

Interactive Brokers Central Europe Zrt., Madach Imre ut 13-14, Floor 5, Budapest, 1075, Hungary

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## Account Information

Name	Ivan V Cerovski
Account Alias	Trade Account
Account	U7546406 (Custom Consolidated)
Accounts Included	U4819117, U10821297, U7546406
Account Type	Individual
Customer Type	Individual
Account Capabilities	Margin
Base Currency	USD

## Net Asset Value

December 31, 2021		March 11, 2022				Change in Combined NAV	
	Total	Long	Short	Total	Change	Total	
Cash	130,271.44	86,158.16	0.00	86,158.16	-44,113.28	Starting Value	418,457.03
Stock	279,739.94	656,655.15	0.00	656,655.15	376,915.21	Mark-to-Market	-13,984.53
Options	7,273.48	2,595.96	0.00	2,595.96	-4,677.52	Deposits & Withdrawals	60,178.63
Bonds	1,006.11	1,025.55	0.00	1,025.55	19.44	Position Transfers	280,500.00
Interest Accruals	17.56	5.10	-11.82	-6.72	-24.28	Dividends	1,907.16
Broker Interest Accruals	-6.09	0.00	-11.82	-11.82	-5.73	Withholding Tax	131.67
Bond Interest Accruals	23.65	5.10	0.00	5.10	-18.55	Change in Dividend Accruals	372.83
Dividend Accruals	148.50	521.33	0.00	521.33	372.83	Interest	-41.13
Total	418,457.03	746,961.25	-11.82	746,949.43	328,492.40	Change in Interest Accruals	-24.28
Time Weighted Rate of Return					-1.49%	Other Fees	-13.50
						Commissions	-525.15
						Sales Tax	-9.30
						Ending Value	746,949.43

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
AMZN	10	0	3,334.3400	--	4,489.40	1,251.57	-7.83	0.00	5,733.14		
ARKK	0	0	--	--	-25.00	2,891.24	-10.48	0.00	2,855.77		
BABA	0	0	--	--	-11,353.00	-173.27	-5.51	0.00	-11,531.78		
BRK B	150	0	299.0000	--	4,695.50	-67.08	-3.36	0.00	4,625.06		
BXMT	0	1,300	--	31.5500	910.00	-83.38	-6.50	0.00	820.12		
CWH	0	0	--	--	-4,860.00	-2,827.39	-12.35	0.00	-7,699.74		
DOCU	0	0	--	--	-4,072.00	-470.98	-2.12	0.00	-4,545.11		
EARN	0	0	--	--	0.00	0.00	0.00	158.89	158.89		
EFC	0	2,300	--	17.7700	865.00	-264.06	-12.00	11.07	600.00		
EMD	0	0	--	--	-6,938.00	-625.64	-34.61	322.23	-7,276.02		
ETHE	0	400	--	20.0200	-5,436.00	-2,582.00	-8.13	0.00	-8,026.13		
FB	0	0	--	--	-6,089.80	-1,117.70	-4.22	0.00	-7,211.72		
GBTC	0	350	--	25.5100	-3,332.75	-1,793.25	-6.87	0.00	-5,132.87		
GOOGL	0	15	--	2,597.4100	-2,491.44	230.00	-3.00	0.00	-2,264.44		
HSY	210	260	193.4700	204.6900	2,872.20	-117.75	-1.00	0.00	2,753.45		
MSFT	0	130	--	280.0700	-1,986.00	-827.23	-5.30	66.96	-2,751.57		
NLY	0	0	--	--	0.00	0.00	0.00	105.60	105.60		
SKYY	320	0	104.3100	--	-2,194.40	-770.00	-3.24	0.00	-2,967.64		
SQQQ	0	0	--	--	162.00	89.00	-2.07	0.00	248.93		
T	1,500	1,600	24.6000	23.1900	-1,980.00	-239.50	-7.15	702.00	-1,524.65		
TQQQ	0	0	--	--	10,162.00	-1,275.28	-59.22	0.00	8,827.50		
TXN	0	200	--	170.3600	1,469.00	73.20	-2.00	0.00	1,540.20		
ULE	0	4,000	--	12.1605	42.00	-14.40	-20.00	0.00	7.60		
USCI	0	400	--	57.0500	2,796.00	-57.64	-2.00	0.00	2,736.36		
VTIP	0	5,500	--	52.1100	6,105.00	0.00	0.00	0.00	6,105.00		
VZ	909	0	51.9600	--	-854.46	1,412.86	-4.91	523.58	1,077.07		
WMT	300	0	144.6900	--	-3,096.00	183.00	-1.75	148.50	-2,766.25		
Total Stocks					-20,140.75	-7,175.70	-225.62	2,038.83	-25,503.23		
Equity and Index Options											
AMD 18MAR22 160.0 C	0	8	--	0.0011	-3,239.12	-80.00	-2.17	0.00	-3,321.29		
AMZN 18MAR22 2800.0 C	0	0	--	--	31,480.96	52,489.04	-8.88	0.00	83,961.12		
AMZN 18MAR22 2810.0 C	0	0	--	--	-30,569.36	-51,897.64	-8.43	0.00	-82,475.43		
BABA 18FEB22 165.0 C	20	0	0.6550	--	-1,200.00	6.00	-11.03	0.00	-1,205.03		
BABA 18FEB22 170.0 C	-20	0	0.5050	--	920.00	-30.00	-10.98	0.00	879.02		
CAT 20MAY22 175.0 P	0	0	--	--	135.00	795.00	-5.90	0.00	924.10		
FDX 20MAY22 210.0 P	0	0	--	--	1,662.50	192.50	-5.52	0.00	1,849.48		
GOLD 21JAN22 20.0 C	30	0	0.1850	--	465.00	5.00	-30.59	0.00	439.41		
GOOGL 18FEB22 3010.0 C	0	0	--	--	0.00	-1,049.00	-2.96	0.00	-1,051.96		
GOOGL 14APR22 2520.0 C	0	0	--	--	198,248.96	72,460.04	-5.57	0.00	270,703.43		
GOOGL 14APR22 2530.0 C	0	0	--	--	-196,197.52	-71,748.48	-4.17	0.00	-267,950.17		
MSFT 18MAR22 365.0 C	8	8	4.6000	0.0001	-3,679.92	0.00	0.00	0.00	-3,679.92		
MSFT 14APR22 285.0 C	0	0	--	--	10,619.25	11,651.75	-16.73	0.00	22,254.27		
MSFT 14APR22 290.0 C	0	0	--	--	-9,354.15	-10,839.85	-16.60	0.00	-20,210.60		
SMH 18MAR22 285.0 C	0	0	--	--	7,074.20	705.80	-24.99	0.00	7,755.01		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
SMH 14APR22 235.0 P	0	0	--	--	1,460.48	-99.48	-8.27	0.00	1,352.73	
SMH 14APR22 285.0 C	0	10	--	1.4750	-615.00	-1,210.00	-6.99	0.00	-1,831.99	
SPY 18FEB22 490.0 C	10	0	2.7850	--	-2,628.30	119.30	-13.30	0.00	-2,522.30	
SPY 18MAR22 465.0 C	0	0	--	--	9.00	-207.00	-3.61	0.00	-201.61	
SPY 18MAR22 475.0 C	0	0	--	--	-420.00	-2,596.00	-21.44	0.00	-3,037.44	
SPY 14APR22 455.0 C	0	10	--	1.1200	655.00	-935.00	-17.32	0.00	-297.32	
T 21JAN22 26.0 C	30	0	0.0650	--	2,483.40	261.60	-20.82	0.00	2,724.18	
TSM 20MAY22 110.0 P	0	0	--	--	300.00	1,052.00	-11.23	0.00	1,340.77	
VIAC 21JAN22 32.5 C	22	0	0.4150	--	6,242.72	-489.72	-15.29	0.00	5,737.71	
VIAC 18MAR22 35.0 C	0	0	--	--	-1,600.00	440.00	-21.82	0.00	-1,181.82	
WMT 21JAN22 142.0 C	-3	0	3.8484	--	1,154.52	-21.00	-1.62	0.00	1,131.90	
WMT 18MAR22 140.0 C	0	0	--	--	880.59	49.41	-3.29	0.00	926.71	
Total Equity and Index Options					14,288.21	-975.73	-299.54	0.00	13,012.94	
Forex										
USD	130,271.44	86,158.16	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					0.00	0.00	0.00	0.00	0.00	
Bonds										
AFSI 6 1/8 08/15/23 9AE1	1,000	1,000	100.6110	102.5550	19.44	0.00	0.00	30.63	50.07	
Total Bonds					19.44	0.00	0.00	30.63	50.07	
Total (All Assets)					-5,833.10	-8,151.43	-525.15	2,069.46	-12,440.22	
Broker Interest Paid									-69.38	
Broker Fees Paid and Received									-2.38	
Other Fees									-13.50	
Total P/L for Statement Period									-12,523.10	

## Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	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	Total	Code
Stocks													
AMZN	0.00	5,937.82	-69.87	0.00	0.00	5,867.96	0.00	0.00	0.00	0.00	0.00	5,867.96	
ARKK	0.00	2,855.77	0.00	0.00	0.00	2,855.77	0.00	0.00	0.00	0.00	0.00	2,855.77	
BABA	0.00	0.00	-11,531.78	0.00	0.00	-11,531.78	0.00	0.00	0.00	0.00	0.00	-11,531.78	
BRK B	0.00	3,075.13	0.00	11,216.24	0.00	14,291.36	0.00	0.00	0.00	0.00	0.00	14,291.36	
BXMT	0.00	0.00	0.00	0.00	0.00	0.00	820.12	0.00	0.00	0.00	820.12	820.12	
CWH	0.00	0.00	-7,699.74	0.00	0.00	-7,699.74	0.00	0.00	0.00	0.00	0.00	-7,699.74	
DOCU	0.00	0.00	-4,545.11	0.00	0.00	-4,545.11	0.00	0.00	0.00	0.00	0.00	-4,545.11	
EFC	0.00	0.00	0.00	0.00	0.00	0.00	588.94	0.00	0.00	0.00	588.94	588.94	
EMD	0.00	0.00	-7,598.25	0.00	0.00	-7,598.25	0.00	0.00	0.00	0.00	0.00	-7,598.25	
ETHE	0.00	0.00	-6,012.13	0.00	0.00	-6,012.13	0.00	-2,014.00	0.00	0.00	-2,014.00	-8,026.13	
FB	0.00	36.26	-7,247.98	0.00	0.00	-7,211.72	0.00	0.00	0.00	0.00	0.00	-7,211.72	
GBTC	0.00	0.00	-3,465.12	0.00	0.00	-3,465.12	0.00	-1,667.75	0.00	0.00	-1,667.75	-5,132.87	
GOOGL	0.00	0.00	0.00	0.00	0.00	0.00	32.76	-2,297.20	0.00	0.00	-2,264.44	-2,264.44	
HSY	0.00	0.00	0.00	0.00	0.00	0.00	8,755.08	0.00	0.00	0.00	8,755.08	8,755.08	

## 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		
MSFT	0.00	28.50	-270.33	0.00	0.00	-241.83	0.00	-2,576.70	0.00	0.00	-2,576.70	-2,818.53	
SKYY	0.00	0.00	-1,045.60	2,381.81	0.00	1,336.21	0.00	0.00	0.00	0.00	0.00	1,336.21	
SQQQ	0.00	248.93	0.00	0.00	0.00	248.93	0.00	0.00	0.00	0.00	0.00	248.93	
T	0.00	69.83	-0.48	0.00	0.00	69.35	0.00	-1,903.00	0.00	0.00	-1,903.00	-1,833.65	
TQQQ	0.00	10,571.73	-1,744.23	0.00	0.00	8,827.50	0.00	0.00	0.00	0.00	0.00	8,827.50	
TXN	0.00	0.00	0.00	0.00	0.00	0.00	1,540.20	0.00	0.00	0.00	1,540.20	1,540.20	
ULE	0.00	0.00	0.00	0.00	0.00	0.00	41.60	-34.00	0.00	0.00	7.60	7.60	
USCI	0.00	0.00	0.00	0.00	0.00	0.00	2,736.36	0.00	0.00	0.00	2,736.36	2,736.36	
VTIP	0.00	0.00	0.00	0.00	0.00	0.00	6,136.22	0.00	0.00	0.00	6,136.22	6,136.22	
VZ	0.00	0.00	-3,149.17	0.00	0.00	-3,149.17	0.00	0.00	0.00	0.00	0.00	-3,149.17	
WMT	0.00	0.00	-2,101.18	0.00	0.00	-2,101.18	0.00	0.00	0.00	0.00	0.00	-2,101.18	
<b>Total Stocks</b>	<b>0.00</b>	<b>22,823.97</b>	<b>-56,480.96</b>	<b>13,598.05</b>	<b>0.00</b>	<b>-20,058.95</b>	<b>20,651.27</b>	<b>-10,492.65</b>	<b>0.00</b>	<b>0.00</b>	<b>10,158.62</b>	<b>-9,900.33</b>	
<b>Equity and Index Options</b>													
AMD 18MAR22 160.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,321.29	0.00	0.00	-3,321.29	-3,321.29	
AMZN 18MAR22 2800.0 C	0.00	83,961.12	0.00	0.00	0.00	83,961.12	0.00	0.00	0.00	0.00	0.00	83,961.12	
AMZN 18MAR22 2810.0 C	0.00	0.00	-82,475.43	0.00	0.00	-82,475.43	0.00	0.00	0.00	0.00	0.00	-82,475.43	
BABA 18FEB22 165.0 C	0.00	0.00	-28,561.10	0.00	0.00	-28,561.10	0.00	0.00	0.00	0.00	0.00	-28,561.10	
BABA 18FEB22 170.0 C	0.00	24,221.78	0.00	0.00	0.00	24,221.78	0.00	0.00	0.00	0.00	0.00	24,221.78	
CAT 20MAY22 175.0 P	0.00	924.10	0.00	0.00	0.00	924.10	0.00	0.00	0.00	0.00	0.00	924.10	
FDX 20MAY22 210.0 P	0.00	1,849.48	0.00	0.00	0.00	1,849.48	0.00	0.00	0.00	0.00	0.00	1,849.48	
GOLD 21JAN22 20.0 C	0.00	0.00	-3,375.07	0.00	0.00	-3,375.07	0.00	0.00	0.00	0.00	0.00	-3,375.07	
GOOGL 18FEB22 3010.0 C	0.00	0.00	-1,051.96	0.00	0.00	-1,051.96	0.00	0.00	0.00	0.00	0.00	-1,051.96	
GOOGL 14APR22 2520.0 C	0.00	270,703.43	0.00	0.00	0.00	270,703.43	0.00	0.00	0.00	0.00	0.00	270,703.43	
GOOGL 14APR22 2530.0 C	0.00	0.00	-267,950.17	0.00	0.00	-267,950.17	0.00	0.00	0.00	0.00	0.00	-267,950.17	
MSFT 18MAR22 365.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,925.29	0.00	0.00	-3,925.29	-3,925.29	
MSFT 14APR22 285.0 C	0.00	22,254.27	0.00	0.00	0.00	22,254.27	0.00	0.00	0.00	0.00	0.00	22,254.27	
MSFT 14APR22 290.0 C	0.00	0.00	-20,210.60	0.00	0.00	-20,210.60	0.00	0.00	0.00	0.00	0.00	-20,210.60	
SMH 18MAR22 285.0 C	0.00	7,755.01	0.00	0.00	0.00	7,755.01	0.00	0.00	0.00	0.00	0.00	7,755.01	
SMH 14APR22 235.0 P	0.00	1,352.73	0.00	0.00	0.00	1,352.73	0.00	0.00	0.00	0.00	0.00	1,352.73	
SMH 14APR22 285.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,831.99	0.00	0.00	-1,831.99	-1,831.99	
SPY 18FEB22 490.0 C	0.00	0.00	-3,970.49	0.00	0.00	-3,970.49	0.00	0.00	0.00	0.00	0.00	-3,970.49	
SPY 18MAR22 465.0 C	0.00	0.00	-201.61	0.00	0.00	-201.61	0.00	0.00	0.00	0.00	0.00	-201.61	
SPY 18MAR22 475.0 C	0.00	0.00	-3,037.44	0.00	0.00	-3,037.44	0.00	0.00	0.00	0.00	0.00	-3,037.44	
SPY 14APR22 455.0 C	0.00	1,609.67	0.00	0.00	0.00	1,609.67	0.00	-1,906.99	0.00	0.00	-1,906.99	-297.32	
T 21JAN22 26.0 C	0.00	378.47	0.00	0.00	0.00	378.47	0.00	0.00	0.00	0.00	0.00	378.47	
TSM 20MAY22 110.0 P	0.00	1,340.77	0.00	0.00	0.00	1,340.77	0.00	0.00	0.00	0.00	0.00	1,340.77	
VIAC 21JAN22 32.5 C	0.00	1,630.94	0.00	0.00	0.00	1,630.94	0.00	0.00	0.00	0.00	0.00	1,630.94	
VIAC 18MAR22 35.0 C	0.00	0.00	-1,181.82	0.00	0.00	-1,181.82	0.00	0.00	0.00	0.00	0.00	-1,181.82	
WMT 21JAN22 142.0 C	0.00	783.25	0.00	0.00	0.00	783.25	0.00	0.00	0.00	0.00	0.00	783.25	
WMT 18MAR22 140.0 C	0.00	926.71	0.00	0.00	0.00	926.71	0.00	0.00	0.00	0.00	0.00	926.71	
<b>Total Equity and Index Options</b>	<b>0.00</b>	<b>419,691.72</b>	<b>-412,015.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7,676.02</b>	<b>0.00</b>	<b>-10,985.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,985.56</b>	<b>-3,309.55</b>	
<b>Forex</b>													
EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Forex</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

## Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	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	Total	Code
Bonds													
AFSI 6 1/8 08/15/23 9AE1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.05	0.00	40.05	40.05	
Total Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.05	0.00	40.05	40.05	
Total (All Assets)	0.00	442,515.69	-468,496.67	13,598.05	0.00	-12,382.93	20,651.27	-21,478.21	40.05	0.00	-786.89	-13,169.82	

## Cash Report

	Total	Securities	Futures
<b>Base Currency Summary</b>			
Starting Cash	130,271.44	130,271.44	0.00
Commissions	-525.15	-525.15	0.00
Deposits	138,000.00	138,000.00	0.00
Withdrawals	-80,937.20	-80,937.20	0.00
Account Transfers	3,115.83	3,115.83	0.00
Dividends	1,907.16	1,907.16	0.00
Broker Interest Paid	-71.76	-71.76	0.00
Bond Interest Paid and Received	30.63	30.63	0.00
Trades (Sales)	2,190,327.85	2,190,327.85	0.00
Trades (Purchase)	-2,296,069.50	-2,296,069.50	0.00
Other Fees	-13.50	-13.50	0.00
Withholding Tax	131.67	131.67	0.00
Sales Tax	-9.30	-9.30	0.00
Cash FX Translation Gain/Loss	0.00	0.00	0.00
Ending Cash	86,158.16	86,158.16	0.00
Ending Settled Cash	86,158.16	86,158.16	0.00

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>USD</b>								
BXMT	1,300	1	30.91914231	40,194.88	31.5500	41,015.00	820.12	
EFC	2,300	1	17.5139413	40,282.06	17.7700	40,871.00	588.94	
ETHE	400	1	25.0550	10,022.00	20.0200	8,008.00	-2,014.00	
GBTC	350	1	30.2750	10,596.25	25.5100	8,928.50	-1,667.75	
GOOGL	15	1	2,748.37266667	41,225.59	2,597.4100	38,961.15	-2,264.44	
HSY	260	1	171.01659615	44,464.32	204.6900	53,219.40	8,755.08	
MSFT	130	1	299.89076923	38,985.80	280.0700	36,409.10	-2,576.70	
T	1,600	1	24.379375	39,007.00	23.1900	37,104.00	-1,903.00	
TXN	200	1	162.659025	32,531.80	170.3600	34,072.00	1,540.20	
ULE	4,000	1	12.1586	48,634.40	12.1605	48,642.00	7.60	
USCI	400	1	50.2091	20,083.64	57.0500	22,820.00	2,736.36	
VTIP	5,500	1	50.99432364	280,468.78	52.1100	286,605.00	6,136.22	

## Open Positions

<b>Total</b>				<b>646,496.53</b>		<b>656,655.15</b>	<b>10,158.62</b>	
<b>Symbol</b>	<b>Quantity</b>	<b>Mult</b>	<b>Cost Price</b>	<b>Cost Basis</b>	<b>Close Price</b>	<b>Value</b>	<b>Unrealized P/L</b>	<b>Code</b>
<b>Equity and Index Options</b>								
<b>USD</b>								
AMD 18MAR22 160.0 C	8	100	4.1527135	3,322.17	0.0011	0.88	-3,321.29	
MSFT 18MAR22 365.0 C	8	100	4.9067135	3,925.37	0.0001	0.08	-3,925.29	
SMH 14APR22 285.0 C	10	100	3.3069915	3,306.99	1.4750	1,475.00	-1,831.99	
SPY 14APR22 455.0 C	10	100	3.0269915	3,026.99	1.1200	1,120.00	-1,906.99	
<b>Total</b>				<b>13,581.52</b>		<b>2,595.96</b>	<b>-10,985.56</b>	
<b>Symbol</b>	<b>Quantity</b>	<b>Accrued Int</b>	<b>Cost Price</b>	<b>Cost Basis</b>	<b>Close Price</b>	<b>Value</b>	<b>Unrealized P/L</b>	<b>Code</b>
<b>Bonds</b>								
<b>USD</b>								
AFSI 6 1/8 08/15/23 9AE1	1,000	5.10	98.5500	985.50	102.5550	1,025.55	40.05	
<b>Total</b>		<b>5.10</b>		<b>985.50</b>		<b>1,025.55</b>	<b>40.05</b>	

## Trades

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>											
<b>USD</b>											
U10821297	AMZN	2022-01-10, 14:05:19	5	3,198.0450	3,229.7200	-15,990.22	-1.00	15,991.22	0.00	158.38	O
U10821297	AMZN	2022-01-12, 11:55:17	-15	3,313.9550	3,304.1400	49,709.32	-1.26	-49,199.80	508.26	147.22	C
U10821297	AMZN	2022-01-24, 13:47:53	10	2,805.9730	2,890.8800	-28,059.73	-1.00	28,060.73	0.00	849.07	O;P
U10821297	AMZN	2022-01-27, 11:05:43	5	2,883.3900	2,792.7500	-14,416.95	-1.00	14,417.95	0.00	-453.20	O
U10821297	AMZN	2022-02-04, 09:31:08	-100	3,066.6145	3,152.7900	306,661.45	-2.58	-195,770.59	3,531.41	-8,617.55	C;O;P
U10821297	AMZN	2022-02-04, 09:32:35	85	3,044.93529412	3,152.7900	-258,819.50	-1.00	260,648.78	1,828.28	9,167.65	C;P
<b>Total AMZN</b>			<b>-10</b>			<b>39,084.37</b>	<b>-7.83</b>	<b>74,148.29</b>	<b>5,867.96</b>	<b>1,251.57</b>	
U10821297	ARKK	2022-02-16, 09:30:33	-500	73.5600	72.8700	36,780.00	-2.75	-36,777.25	0.00	345.00	O
U10821297	ARKK	2022-02-17, 14:13:23	500	68.6305	68.1800	-34,315.25	-2.50	36,777.25	2,459.50	-225.25	C;P
U10821297	ARKK	2022-02-23, 10:28:30	-500	62.48129	60.8800	31,240.64	-2.72	-31,237.92	0.00	800.64	O;P
U10821297	ARKK	2022-02-24, 10:43:55	500	61.6783	65.6200	-30,839.15	-2.50	31,237.92	396.27	1,970.85	C;P
<b>Total ARKK</b>			<b>0</b>			<b>2,866.24</b>	<b>-10.48</b>	<b>0.00</b>	<b>2,855.77</b>	<b>2,891.24</b>	
U10821297	BABA	2022-01-10, 09:47:47	250	128.5852	128.3000	-32,146.30	-1.25	32,147.55	0.00	-71.30	O;P
U10821297	BABA	2022-01-10, 14:36:31	50	127.5550	128.3000	-6,377.75	-1.00	6,378.75	0.00	37.25	O
U10821297	BABA	2022-01-20, 09:37:32	100	134.1550	131.0300	-13,415.50	-1.00	13,416.50	0.00	-312.50	O
U10821297	BABA	2022-03-04, 09:33:49	-400	101.0332	100.6000	40,413.28	-2.26	-51,942.80	-11,531.78	173.28	C;P
<b>Total BABA</b>			<b>0</b>			<b>-11,526.27</b>	<b>-5.51</b>	<b>0.00</b>	<b>-11,531.78</b>	<b>-173.27</b>	
U10821297	BRK B	2022-01-27, 10:06:14	50	314.4200	307.6700	-15,721.00	-1.00	15,722.00	0.00	-337.50	O;P
U10821297	BRK B	2022-02-09, 11:46:18	-50	323.0633	322.3800	16,153.16	-1.09	-10,642.50	5,509.58	34.16	C;P
U10821297	BRK B	2022-03-09, 15:26:30	-150	326.97503333	325.4000	49,046.26	-1.27	-40,263.20	8,781.79	236.26	C;P
<b>Total BRK B</b>			<b>-150</b>			<b>49,478.42</b>	<b>-3.36</b>	<b>-35,183.70</b>	<b>14,291.36</b>	<b>-67.08</b>	
U10821297	BXMT	2022-02-07, 09:30:32	1,300	30.91414231	30.8500	-40,188.38	-6.50	40,194.88	0.00	-83.38	O;P
<b>Total BXMT</b>			<b>1,300</b>			<b>-40,188.38</b>	<b>-6.50</b>	<b>40,194.88</b>	<b>0.00</b>	<b>-83.38</b>	
U10821297	CWH	2022-01-13, 10:14:02	1,200	37.94615833	37.7500	-45,535.39	-6.00	45,541.39	0.00	-235.39	O;P
U10821297	CWH	2022-01-24, 09:30:00	-1,200	31.5400	33.7000	37,848.00	-6.35	-45,541.39	-7,699.74	-2,592.00	C

Trades											
Total CWH				0			-7,687.39	-12.35	0.00	-7,699.74	-2,827.39
U10821297	DOCU	2022-02-07, 09:30:00	200	119.052425	118.4100	-23,810.48	-1.00	23,811.48	0.00	-128.48	O;P
U10821297	DOCU	2022-03-09, 09:33:56	-200	96.3375	98.0500	19,267.50	-1.12	-23,811.48	-4,545.11	-342.50	C;P
Total DOCU				0		-4,542.99	-2.12	0.00	-4,545.11	-470.98	
U10821297	EFC	2022-02-07, 09:30:13	1,200	17.498625	17.3900	-20,998.35	-6.00	21,004.35	0.00	-130.35	O;P
U10821297	EFC	2022-02-07, 14:44:58	1,000	17.524215	17.3900	-17,524.22	-5.00	17,529.22	0.00	-134.22	O;P
U10821297	EFC	2022-02-14, 11:16:58	100	17.4750	17.4800	-1,747.50	-1.00	1,748.50	0.00	0.50	O
Total EFC				2,300		-40,270.06	-12.00	40,282.06	0.00	-264.06	
U10821297	EMD	2022-02-07, 09:31:05	1,800	11.77939444	11.7800	-21,202.91	-9.00	21,211.91	0.00	1.09	O;P
U10821297	EMD	2022-02-07, 14:52:44	1,400	11.8000	11.7800	-16,520.00	-7.00	16,527.00	0.00	-28.00	O;P
U10821297	EMD	2022-02-14, 11:30:44	200	11.675525	11.6200	-2,335.10	-1.00	2,336.10	0.00	-11.10	O;P
U10821297	EMD	2022-03-08, 09:53:13	-3,400	9.55716765	9.7300	32,494.37	-17.61	-40,075.02	-7,598.25	-587.63	C;P
Total EMD				0		-7,563.64	-34.61	0.00	-7,598.25	-625.65	
U7546406	ETHE	2022-01-20, 14:07:38	600	26.4100	25.5300	-15,846.00	-3.00	15,849.00	0.00	-528.00	O;P
U7546406	ETHE	2022-01-24, 08:56:04	-600	16.4000	19.9700	9,840.00	-3.13	-15,849.00	-6,012.13	-2,142.00	C
U10821297	ETHE	2022-02-07, 09:59:16	400	25.0500	25.2700	-10,020.00	-2.00	10,022.00	0.00	88.00	O
Total ETHE				400		-16,026.00	-8.13	10,022.00	-6,012.13	-2,582.00	
U10821297	FB	2022-02-07, 10:19:30	100	230.7200	224.9100	-23,072.00	-1.00	23,073.00	0.00	-581.00	O;P
U10821297	FB	2022-02-07, 12:32:46	100	225.4800	224.9100	-22,548.00	-1.00	22,549.00	0.00	-57.00	O
U10821297	FB	2022-02-09, 15:37:15	-20	232.6200	232.0000	4,652.40	-1.03	-4,615.11	36.26	12.40	C
U10821297	FB	2022-03-08, 09:31:19	-180	187.55611111	190.2900	33,760.10	-1.20	-41,006.89	-7,247.98	-492.10	C;P
Total FB				0		-7,207.50	-4.22	0.00	-7,211.72	-1,117.70	
U7546406	GBTC	2022-01-20, 14:06:51	500	29.3700	29.0200	-14,685.00	-2.50	14,687.50	0.00	-175.00	O;P
U7546406	GBTC	2022-01-24, 08:56:49	-500	22.4500	25.8965	11,225.00	-2.62	-14,687.50	-3,465.12	-1,723.25	C
U10821297	GBTC	2022-02-07, 09:59:13	350	30.2700	30.5700	-10,594.50	-1.75	10,596.25	0.00	105.00	O
Total GBTC				350		-14,054.50	-6.87	10,596.25	-3,465.12	-1,793.25	
U10821297	GOOGL	2022-02-08, 09:30:00	12	2,781.8000	2,787.9800	-33,381.60	-1.00	33,382.60	0.00	74.16	O
U10821297	GOOGL	2022-02-24, 13:26:57	2	2,580.5300	2,653.8200	-5,161.06	-1.00	5,162.06	0.00	146.58	O
U10821297	GOOGL	2022-02-25, 14:03:03	1	2,679.9300	2,689.1900	-2,679.93	-1.00	2,680.93	0.00	9.26	O
Total GOOGL				15		-41,222.59	-3.00	41,225.59	0.00	230.00	
U10821297	HSY	2022-01-27, 10:29:57	50	196.7250	194.3700	-9,836.25	-1.00	9,837.25	0.00	-117.75	O;P
Total HSY				50		-9,836.25	-1.00	9,837.25	0.00	-117.75	
U7546406	MSFT	2022-01-27, 12:58:27	150	302.14253333	299.8400	-45,321.38	-1.00	45,322.38	0.00	-345.38	O;P
U7546406	MSFT	2022-01-27, 13:42:38	30	299.3650	299.8400	-8,980.95	-1.00	8,981.95	0.00	14.25	O
U7546406	MSFT	2022-02-04, 09:35:14	-180	300.35444444	305.9400	54,063.80	-1.30	-54,304.33	-241.83	-1,005.40	C;P
U10821297	MSFT	2022-02-08, 09:30:00	120	301.21666667	304.5600	-36,146.00	-1.00	36,147.00	0.00	401.20	O;P
U10821297	MSFT	2022-02-24, 13:29:56	10	283.7800	294.5900	-2,837.80	-1.00	2,838.80	0.00	108.10	O
Total MSFT				130		-39,222.33	-5.30	38,985.80	-241.83	-827.23	
U10821297	SKYY	2022-01-05, 10:29:24	80	100.2500	97.3400	-8,020.00	-1.00	8,021.00	0.00	-232.80	O;P
U10821297	SKYY	2022-01-06, 10:13:47	-400	96.0870125	97.4300	38,434.80	-2.24	-37,096.35	1,336.21	-537.19	C;P
Total SKYY				-320		30,414.80	-3.24	-29,075.35	1,336.21	-769.99	
U10821297	SQQQ	2022-02-04, 15:27:46	200	37.6200	38.5500	-7,524.00	-1.00	7,525.00	0.00	186.00	O;P
U10821297	SQQQ	2022-02-07, 12:20:50	-200	38.8750	39.3600	7,775.00	-1.07	-7,525.00	248.93	-97.00	C;P
Total SQQQ				0		251.00	-2.07	0.00	248.93	89.00	
U10821297	T	2022-01-27, 11:10:58	700	24.4250	24.1200	-17,097.50	-3.50	17,101.00	0.00	-213.50	O;P
U10821297	T	2022-02-09, 14:09:41	-500	24.4550	24.5000	12,227.50	-2.63	-12,167.00	57.87	-22.50	C;P
U10821297	T	2022-02-09, 14:17:14	-100	24.4650	24.5000	2,446.50	-1.03	-2,434.00	11.47	-3.50	C;P

Trades												
Total T			100			-2,423.50	-7.15	2,500.00	69.35		-239.50	
U10821297	TQQQ	2022-01-24, 09:30:00	-500	53.83958	57.4900	26,919.79	-2.70	-26,917.09	0.00		-1,825.21	O;P
U10821297	TQQQ	2022-01-24, 10:11:27	-200	51.4350	57.4900	10,287.00	-1.08	-10,285.92	0.00		-1,211.00	O;P
U10821297	TQQQ	2022-01-24, 12:08:55	700	49.66791429	57.4900	-34,767.54	-3.50	37,203.01	2,431.97		5,475.46	C;P
U10821297	TQQQ	2022-01-24, 12:57:41	-700	50.9950	57.4900	35,696.50	-3.77	-35,692.73	0.00		-4,546.50	O;P
U10821297	TQQQ	2022-01-25, 10:00:16	700	52.99342857	53.2500	-37,095.40	-3.50	35,692.73	-1,406.17		179.60	C;P
U10821297	TQQQ	2022-01-25, 13:54:00	-700	54.3950	53.2500	38,076.50	-3.79	-38,072.71	0.00		801.50	O;P
U10821297	TQQQ	2022-01-25, 15:55:08	700	53.2550	53.2500	-37,278.50	-3.50	38,072.71	790.71		-3.50	C;P
U10821297	TQQQ	2022-01-26, 09:52:05	-500	56.49294	53.1500	28,246.47	-2.71	-28,243.76	0.00		1,671.47	O;P
U10821297	TQQQ	2022-01-26, 14:03:55	-100	58.0450	53.1500	5,804.50	-1.04	-5,803.46	0.00		489.50	O;P
U10821297	TQQQ	2022-01-26, 15:57:14	600	53.10208333	53.1500	-31,861.25	-3.00	34,047.22	2,182.97		28.75	C;P
U10821297	TQQQ	2022-02-02, 11:42:06	-500	62.73667	64.5000	31,368.34	-2.72	-31,365.61	0.00		-881.66	O;P
U10821297	TQQQ	2022-02-02, 11:58:57	-100	63.26995	64.5000	6,327.00	-1.05	-6,325.95	0.00		-123.00	O;P
U10821297	TQQQ	2022-02-02, 12:11:41	-100	63.7050	64.5000	6,370.50	-1.05	-6,369.45	0.00		-79.50	O
U10821297	TQQQ	2022-02-02, 12:47:45	-100	64.3650	64.5000	6,436.50	-1.05	-6,435.45	0.00		-13.50	O;P
U10821297	TQQQ	2022-02-02, 15:19:38	-100	64.7750	64.5000	6,477.50	-1.05	-6,476.45	0.00		27.50	O
U10821297	TQQQ	2022-02-03, 12:32:24	900	58.69222222	56.7400	-52,823.00	-4.50	56,972.92	4,145.42		-1,757.00	C;P
U10821297	TQQQ	2022-02-04, 09:30:00	-700	56.92368571	58.7000	39,846.58	-3.79	-39,842.79	0.00		-1,243.42	O;P
U10821297	TQQQ	2022-02-04, 10:05:26	-100	58.1650	58.7000	5,816.50	-1.04	-5,815.46	0.00		-53.50	O
U10821297	TQQQ	2022-02-04, 13:10:09	-100	58.9750	58.7000	5,897.50	-1.04	-5,896.46	0.00		27.50	O;P
U10821297	TQQQ	2022-02-08, 10:28:31	900	56.6050	59.3200	-50,944.50	-4.50	51,554.70	605.70		2,443.50	C;P
U10821297	TQQQ	2022-02-08, 14:25:03	-700	58.40221429	59.3200	40,881.55	-3.80	-40,877.75	0.00		-642.45	O;P
U10821297	TQQQ	2022-02-09, 15:50:11	-100	63.0400	63.0000	6,304.00	-1.05	-6,302.95	0.00		4.00	O
U10821297	TQQQ	2022-02-10, 15:31:08	800	58.87475625	58.8200	-47,099.80	-4.00	47,180.71	76.90		-43.80	C;P
Total TQQQ			0			8,886.72	-59.22	0.00	8,827.50		-1,275.28	
U10821297	TXN	2022-02-14, 15:05:58	150	161.52536667	162.4700	-24,228.80	-1.00	24,229.80	0.00		141.70	O;P
U10821297	TXN	2022-02-17, 10:46:33	50	166.0200	164.6500	-8,301.00	-1.00	8,302.00	0.00		-68.50	O
Total TXN			200			-32,529.80	-2.00	32,531.80	0.00		73.20	
U10821297	ULE	2022-03-08, 09:43:56	2,000	12.1725	12.1500	-24,345.00	-10.00	24,355.00	0.00		-45.00	O;P
U10821297	ULE	2022-03-08, 10:06:54	2,000	12.1347	12.1500	-24,269.40	-10.00	24,279.40	0.00		30.60	O;P
Total ULE			4,000			-48,614.40	-20.00	48,634.40	0.00		-14.40	
U10821297	USCI	2022-02-28, 12:38:53	400	50.2041	50.0600	-20,081.64	-2.00	20,083.64	0.00		-57.64	O;P
Total USCI			400			-20,081.64	-2.00	20,083.64	0.00		-57.64	
U10821297	VZ	2022-01-26, 09:30:01	-909	52.57430143	51.0200	47,790.04	-4.91	-50,934.30	-3,149.17		1,412.86	C;P
Total VZ			-909			47,790.04	-4.91	-50,934.30	-3,149.17		1,412.86	
U10821297	WMT	2022-02-15, 09:32:59	-300	134.97998333	134.3700	40,494.00	-1.75	-42,593.43	-2,101.18		183.00	C;P
Total WMT			-300			40,494.00	-1.75	-42,593.43	-2,101.18		183.00	
Total						-123,731.65	-225.62	211,255.20	-20,058.95		-7,175.69	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L		MTM P/L	Code
Equity and Index Options												
USD												
U7546406	AMD 18MAR22 160.0 C	2022-01-07, 11:12:55	8	4.1500	4.0500	-3,320.00	-2.17	3,322.17	0.00		-80.00	O
Total AMD 18MAR22 160.0 C			8			-3,320.00	-2.17	3,322.17	0.00		-80.00	
U10821297	AMZN 18MAR22 2800.0 C	2022-01-24, 12:27:33	8	147.9475	227.4468	-118,358.00	-3.35	118,361.35	0.00		63,599.44	O;P
U10821297	AMZN 18MAR22 2800.0 C	2022-01-31, 13:19:27	-8	252.9100	266.7980	202,328.00	-5.53	-118,361.35	83,961.12		-11,110.40	C;P



Trades											
Total AMZN 18MAR22 2800.0 C				0			83,970.00	-8.88	0.00	83,961.12	52,489.04
U10821297	AMZN 18MAR22 2810.0 C	2022-01-24, 12:27:33	-8	143.25125	221.3020	114,601.00	-3.95	-114,597.05	0.00	-62,440.60	O;P
U10821297	AMZN 18MAR22 2810.0 C	2022-01-31, 13:19:27	8	246.3350	259.5137	-197,068.00	-4.48	114,597.05	-82,475.43	10,542.96	C;P
Total AMZN 18MAR22 2810.0 C				0			-82,467.00	-8.43	0.00	-82,475.43	-51,897.64
U7546406	BABA 18FEB22 165.0 C	2022-02-09, 10:57:05	-20	0.0580	0.0550	116.00	-11.03	-28,666.08	-28,561.10	6.00	C;P
Total BABA 18FEB22 165.0 C				-20			116.00	-11.03	-28,666.08	-28,561.10	6.00
U7546406	BABA 18FEB22 170.0 C	2022-02-09, 10:57:05	20	0.0600	0.0450	-120.00	-10.98	24,352.76	24,221.78	-30.00	C;P
Total BABA 18FEB22 170.0 C				20			-120.00	-10.98	24,352.76	24,221.78	-30.00
U10821297	CAT 20MAY22 175.0 P	2022-02-11, 15:24:57	6	4.9500	5.6750	-2,970.00	-4.19	2,974.19	0.00	435.00	O
U10821297	CAT 20MAY22 175.0 P	2022-02-22, 09:38:24	-6	6.5000	5.9000	3,900.00	-1.71	-2,974.19	924.10	360.00	C
Total CAT 20MAY22 175.0 P				0			930.00	-5.90	0.00	924.10	795.00
U7546406	FDX 20MAY22 210.0 P	2022-02-09, 10:43:27	5	4.4400	4.8250	-2,220.00	-3.50	2,223.50	0.00	192.50	O;P
U7546406	FDX 20MAY22 210.0 P	2022-02-11, 14:47:21	-5	8.1500	8.1500	4,075.00	-2.03	-2,223.50	1,849.48	0.00	C
Total FDX 20MAY22 210.0 P				0			1,855.00	-5.52	0.00	1,849.48	192.50
U7546406	GOLD 21JAN22 20.0 C	2022-01-19, 15:30:07	-30	0.34166667	0.3400	1,025.00	-30.59	-4,369.48	-3,375.07	5.00	C;P
Total GOLD 21JAN22 20.0 C				-30			1,025.00	-30.59	-4,369.48	-3,375.07	5.00
U7546406	GOOGL 18FEB22 3010.0 C	2022-02-02, 09:46:06	1	68.0000	46.4117	-6,800.00	-1.89	6,801.89	0.00	-2,158.83	O
U7546406	GOOGL 18FEB22 3010.0 C	2022-02-02, 09:49:55	-1	57.5100	46.4117	5,751.00	-1.07	-6,801.89	-1,051.96	1,109.83	C
Total GOOGL 18FEB22 3010.0 C				0			-1,049.00	-2.96	0.00	-1,051.96	-1,049.00
U10821297	GOOGL 14APR22 2520.0 C	2022-01-24, 12:46:18	8	174.50875	221.7432	-139,607.00	-1.73	139,608.73	0.00	37,787.56	O;P
U10821297	GOOGL 14APR22 2520.0 C	2022-02-02, 09:30:48	-8	512.8950	469.5544	410,316.00	-3.84	-139,608.73	270,703.43	34,672.48	C;P
Total GOOGL 14APR22 2520.0 C				0			270,709.00	-5.57	0.00	270,703.43	72,460.04
U10821297	GOOGL 14APR22 2530.0 C	2022-01-24, 12:46:18	-8	169.2100	215.3894	135,368.00	-2.44	-135,365.56	0.00	-36,943.52	O;P
U10821297	GOOGL 14APR22 2530.0 C	2022-02-02, 09:30:48	8	504.1425	460.6363	-403,314.00	-1.73	135,365.56	-267,950.17	-34,804.96	C;P
Total GOOGL 14APR22 2530.0 C				0			-267,946.00	-4.17	0.00	-267,950.17	-71,748.48
U10821297	MSFT 14APR22 285.0 C	2022-01-24, 12:31:53	15	18.9680	26.8189	-28,452.00	-8.37	28,460.37	0.00	11,776.35	O;P
U10821297	MSFT 14APR22 285.0 C	2022-02-02, 10:40:53	-15	33.81533333	33.8984	50,723.00	-8.36	-28,460.37	22,254.27	-124.60	C;P
Total MSFT 14APR22 285.0 C				0			22,271.00	-16.73	0.00	22,254.27	11,651.75
U10821297	MSFT 14APR22 290.0 C	2022-01-24, 12:31:53	-15	16.48666667	23.7367	24,730.00	-8.53	-24,721.47	0.00	-10,875.05	O;P
U10821297	MSFT 14APR22 290.0 C	2022-02-02, 10:40:53	15	29.94933333	29.9728	-44,924.00	-8.07	24,721.47	-20,210.60	35.20	C;P
Total MSFT 14APR22 290.0 C				0			-20,194.00	-16.60	0.00	-20,210.60	-10,839.85
U7546406	SMH 18MAR22 285.0 C	2022-01-28, 15:07:20	15	4.1000	5.6972	-6,150.00	-16.63	6,166.63	0.00	2,395.80	O;P
U7546406	SMH 18MAR22 285.0 C	2022-01-31, 10:50:26	-15	7.3500	8.8500	11,025.00	-4.16	-6,166.63	4,854.21	-2,250.00	C

Trades											
U7546406	SMH 18MAR22 285.0 C	2022-01-31, 13:28:35	7	7.1500	8.8500	-5,005.00	-1.90	5,006.90	0.00	1,190.00	O
U7546406	SMH 18MAR22 285.0 C	2022-02-02, 09:31:20	-7	11.3000	12.2000	7,910.00	-2.31	-5,006.90	2,900.80	-630.00	C
Total SMH 18MAR22 285.0 C			0			7,780.00	-24.99	0.00	7,755.01	705.80	
U10821297	SMH 14APR22 285.0 C	2022-03-07, 10:06:19	10	3.3000	2.0900	-3,300.00	-6.99	3,306.99	0.00	-1,210.00	O
Total SMH 14APR22 285.0 C			10			-3,300.00	-6.99	3,306.99	0.00	-1,210.00	
U10821297	SMH 14APR22 235.0 P	2022-02-16, 15:02:24	5	4.3400	4.4500	-2,170.00	-3.50	2,173.50	0.00	55.00	O
U10821297	SMH 14APR22 235.0 P	2022-02-16, 15:07:48	3	4.2300	4.4500	-1,269.00	-2.10	1,271.10	0.00	66.00	O;P
U10821297	SMH 14APR22 235.0 P	2022-02-17, 10:43:18	-8	6.0000	6.2756	4,800.00	-2.68	-3,444.59	1,352.73	-220.48	C
Total SMH 14APR22 235.0 P			0			1,361.00	-8.27	0.00	1,352.73	-99.48	
U7546406	SPY 18FEB22 490.0 C	2022-01-20, 10:36:38	-10	0.2800	0.1567	280.00	-9.91	-4,233.19	-3,963.10	123.30	C;P
U7546406	SPY 18FEB22 490.0 C	2022-01-20, 10:37:48	-2	0.2800	0.1567	56.00	-1.39	-54.61	0.00	24.66	O
U7546406	SPY 18FEB22 490.0 C	2022-01-20, 11:35:36	2	0.3000	0.1567	-60.00	-2.00	54.61	-7.39	-28.66	C
Total SPY 18FEB22 490.0 C			-10			276.00	-13.30	-4,233.19	-3,970.49	119.30	
U7546406	SPY 18MAR22 465.0 C	2022-01-20, 15:32:59	2	6.5600	5.7050	-1,312.00	-2.20	1,314.20	0.00	-171.00	O
U7546406	SPY 18MAR22 465.0 C	2022-02-09, 10:38:39	-2	5.5700	5.7500	1,114.00	-1.41	-1,314.20	-201.61	-36.00	C
Total SPY 18MAR22 465.0 C			0			-198.00	-3.61	0.00	-201.61	-207.00	
U7546406	SPY 18MAR22 475.0 C	2022-01-20, 10:36:38	10	4.7180	2.6400	-4,718.00	-7.90	4,725.90	0.00	-2,078.00	O;P
U7546406	SPY 18MAR22 475.0 C	2022-01-20, 10:37:48	2	4.7500	2.6400	-950.00	-1.38	951.38	0.00	-422.00	O
U7546406	SPY 18MAR22 475.0 C	2022-02-09, 10:38:25	-12	2.2100	2.2900	2,652.00	-12.15	-5,677.29	-3,037.44	-96.00	C
Total SPY 18MAR22 475.0 C			0			-3,016.00	-21.44	0.00	-3,037.44	-2,596.00	
U10821297	SPY 14APR22 455.0 C	2022-03-01, 13:39:40	10	3.8800	4.2450	-3,880.00	-6.99	3,886.99	0.00	365.00	O
U10821297	SPY 14APR22 455.0 C	2022-03-02, 11:39:29	-10	5.5000	5.5650	5,500.00	-3.34	-3,886.99	1,609.67	-65.00	C
U10821297	SPY 14APR22 455.0 C	2022-03-07, 10:06:59	10	3.0200	1.7850	-3,020.00	-6.99	3,026.99	0.00	-1,235.00	O;P
Total SPY 14APR22 455.0 C			10			-1,400.00	-17.32	3,026.99	1,609.67	-935.00	
U7546406	T 21JAN22 26.0 C	2022-01-13, 12:39:41	-30	0.9800	0.8928	2,940.00	-20.82	-2,540.71	378.47	261.60	C;P
Total T 21JAN22 26.0 C			-30			2,940.00	-20.82	-2,540.71	378.47	261.60	
U10821297	TSM 20MAY22 110.0 P	2022-02-11, 10:06:47	8	3.6500	5.2500	-2,920.00	-5.59	2,925.59	0.00	1,280.00	O
U10821297	TSM 20MAY22 110.0 P	2022-02-22, 09:39:26	-8	5.3400	5.6250	4,272.00	-5.63	-2,925.59	1,340.77	-228.00	C;P
Total TSM 20MAY22 110.0 P			0			1,352.00	-11.23	0.00	1,340.77	1,052.00	
U7546406	VIAC 21JAN22 32.5 C	2022-01-07, 11:15:13	-22	3.0300	3.2526	6,666.00	-15.29	-5,019.77	1,630.94	-489.72	C;P
Total VIAC 21JAN22 32.5 C			-22			6,666.00	-15.29	-5,019.77	1,630.94	-489.72	
U7546406	VIAC 18MAR22 35.0 C	2022-02-01, 10:10:24	40	1.7200	1.7600	-6,880.00	-10.85	6,890.85	0.00	160.00	O;P
U7546406	VIAC 18MAR22 35.0 C	2022-02-02, 09:40:53	-40	1.4300	1.3600	5,720.00	-10.97	-6,890.85	-1,181.82	280.00	C

## Trades

<b>Total VIAC 18MAR22 35.0 C</b>			<b>0</b>			<b>-1,160.00</b>	<b>-21.82</b>	<b>0.00</b>	<b>-1,181.82</b>	<b>440.00</b>	
U10821297	WMT 21JAN22 142.0 C	2022-01-21, 14:02:10	3	0.0700	0.0000	-21.00	-1.62	805.88	783.25	-21.00	C
<b>Total WMT 21JAN22 142.0 C</b>			<b>3</b>			<b>-21.00</b>	<b>-1.62</b>	<b>805.88</b>	<b>783.25</b>	<b>-21.00</b>	
U10821297	WMT 18MAR22 140.0 C	2022-02-02, 09:38:59	-3	4.6000	4.6553	1,380.00	-2.09	-1,377.91	0.00	-16.59	O
U10821297	WMT 18MAR22 140.0 C	2022-02-14, 10:57:12	3	1.5000	1.7200	-450.00	-1.20	1,377.91	926.71	66.00	C
<b>Total WMT 18MAR22 140.0 C</b>			<b>0</b>			<b>930.00</b>	<b>-3.29</b>	<b>0.00</b>	<b>926.71</b>	<b>49.41</b>	
<b>Total</b>						<b>17,990.00</b>	<b>-299.54</b>	<b>-10,014.44</b>	<b>7,676.02</b>	<b>-975.73</b>	

## Transfers

Account	Symbol	Date	Type	Direction	Xfer Company	Xfer Account	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code
<b>Stocks</b>												
<b>USD</b>												
U10821297	VTIP	2022-02-03	ACATS	In	--	11142215	5,500	--	280,500.00	0.00	0.00	
<b>Total</b>									<b>280,500.00</b>	<b>0.00</b>	<b>0.00</b>	

Withholding Tax				
Account	Date	Description	Amount	Code
<b>USD</b>				
U4819117	2021-02-01	EMD(US95766A1016) Cash Dividend USD 0.09 per Share - US Tax	20.41	
U4819117	2021-02-01	EMD(US95766A1016) Cash Dividend USD 0.09 per Share - US Tax	-12.03	
U4819117	2021-02-25	EFC(US28852N1090) Cash Dividend USD 0.10 per Share - US Tax	16.59	
U4819117	2021-02-25	EFC(US28852N1090) Cash Dividend USD 0.10 per Share - US Tax	-15.98	
U4819117	2021-03-01	EMD(US95766A1016) Cash Dividend USD 0.09 per Share - US Tax	20.53	
U4819117	2021-03-01	EMD(US95766A1016) Cash Dividend USD 0.09 per Share - US Tax	-12.10	
U4819117	2021-03-25	EFC(US28852N1090) Cash Dividend USD 0.10 per Share - US Tax	16.59	
U4819117	2021-03-25	EFC(US28852N1090) Cash Dividend USD 0.10 per Share - US Tax	-15.98	
U4819117	2021-04-01	EMD(US95766A1016) Cash Dividend USD 0.09 per Share - US Tax	18.12	
U4819117	2021-04-01	EMD(US95766A1016) Cash Dividend USD 0.09 per Share - US Tax	-10.68	
U4819117	2021-04-26	EARN(US2885781078) Cash Dividend USD 0.28 per Share - US Tax	57.12	
U4819117	2021-04-26	EFC(US28852N1090) Cash Dividend USD 0.10 per Share - US Tax	16.77	
U4819117	2021-04-26	EFC(US28852N1090) Cash Dividend USD 0.10 per Share - US Tax	-16.15	
U4819117	2021-05-03	EMD(US95766A1016) Cash Dividend USD 0.09 per Share - US Tax	18.23	
U4819117	2021-05-03	EMD(US95766A1016) Cash Dividend USD 0.09 per Share - US Tax	-10.74	
U4819117	2021-05-25	EFC(US28852N1090) Cash Dividend USD 0.14 per Share - US Tax	23.48	
U4819117	2021-05-25	EFC(US28852N1090) Cash Dividend USD 0.14 per Share - US Tax	-22.61	
U4819117	2021-06-01	EMD(US95766A1016) Cash Dividend USD 0.09 per Share - US Tax	18.23	
U4819117	2021-06-01	EMD(US95766A1016) Cash Dividend USD 0.09 per Share - US Tax	-10.74	
U10821297	2021-06-01	EMD(US95766A1016) Cash Dividend USD 0.09 per Share - US Tax	0.10	
U10821297	2021-06-01	EMD(US95766A1016) Cash Dividend USD 0.09 per Share - US Tax	-0.06	
U4819117	2021-06-25	EFC(US28852N1090) Cash Dividend USD 0.15 per Share - US Tax	25.16	
U4819117	2021-06-25	EFC(US28852N1090) Cash Dividend USD 0.15 per Share - US Tax	-24.23	
U10821297	2021-07-01	EMD(US95766A1016) Cash Dividend USD 0.09 per Share - US Tax	18.42	
U10821297	2021-07-01	EMD(US95766A1016) Cash Dividend USD 0.09 per Share - US Tax	-10.86	
U10821297	2021-07-26	EARN(US2885781078) Payment in Lieu of Dividend - US Tax	7.05	
U10821297	2021-07-26	EARN(US2885781078) Cash Dividend USD 0.30 per Share - US Tax	55.38	

Fees			
Account	Date	Description	Amount
<b>Other Fees</b>			
<b>USD</b>			
U7546406	2022-01-04	i*****10:US Equity and Options Add-On Streaming Bundle Non-Professional for Jan 2022¹	-4.50
U7546406	2022-01-04	i*****10:CUSIP Service Non-Professional for Dec 2021	1.00
U7546406	2022-01-04	i*****10:CUSIP Service Non-Professional for Jan 2022¹	-1.00
U7546406	2022-01-04	i*****10:US Securities Snapshot and Futures Value Bundle Non-Professional for Dec 2021	10.00
U7546406	2022-01-04	i*****10:US Securities Snapshot and Futures Value Bundle Non-Professional for Jan 2022¹	-10.00
U7546406	2022-02-02	i*****10:US Equity and Options Add-On Streaming Bundle Non-Professional for Feb 2022¹	-4.50
U7546406	2022-02-02	i*****10:CUSIP Service Non-Professional for Jan 2022	1.00
U7546406	2022-02-02	i*****10:CUSIP Service Non-Professional for Feb 2022¹	-1.00
U7546406	2022-02-02	i*****10:US Securities Snapshot and Futures Value Bundle Non-Professional for Jan 2022	10.00
U7546406	2022-02-02	i*****10:US Securities Snapshot and Futures Value Bundle Non-Professional for Feb 2022¹	-10.00
U7546406	2022-03-03	i*****10:US Equity and Options Add-On Streaming Bundle Non-Professional for Mar 2022¹	-4.50
U7546406	2022-03-03	i*****10:CUSIP Service Non-Professional for Feb 2022	1.00
U7546406	2022-03-03	i*****10:CUSIP Service Non-Professional for Mar 2022¹	-1.00
U7546406	2022-03-03	i*****10:US Securities Snapshot and Futures Value Bundle Non-Professional for Feb 2022	10.00
U7546406	2022-03-03	i*****10:US Securities Snapshot and Futures Value Bundle Non-Professional for Mar 2022¹	-10.00
<b>Total</b>			<b>-13.50</b>
<b>Notes</b>			
1. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.			

Deposits & Withdrawals			
Account	Date	Description	Amount
<b>USD</b>			
U4819117	2022-01-24	Disbursement Initiated by Account Closure	-39.23
U10821297	2022-02-03	ACATS Transfer In From Account 11142215	3,240.83
U10821297	2022-02-03	ACATS Transfer In From Account 11142215	-125.00
U4819117	2022-02-04	Disbursement Initiated by Account Closure	-96.46
U7546406	2022-02-07	Disbursement Initiated by Ivan V Cerovski	-80,797.26
U10821297	2022-02-08	Electronic Fund Transfer	138,000.00
U4819117	2022-02-08	Disbursement Initiated by Account Closure	-4.25
<b>Total</b>			<b>60,178.63</b>

Withholding Tax				
Account	Date	Description	Amount	Code
U10821297	2021-07-26	EFC(US28852N1090) Cash Dividend USD 0.15 per Share - US Tax	25.44	
U10821297	2021-07-26	EFC(US28852N1090) Cash Dividend USD 0.15 per Share - US Tax	-24.50	
U10821297	2021-08-25	EFC(US28852N1090) Cash Dividend USD 0.15 per Share - US Tax	25.44	
U10821297	2021-08-25	EFC(US28852N1090) Cash Dividend USD 0.15 per Share - US Tax	-24.50	
U10821297	2021-09-27	EFC(US28852N1090) Cash Dividend USD 0.15 per Share - US Tax	25.65	
U10821297	2021-09-27	EFC(US28852N1090) Cash Dividend USD 0.15 per Share - US Tax	-24.70	
U10821297	2021-10-25	EFC(US28852N1090) Cash Dividend USD 0.15 per Share - US Tax	36.15	
U10821297	2021-10-25	EFC(US28852N1090) Cash Dividend USD 0.15 per Share - US Tax	-34.82	
U10821297	2021-10-29	NLY(US0357104092) Cash Dividend USD 0.22 per Share - US Tax	105.60	
U10821297	2021-11-26	EFC(US28852N1090) Cash Dividend USD 0.15 per Share - US Tax	36.15	
U10821297	2021-11-26	EFC(US28852N1090) Cash Dividend USD 0.15 per Share - US Tax	-34.82	
U10821297	2021-12-27	EFC(US28852N1090) Cash Dividend USD 0.15 per Share - US Tax	36.15	
U10821297	2021-12-27	EFC(US28852N1090) Cash Dividend USD 0.15 per Share - US Tax	-34.82	
U10821297	2022-01-03	WMT(US9311421039) Cash Dividend USD 0.55 per Share - US Tax	-16.50	
U10821297	2022-02-01	T(US00206R1023) Cash Dividend USD 0.52 per Share - US Tax	-78.00	
U10821297	2022-02-01	VZ(US92343V1044) Cash Dividend USD 0.64 per Share - US Tax	-58.18	
U4819117	2022-02-03	EARN(US2885781078) Cash Dividend USD 0.28 per Share - US Tax	56.00	
U4819117	2022-02-03	EARN(US2885781078) Cash Dividend USD 0.28 per Share - US Tax	-16.66	
U4819117	2022-02-07	EFC(US28852N1090) Cash Dividend USD 0.10 per Share - US Tax	16.50	
U4819117	2022-02-07	EFC(US28852N1090) Cash Dividend USD 0.10 per Share - US Tax	-15.89	
U10821297	2022-03-01	EMD(US95766A1016) Cash Dividend USD 0.09 per Share - US Tax	-30.60	
U10821297	2022-03-10	MSFT(US5949181045) Cash Dividend USD 0.62 per Share - US Tax	-7.44	
<b>Total</b>			<b>131.67</b>	

Interest			
Account	Date	Description	Amount
<b>USD</b>			
U10821297	2022-01-05	USD Debit Interest for Dec-2021	-6.09
U10821297	2022-02-03	USD Borrow Fees for Jan-2022	-0.83
U7546406	2022-02-15	Bond Coupon Payment (AFSI 6 1/8 08/15/23 9AE1)	30.63
U10821297	2022-03-03	USD Debit Interest for Feb-2022	-18.07
U10821297	2022-03-03	USD Borrow Fees for Feb-2022	-44.39
<b>Total</b>			<b>-38.75</b>

Dividends			
Account	Date	Description	Amount
<b>USD</b>			
U10821297	2022-01-03	WMT(US9311421039) Cash Dividend USD 0.55 per Share (Ordinary Dividend)	165.00
U10821297	2022-02-01	T(US00206R1023) Cash Dividend USD 0.52 per Share (Ordinary Dividend)	780.00
U10821297	2022-02-01	VZ(US92343V1044) Cash Dividend USD 0.64 per Share (Ordinary Dividend)	581.76
U10821297	2022-03-01	EMD(US95766A1016) Cash Dividend USD 0.09 per Share (Ordinary Dividend)	306.00
U10821297	2022-03-10	MSFT(US5949181045) Cash Dividend USD 0.62 per Share (Ordinary Dividend)	74.40
<b>Total</b>			<b>1,907.16</b>

Interest Accruals	
<b>Base Currency Summary</b>	
Starting Accrual Balance	17.56
Interest Accrued	-63.03
Accrual Reversal	38.75
FX Translation	0.00
Ending Accrual Balance	-6.72

Broker Fees			
Account	Date	Description	Amount Code
<b>USD</b>			
U7546406	2022-01-05	USD Investment Loan Interest for Dec-2021	-0.04
U7546406	2022-03-03	USD Investment Loan Interest for Feb-2022	-2.34
<b>Total</b>			<b>-2.38</b>

## Change in Dividend Accruals

Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD										148.50	
Stocks											
USD											
U10821297	EFC	2022-02-24	2022-02-25	2022-03-25	2,300	34.51	0.00	0.15	345.00	310.49	Po
U10821297	EFC	2022-02-24	2022-02-25	2022-03-25	2,300	34.50	0.00	0.15	345.00	310.50	Po
U10821297	EFC	2022-02-24	2022-02-25	2022-03-25	2,300	-34.51	0.00	0.15	-345.00	-310.49	Re
U10821297	EMD	2022-02-16	2022-02-17	2022-03-01	3,400	30.60	0.00	0.09	306.00	275.40	Po
U10821297	EMD	2022-03-01	2022-02-17	2022-03-01	3,400	-30.60	0.00	0.09	-306.00	-275.40	Re
U10821297	HSY	2022-02-16	2022-02-17	2022-03-15	260	23.42	0.00	0.90	234.26	210.84	Po
U10821297	HSY	2022-02-16	2022-02-17	2022-03-15	260	23.43	0.00	0.90	234.26	210.83	Po
U10821297	HSY	2022-02-16	2022-02-17	2022-03-15	260	-23.42	0.00	0.90	-234.26	-210.84	Re
U10821297	MSFT	2022-02-15	2022-02-16	2022-03-10	120	7.44	0.00	0.62	74.40	66.96	Po
U10821297	MSFT	2022-03-10	2022-02-16	2022-03-10	120	-7.44	0.00	0.62	-74.40	-66.96	Re
U10821297	T	2022-01-06	2022-01-07	2022-02-01	1,500	78.00	0.00	0.52	780.00	702.00	Po
U10821297	T	2022-02-01	2022-01-07	2022-02-01	1,500	-78.00	0.00	0.52	-780.00	-702.00	Re
U10821297	VZ	2022-01-06	2022-01-07	2022-02-01	909	58.18	0.00	0.64	581.76	523.58	Po
U10821297	VZ	2022-02-01	2022-01-07	2022-02-01	909	-58.18	0.00	0.64	-581.76	-523.58	Re
U10821297	WMT	2022-01-03	2021-12-09	2022-01-03	300	-16.50	0.00	0.55	-165.00	-148.50	Re
Total						41.43	0.00		414.26	372.83	
Ending Dividend Accruals in USD										521.33	

## Borrow Fee Details

Account	Value Date	Symbol	Quantity	Price	Value	Fee Rate (%)	Borrow Fee	Code
USD								
U10821297	2022-01-26	TQQQ	700	55.0000	38,500.00	0.77	-0.83	Po
U10821297	2022-02-04	TQQQ	900	58.0000	52,200.00	0.77	-1.12	Po
U10821297	2022-02-05	TQQQ	900	58.0000	52,200.00	0.77	-1.12	Po
U10821297	2022-02-06	TQQQ	900	58.0000	52,200.00	0.77	-1.12	Po
U10821297	2022-02-08	TQQQ	900	59.0000	53,100.00	0.97	-1.43	Po
U10821297	2022-02-09	TQQQ	900	61.0000	54,900.00	0.92	-1.40	Po
U10821297	2022-02-10	TQQQ	700	65.0000	45,500.00	0.91	-1.15	Po
U10821297	2022-02-11	TQQQ	800	60.0000	48,000.00	0.96	-1.28	Po
U10821297	2022-02-12	TQQQ	800	60.0000	48,000.00	0.96	-1.28	Po
U10821297	2022-02-13	TQQQ	800	60.0000	48,000.00	0.96	-1.28	Po
U10821297	2022-02-18	ARKK	500	70.0000	35,000.00	4.66	-4.53	Po
U10821297	2022-02-19	ARKK	500	70.0000	35,000.00	4.66	-4.53	Po
U10821297	2022-02-20	ARKK	500	70.0000	35,000.00	4.66	-4.53	Po
U10821297	2022-02-21	ARKK	500	70.0000	35,000.00	4.66	-4.53	Po
U10821297	2022-02-25	ARKK	500	67.0000	33,500.00	5.40	-5.03	Po
U10821297	2022-02-26	ARKK	500	67.0000	33,500.00	5.40	-5.03	Po
U10821297	2022-02-27	ARKK	500	67.0000	33,500.00	5.40	-5.03	Po
Total							-45.22	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
AMZN	AMAZON.COM INC	3691937	US0231351067	NASDAQ	1	COMMON	
ARKK	ARK INNOVATION ETF	172522644	US00214Q1040	ARCA	1	ETF	
BABA	ALIBABA GROUP HOLDING-SP ADR	166090175	US01609W1027	NYSE	1	ADR	
BRK B	BERKSHIRE HATHAWAY INC-CL B	72063691	US0846707026	NYSE	1	COMMON	
BXMT	BLACKSTONE MORTGAGE TRU-CL A	127149807	US09257W1009	NYSE	1	REIT	
CWH	CAMPING WORLD HOLDINGS INC-A	250142644	US13462K1097	NYSE	1	COMMON	
DOCU	DOCUSIGN INC	316073742	US2561631068	NASDAQ	1	COMMON	
EARN	ELLINGTON RESIDENTIAL MORTGA	126863008	US2885781078	NYSE	1	REIT	
EFC	ELLINGTON FINANCIAL INC	355090937	US28852N1090	NYSE	1	REIT	
EMD	WESTERN ASSET EMRG MRKT DBT	41073515	US95766A1016	NYSE	1	CLOSED-END FUND	
ETHE	GRAYSCALE ETHEREUM TRUST	372707395	US3896381072	PINK	1	OPEN-END FUND	
FB	META PLATFORMS INC-CLASS A	107113386	US30303M1027	NASDAQ	1	COMMON	
GBTC	GRAYSCALE BITCOIN TRUST BTC	349966059	US3896371099	PINK	1	OPEN-END FUND	
GOOGL	ALPHABET INC-CL A	208813719	US02079K3059	NASDAQ	1	COMMON	
HSY	HERSHEY CO/THE	8199	US4278661081	NYSE	1	COMMON	
MSFT	MICROSOFT CORP	272093	US5949181045	NASDAQ	1	COMMON	
NLY	ANNALY CAPITAL MANAGEMENT IN	6278576	US0357104092	NYSE	1	REIT	
SKYY	FIRST TRUST CLOUD COMPUTING	90617252	US33734X1928	NASDAQ	1	ETF	
SQQQ	PROSHARES ULTRAPRO SHORT QQQ	537765515	US74347G4322	NASDAQ	1	ETF	
T	AT&T INC	37018770	US00206R1023	NYSE	1	COMMON	
TQQQ	PROSHARES ULTRAPRO QQQ	72539702	US74347X8314	NASDAQ	1	ETF	
TXN	TEXAS INSTRUMENTS INC	13096	US8825081040	NASDAQ	1	COMMON	
ULE	PROSHARES ULTRA EURO	56238804	US74347W8745	ARCA	1	ETF	
USCI	UNITED STATES COMMODITY INDE	77842302	US9117171069	ARCA	1	ETF	
VTIP	VANGUARD SHORT-TERM TIPS	115664156	US9220208055	NASDAQ	1	ETF	
VZ	VERIZON COMMUNICATIONS INC	4901	US92343V1044	NYSE	1	COMMON	
WMT	WALMART INC	13824	US9311421039	NYSE	1	COMMON	

## Financial Instrument Information

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
<b>Equity and Index Options</b>									
AMD 220318C00160000	AMD 18MAR22 160.0 C	506480232	CBOE	100	2022-03-18	2022-03	C	160	
AMZN 220318C02800000	AMZN 18MAR22 2800.0 C	475689130	CBOE	100	2022-03-18	2022-03	C	2800	
AMZN 220318C02810000	AMZN 18MAR22 2810.0 C	475689135	CBOE	100	2022-03-18	2022-03	C	2810	
BABA 220218C00165000	BABA 18FEB22 165.0 C	514494710	CBOE	100	2022-02-18	2022-02	C	165	
BABA 220218C00170000	BABA 18FEB22 170.0 C	514494733	CBOE	100	2022-02-18	2022-02	C	170	
CAT 220520P00175000	CAT 20MAY22 175.0 P	514840102	CBOE	100	2022-05-20	2022-05	P	175	
FDX 220520P00210000	FDX 20MAY22 210.0 P	536401066	CBOE	100	2022-05-20	2022-05	P	210	
GOLD 220121C00020000	GOLD 21JAN22 20.0 C	383440911	CBOE	100	2022-01-21	2022-01	C	20	
GOOGL 220218C03010000	GOOGL 18FEB22 3010.0 C	540406181	CBOE	100	2022-02-18	2022-02	C	3010	
GOOGL 220414C02520000	GOOGL 14APR22 2520.0 C	528482180	CBOE	100	2022-04-14	2022-04	C	2520	
GOOGL 220414C02530000	GOOGL 14APR22 2530.0 C	528482231	CBOE	100	2022-04-14	2022-04	C	2530	
MSFT 220318C00365000	MSFT 18MAR22 365.0 C	470494396	CBOE	100	2022-03-18	2022-03	C	365	
MSFT 220414C00285000	MSFT 14APR22 285.0 C	509405783	CBOE	100	2022-04-14	2022-04	C	285	
MSFT 220414C00290000	MSFT 14APR22 290.0 C	509405808	CBOE	100	2022-04-14	2022-04	C	290	
SMH 220318C00285000	SMH 18MAR22 285.0 C	538850324	CBOE	100	2022-03-18	2022-03	C	285	
SMH 220414C00285000	SMH 14APR22 285.0 C	538851746	CBOE	100	2022-04-14	2022-04	C	285	
SMH 220414P00235000	SMH 14APR22 235.0 P	539688517	CBOE	100	2022-04-14	2022-04	P	235	
SPY 220218C00490000	SPY 18FEB22 490.0 C	462955064	CBOE	100	2022-02-18	2022-02	C	490	
SPY 220318C00465000	SPY 18MAR22 465.0 C	425407674	CBOE	100	2022-03-18	2022-03	C	465	
SPY 220318C00475000	SPY 18MAR22 475.0 C	425949973	CBOE	100	2022-03-18	2022-03	C	475	
SPY 220414C00455000	SPY 14APR22 455.0 C	523232979	CBOE	100	2022-04-14	2022-04	C	455	
T 220121C00026000	T 21JAN22 26.0 C	492646990	CBOE	100	2022-01-21	2022-01	C	26	
TSM 220520P00110000	TSM 20MAY22 110.0 P	535677054	CBOE	100	2022-05-20	2022-05	P	110	
VIAC 220121C00032500	VIAC 21JAN22 32.5 C	383408596	CBOE	100	2022-01-21	2022-01	C	32.5	
VIAC 220318C00035000	VIAC 18MAR22 35.0 C	503025840	CBOE	100	2022-03-18	2022-03	C	35	
WMT 220121C00142000	WMT 21JAN22 142.0 C	533942473	CBOE	100	2022-01-21	2022-01	C	142	
WMT 220318C00140000	WMT 18MAR22 140.0 C	503030808	CBOE	100	2022-03-18	2022-03	C	140	
Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Issuer	Maturity	Code
<b>Bonds</b>									
AFSI 6 1/8 08/15/23 9AE1	AFSI 6 1/8 08/15/23	164664489	US032359AE12		1	Corp	AFSI	2023-08-15	