

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 |
|-------------------------------------|-------------------|-------------------|-------------|-------------------|------------------|-----------------------------|--|------------|
| | Total | Long | Short | Total | | | | |
| Cash | 41,358.71 | 170,805.65 | 0.00 | 170,805.65 | 129,446.93 | Starting Value | | 121,741.22 |
| Stock | 80,382.50 | 0.00 | 0.00 | 0.00 | -80,382.50 | Mark-to-Market | | 14,450.77 |
| Interest Accruals | 0.00 | 86.12 | 0.00 | 86.12 | 86.12 | Deposits & Withdrawals | | 35,000.00 |
| Total | 121,741.22 | 170,891.77 | 0.00 | 170,891.77 | 49,150.55 | 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 |
| | | | | | | Ending Value | | 170,891.77 |

Mark-to-Market Performance Summary

| | Quantity | | Price | | Mark-to-Market P/L | | | | | | |
|--------|----------|---------|-------|---------|--------------------|-------------|-------------|-------|-----------|------|--|
| Symbol | Prior | Current | Prior | Current | Position | Transaction | Commissions | Other | Total | Code | |
| Stocks | | | | | | | | | | | |
| 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 | | Mark-to-Market P/L | | | | | Code |
|--------|----------|---------|---------|---------|--------------------|-------------|-------------|-------|-----------|------|
| | Prior | Current | Prior | Current | Position | 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 | | Mark-to-Market P/L | | | | | Code |
|-----------------------------------|-----------|------------|----------|---------|--------------------|-------------|-------------|-------|-----------|------|
| | Prior | Current | Prior | Current | Position | 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 | |
| Total Stocks | | | | | 12,663.04 | -10,477.39 | -460.06 | 38.25 | 1,763.85 | |
| Forex | | | | | | | | | | |
| 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 | |
| Total Forex | | | | | 12,289.78 | -24.66 | -1.24 | 0.00 | 12,263.87 | |
| Total (All Assets) | | | | | 24,952.82 | -10,502.06 | -461.30 | 38.25 | 14,027.72 | |
| Broker Interest Paid and Received | | | | | | | | | 36.71 | |

Mark-to-Market Performance Summary

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

Positions and Mark-to-Market Profit and Loss

| | | | Quantity | | Price | | Market Value | | Mark-to-Market Profit and Loss | | | | |
|--------------|-----------------------------|------|----------|---------|-------|---------|--------------|------------|--------------------------------|-----------|--------|-------|-----------|
| Symbol | Description | | Prior | Current | Prior | Current | Prior | Current | Position | Trading | Comm. | Other | Total |
| Stocks | | | | | | | | | | | | | |
| AUD | | | | | | | | | | | | | |
| 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 |
| Total Stocks | | | | | | | 12,350.00 | 0.00 | -812.30 | -71.60 | -67.77 | 0.00 | -951.67 |
| USD | | | | | | | | | | | | | |
| 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 | | Position | Mark-to-Market Profit and Loss | | | |
|--------|----------------------------|------|----------|---------|-------|---------|--------------|------------|----------|--------------------------------|-------|-------|-----------|
| | | | Prior | Current | Prior | Current | Prior | Current | | 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 | | Position | Mark-to-Market Profit and Loss | | | |
|--------|-------------------------------|------|----------|---------|-------|---------|--------------|------------|----------|--------------------------------|-------|-------|-----------|
| | | | Prior | Current | Prior | Current | Prior | Current | | 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 | FREEPORT-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 | | Position | Mark-to-Market Profit and Loss | | | |
|--------|-----------------------------|------|----------|---------|-------|---------|--------------|------------|----------|--------------------------------|-------|-------|-----------|
| | | | Prior | Current | Prior | Current | Prior | Current | | Trading | Comm. | Other | Total |
| ODFL | 2021-10-29, 00:32:33 | Buy | | 39 | | 328.86 | | 12,825.54 | | 240.24 | -1.00 | 0.00 | 239.24 |
| ODFL | 2021-10-29, 00:32:33 | Buy | | 61 | | 328.86 | | 20,060.46 | | 375.76 | 0.00 | 0.00 | 375.76 |
| ODFL | 2021-10-29, 00:43:10 | Sell | | -100 | | 329.39 | | -32,939.00 | | -563.00 | -1.18 | 0.00 | -564.18 |
| OPEN | OPENDOOR TECHNOLOGIES INC | | 0 | 0 | - | - | 0.00 | 0.00 | 0.00 | 579.03 | -8.19 | 0.00 | 570.84 |
| OPEN | 2021-11-16, 01:30:06 | Buy | | 800 | | 23.01 | | 18,408.00 | | -360.00 | -4.00 | 0.00 | -364.00 |
| OPEN | 2021-11-16, 01:58:18 | Sell | | -606 | | 23.74 | | -14,383.41 | | 712.05 | -3.18 | 0.00 | 708.87 |
| OPEN | 2021-11-16, 01:58:18 | Sell | | -1 | | 23.73 | | -23.73 | | 1.17 | 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 | 116.48 |
| OPEN | 2021-11-16, 01:58:18 | Sell | | -93 | | 23.73 | | -2,206.89 | | 108.81 | -0.49 | 0.00 | 108.32 |
| PKI | PERKINELMER INC | | 0 | 0 | - | - | 0.00 | 0.00 | 0.00 | -109.16 | -2.11 | 0.00 | -111.27 |
| PKI | 2021-08-24, 00:22:29 | Buy | | 100 | | 183.00 | | 18,300.00 | | -149.00 | -1.00 | 0.00 | -150.00 |
| PKI | 2021-08-24, 00:22:29 | Buy | | 8 | | 183.00 | | 1,464.00 | | -11.92 | 0.00 | 0.00 | -11.92 |
| PKI | 2021-08-24, 03:15:45 | Sell | | -100 | | 181.99 | | -18,199.00 | | 48.00 | -1.10 | 0.00 | 46.90 |
| PKI | 2021-08-24, 03:15:45 | Sell | | -8 | | 181.98 | | -1,455.84 | | 3.76 | 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 | -586.57 |
| PLTR | 2021-07-03, 00:32:48 | Sell | | -300 | | 24.41 | | -7,323.00 | | -9.00 | -1.57 | 0.00 | -10.57 |
| REGN | REGENERON PHARMACEUTICALS | | 0 | 0 | - | - | 0.00 | 0.00 | 0.00 | 17.50 | -4.34 | 0.00 | 13.16 |
| REGN | 2021-08-13, 23:35:56 | Buy | | 14 | | 618.00 | | 8,652.00 | | 95.06 | -1.00 | 0.00 | 94.06 |
| REGN | 2021-08-13, 23:35:56 | Buy | | 21 | | 618.00 | | 12,978.00 | | 142.59 | 0.00 | 0.00 | 142.59 |
| REGN | 2021-08-13, 23:35:56 | Buy | | 15 | | 618.00 | | 9,270.00 | | 101.85 | 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 | -178.16 |
| REGN | 2021-09-09, 23:32:53 | Buy | | 50 | | 672.35 | | 33,617.50 | | -1,312.00 | -1.00 | 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 | 1,165.82 |
| RJF | RAYMOND JAMES FINANCIAL INC | | 0 | 0 | - | - | 0.00 | 0.00 | -402.00 | -44.00 | -2.12 | 0.00 | -448.12 |
| RJF | 2021-11-10, 07:56:22 | Buy | | 200 | | 99.99 | | 19,998.00 | | -18.00 | -1.00 | 0.00 | -19.00 |
| RJF | 2021-11-19, 02:13:19 | Sell | | -200 | | 97.76 | | -19,552.00 | | -26.00 | -1.12 | 0.00 | -27.12 |
| RSI | RUSH STREET INTERACTIVE INC | | 0 | 0 | - | - | 0.00 | 0.00 | 0.00 | 296.00 | -8.18 | 0.00 | 287.82 |
| RSI | 2021-11-17, 01:30:01 | Buy | | 417 | | 20.10 | | 8,381.70 | | 371.13 | -2.08 | 0.00 | 369.04 |
| RSI | 2021-11-17, 01:30:01 | Buy | | 198 | | 20.10 | | 3,979.80 | | 176.22 | -0.99 | 0.00 | 175.23 |
| RSI | 2021-11-17, 01:35:01 | Buy | | 185 | | 20.10 | | 3,718.50 | | 164.65 | -0.92 | 0.00 | 163.72 |
| RSI | 2021-11-17, 01:48:33 | Sell | | -579 | | 20.47 | | -11,852.13 | | -301.08 | -3.02 | 0.00 | -304.10 |
| RSI | 2021-11-17, 01:48:33 | Sell | | -221 | | 20.47 | | -4,523.87 | | -114.92 | -1.15 | 0.00 | -116.07 |
| SE | SEA LTD-ADR | | 0 | 0 | - | - | 0.00 | 0.00 | 0.00 | -369.60 | -6.46 | 0.00 | -376.06 |
| SE | 2021-08-30, 23:36:31 | Buy | | 23 | | 328.00 | | 7,544.00 | | 87.86 | -1.00 | 0.00 | 86.86 |
| SE | 2021-08-30, 23:36:31 | Buy | | 27 | | 328.00 | | 8,856.00 | | 103.14 | 0.00 | 0.00 | 103.14 |
| SE | 2021-08-30, 23:53:17 | Sell | | -50 | | 328.00 | | -16,400.00 | | -191.00 | -1.09 | 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 | 1,408.00 |
| SE | 2021-09-03, 23:33:24 | Sell | | -100 | | 341.00 | | -34,100.00 | | -1,236.00 | -1.19 | 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 | -171.20 |
| SE | 2021-11-11, 03:43:35 | Buy | | 54 | | 339.00 | | 18,306.00 | | -199.80 | 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 | -44.05 |
| SE | 2021-11-11, 05:52:16 | Sell | | -74 | | 333.57 | | -24,684.33 | | -127.87 | -0.13 | 0.00 | -128.01 |

Positions and Mark-to-Market Profit and Loss

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

Positions and Mark-to-Market Profit and Loss

| Symbol | Description | | Quantity | | Price | | Market Value | | Position | Mark-to-Market Profit and Loss | | | |
|--------|------------------------------|------|----------|---------|-------|---------|--------------|------------|----------|--------------------------------|--------|-------|---------|
| | | | Prior | Current | Prior | Current | Prior | Current | | 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 | | Position | Mark-to-Market Profit and Loss | | | |
|--------|-----------------------------|------|----------|---------|-------|---------|--------------|------------|----------|--------------------------------|-------|-------|-----------|
| | | | Prior | Current | Prior | Current | Prior | Current | | 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 | | Position | Mark-to-Market Profit and Loss | | | |
|---------------------|----------------------|------|----------|---------|--|-------|---------|--------------|------------|-----------|--------------------------------|---------|-------|----------|
| | | | Prior | Current | | Prior | Current | Prior | Current | | 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 |
| Total Stocks | | | | | | | | 51,018.00 | 0.00 | 10,029.70 | -7,674.18 | -288.32 | 28.05 | 2,095.25 |
| Total in AUD | | | | | | | | 68,032.50 | 0.00 | 13,475.34 | -10,405.79 | -392.28 | 37.90 | 2,715.16 |
| Total Stocks in AUD | | | | | | | | 80,382.50 | 0.00 | 12,663.04 | -10,477.39 | -460.06 | 37.90 | 1,763.49 |

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 | 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 | 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 | 0.00 |
| USD | 2021-08-25, 00:14:57 | Sell | | 19,075.99 | | 1.38 | | 26,280.99 | | -22.01 | -0.53 | 0.00 | 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 | 0.00 |
| USD | 2021-11-05, 00:38:12 | Sell | | 12,034.22 | | 1.35 | | 16,261.85 | | 15.85 | -0.32 | 0.00 | 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 | 0.00 |
| USD | 2022-06-27, 10:27:22 | Buy | | -5,983.74 | | 1.44 | | -8,641.12 | | -22.12 | -0.17 | 0.00 | 0.00 | -22.29 |
| USD | Multiple Days | FX Translation | | 0.00 | | - | | 0.00 | 10,080.72 | 0.00 | 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 | 0.00 | 2,209.05 |
| Total Forex | | | | | | | | 41,358.71 | 170,805.65 | 12,289.78 | -24.66 | -1.24 | 0.00 | 12,263.87 |

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 | | |
| Stocks | | | | | | | | | | | | | |
| AAPL | 0.00 | 408.50 | 0.00 | 0.00 | 0.00 | 408.50 | 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 | -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 | 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 | 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 | 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 | -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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | -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 | |
| Total Stocks | 0.00 | 30,066.48 | -30,864.28 | 0.00 | 0.00 | -797.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -797.80 | |
| Forex | | | | | | | | | | | | | |
| 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 | |
| Total Forex | 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 | |
| Total (All Assets) | 0.00 | 42,260.98 | -39,679.86 | 0.00 | 0.00 | 2,581.12 | 7,073.05 | 0.00 | 0.00 | 0.00 | 7,073.05 | 9,654.17 | |

Month & Year to Date Performance Summary

| Symbol | Description | Mark-to-Market | | Realized S/T | | Realized L/T | |
|--------------|-----------------------------|----------------|----------|--------------|----------|--------------|------|
| | | MTD | YTD | MTD | YTD | MTD | YTD |
| Stocks | | | | | | | |
| 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 |
| Total Stocks | | -13.97 | 246.28 | -17.98 | 243.78 | 0.00 | 0.00 |

Month & Year to Date Performance Summary

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

Cash Report

| | Total | Month to Date | Year to Date |
|-----------------------------------|---------------|---------------|--------------|
| Base Currency Summary | | | |
| 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 | | |
| AUD | | | |
| 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 | | |
| USD | | | |
| 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 |
|------------------------------|---------------|-----------------|-------|--------|-----------|
| Base Currency Summary | | | | | |
| 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 ATASSIAN CORP PLC-CLASS A | -14,027.68 | | 63,608.75 |
| 2021-11-02 | 2021-11-02 | Buy 77 ATASSIAN 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 ATASSIAN 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 ATCLASSIAN CORP PLC-CLASS A | -4,367.86 | | 156,192.06 |
| 2022-01-10 | 2022-01-10 | Buy 90 ATCLASSIAN CORP PLC-CLASS A | -39,298.16 | | 116,893.90 |
| 2022-01-11 | 2022-01-11 | Sell -100 ATCLASSIAN 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 |
| 2022-06-30 | | Closing Balance | -3,396,970.56 | 3,526,417.49 | 170,805.65 |
| AUD | | | | | |
| 2021-07-01 | | Opening Balance | | | 8,470.55 |
| 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 |
| 2022-06-30 | | Closing Balance | -73,282.76 | 74,933.85 | 10,121.64 |
| USD | | | | | |
| 2021-07-01 | | Opening Balance | | | 24,663.04 |
| 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 ATCLASSIAN CORP PLC-CLASS A | -10,422.53 | | 37,101.95 |
| 2021-11-02 | 2021-11-02 | Buy 77 ATCLASSIAN 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 ATlassian 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 |

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| 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 ATASSIAN CORP PLC-CLASS A | -3,134.00 | | 113,482.54 |
| 2022-01-10 | 2022-01-10 | Buy 90 ATASSIAN CORP PLC-CLASS A | -28,197.00 | | 85,285.54 |
| 2022-01-11 | 2022-01-11 | Sell -100 ATASSIAN 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 |
| 2022-06-30 | | Closing Balance | -2,493,237.36 | 2,579,513.30 | 110,938.98 |

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 |
|--------------|------------|------------|--------------------|-------------|-------------------|-----------------------|------|
| Forex | | | | | | | |
| AUD | | | | | | | |
| 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 | |
| Total | | | -163,732.59 | | 170,805.65 | 7,073.05 | |

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 |
| Stocks | | | | | | |
| AUD | | | | | | |
| 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 |
| Total | | | -19,887.80 | | | 31,353.90 |
| USD | | | | | | |
| 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 |
| Total | | | -2,487,113.92 | | | 2,540,487.44 |

Trade Summary by Symbol

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

Trades

| Symbol | Date/Time | Quantity | T. Price | C. Price | Proceeds | Comm/Fee | Basis | Realized P/L | MTM P/L | Code |
|------------|----------------------|----------|----------|----------|------------|----------|------------|--------------|-----------|------|
| Stocks | | | | | | | | | | |
| AUD | | | | | | | | | | |
| 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 |
| Total AR1 | | 0 | | | -74.40 | -13.20 | 0.00 | -87.60 | 27.90 | |
| 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 |
| Total DEG | | -10,000 | | | 11,750.00 | -10.34 | -12,260.78 | -521.12 | -250.00 | |
| 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 |
| Total LKE | | 0 | | | -72.00 | -13.20 | 0.00 | -85.20 | -72.00 | |
| 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 |
| Total RHC | | 0 | | | 172.50 | -17.68 | 0.00 | 154.82 | 172.50 | |
| 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 |
| Total Z1P | | 0 | | | -310.00 | -13.36 | 0.00 | -323.36 | 50.00 | |
| Total | | | | | 11,466.10 | -67.77 | -12,260.78 | -862.45 | -71.60 | |
| USD | | | | | | | | | | |
| 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 |
| Total AAPL | | 0 | | | 304.50 | -2.13 | 0.00 | 302.37 | 115.50 | |
| 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 |
| Total ABNB | | 0 | | | -2,595.75 | -2.16 | 0.00 | -2,597.91 | -1,749.75 | |
| 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 |
| Total AFRM | | | 0 | | | 2,980.00 | -4.32 | 0.00 | 2,975.68 | -236.00 | |
| 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 |
| Total ALGN | | | 0 | | | 249.50 | -4.28 | 0.00 | 245.22 | 249.50 | |
| 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 |
| Total AMD | | | 0 | | | 319.20 | -4.20 | 0.00 | 315.00 | -316.80 | |
| 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 |
| Total ASAN | | | 0 | | | 285.00 | -8.42 | 0.00 | 276.58 | 798.00 | |
| 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 |
| Total ATI | | | 0 | | | 31.00 | -5.13 | 0.00 | 25.87 | 31.00 | |
| 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 |
| Total ATKR | | | 0 | | | 2,010.00 | -4.18 | 0.00 | 2,005.82 | 373.50 | |

| 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 |
| Total BILL | | | 0 | | | 516.00 | -4.40 | 0.00 | 511.60 | -423.00 | |
| 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 |
| Total BLDR | | | 0 | | | 39.60 | -3.12 | 0.00 | 36.48 | 309.60 | |
| 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 |
| Total CBRL | | | 0 | | | 229.50 | -2.13 | 0.00 | 227.37 | 229.50 | |
| 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 |
| Total CDNS | | | 0 | | | 472.50 | -2.14 | 0.00 | 470.36 | 7.50 | |
| 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 |
| Total CHWY | | | -150 | | | 12,450.00 | -1.08 | -11,848.00 | 600.92 | -213.00 | |
| 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 |
| Total COST | | | 0 | | | 37.50 | -2.12 | 0.00 | 35.38 | 37.50 | |
| 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 |
| Total CROX | | | 0 | | | -1,177.50 | -2.13 | 0.00 | -1,179.63 | -1,177.50 | |
| 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 |
| Total CVNA | | | 0 | | | 123.00 | -2.09 | 0.00 | 120.91 | 123.00 | |
| 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 |
| Total CZR | | | 0 | | | -670.95 | -4.21 | 0.00 | -675.16 | -670.95 | |
| 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 |
| Total DDOG | | | 0 | | | 363.00 | -4.24 | 0.00 | 358.76 | 990.00 | |
| 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 |
| Total DECK | | | 0 | | | -539.00 | -2.11 | 0.00 | -541.11 | 66.50 | |
| 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 |
| Total DHR | | | 0 | | | -656.00 | -4.26 | 0.00 | -660.26 | -1,009.50 | |
| 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 |
| Total DIS | | | 0 | | | -321.02 | -2.16 | 0.00 | -323.18 | -321.02 | |
| 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 |
| Total DKNG | | | 0 | | | -1,040.35 | -8.23 | 0.00 | -1,048.58 | 521.65 | |
| 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 |
| Total DLTR | | | 0 | | | -160.00 | -2.15 | 0.00 | -162.15 | -160.00 | |
| 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 |
| Total DOCN | | | 0 | | | 1,108.50 | -2.10 | 0.00 | 1,106.40 | 25.50 | |
| 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 |
| Total DOCS | | | 0 | | | -1,902.50 | -4.18 | 0.00 | -1,906.68 | -1,158.50 | |
| 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 | | | | | | | | | | | |
|------------|----------------------|--|------|-------------|----------|------------|-------|------------|---------|---------|-----|
| Total DVAX | | | 0 | | | 64.00 | -8.17 | 0.00 | 55.83 | 64.00 | |
| 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 |
| Total EB | | | 0 | | | 752.60 | -7.67 | 0.00 | 744.93 | 227.60 | |
| 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 |
| Total ENPH | | | 0 | | | 82.50 | -2.15 | 0.00 | 80.35 | 82.50 | |
| 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 |
| Total ESS | | | 0 | | | -58.50 | -2.09 | 0.00 | -60.59 | 210.50 | |
| 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 |
| Total EXLS | | | 0 | | | -103.50 | -2.11 | 0.00 | -105.61 | -103.50 | |
| 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 |
| Total EXPE | | | 0 | | | 220.50 | -2.14 | 0.00 | 218.36 | 24.00 | |
| 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 |
| Total F | | | 0 | | | 776.00 | -8.21 | 0.00 | 767.79 | 336.00 | |
| 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 |
| Total FANG | | | 0 | | | 93.00 | -2.11 | 0.00 | 90.89 | 93.00 | |
| 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 |
| Total FB | | | 0 | | | 15.50 | -2.21 | 0.00 | 13.29 | 15.50 | |
| 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 |
| Total FCX | | | 0 | | | -78.50 | -5.17 | 0.00 | -83.67 | -78.50 | |
| 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 |
| Total FSLR | | | 0 | | | 97.80 | -2.09 | 0.00 | 95.71 | 97.80 | |
| 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 | | | | | | | | | | | |
|------------|----------------------|--|------|-------------|----------|------------|-------|------------|-----------|---------|-----|
| Total GS | | | 0 | | | 0.00 | -2.11 | 0.00 | -2.11 | 0.00 | |
| 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 |
| Total ILMN | | | 0 | | | -10.50 | -4.25 | 0.00 | -14.75 | -10.50 | |
| 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 |
| Total INMD | | | 0 | | | 15.00 | -2.12 | 0.00 | 12.88 | 15.00 | |
| 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 |
| Total JBHT | | | 0 | | | -80.00 | -2.11 | 0.00 | -82.11 | -80.00 | |
| 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 |
| Total MAR | | | 0 | | | -1,103.00 | -2.18 | 0.00 | -1,105.18 | -743.00 | |
| 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 |
| Total MAT | | | 0 | | | 84.07 | -5.11 | 0.00 | 78.96 | -415.93 | |
| 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 |
| Total MDB | | | 0 | | | 135.00 | -2.13 | 0.00 | 132.87 | 135.00 | |
| 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 |
| Total MGM | | | 0 | | | 59.00 | -2.07 | 0.00 | 56.93 | 109.00 | |
| 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 |
| Total NFLX | | | 0 | | | -496.00 | -2.17 | 0.00 | -498.17 | -782.50 | |
| 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 |
| Total NIO | | | -150 | | | 7,526.00 | -1.06 | -9,296.50 | -1,771.56 | -34.00 | |
| 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 |
| Total NKE | | | -150 | | | 25,149.30 | -5.43 | -23,183.50 | 1,960.37 | -11.70 | |
| 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 |
| Total NUE | | | 0 | | | 103.32 | -2.09 | 0.00 | 101.23 | 103.32 | |
| 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 |
| Total NVAX | | | 0 | | | 136.50 | -2.20 | 0.00 | 134.30 | 136.50 | |
| 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 |
| Total NVDA | | | 0 | | | 638.25 | -6.52 | 0.00 | 631.73 | -572.25 | |
| 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 |
| Total NVRO | | | 0 | | | -288.00 | -2.11 | 0.00 | -290.11 | -288.00 | |
| 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 |
| Total ODFL | | | 0 | | | 53.00 | -2.18 | 0.00 | 50.82 | 53.00 | |
| 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 |
| Total OPEN | | | 0 | | | 579.03 | -8.19 | 0.00 | 570.84 | 579.03 | |
| 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 |
| Total PKI | | | 0 | | | -109.16 | -2.11 | 0.00 | -111.27 | -109.16 | |
| 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 |
| Total PLTR | | | -300 | | | 7,323.00 | -1.57 | -8,614.43 | -1,293.00 | -9.00 | |
| 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 |
| Total REGN | | 0 | | | 17.50 | -4.34 | 0.00 | 13.16 | 17.50 | |
| 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 |
| Total RJF | | 0 | | | -446.00 | -2.12 | 0.00 | -448.12 | -44.00 | |
| 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 |
| Total RSI | | 0 | | | 296.00 | -8.18 | 0.00 | 287.82 | 296.00 | |
| 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 |
| Total SE | | 0 | | | -369.60 | -6.46 | 0.00 | -376.06 | -369.60 | |
| 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 |
| Total SI | | 0 | | | -627.50 | -4.26 | 0.00 | -631.76 | -536.00 | |
| 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 |
| Total SNAP | | 0 | | | 21.00 | -2.10 | 0.00 | 18.90 | -2,287.00 | |
| 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 |
| Total SNOW | | 0 | | | 135.50 | -4.28 | 0.00 | 131.22 | -42.00 | |
| 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 |
| Total SPT | | | 0 | | | -64.50 | -4.22 | 0.00 | -68.72 | -1,155.00 | |
| 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 | 252.96666667 | 247.0500 | 37,945.00 | -1.21 | -37,717.00 | 226.79 | 887.50 | C;P |
| Total SQ | | | 0 | | | 116.50 | -4.29 | 0.00 | 112.21 | 116.50 | |
| 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 | 157.13333333 | 162.6800 | 23,570.00 | -1.14 | -23,567.50 | 1.36 | -832.00 | C;P |
| Total STAA | | | 0 | | | 3.50 | -2.14 | 0.00 | 1.36 | 3.50 | |
| 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 |
| Total SWAV | | | 0 | | | 194.92 | -3.18 | 0.00 | 191.74 | 194.92 | |
| 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 |
| Total TASK | | | 0 | | | -200.81 | -2.06 | 0.00 | -202.87 | -200.81 | |
| 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 |
| Total TDOC | | | 0 | | | -688.50 | -2.13 | 0.00 | -690.63 | -72.00 | |
| 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 |
| Total TEAM | | | 0 | | | -290.50 | -4.41 | 0.00 | -294.91 | 91.50 | |
| 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 |
| Total TMO | | | 0 | | | 150.00 | -2.17 | 0.00 | 147.83 | 150.00 | |
| 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 |
| Total TNDM | | | 0 | | | 150.00 | -2.12 | 0.00 | 147.88 | 150.00 | |

| 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 |
| Total TSLA | | | 0 | | 266.10 | -10.84 | 0.00 | 255.26 | 590.90 | |
| 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 |
| Total TTD | | | 0 | | 864.00 | -2.12 | 0.00 | 861.88 | -892.00 | |
| 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 |
| Total U | | | 0 | | -450.75 | -6.35 | 0.00 | -457.10 | 54.75 | |
| 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 |
| Total UNH | | | 0 | | 220.50 | -2.12 | 0.00 | 218.38 | 220.50 | |
| 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 |
| Total UPST | | | 0 | | 49.00 | -4.35 | 0.00 | 44.65 | 49.00 | |
| 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 |
| Total V | | 0 | | | -6.70 | -2.12 | 0.00 | -8.82 | -6.70 | |
| 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 |
| Total VRSK | | 0 | | | 436.00 | -2.12 | 0.00 | 433.88 | 406.00 | |
| 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 |
| Total WAT | | 0 | | | 27.50 | -2.11 | 0.00 | 25.39 | -226.50 | |
| 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 |
| Total XRX | | 0 | | | -461.58 | -8.20 | 0.00 | -469.78 | 330.42 | |
| Total | | | | | 53,373.52 | -288.32 | -52,942.43 | 142.77 | -7,674.18 | |
| Total in AUD | | | | | 73,311.11 | -392.28 | -72,854.17 | 64.65 | -10,405.79 | |
| 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 |
| Total AUD.USD | | -44,746 | | | 33,136.23 | -1.24 | | | -24.66 | |
| Total | | | | | 33,136.23 | -1.24 | | | -24.66 | |
| Total in AUD | | | | | 44,721.34 | -1.24 | | | -24.66 | |

| 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 DKNQ | 2021-07-07, 00:11:34 | USD | -5,127 | 6,840.44 | -6,757.89 | 82.55 | C |
| Stock 100 DKNQ | 2021-07-07, 00:11:34 | USD | -5,122.73 | 6,834.75 | -6,747.66 | 87.09 | C |
| Stock -100 DKNQ | 2021-07-08, 00:26:14 | USD | 5,068.342246 | 6,773.84 | -6,773.84 | 0.00 | O |
| Stock -100 DKNQ | 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 |

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|-----------------|----------------------|-----|---------------|-----------|------------|---------|-----|
| 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 |

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|-----------------|----------------------|-----|---------------|-----------|------------|---------|-----|
| 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

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|-----------------|----------------------|-----|---------------|-----------|------------|---------|-----|
| 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

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|-----------------|----------------------|-----|---------------|-----------|------------|---------|---|
| 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 |

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|----------------------------------|----------------------|-----|---------------|-----------|------------|--------|-----|
| 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 |

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|-----------------|----------------------|-----|---------------|-----------|------------|---------|---|
| 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 |
| Total | | | | 6,888,993.73 | -6,885,614.80 | 3,378.92 | |

Commission Details

| | | | | Broker Charges | | Third-Party Charges | | | |
|--------|----------------------|----------|------------|----------------|----------|---------------------|----------|-----------------|--------|
| Symbol | Date/Time | Quantity | Commission | Execution | Clearing | Execution | Clearing | Transaction Fee | Other |
| Stocks | | | | | | | | | |
| AUD | | | | | | | | | |
| 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 |
| Total | | | -61.61 | -61.6127 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| USD | | | | | | | | | |
| 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 | | Transaction Fee | Other |
|--------|----------------------|----------|------------|----------------|----------|---------------------|----------|-----------------|--------|
| | | | | Execution | Clearing | Execution | Clearing | | |
| 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 | | Transaction Fee | Other |
|--------|----------------------|----------|------------|----------------|----------|---------------------|----------|-----------------|--------|
| | | | | Execution | Clearing | Execution | Clearing | | |
| 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 | | Transaction Fee | Other |
|--------|----------------------|----------|------------|----------------|----------|---------------------|----------|-----------------|--------|
| | | | | Execution | Clearing | Execution | Clearing | | |
| 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 | | Transaction Fee | Other |
|--------|----------------------|----------|------------|----------------|----------|---------------------|----------|-----------------|--------|
| | | | | Execution | Clearing | Execution | Clearing | | |
| 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 |
| Total | | | -288.32 | -273.0000 | 0.0000 | 0.0000 | 0.0000 | -15.3215 | 0.0000 |
| Total in AUD | | | -392.28 | -371.4657 | 0.0000 | 0.0000 | 0.0000 | -20.8159 | 0.0000 |
| | | | | Broker Charges in AUD | | Third-Party Charges in AUD | | | |
| Symbol | Date/Time | Quantity | Commission in AUD | Execution | Clearing | Execution | Clearing | Transaction Fee | Other |
| Forex | | | | | | | | | |
| USD | | | | | | | | | |
| 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 |
| Total | | | -1.24 | -1.2416 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Total in AUD | | | -1.24 | -1.2416 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |

MTM P&L On Previous Period's Positions

| Symbol | Description | Date | Price | MTM P&L On Previous Period's Positions |
|---------------|------------------------------|------|--------------|--|
| Stocks | | | | |
| AUD | | | | |
| 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 |
| Total | | | | -812.30 |
| USD | | | | |
| AAPL | APPLE INC | | 151.24333333 | 189.00 |
| ABNB | AIRBNB INC-CLASS A | | 194.6800 | -846.00 |
| AFFM | 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 |
| Total | | | | 10,029.70 |
| Total in AUD | | | | 13,475.34 |

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 |
| Total | | 35,000.00 |

Interest

| Date | Description | Amount |
|---------------------|----------------------------------|--------------|
| USD | | |
| 2022-06-03 | USD Credit Interest for May-2022 | 26.46 |
| Total | | 26.46 |
| Total in AUD | | 36.71 |

Withholding Tax

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

Dividends

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

Dividends

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

Change in Dividend Accruals

| Symbol | Date | Ex Date | Pay Date | Quantity | Tax | Fee | Gross Rate | Gross Amount | Net Amount | Code |
|--|------------|------------|------------|----------|--------------|-------------|------------|--------------|--------------|------|
| Starting Dividend Accruals in AUD | | | | | | | | | 0.00 | |
| Stocks | | | | | | | | | | |
| USD | | | | | | | | | | |
| 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 |
| Total | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Total in AUD | | | | | -0.06 | 0.00 | | -0.42 | -0.36 | |
| Ending Dividend Accruals in AUD | | | | | | | | | 0.00 | |

Deposits & Withdrawals

| Settle Date | Description | Amount | Code |
|--------------|--------------------------|------------------|------|
| 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 | |
| Total | | 35,000.00 | |

GST Details

| Date | Description | Country | Type | Taxable Amount | Tax Rate | Sales Tax | Code |
|------------|--|---------|------|----------------|----------|-----------|------|
| AUD | | | | | | | |
| 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 |
|-------|-------------|---------|------|----------------|----------|-----------|------|
| Total | | | | | | -6.16 | |

Broker Interest Received

| Date | Description | Amount | Code |
|--------------|----------------------------------|--------|------|
| USD | | | |
| 2022-06-03 | USD Credit Interest for May-2022 | 26.46 | |
| Total | | 26.46 | |
| Total in AUD | | 36.71 | |

Financial Instrument Information

| Symbol | Description | Conid | Security ID | Listing Exch | Multiplier | Type | Code |
|---------------|-----------------------------|-----------|--------------|--------------|------------|--------|------|
| Stocks | | | | | | | |
| 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 | FREEPORT-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 | US4456581077 | 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 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.

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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.