

TRADEZERO, INC

204 Church Street
SandyPort West Bay Street
Nassau Bahamas
Tel: +1 954 944 3885
Web: www.tradezero.co



HISTORICAL TRANSACTION STATEMENT

Account Opening Date: January 27, 2021
Period Beginning: March 01, 2021
Period Ending: March 31, 2021

Account Name: Marco Iannuzzi
Account No: MIA42441

| T/D | CCY | Tickets | Shr.Buy | Shr.Sell | Buy Value | Sell Value | Gross P/L | Comm | SEC | TAF | NSCC | Nasdaq | Net P/L | Net Cash | Equity Diff |
|------------|-----|---------|---------|----------|------------|------------|------------|--------|------|------|------|--------|------------|------------|-------------|
| 03-01-2021 | USD | 0 | 0 | 0 | 0.00 | 0.00 | 50.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.40 | 0.00 | 50.40 |
| 03-02-2021 | USD | 0 | 0 | 0 | 0.00 | 0.00 | -54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.00 | 0.00 | -54.00 |
| 03-03-2021 | USD | 1 | 0 | 180 | 0.00 | 1,074.62 | -32.38 | 0.99 | 0.01 | 0.03 | 0.03 | 0.00 | -33.45 | 0.00 | -33.45 |
| 03-04-2021 | USD | 1 | 1000 | 0 | 12,210.00 | 0.00 | -250.00 | 5.00 | 0.00 | 0.00 | 0.03 | 0.02 | -255.05 | 0.00 | -255.05 |
| 03-05-2021 | USD | 0 | 0 | 0 | 0.00 | 0.00 | -260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -260.00 | 0.00 | -260.00 |
| 03-06-2021 | USD | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-07-2021 | USD | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-08-2021 | USD | 44 | 3500 | 3500 | 32,088.00 | 35,758.70 | 3,510.70 | 33.25 | 0.30 | 0.58 | 1.45 | 0.11 | 3,475.01 | -70.71 | 3,404.30 |
| 03-09-2021 | USD | 44 | 2400 | 2400 | 71,733.96 | 75,640.79 | 4,126.82 | 38.62 | 0.51 | 0.39 | 1.45 | 0.08 | 4,085.78 | 0.00 | 4,085.78 |
| 03-10-2021 | USD | 133 | 25150 | 19450 | 572,377.04 | 464,172.50 | 64,741.46 | 103.22 | 2.67 | 2.81 | 4.51 | 0.70 | 64,627.55 | -373.35 | 64,254.20 |
| 03-11-2021 | USD | 227 | 8597 | 36397 | 473,506.69 | 906,777.70 | 6,526.02 | 237.88 | 5.36 | 5.08 | 7.49 | 0.71 | 6,269.50 | -8,775.47 | -2,505.97 |
| 03-12-2021 | USD | 80 | 3500 | 10175 | 17,905.76 | 254,741.77 | -40,614.49 | 61.84 | 1.55 | 1.40 | 2.64 | 0.21 | -40,682.13 | -5,702.31 | -46,384.44 |
| 03-13-2021 | USD | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,161.35 | -2,161.35 |
| 03-14-2021 | USD | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,161.83 | -2,161.83 |
| 03-15-2021 | USD | 81 | 5500 | 6394 | 313,726.25 | 193,295.26 | 10,009.91 | 78.00 | 1.12 | 0.89 | 2.67 | 0.19 | 9,927.04 | -2,316.85 | 7,610.19 |
| 03-16-2021 | USD | 241 | 36740 | 47640 | 169,081.51 | 414,622.71 | 60,422.00 | 240.97 | 2.76 | 5.79 | 7.95 | 1.32 | 60,163.20 | -7,180.71 | 52,982.49 |
| 03-17-2021 | USD | 74 | 4656 | 19927 | 25,683.25 | 136,756.47 | -49,707.90 | 68.04 | 1.04 | 2.50 | 2.32 | 0.36 | -49,782.17 | -3,696.12 | -53,478.29 |
| 03-18-2021 | USD | 5 | 0 | 4000 | 0.00 | 49,620.00 | 38,008.21 | 7.50 | 0.28 | 0.48 | 0.17 | 0.06 | 37,999.72 | 393,873.32 | 431,873.04 |
| 03-19-2021 | USD | 26 | 17580 | 750 | 80,235.69 | 8,527.68 | -1,300.31 | 64.73 | 0.06 | 0.09 | 0.99 | 0.29 | -1,366.47 | -2,262.90 | -3,629.37 |
| 03-20-2021 | USD | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,040.15 | -2,040.15 |
| 03-21-2021 | USD | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,040.15 | -2,040.15 |

The information included herein is being submitted with the belief that all information contained herein is accurately represented as at the date of each transaction and at the time of the statement being issued. TradeZero, Inc does not accept responsibility for errors, omissions, and this statement is being issued on the premise of being a source of information only, and this document is not to be sourced as a means of a taxation document or to replace any tax reporting process. Clients are encouraged to conduct all tax reporting exercises as mandated by the government and identified regulatory agencies in their countries of tax residency and reporting.

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|------------|--------|---------|---------------|-------------|------------|------------|-------------|-------|-------|------|------------|------------|--------------|------------|-------------|
| 03-22-2021 | USD | 90 | 25570 | 21250 | 526,218.33 | 351,958.91 | 38,851.17 | 48.23 | 2.03 | 2.55 | 2.98 | 0.74 | 38,794.64 | -4,728.65 | 34,065.99 |
| 03-23-2021 | USD | 59 | 15851 | 24851 | 292,495.20 | 396,018.39 | 73,267.21 | 54.22 | 2.20 | 3.00 | 1.95 | 0.64 | 73,205.20 | -6,671.95 | 66,533.25 |
| 03-24-2021 | USD | 8 | 0 | 3000 | 0.00 | 67,476.23 | 112,613.52 | 12.50 | 0.40 | 0.36 | 0.26 | 0.05 | 112,599.94 | -6,608.65 | 105,991.29 |
| 03-25-2021 | USD | 46 | 1696 | 7175 | 14,548.45 | 332,358.33 | -139,882.22 | 25.79 | 1.96 | 1.01 | 1.52 | 0.14 | -139,912.64 | -5,392.87 | -145,305.51 |
| 03-26-2021 | USD | 3 | 3400 | 0 | 22,343.50 | 0.00 | 128,087.73 | 14.50 | 0.00 | 0.00 | 0.15 | 0.05 | 128,073.02 | 393,628.98 | 521,702.00 |
| 03-27-2021 | USD | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,302.95 | -3,302.95 |
| 03-28-2021 | USD | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,302.95 | -3,302.95 |
| 03-29-2021 | USD | 0 | 0 | 0 | 0.00 | 0.00 | 14,634.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,634.17 | -3,376.45 | 11,257.72 |
| 03-30-2021 | USD | 10 | 0 | 350 | 0.00 | 69,419.85 | -12,860.00 | 9.90 | 0.42 | 0.11 | 0.33 | 0.01 | -12,870.77 | -3,395.45 | -16,266.22 |
| 03-31-2021 | USD | 0 | 0 | 0 | 0.00 | 0.00 | 7,689.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,689.84 | -3,420.95 | 4,268.89 |
| 1173 | 155140 | 207439 | 2,624,153.633 | 758,219.893 | 17,577.85 | 1,105.18 | 22.67 | 27.07 | 38.90 | 5.67 | 316,378.35 | 708,519.53 | 1,024,897.88 | | |

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