-250.74		612.50	C
TEAM	2022-01-11, 07:54:31		100	313.3000	312.9800	-31,330.00	-1.00	31,331.00	0.00		-32.00	O;P
TEAM	2022-01-12, 02:01:26		-100	312.8800	314.9500	31,288.00	-1.17	-31,331.00	-44.17		-207.00	C
<b>Total TEAM</b>			<b>0</b>			<b>-290.50</b>	<b>-4.41</b>	<b>0.00</b>	<b>-294.91</b>		<b>91.50</b>	
TMO	2021-10-28, 00:31:25		50	621.0000	612.2900	-31,050.00	-1.00	31,051.00	0.00		-435.50	O
TMO	2021-10-28, 00:33:59		-50	624.0000	612.2900	31,200.00	-1.17	-31,051.00	147.83		585.50	C
<b>Total TMO</b>			<b>0</b>			<b>150.00</b>	<b>-2.17</b>	<b>0.00</b>	<b>147.83</b>		<b>150.00</b>	
TNDM	2021-11-09, 01:57:22		150	133.5500	135.6700	-20,032.50	-1.00	20,033.50	0.00		318.00	O
TNDM	2021-11-09, 02:05:04		-150	134.5500	135.6700	20,182.50	-1.12	-20,033.50	147.88		-168.00	C;P
<b>Total TNDM</b>			<b>0</b>			<b>150.00</b>	<b>-2.12</b>	<b>0.00</b>	<b>147.88</b>		<b>150.00</b>	

Trades												
TSLA	2021-08-13, 00:43:06		25	707.0000	722.2500	-17,675.00	-1.00	17,676.00	0.00		381.25	O
TSLA	2021-08-13, 01:44:11		-25	714.5000	722.2500	17,862.50	-1.09	-17,676.00	185.41		-193.75	C
TSLA	2021-09-03, 00:11:51		50	735.3400	732.3900	-36,767.00	-1.00	36,768.00	0.00		-147.50	O
TSLA	2021-09-03, 00:12:54		-50	736.5400	732.3900	36,827.00	-1.19	-36,768.00	57.81		207.50	C
TSLA	2021-09-03, 00:17:26		50	735.1900	732.3900	-36,759.50	-1.00	36,760.50	0.00		-140.00	O;P
TSLA	2021-09-03, 00:18:47		-50	736.0000	732.3900	36,800.00	-1.19	-36,760.50	38.31		180.50	C
TSLA	2021-09-07, 23:32:30		50	748.4100	752.9200	-37,420.50	-1.00	37,421.50	0.00		225.50	O
TSLA	2021-09-07, 23:37:10		-50	751.0000	752.9200	37,550.00	-1.20	-37,421.50	127.30		-96.00	C;P
TSLA	2021-10-08, 01:24:04		40	788.4100	793.6100	-31,536.40	-1.00	31,537.40	0.00		208.00	O
TSLA	2021-10-09, 02:26:29		-40	784.6250	785.4900	31,385.00	-1.16	-31,537.40	-153.56		-34.60	C
<b>Total TSLA</b>			<b>0</b>			<b>266.10</b>	<b>-10.84</b>	<b>0.00</b>	<b>255.26</b>		<b>590.90</b>	
TTD	2021-11-12, 07:43:34		200	91.1800	91.5500	-18,236.00	-1.00	18,237.00	0.00		74.00	O;P
TTD	2021-11-13, 01:32:17		-200	95.5000	100.3300	19,100.00	-1.12	-18,237.00	861.88		-966.00	C
<b>Total TTD</b>			<b>0</b>			<b>864.00</b>	<b>-2.12</b>	<b>0.00</b>	<b>861.88</b>		<b>-892.00</b>	
U	2021-09-01, 23:44:39		150	126.6600	126.5000	-18,999.00	-1.00	19,000.00	0.00		-24.00	O;P
U	2021-09-01, 23:57:26		-150	125.1800	126.5000	18,777.00	-1.11	-19,000.00	-224.11		-198.00	C
U	2021-09-02, 23:35:00		150	129.8300	133.1400	-19,474.50	-1.00	19,475.50	0.00		496.50	O
U	2021-09-02, 23:50:04		-150	131.3250	133.1400	19,698.75	-1.12	-19,475.50	222.13		-272.25	C
U	2021-09-10, 23:52:31		150	137.2600	135.1000	-20,589.00	-1.00	20,590.00	0.00		-324.00	O;P
U	2021-09-14, 23:36:27		-150	134.2400	131.7300	20,136.00	-1.12	-20,590.00	-455.12		376.50	C
<b>Total U</b>			<b>0</b>			<b>-450.75</b>	<b>-6.35</b>	<b>0.00</b>	<b>-457.10</b>		<b>54.75</b>	
UNH	2021-10-15, 00:30:33		50	428.1800	420.3600	-21,409.00	-1.00	21,410.00	0.00		-391.00	O
UNH	2021-10-15, 00:34:21		-50	432.5900	420.3600	21,629.50	-1.12	-21,410.00	218.38		611.50	C
<b>Total UNH</b>			<b>0</b>			<b>220.50</b>	<b>-2.12</b>	<b>0.00</b>	<b>218.38</b>		<b>220.50</b>	
UPST	2021-09-02, 23:36:55		150	231.0000	239.8000	-34,650.00	-1.00	34,651.00	0.00		1,320.00	O
UPST	2021-09-02, 23:49:03		-150	234.00666667	239.8000	35,101.00	-1.20	-34,651.00	448.80		-869.00	C;P
UPST	2021-09-09, 23:34:32		100	274.3700	289.6000	-27,437.00	-1.00	27,438.00	0.00		1,523.00	O;P
UPST	2021-09-09, 23:39:14		-100	270.3500	289.6000	27,035.00	-1.15	-27,438.00	-404.15		-1,925.00	C
<b>Total UPST</b>			<b>0</b>			<b>49.00</b>	<b>-4.35</b>	<b>0.00</b>	<b>44.65</b>		<b>49.00</b>	
V	2021-11-16, 01:39:25		100	215.7000	212.3000	-21,570.00	-1.00	21,571.00	0.00		-340.00	O;P

Trades												
V	2021-11-16, 01:50:04		-100	215.6330	212.3000	21,563.30	-1.12	-21,571.00	-8.82		333.30	C
<b>Total V</b>			<b>0</b>			<b>-6.70</b>	<b>-2.12</b>	<b>0.00</b>	<b>-8.82</b>		<b>-6.70</b>	
VRSK	2021-11-04, 00:32:10		100	213.0900	214.2900	-21,309.00	-1.00	21,310.00	0.00		120.00	O
VRSK	2021-11-06, 00:46:47		-100	217.4500	214.5900	21,745.00	-1.12	-21,310.00	433.88		286.00	C
<b>Total VRSK</b>			<b>0</b>			<b>436.00</b>	<b>-2.12</b>	<b>0.00</b>	<b>433.88</b>		<b>406.00</b>	
WAT	2021-08-25, 00:12:59		50	404.4500	402.2700	-20,222.50	-1.00	20,223.50	0.00		-109.00	O;P
WAT	2021-08-26, 23:45:02		-50	405.0000	407.3500	20,250.00	-1.11	-20,223.50	25.39		-117.50	C;P
<b>Total WAT</b>			<b>0</b>			<b>27.50</b>	<b>-2.11</b>	<b>0.00</b>	<b>25.39</b>		<b>-226.50</b>	
XRX	2022-01-15, 07:28:46		800	23.8400	23.8200	-19,072.00	-4.00	19,076.00	0.00		-16.00	O;P
XRX	2022-01-20, 02:04:23		-800	23.263025	22.8300	18,610.42	-4.20	-19,076.00	-469.78		346.42	C;P
<b>Total XRX</b>			<b>0</b>			<b>-461.58</b>	<b>-8.20</b>	<b>0.00</b>	<b>-469.78</b>		<b>330.42</b>	
<b>Total</b>						<b>53,373.52</b>	<b>-288.32</b>	<b>-52,942.43</b>	<b>142.77</b>		<b>-7,674.18</b>	
<b>Total in AUD</b>						<b>73,311.11</b>	<b>-392.28</b>	<b>-72,854.17</b>	<b>64.65</b>		<b>-10,405.79</b>	
Symbol	Date/Time		Quantity	T. Price		Proceeds	Comm in AUD				MTM in AUD	Code
Forex												
USD												
AUD.USD	2021-08-05, 23:37:14		-10,810	0.74055		8,005.35	-0.22				3.62	L
AUD.USD	2021-08-05, 23:37:15		-1	0.74055		0.74	0.00				0.00	L
AUD.USD	2021-08-25, 00:14:57		-26,303	0.72524		19,075.99	-0.53				-22.01	L
AUD.USD	2021-08-25, 00:14:58		-2	0.72515		1.45	0.00				0.00	L
AUD.USD	2021-11-05, 00:38:12		-16,246	0.74075		12,034.22	-0.32				15.85	L
AUD.USD	2021-11-05, 00:38:13		-3	0.74075		2.22	0.00				0.00	L
AUD.USD	2022-06-27, 10:27:22		8,619	0.69425		-5,983.74	-0.17				-22.12	L
<b>Total AUD.USD</b>			<b>-44,746</b>			<b>33,136.23</b>	<b>-1.24</b>				<b>-24.66</b>	
<b>Total</b>						<b>33,136.23</b>	<b>-1.24</b>				<b>-24.66</b>	
<b>Total in AUD</b>						<b>44,721.34</b>	<b>-1.24</b>				<b>-24.66</b>	

### Option Exercises, Assignments and Expirations

No exercises, assignments or expirations for July 1, 2021 - June 30, 2022

### Forex P/L Details

Description	Date/Time	FX Currency	Quantity	Proceeds in AUD	Basis in AUD	Realized P/L in AUD	Code
Forex							
AUD							

## Forex P/L Details

Stock -50 NIO	2021-07-02, 23:35:18	USD	2,507.481257	3,331.69	-3,331.69	0.00	O
Stock -100 NIO	2021-07-02, 23:35:18	USD	5,017.462511	6,666.70	-6,666.70	0.00	O
Stock -300 PLTR	2021-07-03, 00:32:48	USD	7,321.426953	9,727.98	-9,727.98	0.00	O
Stock -150 CHWY	2021-07-06, 23:55:24	USD	12,448.918655	16,609.35	-16,609.35	0.00	O
Stock 100 DKNG	2021-07-07, 00:11:34	USD	-5,127	6,840.44	-6,757.89	82.55	C
Stock 100 DKNG	2021-07-07, 00:11:34	USD	-5,122.73	6,834.75	-6,747.66	87.09	C
Stock -100 DKNG	2021-07-08, 00:26:14	USD	5,068.342246	6,773.84	-6,773.84	0.00	O
Stock -100 DKNG	2021-07-08, 00:26:14	USD	5,068.962248	6,774.67	-6,774.67	0.00	O
Stock -150 NKE	2021-07-08, 00:30:23	USD	23,846.160529	31,870.39	-31,870.39	0.00	O
Stock 1 NKE	2021-07-13, 00:03:11	USD	-162	216.58	-213.39	3.19	C
Stock 149 NKE	2021-07-13, 00:03:18	USD	-23,989	32,070.89	-31,710.29	360.60	C;O
Stock -150 NKE	2021-07-19, 23:30:18	USD	23,650.861525	32,198.28	-32,198.28	0.00	O
Stock 150 NKE	2021-07-21, 01:35:02	USD	-23,851	32,542.30	-31,808.38	733.92	C;O
Stock 174 SNAP	2021-07-23, 08:33:00	USD	-12,720.4	17,233.60	-17,000.81	232.78	C
Stock 26 SNAP	2021-07-23, 09:00:14	USD	-1,900.6	2,574.93	-2,540.15	34.78	C
Stock 100 MAT	2021-07-28, 06:52:28	USD	-2,129	2,892.67	-2,845.41	47.26	C
Stock 400 MAT	2021-07-28, 06:53:28	USD	-8,521.5	11,578.16	-11,388.98	189.18	C
Stock -100 MAT	2021-07-28, 23:31:49	USD	2,144.327159	2,907.49	-2,907.49	0.00	O
Stock -100 MAT	2021-07-28, 23:31:49	USD	2,145.977155	2,909.73	-2,909.73	0.00	O
Stock -100 MAT	2021-07-28, 23:31:49	USD	2,146.677149	2,910.68	-2,910.68	0.00	O
Stock -200 MAT	2021-07-28, 23:31:49	USD	4,292.474303	5,820.17	-5,820.17	0.00	O
Stock 50 AMD	2021-07-30, 02:15:11	USD	-5,213.5	7,048.65	-7,037.44	11.22	C
Stock 100 AMD	2021-07-30, 02:15:11	USD	-10,424.8	14,094.33	-14,192.32	-97.99	C
Stock 150 ATKR	2021-08-05, 00:00:39	USD	-12,571	17,033.70	-17,102.39	-68.69	C
Stock 50 CVNA	2021-08-05, 23:36:14	USD	-16,595.5	22,417.20	-22,461.01	-43.81	C;O
Forex -10810 AUD.USD	2021-08-05, 23:37:14	USD	8,005.3455	10,813.62	-10,810.22	3.40	C
Forex -1 AUD.USD	2021-08-05, 23:37:15	USD	0.74055	1.00	-1.00	0.00	C;O
Stock -50 CVNA	2021-08-05, 23:58:02	USD	16,716.408791	22,580.52	-22,580.52	0.00	O
Stock 50 FSLR	2021-08-06, 23:50:48	USD	-4,662	6,337.99	-6,297.43	40.56	C
Stock 100 FSLR	2021-08-06, 23:50:48	USD	-9,322	12,673.26	-12,592.16	81.10	C
Stock -150 FSLR	2021-08-06, 23:58:38	USD	14,079.710338	19,141.37	-19,141.37	0.00	O
Stock 44 ESS	2021-08-07, 00:02:11	USD	-14,407.48	19,586.97	-19,563.20	23.77	C
Stock 6 ESS	2021-08-07, 00:02:11	USD	-1,964.52	2,670.76	-2,670.76	0.00	C
Stock -50 ESS	2021-08-09, 23:30:02	USD	16,311.410856	22,250.40	-22,250.40	0.00	O
Stock -50 NKE	2021-08-12, 05:53:27	USD	8,548.950445	11,594.09	-11,594.09	0.00	O
Stock -100 NKE	2021-08-12, 05:53:27	USD	17,099.90089	23,190.89	-23,190.89	0.00	O
Stock -150 ATKR	2021-08-12, 23:55:15	USD	14,271.40936	19,453.36	-19,453.36	0.00	O
Stock 25 TSLA	2021-08-13, 00:43:06	USD	-17,676	24,094.16	-24,102.50	-8.35	C;O
Stock -25 TSLA	2021-08-13, 01:44:11	USD	17,861.405926	24,346.88	-24,346.88	0.00	O
Stock 34 DIS	2021-08-13, 19:34:55	USD	-6,408.98	8,693.78	-8,691.86	1.92	C
Stock 116 DIS	2021-08-13, 19:34:55	USD	-21,864.84	29,659.66	-29,677.59	-17.93	C
Stock -25 DIS	2021-08-13, 23:32:20	USD	4,657.223268	6,317.52	-6,317.52	0.00	O
Stock -10 DIS	2021-08-13, 23:32:20	USD	1,863.289307	2,527.55	-2,527.55	0.00	O
Stock -15 DIS	2021-08-13, 23:32:20	USD	2,795.233959	3,791.73	-3,791.73	0.00	O
Stock -100 DIS	2021-08-13, 23:32:20	USD	18,634.893061	25,278.23	-25,278.23	0.00	O
Stock 14 REGN	2021-08-13, 23:35:56	USD	-8,653	11,737.79	-11,794.90	-57.11	C
Stock 21 REGN	2021-08-13, 23:35:56	USD	-12,978	17,604.66	-17,690.31	-85.65	C

## Forex P/L Details

Stock 15 REGN	2021-08-13, 23:35:56	USD	-9,270	12,574.76	-12,620.64	-45.89	C
Stock -50 REGN	2021-08-13, 23:47:26	USD	31,061.335631	42,134.70	-42,134.70	0.00	O
Stock 25 ALGN	2021-08-23, 23:31:40	USD	-17,251	23,925.41	-23,400.98	524.43	C
Stock 150 EXLS	2021-08-23, 23:35:52	USD	-18,100	25,102.89	-24,552.65	550.24	C
Stock 50 SQ	2021-08-23, 23:39:03	USD	-13,609	18,874.32	-18,460.61	413.71	C
Stock -50 SQ	2021-08-23, 23:56:04	USD	13,494.425223	18,715.42	-18,715.42	0.00	O
Stock 150 DDOG	2021-08-24, 00:03:36	USD	-19,675	27,287.26	-27,052.13	235.13	C
Stock -25 ALGN	2021-08-24, 00:11:16	USD	17,348.90854	24,061.20	-24,061.20	0.00	O
Stock -100 DDOG	2021-08-24, 00:13:16	USD	13,218.920678	18,333.32	-18,333.32	0.00	O
Stock -50 DDOG	2021-08-24, 00:13:17	USD	6,609.960339	9,167.35	-9,167.35	0.00	O
Stock -150 EXLS	2021-08-24, 00:17:26	USD	17,994.390373	24,956.42	-24,956.42	0.00	O
Stock 100 PKI	2021-08-24, 00:22:29	USD	-18,301	25,381.66	-25,381.66	0.00	C
Stock 8 PKI	2021-08-24, 00:22:29	USD	-1,464	2,030.42	-2,030.42	0.00	C
Stock -100 PKI	2021-08-24, 03:15:45	USD	18,197.895285	25,238.66	-25,238.66	0.00	O
Stock -8 PKI	2021-08-24, 03:15:45	USD	1,455.831623	2,019.09	-2,019.09	0.00	O
Stock 50 DECK	2021-08-24, 23:31:10	USD	-21,911.5	30,187.47	-30,389.06	-201.59	C
Stock 150 ATKR	2021-08-24, 23:39:10	USD	-13,123	18,079.56	-18,200.29	-120.73	C
Stock 71 DDOG	2021-08-24, 23:45:29	USD	-9,672.62	13,325.97	-13,414.96	-88.99	C
Stock 79 DDOG	2021-08-24, 23:45:29	USD	-10,761.38	14,825.95	-14,924.96	-99.00	C
Stock 1 WAT	2021-08-25, 00:12:59	USD	-405.45	558.59	-562.32	-3.73	C
Stock 49 WAT	2021-08-25, 00:13:57	USD	-19,818.05	27,303.33	-27,310.14	-6.82	C;O
Forex -26303 AUD.USD	2021-08-25, 00:14:57	USD	19,075.98772	26,280.99	-26,303.53	-22.54	C
Forex -2 AUD.USD	2021-08-25, 00:14:58	USD	1.4503	2.00	-2.00	0.00	C;O
Stock -50 DECK	2021-08-26, 23:33:04	USD	21,370.385055	29,529.60	-29,529.60	0.00	O
Stock -46 ATKR	2021-08-26, 23:37:20	USD	4,117.353522	5,689.36	-5,689.36	0.00	O
Stock -104 ATKR	2021-08-26, 23:37:20	USD	9,311.060137	12,866.02	-12,866.02	0.00	O
Stock 40 ENPH	2021-08-26, 23:40:17	USD	-6,991	9,660.16	-9,660.16	0.00	C
Stock 8 ENPH	2021-08-26, 23:40:17	USD	-1,398	1,931.76	-1,931.76	0.00	C
Stock 102 ENPH	2021-08-26, 23:40:17	USD	-17,824.5	24,629.89	-24,629.89	0.00	C
Stock -12 WAT	2021-08-26, 23:45:02	USD	4,858.973786	6,714.13	-6,714.13	0.00	O
Stock -30 WAT	2021-08-26, 23:45:02	USD	12,149.934465	16,788.78	-16,788.78	0.00	O
Stock -8 WAT	2021-08-26, 23:45:02	USD	3,239.982524	4,477.01	-4,477.01	0.00	O
Stock -10 DDOG	2021-08-26, 23:45:18	USD	1,374.991792	1,899.96	-1,899.96	0.00	O
Stock -29 DDOG	2021-08-26, 23:45:18	USD	3,990.376198	5,513.90	-5,513.90	0.00	O
Stock -51 DDOG	2021-08-26, 23:45:18	USD	7,017.558141	9,696.86	-9,696.86	0.00	O
Stock -60 DDOG	2021-08-26, 23:45:39	USD	8,255.950754	11,408.07	-11,408.07	0.00	O
Stock -100 ENPH	2021-08-26, 23:52:30	USD	17,528.898697	24,221.43	-24,221.43	0.00	O
Stock -14 ENPH	2021-08-26, 23:52:30	USD	2,454.185818	3,391.19	-3,391.19	0.00	O
Stock -36 ENPH	2021-08-26, 23:52:30	USD	6,310.763531	8,720.21	-8,720.21	0.00	O
Stock 50 CDNS	2021-08-27, 00:08:47	USD	-7,977	11,022.62	-11,022.62	0.00	C
Stock 100 CDNS	2021-08-27, 00:08:47	USD	-15,952	22,042.47	-22,042.47	0.00	C
Stock -74 AMD	2021-08-28, 00:24:40	USD	8,247.729125	11,277.94	-11,277.94	0.00	O
Stock -76 AMD	2021-08-28, 00:24:40	USD	8,471.66775	11,584.16	-11,584.16	0.00	O
Stock -57 CDNS	2021-08-28, 03:47:39	USD	9,271.135929	12,677.35	-12,677.35	0.00	O
Stock -93 CDNS	2021-08-28, 03:47:39	USD	15,128.221779	20,686.33	-20,686.33	0.00	O
Stock 50 DHR	2021-08-28, 04:19:48	USD	-15,976	21,845.58	-22,075.64	-230.05	C;O
Stock -50 DHR	2021-08-30, 23:32:29	USD	16,073.912067	22,029.30	-22,029.30	0.00	O

## Forex P/L Details

Stock 23 SE	2021-08-30, 23:36:31	USD	-7,545	10,340.42	-10,425.68	-85.26	C
Stock 27 SE	2021-08-30, 23:36:31	USD	-8,856	12,137.15	-12,237.22	-100.07	C
Stock 49 COST	2021-08-30, 23:49:02	USD	-22,247	30,489.51	-30,700.79	-211.28	C
Stock 1 COST	2021-08-30, 23:49:02	USD	-454	622.21	-620.80	1.41	C
Stock -50 SE	2021-08-30, 23:53:17	USD	16,398.91041	22,474.71	-22,474.71	0.00	O
Stock -6 SNAP	2021-08-31, 00:11:36	USD	438.197046	600.55	-600.55	0.00	O
Stock -94 SNAP	2021-08-31, 00:11:36	USD	6,880.753722	9,430.07	-9,430.07	0.00	O
Stock -100 SNAP	2021-08-31, 00:11:36	USD	7,320.950763	10,033.36	-10,033.36	0.00	O
Stock -50 COST	2021-08-31, 00:16:48	USD	22,736.378089	31,160.21	-31,160.21	0.00	O
Stock 150 DOCS	2021-08-31, 23:31:44	USD	-12,322	16,845.41	-16,849.10	-3.70	C
Stock -150 DOCS	2021-08-31, 23:33:08	USD	12,399.418907	16,951.25	-16,951.25	0.00	O
Stock 2 SWAV	2021-08-31, 23:34:48	USD	-428.4	585.67	-585.79	-0.13	C
Stock 100 SWAV	2021-08-31, 23:35:37	USD	-21,442	29,313.36	-29,319.79	-6.43	C;O
Stock 48 SWAV	2021-08-31, 23:35:37	USD	-10,291.68	14,069.76	-14,093.32	-23.56	C
Stock -6 SWAV	2021-08-31, 23:43:24	USD	1,293.192686	1,767.92	-1,767.92	0.00	O
Stock -6 SWAV	2021-08-31, 23:43:24	USD	1,294.192686	1,769.29	-1,769.29	0.00	O
Stock -78 SWAV	2021-08-31, 23:43:24	USD	16,824.504913	23,000.78	-23,000.78	0.00	O
Stock -6 SWAV	2021-08-31, 23:43:24	USD	1,294.192686	1,769.29	-1,769.29	0.00	O
Stock -6 SWAV	2021-08-31, 23:43:24	USD	1,294.192686	1,769.29	-1,769.29	0.00	O
Stock -48 SWAV	2021-08-31, 23:43:24	USD	10,353.541485	14,154.33	-14,154.33	0.00	O
Stock 100 BILL	2021-09-01, 23:34:15	USD	-27,590	37,450.67	-37,812.10	-361.43	C;O
Stock 100 FB	2021-09-01, 23:36:38	USD	-38,110.5	51,731.19	-52,222.09	-490.90	C;O
Stock -100 BILL	2021-09-01, 23:38:12	USD	27,698.84683	37,598.41	-37,598.41	0.00	O
Stock -100 FB	2021-09-01, 23:42:59	USD	38,123.793663	51,749.24	-51,749.24	0.00	O
Stock 100 U	2021-09-01, 23:44:39	USD	-12,667	17,194.19	-17,317.06	-122.87	C
Stock 50 U	2021-09-01, 23:44:39	USD	-6,333	8,596.41	-8,657.84	-61.43	C
Stock 50 ILMN	2021-09-01, 23:48:54	USD	-23,072.5	31,318.61	-31,542.41	-223.80	C;O
Stock -150 U	2021-09-01, 23:57:26	USD	18,775.886387	25,486.39	-25,486.39	0.00	O
Stock -8 ILMN	2021-09-02, 00:02:14	USD	3,680.180274	4,995.48	-4,995.48	0.00	O
Stock -42 ILMN	2021-09-02, 00:02:14	USD	19,326.196438	26,233.38	-26,233.38	0.00	O
Stock 150 SPT	2021-09-02, 00:11:02	USD	-18,374.5	24,941.55	-24,943.72	-2.17	C
Stock 150 U	2021-09-02, 23:35:00	USD	-19,475.5	26,313.35	-26,436.04	-122.70	C
Stock 150 UPST	2021-09-02, 23:36:55	USD	-34,651	46,816.97	-47,035.27	-218.30	C
Stock -100 UPST	2021-09-02, 23:49:03	USD	23,399.868755	31,615.56	-31,615.56	0.00	O
Stock -50 UPST	2021-09-02, 23:49:03	USD	11,699.93438	15,807.78	-15,807.78	0.00	O
Stock -150 U	2021-09-02, 23:50:04	USD	19,697.631686	26,613.47	-26,613.47	0.00	O
Stock 50 TSLA	2021-09-03, 00:11:51	USD	-36,768	49,677.24	-49,899.81	-222.57	C;O
Stock -50 TSLA	2021-09-03, 00:12:54	USD	36,825.806232	49,755.35	-49,755.35	0.00	O
Stock 1 TSLA	2021-09-03, 00:17:26	USD	-736.19	994.67	-994.67	0.00	C
Stock 7 TSLA	2021-09-03, 00:17:26	USD	-5,146.33	6,953.21	-6,953.21	0.00	C
Stock 32 TSLA	2021-09-03, 00:17:26	USD	-23,526.08	31,786.09	-31,786.09	0.00	C
Stock 10 TSLA	2021-09-03, 00:17:26	USD	-7,351.9	9,933.15	-9,933.15	0.00	C
Stock -50 TSLA	2021-09-03, 00:18:47	USD	36,798.80637	49,718.87	-49,718.87	0.00	O
Stock 100 SE	2021-09-03, 23:31:50	USD	-33,928	45,514.41	-45,840.12	-325.71	C
Stock -100 SE	2021-09-03, 23:33:24	USD	34,098.81419	45,743.56	-45,743.56	0.00	O
Stock 48 ASAN	2021-09-03, 23:34:29	USD	-4,365.64	5,856.51	-5,898.42	-41.91	C
Stock 102 ASAN	2021-09-03, 23:34:29	USD	-9,274.86	12,442.22	-12,531.26	-89.04	C

## Forex P/L Details

Stock -150 SPT	2021-09-03, 23:39:22	USD	18,451.88804	24,753.21	-24,753.21	0.00	O
Stock -150 SPT	2021-09-03, 23:39:22	USD	18,525.387665	24,851.81	-24,851.81	0.00	O
Stock 150 SPT	2021-09-03, 23:40:39	USD	-18,671.5	25,047.82	-25,227.06	-179.25	C
Stock -63 ASAN	2021-09-03, 23:45:55	USD	5,832.762751	7,824.65	-7,824.65	0.00	O
Stock -87 ASAN	2021-09-03, 23:45:55	USD	8,056.14856	10,807.32	-10,807.32	0.00	O
Stock 150 INMD	2021-09-07, 23:31:22	USD	-20,371	27,574.19	-27,523.26	50.93	C
Stock 50 TSLA	2021-09-07, 23:32:30	USD	-37,421.5	50,653.74	-50,235.60	418.14	C
Stock -49 TSLA	2021-09-07, 23:37:10	USD	36,797.806494	49,809.51	-49,809.51	0.00	O
Stock -1 TSLA	2021-09-07, 23:37:10	USD	750.996051	1,016.55	-1,016.55	0.00	O
Stock -150 INMD	2021-09-07, 23:44:00	USD	20,383.878186	27,591.62	-27,591.62	0.00	O
Stock 103 STAA	2021-09-07, 23:49:51	USD	-16,183.33	21,905.76	-21,709.94	195.82	C
Stock 47 STAA	2021-09-07, 23:49:51	USD	-7,384.17	9,995.21	-9,905.86	89.35	C
Stock -77 STAA	2021-09-08, 00:09:35	USD	12,098.709128	16,376.81	-16,376.81	0.00	O
Stock -23 STAA	2021-09-08, 00:09:35	USD	3,614.19883	4,892.18	-4,892.18	0.00	O
Stock -50 STAA	2021-09-08, 00:09:35	USD	7,855.953984	10,633.82	-10,633.82	0.00	O
Stock 150 NVRO	2021-09-08, 23:31:23	USD	-18,875.5	25,627.27	-25,321.48	305.78	C
Stock 50 ALGN	2021-09-08, 23:34:32	USD	-35,839	48,658.61	-48,406.27	252.35	C
Stock -50 ALGN	2021-09-08, 23:37:38	USD	35,986.310514	48,858.61	-48,858.61	0.00	O
Stock -150 NVRO	2021-09-08, 23:37:46	USD	18,585.387359	25,233.38	-25,233.38	0.00	O
Stock 37 DVAX	2021-09-09, 00:13:51	USD	-658.12	893.53	-890.83	2.70	C
Stock 100 DVAX	2021-09-09, 00:13:51	USD	-1,776	2,411.28	-2,403.99	7.28	C
Stock 663 DVAX	2021-09-09, 00:13:51	USD	-11,777.88	15,990.83	-15,942.54	48.29	C;O
Stock -800 DVAX	2021-09-09, 00:17:49	USD	14,267.832013	19,371.44	-19,371.44	0.00	O
Stock 50 REGN	2021-09-09, 23:32:53	USD	-33,618.5	45,627.03	-45,506.00	121.03	C;O
Stock -50 REGN	2021-09-09, 23:33:46	USD	33,471.32334	45,427.28	-45,427.28	0.00	O
Stock 31 UPST	2021-09-09, 23:34:32	USD	-8,506.47	11,544.98	-11,522.41	22.57	C
Stock 69 UPST	2021-09-09, 23:34:32	USD	-18,931.53	25,693.87	-25,703.34	-9.47	C
Stock 50 ILMN	2021-09-09, 23:35:23	USD	-23,422.5	31,789.02	-31,800.73	-11.71	C
Stock -100 UPST	2021-09-09, 23:39:14	USD	27,033.850222	36,690.34	-36,690.34	0.00	O
Stock -27 ILMN	2021-09-09, 23:50:45	USD	12,675.432137	17,203.10	-17,203.10	0.00	O
Stock -23 ILMN	2021-09-09, 23:50:45	USD	10,798.442191	14,655.65	-14,655.65	0.00	O
Stock 50 GS	2021-09-09, 23:59:31	USD	-20,351	27,620.38	-27,630.55	-10.18	C
Stock -50 GS	2021-09-10, 00:04:44	USD	20,348.890265	27,617.51	-27,617.51	0.00	O
Stock 300 BLDR	2021-09-10, 00:31:14	USD	-16,461.9	22,342.09	-22,344.18	-2.09	C
Stock 20 MDB	2021-09-10, 23:32:46	USD	-9,654.4	13,129.98	-13,102.95	27.03	C
Stock 30 MDB	2021-09-10, 23:32:46	USD	-14,480.1	19,692.94	-19,652.39	40.54	C
Stock 18 NVDA	2021-09-10, 23:37:01	USD	-4,054.24	5,513.77	-5,502.41	11.35	C
Stock 15 NVDA	2021-09-10, 23:37:01	USD	-3,377.55	4,593.47	-4,584.01	9.46	C
Stock 50 NVDA	2021-09-10, 23:37:01	USD	-11,259	15,312.24	-15,280.71	31.53	C
Stock 17 NVDA	2021-09-10, 23:37:01	USD	-3,828.06	5,206.16	-5,195.44	10.72	C
Stock 7 NUE	2021-09-10, 23:39:39	USD	-806.56	1,096.92	-1,094.66	2.26	C
Stock 100 NUE	2021-09-10, 23:39:39	USD	-11,508	15,650.88	-15,618.66	32.22	C
Stock 16 NUE	2021-09-10, 23:39:39	USD	-1,841.28	2,504.14	-2,498.99	5.16	C
Stock -50 MDB	2021-09-10, 23:42:22	USD	24,267.370281	33,003.62	-33,003.62	0.00	O
Stock -73 NUE	2021-09-10, 23:43:07	USD	8,461.108156	11,507.11	-11,507.11	0.00	O
Stock -50 NUE	2021-09-10, 23:43:07	USD	5,795.96449	7,882.51	-7,882.51	0.00	O
Stock -100 NVDA	2021-09-10, 23:45:01	USD	22,612.872769	30,753.51	-30,753.51	0.00	O

## Forex P/L Details

Stock -21 BLDR	2021-09-10, 23:48:00	USD	1,153.99161	1,569.43	-1,569.43	0.00	O
Stock -79 BLDR	2021-09-10, 23:48:00	USD	4,344.96844	5,909.16	-5,909.16	0.00	O
Stock -100 BLDR	2021-09-10, 23:48:00	USD	5,499.96005	7,479.95	-7,479.95	0.00	O
Stock -100 BLDR	2021-09-10, 23:48:00	USD	5,499.46005	7,479.27	-7,479.27	0.00	O
Stock 140 U	2021-09-10, 23:52:31	USD	-19,217.4	26,135.66	-26,081.86	53.81	C;O
Stock 10 U	2021-09-10, 23:52:31	USD	-1,372.6	1,866.74	-1,862.89	3.84	C
Stock 118 SQ	2021-09-14, 23:33:36	USD	-29,670.92	40,530.48	-40,322.66	207.81	C
Stock 32 SQ	2021-09-14, 23:33:36	USD	-8,046.08	10,990.95	-10,942.67	48.28	C
Stock -50 SQ	2021-09-14, 23:35:52	USD	12,646.929545	17,275.71	-17,275.71	0.00	O
Stock -90 SQ	2021-09-14, 23:35:52	USD	22,767.173177	31,099.96	-31,099.96	0.00	O
Stock -10 SQ	2021-09-14, 23:35:52	USD	2,529.685909	3,455.55	-3,455.55	0.00	O
Stock -150 U	2021-09-14, 23:36:27	USD	20,134.879456	27,504.25	-27,504.25	0.00	O
Stock 6 SNOW	2021-09-14, 23:40:43	USD	-1,946.2	2,658.51	-2,646.83	11.68	C
Stock 27 SNOW	2021-09-14, 23:40:44	USD	-8,753.4	11,957.14	-11,904.62	52.52	C
Stock 17 SNOW	2021-09-14, 23:40:44	USD	-5,511.4	7,528.57	-7,495.50	33.07	C
Stock 53 AMD	2021-09-15, 00:29:29	USD	-5,624.3	7,682.79	-7,649.05	33.75	C
Stock 97 AMD	2021-09-15, 00:29:29	USD	-10,291.7	14,058.46	-13,996.71	61.75	C
Stock 150 NVAX	2021-09-16, 23:34:54	USD	-35,414.5	48,560.36	-48,265.63	294.73	C;O
Stock -10 NVAX	2021-09-16, 23:36:49	USD	2,368.986723	3,248.35	-3,248.35	0.00	O
Stock -140 NVAX	2021-09-16, 23:36:49	USD	33,179.814122	45,496.16	-45,496.16	0.00	O
Stock 100 DHR	2021-09-17, 23:30:38	USD	-32,783	45,106.13	-44,781.58	324.55	C
Stock -11 SNOW	2021-09-17, 23:40:29	USD	3,580.030428	4,925.76	-4,925.76	0.00	O
Stock -9 SNOW	2021-09-17, 23:40:29	USD	2,929.933986	4,031.30	-4,031.30	0.00	O
Stock -15 SNOW	2021-09-17, 23:40:29	USD	4,883.22331	6,718.83	-6,718.83	0.00	O
Stock -15 SNOW	2021-09-17, 23:40:29	USD	4,883.22331	6,718.83	-6,718.83	0.00	O
Stock -100 DHR	2021-09-20, 23:31:42	USD	32,024.824767	44,159.03	-44,159.03	0.00	O
Stock 150 CBRL	2021-09-27, 23:34:03	USD	-21,977.5	30,164.12	-30,092.33	71.79	C
Stock -150 CBRL	2021-09-28, 00:13:06	USD	22,204.868899	30,476.18	-30,476.18	0.00	O
Stock -100 AMD	2021-09-29, 07:06:54	USD	10,098.93659	13,951.68	-13,951.68	0.00	O
Stock -50 AMD	2021-09-29, 07:06:54	USD	5,050.96829	6,977.91	-6,977.91	0.00	O
Stock 40 TSLA	2021-10-08, 01:24:04	USD	-31,537.4	43,127.39	-43,289.46	-162.07	C
Stock 52 AFRM	2021-10-08, 01:35:21	USD	-7,177	9,814.55	-9,876.50	-61.95	C;O
Stock 98 AFRM	2021-10-08, 01:35:21	USD	-13,524	18,494.07	-18,648.24	-154.17	C
Stock 100 ASAN	2021-10-08, 01:52:14	USD	-11,001	15,043.87	-15,169.28	-125.41	C
Stock 50 ASAN	2021-10-08, 01:52:14	USD	-5,500	7,521.25	-7,583.95	-62.70	C
Stock 100 DOCS	2021-10-08, 02:04:23	USD	-8,501	11,625.12	-11,676.86	-51.75	C
Stock 100 DOCS	2021-10-08, 02:04:23	USD	-8,500	11,623.75	-11,666.25	-42.50	C
Stock -40 TSLA	2021-10-09, 02:26:29	USD	31,383.835177	42,945.64	-42,945.64	0.00	O
Stock -200 DOCS	2021-10-09, 02:27:14	USD	15,016.899608	20,549.13	-20,549.13	0.00	O
Stock -150 ASAN	2021-10-09, 02:28:16	USD	15,919.900953	21,784.79	-21,784.79	0.00	O
Stock 200 MGM	2021-10-13, 00:55:51	USD	-9,567	13,015.90	-13,156.98	-141.08	C
Stock 150 NVDA	2021-10-14, 01:10:37	USD	-31,315	42,434.96	-43,011.67	-576.71	C
Stock 50 UNH	2021-10-15, 00:30:33	USD	-21,410	28,869.24	-29,297.44	-428.20	C
Stock -50 UNH	2021-10-15, 00:34:21	USD	21,628.38374	29,163.71	-29,163.71	0.00	O
Stock -100 MGM	2021-10-15, 00:40:23	USD	4,811.463556	6,487.78	-6,487.78	0.00	O
Stock -100 MGM	2021-10-15, 00:40:23	USD	4,812.463556	6,489.13	-6,489.13	0.00	O
Stock -150 NVDA	2021-10-15, 00:46:05	USD	32,013.318876	43,166.76	-43,166.76	0.00	O

## Forex P/L Details

Stock 150 SI	2021-10-15, 01:29:20	USD	-24,223	32,662.29	-33,098.82	-436.53	C
Stock -10 SI	2021-10-16, 00:14:52	USD	1,631.490484	2,198.76	-2,198.76	0.00	O
Stock -140 SI	2021-10-16, 00:14:52	USD	22,854.86678	30,801.50	-30,801.50	0.00	O
Stock 150 CZR	2021-10-16, 00:32:45	USD	-17,494	23,576.66	-23,588.91	-12.25	C
Stock -150 CZR	2021-10-16, 00:38:46	USD	17,266.894083	23,270.59	-23,270.59	0.00	O
Stock 150 ASAN	2021-10-20, 00:33:20	USD	-18,109	24,229.84	-24,418.18	-188.33	C
Stock -150 ASAN	2021-10-20, 00:39:31	USD	18,598.88729	24,885.31	-24,885.31	0.00	O
Stock 150 BILL	2021-10-20, 06:50:00	USD	-44,596	59,669.45	-60,119.72	-450.27	C
Stock 20 CROX	2021-10-22, 00:32:14	USD	-3,081	4,126.08	-4,152.26	-26.19	C
Stock 130 CROX	2021-10-22, 00:32:14	USD	-20,020	26,810.78	-26,974.38	-163.60	C
Stock -150 BILL	2021-10-22, 00:46:23	USD	44,998.75265	60,262.33	-60,262.33	0.00	O
Stock -150 CROX	2021-10-22, 00:58:16	USD	21,921.370345	29,357.10	-29,357.10	0.00	O
Stock -101 AFRM	2021-10-22, 01:14:00	USD	15,653.90814	20,963.71	-20,963.71	0.00	O
Stock -49 AFRM	2021-10-22, 01:14:00	USD	7,594.955434	10,171.16	-10,171.16	0.00	O
Stock 150 TASK	2021-10-23, 00:32:18	USD	-9,346	12,514.29	-12,504.95	9.35	C
Stock -50 TASK	2021-10-23, 00:40:40	USD	3,047.168504	4,080.16	-4,080.16	0.00	O
Stock -100 TASK	2021-10-23, 00:40:40	USD	6,095.95701	8,162.49	-8,162.49	0.00	O
Stock 100 AFRM	2021-10-23, 00:59:56	USD	-15,201	20,354.14	-20,346.89	7.25	C
Stock 100 AFRM	2021-10-23, 00:59:56	USD	-15,200	20,352.80	-20,355.84	-3.04	C
Stock -200 AFRM	2021-10-23, 01:27:14	USD	30,828.818967	41,279.79	-41,279.79	0.00	O
Stock 50 ASAN	2021-10-26, 00:35:43	USD	-6,876	9,177.40	-9,208.34	-30.94	C
Stock 100 ASAN	2021-10-26, 00:35:43	USD	-13,750	18,352.12	-18,414.00	-61.88	C
Stock -1 ASAN	2021-10-26, 01:10:08	USD	137.309176	183.27	-183.27	0.00	O
Stock -28 ASAN	2021-10-26, 01:10:08	USD	3,872.656917	5,168.84	-5,168.84	0.00	O
Stock -121 ASAN	2021-10-26, 01:10:08	USD	16,735.41025	22,336.75	-22,336.75	0.00	O
Stock 119 EXPE	2021-10-26, 01:20:02	USD	-19,342.07	25,815.86	-25,902.90	-87.04	C
Stock 31 EXPE	2021-10-26, 01:20:02	USD	-5,038.43	6,724.79	-6,747.47	-22.67	C
Stock -100 EXPE	2021-10-27, 00:44:46	USD	16,398.90446	21,864.66	-21,864.66	0.00	O
Stock -50 EXPE	2021-10-27, 00:44:47	USD	8,199.95223	10,933.00	-10,933.00	0.00	O
Stock 50 TMO	2021-10-28, 00:31:25	USD	-31,051	41,304.04	-41,581.96	-277.92	C
Stock -50 TMO	2021-10-28, 00:33:59	USD	31,198.83493	41,500.69	-41,500.69	0.00	O
Stock 100 SNOW	2021-10-28, 00:43:40	USD	-34,853	46,361.46	-46,657.01	-295.55	C
Stock -100 SNOW	2021-10-28, 00:52:12	USD	34,918.810008	46,449.00	-46,449.00	0.00	O
Stock 39 ODFL	2021-10-29, 00:32:33	USD	-12,826.54	17,002.86	-17,119.58	-116.72	C
Stock 61 ODFL	2021-10-29, 00:32:33	USD	-20,060.46	26,592.15	-26,754.06	-161.92	C
Stock -100 ODFL	2021-10-29, 00:43:10	USD	32,937.820111	43,662.37	-43,662.37	0.00	O
Stock 2 NVDA	2021-10-30, 00:31:42	USD	-507	674.21	-675.98	-1.77	C
Stock 148 NVDA	2021-10-30, 00:31:42	USD	-37,444	49,793.03	-49,837.01	-43.98	C
Stock -150 NVDA	2021-10-30, 00:35:12	USD	37,790.389413	50,253.66	-50,253.66	0.00	O
Stock 150 CZR	2021-10-30, 00:37:53	USD	-16,801	22,341.97	-22,348.69	-6.72	C
Stock -150 CZR	2021-10-30, 04:41:22	USD	16,352.948744	21,746.15	-21,746.15	0.00	O
Stock 150 TDOC	2021-11-02, 00:32:34	USD	-22,694.5	30,167.80	-30,181.48	-13.68	C
Stock 450 EB	2021-11-02, 01:21:00	USD	-9,398.25	12,493.09	-12,458.32	34.77	C
Stock 300 EB	2021-11-02, 01:21:00	USD	-6,265.5	8,328.73	-8,305.55	23.18	C
Stock 56 AAPL	2021-11-03, 00:32:16	USD	-8,373	11,269.22	-11,099.25	169.97	C
Stock 94 AAPL	2021-11-03, 00:32:17	USD	-14,053	18,913.93	-18,656.46	257.48	C
Stock 23 TEAM	2021-11-03, 00:41:51	USD	-10,422.53	14,027.68	-13,859.88	167.80	C

## Forex P/L Details

Stock 77 TEAM	2021-11-03, 00:41:51	USD	-34,889.47	46,957.74	-46,396.02	561.72	C
Stock -150 TDOC	2021-11-03, 02:52:32	USD	22,003.869924	29,615.01	-29,615.01	0.00	O
Stock 100 VRSK	2021-11-04, 00:32:10	USD	-21,310	28,615.07	-28,645.51	-30.44	C
Stock 150 DOCN	2021-11-05, 00:37:12	USD	-14,942.5	20,191.80	-20,176.11	15.69	C;O
Forex -16246 AUD.USD	2021-11-05, 00:38:12	USD	12,034.2245	16,261.85	-16,246.32	15.52	C
Forex -3 AUD.USD	2021-11-05, 00:38:13	USD	2.22225	3.00	-3.00	0.00	C;O
Stock -100 VRSK	2021-11-06, 00:46:47	USD	21,743.8772	29,375.98	-29,375.98	0.00	O
Stock -50 EB	2021-11-06, 00:47:17	USD	1,092.988471	1,476.63	-1,476.63	0.00	O
Stock -400 EB	2021-11-06, 00:47:17	USD	8,751.857759	11,823.76	-11,823.76	0.00	O
Stock -200 EB	2021-11-06, 00:47:17	USD	4,375.35388	5,911.10	-5,911.10	0.00	O
Stock -100 EB	2021-11-06, 00:47:17	USD	2,188.476936	2,956.63	-2,956.63	0.00	O
Stock -150 AAPL	2021-11-06, 00:50:28	USD	22,728.36623	30,706.02	-30,706.02	0.00	O
Stock 50 NFLX	2021-11-06, 01:28:41	USD	-33,122	44,747.82	-44,747.82	0.00	C
Stock 150 FANG	2021-11-09, 01:42:26	USD	-17,533	23,620.46	-23,687.08	-66.63	C
Stock -150 DOCN	2021-11-09, 01:43:12	USD	16,048.900295	21,621.08	-21,621.08	0.00	O
Stock -22 FANG	2021-11-09, 01:50:40	USD	2,583.984198	3,481.14	-3,481.14	0.00	O
Stock -128 FANG	2021-11-09, 01:50:40	USD	15,039.908064	20,261.76	-20,261.76	0.00	O
Stock 150 TNDM	2021-11-09, 01:57:22	USD	-20,033.5	26,989.13	-27,027.99	-38.86	C
Stock -8 TNDM	2021-11-09, 02:05:04	USD	1,075.393558	1,448.77	-1,448.77	0.00	O
Stock -5 TNDM	2021-11-09, 02:05:04	USD	672.745974	906.32	-906.32	0.00	O
Stock -7 TNDM	2021-11-09, 02:05:04	USD	941.844364	1,268.85	-1,268.85	0.00	O
Stock -75 TNDM	2021-11-09, 02:05:04	USD	10,091.18961	13,594.85	-13,594.85	0.00	O
Stock -55 TNDM	2021-11-09, 02:05:04	USD	7,400.205714	9,969.56	-9,969.56	0.00	O
Stock -18 NFLX	2021-11-09, 02:12:19	USD	11,743.937959	15,821.43	-15,821.43	0.00	O
Stock -32 NFLX	2021-11-09, 02:12:19	USD	20,879.889704	28,129.39	-28,129.39	0.00	O
Stock 2 ABNB	2021-11-09, 02:17:30	USD	-417	561.78	-561.78	0.00	C
Stock 148 ABNB	2021-11-09, 02:17:30	USD	-30,784	41,472.20	-41,472.20	0.00	C
Stock 100 JBHT	2021-11-10, 01:35:12	USD	-19,587	26,544.30	-26,387.61	156.70	C;O
Stock -100 TEAM	2021-11-10, 01:41:44	USD	45,061.258281	61,067.02	-61,067.02	0.00	O
Stock -100 JBHT	2021-11-10, 01:49:08	USD	19,504.888619	26,433.03	-26,433.03	0.00	O
Stock -150 ABNB	2021-11-10, 01:56:31	USD	28,603.086268	38,762.90	-38,762.90	0.00	O
Stock 200 RJF	2021-11-10, 07:56:22	USD	-19,999	27,102.64	-26,942.65	159.99	C
Stock 46 SE	2021-11-11, 03:43:35	USD	-15,595	21,285.62	-21,087.27	198.34	C
Stock 54 SE	2021-11-11, 03:43:35	USD	-18,306	24,985.86	-24,808.29	177.57	C
Stock -25 SE	2021-11-11, 05:52:16	USD	8,338.454494	11,381.16	-11,381.16	0.00	O
Stock -74 SE	2021-11-11, 05:52:16	USD	24,684.193304	33,691.46	-33,691.46	0.00	O
Stock -1 SE	2021-11-11, 05:52:16	USD	333.56818	455.29	-455.29	0.00	O
Stock 100 TTD	2021-11-12, 07:43:34	USD	-9,119	12,504.88	-12,358.07	146.82	C
Stock 91 TTD	2021-11-12, 07:43:44	USD	-8,297.38	11,378.20	-11,244.61	133.59	C
Stock 2 TTD	2021-11-12, 07:43:44	USD	-182.36	250.07	-247.13	2.94	C
Stock 7 TTD	2021-11-12, 07:44:26	USD	-638.26	875.25	-864.97	10.28	C
AAPL(US0378331005) Cash Divide..	2021-11-12, 12:20:00	USD	33	45.25	-45.25	0.00	O
Stock -200 TTD	2021-11-13, 01:32:17	USD	19,098.87879	26,047.05	-26,047.05	0.00	O
AAPL(US0378331005) Cash Divide..	2021-11-13, 12:20:00	USD	-4.95	6.75	-6.71	0.04	C
Stock 800 OPEN	2021-11-16, 01:30:06	USD	-18,412	25,062.41	-24,951.94	110.47	C
Stock 49 V	2021-11-16, 01:39:25	USD	-10,570.3	14,388.29	-14,324.87	63.42	C
Stock 46 V	2021-11-16, 01:39:25	USD	-9,922.2	13,506.10	-13,446.57	59.53	C

## Forex P/L Details

Stock 5 V	2021-11-16, 01:39:25	USD	-1,078.5	1,468.05	-1,461.58	6.47	C
Stock -100 V	2021-11-16, 01:50:04	USD	21,562.178127	29,350.44	-29,350.44	0.00	O
Stock -606 OPEN	2021-11-16, 01:58:18	USD	14,380.234531	19,574.38	-19,574.38	0.00	O
Stock -1 OPEN	2021-11-16, 01:58:18	USD	23.72476	32.29	-32.29	0.00	O
Stock -100 OPEN	2021-11-16, 01:58:18	USD	2,372.475998	3,229.41	-3,229.41	0.00	O
Stock -93 OPEN	2021-11-16, 01:58:18	USD	2,206.402678	3,003.36	-3,003.36	0.00	O
Stock 150 DLTR	2021-11-16, 02:01:32	USD	-19,163.5	26,085.36	-26,089.07	-3.71	C
Stock 50 DLTR	2021-11-16, 02:01:32	USD	-6,387.5	8,694.66	-8,718.30	-23.63	C
Stock -200 DLTR	2021-11-16, 02:04:03	USD	25,388.846711	34,559.30	-34,559.30	0.00	O
Stock 417 RSI	2021-11-17, 01:30:01	USD	-8,383.785	11,479.08	-11,443.03	36.05	C
Stock 198 RSI	2021-11-17, 01:30:01	USD	-3,980.79	5,450.50	-5,433.38	17.12	C
Stock 185 RSI	2021-11-17, 01:35:01	USD	-3,719.425	5,092.64	-5,075.40	17.23	C
Stock -579 RSI	2021-11-17, 01:48:33	USD	11,849.105653	16,223.80	-16,223.80	0.00	O
Stock -221 RSI	2021-11-17, 01:48:33	USD	4,522.715629	6,192.50	-6,192.50	0.00	O
Stock 200 MAR	2021-11-18, 07:58:52	USD	-31,349	43,142.49	-42,718.49	424.01	C
Stock -200 RJF	2021-11-19, 02:13:19	USD	19,550.876485	26,866.81	-26,866.81	0.00	O
Stock -100 MAR	2021-11-20, 01:38:51	USD	15,121.910973	20,904.53	-20,904.53	0.00	O
Stock -100 MAR	2021-11-20, 01:38:51	USD	15,121.910978	20,904.53	-20,904.53	0.00	O
Stock 100 SI	2021-11-23, 03:01:56	USD	-21,144	29,265.41	-28,781.21	484.20	C
Stock -100 SI	2021-11-23, 03:38:30	USD	20,248.884825	28,026.48	-28,026.48	0.00	O
Stock 48 DKNG	2021-12-16, 07:41:28	USD	-1,385.8	1,932.22	-1,886.35	45.87	C
Stock 200 DKNG	2021-12-16, 07:41:28	USD	-5,770.24	8,045.45	-7,854.45	190.99	C
Stock 250 DKNG	2021-12-16, 07:41:28	USD	-7,213.75	10,058.13	-9,819.36	238.78	C
Stock 100 DKNG	2021-12-16, 07:41:28	USD	-2,885.5	4,023.25	-3,927.74	95.51	C
Stock 2 DKNG	2021-12-16, 07:41:28	USD	-57.71	80.47	-78.55	1.91	C
Stock -193 DKNG	2021-12-17, 05:47:30	USD	5,267.850162	7,332.85	-7,332.85	0.00	O
Stock -25 DKNG	2021-12-17, 05:47:30	USD	682.403544	949.91	-949.91	0.00	O
Stock -100 DKNG	2021-12-17, 05:47:30	USD	2,729.474177	3,799.43	-3,799.43	0.00	O
Stock -125 DKNG	2021-12-17, 05:47:30	USD	3,411.842721	4,749.29	-4,749.29	0.00	O
Stock -100 DKNG	2021-12-17, 05:47:30	USD	2,729.474177	3,799.43	-3,799.43	0.00	O
Stock -57 DKNG	2021-12-17, 05:47:30	USD	1,555.800281	2,165.67	-2,165.67	0.00	O
Stock 73 FCX	2022-01-06, 02:59:13	USD	-3,137.08	4,344.23	-4,270.19	74.04	C
Stock 200 FCX	2022-01-06, 02:59:13	USD	-8,592.365	11,898.71	-11,695.93	202.78	C
Stock 227 FCX	2022-01-06, 02:59:13	USD	-9,753.055	13,506.03	-13,336.45	169.58	C
Stock -100 FCX	2022-01-06, 06:05:50	USD	4,278.966272	5,925.51	-5,925.51	0.00	O
Stock -300 FCX	2022-01-06, 06:05:50	USD	12,840.398808	17,781.38	-17,781.38	0.00	O
Stock -100 FCX	2022-01-06, 06:05:50	USD	4,279.466272	5,926.20	-5,926.20	0.00	O
Stock 10 TEAM	2022-01-11, 07:54:31	USD	-3,134	4,367.86	-4,291.07	76.78	C
Stock 90 TEAM	2022-01-11, 07:54:31	USD	-28,197	39,298.16	-38,744.46	553.70	C
Stock -100 TEAM	2022-01-12, 02:01:26	USD	31,286.827431	43,391.70	-43,391.70	0.00	O
Stock 800 F	2022-01-13, 07:25:21	USD	-19,548	26,837.45	-27,023.16	-185.71	C
Stock -700 F	2022-01-14, 05:06:10	USD	17,776.318322	24,412.22	-24,412.22	0.00	O
Stock -100 F	2022-01-14, 05:06:10	USD	2,539.474046	3,487.46	-3,487.46	0.00	O
Stock 482 XRX	2022-01-15, 07:28:46	USD	-11,493.29	15,941.19	-15,894.75	46.44	C
Stock 318 XRX	2022-01-15, 07:28:46	USD	-7,582.71	10,517.22	-10,495.23	21.99	C
Stock -200 XRX	2022-01-20, 02:04:23	USD	4,651.090274	6,450.13	-6,450.13	0.00	O
Stock -100 XRX	2022-01-20, 02:04:23	USD	2,325.855135	3,225.50	-3,225.50	0.00	O

## Forex P/L Details

Stock -500 XRX	2022-01-20, 02:04:23	USD	11,629.275677	16,127.48	-16,127.48	0.00	O
Stock 365 ATI	2022-02-17, 01:37:10	USD	-8,907.825	12,380.99	-12,329.49	51.49	C;O
Stock 135 ATI	2022-02-17, 01:37:10	USD	-3,294.675	4,579.27	-4,586.19	-6.92	C
Stock -200 ATI	2022-02-17, 01:49:16	USD	4,891.949046	6,799.32	-6,799.32	0.00	O
Stock -100 ATI	2022-02-17, 01:49:16	USD	2,445.474525	3,398.97	-3,398.97	0.00	O
Stock -200 ATI	2022-02-17, 01:49:16	USD	4,890.949051	6,797.93	-6,797.93	0.00	O
Net cash activity	2022-06-03, 14:00:00	USD	26.46	36.71	-36.71	0.00	O
Forex 8619 AUD.USD	2022-06-27, 10:27:22	USD	-5,983.74075	8,618.83	-8,329.37	289.46	C
<b>Total</b>				<b>6,888,993.73</b>	<b>-6,885,614.80</b>	<b>3,378.92</b>	

## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges		Transaction Fee	Other
				Execution	Clearing	Execution	Clearing		
<b>Stocks</b>									
<b>AUD</b>									
AR1	2022-06-08, 15:27:06	1,860	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000
AR1	2022-06-14, 11:21:10	-1,860	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DEG	2021-07-02, 10:13:12	-600	-0.56	-0.5640	0.0000	0.0000	0.0000	0.0000	0.0000
DEG	2021-07-02, 10:13:12	-2,450	-2.30	-2.3030	0.0000	0.0000	0.0000	0.0000	0.0000
DEG	2021-07-02, 10:13:12	-6,350	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DEG	2021-07-02, 10:13:12	-600	-0.53	-0.5330	0.0000	0.0000	0.0000	0.0000	0.0000
LKE	2022-06-20, 10:11:26	800	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LKE	2022-06-20, 11:40:03	-800	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000
RHC	2022-06-27, 10:17:21	138	-7.97	-7.9654	0.0000	0.0000	0.0000	0.0000	0.0000
RHC	2022-06-27, 14:02:53	-9	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000
RHC	2022-06-27, 14:24:50	-99	-2.10	-2.1034	0.0000	0.0000	0.0000	0.0000	0.0000
Z1P	2021-07-01, 12:20:53	1,000	-6.14	-6.1440	0.0000	0.0000	0.0000	0.0000	0.0000
Z1P	2021-07-05, 13:38:15	-284	-6.00	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Total</b>			<b>-61.61</b>	<b>-61.6127</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>USD</b>									
AAPL	2021-11-03, 00:32:16	56	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
AAPL	2021-11-06, 00:50:28	-150	-1.13	-1.0000	0.0000	0.0000	0.0000	-0.1338	0.0000
ABNB	2021-11-09, 02:17:30	2	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ABNB	2021-11-10, 01:56:31	-150	-1.16	-1.0000	0.0000	0.0000	0.0000	-0.1637	0.0000
AFRM	2021-10-08, 01:35:21	52	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
AFRM	2021-10-22, 01:14:00	-49	-0.04	0.0000	0.0000	0.0000	0.0000	-0.0446	0.0000
AFRM	2021-10-22, 01:14:00	-101	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0919	0.0000
AFRM	2021-10-23, 00:59:56	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
AFRM	2021-10-23, 01:27:14	-200	-1.18	-1.0000	0.0000	0.0000	0.0000	-0.1810	0.0000
ALGN	2021-08-23, 23:31:40	25	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ALGN	2021-08-24, 00:11:16	-25	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0915	0.0000
ALGN	2021-09-08, 23:34:32	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ALGN	2021-09-08, 23:37:38	-50	-1.19	-1.0000	0.0000	0.0000	0.0000	-0.1895	0.0000
AMD	2021-07-30, 02:15:11	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
AMD	2021-08-28, 00:24:40	-74	-1.05	-1.0000	0.0000	0.0000	0.0000	-0.0509	0.0000

## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
AMD	2021-08-28, 00:24:40	-76	-0.05	0.0000	0.0000	0.0000	0.0000	-0.0522	0.0000
AMD	2021-09-15, 00:29:29	53	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
AMD	2021-09-29, 07:06:54	-50	-0.03	0.0000	0.0000	0.0000	0.0000	-0.0317	0.0000
AMD	2021-09-29, 07:06:54	-100	-1.06	-1.0000	0.0000	0.0000	0.0000	-0.0634	0.0000
ASAN	2021-09-03, 23:34:29	48	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ASAN	2021-09-03, 23:45:55	-87	-0.05	0.0000	0.0000	0.0000	0.0000	-0.0514	0.0000
ASAN	2021-09-03, 23:45:55	-63	-1.04	-1.0000	0.0000	0.0000	0.0000	-0.0372	0.0000
ASAN	2021-10-08, 01:52:14	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ASAN	2021-10-09, 02:28:16	-150	-1.10	-1.0000	0.0000	0.0000	0.0000	-0.0990	0.0000
ASAN	2021-10-20, 00:33:20	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ASAN	2021-10-20, 00:39:31	-150	-1.11	-1.0000	0.0000	0.0000	0.0000	-0.1127	0.0000
ASAN	2021-10-26, 00:35:43	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ASAN	2021-10-26, 01:10:08	-1	-1.00	-1.0000	0.0000	0.0000	0.0000	-0.0008	0.0000
ASAN	2021-10-26, 01:10:08	-28	-0.02	0.0000	0.0000	0.0000	0.0000	-0.0231	0.0000
ASAN	2021-10-26, 01:10:08	-121	-0.10	0.0000	0.0000	0.0000	0.0000	-0.0998	0.0000
ATI	2022-02-17, 01:37:10	365	-1.82	-1.8250	0.0000	0.0000	0.0000	0.0000	0.0000
ATI	2022-02-17, 01:37:10	135	-0.68	-0.6750	0.0000	0.0000	0.0000	0.0000	0.0000
ATI	2022-02-17, 01:49:16	-200	-1.05	-1.0000	0.0000	0.0000	0.0000	-0.0510	0.0000
ATI	2022-02-17, 01:49:16	-200	-1.05	-1.0000	0.0000	0.0000	0.0000	-0.0509	0.0000
ATI	2022-02-17, 01:49:16	-100	-0.53	-0.5000	0.0000	0.0000	0.0000	-0.0255	0.0000
ATKR	2021-08-05, 00:00:39	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ATKR	2021-08-12, 23:55:15	-150	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0906	0.0000
ATKR	2021-08-24, 23:39:10	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ATKR	2021-08-26, 23:37:20	-104	-0.06	0.0000	0.0000	0.0000	0.0000	-0.0599	0.0000
ATKR	2021-08-26, 23:37:20	-46	-1.03	-1.0000	0.0000	0.0000	0.0000	-0.0265	0.0000
BILL	2021-09-01, 23:34:15	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BILL	2021-09-01, 23:38:12	-100	-1.15	-1.0000	0.0000	0.0000	0.0000	-0.1532	0.0000
BILL	2021-10-20, 06:50:00	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BILL	2021-10-22, 00:46:23	-150	-1.25	-1.0000	0.0000	0.0000	0.0000	-0.2473	0.0000
BLDR	2021-09-10, 00:31:14	300	-1.50	-1.5000	0.0000	0.0000	0.0000	0.0000	0.0000
BLDR	2021-09-10, 23:48:00	-21	-1.01	-1.0000	0.0000	0.0000	0.0000	-0.0084	0.0000
BLDR	2021-09-10, 23:48:00	-100	-0.04	0.0000	0.0000	0.0000	0.0000	-0.0399	0.0000
BLDR	2021-09-10, 23:48:00	-79	-0.03	0.0000	0.0000	0.0000	0.0000	-0.0316	0.0000
BLDR	2021-09-10, 23:48:00	-100	-0.54	-0.5000	0.0000	0.0000	0.0000	-0.0399	0.0000
CBRL	2021-09-27, 23:34:03	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBRL	2021-09-28, 00:13:06	-150	-1.13	-1.0000	0.0000	0.0000	0.0000	-0.1311	0.0000
CDNS	2021-08-27, 00:08:47	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CDNS	2021-08-28, 03:47:39	-93	-0.09	0.0000	0.0000	0.0000	0.0000	-0.0882	0.0000
CDNS	2021-08-28, 03:47:39	-57	-1.05	-1.0000	0.0000	0.0000	0.0000	-0.0541	0.0000
CHWY	2021-07-06, 23:55:24	-150	-1.08	-1.0000	0.0000	0.0000	0.0000	-0.0813	0.0000
COST	2021-08-30, 23:49:02	49	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
COST	2021-08-31, 00:16:48	-50	-1.12	-1.0000	0.0000	0.0000	0.0000	-0.1219	0.0000
CROX	2021-10-22, 00:32:14	20	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CROX	2021-10-22, 00:58:16	-150	-1.13	-1.0000	0.0000	0.0000	0.0000	-0.1297	0.0000
CVNA	2021-08-05, 23:36:14	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000

## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges		Transaction Fee	Other
				Execution	Clearing	Execution	Clearing		
CVNA	2021-08-05, 23:58:02	-50	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0912	0.0000
CZR	2021-10-16, 00:32:45	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CZR	2021-10-16, 00:38:46	-150	-1.11	-1.0000	0.0000	0.0000	0.0000	-0.1059	0.0000
CZR	2021-10-30, 00:37:53	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CZR	2021-10-30, 04:41:22	-150	-1.10	-1.0000	0.0000	0.0000	0.0000	-0.1013	0.0000
DDOG	2021-08-24, 00:03:36	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DDOG	2021-08-24, 00:13:16	-100	-1.08	-1.0000	0.0000	0.0000	0.0000	-0.0793	0.0000
DDOG	2021-08-24, 00:13:17	-50	-0.04	0.0000	0.0000	0.0000	0.0000	-0.0397	0.0000
DDOG	2021-08-24, 23:45:29	71	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DDOG	2021-08-26, 23:45:18	-29	-0.02	0.0000	0.0000	0.0000	0.0000	-0.0238	0.0000
DDOG	2021-08-26, 23:45:18	-10	-1.01	-1.0000	0.0000	0.0000	0.0000	-0.0082	0.0000
DDOG	2021-08-26, 23:45:18	-51	-0.04	0.0000	0.0000	0.0000	0.0000	-0.0419	0.0000
DDOG	2021-08-26, 23:45:39	-60	-0.05	0.0000	0.0000	0.0000	0.0000	-0.0492	0.0000
DECK	2021-08-24, 23:31:10	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DECK	2021-08-26, 23:33:04	-50	-1.11	-1.0000	0.0000	0.0000	0.0000	-0.1149	0.0000
DHR	2021-08-28, 04:19:48	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DHR	2021-08-30, 23:32:29	-50	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0879	0.0000
DHR	2021-09-17, 23:30:38	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DHR	2021-09-20, 23:31:42	-100	-1.18	-1.0000	0.0000	0.0000	0.0000	-0.1752	0.0000
DIS	2021-08-13, 19:34:55	34	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DIS	2021-08-13, 23:32:20	-15	-0.02	0.0000	0.0000	0.0000	0.0000	-0.0160	0.0000
DIS	2021-08-13, 23:32:20	-100	-0.11	0.0000	0.0000	0.0000	0.0000	-0.1069	0.0000
DIS	2021-08-13, 23:32:20	-10	-0.01	0.0000	0.0000	0.0000	0.0000	-0.0107	0.0000
DIS	2021-08-13, 23:32:20	-25	-1.03	-1.0000	0.0000	0.0000	0.0000	-0.0267	0.0000
DKNG	2021-07-07, 00:11:34	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DKNG	2021-07-08, 00:26:14	-100	-0.04	0.0000	0.0000	0.0000	0.0000	-0.0378	0.0000
DKNG	2021-07-08, 00:26:14	-100	-1.04	-1.0000	0.0000	0.0000	0.0000	-0.0378	0.0000
DKNG	2021-12-16, 07:41:28	250	-1.25	-1.2500	0.0000	0.0000	0.0000	0.0000	0.0000
DKNG	2021-12-16, 07:41:28	200	-0.24	-0.2400	0.0000	0.0000	0.0000	0.0000	0.0000
DKNG	2021-12-16, 07:41:28	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
DKNG	2021-12-16, 07:41:28	2	-0.01	-0.0100	0.0000	0.0000	0.0000	0.0000	0.0000
DKNG	2021-12-16, 07:41:28	48	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DKNG	2021-12-17, 05:47:30	-100	-0.53	-0.5000	0.0000	0.0000	0.0000	-0.0258	0.0000
DKNG	2021-12-17, 05:47:30	-25	-0.10	-0.0900	0.0000	0.0000	0.0000	-0.0065	0.0000
DKNG	2021-12-17, 05:47:30	-193	-1.05	-1.0000	0.0000	0.0000	0.0000	-0.0498	0.0000
DKNG	2021-12-17, 05:47:30	-57	-0.30	-0.2850	0.0000	0.0000	0.0000	-0.0147	0.0000
DKNG	2021-12-17, 05:47:30	-100	-0.53	-0.5000	0.0000	0.0000	0.0000	-0.0258	0.0000
DKNG	2021-12-17, 05:47:30	-125	-0.66	-0.6250	0.0000	0.0000	0.0000	-0.0323	0.0000
DLTR	2021-11-16, 02:01:32	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DLTR	2021-11-16, 02:04:03	-200	-1.15	-1.0000	0.0000	0.0000	0.0000	-0.1533	0.0000
DOCN	2021-11-05, 00:37:12	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DOCN	2021-11-09, 01:43:12	-150	-1.10	-1.0000	0.0000	0.0000	0.0000	-0.0997	0.0000
DOCS	2021-08-31, 23:31:44	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DOCS	2021-08-31, 23:33:08	-150	-1.08	-1.0000	0.0000	0.0000	0.0000	-0.0811	0.0000
DOCS	2021-10-08, 02:04:23	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000

## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges		Transaction Fee	Other
				Execution	Clearing	Execution	Clearing		
DOCS	2021-10-09, 02:27:14	-200	-1.10	-1.0000	0.0000	0.0000	0.0000	-0.1004	0.0000
DVAX	2021-09-09, 00:13:51	663	-3.00	-3.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DVAX	2021-09-09, 00:13:51	37	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DVAX	2021-09-09, 00:17:49	-800	-4.17	-4.0000	0.0000	0.0000	0.0000	-0.1680	0.0000
EB	2021-11-02, 01:21:00	450	-2.25	-2.2500	0.0000	0.0000	0.0000	0.0000	0.0000
EB	2021-11-02, 01:21:00	300	-1.50	-1.5000	0.0000	0.0000	0.0000	0.0000	0.0000
EB	2021-11-06, 00:47:17	-50	-1.01	-1.0000	0.0000	0.0000	0.0000	-0.0115	0.0000
EB	2021-11-06, 00:47:17	-400	-1.34	-1.2500	0.0000	0.0000	0.0000	-0.0922	0.0000
EB	2021-11-06, 00:47:17	-200	-1.05	-1.0000	0.0000	0.0000	0.0000	-0.0461	0.0000
EB	2021-11-06, 00:47:17	-100	-0.52	-0.5000	0.0000	0.0000	0.0000	-0.0231	0.0000
ENPH	2021-08-26, 23:40:17	40	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ENPH	2021-08-26, 23:52:30	-14	-0.01	0.0000	0.0000	0.0000	0.0000	-0.0142	0.0000
ENPH	2021-08-26, 23:52:30	-36	-0.04	0.0000	0.0000	0.0000	0.0000	-0.0365	0.0000
ENPH	2021-08-26, 23:52:30	-100	-1.10	-1.0000	0.0000	0.0000	0.0000	-0.1013	0.0000
ESS	2021-08-07, 00:02:11	44	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ESS	2021-08-09, 23:30:02	-50	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0891	0.0000
EXLS	2021-08-23, 23:35:52	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
EXLS	2021-08-24, 00:17:26	-150	-1.11	-1.0000	0.0000	0.0000	0.0000	-0.1096	0.0000
EXPE	2021-10-26, 01:20:02	119	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
EXPE	2021-10-27, 00:44:46	-100	-1.10	-1.0000	0.0000	0.0000	0.0000	-0.0955	0.0000
EXPE	2021-10-27, 00:44:47	-50	-0.05	0.0000	0.0000	0.0000	0.0000	-0.0478	0.0000
F	2022-01-13, 07:25:21	800	-4.00	-4.0000	0.0000	0.0000	0.0000	0.0000	0.0000
F	2022-01-14, 05:06:10	-100	-0.53	-0.5000	0.0000	0.0000	0.0000	-0.0260	0.0000
F	2022-01-14, 05:06:10	-700	-3.68	-3.5000	0.0000	0.0000	0.0000	-0.1817	0.0000
FANG	2021-11-09, 01:42:26	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
FANG	2021-11-09, 01:50:40	-128	-0.09	0.0000	0.0000	0.0000	0.0000	-0.0919	0.0000
FANG	2021-11-09, 01:50:40	-22	-1.02	-1.0000	0.0000	0.0000	0.0000	-0.0158	0.0000
FB	2021-09-01, 23:36:38	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
FB	2021-09-01, 23:42:59	-100	-1.21	-1.0000	0.0000	0.0000	0.0000	-0.2063	0.0000
FCX	2022-01-06, 02:59:13	227	-1.14	-1.1350	0.0000	0.0000	0.0000	0.0000	0.0000
FCX	2022-01-06, 02:59:13	73	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
FCX	2022-01-06, 02:59:13	200	-0.36	-0.3650	0.0000	0.0000	0.0000	0.0000	0.0000
FCX	2022-01-06, 06:05:50	-100	-0.53	-0.5000	0.0000	0.0000	0.0000	-0.0337	0.0000
FCX	2022-01-06, 06:05:50	-100	-1.03	-1.0000	0.0000	0.0000	0.0000	-0.0337	0.0000
FCX	2022-01-06, 06:05:50	-300	-1.10	-1.0000	0.0000	0.0000	0.0000	-0.1012	0.0000
FSLR	2021-08-06, 23:50:48	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
FSLR	2021-08-06, 23:58:38	-150	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0897	0.0000
GS	2021-09-09, 23:59:31	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GS	2021-09-10, 00:04:44	-50	-1.11	-1.0000	0.0000	0.0000	0.0000	-0.1097	0.0000
ILMN	2021-09-01, 23:48:54	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ILMN	2021-09-02, 00:02:14	-42	-0.10	0.0000	0.0000	0.0000	0.0000	-0.1036	0.0000
ILMN	2021-09-02, 00:02:14	-8	-1.02	-1.0000	0.0000	0.0000	0.0000	-0.0197	0.0000
ILMN	2021-09-09, 23:35:23	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ILMN	2021-09-09, 23:50:45	-23	-0.06	0.0000	0.0000	0.0000	0.0000	-0.0578	0.0000
ILMN	2021-09-09, 23:50:45	-27	-1.07	-1.0000	0.0000	0.0000	0.0000	-0.0679	0.0000

## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
INMD	2021-09-07, 23:31:22	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
INMD	2021-09-07, 23:44:00	-150	-1.12	-1.0000	0.0000	0.0000	0.0000	-0.1218	0.0000
JBHT	2021-11-10, 01:35:12	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
JBHT	2021-11-10, 01:49:08	-100	-1.11	-1.0000	0.0000	0.0000	0.0000	-0.1114	0.0000
MAR	2021-11-18, 07:58:52	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MAR	2021-11-20, 01:38:51	-100	-0.09	0.0000	0.0000	0.0000	0.0000	-0.0890	0.0000
MAR	2021-11-20, 01:38:51	-100	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0890	0.0000
MAT	2021-07-28, 06:52:28	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MAT	2021-07-28, 06:53:28	400	-1.50	-1.5000	0.0000	0.0000	0.0000	0.0000	0.0000
MAT	2021-07-28, 23:31:49	-100	-0.02	0.0000	0.0000	0.0000	0.0000	-0.0228	0.0000
MAT	2021-07-28, 23:31:49	-200	-1.05	-1.0000	0.0000	0.0000	0.0000	-0.0457	0.0000
MAT	2021-07-28, 23:31:49	-100	-0.52	-0.5000	0.0000	0.0000	0.0000	-0.0229	0.0000
MAT	2021-07-28, 23:31:49	-100	-1.02	-1.0000	0.0000	0.0000	0.0000	-0.0228	0.0000
MDB	2021-09-10, 23:32:46	20	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MDB	2021-09-10, 23:42:22	-50	-1.13	-1.0000	0.0000	0.0000	0.0000	-0.1297	0.0000
MGM	2021-10-13, 00:55:51	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MGM	2021-10-15, 00:40:23	-100	-0.04	0.0000	0.0000	0.0000	0.0000	-0.0364	0.0000
MGM	2021-10-15, 00:40:23	-100	-1.04	-1.0000	0.0000	0.0000	0.0000	-0.0364	0.0000
NFLX	2021-11-06, 01:28:41	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NFLX	2021-11-09, 02:12:19	-32	-0.11	0.0000	0.0000	0.0000	0.0000	-0.1103	0.0000
NFLX	2021-11-09, 02:12:19	-18	-1.06	-1.0000	0.0000	0.0000	0.0000	-0.0620	0.0000
NIO	2021-07-02, 23:35:18	-100	-0.04	0.0000	0.0000	0.0000	0.0000	-0.0375	0.0000
NIO	2021-07-02, 23:35:18	-50	-1.02	-1.0000	0.0000	0.0000	0.0000	-0.0187	0.0000
NKE	2021-07-08, 00:30:23	-150	-1.14	-1.0000	0.0000	0.0000	0.0000	-0.1395	0.0000
NKE	2021-07-13, 00:03:11	1	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NKE	2021-07-19, 23:30:18	-150	-1.14	-1.0000	0.0000	0.0000	0.0000	-0.1385	0.0000
NKE	2021-07-21, 01:35:02	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NKE	2021-08-12, 05:53:27	-100	-0.10	0.0000	0.0000	0.0000	0.0000	-0.0991	0.0000
NKE	2021-08-12, 05:53:27	-50	-1.05	-1.0000	0.0000	0.0000	0.0000	-0.0496	0.0000
NUE	2021-09-10, 23:39:39	7	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NUE	2021-09-10, 23:43:07	-50	-0.04	0.0000	0.0000	0.0000	0.0000	-0.0355	0.0000
NUE	2021-09-10, 23:43:07	-73	-1.05	-1.0000	0.0000	0.0000	0.0000	-0.0518	0.0000
NVAX	2021-09-16, 23:34:54	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NVAX	2021-09-16, 23:36:49	-140	-0.19	0.0000	0.0000	0.0000	0.0000	-0.1859	0.0000
NVAX	2021-09-16, 23:36:49	-10	-1.01	-1.0000	0.0000	0.0000	0.0000	-0.0133	0.0000
NVDA	2021-09-10, 23:37:01	18	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NVDA	2021-09-10, 23:45:01	-100	-1.13	-1.0000	0.0000	0.0000	0.0000	-0.1272	0.0000
NVDA	2021-10-14, 01:10:37	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NVDA	2021-10-15, 00:46:05	-150	-1.18	-1.0000	0.0000	0.0000	0.0000	-0.1811	0.0000
NVDA	2021-10-30, 00:31:42	2	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NVDA	2021-10-30, 00:35:12	-150	-1.21	-1.0000	0.0000	0.0000	0.0000	-0.2106	0.0000
NVRO	2021-09-08, 23:31:23	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NVRO	2021-09-08, 23:37:46	-150	-1.11	-1.0000	0.0000	0.0000	0.0000	-0.1126	0.0000
ODFL	2021-10-29, 00:32:33	39	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ODFL	2021-10-29, 00:43:10	-100	-1.18	-1.0000	0.0000	0.0000	0.0000	-0.1799	0.0000

## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
OPEN	2021-11-16, 01:30:06	800	-4.00	-4.0000	0.0000	0.0000	0.0000	0.0000	0.0000
OPEN	2021-11-16, 01:58:18	-93	-0.49	-0.4650	0.0000	0.0000	0.0000	-0.0223	0.0000
OPEN	2021-11-16, 01:58:18	-100	-0.52	-0.5000	0.0000	0.0000	0.0000	-0.0240	0.0000
OPEN	2021-11-16, 01:58:18	-1	0.00	-0.0050	0.0000	0.0000	0.0000	-0.0002	0.0000
OPEN	2021-11-16, 01:58:18	-606	-3.18	-3.0300	0.0000	0.0000	0.0000	-0.1455	0.0000
PKI	2021-08-24, 00:22:29	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
PKI	2021-08-24, 03:15:45	-100	-1.10	-1.0000	0.0000	0.0000	0.0000	-0.1047	0.0000
PKI	2021-08-24, 03:15:45	-8	0.00	0.0000	0.0000	0.0000	0.0000	-0.0084	0.0000
PLTR	2021-07-03, 00:32:48	-300	-1.57	-1.5000	0.0000	0.0000	0.0000	-0.0730	0.0000
REGN	2021-08-13, 23:35:56	14	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
REGN	2021-08-13, 23:47:26	-50	-1.16	-1.0000	0.0000	0.0000	0.0000	-0.1644	0.0000
REGN	2021-09-09, 23:32:53	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
REGN	2021-09-09, 23:33:46	-50	-1.18	-1.0000	0.0000	0.0000	0.0000	-0.1767	0.0000
RJF	2021-11-10, 07:56:22	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
RJF	2021-11-19, 02:13:19	-200	-1.12	-1.0000	0.0000	0.0000	0.0000	-0.1235	0.0000
RSI	2021-11-17, 01:30:01	417	-2.08	-2.0850	0.0000	0.0000	0.0000	0.0000	0.0000
RSI	2021-11-17, 01:30:01	198	-0.99	-0.9900	0.0000	0.0000	0.0000	0.0000	0.0000
RSI	2021-11-17, 01:35:01	185	-0.92	-0.9250	0.0000	0.0000	0.0000	0.0000	0.0000
RSI	2021-11-17, 01:48:33	-221	-1.15	-1.1050	0.0000	0.0000	0.0000	-0.0494	0.0000
RSI	2021-11-17, 01:48:33	-579	-3.02	-2.8950	0.0000	0.0000	0.0000	-0.1293	0.0000
SE	2021-08-30, 23:36:31	23	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SE	2021-08-30, 23:53:17	-50	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0896	0.0000
SE	2021-09-03, 23:31:50	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SE	2021-09-03, 23:33:24	-100	-1.19	-1.0000	0.0000	0.0000	0.0000	-0.1858	0.0000
SE	2021-11-11, 03:43:35	46	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SE	2021-11-11, 05:52:16	-74	-0.13	0.0000	0.0000	0.0000	0.0000	-0.1347	0.0000
SE	2021-11-11, 05:52:16	-1	0.00	0.0000	0.0000	0.0000	0.0000	-0.0018	0.0000
SE	2021-11-11, 05:52:16	-25	-1.05	-1.0000	0.0000	0.0000	0.0000	-0.0455	0.0000
SI	2021-10-15, 01:29:20	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SI	2021-10-16, 00:14:52	-140	-0.13	0.0000	0.0000	0.0000	0.0000	-0.1332	0.0000
SI	2021-10-16, 00:14:52	-10	-1.01	-1.0000	0.0000	0.0000	0.0000	-0.0095	0.0000
SI	2021-11-23, 03:01:56	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SI	2021-11-23, 03:38:30	-100	-1.12	-1.0000	0.0000	0.0000	0.0000	-0.1152	0.0000
SNAP	2021-07-23, 08:33:00	174	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SNAP	2021-08-31, 00:11:36	-94	-0.05	0.0000	0.0000	0.0000	0.0000	-0.0463	0.0000
SNAP	2021-08-31, 00:11:36	-6	-1.00	-1.0000	0.0000	0.0000	0.0000	-0.0030	0.0000
SNAP	2021-08-31, 00:11:36	-100	-0.05	0.0000	0.0000	0.0000	0.0000	-0.0492	0.0000
SNOW	2021-09-14, 23:40:43	6	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SNOW	2021-09-17, 23:40:29	-15	-0.03	0.0000	0.0000	0.0000	0.0000	-0.0267	0.0000
SNOW	2021-09-17, 23:40:29	-11	-1.02	-1.0000	0.0000	0.0000	0.0000	-0.0196	0.0000
SNOW	2021-09-17, 23:40:29	-15	-0.03	0.0000	0.0000	0.0000	0.0000	-0.0267	0.0000
SNOW	2021-09-17, 23:40:29	-9	-0.02	0.0000	0.0000	0.0000	0.0000	-0.0160	0.0000
SNOW	2021-10-28, 00:43:40	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SNOW	2021-10-28, 00:52:12	-100	-1.19	-1.0000	0.0000	0.0000	0.0000	-0.1900	0.0000
SPT	2021-09-02, 00:11:02	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000

## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
SPT	2021-09-03, 23:39:22	-150	-1.11	-1.0000	0.0000	0.0000	0.0000	-0.1120	0.0000
SPT	2021-09-03, 23:39:22	-150	-1.11	-1.0000	0.0000	0.0000	0.0000	-0.1123	0.0000
SPT	2021-09-03, 23:40:39	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SQ	2021-08-23, 23:39:03	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SQ	2021-08-23, 23:56:04	-50	-1.07	-1.0000	0.0000	0.0000	0.0000	-0.0748	0.0000
SQ	2021-09-14, 23:33:36	118	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SQ	2021-09-14, 23:35:52	-50	-1.07	-1.0000	0.0000	0.0000	0.0000	-0.0705	0.0000
SQ	2021-09-14, 23:35:52	-90	-0.13	0.0000	0.0000	0.0000	0.0000	-0.1268	0.0000
SQ	2021-09-14, 23:35:52	-10	-0.01	0.0000	0.0000	0.0000	0.0000	-0.0141	0.0000
STAA	2021-09-07, 23:49:51	103	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
STAA	2021-09-08, 00:09:35	-23	-0.02	0.0000	0.0000	0.0000	0.0000	-0.0212	0.0000
STAA	2021-09-08, 00:09:35	-50	-0.05	0.0000	0.0000	0.0000	0.0000	-0.0460	0.0000
STAA	2021-09-08, 00:09:35	-77	-1.07	-1.0000	0.0000	0.0000	0.0000	-0.0709	0.0000
SWAV	2021-08-31, 23:34:48	2	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SWAV	2021-08-31, 23:35:37	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SWAV	2021-08-31, 23:43:24	-6	0.00	0.0000	0.0000	0.0000	0.0000	-0.0073	0.0000
SWAV	2021-08-31, 23:43:24	-48	-0.06	0.0000	0.0000	0.0000	0.0000	-0.0585	0.0000
SWAV	2021-08-31, 23:43:24	-6	0.00	0.0000	0.0000	0.0000	0.0000	-0.0073	0.0000
SWAV	2021-08-31, 23:43:24	-6	0.00	0.0000	0.0000	0.0000	0.0000	-0.0073	0.0000
SWAV	2021-08-31, 23:43:24	-78	-0.10	0.0000	0.0000	0.0000	0.0000	-0.0951	0.0000
SWAV	2021-08-31, 23:43:24	-6	-1.01	-1.0000	0.0000	0.0000	0.0000	-0.0073	0.0000
TASK	2021-10-23, 00:32:18	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TASK	2021-10-23, 00:40:40	-100	-0.04	0.0000	0.0000	0.0000	0.0000	-0.0430	0.0000
TASK	2021-10-23, 00:40:40	-50	-1.02	-1.0000	0.0000	0.0000	0.0000	-0.0215	0.0000
TDOC	2021-11-02, 00:32:34	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TDOC	2021-11-03, 02:52:32	-150	-1.13	-1.0000	0.0000	0.0000	0.0000	-0.1301	0.0000
TEAM	2021-11-03, 00:41:51	23	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TEAM	2021-11-10, 01:41:44	-100	-1.24	-1.0000	0.0000	0.0000	0.0000	-0.2417	0.0000
TEAM	2022-01-11, 07:54:31	10	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TEAM	2022-01-12, 02:01:26	-100	-1.17	-1.0000	0.0000	0.0000	0.0000	-0.1726	0.0000
TMO	2021-10-28, 00:31:25	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TMO	2021-10-28, 00:33:59	-50	-1.17	-1.0000	0.0000	0.0000	0.0000	-0.1651	0.0000
TNDM	2021-11-09, 01:57:22	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TNDM	2021-11-09, 02:05:04	-55	-0.04	0.0000	0.0000	0.0000	0.0000	-0.0443	0.0000
TNDM	2021-11-09, 02:05:04	-7	0.00	0.0000	0.0000	0.0000	0.0000	-0.0056	0.0000
TNDM	2021-11-09, 02:05:04	-75	-0.06	0.0000	0.0000	0.0000	0.0000	-0.0604	0.0000
TNDM	2021-11-09, 02:05:04	-8	-1.01	-1.0000	0.0000	0.0000	0.0000	-0.0064	0.0000
TNDM	2021-11-09, 02:05:04	-5	0.00	0.0000	0.0000	0.0000	0.0000	-0.0040	0.0000
TSLA	2021-08-13, 00:43:06	25	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TSLA	2021-08-13, 01:44:11	-25	-1.09	-1.0000	0.0000	0.0000	0.0000	-0.0941	0.0000
TSLA	2021-09-03, 00:11:51	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TSLA	2021-09-03, 00:12:54	-50	-1.19	-1.0000	0.0000	0.0000	0.0000	-0.1938	0.0000
TSLA	2021-09-03, 00:17:26	1	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TSLA	2021-09-03, 00:18:47	-50	-1.19	-1.0000	0.0000	0.0000	0.0000	-0.1936	0.0000
TSLA	2021-09-07, 23:32:30	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000

## Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
TSLA	2021-09-07, 23:37:10	-1	0.00	0.0000	0.0000	0.0000	0.0000	-0.0039	0.0000
TSLA	2021-09-07, 23:37:10	-49	-1.19	-1.0000	0.0000	0.0000	0.0000	-0.1935	0.0000
TSLA	2021-10-08, 01:24:04	40	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TSLA	2021-10-09, 02:26:29	-40	-1.16	-1.0000	0.0000	0.0000	0.0000	-0.1648	0.0000
TTD	2021-11-12, 07:43:34	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TTD	2021-11-13, 01:32:17	-200	-1.12	-1.0000	0.0000	0.0000	0.0000	-0.1212	0.0000
U	2021-09-01, 23:44:39	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
U	2021-09-01, 23:57:26	-150	-1.11	-1.0000	0.0000	0.0000	0.0000	-0.1136	0.0000
U	2021-09-02, 23:35:00	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
U	2021-09-02, 23:50:04	-150	-1.12	-1.0000	0.0000	0.0000	0.0000	-0.1183	0.0000
U	2021-09-10, 23:52:31	140	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
U	2021-09-14, 23:36:27	-150	-1.12	-1.0000	0.0000	0.0000	0.0000	-0.1205	0.0000
UNH	2021-10-15, 00:30:33	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
UNH	2021-10-15, 00:34:21	-50	-1.12	-1.0000	0.0000	0.0000	0.0000	-0.1163	0.0000
UPST	2021-09-02, 23:36:55	150	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
UPST	2021-09-02, 23:49:03	-50	-0.07	0.0000	0.0000	0.0000	0.0000	-0.0656	0.0000
UPST	2021-09-02, 23:49:03	-100	-1.13	-1.0000	0.0000	0.0000	0.0000	-0.1312	0.0000
UPST	2021-09-09, 23:34:32	31	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
UPST	2021-09-09, 23:39:14	-100	-1.15	-1.0000	0.0000	0.0000	0.0000	-0.1498	0.0000
V	2021-11-16, 01:39:25	49	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
V	2021-11-16, 01:50:04	-100	-1.12	-1.0000	0.0000	0.0000	0.0000	-0.1219	0.0000
VRSK	2021-11-04, 00:32:10	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
VRSK	2021-11-06, 00:46:47	-100	-1.12	-1.0000	0.0000	0.0000	0.0000	-0.1228	0.0000
WAT	2021-08-25, 00:12:59	1	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WAT	2021-08-26, 23:45:02	-8	-0.02	0.0000	0.0000	0.0000	0.0000	-0.0175	0.0000
WAT	2021-08-26, 23:45:02	-12	-1.03	-1.0000	0.0000	0.0000	0.0000	-0.0262	0.0000
WAT	2021-08-26, 23:45:02	-30	-0.07	0.0000	0.0000	0.0000	0.0000	-0.0655	0.0000
XRX	2022-01-15, 07:28:46	318	-1.59	-1.5900	0.0000	0.0000	0.0000	0.0000	0.0000
XRX	2022-01-15, 07:28:46	482	-2.41	-2.4100	0.0000	0.0000	0.0000	0.0000	0.0000
XRX	2022-01-20, 02:04:23	-100	-0.52	-0.5000	0.0000	0.0000	0.0000	-0.0249	0.0000
XRX	2022-01-20, 02:04:23	-200	-1.05	-1.0000	0.0000	0.0000	0.0000	-0.0497	0.0000
XRX	2022-01-20, 02:04:23	-500	-2.62	-2.5000	0.0000	0.0000	0.0000	-0.1243	0.0000
<b>Total</b>			<b>-288.32</b>	<b>-273.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>-15.3215</b>	<b>0.0000</b>
<b>Total in AUD</b>			<b>-392.28</b>	<b>-371.4657</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>-20.8159</b>	<b>0.0000</b>
Symbol	Date/Time	Quantity	Commission in AUD	Broker Charges in AUD		Third-Party Charges in AUD			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
<b>Forex</b>									
<b>USD</b>									
AUD.USD	2021-08-05, 23:37:14	-10,810	-0.22	-0.2169	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2021-08-25, 00:14:57	-26,303	-0.53	-0.5291	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2021-11-05, 00:38:12	-16,246	-0.32	-0.3232	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-06-27, 10:27:22	8,619	-0.17	-0.1724	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Total</b>			<b>-1.24</b>	<b>-1.2416</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>Total in AUD</b>			<b>-1.24</b>	<b>-1.2416</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

## MTM P&L On Previous Period's Positions

Symbol	Description	Date	Price	MTM P&L On Previous Period's Positions
<b>Stocks</b>				
<b>AUD</b>				
AR1	AUSTRAL RESOURCES AUSTRALIA		0.52333333	-102.30
DEG	DE GREY MINING LTD		1.2150	-350.00
Z1P	ZIP CO LTD		7.4750	-360.00
<b>Total</b>				<b>-812.30</b>
<b>USD</b>				
AAPL	APPLE INC		151.24333333	189.00
ABNB	AIRBNB INC-CLASS A		194.6800	-846.00
AFRM	AFFIRM HOLDINGS INC		147.3800	3,216.00
AMD	ADVANCED MICRO DEVICES		107.21612903	636.00
ASAN	ASANA INC - CL A		105.4500	-513.00
ATKR	ATKORE INC		90.0150	1,636.50
BILL	BILL.COM HOLDINGS INC		299.7600	939.00
BLDR	BUILDERS FIRSTSOURCE INC		53.4700	-270.00
CDNS	CADENCE DESIGN SYS INC		162.4700	465.00
CHWY	CHEWY INC - CLASS A		81.8700	706.50
DDOG	DATADOG INC - CLASS A		133.4650	-627.00
DECK	DECKERS OUTDOOR CORP		427.4750	-605.50
DHR	DANAHER CORP		325.5600	353.50
DKNG	DRAFTKINGS INC - CL A		37.8650	-1,562.00
DOCN	DIGITALOCEAN HOLDINGS INC		107.5750	1,083.00
DOCS	DOXIMITY INC-CLASS A		76.5000	-744.00
EB	EVENTBRITE INC-CLASS A		21.2350	525.00
ESS	ESSEX PROPERTY TRUST INC		321.4800	-269.00
EXPE	EXPEDIA GROUP INC		162.7500	196.50
F	FORD MOTOR CO		25.0200	440.00
MAR	MARRIOTT INTERNATIONAL -CL A		155.3250	-360.00
MAT	MATTEL INC		21.5400	500.00
MGM	MGM RESORTS INTERNATIONAL		48.2950	-50.00
NFLX	NETFLIX INC		651.4500	286.50
NIO	NIO INC - ADR		50.6500	-420.00
NKE	NIKE INC -CL B		165.4056	1,987.50
NVDA	NVIDIA CORP		217.4600	1,210.50
PLTR	PALANTIR TECHNOLOGIES INC-A		24.5800	-576.00
RJF	RAYMOND JAMES FINANCIAL INC		99.37428571	-402.00
SI	SILVERGATE CAPITAL CORP-CL A		159.4900	-91.50
SNAP	SNAP INC - A		74.63148148	2,308.00
SNOW	SNOWFLAKE INC-CLASS A		323.46666667	177.50
SPT	SPROUT SOCIAL INC - CLASS A		126.0450	1,090.50
TDOC	TELADOC HEALTH INC		147.4200	-616.50
TEAM	ATLASSIAN CORP PLC-CLASS A		422.8300	-382.00
TSLA	TESLA INC		785.4900	-324.80
TTD	TRADE DESK INC/THE -CLASS A		100.3300	1,756.00
U	UNITY SOFTWARE INC		131.4500	-505.50
VRSK	VERISK ANALYTICS INC		215.5950	30.00

## MTM P&L On Previous Period's Positions

Symbol	Description	Date	Price	MTM P&L On Previous Period's Positions
WAT	WATERS CORP		407.2250	254.00
XRX	XEROX HOLDINGS CORP		23.1700	-792.00
<b>Total</b>				<b>10,029.70</b>
<b>Total in AUD</b>				<b>13,475.34</b>

## Interest Accruals

Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	122.91
Accrual Reversal	-36.71
FX Translation	-0.08
Ending Accrual Balance	86.12
USD	
Starting Accrual Balance	0.00
Interest Accrued	85.92
Accrual Reversal	-26.46
Ending Accrual Balance	59.46
Ending Accrual Balance in AUD	86.12

## Deposits & Withdrawals

Date	Description	Amount
AUD		
2021-07-02	Electronic Fund Transfer	20,000.00
2021-08-09	Electronic Fund Transfer	10,000.00
2021-11-04	Electronic Fund Transfer	5,000.00
<b>Total</b>		<b>35,000.00</b>

## Interest

Date	Description	Amount
USD		
2022-06-03	USD Credit Interest for May-2022	26.46
<b>Total</b>		<b>26.46</b>
<b>Total in AUD</b>		<b>36.71</b>

## Withholding Tax

Date	Description	Amount	Code
USD			
2021-11-12	AAPL(US0378331005) Cash Dividend USD 0.22 per Share - US Tax	-4.95	
<b>Total</b>		<b>-4.95</b>	
<b>Total in AUD</b>		<b>-6.75</b>	

## Dividends

Date	Description	Amount
USD		
2021-11-12	AAPL(US0378331005) Cash Dividend USD 0.22 per Share (Ordinary Dividend)	33.00
<b>Total</b>		<b>33.00</b>
<b>Total in AUD</b>		<b>45.01</b>

## Dividends

Date	Description	Amount	Code
<b>USD</b>			
2021-11-12	AAPL(US0378331005) Cash Dividend USD 0.22 per Share (Ordinary Dividend)	33.00	
<b>Total</b>		<b>33.00</b>	
<b>Total in AUD</b>		<b>45.01</b>	

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
<b>Starting Dividend Accruals in AUD</b>									<b>0.00</b>	
<b>Stocks</b>										
<b>USD</b>										
AAPL	2021-11-05	2021-11-05	2021-11-11	150	4.95	0.00	0.22	33.00	28.05	Po
AAPL	2021-11-12	2021-11-05	2021-11-11	150	-4.95	0.00	0.22	-33.00	-28.05	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total in AUD</b>					<b>-0.06</b>	<b>0.00</b>		<b>-0.42</b>	<b>-0.36</b>	
<b>Ending Dividend Accruals in AUD</b>									<b>0.00</b>	

## Deposits & Withdrawals

Settle Date	Description	Amount	Code
<b>AUD</b>			
2021-07-02	Electronic Fund Transfer	20,000.00	
2021-08-09	Electronic Fund Transfer	10,000.00	
2021-11-04	Electronic Fund Transfer	5,000.00	
<b>Total</b>		<b>35,000.00</b>	

## GST Details

Date	Description	Country	Type	Taxable Amount	Tax Rate	Sales Tax	Code
<b>AUD</b>							
2022-06-08	AU Goods and Services Tax (Buy 1,860 AR1)	AU	GST	-6.00	0.1	-0.60	
2022-06-27	AU Goods and Services Tax (Sell 9 RHC)	AU	GST	-6.00	0.1	-0.60	
2021-06-30	AU Goods and Services Tax (Buy 1,000 Z1P)	AU	GST	-6.14	0.1	-0.61	
2021-07-01	AU Goods and Services Tax (Sell 6,350 DEG)	AU	GST	-6.00	0.1	-0.60	
2021-07-01	AU Goods and Services Tax (Sell 600 DEG)	AU	GST	-0.53	0.1	-0.05	
2021-07-01	AU Goods and Services Tax (Sell 2,450 DEG)	AU	GST	-2.30	0.1	-0.23	
2021-07-01	AU Goods and Services Tax (Sell 600 DEG)	AU	GST	-0.56	0.1	-0.06	
2021-07-04	AU Goods and Services Tax (Sell 284 Z1P)	AU	GST	-6.00	0.1	-0.60	
2022-06-13	AU Goods and Services Tax (Sell 1,860 AR1)	AU	GST	-6.00	0.1	-0.60	
2022-06-19	AU Goods and Services Tax (Buy 800 LKE)	AU	GST	-6.00	0.1	-0.60	
2022-06-19	AU Goods and Services Tax (Sell 800 LKE)	AU	GST	-6.00	0.1	-0.60	
2022-06-26	AU Goods and Services Tax (Buy 138 RHC)	AU	GST	-7.97	0.1	-0.80	
2022-06-27	AU Goods and Services Tax (Sell 99 RHC)	AU	GST	-2.10	0.1	-0.21	

### GST Details

Date	Description	Country	Type	Taxable Amount	Tax Rate	Sales Tax	Code
<b>Total</b>						<b>-6.16</b>	

### Broker Interest Received

Date	Description	Amount	Code
<b>USD</b>			
2022-06-03	USD Credit Interest for May-2022	26.46	
<b>Total</b>		<b>26.46</b>	
<b>Total in AUD</b>		<b>36.71</b>	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
AAPL	APPLE INC	265598	US0378331005	NASDAQ	1	COMMON	
ABNB	AIRBNB INC-CLASS A	459530964	US0090661010	NASDAQ	1	COMMON	
AFRM	AFFIRM HOLDINGS INC	465119069	US00827B1061	NASDAQ	1	COMMON	
ALGN	ALIGN TECHNOLOGY INC	11459264	US0162551016	NASDAQ	1	COMMON	
AMD	ADVANCED MICRO DEVICES	4391	US0079031078	NASDAQ	1	COMMON	
AR1	AUSTRAL RESOURCES AUSTRALIA	524305743	AU0000175838	ASX	1	COMMON	
ASAN	ASANA INC - CL A	447584483	US04342Y1047	NYSE	1	COMMON	
ATI	ALLEGHENY TECHNOLOGIES INC	1946967	US01741R1023	NYSE	1	COMMON	
ATKR	ATKORE INC	236205569	US0476491081	NYSE	1	COMMON	
BILL	BILL.COM HOLDINGS INC	395196161	US0900431000	NYSE	1	COMMON	
BLDR	BUILDERS FIRSTSOURCE INC	34851874	US12008R1077	NYSE	1	COMMON	
CBRL	CRACKER BARREL OLD COUNTRY	56483316	US22410J1060	NASDAQ	1	COMMON	
CDNS	CADENCE DESIGN SYS INC	5552	US1273871087	NASDAQ	1	COMMON	
CHWY	CHEWY INC - CLASS A	370766146	US16679L1098	NYSE	1	COMMON	
COST	COSTCO WHOLESALE CORP	272997	US22160K1051	NASDAQ	1	COMMON	
CROX	CROCS INC	37792836	US2270461096	NASDAQ	1	COMMON	
CVNA	CARVANA CO	274144952	US1468691027	NYSE	1	COMMON	
CZR	CAESARS ENTERTAINMENT INC	435774408	US12769G1004	NASDAQ	1	COMMON	
DDOG	DATADOG INC - CLASS A	383858515	US23804L1035	NASDAQ	1	COMMON	
DECK	DECKERS OUTDOOR CORP	268376	US2435371073	NYSE	1	COMMON	
DEG	DE GREY MINING LTD	44200984	AU000000DEG6	ASX	1	COMMON	
DHR	DANAHER CORP	6442	US2358511028	NYSE	1	COMMON	
DIS	WALT DISNEY CO/THE	6459	US2546871060	NYSE	1	COMMON	
DKNG	DRAFTKINGS INC - CL A	419221909	US26142R1041	NASDAQ	1	COMMON	
DLTR	DOLLAR TREE INC	49388062	US2567461080	NASDAQ	1	COMMON	
DOCN	DIGITALOCEAN HOLDINGS INC	478483393	US25402D1028	NYSE	1	COMMON	
DOCS	DOXIMITY INC-CLASS A	498661844	US26622P1075	NYSE	1	COMMON	
DVAX	DYNAVAX TECHNOLOGIES CORP	173246175	US2681582019	NASDAQ	1	COMMON	
EB	EVENTBRITE INC-CLASS A	333847811	US29975E1091	NYSE	1	COMMON	
ENPH	ENPHASE ENERGY INC	105368327	US29355A1079	NASDAQ	1	COMMON	
ESS	ESSEX PROPERTY TRUST INC	6946	US2971781057	NYSE	1	REIT	
EXLS	EXLSERVICE HOLDINGS INC	41155380	US3020811044	NASDAQ	1	COMMON	
EXPE	EXPEDIA GROUP INC	98542021	US30212P3038	NASDAQ	1	COMMON	
F	FORD MOTOR CO	9599491	US3453708600	NYSE	1	COMMON	
FANG	DIAMONDBACK ENERGY INC	115441080	US25278X1090	NASDAQ	1	COMMON	
FB	FACEBOOK INC-CLASS A	107113386	US30303M1027	NASDAQ	1	COMMON	
FCX	FREEMPORT-MCMORAN INC	7089	US35671D8570	NYSE	1	COMMON	
FSLR	FIRST SOLAR INC	41622169	US3364331070	NASDAQ	1	COMMON	
GS	GOLDMAN SACHS GROUP INC	4627828	US38141G1040	NYSE	1	COMMON	
ILMN	ILLUMINA INC	9869443	US4523271090	NASDAQ	1	COMMON	
INMD	INMODE LTD	378066054	IL0011595993	NASDAQ	1	COMMON	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
JBHT	HUNT (JB) TRANSPRT SVCS INC	270825	US44566581077	NASDAQ	1	COMMON	
LKE	LAKE RESOURCES NL	14064276	AU000000LKE1	ASX	1	COMMON	
MAR	MARRIOTT INTERNATIONAL - CL A	9358	US5719032022	NASDAQ	1	COMMON	
MAT	MATTEL INC	9365	US5770811025	NASDAQ	1	COMMON	
MDB	MONGODB INC	292833239	US60937P1066	NASDAQ	1	COMMON	
MGM	MGM RESORTS INTERNATIONAL	9560	US5529531015	NYSE	1	COMMON	
NFLX	NETFLIX INC	15124833	US64110L1061	NASDAQ	1	COMMON	
NIO	NIO INC - ADR	332794741	US62914V1061	NYSE	1	ADR	
NKE	NIKE INC -CL B	10291	US6541061031	NYSE	1	COMMON	
NUE	NUCOR CORP	10557	US6703461052	NYSE	1	COMMON	
NVAX	NOVAVAX INC	365598061	US6700024010	NASDAQ	1	COMMON	
NVDA	NVIDIA CORP	4815747	US67066G1040	NASDAQ	1	COMMON	
NVRO	NEVRO CORP	172738518	US64157F1030	NYSE	1	COMMON	
ODFL	OLD DOMINION FREIGHT LINE	272667	US6795801009	NASDAQ	1	COMMON	
OPEN	OPENDOOR TECHNOLOGIES INC	460320153	US6837121036	NASDAQ	1	COMMON	
PKI	PERKINELMER INC	6737	US7140461093	NYSE	1	COMMON	
PLTR	PALANTIR TECHNOLOGIES INC-A	444857009	US69608A1088	NYSE	1	COMMON	
REGN	REGENERON PHARMACEUTICALS	273733	US75886F1075	NASDAQ	1	COMMON	
RHC	RAMSAY HEALTH CARE LIMITED	12565187	AU000000RHC8	ASX	1	COMMON	
RJF	RAYMOND JAMES FINANCIAL INC	11656	US7547301090	NYSE	1	COMMON	
RSI	RUSH STREET INTERACTIVE INC	462139454	US7820111000	NYSE	1	COMMON	
SE	SEA LTD-ADR	292735472	US81141R1005	NYSE	1	ADR	
SI	SILVERGATE CAPITAL CORP-CL A	390341192	US82837P4081	NYSE	1	COMMON	
SNAP	SNAP INC - A	268060148	US83304A1060	NYSE	1	COMMON	
SNOW	SNOWFLAKE INC-CLASS A	444884769	US8334451098	NYSE	1	COMMON	
SPT	SPROUT SOCIAL INC - CLASS A	395576614	US85209W1099	NASDAQ	1	COMMON	
SQ	SQUARE INC - A	212671971	US8522341036	NYSE	1	COMMON	
STAA	STAAR SURGICAL CO	274668	US8523123052	NASDAQ	1	COMMON	
SWAV	SHOCKWAVE MEDICAL INC	356101465	US82489T1043	NASDAQ	1	COMMON	
TASK	TASKUS INC-A	495923502	US87652V1098	NASDAQ	1	COMMON	
TDOC	TELADOC HEALTH INC	198563873	US87918A1051	NYSE	1	COMMON	
TEAM	ATLASSIAN CORP PLC-CLASS A	214809506	GB00BZ09BD16	NASDAQ	1	COMMON	
TMO	THERMO FISHER SCIENTIFIC INC	12869	US8835561023	NYSE	1	COMMON	
TNDM	TANDEM DIABETES CARE INC	291995344	US8753722037	NASDAQ	1	COMMON	
TSLA	TESLA INC	76792991	US88160R1014	NASDAQ	1	COMMON	
TTD	TRADE DESK INC/THE -CLASS A	248755440	US88339J1051	NASDAQ	1	COMMON	
U	UNITY SOFTWARE INC	445423543	US91332U1016	NYSE	1	COMMON	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
UNH	UNITEDHEALTH GROUP INC	13272	US91324P1021	NYSE	1	COMMON	
UPST	UPSTART HOLDINGS INC	460492620	US91680M1071	NASDAQ	1	COMMON	
V	VISA INC-CLASS A SHARES	49462172	US92826C8394	NYSE	1	COMMON	
VRSK	VERISK ANALYTICS INC	69293559	US92345Y1064	NASDAQ	1	COMMON	
WAT	WATERS CORP	1448494	US9418481035	NYSE	1	COMMON	
XRX	XEROX HOLDINGS CORP	375796353	US98421M1062	NASDAQ	1	COMMON	
Z1P	ZIP CO LTD	302691136	AU000000Z1P6	ASX	1	COMMON	

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale
ADR	ADR Fee Accrual	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
FP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as principal.	RED	Redemption to Investor
FPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as principal.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Interactive Brokers
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against an IB affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant

## Notes/Legal Notes

### Notes

1. This statement has been prepared by Interactive Brokers Australia Pty Ltd AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW to confirm the Transactions covered herein.  
IBA is a participant of ASX market, the ASX 24 market and the Chi-X Australia market.
2. Transactions in products on Australia exchanges which settle via CHESS ((including ordinary shares, units, bonds, hybrids, CDIs, exchange-traded Australian Government Bonds (AGBs) , exchange-traded products (including ETFs), warrants and instalments)) settle on trade date plus two days, i.e. T+2, and options and futures settle on trade date plus one day, i.e. T+1. Share (including stock) transactions on international exchanges generally settle on trade date plus 3 days, i.e. T+3 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
3. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.
8. You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement.  
  
If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion.  
  
Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.
9. Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference.
10. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBA, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
11. All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.
12. Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Chi-X Australia are cleared by BNP Paribas Securities Services, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd.  
  
Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd.  
  
If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
13. Applicable fees for your transactions is available on the Interactive Brokers Australia website [www.interactivebrokers.com.au](http://www.interactivebrokers.com.au) under "Pricing".
14. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
15. The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.
16. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
17. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

### Offshore Markets Notes: The following specific notices relate to transactions occurring on non-Australian markets only:

18. Affiliates of Interactive Brokers Australia receive compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received will be furnished upon written request of the customer.
19. The following entities clear non-Australian exchange transactions: Interactive Brokers LLC; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; Timber Hill Europe AG; Timber Hill LLC; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Paribas Securities Services, Milan Branch; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.; Skandinaviska Enskilda Merchang Banking, Oslo Branch
20. Trades marked with the exchange indicator of TMBR were effected by IBA as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
21. Affiliates of IBA may also receive liquidity rebates from Alternative Trading Systems and exchanges for certain orders. Affiliates of IBA may receive payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. Affiliates of IBA do not generally accept payment for order flow for security futures orders. The source and nature of any compensation received by an affiliate of IBA in connection with any transaction is available upon written request of the customer. For further information, including a full list of IBA's affiliates, check the IB AU website or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com).