

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	DE BLANZAC LTD
Account	U1146158
Account Type	Institution Master
Customer Type	Limited Liability Company
Account Capabilities	Margin
Base Currency	USD

Net Asset Value

	December 31, 2018		December 31, 2019			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	1,434,033.91	0.00	-2,611,387.41	-2,611,387.41	-4,045,421.32	Starting Value	6,338,643.24	
Stock	4,782,686.84	10,668,661.30	-141,300.00	10,527,361.30	5,744,674.46	Mark-to-Market	1,555,626.92	
Options	112,870.21	0.00	0.00	0.00	-112,870.21	Dividends	40,061.38	
Interest Accruals	8,609.90	168.25	-2,647.84	-2,479.59	-11,089.49	Withholding Tax	-11,990.43	
Dividend Accruals	442.38	504.00	0.00	504.00	61.62	Change in Dividend Accruals	61.62	
Total	6,338,643.24	10,669,333.55	-2,755,335.25	7,913,998.30	1,575,355.06	Interest	11,714.09	
Time Weighted Rate of Return					24.85%	Change in Interest Accruals	-11,112.78	
						Other Fees	-1,500.00	
						Commissions	-7,529.03	
						Other FX Translations	23.29	
						Ending Value	7,913,998.30	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Stocks										
AAPL	0	4,200	--	293.6500	383,957.00	-7,161.31	-173.07	3,611.30	380,233.92	
ADBE	2,200	1,500	226.2400	329.8100	158,222.00	-170.00	-26.00	0.00	158,026.00	
AMAT	0	1,500	--	61.0400	-690.00	138.04	-7.50	0.00	-559.46	
AMBA	0	0	--	--	43,090.00	-11,679.18	-152.59	0.00	31,258.23	
AMZN	557	900	1,501.9700	1,847.8400	251,481.92	2,831.69	-126.73	0.00	254,186.88	
APTV	0	1,500	--	94.9700	10,200.00	774.75	-7.50	264.00	11,231.25	
AQ	2,650	0	8.7700	--	-450.50	81.05	-13.86	0.00	-383.31	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	
ATVI	0	0	--	--	-13,175.00	1,231.34	-55.47	0.00	-11,999.13
AYX	0	1,500	--	100.0700	-11,275.00	1,026.00	-7.50	0.00	-10,256.50
BABA	0	1,700	--	212.1000	-53,501.00	5,553.32	-121.34	0.00	-48,069.02
BOTZ	2,500	0	16.7400	--	4,425.00	-374.20	-13.39	422.93	4,460.34
BYND	0	0	--	--	78,890.00	6,836.25	-25.10	0.00	85,701.15
CAT	300	0	127.0700	--	-41.00	-972.26	-27.10	180.60	-859.76
CCI	0	800	--	142.1500	-1,888.00	-792.00	-4.00	1,302.00	-1,382.00
CDLX	0	3,000	--	62.8600	140,499.24	-9,752.07	-206.10	0.00	130,541.07
CRM	4,000	2,200	136.9700	162.6400	71,374.00	-3,746.00	-24.11	0.00	67,603.89
CRSP	0	2,300	--	60.9050	32,019.50	6,842.67	-72.58	0.00	38,789.59
CVS	0	0	--	--	2,480.00	-877.50	-21.13	0.00	1,581.37
DBD	0	3,000	--	10.5600	-32,570.00	-11,550.47	-191.44	0.00	-44,311.91
DOCU	0	1,000	--	74.1100	470.00	0.00	-5.00	0.00	465.00
DOMO	0	0	--	--	87,510.00	-17,536.49	-142.75	0.00	69,830.76
EA	0	0	--	--	-14,955.00	10,981.21	-71.06	0.00	-4,044.85
EKSO	0	0	--	--	-10,592.00	646.21	-368.15	0.00	-10,313.95
EPI	0	0	--	--	-4,165.00	246.54	-90.30	0.00	-4,008.76
ESPR	0	500	--	59.6300	11,385.00	-665.00	-7.96	0.00	10,712.04
EWJ	0	0	--	--	846.00	-75.00	-34.08	0.00	736.92
FB	0	200	--	205.2500	-17,781.00	9,158.29	-242.82	0.00	-8,865.53
FINX	0	2,000	--	30.3776	295.20	0.00	0.00	0.00	295.20
GH	0	750	--	78.1400	55,413.50	12,580.11	-79.66	0.00	67,913.95
GLD	0	0	--	--	43,435.00	8,488.66	-294.65	0.00	51,629.01
GMED	200	0	43.2800	--	3,120.00	24.00	-1.27	0.00	3,142.73
GOOG	700	200	1,035.6100	1,337.0200	59,280.00	18,215.21	-86.17	0.00	77,409.04
GOOGL	0	0	--	--	0.00	33.50	-14.96	0.00	18.54
GRUB	0	0	--	--	-2,070.00	-11,382.76	-17.20	0.00	-13,469.96
HIIQ	0	0	--	--	-21,210.00	-1,177.11	-29.43	0.00	-22,416.55
IYW	0	0	--	--	-2,670.00	-7,319.00	-43.83	0.00	-10,032.83
KEYS	0	1,000	--	102.6300	13,680.00	-1,723.00	-5.00	0.00	11,952.00
LYFT	0	0	--	--	-30,340.00	-1,736.76	-44.80	0.00	-32,121.56
MA	2,800	2,200	188.6500	298.5900	315,441.00	3,807.57	-118.65	2,841.30	321,971.22
MCHP	0	1,500	--	104.7200	5,535.00	373.27	-7.50	0.00	5,900.77
MJ	0	0	--	--	-5,150.00	-563.13	-26.19	0.00	-5,739.32
MRVL	0	12,000	--	26.5600	7,560.00	-590.90	-60.00	0.00	6,909.10
MSFT	5,000	3,000	101.5700	157.7000	249,490.00	-6,469.32	-89.55	5,579.00	248,510.13
NFLX	0	0	--	--	-13,351.00	-1,002.92	-22.31	0.00	-14,376.23
NOW	0	1,000	--	282.3200	8,492.00	-10,145.35	-24.98	0.00	-1,678.33
NVDA	0	0	--	--	16,768.00	19,464.38	-78.04	358.40	36,512.74
OKTA	0	0	--	--	-17,175.00	-540.50	-27.88	0.00	-17,743.38
ORCL	0	0	--	--	-6,040.00	183.06	-21.64	0.00	-5,878.58
PH	0	130	--	205.8200	2,766.40	0.00	-1.00	80.08	2,845.48
PINS	0	0	--	--	-35,640.00	-284.00	-52.48	0.00	-35,976.48
PRNT	500	0	19.8701	--	1,297.30	-9.35	-2.79	-0.12	1,285.04
PSTG	0	0	--	--	-4,520.00	-964.84	-51.99	0.00	-5,536.83

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
PYPL	6,000	4,000	84.0900	108.1700	143,725.00	-17,278.33	-151.31	0.00	126,295.36	
QCOM	0	1,000	--	88.2300	20,450.00	18,290.48	-70.61	434.00	39,103.87	
QQQ	0	0	--	--	-463,049.00	74,147.63	-1,637.60	5,818.12	-384,720.85	
ROKU	0	500	--	133.9000	-6,640.00	9,929.98	-9.71	0.00	3,280.27	
RWLK	0	0	--	--	-7,600.00	80.00	-81.32	0.00	-7,601.32	
SHOP	0	250	--	397.5800	-2,605.00	-877.50	-1.25	0.00	-3,483.75	
SOXL	100	100	83.3200	274.8200	19,150.00	0.00	0.00	92.43	19,242.43	
SPLK	0	1,200	--	149.7700	-6,952.00	-3,284.35	-20.11	0.00	-10,256.46	
SPOT	0	0	--	--	-28,430.00	-2,215.65	-12.46	0.00	-30,658.11	
SQ	9,000	1,000	56.0900	62.5600	79,425.00	11,313.77	-222.88	0.00	90,515.89	
SWKS	0	1,200	--	120.8800	43,188.00	750.01	-6.00	369.60	44,301.61	
TAN	0	2,000	--	30.8000	240.00	0.00	-10.00	127.13	357.13	
TEAM	0	0	--	--	-4,080.00	-1,876.58	-22.94	0.00	-5,979.52	
TLT	0	2,000	--	135.4800	80,717.00	-11,004.77	-216.85	4,762.97	74,258.35	
TMF	0	3,000	--	25.8400	-5,310.00	0.00	-15.00	105.95	-5,219.05	
TTD	0	500	--	259.7800	33,164.00	-3,796.91	-64.76	0.00	29,302.33	
TTWO	0	2,000	--	122.4300	47,885.00	-1,041.42	-15.63	0.00	46,827.95	
TWLO	0	1,000	--	98.2800	57,849.00	-257.11	-77.20	0.00	57,514.69	
UBER	0	1,000	--	29.7400	-20,280.00	-2,566.17	-59.20	0.00	-22,905.37	
ULTA	0	0	--	--	-2,564.00	534.00	-3.08	0.00	-2,033.08	
UNG	0	-3,000	--	16.8600	-32,900.00	-10,675.22	-612.63	0.00	-44,187.85	
UWT	0	0	--	--	43,300.00	2,750.23	-103.48	0.00	45,946.75	
V	0	0	--	--	620.00	1,058.60	-13.46	0.00	1,665.14	
VEEV	0	1,500	--	140.6600	16,474.50	-4,427.70	-25.56	0.00	12,021.23	
VXX	0	-6,000	--	15.1200	21,120.00	0.50	-33.03	0.00	21,087.47	
WDAY	0	0	--	--	-18,710.00	-1,943.00	-12.43	0.00	-20,665.43	
XLY	0	6,000	--	125.4200	26,460.00	-3,263.30	-30.00	1,721.26	24,887.96	
ZEN	0	1,000	--	76.6300	-8,505.00	-3,494.26	-27.20	0.00	-12,026.46	
ZNGA	0	12,000	--	6.1200	19,440.00	-98.65	-60.00	0.00	19,281.35	
ZS	0	500	--	46.5000	-29,137.00	-6,180.05	-50.01	0.00	-35,367.06	
Total					1,776,619.06	44,830.93	-7,106.34	28,070.95	1,842,414.59	
Equity and Index Options										
ADBE 18JAN19 250.0 C	30	0	1.1482	--	-3,444.60	0.00	0.00	0.00	-3,444.60	
AMZN 18JAN19 1700.0 C	5	0	6.0520	--	-3,026.00	0.00	0.00	0.00	-3,026.00	
AMZN 18JAN19 1750.0 C	1	0	3.3330	--	-333.30	0.00	0.00	0.00	-333.30	
AMZN 15FEB19 1725.0 C	0	0	--	--	-29,734.20	-2,804.80	-3.02	0.00	-32,542.02	
BABA 18JAN19 165.0 C	15	0	0.1173	--	-175.95	0.00	0.00	0.00	-175.95	
EA 18JAN19 120.0 C	45	0	0.0340	--	-153.00	0.00	0.00	0.00	-153.00	
GOOGL 15FEB19 1140.0 C	0	0	--	--	-18,061.60	-6,328.40	-0.41	0.00	-24,390.41	
MA 18JAN19 200.0 C	37	0	1.7774	--	823.62	-7,400.00	0.00	0.00	-6,576.38	
NVDA 18JAN19 160.0 C	44	0	0.5100	--	-2,244.00	0.00	0.00	0.00	-2,244.00	
NVDA 15FEB19 150.0 C	0	0	--	--	5,248.00	-24,512.00	-15.62	0.00	-19,279.62	
QQQ 18JAN19 152.0 P	300	0	3.1940	--	-91,647.00	2,289.00	-83.62	0.00	-89,441.62	
QQQ 15FEB19 160.0 P	0	0	--	--	-66,384.00	-6,828.00	-83.23	0.00	-73,295.24	
QQQ 15FEB19 165.0 P	0	0	--	--	-62,668.80	4,168.80	-221.17	0.00	-58,721.17	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
SQ 18JAN19 70.0 C	35	0	0.1748	--	7,228.20	-7,840.00	0.00	0.00	-611.80	
V 18JAN19 145.0 C	17	0	0.2854	--	-485.18	0.00	0.00	0.00	-485.18	
Total					-265,057.81	-49,255.40	-407.08	0.00	-314,720.29	
Forex										
EUR	-1,738,651.46	-1,053,076.28	1.1467	1.1213	48,483.15	0.00	0.00	0.00	48,483.15	
USD	3,427,745.54	-1,430,572.98	1.0000	1.0000	0.00	7.00	-15.61	0.00	-8.61	
Total					48,483.15	7.00	-15.61	0.00	48,474.54	
Total (All Assets)					1,560,044.40	-4,417.47	-7,529.03	28,070.95	1,576,168.84	
Broker Interest Paid and Received									11,714.09	
Other Fees									-1,500.00	
Total P/L for Statement Period									1,586,382.93	

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		
Stocks													
AAPL	0.00	54,399.73	-15,523.82	0.00	0.00	38,875.91	337,746.71	0.00	0.00	0.00	337,746.71	376,622.62	
ADBE	0.00	91,099.40	0.00	0.00	0.00	91,099.40	67,161.61	0.00	0.00	0.00	67,161.61	158,261.01	
AMAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-559.46	0.00	0.00	-559.46	-559.46	
AMBA	0.00	34,283.21	-3,024.98	0.00	0.00	31,258.23	0.00	0.00	0.00	0.00	0.00	31,258.23	
AMZN	0.00	268,770.42	-68,540.46	0.00	0.00	200,229.96	49,923.50	-35,398.50	0.00	0.00	14,525.00	214,754.96	
APTV	0.00	0.00	0.00	0.00	0.00	0.00	10,967.25	0.00	0.00	0.00	10,967.25	10,967.25	
AQ	0.00	0.00	-16,871.06	0.00	0.00	-16,871.06	0.00	0.00	0.00	0.00	0.00	-16,871.06	
ATVI	0.00	0.00	-11,999.13	0.00	0.00	-11,999.13	0.00	0.00	0.00	0.00	0.00	-11,999.13	
AYX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,256.50	0.00	0.00	-10,256.50	-10,256.50	
BABA	0.00	0.00	-92,383.40	0.00	0.00	-92,383.40	44,314.38	0.00	0.00	0.00	44,314.38	-48,069.02	
BOTZ	0.00	0.00	0.00	0.00	-22,570.66	-22,570.66	0.00	0.00	0.00	0.00	0.00	-22,570.66	
BYND	0.00	85,701.15	0.00	0.00	0.00	85,701.15	0.00	0.00	0.00	0.00	0.00	85,701.15	
CAT	0.00	0.00	-10,890.59	0.00	0.00	-10,890.59	0.00	0.00	0.00	0.00	0.00	-10,890.59	
CCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,684.00	0.00	0.00	-2,684.00	-2,684.00	
CDLX	0.00	36,516.15	-19,187.09	0.00	0.00	17,329.07	113,212.00	0.00	0.00	0.00	113,212.00	130,541.07	
CRM	0.00	28,911.89	0.00	0.00	0.00	28,911.89	36,807.75	0.00	0.00	0.00	36,807.75	65,719.64	
CRSP	0.00	22,020.59	0.00	0.00	0.00	22,020.59	23,179.00	-6,410.00	0.00	0.00	16,769.00	38,789.59	
CVS	0.00	1,581.37	0.00	0.00	0.00	1,581.37	0.00	0.00	0.00	0.00	0.00	1,581.37	
DBD	0.00	0.00	-32,100.39	0.00	0.00	-32,100.39	0.00	-12,211.52	0.00	0.00	-12,211.52	-44,311.91	
DOCU	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	465.00	465.00	
DOMO	0.00	74,307.90	-4,477.15	0.00	0.00	69,830.76	0.00	0.00	0.00	0.00	0.00	69,830.76	
EA	0.00	10,988.70	-15,033.55	0.00	0.00	-4,044.85	0.00	0.00	0.00	0.00	0.00	-4,044.85	
EKSO	0.00	0.00	-10,313.95	0.00	0.00	-10,313.95	0.00	0.00	0.00	0.00	0.00	-10,313.95	
EPI	0.00	0.00	-4,008.76	0.00	0.00	-4,008.76	0.00	0.00	0.00	0.00	0.00	-4,008.76	
ESPR	0.00	109.54	0.00	0.00	0.00	109.54	10,602.50	0.00	0.00	0.00	10,602.50	10,712.04	
EWJ	0.00	736.92	0.00	0.00	0.00	736.92	0.00	0.00	0.00	0.00	0.00	736.92	
FB	0.00	72,962.32	-84,046.85	0.00	0.00	-11,084.53	2,219.00	0.00	0.00	0.00	2,219.00	-8,865.53	

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		
FINX	0.00	0.00	0.00	0.00	0.00	0.00	295.20	0.00	0.00	0.00	295.20	295.20	
GH	0.00	93,022.16	-5,597.30	0.00	0.00	87,424.86	0.00	-19,510.91	0.00	0.00	-19,510.91	67,913.95	
GLD	0.00	75,810.51	-24,181.50	0.00	0.00	51,629.01	0.00	0.00	0.00	0.00	0.00	51,629.01	
GMED	0.00	0.00	0.00	4,128.21	0.00	4,128.21	0.00	0.00	0.00	0.00	0.00	4,128.21	
GOOG	0.00	91,692.50	-25,360.96	0.00	0.00	66,331.54	9,877.00	0.00	0.00	0.00	9,877.00	76,208.54	
GOOGL	0.00	18.54	0.00	0.00	0.00	18.54	0.00	0.00	0.00	0.00	0.00	18.54	
GRUB	0.00	0.00	-13,469.96	0.00	0.00	-13,469.96	0.00	0.00	0.00	0.00	0.00	-13,469.96	
HIIQ	0.00	0.00	-22,416.55	0.00	0.00	-22,416.55	0.00	0.00	0.00	0.00	0.00	-22,416.55	
IYW	0.00	0.00	-10,032.83	0.00	0.00	-10,032.83	0.00	0.00	0.00	0.00	0.00	-10,032.83	
KEYS	0.00	0.00	0.00	0.00	0.00	0.00	11,952.00	0.00	0.00	0.00	11,952.00	11,952.00	
LYFT	0.00	0.00	-32,121.56	0.00	0.00	-32,121.56	0.00	0.00	0.00	0.00	0.00	-32,121.56	
MA	0.00	231,957.05	-1,619.93	0.00	0.00	230,337.12	56,639.76	0.00	0.00	0.00	56,639.76	286,976.88	
MCHP	0.00	0.00	0.00	0.00	0.00	0.00	6,038.00	-137.23	0.00	0.00	5,900.77	5,900.77	
MJ	0.00	0.00	-5,739.32	0.00	0.00	-5,739.32	0.00	0.00	0.00	0.00	0.00	-5,739.32	
MRVL	0.00	0.00	0.00	0.00	0.00	0.00	6,909.10	0.00	0.00	0.00	6,909.10	6,909.10	
MSFT	0.00	133,584.20	-14,633.65	0.00	0.00	118,950.55	84,840.08	0.00	0.00	0.00	84,840.08	203,790.63	
NFLX	0.00	0.00	-14,376.23	0.00	0.00	-14,376.23	0.00	0.00	0.00	0.00	0.00	-14,376.23	
NOW	0.00	5,269.96	-17,292.30	0.00	0.00	-12,022.33	10,344.00	0.00	0.00	0.00	10,344.00	-1,678.33	
NVDA	0.00	30,362.25	-13,487.53	0.00	0.00	16,874.72	0.00	0.00	0.00	0.00	0.00	16,874.72	
OKTA	0.00	0.00	-17,743.38	0.00	0.00	-17,743.38	0.00	0.00	0.00	0.00	0.00	-17,743.38	
ORCL	0.00	0.00	-5,878.58	0.00	0.00	-5,878.58	0.00	0.00	0.00	0.00	0.00	-5,878.58	
PH	0.00	0.00	0.00	0.00	0.00	0.00	2,765.40	0.00	0.00	0.00	2,765.40	2,765.40	
PINS	0.00	0.00	-35,976.48	0.00	0.00	-35,976.48	0.00	0.00	0.00	0.00	0.00	-35,976.48	
PRNT	0.00	0.00	0.00	0.00	-2,154.29	-2,154.29	0.00	0.00	0.00	0.00	0.00	-2,154.29	
PSTG	0.00	0.00	-5,536.83	0.00	0.00	-5,536.83	0.00	0.00	0.00	0.00	0.00	-5,536.83	
PYPL	0.00	186,947.19	-39,432.06	0.00	0.00	147,515.14	0.00	-19,145.00	0.00	0.00	-19,145.00	128,370.14	
QCOM	0.00	41,584.87	0.00	0.00	0.00	41,584.87	0.00	-2,915.00	0.00	0.00	-2,915.00	38,669.87	
QQQ	0.00	95,950.37	-486,489.33	0.00	0.00	-390,538.97	0.00	0.00	0.00	0.00	0.00	-390,538.97	
ROKU	0.00	71.15	0.00	0.00	0.00	71.15	3,209.12	0.00	0.00	0.00	3,209.12	3,280.27	
RWLK	0.00	0.00	-7,601.32	0.00	0.00	-7,601.32	0.00	0.00	0.00	0.00	0.00	-7,601.32	
SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,483.75	0.00	0.00	-3,483.75	-3,483.75	
SOXL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,385.50	0.00	14,385.50	14,385.50	
SPLK	0.00	0.00	-11,794.46	0.00	0.00	-11,794.46	2,403.00	-865.00	0.00	0.00	1,538.00	-10,256.46	
SPOT	0.00	0.00	-30,658.11	0.00	0.00	-30,658.11	0.00	0.00	0.00	0.00	0.00	-30,658.11	
SQ	0.00	147,373.89	-67,789.36	0.00	0.00	79,584.53	0.00	-14,151.59	0.00	0.00	-14,151.59	65,432.94	
SWKS	0.00	0.00	0.00	0.00	0.00	0.00	43,932.01	0.00	0.00	0.00	43,932.01	43,932.01	
TAN	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	230.00	230.00	
TEAM	0.00	0.00	-5,979.52	0.00	0.00	-5,979.52	0.00	0.00	0.00	0.00	0.00	-5,979.52	
TLT	0.00	77,535.80	-7,900.42	0.00	0.00	69,635.38	0.00	-140.00	0.00	0.00	-140.00	69,495.38	
TMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,325.00	0.00	0.00	-5,325.00	-5,325.00	
TTD	0.00	45,142.72	-47,862.89	0.00	0.00	-2,720.17	32,022.50	0.00	0.00	0.00	32,022.50	29,302.33	
TTWO	0.00	0.00	-8,877.55	0.00	0.00	-8,877.55	55,705.50	0.00	0.00	0.00	55,705.50	46,827.95	
TWLO	0.00	81,920.90	-82.20	0.00	0.00	81,838.69	0.00	-24,324.00	0.00	0.00	-24,324.00	57,514.69	
UBER	0.00	0.00	-22,640.37	0.00	0.00	-22,640.37	0.00	-265.00	0.00	0.00	-265.00	-22,905.37	
ULTA	0.00	0.00	-2,033.08	0.00	0.00	-2,033.08	0.00	0.00	0.00	0.00	0.00	-2,033.08	

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		
UNG	0.00	0.91	-47,683.29	0.00	0.00	-47,682.38	3,494.52	0.00	0.00	0.00	3,494.52	-44,187.85	
UWT	0.00	45,946.75	0.00	0.00	0.00	45,946.75	0.00	0.00	0.00	0.00	0.00	45,946.75	
V	0.00	1,665.14	0.00	0.00	0.00	1,665.14	0.00	0.00	0.00	0.00	0.00	1,665.14	
VEEV	0.00	2,192.87	-2,504.38	0.00	0.00	-311.51	23,528.18	-11,195.44	0.00	0.00	12,332.74	12,021.23	
VXX	0.00	0.00	0.00	0.00	0.00	0.00	21,087.47	0.00	0.00	0.00	21,087.47	21,087.47	
WDAY	0.00	0.00	-20,665.43	0.00	0.00	-20,665.43	0.00	0.00	0.00	0.00	0.00	-20,665.43	
XLY	0.00	0.00	0.00	0.00	0.00	0.00	23,166.70	0.00	0.00	0.00	23,166.70	23,166.70	
ZEN	0.00	0.00	-9,668.96	0.00	0.00	-9,668.96	0.00	-2,357.50	0.00	0.00	-2,357.50	-12,026.46	
ZNGA	0.00	0.00	0.00	0.00	0.00	0.00	19,281.35	0.00	0.00	0.00	19,281.35	19,281.35	
ZS	0.00	12,097.59	-28,667.14	0.00	0.00	-16,569.56	0.00	-18,797.50	0.00	0.00	-18,797.50	-35,367.06	
Total	0.00	2,182,536.62	-1,502,195.94	4,128.21	-24,724.96	659,743.93	1,114,319.59	-190,132.90	14,385.50	0.00	938,572.20	1,598,316.13	
Equity and Index Options													
ADBE 18JAN19 250.0 C	0.00	0.00	-41,644.53	0.00	0.00	-41,644.53	0.00	0.00	0.00	0.00	0.00	-41,644.53	
AMZN 18JAN19 1700.0 C	0.00	0.00	-45,026.67	0.00	0.00	-45,026.67	0.00	0.00	0.00	0.00	0.00	-45,026.67	
AMZN 18JAN19 1750.0 C	0.00	0.00	-9,555.08	0.00	0.00	-9,555.08	0.00	0.00	0.00	0.00	0.00	-9,555.08	
AMZN 15FEB19 1725.0 C	0.00	0.00	-32,542.02	0.00	0.00	-32,542.02	0.00	0.00	0.00	0.00	0.00	-32,542.02	
BABA 18JAN19 165.0 C	0.00	0.00	-15,322.26	0.00	0.00	-15,322.26	0.00	0.00	0.00	0.00	0.00	-15,322.26	
EA 18JAN19 120.0 C	0.00	0.00	-69,771.79	0.00	0.00	-69,771.79	0.00	0.00	0.00	0.00	0.00	-69,771.79	
GOOGL 15FEB19 1140.0 C	0.00	0.00	-24,390.41	0.00	0.00	-24,390.41	0.00	0.00	0.00	0.00	0.00	-24,390.41	
NVDA 18JAN19 160.0 C	0.00	0.00	-67,871.51	0.00	0.00	-67,871.51	0.00	0.00	0.00	0.00	0.00	-67,871.51	
QQQ 18JAN19 152.0 P	0.00	0.00	-139,176.77	0.00	0.00	-139,176.77	0.00	0.00	0.00	0.00	0.00	-139,176.77	
QQQ 15FEB19 160.0 P	0.00	0.00	-73,295.24	0.00	0.00	-73,295.24	0.00	0.00	0.00	0.00	0.00	-73,295.24	
QQQ 15FEB19 165.0 P	0.00	0.00	-58,721.17	0.00	0.00	-58,721.17	0.00	0.00	0.00	0.00	0.00	-58,721.17	
V 18JAN19 145.0 C	0.00	0.00	-7,250.23	0.00	0.00	-7,250.23	0.00	0.00	0.00	0.00	0.00	-7,250.23	
Total	0.00	0.00	-584,567.69	0.00	0.00	-584,567.69	0.00	0.00	0.00	0.00	0.00	-584,567.69	
Forex													
EUR	0.00	25,602.26	0.00	0.00	0.00	25,602.26	31,589.38	-86.91	0.00	0.00	31,502.47	57,104.74	
Total	0.00	25,602.26	0.00	0.00	0.00	25,602.26	31,589.38	-86.91	0.00	0.00	31,502.47	57,104.74	
Total (All Assets)	0.00	2,208,138.89	-2,086,763.64	4,128.21	-24,724.96	100,778.51	1,145,908.98	-190,219.81	14,385.50	0.00	970,074.67	1,070,853.18	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	1,434,033.91	1,434,033.91	0.00
Commissions	-7,529.03	-7,529.03	0.00
Dividends	31,121.15	31,121.15	0.00
Broker Interest Paid and Received	11,714.09	11,714.09	0.00
Net Trades (Sales)	64,549,311.73	64,549,311.73	0.00
Net Trades (Purchase)	-68,673,972.21	-68,673,972.21	0.00
Other Fees	-1,500.00	-1,500.00	0.00
Payment In Lieu of Dividends	8,940.23	8,940.23	0.00
Withholding Tax	-11,990.43	-11,990.43	0.00
Cash FX Translation Gain/Loss	48,483.15	48,483.15	0.00

Cash Report

	Total	Securities	Futures
Ending Cash	-2,611,387.41	-2,611,387.41	0.00
Ending Settled Cash	-2,817,491.41	-2,817,491.41	0.00
EUR			
Starting Cash	-1,738,651.46	-1,738,651.46	0.00
Broker Interest Paid and Received	-14,424.82	-14,424.82	0.00
Net Trades (Sales)	700,000.00	700,000.00	0.00
Ending Cash	-1,053,076.28	-1,053,076.28	0.00
Ending Settled Cash	-1,053,076.28	-1,053,076.28	0.00
USD			
Starting Cash	3,427,745.54	3,427,745.54	0.00
Commissions	-7,529.03	-7,529.03	0.00
Dividends	31,121.15	31,121.15	0.00
Broker Interest Paid and Received	27,870.04	27,870.04	0.00
Net Trades (Sales)	63,768,741.73	63,768,741.73	0.00
Net Trades (Purchase)	-68,673,972.21	-68,673,972.21	0.00
Other Fees	-1,500.00	-1,500.00	0.00
Payment In Lieu of Dividends	8,940.23	8,940.23	0.00
Withholding Tax	-11,990.43	-11,990.43	0.00
Ending Cash	-1,430,572.98	-1,430,572.98	0.00
Ending Settled Cash	-1,636,676.98	-1,636,676.98	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
AAPL	4,200	1	213.2341167	895,583.29	293.6500	1,233,330.00	337,746.71	
ADBE	1,500	1	285.0355933	427,553.39	329.8100	494,715.00	67,161.61	
AMAT	1,500	1	61.4129733	92,119.46	61.0400	91,560.00	-559.46	
AMZN	900	1	1,831.7011111	1,648,531.00	1,847.8400	1,663,056.00	14,525.00	
APTV	1,500	1	87.6585	131,487.75	94.9700	142,455.00	10,967.25	SY
AYX	1,500	1	106.9076667	160,361.50	100.0700	150,105.00	-10,256.50	
BABA	1,700	1	186.0327176	316,255.62	212.1000	360,570.00	44,314.38	
CCI	800	1	145.5050	116,404.00	142.1500	113,720.00	-2,684.00	
CDLX	3,000	1	25.1226667	75,368.00	62.8600	188,580.00	113,212.00	
CRM	2,200	1	145.9092045	321,000.25	162.6400	357,808.00	36,807.75	
CRSP	2,300	1	53.6141304	123,312.50	60.9050	140,081.50	16,769.00	SY
DBD	3,000	1	14.6305067	43,891.52	10.5600	31,680.00	-12,211.52	SY
DOCU	1,000	1	73.6450	73,645.00	74.1100	74,110.00	465.00	SY
ESPR	500	1	38.4250	19,212.50	59.6300	29,815.00	10,602.50	
FB	200	1	194.1550	38,831.00	205.2500	41,050.00	2,219.00	
FINX	2,000	1	30.2300	60,460.00	30.3776	60,755.20	295.20	
GH	750	1	104.1545467	78,115.91	78.1400	58,605.00	-19,510.91	SY
GOOG	200	1	1,287.6350	257,527.00	1,337.0200	267,404.00	9,877.00	
KEYS	1,000	1	90.6780	90,678.00	102.6300	102,630.00	11,952.00	SY

Open Positions

MA	2,200	1	272.8446545	600,258.24	298.5900	656,898.00	56,639.76	
MCHP	1,500	1	100.7861533	151,179.23	104.7200	157,080.00	5,900.77	
MRVL	12,000	1	25.9842417	311,810.90	26.5600	318,720.00	6,909.10	SY
MSFT	3,000	1	129.4199733	388,259.92	157.7000	473,100.00	84,840.08	
NOW	1,000	1	271.9760	271,976.00	282.3200	282,320.00	10,344.00	
PH	130	1	184.5476923	23,991.20	205.8200	26,756.60	2,765.40	SY
PYPL	4,000	1	112.95625	451,825.00	108.1700	432,680.00	-19,145.00	
QCOM	1,000	1	91.1450	91,145.00	88.2300	88,230.00	-2,915.00	
ROKU	500	1	127.48176	63,740.88	133.9000	66,950.00	3,209.12	
SHOP	250	1	411.5150	102,878.75	397.5800	99,395.00	-3,483.75	
SOXL	100	1	130.9650	13,096.50	274.8200	27,482.00	14,385.50	
SPLK	1,200	1	148.4883333	178,186.00	149.7700	179,724.00	1,538.00	
SQ	1,000	1	76.71159	76,711.59	62.5600	62,560.00	-14,151.59	
SWKS	1,200	1	84.2699917	101,123.99	120.8800	145,056.00	43,932.01	
TAN	2,000	1	30.6850	61,370.00	30.8000	61,600.00	230.00	
TLT	2,000	1	135.5500	271,100.00	135.4800	270,960.00	-140.00	
TMF	3,000	1	27.6150	82,845.00	25.8400	77,520.00	-5,325.00	
TTD	500	1	195.7350	97,867.50	259.7800	129,890.00	32,022.50	
TTWO	2,000	1	94.57725	189,154.50	122.4300	244,860.00	55,705.50	
TWLO	1,000	1	122.6040	122,604.00	98.2800	98,280.00	-24,324.00	SY
UBER	1,000	1	30.0049978	30,005.00	29.7400	29,740.00	-265.00	
UNG	-3,000	1	18.0248411	-54,074.52	16.8600	-50,580.00	3,494.52	
VEEV	1,500	1	132.4381733	198,657.26	140.6600	210,990.00	12,332.74	
VXX	-6,000	1	18.6345785	-111,807.47	15.1200	-90,720.00	21,087.47	
XLY	6,000	1	121.5588833	729,353.30	125.4200	752,520.00	23,166.70	
ZEN	1,000	1	78.9875	78,987.50	76.6300	76,630.00	-2,357.50	SY
ZNGA	12,000	1	4.5132208	54,158.65	6.1200	73,440.00	19,281.35	
ZS	500	1	84.0950	42,047.50	46.5000	23,250.00	-18,797.50	
Total				9,588,789.10		10,527,361.30	938,572.20	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							
EUR	-1,053,076.28	1.1512147	1,212,316.91	1.1213	-1,180,814.43	31,502.47	
USD	-1,430,572.98	1.0000	1,430,572.98	1.0000	-1,430,572.98	0.00	
Total			2,642,889.89		-2,611,387.41	31,502.47	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										

Trades

AAPL	2019-03-19, 12:14:18	5,000	188.047568	186.5300	-940,237.84	-25.00	940,262.84	0.00	-7,587.84	O;P
AAPL	2019-03-22, 10:36:14	-2,500	195.8061	191.0500	489,515.25	-19.16	-470,130.24	19,365.85	11,890.25	C;P
AAPL	2019-03-25, 15:32:10	-500	187.7600	188.7400	93,880.00	-3.78	-94,026.91	-150.69	-490.00	C;P
AAPL	2019-04-30, 10:58:33	-1,000	200.8200	200.6700	200,820.00	-9.28	-188,052.50	12,758.22	150.00	C;P
AAPL	2019-05-07, 07:06:50	-1,000	206.80678	202.8600	206,806.78	-9.40	-188,053.19	18,744.19	3,946.78	C;P
AAPL	2019-06-25, 09:30:00	2,500	198.4300	195.5700	-496,075.00	-12.50	496,087.50	0.00	-7,150.00	O
AAPL	2019-07-01, 09:30:00	2,500	203.1000	201.5500	-507,750.00	-12.50	507,762.50	0.00	-3,875.00	O
AAPL	2019-07-01, 09:30:00	2,500	203.1000	201.5500	-507,750.00	-12.50	507,762.50	0.00	-3,875.00	O
AAPL	2019-07-08, 14:15:10	-4,000	199.5496975	200.0200	798,198.79	-37.00	-800,745.00	-2,583.21	-1,881.21	C;P
AAPL	2019-08-05, 14:54:36	-1,000	193.1000	193.3400	193,100.00	-9.12	-203,105.00	-10,014.12	-240.00	C;P
AAPL	2019-08-19, 09:30:01	1,500	210.5900	210.3500	-315,885.00	-7.50	315,892.50	0.00	-360.00	O
AAPL	2019-08-23, 12:08:25	-1,000	203.8700	202.6400	203,870.00	-9.34	-203,105.00	755.66	1,230.00	C
AAPL	2019-10-10, 10:12:00	1,200	229.1894083	230.0900	-275,027.29	-6.00	275,033.29	0.00	1,080.71	O;P
Total AAPL		4,200			-856,534.31	-173.07	895,583.29	38,875.91	-7,161.31	
ADBE	2019-03-20, 13:27:35	-1,000	257.8350	259.7400	257,835.00	-8.47	-226,133.00	31,693.53	-1,905.00	C;P
ADBE	2019-06-18, 09:47:50	300	278.8500	276.7800	-83,655.00	-1.50	83,656.50	0.00	-621.00	O
ADBE	2019-06-25, 14:31:41	-300	288.1700	287.9700	86,451.00	-3.33	-67,839.75	18,607.92	60.00	C
ADBE	2019-07-12, 09:57:40	500	306.7500	309.4200	-153,375.00	-2.50	153,377.50	0.00	1,335.00	O;P
ADBE	2019-07-17, 09:30:00	-200	307.1300	309.3900	61,426.00	-2.30	-45,226.50	16,197.20	-452.00	C
ADBE	2019-08-08, 10:21:13	500	290.5800	297.7800	-145,290.00	-2.50	145,292.50	0.00	3,600.00	O
ADBE	2019-09-18, 14:46:51	-500	275.3460	279.7200	137,673.00	-5.41	-113,066.85	24,600.74	-2,187.00	C;P
Total ADBE		-700			161,065.00	-26.00	-69,939.60	91,099.40	-170.00	
AMAT	2019-12-24, 11:51:58	1,500	61.4079733	61.5000	-92,111.96	-7.50	92,119.46	0.00	138.04	O;P
Total AMAT		1,500			-92,111.96	-7.50	92,119.46	0.00	138.04	
AMBA	2019-03-07, 10:25:53	10,000	42.973375	42.1300	-429,733.75	-50.00	429,783.75	0.00	-8,433.75	O;P
AMBA	2019-03-15, 11:36:14	2,000	43.8900	43.7500	-87,780.00	-10.00	87,790.00	0.00	-280.00	O
AMBA	2019-03-21, 11:05:43	2,000	44.8700	44.3900	-89,740.00	-10.00	89,750.00	0.00	-960.00	O
AMBA	2019-03-22, 10:37:38	-2,000	42.8400	42.5500	85,680.00	-11.35	-85,936.75	-268.10	580.00	C;P
AMBA	2019-03-22, 11:29:46	-2,000	42.8562	42.5500	85,712.40	-11.35	-85,938.50	-237.45	612.40	C
AMBA	2019-03-28, 11:36:40	-3,000	42.1503567	42.7100	126,451.07	-17.00	-128,953.50	-2,519.43	-1,678.93	C;P

Trades												
AMBA	2019-04-26, 09:59:44		-2,000	49.1315	49.5200	98,263.00	-12.27	-85,970.00	12,280.73		-777.00	C;P
AMBA	2019-05-07, 14:26:13		-5,000	48.51162	48.6600	242,558.10	-30.62	-220,525.00	22,002.48		-741.90	C;P
Total AMBA			0			31,410.82	-152.59	0.00	31,258.23		-11,679.18	
AMZN	2019-01-03, 11:09:39		150	1,516.841666 7	1,500.2800	-227,526.25	-1.00	227,527.25	0.00		-2,484.25	O;P
AMZN	2019-01-04, 11:50:50		100	1,565.1175	1,575.3900	-156,511.75	-1.00	156,512.75	0.00		1,027.25	O
AMZN	2019-01-08, 12:25:39		100	1,659.4700	1,656.5800	-165,947.00	-1.00	165,948.00	0.00		-289.00	O
AMZN	2019-01-10, 09:37:02		-200	1,634.73145	1,656.2200	326,946.29	-5.27	-330,903.10	-3,962.08		-4,297.71	C;P
AMZN	2019-01-31, 12:28:41		-407	1,727.2000	1,718.7300	702,970.40	-11.22	-620,976.11	81,983.07		3,447.29	C;P
AMZN	2019-01-31, 12:29:20		-100	1,728.7400	1,718.7300	172,874.00	-3.26	-151,677.25	21,193.49		1,001.00	C;P
AMZN	2019-03-19, 12:10:15		400	1,779.8000	1,761.8500	-711,920.00	-2.00	711,922.00	0.00		-7,180.00	O;P
AMZN	2019-03-22, 11:30:29		-100	1,791.5600	1,764.7700	179,156.00	-3.34	-156,512.75	22,639.91		2,679.00	C;P
AMZN	2019-04-01, 09:30:01		550	1,800.1900	1,814.1900	-990,104.50	-2.75	990,107.25	0.00		7,700.00	O
AMZN	2019-05-02, 11:47:24		-250	1,884.00304	1,900.8200	471,000.76	-11.03	-432,920.25	38,069.48		-4,204.24	C;P
AMZN	2019-05-03, 09:57:02		250	1,947.5000	1,962.4600	-486,875.00	-1.25	486,876.25	0.00		3,740.00	O
AMZN	2019-05-06, 12:54:52		-270	1,942.692333 3	1,950.5500	524,526.93	-12.17	-480,953.65	43,561.11		-2,121.57	C;P
AMZN	2019-05-09, 10:15:38		-280	1,887.8105	1,899.8700	528,586.94	-12.38	-504,054.60	24,519.96		-3,376.66	C
AMZN	2019-05-16, 11:57:18		200	1,915.4100	1,907.5700	-383,082.00	-1.00	383,083.00	0.00		-1,568.00	O
AMZN	2019-06-03, 10:18:18		-200	1,713.6632	1,692.6900	342,732.64	-8.12	-360,039.00	-17,314.48		4,194.64	C;P
AMZN	2019-06-03, 13:45:48		-100	1,687.4200	1,692.6900	168,742.00	-4.50	-187,385.00	-18,647.50		-527.00	C
AMZN	2019-06-25, 12:11:29		-100	1,896.9180	1,878.2700	189,691.80	-4.94	-194,750.50	-5,063.64		1,864.80	C
AMZN	2019-07-01, 09:30:01		500	1,923.5900	1,922.1900	-961,795.00	-2.50	961,797.50	0.00		-700.00	O
AMZN	2019-07-09, 13:38:55		200	1,986.9500	1,988.3000	-397,390.00	-1.00	397,391.00	0.00		270.00	O
AMZN	2019-07-16, 14:23:37		-200	2,008.4540	2,009.9000	401,690.80	-9.34	-386,292.00	15,389.46		-289.20	C;P
AMZN	2019-07-18, 09:58:18		-100	1,978.2774	1,977.9000	197,827.74	-5.11	-191,541.50	6,281.13		37.74	C;P
AMZN	2019-07-25, 13:30:02		-250	1,984.1724	1,973.8200	496,043.10	-11.55	-480,898.75	15,132.80		2,588.10	C;P
AMZN	2019-08-05, 10:52:37		-100	1,773.8900	1,765.1300	177,389.00	-4.68	-192,359.50	-14,975.18		876.00	C
AMZN	2019-08-05, 15:10:50		-50	1,752.1000	1,765.1300	87,605.00	-2.82	-96,179.75	-8,577.57		-651.50	C
AMZN	2019-09-05, 11:03:48		100	1,831.8200	1,840.7200	-183,182.00	-1.00	183,183.00	0.00		890.00	O
AMZN	2019-12-06, 09:30:41		500	1,751.1900	1,751.6000	-875,595.00	-2.50	875,597.50	0.00		205.00	O

Trades											
Total AMZN			343			-572,145.10	-126.73	772,501.79	200,229.96		2,831.69
APTV	2019-09-05, 12:17:08		1,500	87.6535	88.1700	-131,480.25	-7.50	131,487.75	0.00		774.75 O;P
Total APTV			1,500			-131,480.25	-7.50	131,487.75	0.00		774.75
AQ	2019-02-20, 12:19:08		-2,650	8.6305849	8.6000	22,871.05	-13.86	-39,728.25	-16,871.06		81.05 C;P
Total AQ			-2,650			22,871.05	-13.86	-39,728.25	-16,871.06		81.05
ATVI	2019-05-02, 12:39:38		1,200	49.4398667	49.5500	-59,327.84	-6.00	59,333.84	0.00		132.16 O;P
ATVI	2019-05-02, 12:39:50		3,800	49.4842184	49.5500	-188,040.03	-19.00	188,059.03	0.00		249.97 O;P
ATVI	2019-05-03, 09:58:28		-2,500	47.459684	47.1500	118,649.21	-15.25	-123,658.64	-5,024.68		774.21 C;P
ATVI	2019-05-07, 15:16:45		-2,500	46.7100	46.6800	116,775.00	-15.21	-123,734.23	-6,974.44		75.00 C
Total ATVI			0			-11,943.66	-55.47	0.00	-11,999.13		1,231.34
AYX	2019-06-14, 14:23:43		1,000	102.0140	104.1100	-102,014.00	-5.00	102,019.00	0.00		2,096.00 O;P
AYX	2019-07-16, 10:45:00		500	116.6800	114.5400	-58,340.00	-2.50	58,342.50	0.00		-1,070.00 O;P
Total AYX			1,500			-160,354.00	-7.50	160,361.50	0.00		1,026.00
BABA	2019-02-25, 09:31:31		3,000	181.0000	183.2500	-543,000.00	-15.00	543,015.00	0.00		6,750.00 O;P
BABA	2019-03-07, 10:34:33		-1,000	178.4915	177.3200	178,491.50	-7.44	-181,005.00	-2,520.94		1,171.50 C;P
BABA	2019-03-07, 15:38:42		-500	177.2263	177.3200	88,613.15	-3.64	-90,502.50	-1,892.99		-46.85 C;P
BABA	2019-03-18, 09:31:01		2,000	182.2900	181.8300	-364,580.00	-10.00	364,590.00	0.00		-920.00 O;P
BABA	2019-03-20, 10:39:33		-1,500	179.67423	181.2800	269,511.35	-11.03	-271,507.50	-2,007.19		-2,408.66 C;P
BABA	2019-03-20, 13:26:48		-2,000	178.99153	181.2800	357,983.06	-14.89	-364,590.00	-6,621.83		-4,576.94 C;P
BABA	2019-07-26, 13:43:17		3,000	178.3600	178.7400	-535,080.00	-15.00	535,095.00	0.00		1,140.00 O;P
BABA	2019-08-05, 10:51:54		-232	155.9600	153.6700	36,182.72	-1.94	-41,380.75	-5,199.97		531.28 C;P
BABA	2019-08-05, 10:55:51		-2,768	155.5190263	153.6700	430,476.66	-23.08	-493,714.25	-63,260.66		5,118.10 C;P
BABA	2019-09-12, 10:58:32		1,000	178.1400	178.2400	-178,140.00	-5.00	178,145.00	0.00		100.00 O;P
BABA	2019-09-27, 13:38:14		-800	164.55375	165.9800	131,643.00	-6.82	-142,516.00	-10,879.82		-1,141.00 C;P
BABA	2019-11-12, 12:31:05		1,500	187.0794133	186.9700	-280,619.12	-7.50	280,626.62	0.00		-164.12 O;P
Total BABA			1,700			-408,517.68	-121.34	316,255.62	-92,383.40		5,553.32
BOTZ	2019-02-08, 11:36:36		-2,500	18.36032	18.5100	45,900.80	-13.39	-68,458.07	-22,570.66		-374.20 C;P
Total BOTZ			-2,500			45,900.80	-13.39	-68,458.07	-22,570.66		-374.20
BYND	2019-05-28, 09:30:00		1,500	84.8476	86.0000	-127,271.40	-7.50	127,278.90	0.00		1,728.60 O;P
BYND	2019-06-03, 13:48:32		-500	100.7670	96.1600	50,383.50	-3.60	-42,299.90	8,080.00		2,303.50 C;P
BYND	2019-06-10, 13:26:45		-500	166.8400	168.1000	83,420.00	-4.29	-42,476.50	40,939.21		-630.00 C;P

Trades												
BYND	2019-06-11, 13:58:29		-330	131.5700	126.0400	43,418.10	-2.59	-28,051.65	15,363.86		1,824.90	C;P
BYND	2019-06-11, 13:58:48		-170	131.0120588	126.0400	22,272.05	-1.48	-14,450.85	7,819.72		845.25	C;P
BYND	2019-06-27, 09:46:54		400	158.7500	162.9100	-63,500.00	-2.00	63,502.00	0.00		1,664.00	O;P
BYND	2019-07-30, 09:34:45		-400	192.5100	194.7600	77,004.00	-3.64	-63,502.00	13,498.36		-900.00	C;P
Total BYND			0			85,726.25	-25.10	0.00	85,701.15		6,836.25	
CAT	2019-03-27, 13:42:26		-300	131.6145333	131.2000	39,484.36	-2.05	-47,971.23	-8,488.92		124.36	C;P
CAT	2019-08-12, 15:33:22		-2,000	116.2910	116.7200	232,582.00	-15.05	-232,566.95	0.00		-858.00	O;P
CAT	2019-08-19, 09:58:58		2,000	117.47931	117.3600	-234,958.62	-10.00	232,566.95	-2,401.67		-238.62	C;P
Total CAT			-300			37,107.74	-27.10	-47,971.23	-10,890.59		-972.26	
CCI	2019-08-20, 09:30:00		800	145.5000	144.5100	-116,400.00	-4.00	116,404.00	0.00		-792.00	O;P
Total CCI			800			-116,400.00	-4.00	116,404.00	0.00		-792.00	
CDLX	2019-02-19, 11:01:42		2,470	17.4437854	18.0000	-43,086.15	-12.35	43,098.50	0.00		1,373.85	O;P
CDLX	2019-02-19, 11:03:39		1,968	17.5300	18.0000	-34,499.04	-9.84	34,508.88	0.00		924.96	O;P
CDLX	2019-02-19, 11:58:07		100	17.9750	18.0000	-1,797.50	-1.00	1,798.50	0.00		2.50	O
CDLX	2019-02-19, 11:58:54		100	17.9750	18.0000	-1,797.50	-1.00	1,798.50	0.00		2.50	O
CDLX	2019-02-19, 12:00:01		2,000	17.9950	18.0000	-35,990.00	-10.00	36,000.00	0.00		10.00	O;P
CDLX	2019-02-22, 12:33:26		2,000	18.58857	18.5300	-37,177.14	-10.00	37,187.14	0.00		-117.14	O;P
CDLX	2019-03-01, 10:22:34		1,000	18.7810	19.2400	-18,781.00	-5.00	18,786.00	0.00		459.00	O;P
CDLX	2019-03-01, 10:22:50		7,638	19.020525	19.2400	-145,278.77	-38.19	145,316.96	0.00		1,676.35	O;P
CDLX	2019-03-04, 11:18:33		-1,835	17.5203161	18.1100	32,149.78	-9.81	-32,016.43	123.54		-1,082.07	C;P
CDLX	2019-03-04, 11:18:44		-15,441	17.3158142	18.1100	267,373.49	-82.52	-286,478.06	-19,187.09		-12,263.02	C;P
CDLX	2019-06-18, 11:01:10		4,000	25.11475	24.9300	-100,459.00	-20.00	100,479.00	0.00		-739.00	O;P
CDLX	2019-12-30, 16:00:02		-1,000	61.5100	61.5100	61,510.00	-6.39	-25,111.00	36,392.61		0.00	C
Total CDLX			3,000			-57,832.83	-206.10	75,368.00	17,329.07		-9,752.07	
CRM	2019-01-14, 12:36:53		-2,000	145.4065	146.0500	290,813.00	-14.02	-274,880.00	15,918.98		-1,287.00	C;P
CRM	2019-03-27, 11:29:36		-800	153.6900	155.1200	122,952.00	-5.09	-109,954.00	12,992.91		-1,144.00	C;P
CRM	2019-09-12, 09:38:38		1,000	156.0650	154.7500	-156,065.00	-5.00	156,070.00	0.00		-1,315.00	O;P
Total CRM			-1,800			257,700.00	-24.11	-228,764.00	28,911.89		-3,746.00	
CRSP	2019-03-01, 10:28:08		4,816	37.4895515	39.9700	-180,549.68	-24.08	180,573.76	0.00		11,945.84	O;P
CRSP	2019-03-01, 10:29:51		1,184	37.7700	39.9700	-44,719.68	-5.92	44,725.60	0.00		2,604.80	O

Trades												
CRSP	2019-03-04, 11:23:22		-5,000	38.502806	39.9200	192,514.03	-28.10	-187,524.36	4,961.57		-7,085.97	C;P
CRSP	2019-06-10, 09:37:11		1,000	44.6600	44.3800	-44,660.00	-5.00	44,665.00	0.00		-280.00	O;P
CRSP	2019-12-26, 09:30:00		1,000	67.3100	66.7500	-67,310.00	-5.00	67,315.00	0.00		-560.00	O
CRSP	2019-12-30, 13:31:47		-700	62.1514286	61.8400	43,506.00	-4.48	-26,442.50	17,059.02		218.00	C;P
Total CRSP			2,300			-101,219.33	-72.58	123,312.50	22,020.59		6,842.67	
CVS	2019-04-10, 11:27:03		-2,000	53.56975	53.8700	107,139.50	-11.13	-107,128.37	0.00		-600.50	O;P
CVS	2019-04-18, 14:12:55		2,000	52.7685	52.6300	-105,537.00	-10.00	107,128.37	1,581.37		-277.00	C
Total CVS			0			1,602.50	-21.13	0.00	1,581.37		-877.50	
DBD	2019-07-31, 09:30:31		3,935	14.2463659	13.9100	-56,059.45	-19.68	56,079.12	0.00		-1,323.60	O;P
DBD	2019-07-31, 09:31:01		16,065	14.519817	13.9100	-233,260.86	-80.32	233,341.18	0.00		-9,796.71	O;P
DBD	2019-08-05, 10:56:46		-15,000	12.8329893	12.8400	192,494.84	-80.77	-216,371.19	-23,957.12		-105.16	C;P
DBD	2019-09-18, 14:47:43		-1,000	13.1800	13.4100	13,180.00	-5.39	-14,559.76	-1,385.15		-230.00	C;P
DBD	2019-11-18, 12:39:37		-500	7.8500	7.9400	3,925.00	-2.64	-7,297.42	-3,375.06		-45.00	C;P
DBD	2019-11-18, 12:41:14		-500	7.8400	7.9400	3,920.00	-2.64	-7,300.42	-3,383.06		-50.00	C;P
Total DBD			3,000			-75,800.47	-191.44	43,891.52	-32,100.39		-11,550.47	
DOCU	2019-12-16, 16:00:02		1,000	73.6400	73.6400	-73,640.00	-5.00	73,645.00	0.00		0.00	O
Total DOCU			1,000			-73,640.00	-5.00	73,645.00	0.00		0.00	
DOMO	2019-02-01, 10:24:10		900	26.7811111	26.8600	-24,103.00	-4.50	24,107.50	0.00		71.00	O;P
DOMO	2019-02-01, 10:28:04		2,600	27.0257692	26.8600	-70,267.00	-13.00	70,280.00	0.00		-431.00	O;P
DOMO	2019-02-05, 12:04:18		800	28.2000	27.4600	-22,560.00	-4.00	22,564.00	0.00		-592.00	O;P
DOMO	2019-02-05, 12:05:05		9,200	28.6065185	27.4600	-263,179.97	-46.00	263,225.97	0.00		-10,547.97	O;P
DOMO	2019-03-04, 11:23:48		-6,000	34.9106667	35.3400	209,464.00	-33.44	-165,215.50	44,215.06		-2,576.00	C;P
DOMO	2019-03-04, 11:35:45		-3,000	34.8008267	35.3400	104,402.48	-16.71	-85,805.76	18,580.01		-1,617.52	C;P
DOMO	2019-03-05, 10:12:39		-3,000	32.5323333	32.2500	97,597.00	-16.63	-86,067.54	11,512.83		847.00	C;P
DOMO	2019-06-07, 13:03:32		-1,000	27.2800	29.8200	27,280.00	-5.68	-28,727.12	-1,452.80		-2,540.00	C;P
DOMO	2019-12-27, 10:08:33		-500	22.6800	22.9800	11,340.00	-2.79	-14,361.55	-3,024.34		-150.00	C
Total DOMO			0			69,973.51	-142.75	0.00	69,830.76		-17,536.49	
EA	2019-02-27, 15:41:13		3,000	98.1646333	97.8400	-294,493.90	-15.00	294,508.90	0.00		-973.90	O;P
EA	2019-03-21, 10:15:51		3,000	101.5432333	104.8800	-304,629.70	-15.00	304,644.70	0.00		10,010.30	O;P
EA	2019-03-22, 10:37:46		-1,000	103.0895	102.3400	103,089.50	-6.46	-98,163.90	4,919.14		749.50	C;P

Trades

EA	2019-03-22, 11:32:22	-1,500	101.8300	102.3400	152,745.00	-9.66	-147,257.50	5,477.84	-765.00	C;P
EA	2019-04-15, 09:56:08	-1,500	99.3498733	97.8500	149,024.81	-10.76	-150,623.32	-1,609.27	2,249.81	C;P
EA	2019-04-15, 12:11:20	-1,000	97.1800	97.8500	97,180.00	-7.13	-101,549.88	-4,377.01	-670.00	C;P
EA	2019-05-07, 07:27:49	-1,000	93.1105	92.7300	93,110.50	-7.05	-101,559.00	-8,455.55	380.50	C;P
Total EA		0			-3,973.79	-71.06	0.00	-4,044.85	10,981.21	
EKSO	2019-10-18, 16:00:02	40,000	0.6580	0.6580	-26,320.00	-200.00	26,520.00	0.00	0.00	O
EKSO	2019-11-18, 12:40:09	-600	0.5264	0.5225	315.84	-3.08	-397.80	-85.04	2.34	C;P
EKSO	2019-11-18, 12:41:10	-9,400	0.5210689	0.5225	4,898.05	-48.22	-6,232.20	-1,382.37	-13.45	C;P
EKSO	2019-12-27, 10:08:18	-30,000	0.3720107	0.3501	11,160.32	-116.86	-19,890.00	-8,846.54	657.32	C;P
Total EKSO		0			-9,945.79	-368.15	0.00	-10,313.95	646.21	
EPI	2019-11-06, 10:36:31	8,500	24.8359949	24.8100	-211,105.96	-42.50	211,148.46	0.00	-220.96	O;P
EPI	2019-11-12, 09:40:56	-8,500	24.3750	24.3200	207,187.50	-47.80	-211,148.46	-4,008.76	467.50	C
Total EPI		0			-3,918.46	-90.30	0.00	-4,008.76	246.54	
ESPR	2019-08-20, 10:32:46	1,000	38.4200	38.0000	-38,420.00	-5.00	38,425.00	0.00	-420.00	O;P
ESPR	2019-10-18, 12:11:55	-500	38.6500	39.1400	19,325.00	-2.96	-19,212.50	109.54	-245.00	C
Total ESPR		500			-19,095.00	-7.96	19,212.50	109.54	-665.00	
EWJ	2019-11-06, 10:37:52	3,000	59.6350	59.6100	-178,905.00	-15.00	178,920.00	0.00	-75.00	O
EWJ	2019-11-15, 16:00:00	-1,300	59.7900	59.7900	77,727.00	-8.26	-77,532.00	186.74	0.00	C
EWJ	2019-12-05, 16:00:00	-1,700	59.9700	59.9700	101,949.00	-10.81	-101,388.00	550.19	0.00	C;P
Total EWJ		0			771.00	-34.08	0.00	736.92	-75.00	
FB	2019-04-22, 13:02:54	1,600	180.4096687	181.4400	-288,655.47	-8.00	288,663.47	0.00	1,648.53	O;P
FB	2019-04-23, 09:37:51	1,200	182.1756667	183.7800	-218,610.80	-5.86	218,616.66	0.00	1,925.20	O;P
FB	2019-04-25, 10:56:47	2,000	193.4500	193.2600	-386,900.00	-10.00	386,910.00	0.00	-380.00	O;P
FB	2019-04-26, 09:46:02	-3,000	190.7618233	191.4900	572,285.47	-27.20	-545,971.13	26,287.14	-2,184.53	C;P
FB	2019-04-29, 09:47:22	2,700	192.4873185	194.7800	-519,715.76	-13.50	519,729.26	0.00	6,190.24	O;P
FB	2019-05-02, 11:48:33	-2,000	190.45835	192.5300	380,916.70	-18.12	-386,714.00	-5,815.42	-4,143.30	C;P
FB	2019-06-03, 09:33:39	-1,500	173.5000	164.1500	260,250.00	-13.07	-288,737.50	-28,500.57	14,025.00	C;P
FB	2019-06-03, 10:27:31	-500	171.2200	164.1500	85,610.00	-4.33	-96,241.00	-10,635.33	3,535.00	C
FB	2019-06-10, 09:13:50	2,300	174.9910522	174.8200	-402,479.42	-11.50	402,490.92	0.00	-393.42	O;P
FB	2019-06-17, 10:32:57	1,200	186.535325	189.0100	-223,842.39	-6.00	223,848.39	0.00	2,969.61	O;P

Trades											
FB	2019-06-17, 10:40:26		1,500	187.16328	189.0100	-280,744.92	-7.50	280,752.42	0.00	2,770.08	O;P
FB	2019-06-18, 09:30:01		5,000	194.1500	188.4700	-970,750.00	-25.00	970,775.00	0.00	-28,400.00	O
FB	2019-06-18, 11:17:23		-2,500	191.185756	188.4700	477,964.39	-22.48	-446,248.18	31,693.73	6,789.39	C;P
FB	2019-06-18, 12:57:21		-2,500	188.8122426	188.4700	472,030.61	-22.57	-463,512.89	8,495.15	855.61	C;P
FB	2019-06-25, 12:11:34		-1,100	189.8600	188.8400	208,846.00	-9.95	-210,079.42	-1,243.37	1,122.00	C;P
FB	2019-06-25, 15:04:48		-400	188.6800	188.8400	75,472.00	-3.61	-77,662.00	-2,193.61	-64.00	C;P
FB	2019-07-25, 13:30:32		-800	199.0900	200.7100	159,272.00	-7.39	-155,324.00	3,940.61	-1,296.00	C;P
FB	2019-08-05, 10:51:10		-1,000	183.0850	181.7300	183,085.00	-8.91	-194,155.00	-11,078.91	1,355.00	C;P
FB	2019-08-05, 11:39:23		-2,000	183.14694	181.7300	366,293.88	-17.82	-388,310.00	-22,033.94	2,833.88	C;P
Total FB			200			-49,672.71	-242.82	38,831.00	-11,084.53	9,158.29	
FINX	2019-12-20, 16:00:02		2,000	30.2300	30.2300	-60,460.00	0.00	60,460.00	0.00	0.00	O
Total FINX			2,000			-60,460.00	0.00	60,460.00	0.00	0.00	
GH	2019-02-20, 12:20:12		2,000	51.061105	50.4200	-102,122.21	-10.00	102,132.21	0.00	-1,282.21	O;P
GH	2019-02-20, 13:24:53		2,000	50.42649	50.4200	-100,852.98	-10.00	100,862.98	0.00	-12.98	O;P
GH	2019-02-28, 10:36:55		1,500	61.04925	66.6400	-91,573.88	-7.50	91,581.38	0.00	8,386.12	O;P
GH	2019-03-04, 11:24:14		-1,414	69.8094484	68.0300	98,710.56	-8.52	-72,211.23	26,490.81	2,516.14	C;P
GH	2019-03-04, 11:25:43		-1,086	69.7923941	68.0300	75,794.54	-6.54	-55,098.15	20,689.84	1,913.96	C;P
GH	2019-03-04, 11:36:23		-1,500	69.2868533	68.0300	103,930.28	-9.03	-75,685.81	28,235.44	1,885.28	C;P
GH	2019-03-06, 15:32:44		-700	61.9599429	61.9400	43,371.96	-4.15	-42,741.38	626.44	13.96	C;P
GH	2019-03-27, 11:27:37		-300	73.1146	72.8600	21,934.38	-1.82	-18,315.00	3,617.56	76.38	C;P
GH	2019-07-11, 10:31:35		707	90.460396	89.5100	-63,955.50	-3.54	63,959.04	0.00	-671.93	O;P
GH	2019-07-11, 10:31:46		793	90.6141614	89.5100	-71,857.03	-3.97	71,861.00	0.00	-875.60	O;P
GH	2019-08-05, 14:07:01		-1,103	87.7610789	87.2200	96,800.47	-7.65	-85,074.43	11,718.39	596.81	C;P
GH	2019-08-05, 14:07:20		-397	87.5957501	87.2200	34,775.51	-2.75	-35,968.44	-1,195.68	149.17	C;P
GH	2019-08-08, 13:24:57		500	110.9200	110.3000	-55,460.00	-2.50	55,462.50	0.00	-310.00	O;P
GH	2019-11-18, 12:40:49		-250	79.5700	78.7900	19,892.50	-1.69	-22,648.75	-2,757.94	195.00	C;P
Total GH			750			9,388.61	-79.66	78,115.91	87,424.86	12,580.11	
GLD	2019-01-03, 16:00:00		4,000	122.4300	122.4300	-489,720.00	-20.00	489,740.00	0.00	0.00	O
GLD	2019-05-03, 09:55:28		-4,000	120.6910	120.6500	482,764.00	-30.47	-489,740.00	-7,006.47	164.00	C;P
GLD	2019-05-09, 10:17:06		4,000	121.5300	121.2000	-486,120.00	-20.00	486,140.00	0.00	-1,320.00	O;P

Trades											
GLD	2019-06-03, 13:20:12		2,000	124.6679	125.1100	-249,335.80	-10.00	249,345.80	0.00	884.20	O;P
GLD	2019-06-14, 15:36:41		2,000	126.49575	126.5600	-252,991.50	-10.00	253,001.50	0.00	128.50	O;P
GLD	2019-06-20, 11:55:52		4,000	130.778475	131.1100	-523,113.90	-20.00	523,133.90	0.00	1,326.10	O;P
GLD	2019-06-24, 09:34:20		3,000	132.77838	133.9400	-398,335.14	-15.00	398,350.14	0.00	3,484.86	O;P
GLD	2019-06-25, 09:30:00		4,000	134.9000	134.2000	-539,600.00	-20.00	539,620.00	0.00	-2,800.00	O;P
GLD	2019-06-26, 10:00:21		-8,500	132.6001176	132.9700	1,127,101.00	-66.84	-1,053,879.05	73,155.11	-3,144.00	C;P
GLD	2019-07-01, 09:30:00		-10,500	131.5500	130.6200	1,381,275.00	-82.34	-1,395,712.29	-14,519.63	9,765.00	C;P
Total GLD			0			51,923.66	-294.65	0.00	51,629.01	8,488.66	
GMED	2019-12-27, 10:08:49		-200	59.0000	58.8800	11,800.00	-1.27	-7,670.52	4,128.21	24.00	C
Total GMED			-200			11,800.00	-1.27	-7,670.52	4,128.21	24.00	
GOOG	2019-01-07, 11:44:23		500	1,066.4800	1,068.3900	-533,240.00	-2.50	533,242.50	0.00	955.00	O;P
GOOG	2019-01-11, 09:51:41		-300	1,054.3700	1,057.1900	316,311.00	-5.65	-311,197.50	5,107.85	-846.00	C;P
GOOG	2019-01-14, 12:37:12		-300	1,047.762566 7	1,044.6900	314,328.77	-5.62	-311,197.50	3,125.65	921.77	C;P
GOOG	2019-02-04, 11:26:23		-600	1,130.0100	1,132.8000	678,006.00	-11.89	-636,975.00	41,019.11	-1,674.00	C;P
GOOG	2019-02-05, 11:31:25		500	1,119.2900	1,145.9900	-559,645.00	-2.50	559,647.50	0.00	13,350.00	O;P
GOOG	2019-04-01, 09:30:01		900	1,182.0000	1,194.4300	-1,063,800.00	-4.50	1,063,804.50	0.00	11,187.00	O
GOOG	2019-04-09, 09:32:53		-700	1,196.378542 9	1,197.2500	837,464.98	-14.47	-796,048.50	41,402.01	-610.02	C;P
GOOG	2019-04-30, 09:30:00		-350	1,185.0000	1,188.4800	414,750.00	-10.38	-413,701.75	1,037.87	-1,218.00	C
GOOG	2019-04-30, 11:04:17		-350	1,176.1404	1,188.4800	411,649.14	-10.31	-413,701.75	-2,062.92	-4,318.86	C;P
GOOG	2019-05-03, 14:11:43		500	1,186.3300	1,185.4000	-593,165.00	-2.50	593,167.50	0.00	-465.00	O;P
GOOG	2019-05-20, 09:41:34		-100	1,135.1500	1,138.8500	113,515.00	-3.36	-118,634.00	-5,122.36	-370.00	C
GOOG	2019-05-20, 10:25:14		-400	1,140.9233	1,138.8500	456,369.32	-11.49	-474,533.50	-18,175.67	829.32	C;P
GOOG	2019-10-28, 10:30:29		200	1,287.6300	1,290.0000	-257,526.00	-1.00	257,527.00	0.00	474.00	O;P
Total GOOG			-500			535,018.21	-86.17	-468,600.50	66,331.54	18,215.21	
GOOGL	2019-02-04, 11:24:48		-600	1,139.335833 3	1,141.4200	683,601.50	-11.96	-683,589.54	0.00	-1,250.50	O;P
GOOGL	2019-02-04, 11:25:52		600	1,139.2800	1,141.4200	-683,568.00	-3.00	683,589.54	18.54	1,284.00	C;P
Total GOOGL			0			33.50	-14.96	0.00	18.54	33.50	
GRUB	2019-04-12, 10:49:06		-1,500	65.0314925	65.4000	97,547.24	-9.70	-97,537.54	0.00	-552.76	O;P
GRUB	2019-04-26, 09:30:08		1,500	74.0000	66.7800	-111,000.00	-7.50	97,537.54	-13,469.96	-10,830.00	C
Total GRUB			0			-13,452.76	-17.20	0.00	-13,469.96	-11,382.76	

Trades												
HIIQ	2019-03-05, 13:55:36		2,800	36.9906653	36.7700	-103,573.86	-14.00	103,587.86	0.00		-617.86	O;P
HIIQ	2019-03-20, 10:40:42		-1,000	30.6903	30.4700	30,690.30	-5.52	-36,960.86	-6,276.08		220.30	C;P
HIIQ	2019-03-20, 11:46:44		-1,500	29.7363	30.4700	44,604.45	-8.26	-55,522.50	-10,926.31		-1,100.55	C;P
HIIQ	2019-12-27, 10:07:39		-300	19.6400	18.5700	5,892.00	-1.66	-11,104.50	-5,214.16		321.00	C
Total HIIQ			0			-22,387.11	-29.43	0.00	-22,416.55		-1,177.11	
IYW	2019-11-12, 10:19:19		3,000	220.2096667	219.9100	-660,629.00	-15.00	660,644.00	0.00		-899.00	O;P
IYW	2019-12-03, 09:30:00		-3,000	216.8800	219.0200	650,640.00	-28.83	-660,644.00	-10,032.83		-6,420.00	C;P
Total IYW			0			-9,989.00	-43.83	0.00	-10,032.83		-7,319.00	
KEYS	2019-07-10, 09:30:27		1,000	90.6730	88.9500	-90,673.00	-5.00	90,678.00	0.00		-1,723.00	O;P
Total KEYS			1,000			-90,673.00	-5.00	90,678.00	0.00		-1,723.00	
LYFT	2019-05-28, 09:30:01		-3,000	56.8519867	56.8900	170,555.96	-18.89	-170,537.07	0.00		-114.04	O;P
LYFT	2019-06-17, 10:41:33		1,000	62.5650	63.6000	-62,565.00	-5.00	56,845.13	-5,724.87		1,035.00	C
LYFT	2019-06-20, 09:32:48		500	63.9700	62.8400	-31,985.00	-2.50	28,423.71	-3,563.79		-565.00	C
LYFT	2019-07-26, 11:31:24		500	66.58912	65.5200	-33,294.56	-2.50	28,423.05	-4,874.01		-534.56	C;P
LYFT	2019-07-26, 14:41:45		500	65.6660	65.5200	-32,833.00	-2.50	28,423.10	-4,412.40		-73.00	C;P
LYFT	2019-08-08, 10:01:27		500	63.0000	62.1000	-31,500.00	-2.50	28,422.08	-3,080.42		-450.00	C
LYFT	2019-10-03, 10:46:33		-1,000	38.4545	39.5200	38,454.50	-5.92	-38,448.58	0.00		-1,065.50	O;P
LYFT	2019-11-25, 14:06:23		1,000	48.90966	48.9400	-48,909.66	-5.00	38,448.58	-10,466.08		30.34	C;P
Total LYFT			0			-32,076.76	-44.80	0.00	-32,121.56		-1,736.76	
MA	2019-01-14, 12:37:35		-400	195.8125	195.4300	78,325.00	-3.07	-75,153.00	3,168.93		153.00	C;P
MA	2019-01-14, 12:39:51		-800	195.8100	195.4300	156,648.00	-6.13	-150,302.39	6,339.48		304.00	C;P
MA	2019-01-18, 16:20:00		3,700	200.0000	202.0000	-740,000.00	0.00	740,000.00	0.00		7,400.00	Ex;O
MA	2019-02-20, 13:45:57		-2,000	220.3471	221.1100	440,694.20	-15.97	-384,310.67	56,367.57		-1,525.80	C;P
MA	2019-05-07, 11:04:44		-1,300	243.3105308	245.0600	316,303.69	-13.20	-272,057.30	44,233.19		-2,274.31	C;P
MA	2019-05-15, 12:57:34		392	249.9876786	249.1500	-97,995.17	-1.96	97,997.13	0.00		-328.37	O;P
MA	2019-05-15, 12:57:47		608	250.0443257	249.1500	-152,026.95	-3.04	152,029.99	0.00		-543.75	O;P
MA	2019-06-03, 13:46:28		-1,000	244.02925	242.2600	244,029.25	-10.17	-209,274.84	34,744.24		1,769.25	C;P
MA	2019-06-18, 09:48:12		2,000	260.7204825	258.8100	-521,440.96	-10.00	521,450.96	0.00		-3,820.97	O;P
MA	2019-06-25, 12:09:57		-1,000	262.41916	259.7300	262,419.16	-10.55	-209,274.84	53,133.77		2,689.16	C;P
MA	2019-07-01, 09:30:00		1,000	269.0000	266.7700	-269,000.00	-5.00	269,005.00	0.00		-2,230.00	O

Trades											
MA	2019-07-17, 09:30:00		-800	277.3900	275.2800	221,912.00	-8.69	-200,016.12	21,887.19	1,688.00	C;P
MA	2019-08-02, 11:04:19		-500	265.9300	269.4500	132,965.00	-5.31	-128,221.42	4,738.27	-1,760.00	C;P
MA	2019-08-05, 10:50:34		-1,000	259.1166	256.8400	259,116.60	-10.48	-260,726.04	-1,619.93	2,276.60	C;P
MA	2019-08-08, 10:20:31		700	274.2103429	278.0400	-191,947.24	-3.50	191,950.74	0.00	2,680.76	O;P
MA	2019-08-19, 09:30:00		600	277.0000	278.0700	-166,200.00	-3.00	166,203.00	0.00	642.00	O
MA	2019-09-18, 14:47:02		-800	270.9600	275.1000	216,768.00	-8.58	-209,415.00	7,344.42	-3,312.00	C
Total MA			-600			190,570.57	-118.65	39,885.20	230,337.12	3,807.58	
MCHP	2019-12-09, 09:35:44		1,000	98.6770	99.0200	-98,677.00	-5.00	98,682.00	0.00	343.00	O;P
MCHP	2019-12-24, 11:51:03		500	104.98946	105.0500	-52,494.73	-2.50	52,497.23	0.00	30.27	O;P
Total MCHP			1,500			-151,171.73	-7.50	151,179.23	0.00	373.27	
MJ	2019-11-06, 10:38:56		2,500	19.4688	19.2500	-48,672.00	-12.50	48,684.50	0.00	-547.00	O;P
MJ	2019-11-14, 11:21:54		-2,500	17.183548	17.1900	42,958.87	-13.69	-48,684.50	-5,739.32	-16.13	C;P
Total MJ			0			-5,713.13	-26.19	0.00	-5,739.32	-563.13	
MRVL	2019-12-16, 12:49:09		12,000	25.9792417	25.9300	-311,750.90	-60.00	311,810.90	0.00	-590.90	O;P
Total MRVL			12,000			-311,750.90	-60.00	311,810.90	0.00	-590.90	
MSFT	2019-01-07, 12:08:42		3,000	102.7900	102.0600	-308,370.00	-15.00	308,385.00	0.00	-2,190.00	O;P
MSFT	2019-01-11, 09:52:15		-2,000	102.0815	102.8000	204,163.00	-12.89	-218,783.76	-14,633.65	-1,437.00	C
MSFT	2019-05-02, 11:49:46		-1,000	125.93002	126.2100	125,930.02	-7.73	-109,400.74	16,521.55	-279.98	C;P
MSFT	2019-05-21, 09:31:13		2,500	127.502168	126.9000	-318,755.42	-12.50	318,767.92	0.00	-1,505.42	O;P
MSFT	2019-05-29, 11:05:12		-2,500	124.980812	124.9400	312,452.03	-19.27	-270,203.50	42,229.26	102.03	C;P
MSFT	2019-07-12, 09:56:57		500	138.9790	138.9000	-69,489.50	-2.50	69,492.00	0.00	-39.50	O;P
MSFT	2019-07-16, 10:23:05		-500	137.5601	137.0800	68,780.05	-3.98	-51,397.50	17,378.57	240.05	C;P
MSFT	2019-08-05, 14:19:31		-1,000	131.99218	132.2100	131,992.18	-7.85	-102,795.00	29,189.33	-217.82	C;P
MSFT	2019-08-05, 15:10:14		-1,000	131.06832	132.2100	131,068.32	-7.83	-102,795.00	28,265.49	-1,141.68	C;P
Total MSFT			-2,000			277,770.68	-89.55	-158,730.58	118,950.55	-6,469.32	
NFLX	2019-04-08, 16:00:01		1,300	361.4100	361.4100	-469,833.00	-6.50	469,839.50	0.00	0.00	O
NFLX	2019-04-12, 09:49:27		-1,300	350.3685231	351.1400	455,479.08	-15.81	-469,839.50	-14,376.23	-1,002.92	C;P
Total NFLX			0			-14,353.92	-22.31	0.00	-14,376.23	-1,002.92	
NOW	2019-02-01, 10:53:06		500	220.5100	221.5100	-110,255.00	-2.50	110,257.50	0.00	500.00	O;P
NOW	2019-02-28, 12:24:35		400	240.4800	239.4400	-96,192.00	-2.00	96,194.00	0.00	-416.00	O
NOW	2019-03-04, 11:21:38		-100	232.3700	236.9700	23,237.00	-1.31	-22,051.50	1,184.19	-460.00	C

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NOW	2019-03-04, 11:35:17		-800	230.7208125	236.9700	184,576.65	-6.49	-184,400.00	170.16		-4,999.35	C;P
NOW	2019-06-10, 09:40:22		1,000	279.3840	275.8700	-279,384.00	-5.00	279,389.00	0.00		-3,514.00	O;P
NOW	2019-08-05, 14:55:48		-500	252.6300	256.8100	126,315.00	-5.17	-139,686.50	-13,376.67		-2,090.00	C
NOW	2019-08-27, 14:03:47		200	264.6500	266.2100	-52,930.00	-1.00	52,931.00	0.00		312.00	O
NOW	2019-08-27, 14:04:24		300	264.4700	266.2100	-79,341.00	-1.50	79,342.50	0.00		522.00	O
Total NOW			1,000			-283,973.35	-24.98	271,976.00	-12,022.33		-10,145.35	
NVDA	2019-02-15, 16:20:00		3,200	150.0000	157.3400	-480,000.00	0.00	480,000.00	0.00		23,488.00	Ex;O
NVDA	2019-03-06, 10:28:36		-1,500	154.2986933	152.0500	231,448.04	-10.69	-234,037.32	-2,599.97		3,373.04	C;P
NVDA	2019-03-06, 15:32:13		-1,700	152.4000	152.0500	259,080.00	-11.97	-265,242.30	-6,174.27		595.00	C;P
NVDA	2019-07-02, 09:30:00		3,000	165.5000	162.2300	-496,500.00	-15.00	496,515.00	0.00		-9,810.00	O
NVDA	2019-07-25, 13:31:02		-2,000	173.87125	173.3800	347,742.50	-17.44	-331,010.00	16,715.06		982.50	C;P
NVDA	2019-08-02, 11:18:58		-1,000	160.80016	161.1900	160,800.16	-8.45	-165,505.00	-4,713.29		-389.84	C;P
NVDA	2019-10-15, 11:11:41		800	195.3400	196.3700	-156,272.00	-4.00	156,276.00	0.00		824.00	O;P
NVDA	2019-10-28, 12:48:52		200	207.3100	206.7900	-41,462.00	-1.00	41,463.00	0.00		-104.00	O
NVDA	2019-11-22, 10:29:11		-1,000	211.39568	210.8900	211,395.68	-9.49	-197,739.00	13,647.19		505.68	C;P
Total NVDA			0			36,232.38	-78.04	-19,279.62	16,874.72		19,464.38	
OKTA	2019-03-01, 14:20:35		2,500	86.4900	86.4300	-216,225.00	-12.50	216,237.50	0.00		-150.00	O;P
OKTA	2019-03-04, 10:42:04		-2,000	80.0000	79.5600	160,000.00	-12.32	-172,990.00	-13,002.32		880.00	C
OKTA	2019-03-04, 11:19:08		-500	77.0190	79.5600	38,509.50	-3.06	-43,247.50	-4,741.06		-1,270.50	C;P
Total OKTA			0			-17,715.50	-27.88	0.00	-17,743.38		-540.50	
ORCL	2019-04-10, 10:53:10		-2,000	54.0500	53.9700	108,100.00	-11.64	-108,088.36	0.00		160.00	O;P
ORCL	2019-06-20, 11:53:40		2,000	56.97847	56.9900	-113,956.94	-10.00	108,088.36	-5,878.58		23.06	C;P
Total ORCL			0			-5,856.94	-21.64	0.00	-5,878.58		183.06	
PH	2019-10-18, 16:02:00		130	184.5400	184.5400	-23,990.20	-1.00	23,991.20	0.00		0.00	O
Total PH			130			-23,990.20	-1.00	23,991.20	0.00		0.00	
PINS	2019-10-09, 12:24:03		3,000	25.9080	25.6500	-77,724.00	-15.00	77,739.00	0.00		-774.00	O;P
PINS	2019-10-15, 11:17:24		2,000	24.7500	25.5700	-49,500.00	-10.00	49,510.00	0.00		1,640.00	O;P
PINS	2019-12-27, 10:28:48		-5,000	18.2600	18.4900	91,300.00	-27.48	-127,249.00	-35,976.48		-1,150.00	C;P
Total PINS			0			-35,924.00	-52.48	0.00	-35,976.48		-284.00	
PRNT	2019-12-27, 10:07:59		-500	22.4460	22.4647	11,223.00	-2.79	-13,374.50	-2,154.29		-9.35	C;P
Total PRNT			-500			11,223.00	-2.79	-13,374.50	-2,154.29		-9.35	

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PSTG	2019-02-28, 12:31:28	5,000	20.6100	20.4800	-103,050.00	-25.00	103,075.00	0.00	-650.00	O;P
PSTG	2019-03-04, 11:24:46	-4,000	20.122765	20.1700	80,491.06	-21.52	-82,460.00	-1,990.46	-188.94	C;P
PSTG	2019-12-27, 10:09:01	-1,000	17.0741	17.2000	17,074.10	-5.47	-20,615.00	-3,546.37	-125.90	C;P
Total PSTG		0			-5,484.84	-51.99	0.00	-5,536.83	-964.84	
PYPL	2019-04-18, 10:58:38	-3,000	105.83002	107.3600	317,490.06	-21.93	-251,231.29	66,236.84	-4,589.94	C;P
PYPL	2019-04-22, 13:56:57	3,000	107.0483267	106.8100	-321,144.98	-15.00	321,159.98	0.00	-714.98	O;P
PYPL	2019-05-02, 11:49:13	-1,000	109.2900	109.7000	109,290.00	-7.38	-83,743.93	25,538.69	-410.00	C
PYPL	2019-06-18, 09:49:27	4,000	117.891875	115.9800	-471,567.50	-20.00	471,587.50	0.00	-7,647.50	O;P
PYPL	2019-06-21, 09:54:43	-4,000	116.75012	116.2100	467,000.48	-30.14	-381,596.48	85,373.86	2,160.48	C;P
PYPL	2019-06-26, 10:07:25	1,500	115.4500	114.1500	-173,175.00	-7.50	173,182.50	0.00	-1,950.00	O
PYPL	2019-07-17, 09:30:00	-500	119.7200	118.8100	59,860.00	-3.80	-53,526.75	6,329.45	455.00	C
PYPL	2019-07-19, 09:30:00	500	120.7400	118.6300	-60,370.00	-2.50	60,372.50	0.00	-1,055.00	O
PYPL	2019-07-25, 10:02:51	-1,500	114.0005733	115.1200	171,000.86	-11.22	-171,389.75	-400.11	-1,679.14	C;P
PYPL	2019-08-02, 11:00:43	-3,000	106.0609167	107.0900	318,182.75	-21.84	-353,724.50	-35,563.59	-3,087.25	C;P
PYPL	2019-12-26, 09:30:00	2,000	109.1300	109.7500	-218,260.00	-10.00	218,270.00	0.00	1,240.00	O
Total PYPL		-2,000			198,306.67	-151.31	-50,640.22	147,515.14	-17,278.33	
QCOM	2019-04-17, 11:33:58	2,000	77.15475	79.0800	-154,309.50	-10.00	154,319.50	0.00	3,850.50	O;P
QCOM	2019-04-17, 11:52:02	2,000	78.31025	79.0800	-156,620.50	-10.00	156,630.50	0.00	1,539.50	O;P
QCOM	2019-04-23, 10:33:28	1,500	85.6462133	86.7200	-128,469.32	-7.50	128,476.82	0.00	1,610.68	O;P
QCOM	2019-05-07, 07:25:21	-1,370	87.6500	85.2000	120,080.50	-9.50	-105,708.70	14,362.30	3,356.50	C;P
QCOM	2019-05-07, 07:27:02	-4,130	87.4017676	85.2000	360,969.30	-28.61	-333,718.12	27,222.57	9,093.30	C;P
QCOM	2019-11-07, 13:01:42	1,000	91.1400	89.9800	-91,140.00	-5.00	91,145.00	0.00	-1,160.00	O
Total QCOM		1,000			-49,489.52	-70.61	91,145.00	41,584.87	18,290.48	
QQQ	2019-03-06, 15:34:11	-5,000	173.60027	173.5600	868,001.35	-36.88	-867,964.47	0.00	201.35	O;P
QQQ	2019-03-07, 10:14:12	-5,000	171.6800	171.4300	858,400.00	-36.75	-858,363.25	0.00	1,250.00	O;P
QQQ	2019-03-07, 10:24:35	-5,000	171.5700	171.4300	857,850.00	-36.75	-857,813.25	0.00	700.00	O
QQQ	2019-03-07, 11:34:29	5,000	172.427796	171.4300	-862,138.98	-25.00	867,964.47	5,800.49	-4,988.98	C;P
QQQ	2019-03-12, 14:06:07	-3,000	176.0382833	175.6900	528,114.85	-22.22	-528,092.63	0.00	1,044.85	O;P
QQQ	2019-03-12, 14:06:43	7,000	176.0282143	175.6900	-1,232,197.50	-35.00	1,201,488.55	-30,743.95	-2,367.50	C;P
QQQ	2019-03-13, 15:29:27	6,000	177.2800	177.0100	-1,063,680.00	-30.00	1,042,780.58	-20,929.42	-1,620.00	C;P

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QQQ	2019-05-13, 09:30:00	-10,000	180.2900	178.5800	1,802,900.00	-88.51	-1,802,811.49	0.00	17,100.00	O
QQQ	2019-05-13, 11:58:17	-8,000	179.1217	178.5800	1,432,973.60	-70.61	-1,432,902.99	0.00	4,333.60	O;P
QQQ	2019-05-16, 11:56:36	12,000	185.9026225	184.9300	-2,230,831.47	-60.00	2,161,041.34	-69,850.13	-11,671.47	C;P
QQQ	2019-06-03, 10:14:05	-14,000	172.1122536	170.1200	2,409,571.55	-121.54	-2,409,450.01	0.00	27,891.55	O;P
QQQ	2019-06-03, 13:18:01	-5,000	171.120006	170.1200	855,600.03	-43.31	-855,556.72	0.00	5,000.03	O;P
QQQ	2019-06-03, 13:19:29	-5,000	170.9200	170.1200	854,600.00	-43.29	-854,556.71	0.00	4,000.00	O;P
QQQ	2019-06-03, 13:21:32	-5,000	170.7600	170.1200	853,800.00	-43.27	-853,756.73	0.00	3,200.00	O;P
QQQ	2019-06-03, 13:47:20	-5,000	170.499155	170.1200	852,495.78	-43.24	-852,452.53	0.00	1,895.77	O;P
QQQ	2019-06-07, 09:59:43	10,000	179.82916	181.0400	-1,798,291.60	-50.00	1,763,067.46	-35,274.14	12,108.40	C;P
QQQ	2019-06-07, 11:17:23	5,000	181.218528	181.0400	-906,092.64	-25.00	860,531.59	-45,586.05	-892.64	C;P
QQQ	2019-06-10, 08:55:41	10,000	182.0900	183.1500	-1,820,900.00	-50.00	1,716,080.82	-104,869.18	10,600.00	C;P
QQQ	2019-06-10, 08:56:46	15,000	182.0084667	183.1500	-2,730,127.00	-75.00	2,560,765.98	-169,436.02	17,123.00	C;P
QQQ	2019-06-10, 09:37:58	10,000	182.930744	183.1500	-1,829,307.44	-50.00	1,829,357.44	0.00	2,192.56	O;P
QQQ	2019-06-10, 11:14:22	10,000	184.31951	183.1500	-1,843,195.10	-50.00	1,843,245.10	0.00	-11,695.10	O;P
QQQ	2019-06-25, 12:06:22	-6,000	186.640505	184.9300	1,119,843.03	-53.89	-1,097,577.44	22,211.70	10,263.03	C;P
QQQ	2019-06-25, 14:30:24	-6,000	185.4200	184.9300	1,112,520.00	-53.74	-1,100,430.00	12,036.26	2,940.00	C;P
QQQ	2019-06-25, 15:02:28	-8,000	185.0800	184.9300	1,480,640.00	-71.60	-1,474,595.10	5,973.30	1,200.00	C;P
QQQ	2019-06-28, 09:30:00	5,000	186.9300	186.7400	-934,650.00	-25.00	934,675.00	0.00	-950.00	O
QQQ	2019-07-01, 09:37:04	4,900	190.2278816	189.2600	-932,116.62	-24.50	932,141.12	0.00	-4,742.62	O;P
QQQ	2019-07-10, 09:30:01	10,000	191.8200	192.5600	-1,918,200.00	-50.00	1,918,250.00	0.00	7,400.00	O
QQQ	2019-07-11, 14:04:33	-10,000	192.2100	192.4200	1,922,100.00	-90.98	-1,885,998.62	36,010.40	-2,100.00	C;P
QQQ	2019-07-16, 15:34:19	-9,900	193.2400	193.1500	1,913,076.00	-90.28	-1,899,067.50	13,918.22	891.00	C;P
QQQ	2019-07-16, 15:35:16	-5,000	193.2418	193.1500	966,209.00	-45.60	-966,163.40	0.00	459.00	O;P
QQQ	2019-07-19, 09:30:00	5,000	193.7400	191.0100	-968,700.00	-25.00	966,163.40	-2,561.60	-13,650.00	C
QQQ	2019-07-29, 09:30:01	5,000	195.1100	194.6200	-975,550.00	-25.00	975,575.00	0.00	-2,450.00	O
QQQ	2019-07-30, 09:36:52	-5,000	193.67636	193.7800	968,381.80	-45.64	-975,575.00	-7,238.84	-518.20	C;P
Total QQQ		0			-388,901.37	-1,637.60	0.00	-390,538.97	74,147.64	
ROKU	2019-10-15, 09:31:43	500	124.2300	132.8200	-62,115.00	-2.50	62,117.50	0.00	4,295.00	O;P
ROKU	2019-10-15, 11:09:20	28	127.4500	132.8200	-3,568.60	-1.00	3,569.60	0.00	150.36	O

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ROKU	2019-10-15, 11:09:22		472	127.4765254	132.8200	-60,168.92	-2.36	60,171.28	0.00	2,522.12	O;P
ROKU	2019-11-07, 10:57:03		-500	124.3850	118.4600	62,192.50	-3.85	-62,117.50	71.15	2,962.50	C;P
Total ROKU			500			-63,660.02	-9.71	63,740.88	71.15	9,929.98	
RWLK	2019-10-18, 16:00:02		8,000	3.1700	3.1700	-25,360.00	-40.00	25,400.00	0.00	0.00	O
RWLK	2019-12-27, 10:09:17		-8,000	2.2300	2.2200	17,840.00	-41.32	-25,400.00	-7,601.32	80.00	C;P
Total RWLK			0			-7,520.00	-81.32	0.00	-7,601.32	80.00	
SHOP	2019-12-27, 09:30:00		250	411.5100	408.0000	-102,877.50	-1.25	102,878.75	0.00	-877.50	O;P
Total SHOP			250			-102,877.50	-1.25	102,878.75	0.00	-877.50	
SPLK	2019-02-11, 10:57:55		400	132.4175	130.9200	-52,967.00	-2.00	52,969.00	0.00	-599.00	O;P
SPLK	2019-02-28, 12:19:17		1,000	137.74895	135.8800	-137,748.95	-5.00	137,753.95	0.00	-1,868.95	O;P
SPLK	2019-03-04, 11:20:53		-1,200	126.1546667	127.9100	151,385.60	-8.11	-163,171.95	-11,794.46	-2,106.40	C;P
SPLK	2019-12-26, 09:30:00		1,000	150.6300	151.9200	-150,630.00	-5.00	150,635.00	0.00	1,290.00	O
Total SPLK			1,200			-189,960.35	-20.11	178,186.00	-11,794.46	-3,284.35	
SPOT	2019-06-27, 09:37:25		1,000	143.6480	143.2500	-143,648.00	-5.00	143,653.00	0.00	-398.00	O;P
SPOT	2019-10-03, 11:47:23		-1,000	113.00235	114.8200	113,002.35	-7.46	-143,653.00	-30,658.11	-1,817.65	C;P
Total SPOT			0			-30,645.65	-12.46	0.00	-30,658.11	-2,215.65	
SQ	2019-01-03, 11:07:36		-100	53.7003	52.4200	5,370.03	-1.08	-5,622.50	-253.55	128.03	C
SQ	2019-01-14, 12:38:33		-1,000	65.29758	65.1800	65,297.58	-5.97	-56,239.00	9,052.61	117.58	C;P
SQ	2019-01-18, 16:20:00		3,500	70.0000	72.2400	-245,000.00	0.00	245,000.00	0.00	7,840.00	Ex;O
SQ	2019-01-29, 09:36:50		-3,000	70.80473	68.5600	212,414.19	-18.12	-168,808.00	43,588.07	6,734.19	C;P
SQ	2019-01-29, 09:38:55		-3,000	70.6200	68.5600	211,860.00	-18.11	-168,826.00	43,015.89	6,180.00	C;P
SQ	2019-01-29, 10:41:16		-1,000	69.7131	68.5600	69,713.10	-6.03	-56,295.00	13,412.07	1,153.10	C
SQ	2019-05-28, 10:01:08		3,000	66.9597533	65.8200	-200,879.26	-15.00	200,894.26	0.00	-3,419.26	O;P
SQ	2019-06-10, 09:38:47		2,600	69.5269	70.3700	-180,769.94	-13.00	180,782.94	0.00	2,192.06	O;P
SQ	2019-06-17, 10:39:46		800	72.53875	72.2100	-58,031.00	-4.00	58,035.00	0.00	-263.00	O;P
SQ	2019-06-17, 10:39:53		3,200	72.5754687	72.2100	-232,241.50	-16.00	232,257.50	0.00	-1,169.50	O;P
SQ	2019-06-25, 12:05:22		-4,000	70.921365	69.8700	283,685.46	-26.35	-288,424.51	-4,765.40	4,205.46	C;P
SQ	2019-06-25, 15:04:17		-3,000	69.74067	69.8700	209,222.01	-19.69	-204,786.03	4,416.29	-387.99	C;P
SQ	2019-06-26, 10:05:45		3,000	71.4957767	69.9500	-214,487.33	-15.00	214,502.33	0.00	-4,637.33	O;P
SQ	2019-07-12, 09:56:03		500	81.91912	82.2800	-40,959.56	-2.50	40,962.06	0.00	180.44	O;P

Trades											
SQ	2019-07-16, 10:22:41		-229	80.8400	80.5900	18,512.36	-1.56	-15,333.06	3,177.74	57.25	C;P
SQ	2019-07-16, 10:22:42		-1,271	80.818749	80.5900	102,720.63	-8.63	-87,939.27	14,772.72	290.74	C;P
SQ	2019-08-02, 10:58:10		-5,000	68.8600	69.6000	344,300.00	-32.72	-358,296.68	-14,029.41	-3,700.00	C;P
SQ	2019-08-28, 10:23:59		-3,000	60.7540	62.1500	182,262.00	-19.13	-215,045.39	-32,802.52	-4,188.00	C;P
Total SQ			-8,000			532,988.77	-222.88	-453,181.36	79,584.53	11,313.77	
SWKS	2019-10-10, 10:12:53		1,200	84.2649917	84.8900	-101,117.99	-6.00	101,123.99	0.00	750.01	O;P
Total SWKS			1,200			-101,117.99	-6.00	101,123.99	0.00	750.01	
TAN	2019-12-20, 16:00:00		2,000	30.6800	30.6800	-61,360.00	-10.00	61,370.00	0.00	0.00	O;P
Total TAN			2,000			-61,360.00	-10.00	61,370.00	0.00	0.00	
TEAM	2019-02-25, 13:27:02		2,000	106.7200	106.7500	-213,440.00	-10.00	213,450.00	0.00	60.00	O;P
TEAM	2019-03-04, 11:20:04		-2,000	103.74171	104.7100	207,483.42	-12.94	-213,450.00	-5,979.52	-1,936.58	C;P
Total TEAM			0			-5,956.58	-22.94	0.00	-5,979.52	-1,876.58	
TLT	2019-05-09, 10:31:31		2,500	125.2250	124.9200	-313,062.50	-12.50	313,075.00	0.00	-762.50	O
TLT	2019-05-28, 14:08:57		800	128.7200	128.7900	-102,976.00	-4.00	102,980.00	0.00	56.00	O;P
TLT	2019-06-03, 10:15:33		1,000	132.0785	132.4400	-132,078.50	-5.00	132,083.50	0.00	361.50	O
TLT	2019-07-10, 12:19:43		9,700	132.1981959	131.8300	-1,282,322.50	-48.50	1,282,371.00	0.00	-3,571.50	O;P
TLT	2019-07-11, 14:05:32		-7,000	130.0413829	130.0700	910,289.68	-54.68	-905,078.50	5,156.50	-200.32	C;P
TLT	2019-08-02, 11:20:02		4,000	135.5450	136.5100	-542,180.00	-20.00	542,200.00	0.00	3,860.00	O
TLT	2019-08-08, 10:02:59		-7,000	138.89988	140.3300	972,299.16	-55.96	-925,431.00	46,812.20	-10,010.84	C;P
TLT	2019-09-05, 12:18:20		-2,000	144.391445	144.7600	288,782.89	-16.22	-271,100.00	17,666.67	-737.11	C;P
Total TLT			2,000			-201,247.77	-216.85	271,100.00	69,635.38	-11,004.77	
TMF	2019-12-06, 16:00:00		3,000	27.6100	27.6100	-82,830.00	-15.00	82,845.00	0.00	0.00	O;P
Total TMF			3,000			-82,830.00	-15.00	82,845.00	0.00	0.00	
TTD	2019-02-14, 13:57:57		1,000	153.62472	153.4300	-153,624.72	-5.00	153,629.72	0.00	-194.72	O;P
TTD	2019-02-20, 12:29:36		-800	146.7100	150.0900	117,368.00	-5.62	-122,902.72	-5,540.34	-2,704.00	C;P
TTD	2019-03-05, 14:39:08		500	190.89678	191.2300	-95,448.39	-2.50	95,450.89	0.00	166.61	O;P
TTD	2019-03-15, 09:51:52		500	208.9300	207.0000	-104,465.00	-2.50	104,467.50	0.00	-965.00	O
TTD	2019-03-27, 11:28:49		-600	180.6108333	180.3800	108,366.50	-4.48	-107,087.64	1,274.38	138.50	C;P
TTD	2019-03-29, 14:48:34		1,000	197.8200	197.9500	-197,820.00	-5.00	197,825.00	0.00	130.00	O;P
TTD	2019-04-04, 12:13:13		-800	196.6140375	198.0000	157,291.23	-6.14	-163,123.02	-5,837.93	-1,108.77	C;P
TTD	2019-05-07, 14:25:33		-800	214.8627375	217.6500	171,890.19	-7.65	-158,259.73	13,622.81	-2,229.81	C;P

Trades												
TTD	2019-06-18, 11:03:19		500	249.64152	245.1800	-124,820.76	-2.50	124,823.26	0.00		-2,230.76	O;P
TTD	2019-08-05, 11:44:02		-300	248.0600	249.7800	74,418.00	-3.08	-74,896.26	-481.34		-516.00	C;P
TTD	2019-08-08, 13:26:29		300	270.4300	273.6700	-81,129.00	-1.50	81,130.50	0.00		972.00	O;P
TTD	2019-10-11, 09:54:28		800	194.1862	198.4300	-155,348.96	-3.83	155,352.79	0.00		3,395.04	O;P
TTD	2019-10-11, 10:10:20		500	195.7300	198.4300	-97,865.00	-2.50	97,867.50	0.00		1,350.00	O
TTD	2019-11-05, 16:00:02		-900	199.5300	199.5300	179,577.00	-8.32	-208,715.43	-29,146.75		0.00	C
TTD	2019-12-30, 16:00:02		-400	252.7200	252.7200	101,088.00	-4.14	-77,694.86	23,389.00		0.00	C
Total TTD			500			-100,522.91	-64.76	97,867.50	-2,720.17		-3,796.91	
TTWO	2019-02-01, 10:55:14		500	104.75384	104.9500	-52,376.92	-2.50	52,379.42	0.00		98.08	O;P
TTWO	2019-03-04, 11:25:37		-500	87.0100	87.4400	43,505.00	-3.13	-52,379.42	-8,877.55		-215.00	C;P
TTWO	2019-04-12, 13:59:29		2,000	94.57225	94.1100	-189,144.50	-10.00	189,154.50	0.00		-924.50	O;P
Total TTWO			2,000			-198,016.42	-15.63	189,154.50	-8,877.55		-1,041.42	
TWLO	2019-01-04, 09:44:47		1,200	84.8000	88.5500	-101,760.00	-6.00	101,766.00	0.00		4,500.00	O
TWLO	2019-01-07, 11:43:20		3,000	97.7768667	96.9800	-293,330.60	-15.00	293,345.60	0.00		-2,390.60	O;P
TWLO	2019-02-05, 10:43:56		1,000	115.6500	113.8900	-115,650.00	-5.00	115,655.00	0.00		-1,760.00	O
TWLO	2019-02-07, 09:46:02		-100	109.9400	110.1200	10,994.00	-1.15	-8,480.50	2,512.35		-18.00	C
TWLO	2019-02-07, 12:16:30		-1,000	108.9300	110.1200	108,930.00	-6.54	-84,805.00	24,118.46		-1,190.00	C;P
TWLO	2019-02-13, 11:36:37		-2,100	107.0510238	106.8700	224,807.15	-13.43	-204,036.10	20,757.62		380.15	C;P
TWLO	2019-03-04, 11:19:38		-1,500	115.4939467	116.1000	173,240.92	-9.93	-155,617.50	17,613.49		-909.08	C;P
TWLO	2019-03-05, 14:40:20		1,000	115.03689	115.1800	-115,036.89	-5.00	115,041.89	0.00		143.11	O;P
TWLO	2019-03-07, 15:40:31		500	115.4280	115.5000	-57,714.00	-2.50	57,716.50	0.00		36.00	O;P
TWLO	2019-03-27, 11:24:43		-1,000	126.42431	126.4800	126,424.31	-6.76	-115,347.89	11,069.66		-55.69	C;P
TWLO	2019-03-27, 13:18:07		-500	126.5840	126.4800	63,292.00	-3.38	-57,521.50	5,767.12		52.00	C;P
TWLO	2019-08-08, 13:26:05		500	129.7700	131.6800	-64,885.00	-2.50	64,887.50	0.00		955.00	O
Total TWLO			1,000			-40,688.11	-77.20	122,604.00	81,838.69		-257.11	
UBER	2019-05-28, 09:30:18		4,000	41.6300	40.9500	-166,520.00	-20.00	166,540.00	0.00		-2,720.00	O;P
UBER	2019-08-05, 11:40:35		-2,000	39.1000	39.0500	78,200.00	-11.86	-83,270.00	-5,081.86		100.00	C;P
UBER	2019-08-23, 11:37:20		-2,000	33.4800	33.4300	66,960.00	-11.62	-83,270.00	-16,321.62		100.00	C;P
UBER	2019-10-03, 10:46:28		-1,000	28.77383	29.7200	28,773.83	-5.71	-28,768.12	0.00		-946.17	O;P
UBER	2019-12-20, 09:31:40		2,000	30.0000	30.4500	-60,000.00	-10.00	58,503.07	-1,236.89		900.00	C;O;P

Trades											
Total UBER			1,000			-52,586.17	-59.20	29,734.96	-22,640.37		-2,566.17
ULTA	2019-10-01, 14:02:04		200	264.2200	265.9900	-52,844.00	-1.00	52,845.00	0.00		354.00 O
ULTA	2019-12-27, 10:27:29		-200	254.0700	253.1700	50,814.00	-2.08	-52,845.00	-2,033.08		180.00 C
Total ULTA			0			-2,030.00	-3.08	0.00	-2,033.08		534.00
UNG	2019-03-27, 13:17:04		-500	23.8400	23.9700	11,920.00	-2.71	-11,917.29	0.00		-65.00 O;P
UNG	2019-03-27, 13:17:15		-29,500	23.8219468	23.9700	702,747.43	-160.15	-702,587.28	0.00		-4,367.57 O;P
UNG	2019-04-01, 14:53:12		1,200	23.8300	23.7800	-28,596.00	-6.00	28,594.49	-7.51		-60.00 C;P
UNG	2019-04-01, 14:53:33		28,800	23.837742	23.7800	-686,526.97	-144.00	685,910.08	-760.89		-1,662.97 C;P
UNG	2019-08-05, 14:54:27		-1,700	18.0400	18.1000	30,668.00	-9.34	-30,658.66	0.00		-102.00 O;P
UNG	2019-08-05, 14:54:41		-28,300	18.0393099	18.1000	510,512.47	-155.44	-510,357.03	0.00		-1,717.53 O;P
UNG	2019-08-08, 11:39:35		10,000	18.688398	18.4300	-186,883.98	-50.00	180,353.61	-6,580.37		-2,583.98 C;P
UNG	2019-08-08, 14:12:23		5,000	18.5650	18.4300	-92,825.00	-25.00	90,185.84	-2,664.16		-675.00 C
UNG	2019-09-03, 09:38:34		7,000	20.4558814	20.3100	-143,191.17	-35.00	126,252.11	-16,974.06		-1,021.17 C;P
UNG	2019-09-09, 09:37:23		5,000	22.1640	22.4800	-110,820.00	-25.00	90,149.62	-20,695.38		1,580.00 C;P
Total UNG			-3,000			7,004.78	-612.63	-54,074.52	-47,682.38		-10,675.22
UWT	2019-01-09, 13:53:55		10,000	13.0172948	13.0700	-130,172.95	-50.00	130,222.95	0.00		527.05 O;P
UWT	2019-03-27, 11:24:08		-10,000	17.622318	17.4000	176,223.18	-53.48	-130,222.95	45,946.75		2,223.18 C;P
Total UWT			0			46,050.23	-103.48	0.00	45,946.75		2,750.23
V	2019-04-22, 13:04:22		1,000	159.7860	160.4000	-159,786.00	-5.00	159,791.00	0.00		614.00 O;P
V	2019-04-25, 11:56:01		-1,000	161.4646	161.0200	161,464.60	-8.46	-159,791.00	1,665.14		444.60 C
Total V			0			1,678.60	-13.46	0.00	1,665.14		1,058.60
VEEV	2019-02-11, 10:57:02		500	117.0183	115.9500	-58,509.15	-2.50	58,511.65	0.00		-534.15 O
VEEV	2019-02-28, 12:23:36		1,000	118.8600	117.9100	-118,860.00	-5.00	118,865.00	0.00		-950.00 O;P
VEEV	2019-03-04, 11:22:09		-750	114.3046333	115.2400	85,728.47	-4.95	-88,227.90	-2,504.38		-701.52 C;P
VEEV	2019-03-05, 14:41:20		329	115.8000	115.5300	-38,098.20	-1.65	38,099.85	0.00		-88.83 O;P
VEEV	2019-03-05, 14:42:19		671	115.9252906	115.5300	-77,785.87	-3.35	77,789.23	0.00		-265.24 O;P
VEEV	2019-03-27, 11:28:09		-800	121.4215375	123.4400	97,137.23	-5.36	-94,939.00	2,192.87		-1,614.77 C;P
VEEV	2019-08-19, 13:13:49		300	159.1273	158.1000	-47,738.19	-1.50	47,739.69	0.00		-308.19 O;P
VEEV	2019-08-27, 14:05:06		250	163.2700	163.4100	-40,817.50	-1.25	40,818.75	0.00		35.00 O;P
Total VEEV			1,500			-198,943.20	-25.56	198,657.26	-311.51		-4,427.70
VXX	2019-11-08, 15:33:17		-6,000	18.6400833	18.6400	111,840.50	-33.03	-111,807.47	0.00		0.50 O;P

Trades												
Total VXX			-6,000			111,840.50	-33.03	-111,807.47	0.00		0.50	
WDAY	2019-02-28, 12:25:48		1,000	198.6900	197.9300	-198,690.00	-5.00	198,695.00	0.00		-760.00 O	
WDAY	2019-03-04, 11:21:11		-1,000	178.0370	179.2200	178,037.00	-7.43	-198,695.00	-20,665.43		-1,183.00 C;P	
Total WDAY			0			-20,653.00	-12.43	0.00	-20,665.43		-1,943.00	
XLY	2019-11-12, 10:17:53		6,000	121.5538833	121.0100	-729,323.30	-30.00	729,353.30	0.00		-3,263.30 O;P	
Total XLY			6,000			-729,323.30	-30.00	729,353.30	0.00		-3,263.30	
ZEN	2019-03-01, 14:21:18		2,500	80.4448	80.2700	-201,112.00	-12.50	201,124.50	0.00		-437.00 O;P	
ZEN	2019-03-04, 11:26:40		-2,000	75.62137	77.0100	151,242.74	-12.20	-160,899.50	-9,668.96		-2,777.26 C;P	
ZEN	2019-08-19, 09:30:00		500	77.5200	76.9600	-38,760.00	-2.50	38,762.50	0.00		-280.00 O;P	
Total ZEN			1,000			-88,629.26	-27.20	78,987.50	-9,668.96		-3,494.26	
ZNGA	2019-02-01, 10:54:21		12,000	4.5082208	4.5000	-54,098.65	-60.00	54,158.65	0.00		-98.65 O;P	
Total ZNGA			12,000			-54,098.65	-60.00	54,158.65	0.00		-98.65	
ZS	2019-05-30, 11:01:39		1,500	73.5551	72.9900	-110,332.65	-7.50	110,340.15	0.00		-847.65 O;P	
ZS	2019-05-31, 13:33:45		-1,500	67.6324	68.6300	101,448.60	-9.78	-110,340.15	-8,901.33		-1,496.40 C	
ZS	2019-06-05, 11:44:20		1,500	73.5886667	72.4500	-110,383.00	-6.20	110,389.20	0.00		-1,708.00 O;P	
ZS	2019-07-15, 12:54:52		1,000	83.7000	83.7900	-83,700.00	-5.00	83,705.00	0.00		90.00 O;P	
ZS	2019-08-02, 11:05:14		-1,500	81.6646667	83.4800	122,497.00	-10.21	-110,389.20	12,097.59		-2,723.00 C;P	
ZS	2019-08-08, 13:24:09		700	84.0900	84.7200	-58,863.00	-3.50	58,866.50	0.00		441.00 O;P	
ZS	2019-08-19, 16:00:02		-1,000	71.8000	71.8000	71,800.00	-6.61	-83,705.00	-11,911.61		0.00 C	
ZS	2019-11-18, 12:42:24		-200	44.8300	44.5100	8,966.00	-1.21	-16,819.00	-7,854.21		64.00 C;P	
Total ZS			500			-58,567.05	-50.01	42,047.50	-16,569.56		-6,180.05	
Total						-3,923,224.47	-7,106.34	4,589,804.71	659,743.93		44,830.93	
Symbol	Date/Time		Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L		MTM P/L	Code
Equity and Index Options												
USD												
ADBE 18JAN19 250.0 C	2019-01-18, 16:20:00		-30	0.0000	0.0000	0.00	0.00	-41,644.53	-41,644.53		0.00	C;Ep
Total ADBE 18JAN19 250.0 C			-30			0.00	0.00	-41,644.53	-41,644.53		0.00	
AMZN 18JAN19 1700.0 C	2019-01-18, 16:20:00		-5	0.0000	0.0000	0.00	0.00	-45,026.67	-45,026.67		0.00	C;Ep
Total AMZN 18JAN19 1700.0 C			-5			0.00	0.00	-45,026.67	-45,026.67		0.00	
AMZN 18JAN19 1750.0 C	2019-01-18, 16:20:00		-1	0.0000	0.0000	0.00	0.00	-9,555.08	-9,555.08		0.00	C;Ep
Total AMZN 18JAN19 1750.0 C			-1			0.00	0.00	-9,555.08	-9,555.08		0.00	
AMZN 15FEB19 1725.0 C	2019-01-31, 12:28:24		4	65.0800	59.4684	-26,032.00	-1.94	26,033.94	0.00		-2,244.64	O
AMZN 15FEB19 1725.0 C	2019-01-31, 12:29:48		1	65.0700	59.4684	-6,507.00	-1.08	6,508.08	0.00		-560.16	O

Trades

AMZN 15FEB19 1725.0 C	2019-02-15, 16:20:00	-5	0.0000	0.0000	0.00	0.00	-32,542.02	-32,542.02	0.00	C;Ep
Total AMZN 15FEB19 1725.0 C		0			-32,539.00	-3.02	0.00	-32,542.02	-2,804.80	
BABA 18JAN19 165.0 C	2019-01-18, 16:20:00	-15	0.0000	0.0000	0.00	0.00	-15,322.26	-15,322.26	0.00	C;Ep
Total BABA 18JAN19 165.0 C		-15			0.00	0.00	-15,322.26	-15,322.26	0.00	
EA 18JAN19 120.0 C	2019-01-18, 16:20:00	-45	0.0000	0.0000	0.00	0.00	-69,771.79	-69,771.79	0.00	C;Ep
Total EA 18JAN19 120.0 C		-45			0.00	0.00	-69,771.79	-69,771.79	0.00	
GOOGL 15FEB19 1140.0 C	2019-02-04, 11:23:00	10	30.1000	29.6849	-30,100.00	-0.38	30,100.38	0.00	-415.10	O;P
GOOGL 15FEB19 1140.0 C	2019-02-05, 12:56:54	-5	11.4200	23.2466	5,710.00	-0.03	-15,050.19	-9,340.22	-5,913.30	C;P
GOOGL 15FEB19 1140.0 C	2019-02-15, 16:20:00	-5	0.0000	0.0000	0.00	0.00	-15,050.19	-15,050.19	0.00	C;Ep
Total GOOGL 15FEB19 1140.0 C		0			-24,390.00	-0.41	0.00	-24,390.41	-6,328.40	
MA 18JAN19 200.0 C	2019-01-18, 16:20:00	-37	0.0000	2.0000	0.00	0.00	-34,316.92	0.00	-7,400.00	C;Ex
Total MA 18JAN19 200.0 C		-37			0.00	0.00	-34,316.92	0.00	-7,400.00	
NVDA 18JAN19 160.0 C	2019-01-18, 16:20:00	-44	0.0000	0.0000	0.00	0.00	-67,871.51	-67,871.51	0.00	C;Ep
Total NVDA 18JAN19 160.0 C		-44			0.00	0.00	-67,871.51	-67,871.51	0.00	
NVDA 15FEB19 150.0 C	2019-02-04, 11:33:32	32	6.0200	5.7000	-19,264.00	-15.62	19,279.62	0.00	-1,024.00	O;P
NVDA 15FEB19 150.0 C	2019-02-15, 16:20:00	-32	0.0000	7.3400	0.00	0.00	-19,279.62	0.00	-23,488.00	C;Ex
Total NVDA 15FEB19 150.0 C		0			-19,264.00	-15.62	0.00	0.00	-24,512.00	
QQQ 18JAN19 152.0 P	2019-01-10, 13:35:30	-150	0.4308	0.2782	6,462.00	-83.62	-72,732.32	-66,353.93	2,289.00	C;P
QQQ 18JAN19 152.0 P	2019-01-18, 16:20:00	-150	0.0000	0.0000	0.00	0.00	-72,822.83	-72,822.83	0.00	C;Ep
Total QQQ 18JAN19 152.0 P		-300			6,462.00	-83.62	-145,555.15	-139,176.77	2,289.00	
QQQ 15FEB19 160.0 P	2019-01-10, 13:35:30	150	4.8808	4.4256	-73,212.00	-83.23	73,295.24	0.00	-6,828.00	O;P
QQQ 15FEB19 160.0 P	2019-02-15, 16:20:00	-150	0.0000	0.0000	0.00	0.00	-73,295.24	-73,295.24	0.00	C;Ep
Total QQQ 15FEB19 160.0 P		0			-73,212.00	-83.23	0.00	-73,295.24	-6,828.00	
QQQ 15FEB19 165.0 P	2019-01-18, 11:59:15	180	3.2500	3.4816	-58,500.00	-221.17	58,721.17	0.00	4,168.80	O;P
QQQ 15FEB19 165.0 P	2019-02-15, 16:20:00	-180	0.0000	0.0000	0.00	0.00	-58,721.17	-58,721.17	0.00	C;Ep
Total QQQ 15FEB19 165.0 P		0			-58,500.00	-221.17	0.00	-58,721.17	4,168.80	
SQ 18JAN19 70.0 C	2019-01-18, 16:20:00	-35	0.0000	2.2400	0.00	0.00	-23,431.95	0.00	-7,840.00	C;Ex
Total SQ 18JAN19 70.0 C		-35			0.00	0.00	-23,431.95	0.00	-7,840.00	
V 18JAN19 145.0 C	2019-01-18, 16:20:00	-17	0.0000	0.0000	0.00	0.00	-7,250.23	-7,250.23	0.00	C;Ep
Total V 18JAN19 145.0 C		-17			0.00	0.00	-7,250.23	-7,250.23	0.00	
Total					-201,443.00	-407.08	-459,746.10	-584,567.69	-49,255.40	
Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in USD				MTM in USD	Code
Forex										
USD										
EUR.USD	2019-12-17, 12:07:08	700,000	1.11509		-780,563.00	-15.61			7.00	

Trades

Total EUR.USD	700,000		-780,563.00	-15.61			7.00
Total			-780,563.00	-15.61			7.00

Withholding Tax			
Date	Description	Amount	Code
USD			
2018-12-31	PRNT(US00214Q5009) Cash Dividend 0.15822000 USD per Share - US Tax	-5.36	
2019-01-04	SOXL(US25459W4583) Cash Dividend 0.28297000 USD per Share - US Tax	-8.49	
2019-01-08	BOTZ(US37954Y7159) Cash Dividend 0.24146700 USD per Share - US Tax	-181.10	
2019-01-08	BOTZ(US37954Y7159) Cash Dividend 0.24146700 USD per Share - US Tax	181.10	
2019-01-08	BOTZ(US37954Y7159) Cash Dividend 0.24146700 USD per Share - US Tax	-180.74	
2019-02-08	MA(US57636Q1040) Cash Dividend 0.33000000 USD per Share - US Tax	-277.20	
2019-02-20	CAT(US1491231015) Cash Dividend 0.86000000 USD per Share - US Tax	-77.40	
2019-03-14	MSFT (US5949181045) Cash Dividend USD 0.46 - US Tax	-828.00	
2019-03-22	NVDA(US67066G1040) Cash Dividend 0.16000000 USD per Share - US Tax	-153.60	
2019-03-26	SOXL(US25459W4583) Cash Dividend 0.24286000 USD per Share - US Tax	-7.29	
2019-05-09	MA(US57636Q1040) Cash Dividend 0.33000000 USD per Share - US Tax	-326.70	
2019-06-07	TLT(US4642874329) Cash Dividend 0.26953300 USD per Share - US Tax	-266.84	
2019-06-13	MSFT (US5949181045) Cash Dividend USD 0.46 - US Tax	-690.00	
2019-07-02	SOXL(US25459W4583) Cash Dividend 0.19408000 USD per Share - US Tax	-3.79	
2019-07-02	SOXL(US25459W4583) Payment in Lieu of Dividend - US Tax	-2.04	
2019-07-08	TLT(US4642874329) Cash Dividend 0.26016200 USD per Share - US Tax	-167.88	
2019-07-08	TLT(US4642874329) Payment in Lieu of Dividend - US Tax	-167.73	
2019-07-31	QQQ(US46090E1038) Cash Dividend 0.41558000 USD per Share - US Tax	-1,682.35	
2019-07-31	QQQ(US46090E1038) Payment in Lieu of Dividend - US Tax	-811.13	
2019-07-31	QQQ(US46090E1038) Cash Dividend 0.41558000 USD per Share - US Tax	1,682.35	
2019-07-31	QQQ(US46090E1038) Cash Dividend 0.41558000 USD per Share - US Tax	-1,620.51	
2019-07-31	QQQ(US46090E1038) Payment in Lieu of Dividend - US Tax	811.13	
2019-07-31	QQQ(US46090E1038) Payment in Lieu of Dividend - US Tax	-872.97	
2019-08-07	TLT(US4642874329) Cash Dividend USD 0.263951 per Share - US Tax	-145.15	
2019-08-07	TLT(US4642874329) Payment in Lieu of Dividend - US Tax	-409.15	
2019-08-09	MA(US57636Q1040) Cash Dividend 0.33000000 USD per Share - US Tax	-396.00	
2019-08-15	AAPL(US0378331005) Cash Dividend USD 0.77 per Share - US Tax	-577.50	
2019-09-09	TLT(US4642874329) Cash Dividend USD 0.260183 per Share - US Tax	-312.22	
2019-09-12	MSFT (US5949181045) Cash Dividend USD 0.46 - US Tax	-414.00	
2019-09-30	CCI(US22822V1017) Cash Dividend USD 1.125 per Share - US Tax	-270.00	
2019-10-01	SOXL(US25459W4583) Cash Dividend USD 0.31275 per Share - US Tax	-9.38	
2019-10-07	TLT(US4642874329) Cash Dividend USD 0.25009 per Share - US Tax	-150.05	

Dividends		
Date	Description	Amount
USD		
2019-01-04	SOXL(US25459W4583) Cash Dividend 0.28297000 USD per Share (Ordinary Dividend)	28.30
2019-01-08	BOTZ(US37954Y7159) Cash Dividend 0.24146700 USD per Share (Ordinary Dividend)	603.67
2019-02-08	MA(US57636Q1040) Cash Dividend 0.33000000 USD per Share (Ordinary Dividend)	924.00
2019-02-20	CAT(US1491231015) Cash Dividend 0.86000000 USD per Share (Ordinary Dividend)	258.00
2019-03-14	MSFT (US5949181045) Cash Dividend USD 0.46 (Ordinary Dividend)	2,760.00
2019-03-22	NVDA(US67066G1040) Cash Dividend 0.16000000 USD per Share (Ordinary Dividend)	512.00
2019-03-26	SOXL(US25459W4583) Cash Dividend 0.24286000 USD per Share (Ordinary Dividend)	24.29
2019-05-09	MA(US57636Q1040) Cash Dividend 0.33000000 USD per Share (Ordinary Dividend)	1,089.00
2019-06-07	TLT(US4642874329) Cash Dividend 0.26953300 USD per Share (Ordinary Dividend)	889.46
2019-06-13	MSFT (US5949181045) Cash Dividend USD 0.46 (Ordinary Dividend)	2,300.00
2019-07-02	SOXL(US25459W4583) Cash Dividend 0.19408000 USD per Share (Ordinary Dividend)	12.62
2019-07-02	SOXL(US25459W4583) Payment in Lieu of Dividend (Ordinary Dividend)	6.79
2019-07-08	TLT(US4642874329) Cash Dividend 0.26016200 USD per Share (Ordinary Dividend)	559.61
2019-07-08	TLT(US4642874329) Payment in Lieu of Dividend (Ordinary Dividend)	559.09
2019-07-31	QQQ(US46090E1038) Cash Dividend 0.41558000 USD per Share (Ordinary Dividend)	5,607.84
2019-07-31	QQQ(US46090E1038) Payment in Lieu of Dividend (Ordinary Dividend)	2,703.76
2019-07-31	QQQ(US46090E1038) Cash Dividend 0.41558000 USD per Share - Reversal (Ordinary Dividend)	-5,607.84
2019-07-31	QQQ(US46090E1038) Cash Dividend 0.41558000 USD per Share (Ordinary Dividend)	5,401.71
2019-07-31	QQQ(US46090E1038) Payment in Lieu of Dividend - Reversal (Ordinary Dividend)	-2,703.76
2019-07-31	QQQ(US46090E1038) Payment in Lieu of Dividend (Ordinary Dividend)	2,909.89
2019-08-07	TLT(US4642874329) Cash Dividend USD 0.263951 per Share (Ordinary Dividend)	483.82
2019-08-07	TLT(US4642874329) Payment in Lieu of Dividend (Ordinary Dividend)	1,363.83
2019-08-09	MA(US57636Q1040) Cash Dividend 0.33000000 USD per Share (Ordinary Dividend)	1,320.00
2019-08-15	AAPL(US0378331005) Cash Dividend USD 0.77 per Share (Ordinary Dividend)	1,925.00
2019-09-09	TLT(US4642874329) Cash Dividend USD 0.260183 per Share (Ordinary Dividend)	1,040.73
2019-09-12	MSFT (US5949181045) Cash Dividend USD 0.46 (Ordinary Dividend)	1,380.00
2019-09-30	CCI(US22822V1017) Cash Dividend USD 1.125 per Share (Ordinary Dividend)	900.00

Withholding Tax

Date	Description	Amount	Code
2019-11-07	TLT(US4642874329) Cash Dividend USD 0.245638 per Share - US Tax	-19.46	
2019-11-07	TLT(US4642874329) Payment in Lieu of Dividend - US Tax	-127.93	
2019-11-08	MA(US57636Q1040) Cash Dividend USD 0.33 per Share - US Tax	-217.80	
2019-11-14	AAPL(US0378331005) Cash Dividend USD 0.77 per Share - US Tax	-970.20	
2019-11-20	APTV(JE00B783TY65) Cash Dividend USD 0.22 per Share - IE Tax	-66.00	
2019-12-06	PH(US7010941042) Cash Dividend USD 0.88 per Share - US Tax	-34.32	
2019-12-06	TLT(US4642874329) Cash Dividend USD 0.24051 per Share - US Tax	-21.07	
2019-12-06	TLT(US4642874329) Payment in Lieu of Dividend - US Tax	-123.24	
2019-12-12	MSFT (US5949181045) Cash Dividend USD 0.51 - US Tax	-459.00	
2019-12-19	QCOM(US7475251036) Cash Dividend USD 0.62 per Share - US Tax	-186.00	
2019-12-24	SWKS(US83088M1027) Cash Dividend USD 0.44 per Share - US Tax	-158.40	
2019-12-26	TLT(US4642874329) Payment in Lieu of Dividend - US Tax	-130.57	
2019-12-26	XLY(US81369Y4070) Payment in Lieu of Dividend - US Tax	-737.68	
2019-12-31	CCI(US22822V1017) Cash Dividend USD 1.20 per Share - US Tax	-288.00	
2019-12-31	PRNT(US00214Q5009) Payment in Lieu of Dividend - US Tax	-2.25	
2019-12-31	SOXL(US25459W4583) Payment in Lieu of Dividend - US Tax	-8.63	
2019-12-31	TAN(US46138G7060) Payment in Lieu of Dividend - US Tax	-54.49	
2019-12-31	TMF(US25459W5408) Payment in Lieu of Dividend - US Tax	-45.40	
Total		-11,990.43	

Dividends

Date	Description	Amount
2019-10-01	SOXL(US25459W4583) Cash Dividend USD 0.31275 per Share (Ordinary Dividend)	31.28
2019-10-07	TLT(US4642874329) Cash Dividend USD 0.25009 per Share (Ordinary Dividend)	500.18
2019-11-07	TLT(US4642874329) Cash Dividend USD 0.245638 per Share (Ordinary Dividend)	64.85
2019-11-07	TLT(US4642874329) Payment in Lieu of Dividend (Ordinary Dividend)	426.43
2019-11-08	MA(US57636Q1040) Cash Dividend USD 0.33 per Share (Ordinary Dividend)	726.00
2019-11-14	AAPL(US0378331005) Cash Dividend USD 0.77 per Share (Ordinary Dividend)	3,234.00
2019-11-20	APTV(JE00B783TY65) Cash Dividend USD 0.22 per Share (Ordinary Dividend)	330.00
2019-12-06	PH(US7010941042) Cash Dividend USD 0.88 per Share (Ordinary Dividend)	114.40
2019-12-06	TLT(US4642874329) Cash Dividend USD 0.24051 per Share (Ordinary Dividend)	70.23
2019-12-06	TLT(US4642874329) Payment in Lieu of Dividend (Ordinary Dividend)	410.79
2019-12-12	MSFT (US5949181045) Cash Dividend USD 0.51 (Ordinary Dividend)	1,530.00
2019-12-19	QCOM(US7475251036) Cash Dividend USD 0.62 per Share (Ordinary Dividend)	620.00
2019-12-24	SWKS(US83088M1027) Cash Dividend USD 0.44 per Share (Ordinary Dividend)	528.00
2019-12-26	TLT(US4642874329) Payment in Lieu of Dividend (Ordinary Dividend)	435.24
2019-12-26	XLY(US81369Y4070) Payment in Lieu of Dividend (Ordinary Dividend)	2,458.94
2019-12-31	CCI(US22822V1017) Cash Dividend USD 1.20 per Share (Ordinary Dividend)	960.00
2019-12-31	PRNT(US00214Q5009) Payment in Lieu of Dividend (Ordinary Dividend)	7.49
2019-12-31	SOXL(US25459W4583) Payment in Lieu of Dividend (Ordinary Dividend)	28.77
2019-12-31	TAN(US46138G7060) Payment in Lieu of Dividend (Ordinary Dividend)	181.62
2019-12-31	TMF(US25459W5408) Payment in Lieu of Dividend (Ordinary Dividend)	151.35
Total		40,061.38

Fees		
Date	Description	Amount
Other Fees		
USD		
2019-01-03	d*****10:US Equity and Options Add-On Streaming Bundle Professional for Jan 2019	-125.00
2019-01-03	d*****10:Professional US Securities Snapshot Bundle for Dec 2018	10.00
2019-01-03	d*****10:Professional US Securities Snapshot Bundle for Jan 2019	-10.00
2019-02-05	d*****10:US Equity and Options Add-On Streaming Bundle Professional for Feb 2019	-125.00
2019-02-05	d*****10:Professional US Securities Snapshot Bundle for Jan 2019	10.00
2019-02-05	d*****10:Professional US Securities Snapshot Bundle for Feb 2019	-10.00
2019-03-04	d*****10:US Equity and Options Add-On Streaming Bundle Professional for Mar 2019	-125.00
2019-03-04	d*****10:Professional US Securities Snapshot Bundle for Mar 2019	-10.00
2019-03-05	d*****10:Professional US Securities Snapshot Bundle for Feb 2019	10.00
2019-04-03	d*****10:US Equity and Options Add-On Streaming Bundle Professional for Apr 2019	-125.00
2019-04-03	d*****10:Professional US Securities Snapshot Bundle for Mar 2019	10.00
2019-04-03	d*****10:Professional US Securities Snapshot Bundle for Apr 2019	-10.00
2019-05-02	d*****10:US Equity and Options Add-On Streaming Bundle Professional for May 2019	-125.00
2019-05-02	d*****10:Professional US Securities Snapshot Bundle for May 2019	-10.00
2019-05-03	d*****10:Professional US Securities Snapshot Bundle for Apr 2019	10.00
2019-06-04	d*****10:US Equity and Options Add-On Streaming Bundle Professional for Jun 2019	-125.00
2019-06-04	d*****10:Professional US Securities Snapshot Bundle for May 2019	10.00
2019-06-04	d*****10:Professional US Securities Snapshot Bundle for Jun 2019	-10.00
2019-07-02	d*****10:US Equity and Options Add-On Streaming Bundle Professional for Jul 2019	-125.00
2019-07-02	d*****10:Professional US Securities Snapshot Bundle for Jul 2019	-10.00
2019-07-03	d*****10:Professional US Securities Snapshot Bundle for Jun 2019	10.00
2019-08-05	d*****10:US Equity and Options Add-On Streaming Bundle Professional for Aug 2019	-125.00
2019-08-05	d*****10:Professional US Securities Snapshot Bundle for Jul 2019	10.00
2019-08-05	d*****10:Professional US Securities Snapshot Bundle for Aug 2019	-10.00
2019-09-04	d*****10:US Equity and Options Add-On Streaming Bundle Professional for Sep 2019	-125.00
2019-09-04	d*****10:Professional US Securities Snapshot Bundle for Aug 2019	10.00
2019-09-04	d*****10:Professional US Securities Snapshot Bundle for Sep 2019	-10.00

Interest		
Date	Description	Amount
EUR		
2019-01-04	EUR Debit Interest for Dec-2018	-1,222.25
2019-02-05	EUR Debit Interest for Jan-2019	-1,222.89
2019-03-05	EUR Debit Interest for Feb-2019	-1,104.84
2019-04-03	EUR Debit Interest for Mar-2019	-1,223.80
2019-05-03	EUR Debit Interest for Apr-2019	-1,184.96
2019-06-05	EUR Debit Interest for May-2019	-1,224.79
2019-07-03	EUR Debit Interest for Jun-2019	-1,185.82
2019-08-05	EUR Debit Interest for Jul-2019	-1,226.01
2019-09-05	EUR Debit Interest for Aug-2019	-1,226.32
2019-10-03	EUR Debit Interest for Sep-2019	-1,187.32
2019-11-05	EUR Debit Interest for Oct-2019	-1,227.56
2019-12-04	EUR Debit Interest for Nov-2019	-1,188.26
Total		-14,424.82
Total in USD		-16,155.95
USD		
2019-01-04	USD Credit Interest for Dec-2018	10,309.31
2019-02-05	USD Credit Interest for Jan-2019	3,946.65
2019-03-05	USD Credit Interest for Feb-2019	3,489.43
2019-04-03	USD Credit Interest for Mar-2019	2,712.26
2019-04-03	USD Debit Interest for Mar-2019	-40.72
2019-04-03	USD Net Short Stock Interest for Mar-2019	86.34
2019-05-03	USD Credit Interest for Apr-2019	1,286.52
2019-05-03	USD Net Short Stock Interest for Apr-2019	-20.95
2019-06-05	USD Credit Interest for May-2019	4,312.87
2019-06-05	USD Net Short Stock Interest for May-2019	610.24
2019-07-03	USD Credit Interest for Jun-2019	1,706.54
2019-07-03	USD Debit Interest for Jun-2019	-3,514.32
2019-07-03	USD Net Short Stock Interest for Jun-2019	-92.35
2019-08-05	USD Credit Interest for Jul-2019	34.25
2019-08-05	USD Debit Interest for Jul-2019	-5,452.38
2019-08-05	USD Net Short Stock Interest for Jul-2019	-710.00
2019-09-05	USD Credit Interest for Aug-2019	3,287.20
2019-09-05	USD Debit Interest for Aug-2019	-91.78
2019-09-05	USD Net Short Stock Interest for Aug-2019	-214.73
2019-10-03	USD Credit Interest for Sep-2019	3,553.90
2019-10-03	USD Net Short Stock Interest for Sep-2019	-60.89
2019-11-05	USD Credit Interest for Oct-2019	2,771.46
2019-11-05	USD Net Short Stock Interest for Oct-2019	-329.54
2019-12-04	USD Credit Interest for Nov-2019	623.66
2019-12-04	USD Debit Interest for Nov-2019	-42.07
2019-12-04	USD Net Short Stock Interest for Nov-2019	-290.86
Total		27,870.04
Total Interest in USD		11,714.09

Fees

Date	Description	Amount
2019-10-02	d*****10:US Equity and Options Add-On Streaming Bundle Professional for Oct 2019	-125.00
2019-10-02	d*****10:Professional US Securities Snapshot Bundle for Sep 2019	10.00
2019-10-02	d*****10:Professional US Securities Snapshot Bundle for Oct 2019	-10.00
2019-11-04	d*****10:US Equity and Options Add-On Streaming Bundle Professional for Nov 2019	-125.00
2019-11-04	d*****10:Professional US Securities Snapshot Bundle for Oct 2019	10.00
2019-11-04	d*****10:Professional US Securities Snapshot Bundle for Nov 2019	-10.00
2019-12-03	d*****10:US Equity and Options Add-On Streaming Bundle Professional for Dec 2019	-125.00
2019-12-03	d*****10:Professional US Securities Snapshot Bundle for Nov 2019	10.00
2019-12-03	d*****10:Professional US Securities Snapshot Bundle for Dec 2019	-10.00
Total		-1,500.00

Interest

Date	Description	Amount
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Interest Accruals

Base Currency Summary

Starting Accrual Balance	8,609.90
Interest Accrued	601.31
Accrual Reversal	-11,714.09
FX Translation	23.29
Ending Accrual Balance	-2,479.59

EUR

Starting Accrual Balance	-1,182.82
Interest Accrued	-14,314.20
Accrual Reversal	14,424.82
Ending Accrual Balance	-1,072.20
Ending Accrual Balance in USD	-1,202.26

USD

Starting Accrual Balance	9,966.24
Interest Accrued	16,626.47
Accrual Reversal	-27,870.04
Ending Accrual Balance	-1,277.33

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD									442.38	
Stocks										
USD										
AAPL	2019-08-08	2019-08-09	2019-08-15	2,500	577.50	0.00	0.77	1,925.00	1,347.50	Po
AAPL	2019-08-15	2019-08-09	2019-08-15	2,500	-577.50	0.00	0.77	-1,925.00	-1,347.50	Re
AAPL	2019-11-06	2019-11-07	2019-11-14	4,200	970.20	0.00	0.77	3,234.00	2,263.80	Po
AAPL	2019-11-14	2019-11-07	2019-11-14	4,200	-970.20	0.00	0.77	-3,234.00	-2,263.80	Re
APTV	2019-11-04	2019-11-05	2019-11-20	1,500	0.00	0.00	0.22	330.00	330.00	Po
APTV	2019-11-04	2019-11-05	2019-11-20	1,500	66.00	0.00	0.22	330.00	264.00	Po
APTV	2019-11-04	2019-11-05	2019-11-20	1,500	0.00	0.00	0.22	-330.00	-330.00	Re
APTV	2019-11-20	2019-11-05	2019-11-20	1,500	-66.00	0.00	0.22	-330.00	-264.00	Re
BOTZ	2019-01-08	2018-12-28	2019-01-08	2,500	-181.10	0.00	0.24	-603.67	-422.57	Re
CAT	2019-01-17	2019-01-18	2019-02-20	300	77.40	0.00	0.86	258.00	180.60	Po
CAT	2019-02-20	2019-01-18	2019-02-20	300	-77.40	0.00	0.86	-258.00	-180.60	Re
CCI	2019-09-11	2019-09-12	2019-09-30	800	270.00	0.00	1.12	900.01	630.01	Po
CCI	2019-09-11	2019-09-12	2019-09-30	800	270.00	0.00	1.12	900.00	630.00	Po
CCI	2019-09-11	2019-09-12	2019-09-30	800	-270.00	0.00	1.12	-900.01	-630.01	Re
CCI	2019-09-30	2019-09-12	2019-09-30	800	-270.00	0.00	1.12	-900.00	-630.00	Re
CCI	2019-12-11	2019-12-12	2019-12-31	800	288.00	0.00	1.20	960.00	672.00	Po
CCI	2019-12-31	2019-12-12	2019-12-31	800	-288.00	0.00	1.20	-960.00	-672.00	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
MA	2019-01-07	2019-01-08	2019-02-08	2,800	277.20	0.00	0.33	924.00	646.80	Po
MA	2019-02-08	2019-01-08	2019-02-08	2,800	-277.20	0.00	0.33	-924.00	-646.80	Re
MA	2019-04-05	2019-04-08	2019-05-09	3,300	326.70	0.00	0.33	1,089.00	762.30	Po
MA	2019-05-09	2019-04-08	2019-05-09	3,300	-326.70	0.00	0.33	-1,089.00	-762.30	Re
MA	2019-07-05	2019-07-08	2019-08-09	4,000	396.00	0.00	0.33	1,320.00	924.00	Po
MA	2019-08-09	2019-07-08	2019-08-09	4,000	-396.00	0.00	0.33	-1,320.00	-924.00	Re
MA	2019-10-07	2019-10-08	2019-11-08	2,200	217.80	0.00	0.33	726.00	508.20	Po
MA	2019-11-08	2019-10-08	2019-11-08	2,200	-217.80	0.00	0.33	-726.00	-508.20	Re
MRVL	2019-12-23	2019-12-24	2020-01-16	12,000	216.00	0.00	0.06	720.00	504.00	Po
MSFT	2019-02-19	2019-02-20	2019-03-14	6,000	828.00	0.00	0.46	2,760.00	1,932.00	Po
MSFT	2019-03-14	2019-02-20	2019-03-14	6,000	-828.00	0.00	0.46	-2,760.00	-1,932.00	Re
MSFT	2019-05-14	2019-05-15	2019-06-13	5,000	690.00	0.00	0.46	2,300.00	1,610.00	Po
MSFT	2019-06-13	2019-05-15	2019-06-13	5,000	-690.00	0.00	0.46	-2,300.00	-1,610.00	Re
MSFT	2019-08-13	2019-08-14	2019-09-12	3,000	414.00	0.00	0.46	1,380.00	966.00	Po
MSFT	2019-09-12	2019-08-14	2019-09-12	3,000	-414.00	0.00	0.46	-1,380.00	-966.00	Re
MSFT	2019-11-19	2019-11-20	2019-12-12	3,000	459.00	0.00	0.51	1,530.00	1,071.00	Po
MSFT	2019-12-12	2019-11-20	2019-12-12	3,000	-459.00	0.00	0.51	-1,530.00	-1,071.00	Re
NVDA	2019-02-27	2019-02-28	2019-03-22	3,200	153.60	0.00	0.16	512.00	358.40	Po
NVDA	2019-03-22	2019-02-28	2019-03-22	3,200	-153.60	0.00	0.16	-512.00	-358.40	Re
PH	2019-11-06	2019-11-07	2019-12-06	130	34.32	0.00	0.88	114.40	80.08	Po
PH	2019-12-06	2019-11-07	2019-12-06	130	-34.32	0.00	0.88	-114.40	-80.08	Re
PRNT	2019-12-26	2019-12-27	2019-12-31	500	2.25	0.00	0.01	7.49	5.24	Po
PRNT	2019-12-31	2019-12-27	2019-12-31	500	-2.25	0.00	0.01	-7.49	-5.24	Re
QCOM	2019-12-03	2019-12-04	2019-12-19	1,000	186.00	0.00	0.62	620.00	434.00	Po
QCOM	2019-12-19	2019-12-04	2019-12-19	1,000	-186.00	0.00	0.62	-620.00	-434.00	Re
QQQ	2019-06-21	2019-06-24	2019-06-28	20,000	2,493.48	0.00	0.42	8,311.60	5,818.12	Po
QQQ	2019-07-31	2019-06-24	2019-07-31	20,000	-2,493.48	0.00	0.42	-8,311.60	-5,818.12	Re
SOXL	2019-01-04	2018-12-27	2019-01-04	100	-8.49	0.00	0.28	-28.30	-19.81	Re
SOXL	2019-03-18	2019-03-19	2019-03-26	100	7.28	0.00	0.24	24.28	17.00	Po
SOXL	2019-03-26	2019-03-19	2019-03-26	100	-7.29	0.00	0.24	-24.29	-17.00	Re
SOXL	2019-06-24	2019-06-25	2019-07-02	100	5.82	0.00	0.19	19.41	13.59	Po
SOXL	2019-06-24	2019-06-25	2019-07-02	100	5.83	0.00	0.19	19.41	13.58	Po
SOXL	2019-06-24	2019-06-25	2019-07-02	100	-5.82	0.00	0.19	-19.41	-13.59	Re
SOXL	2019-07-02	2019-06-25	2019-07-02	100	-5.83	0.00	0.19	-19.41	-13.58	Re
SOXL	2019-09-23	2019-09-24	2019-10-01	100	9.38	0.00	0.31	31.28	21.90	Po
SOXL	2019-09-23	2019-09-24	2019-10-01	100	9.38	0.00	0.31	31.27	21.89	Po
SOXL	2019-09-23	2019-09-24	2019-10-01	100	9.38	0.00	0.31	31.28	21.90	Po
SOXL	2019-09-23	2019-09-24	2019-10-01	100	-9.38	0.00	0.31	-31.28	-21.90	Re
SOXL	2019-09-23	2019-09-24	2019-10-01	100	-9.38	0.00	0.31	-31.27	-21.89	Re
SOXL	2019-10-01	2019-09-24	2019-10-01	100	-9.38	0.00	0.31	-31.28	-21.90	Re
SOXL	2019-12-20	2019-12-23	2019-12-31	100	8.63	0.00	0.29	28.77	20.14	Po
SOXL	2019-12-31	2019-12-23	2019-12-31	100	-8.63	0.00	0.29	-28.77	-20.14	Re
SWKS	2019-11-29	2019-12-02	2019-12-24	1,200	158.40	0.00	0.44	528.00	369.60	Po
SWKS	2019-12-24	2019-12-02	2019-12-24	1,200	-158.40	0.00	0.44	-528.00	-369.60	Re
TAN	2019-12-20	2019-12-23	2019-12-31	2,000	54.49	0.00	0.09	181.62	127.13	Po
TAN	2019-12-31	2019-12-23	2019-12-31	2,000	-54.49	0.00	0.09	-181.62	-127.13	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
TLT	2019-05-31	2019-06-03	2019-06-07	3,300	266.84	0.00	0.27	889.46	622.62	Po
TLT	2019-06-07	2019-06-03	2019-06-07	3,300	-266.84	0.00	0.27	-889.46	-622.62	Re
TLT	2019-06-28	2019-07-01	2019-07-08	4,300	335.61	0.00	0.26	1,118.69	783.08	Po
TLT	2019-06-28	2019-07-01	2019-07-08	4,300	335.61	0.00	0.26	1,118.70	783.09	Po
TLT	2019-06-28	2019-07-01	2019-07-08	4,300	-335.61	0.00	0.26	-1,118.69	-783.08	Re
TLT	2019-07-08	2019-07-01	2019-07-08	4,300	-335.61	0.00	0.26	-1,118.70	-783.09	Re
TLT	2019-07-31	2019-08-01	2019-08-07	7,000	554.30	0.00	0.26	1,847.66	1,293.36	Po
TLT	2019-07-31	2019-08-01	2019-08-07	7,000	554.30	0.00	0.26	1,847.65	1,293.35	Po
TLT	2019-07-31	2019-08-01	2019-08-07	7,000	-554.30	0.00	0.26	-1,847.66	-1,293.36	Re
TLT	2019-08-07	2019-08-01	2019-08-07	7,000	-554.30	0.00	0.26	-1,847.65	-1,293.35	Re
TLT	2019-09-02	2019-09-03	2019-09-09	4,000	312.22	0.00	0.26	1,040.73	728.51	Po
TLT	2019-09-09	2019-09-03	2019-09-09	4,000	-312.22	0.00	0.26	-1,040.73	-728.51	Re
TLT	2019-09-30	2019-10-01	2019-10-07	2,000	150.05	0.00	0.25	500.18	350.13	Po
TLT	2019-10-07	2019-10-01	2019-10-07	2,000	-150.05	0.00	0.25	-500.18	-350.13	Re
TLT	2019-10-31	2019-11-01	2019-11-07	2,000	147.39	0.00	0.25	491.28	343.89	Po
TLT	2019-10-31	2019-11-01	2019-11-07	2,000	147.38	0.00	0.25	491.28	343.90	Po
TLT	2019-10-31	2019-11-01	2019-11-07	2,000	147.39	0.00	0.25	491.28	343.89	Po
TLT	2019-10-31	2019-11-01	2019-11-07	2,000	-147.39	0.00	0.25	-491.28	-343.89	Re
TLT	2019-10-31	2019-11-01	2019-11-07	2,000	-147.38	0.00	0.25	-491.28	-343.90	Re
TLT	2019-11-07	2019-11-01	2019-11-07	2,000	-147.39	0.00	0.25	-491.28	-343.89	Re
TLT	2019-11-29	2019-12-02	2019-12-06	2,000	144.30	0.00	0.24	481.02	336.72	Po
TLT	2019-11-29	2019-12-02	2019-12-06	2,000	144.31	0.00	0.24	481.02	336.71	Po
TLT	2019-11-29	2019-12-02	2019-12-06	2,000	-144.30	0.00	0.24	-481.02	-336.72	Re
TLT	2019-12-06	2019-12-02	2019-12-06	2,000	-144.31	0.00	0.24	-481.02	-336.71	Re
TLT	2019-12-18	2019-12-19	2019-12-26	2,000	130.57	0.00	0.22	435.24	304.67	Po
TLT	2019-12-26	2019-12-19	2019-12-26	2,000	-130.57	0.00	0.22	-435.24	-304.67	Re
TMF	2019-12-20	2019-12-23	2019-12-31	3,000	45.41	0.00	0.05	151.35	105.94	Po
TMF	2019-12-20	2019-12-23	2019-12-31	3,000	45.40	0.00	0.05	151.35	105.95	Po
TMF	2019-12-20	2019-12-23	2019-12-31	3,000	-45.41	0.00	0.05	-151.35	-105.94	Re
TMF	2019-12-31	2019-12-23	2019-12-31	3,000	-45.40	0.00	0.05	-151.35	-105.95	Re
XLY	2019-12-19	2019-12-20	2019-12-26	6,000	737.68	0.00	0.41	2,458.94	1,721.26	Po
XLY	2019-12-26	2019-12-20	2019-12-26	6,000	-737.68	0.00	0.41	-2,458.94	-1,721.26	Re
Total					26.40	0.00		88.02	61.62	
Ending Dividend Accruals in USD									504.00	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Multiplier	Type	Code
Stocks						
AAPL	APPLE INC	265598	037833100	1	COMMON	
ADBE	ADOBE INC	265768	00724F101	1	COMMON	
AMAT	APPLIED MATERIALS INC	266093	038222105	1	COMMON	
AMBA	AMBARELLA INC	115324103	KYG037AX1015	1	COMMON	
AMZN	AMAZON.COM INC	3691937	023135106	1	COMMON	
APTV	APTIV PLC	298541832	JE00B783TY65	1	COMMON	

Financial Instrument Information

AQ	AQUANTIA CORP	294730003	03842Q108	1	COMMON
ATVI	ACTIVISION BLIZZARD INC	52424577	00507V109	1	COMMON
AYX	ALTERYX INC - CLASS A	270629144	02156B103	1	COMMON
BABA	ALIBABA GROUP HOLDING-SP ADR	166090175	01609W102	1	ADR
BOTZ	GLOBAL X ROBOTICS & ARTIFICI	247691382	37954Y715	1	ETF
BYND	BEYOND MEAT INC	364036112	08862E109	1	COMMON
CAT	CATERPILLAR INC	5437	149123101	1	COMMON
CCI	CROWN CASTLE INTL CORP	176571182	22822V101	1	REIT
CDLX	CARDLYTICS INC	306363706	14161W105	1	COMMON
CRM	SALESFORCE.COM INC	29624264	79466L302	1	COMMON
CRSP	CRISPR THERAPEUTICS AG	252260612	CH0334081137	1	COMMON
CVS	CVS HEALTH CORP	2585769	126650100	1	COMMON
DBD	DIEBOLD NIXDORF INC	6346	253651103	1	COMMON
DOCU	DOCUSIGN INC	316073742	256163106	1	COMMON
DOMO	DOMO INC - CLASS B	324405894	257554105	1	COMMON
EA	ELECTRONIC ARTS INC	268995	285512109	1	COMMON
EKSO	EKSO BIONICS HOLDINGS INC	232329684	282644202	1	COMMON
EPI	WISDOMTREE INDIA EARNINGS	49284274	97717W422	1	ETF
ESPR	ESPERION THERAPEUTICS INC	130346369	29664W105	1	COMMON
EWJ	ISHARES MSCI JAPAN ETF	253190534	46434G822	1	ETF
FB	FACEBOOK INC-CLASS A	107113386	30303M102	1	COMMON
FINX	GLOBAL X FINTECH ETF	247691379	37954Y814	1	ETF
GH	GUARDANT HEALTH INC	335906876	40131M109	1	COMMON
GLD	SPDR GOLD SHARES	51529211	78463V107	1	ETF
GMED	GLOBUS MEDICAL INC - A	111576465	379577208	1	COMMON
GOOG	ALPHABET INC-CL C	208813720	02079K107	1	COMMON
GOOGL	ALPHABET INC-CL A	208813719	02079K305	1	COMMON
GRUB	GRUBHUB INC	147657498	400110102	1	COMMON
HIIQ	HEALTH INSURANCE INNOVATIO-A	122012356	42225K106	1	COMMON
IYW	ISHARES USTECHNOLOGY ETF	10158652	464287721	1	ETF
KEYS	KEYSIGHT TECHNOLOGIES IN	170167160	49338L103	1	COMMON
LYFT	LYFT INC-A	359130923	55087P104	1	COMMON
MA	MASTERCARD INC - A	38685693	57636Q104	1	COMMON
MCHP	MICROCHIP TECHNOLOGY INC	271568	595017104	1	COMMON
MJ	ETFMG ALTERNATIVE HARVEST	237886920	26924G508	1	ETF
MRVL	MARVELL TECHNOLOGY GROUP LTD	9541678	BMG5876H1051	1	COMMON
MSFT	MICROSOFT CORP	272093	594918104	1	COMMON
NFLX	NETFLIX INC	15124833	64110L106	1	COMMON
NOW	SERVICENOW INC	109911821	81762P102	1	COMMON
NVDA	NVIDIA CORP	4815747	67066G104	1	COMMON
OKTA	OKTA INC	272356196	679295105	1	COMMON
ORCL	ORACLE CORP	272800	68389X105	1	COMMON
PH	PARKER HANNIFIN CORP	11094	701094104	1	COMMON
PINS	PINTEREST INC- CLASS A	360975915	72352L106	1	COMMON
PRNT	THE 3D PRINTING ETF	241424237	00214Q500	1	ETF
PSTG	PURE STORAGE INC - CLASS A	208813725	74624M102	1	COMMON

Financial Instrument Information

PYPL	PAYPAL HOLDINGS INC	199169591	70450Y103	1			COMMON	
QCOM	QUALCOMM INC	273544	747525103	1			COMMON	
QQQ	INVESCO QQQ TRUST SERIES 1	320227571	46090E103	1			ETF	
ROKU	ROKU INC	290651477	77543R102	1			COMMON	
RWLK	REWALK ROBOTICS LTD	359395506	IL0011331076	1			COMMON	
SHOP	SHOPIFY INC - CLASS A	195014116	82509L107	1			COMMON	
SOXL	DIREXION DAILY SEMI BULL 3X	73340487	25459W458	1			ETF	
SPLK	SPLUNK INC	105955748	848637104	1			COMMON	
SPOT	SPOTIFY TECHNOLOGY SA	312496724	LU1778762911	1			COMMON	
SQ	SQUARE INC - A	212671971	852234103	1			COMMON	
SWKS	SKYWORKS SOLUTIONS INC	4726021	83088M102	1			COMMON	
TAN	INVESCO SOLAR ETF	319359420	46138G706	1			ETF	
TEAM	ATLISSIAN CORP PLC-CLASS A	214809506	GB00BZ09BD16	1			COMMON	
TLT	ISHARES 20+ YEAR TREASURY BO	15547841	464287432	1			ETF	
TMF	DRX DLY 20+ YR TREAS BULL 3X	59354078	25459W540	1			ETF	
TTD	TRADE DESK INC/THE -CLASS A	248755440	88339J105	1			COMMON	
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	6478131	874054109	1			COMMON	
TWLO	TWILIO INC - A	237794430	90138F102	1			COMMON	
UBER	UBER TECHNOLOGIES INC	365207014	90353T100	1			COMMON	
ULTA	ULTA BEAUTY INC	46970422	90384S303	1			COMMON	
UNG	US NATURAL GAS FUND LP	300917700	912318300	1			ETF	
UWT	VELOCITYSHARES 3X LONG CRUDE	258300350	17325E291	1			ETF	
V	VISA INC-CLASS A SHARES	49462172	92826C839	1			COMMON	
VEEV	VEEVA SYSTEMS INC-CLASS A	136254493	922475108	1			COMMON	
VXX	IPATH SERIES B S&P 500 VIX	303019419	06746P621	1			ETF	
WDAY	WORKDAY INC-CLASS A	115324104	98138H101	1			COMMON	
XLY	CONSUMER DISCRETIONARY SELT	4215215	81369Y407	1			ETF	
ZEN	ZENDESK INC	151265295	98936J101	1			COMMON	
ZNGA	ZYNGA INC - CL A	98760277	98986T108	1			COMMON	
ZS	ZSCALER INC	310621426	98980G102	1			COMMON	

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options								
ADBE 190118C00250000	ADBE 18JAN19 250.0 C	293755165	100	2019-01-18	2019-01	C	250	
AMZN 190118C01700000	AMZN 18JAN19 1700.0 C	297340415	100	2019-01-18	2019-01	C	1700	
AMZN 190118C01750000	AMZN 18JAN19 1750.0 C	315619885	100	2019-01-18	2019-01	C	1750	
AMZN 190215C01725000	AMZN 15FEB19 1725.0 C	330949351	100	2019-02-15	2019-02	C	1725	
BABA 190118C00165000	BABA 18JAN19 165.0 C	272604699	100	2019-01-18	2019-01	C	165	
EA 190118C00120000	EA 18JAN19 120.0 C	257441700	100	2019-01-18	2019-01	C	120	
GOOGL 190215C01140000	GOOGL 15FEB19 1140.0 C	342786385	100	2019-02-15	2019-02	C	1140	
MA 190118C00200000	MA 18JAN19 200.0 C	288949564	100	2019-01-18	2019-01	C	200	
NVDA 190118C00160000	NVDA 18JAN19 160.0 C	260573473	100	2019-01-18	2019-01	C	160	
NVDA 190215C00150000	NVDA 15FEB19 150.0 C	342793181	100	2019-02-15	2019-02	C	150	

Financial Instrument Information

QQQ 190118P00152000	QQQ 18JAN19 152.0 P	287319711	100	2019-01-18	2019-01	P	152
QQQ 190215P00160000	QQQ 15FEB19 160.0 P	342498555	100	2019-02-15	2019-02	P	160
QQQ 190215P00165000	QQQ 15FEB19 165.0 P	342498599	100	2019-02-15	2019-02	P	165
SQ 190118C00070000	SQ 18JAN19 70.0 C	297580168	100	2019-01-18	2019-01	C	70
V 190118C00145000	V 18JAN19 145.0 C	283818560	100	2019-01-18	2019-01	C	145

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	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
Ep	Resulted from an Expired Position	R	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
FP	IB acted as principal for the fractional share portion of this trade	RP	IB acted as riskless principal for the fractional share portion of this trade
FPA	IB acted as principal for the fractional share portion and as agent for the whole share portion of this trade	RPA	IB acted as riskless principal for the fractional share portion and as agent for the whole share portion of this trade
G	Trade in Guaranteed Account Segment	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.	SY	Positions that may be eligible for Stock Yield. Potential for additional annualized income of 14.40 USD
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale	Un	Unvested shares from stock grant

Notes/Legal Notes

Notes

Notes/Legal Notes

1. Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. If IB acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If IB is acting as riskless principal in connection with filling the fractional share portion of your order, IB will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
6. 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.
7. 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.
8. Trade execution times are displayed in Eastern Time.
9. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
10. 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.
11. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
12. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
13. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
14. Global Financial Information Services (GmbH) acts as the collecting agent for taxes from sales of market data and research on behalf of the broker. Note, all subscribers are responsible for any applicable taxes, including, but not limited to, any VAT, charges or assessments by any foreign or domestic national, state, provincial or local government bodies, or subdivisions thereof relating to the provision of the Data. Visit www.gfis.info for more information.
15. Additional information about your retail Forex transactions is available in Account Management, including information required under NFA Rule 2-36(o) about retail Forex trades in the same currency pair as any retail leveraged Forex transaction you executed in your IB account. We can provide this information for trades executed within the 15 minutes immediately before and after your trade. This information is available for a period of 6 months after your trade.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**
Interactive Brokers LLC, www.interactivebrokers.com, 877-442-2757 (U.S.)
Interactive Brokers (UK) (Ltd), www.interactivebrokers.co.uk, 00800-42-276537 (Intl)
Interactive Brokers Canada Inc., www.interactivebrokers.ca, 877-745-4222 (Can.)
2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank Europe plc; Euroclear Bank S.A./N.V.; Skandinaviska Enskilda Banken AB (including select branches).
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB 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.
5. 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. IB, 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.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.

Notes/Legal Notes

8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB 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 IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECHK, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

SIPC Member
