

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

## Account Information

Name	High Tower Capital Ltd
Account	U8432685
Account Type	Institution Master
Customer Type	Limited Liability Company
Account Capabilities	Margin
Base Currency	USD
MNB Password	IFiF5atq7cwp

## Net Asset Value

	April 30, 2022	May 31, 2022			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	0.00	210,433.70	0.00	210,433.70	210,433.70	Starting Value		0.00
Stock	0.00	852,036.84	-18,672.00	833,364.84	833,364.84	Mark-to-Market		10,162.52
Options	0.00	8,065.90	-11,139.40	-3,073.50	-3,073.50	Deposits & Withdrawals		106,410.81
Interest Accruals	0.00	0.00	-7.04	-7.04	-7.04	Position Transfers		924,722.83
Broker Fee Accruals	0.00	0.00	-19.73	-19.73	-19.73	Change in Dividend Accruals		3,516.31
Dividend Accruals	0.00	3,515.80	0.00	3,515.80	3,515.80	Change in Interest Accruals		-7.04
<b>Total</b>	<b>0.00</b>	<b>1,074,052.24</b>	<b>-29,838.17</b>	<b>1,044,214.08</b>	<b>1,044,214.08</b>	Change in Broker Fee Accruals		-19.64
<b>Time Weighted Rate of Return</b>					<b>1.27%</b>	Other Fees		-298.00
						Commissions		-245.72
						Sales Tax		-27.40
						Other FX Translations		-0.60
						Ending Value		1,044,214.08

## Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L						
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code	
Stocks											
ALTA	0	350	--	140.2000	-3,318.55	0.00	0.00	0.00	-3,318.55		
ALVd	0	280	--	195.0200	-1,140.78	0.00	0.00	0.00	-1,140.78		
AMZN	0	0	--	--	2,443.74	303.29	-1.72	0.00	2,745.31		
BASd	0	0	--	--	1,276.98	-154.51	-21.72	0.00	1,100.74		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
BBY	0	0	--	--	2,812.00	-618.00	-5.27	0.00	2,188.73	
BXMT	0	1,500	--	31.1100	855.00	0.00	0.00	0.00	855.00	
CWH	0	1,000	--	27.1300	-1,840.00	0.00	0.00	0.00	-1,840.00	
EFC	0	3,000	--	15.4900	1,170.00	0.00	0.00	0.00	1,170.00	
EMD	0	4,000	--	9.7200	1,240.00	0.00	0.00	0.00	1,240.00	
GILD	0	1,000	--	64.8500	0.00	483.97	-5.00	0.00	478.97	
GNL	0	3,000	--	14.4700	0.00	598.30	-15.00	0.00	583.30	
HSY	0	0	--	--	-6,422.40	124.39	-3.18	0.00	-6,301.19	
KHC	0	1,000	--	37.8300	0.00	400.18	-5.00	0.00	395.18	
MELI	0	20	--	785.8800	107.32	-397.26	-1.00	0.00	-290.94	
MMM	0	300	--	149.2900	0.00	905.80	-1.50	0.00	904.30	
NVDA	0	-100	--	186.7200	-495.00	0.00	0.00	0.00	-495.00	
NWL	0	1,300	--	21.4400	0.00	-287.18	-6.50	0.00	-293.68	
SCCO	0	500	--	61.7800	0.00	-1,067.75	-2.50	0.00	-1,070.25	
SDIV	0	5,200	--	10.5900	0.00	-256.42	-26.00	0.00	-282.42	
T	0	2,700	--	21.2900	0.00	769.50	-13.50	0.00	756.00	
TTE	0	1,100	--	55.5900	3,845.51	0.00	0.00	0.00	3,845.51	
TXN	0	200	--	176.7600	356.00	0.00	0.00	0.00	356.00	
ULE	0	4,400	--	11.6900	1,804.00	0.00	0.00	0.00	1,804.00	
VTIP	0	0	--	--	2,275.00	422.50	-40.94	0.00	2,656.56	
VZ	0	1,000	--	51.2900	2,350.00	0.00	0.00	0.00	2,350.00	
<b>Total Stocks</b>					<b>7,318.80</b>	<b>1,226.80</b>	<b>-148.83</b>	<b>0.00</b>	<b>8,396.77</b>	
<b>Equity and Index Options</b>										
AMD 19AUG22 75.0 P	0	15	--	2.4100	-2,985.00	-420.00	-9.59	0.00	-3,414.59	
FB 27MAY22 200.0 C	0	0	--	--	-1,295.00	330.00	-6.70	0.00	-971.70	
FB 27MAY22 205.0 C	0	0	--	--	-1,180.00	160.00	-13.88	0.00	-1,033.88	
FB 27MAY22 207.5 C	0	0	--	--	-770.00	60.00	-6.99	0.00	-716.99	
FB 10JUN22 210.0 C	0	15	--	0.9550	0.00	837.50	-18.95	0.00	818.55	
FDX 19AUG22 165.0 P	0	10	--	3.0184	-3,008.80	735.20	-11.95	0.00	-2,285.55	
TLT 17JUN22 117.0 P	0	-40	--	2.3692	-936.80	2,060.00	-28.00	0.00	1,095.20	
TXN 15JUL22 175.0 C	0	-2	--	8.3130	-211.56	-65.04	-0.83	0.00	-277.43	
<b>Total Equity and Index Options</b>					<b>-10,387.16</b>	<b>3,697.66</b>	<b>-96.89</b>	<b>0.00</b>	<b>-6,786.39</b>	
<b>Forex</b>										
EUR	0.00	141,362.88	--	1.0733	8,306.41	0.00	0.00	0.00	8,306.41	
USD	0.00	58,708.92	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
<b>Total Forex</b>					<b>8,306.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,306.41</b>	
<b>Total (All Assets)</b>					<b>5,238.06</b>	<b>4,924.46</b>	<b>-245.72</b>	<b>0.00</b>	<b>9,916.80</b>	
Other Fees									-298.00	
<b>Total P/L for Statement Period</b>									<b>9,618.80</b>	

## Realized & Unrealized Performance Summary

Symbol		Cost Adj.	Realized				Unrealized							
		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														
ALTA	0.00	0.00	0.00	0.00	0.00	0.00	136.88	-928.33	0.00	0.00	-791.45	-791.45		
ALVd	0.00	0.00	0.00	0.00	0.00	0.00	150.45	-4,643.90	0.00	0.00	-4,493.46	-4,493.46		
AMZN	0.00	2,718.26	0.00	0.00	0.00	2,718.26	0.00	0.00	0.00	0.00	0.00	2,718.26		
BASd	0.00	2,844.82	0.00	0.00	0.00	2,844.82	0.00	0.00	0.00	0.00	0.00	2,844.82		
BBY	0.00	2,188.73	0.00	0.00	0.00	2,188.73	0.00	0.00	0.00	0.00	0.00	2,188.73		
BXMT	0.00	0.00	0.00	0.00	0.00	0.00	267.20	0.00	0.00	0.00	267.20	267.20		
CWH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,278.45	0.00	0.00	-1,278.45	-1,278.45		
EFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,241.78	0.00	0.00	-5,241.78	-5,241.78		
EMD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,294.64	0.00	0.00	-1,294.64	-1,294.64		
GILD	0.00	0.00	0.00	0.00	0.00	0.00	478.97	0.00	0.00	0.00	478.97	478.97		
GNL	0.00	0.00	0.00	0.00	0.00	0.00	583.30	0.00	0.00	0.00	583.30	583.30		
HSY	0.00	1,741.52	-946.78	8,301.25	0.00	9,095.99	0.00	0.00	0.00	0.00	0.00	9,095.99		
KHC	0.00	0.00	0.00	0.00	0.00	0.00	395.18	0.00	0.00	0.00	395.18	395.18		
MELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,974.86	0.00	0.00	-2,974.86	-2,974.86		
MMM	0.00	0.00	0.00	0.00	0.00	0.00	904.30	0.00	0.00	0.00	904.30	904.30		
NVDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,094.25	0.00	0.00	-1,094.25	-1,094.25		
NWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-293.68	0.00	0.00	-293.68	-293.68		
SCCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,070.25	0.00	0.00	-1,070.25	-1,070.25		
SDIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-282.42	0.00	0.00	-282.42	-282.42		
T	0.00	0.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	756.00	756.00		
TTE	0.00	0.00	0.00	0.00	0.00	0.00	7,899.08	0.00	0.00	0.00	7,899.08	7,899.08		
TXN	0.00	0.00	0.00	0.00	0.00	0.00	2,820.20	0.00	0.00	0.00	2,820.20	2,820.20		
ULE	0.00	0.00	0.00	0.00	0.00	0.00	148.00	-1,874.40	0.00	0.00	-1,726.40	-1,726.40		
VTIP	0.00	633.68	-67.89	0.00	0.00	565.78	0.00	0.00	0.00	0.00	0.00	565.78		
VZ	0.00	0.00	0.00	0.00	0.00	0.00	3,532.55	0.00	0.00	0.00	3,532.55	3,532.55		
Total Stocks		0.00	10,127.01	-1,014.67	8,301.25	0.00	17,413.58	18,072.09	-20,976.98	0.00	0.00	-2,904.89	14,508.69	
Equity and Index Options														
AMD 19AUG22 75.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,414.59	0.00	0.00	-3,414.59	-3,414.59		
FB 27MAY22 200.0 C	0.00	0.00	-971.70	0.00	0.00	-971.70	0.00	0.00	0.00	0.00	0.00	-971.70		
FB 27MAY22 205.0 C	0.00	0.00	-1,033.88	0.00	0.00	-1,033.88	0.00	0.00	0.00	0.00	0.00	-1,033.88		
FB 27MAY22 207.5 C	0.00	0.00	-716.99	0.00	0.00	-716.99	0.00	0.00	0.00	0.00	0.00	-716.99		
FB 10JUN22 210.0 C	0.00	870.24	0.00	0.00	0.00	870.24	0.00	-51.69	0.00	0.00	-51.69	818.55		
FDX 19AUG22 165.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,285.55	0.00	0.00	-2,285.55	-2,285.55		
TLT 17JUN22 117.0 P	0.00	0.00	0.00	0.00	0.00	0.00	1,095.20	0.00	0.00	0.00	1,095.20	1,095.20		
TXN 15JUL22 175.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-277.43	0.00	0.00	-277.43	-277.43		
Total Equity and Index Options		0.00	870.24	-2,722.57	0.00	0.00	-1,852.33	1,095.20	-6,029.26	0.00	0.00	-4,934.06	-6,786.39	
Forex														
EUR	0.00	0.00	-0.62	0.00	0.00	-0.62	1,858.52	0.00	0.00	0.00	1,858.52	1,857.90		
Total Forex		0.00	0.00	-0.62	0.00	0.00	-0.62	1,858.52	0.00	0.00	0.00	1,858.52	1,857.90	
Total (All Assets)		0.00	10,997.24	-3,737.87	8,301.25	0.00	15,560.62	21,025.81	-27,006.24	0.00	0.00	-5,980.42	9,580.20	

## Cash Report

		Total
<b>Base Currency Summary</b>		
Starting Cash		0.00
Commissions		-245.72
Account Transfers		106,410.81
Trades (Sales)		519,545.27
Trades (Purchase)		-417,697.67
Other Fees		-298.00
Sales Tax		-27.40
Cash FX Translation Gain/Loss		2,746.40
Ending Cash		210,433.70
Ending Settled Cash		208,582.04
<b>EUR</b>		
Starting Cash		0.00
Commissions		-20.24
Account Transfers		100,895.12
Trades (Sales)		40,488.00
Ending Cash		141,362.88
Ending Settled Cash		141,362.88
<b>USD</b>		
Starting Cash		0.00
Commissions		-224.00
Account Transfers		854.34
Trades (Sales)		476,101.65
Trades (Purchase)		-417,697.67
Other Fees		-298.00
Sales Tax		-27.40
Ending Cash		58,708.92
Ending Settled Cash		56,857.27

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>EUR</b>								
ALTA	350	1	142.30685714	49,807.40	140.2000	49,070.00	-737.40	
ALVd	280	1	209.97207643	58,792.18	195.0200	54,605.60	-4,186.58	
TTE	1,100	1	48.8994375	53,789.38	55.5900	61,149.00	7,359.62	
<b>Total</b>				<b>162,388.96</b>		<b>164,824.60</b>	<b>2,435.64</b>	
<b>Total in USD</b>								
				<b>174,292.07</b>		<b>176,906.24</b>	<b>2,614.17</b>	
<b>USD</b>								
BXMT	1,500	1	30.93187	46,397.80	31.1100	46,665.00	267.20	
CWH	1,000	1	28.40845	28,408.45	27.1300	27,130.00	-1,278.45	
EFC	3,000	1	17.23726167	51,711.78	15.4900	46,470.00	-5,241.78	
EMD	4,000	1	10.04366125	40,174.64	9.7200	38,880.00	-1,294.64	

## Open Positions

GILD	1,000	1	64.37103	64,371.03	64.8500	64,850.00	478.97	
GNL	3,000	1	14.27556667	42,826.70	14.4700	43,410.00	583.30	
KHC	1,000	1	37.434825	37,434.82	37.8300	37,830.00	395.18	
MELI	20	1	934.6230	18,692.46	785.8800	15,717.60	-2,974.86	
MMM	300	1	146.27566667	43,882.70	149.2900	44,787.00	904.30	
NVDA	-100	1	175.77747343	-17,577.75	186.7200	-18,672.00	-1,094.25	
NWL	1,300	1	21.66590769	28,165.68	21.4400	27,872.00	-293.68	
SCCO	500	1	63.9205	31,960.25	61.7800	30,890.00	-1,070.25	
SDIV	5,200	1	10.64431154	55,350.42	10.5900	55,068.00	-282.42	
T	2,700	1	21.0100	56,727.00	21.2900	57,483.00	756.00	
TXN	200	1	162.659025	32,531.80	176.7600	35,352.00	2,820.20	
ULE	4,400	1	12.08236364	53,162.40	11.6900	51,436.00	-1,726.40	
VZ	1,000	1	47.75745	47,757.45	51.2900	51,290.00	3,532.55	
<b>Total</b>				<b>661,977.66</b>		<b>656,458.60</b>	<b>-5,519.06</b>	

<b>Total Stocks in USD</b>				<b>836,269.73</b>		<b>833,364.84</b>	<b>-2,904.89</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 19AUG22 75.0 P	15	100	4.6863915	7,029.59	2.4100	3,615.00	-3,414.59	
FB 10JUN22 210.0 C	15	100	0.98945817	1,484.19	0.9550	1,432.50	-51.69	
FDX 19AUG22 165.0 P	10	100	5.3039515	5,303.95	3.0184	3,018.40	-2,285.55	
TLT 17JUN22 117.0 P	-40	100	2.64300102	-10,572.00	2.3692	-9,476.80	1,095.20	
TXN 15JUL22 175.0 C	-2	100	6.925828	-1,385.17	8.3130	-1,662.60	-277.43	
<b>Total</b>				<b>1,860.56</b>		<b>-3,073.50</b>	<b>-4,934.06</b>	

## Forex Balances

<b>Description</b>	<b>Quantity</b>	<b>Cost Price</b>	<b>Cost Basis in USD</b>	<b>Close Price</b>	<b>Value in USD</b>	<b>Unrealized P/L in USD</b>	<b>Code</b>
<b>Forex</b>							
<b>USD</b>							
EUR	141,362.88	1.06015284	-149,866.25	1.0733	151,724.77	1,858.52	
USD	58,708.92	1.0000	-58,708.92	1.0000	58,708.92	0.00	
<b>Total</b>			<b>-208,575.18</b>		<b>210,433.70</b>	<b>1,858.52</b>	

## Trades

<b>Symbol</b>	<b>Date/Time</b>	<b>Quantity</b>	<b>T. Price</b>	<b>C. Price</b>	<b>Proceeds</b>	<b>Comm/Fee</b>	<b>Basis</b>	<b>Realized P/L</b>	<b>MTM P/L</b>	<b>Code</b>
<b>Stocks</b>										
<b>EUR</b>										
BASd	2022-05-26, 09:47:36	-800	50.6100	50.7900	40,488.00	-20.24	-37,816.48	2,651.28	-144.00	C
<b>Total BASd</b>		<b>-800</b>			<b>40,488.00</b>	<b>-20.24</b>	<b>-37,816.48</b>	<b>2,651.28</b>	<b>-144.00</b>	
<b>Total</b>					<b>40,488.00</b>	<b>-20.24</b>	<b>-37,816.48</b>	<b>2,651.28</b>	<b>-144.00</b>	
<b>Total in USD</b>					<b>43,443.62</b>	<b>-21.72</b>	<b>-40,577.08</b>	<b>2,844.82</b>	<b>-154.51</b>	
<b>USD</b>										

Trades											
AMZN	2022-05-31, 14:39:13	-13	2,427.5200	2,404.1900	31,557.76	-1.72	-28,837.78	2,718.26		303.29	C
Total AMZN		-13			31,557.76	-1.72	-28,837.78	2,718.26		303.29	
BBY	2022-05-23, 13:46:00	200	72.5100	72.5900	-14,502.00	-1.00	14,503.00	0.00		16.00	O
BBY	2022-05-24, 09:30:52	200	73.8250	73.4700	-14,765.00	-1.00	14,766.00	0.00		-71.00	O;P
BBY	2022-05-25, 10:03:56	-100	76.5300	80.0600	7,653.00	-1.19	-7,251.50	400.31		-353.00	C
BBY	2022-05-25, 13:52:05	-300	79.3600	80.0600	23,808.00	-2.08	-22,017.50	1,788.42		-210.00	C
Total BBY		0			2,194.00	-5.27	0.00	2,188.73		-618.00	
GILD	2022-05-31, 09:30:58	1,000	64.36603	64.8500	-64,366.03	-5.00	64,371.03	0.00		483.97	O;P
Total GILD		1,000			-64,366.03	-5.00	64,371.03	0.00		483.97	
GNL	2022-05-31, 09:31:22	3,000	14.27056667	14.4700	-42,811.70	-15.00	42,826.70	0.00		598.30	O;P
Total GNL		3,000			-42,811.70	-15.00	42,826.70	0.00		598.30	
HSY	2022-05-23, 13:14:41	-320	209.63871875	209.2500	67,084.39	-3.18	-57,985.22	9,095.99		124.39	C;P
Total HSY		-320			67,084.39	-3.18	-57,985.22	9,095.99		124.39	
KHC	2022-05-31, 09:38:18	1,000	37.429825	37.8300	-37,429.82	-5.00	37,434.82	0.00		400.18	O;P
Total KHC		1,000			-37,429.82	-5.00	37,434.82	0.00		400.18	
MELI	2022-05-20, 10:10:08	12	808.7550	775.6500	-9,705.06	-1.00	9,706.06	0.00		-397.26	O
Total MELI		12			-9,705.06	-1.00	9,706.06	0.00		-397.26	
MMM	2022-05-31, 09:42:41	300	146.27066667	149.2900	-43,881.20	-1.50	43,882.70	0.00		905.80	O;P
Total MMM		300			-43,881.20	-1.50	43,882.70	0.00		905.80	
NWL	2022-05-31, 09:38:39	1,300	21.66090769	21.4400	-28,159.18	-6.50	28,165.68	0.00		-287.18	O;P
Total NWL		1,300			-28,159.18	-6.50	28,165.68	0.00		-287.18	
SCCO	2022-05-31, 09:31:03	500	63.9155	61.7800	-31,957.75	-2.50	31,960.25	0.00		-1,067.75	O;P
Total SCCO		500			-31,957.75	-2.50	31,960.25	0.00		-1,067.75	
SDIV	2022-05-31, 09:47:16	5,200	10.63931154	10.5900	-55,324.42	-26.00	55,350.42	0.00		-256.42	O;P
Total SDIV		5,200			-55,324.42	-26.00	55,350.42	0.00		-256.42	
T	2022-05-31, 09:38:20	2,700	21.0050	21.2900	-56,713.50	-13.50	56,727.00	0.00		769.50	O;P
Total T		2,700			-56,713.50	-13.50	56,727.00	0.00		769.50	
VTIP	2022-05-31, 09:31:53	-6,500	51.0050	50.9400	331,532.50	-40.94	-330,925.78	565.78		422.50	C;P
Total VTIP		-6,500			331,532.50	-40.94	-330,925.78	565.78		422.50	
Total					62,019.98	-127.11	-47,324.12	14,568.76		1,381.31	
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L		MTM P/L	Code
Equity and Index Options											
USD											
AMD 19AUG22 75.0 P	2022-05-25, 10:04:59	12	4.7500	4.4000	-5,700.00	-8.39	5,708.39	0.00		-420.00	O
AMD 19AUG22 75.0 P	2022-05-25, 14:41:44	3	4.4000	4.4000	-1,320.00	-1.20	1,321.20	0.00		0.00	O
Total AMD 19AUG22 75.0 P		15			-7,020.00	-9.59	7,029.59	0.00		-420.00	

## Trades

FB 27MAY22 200.0 C	2022-05-23, 10:28:33		5	2.0400	2.7050	-1,020.00	-3.20	1,023.20	0.00	332.50	O;P
FB 27MAY22 200.0 C	2022-05-26, 12:14:57		-5	0.1100	0.1150	55.00	-3.51	-1,023.20	-971.70	-2.50	C
<b>Total FB 27MAY22 200.0 C</b>			<b>0</b>			<b>-965.00</b>	<b>-6.70</b>	<b>0.00</b>	<b>-971.70</b>	<b>330.00</b>	
FB 27MAY22 205.0 C	2022-05-23, 10:26:09		10	1.0600	1.2050	-1,060.00	-6.99	1,066.99	0.00	145.00	O;P
FB 27MAY22 205.0 C	2022-05-26, 14:01:12		-10	0.0400	0.0250	40.00	-6.88	-1,066.99	-1,033.88	15.00	C;P
<b>Total FB 27MAY22 205.0 C</b>			<b>0</b>			<b>-1,020.00</b>	<b>-13.88</b>	<b>0.00</b>	<b>-1,033.88</b>	<b>160.00</b>	
FB 27MAY22 207.5 C	2022-05-23, 10:27:15		10	0.7100	0.7700	-710.00	-6.99	716.99	0.00	60.00	O;P
FB 27MAY22 207.5 C	2022-05-27, 16:20:00		-10	0.0000	0.0000	0.00	0.00	-716.99	-716.99	0.00	C;Ep
<b>Total FB 27MAY22 207.5 C</b>			<b>0</b>			<b>-710.00</b>	<b>-6.99</b>	<b>0.00</b>	<b>-716.99</b>	<b>60.00</b>	
FB 10JUN22 210.0 C	2022-05-31, 10:04:32		20	1.0000	0.9550	-2,000.00	-5.58	2,005.58	0.00	-90.00	O
FB 10JUN22 210.0 C	2022-05-31, 10:06:30		10	0.9800	0.9550	-980.00	-2.79	982.79	0.00	-25.00	O
FB 10JUN22 210.0 C	2022-05-31, 12:08:44		-15	1.5900	0.9550	2,385.00	-10.57	-1,504.19	870.24	952.50	C;P
<b>Total FB 10JUN22 210.0 C</b>			<b>15</b>			<b>-595.00</b>	<b>-18.95</b>	<b>1,484.19</b>	<b>870.24</b>	<b>837.50</b>	
FDX 19AUG22 165.0 P	2022-05-25, 09:45:44		10	5.2920	6.0272	-5,292.00	-11.95	5,303.95	0.00	735.20	O;P
<b>Total FDX 19AUG22 165.0 P</b>			<b>10</b>			<b>-5,292.00</b>	<b>-11.95</b>	<b>5,303.95</b>	<b>0.00</b>	<b>735.20</b>	
TLT 17JUN22 117.0 P	2022-05-20, 09:32:20		-30	2.7000	2.1350	8,100.00	-20.93	-8,079.07	0.00	1,695.00	O
TLT 17JUN22 117.0 P	2022-05-20, 09:46:35		-10	2.5000	2.1350	2,500.00	-7.07	-2,492.93	0.00	365.00	O;P
<b>Total TLT 17JUN22 117.0 P</b>			<b>-40</b>			<b>10,600.00</b>	<b>-28.00</b>	<b>-10,572.00</b>	<b>0.00</b>	<b>2,060.00</b>	
TXN 15JUL22 175.0 C	2022-05-26, 12:40:13		-2	6.9300	7.2552	1,386.00	-0.83	-1,385.17	0.00	-65.04	O
<b>Total TXN 15JUL22 175.0 C</b>			<b>-2</b>			<b>1,386.00</b>	<b>-0.83</b>	<b>-1,385.17</b>	<b>0.00</b>	<b>-65.04</b>	
<b>Total</b>						<b>-3,616.00</b>	<b>-96.89</b>	<b>1,860.56</b>	<b>-1,852.33</b>	<b>3,697.66</b>	

## Transfers

Symbol	Date	Type	Direction	Xfer Company	Xfer Account	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code
<b>Stocks</b>											
<b>EUR</b>											
ALTA	2022-05-17	Internal	In	--	U10821297	350	--	52,150.00	0.00	0.00	
ALVd	2022-05-17	Internal	In	--	U10821297	280	--	55,669.60	0.00	0.00	
BASd	2022-05-17	Internal	In	--	U10821297	800	--	39,436.00	0.00	0.00	
TTE	2022-05-18	Internal	In	--	U10821297	1,100	--	57,563.00	0.00	0.00	
<b>Total</b>								<b>204,818.60</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total in USD</b>								<b>214,281.22</b>	<b>0.00</b>	<b>0.00</b>	
<b>USD</b>											
AMZN	2022-05-17	Internal	In	--	U10821297	13	--	28,810.73	0.00	0.00	
BXMT	2022-05-17	Internal	In	--	U10821297	1,500	--	45,810.00	0.00	0.00	
CWH	2022-05-17	Internal	In	--	U10821297	1,000	--	28,970.00	0.00	0.00	
EFC	2022-05-17	Internal	In	--	U10821297	3,000	--	45,300.00	0.00	0.00	

## Transfers

EMD	2022-05-17	Internal	In	--	U10821297	4,000	--	37,640.00	0.00	0.00
HSY	2022-05-17	Internal	In	--	U10821297	320	--	73,382.40	0.00	0.00
MELI	2022-05-17	Internal	In	--	U10821297	8	--	6,302.48	0.00	0.00
NVDA	2022-05-18	Internal	In	--	U10821297	-100	--	-18,177.00	0.00	0.00
TXN	2022-05-18	Internal	In	--	U10821297	200	--	34,996.00	0.00	0.00
ULE	2022-05-18	Internal	In	--	U10821297	4,400	--	49,632.00	0.00	0.00
VTIP	2022-05-18	Internal	In	--	U10821297	6,500	--	328,835.00	0.00	0.00
VZ	2022-05-18	Internal	In	--	U10821297	1,000	--	48,940.00	0.00	0.00
<b>Total</b>								<b>710,441.61</b>	<b>0.00</b>	<b>0.00</b>



## Broker Fee Accruals

### Base Currency Summary

Starting Accrual Balance	0.00
Broker Fee Accrued	-19.64
Accrual Reversal	0.00
FX Translation	-0.09
Ending Accrual Balance	-19.73

### EUR

Starting Accrual Balance	0.00
Broker Fee Accrued	-17.45
Accrual Reversal	0.00
Ending Accrual Balance	-17.45
Ending Accrual Balance in USD	-18.73

### USD

Starting Accrual Balance	0.00
Broker Fee Accrued	-1.00
Accrual Reversal	0.00
Ending Accrual Balance	-1.00

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-7.04
Accrual Reversal	0.00
Ending Accrual Balance	-7.04

## Fees

Date	Description	Amount
<b>Other Fees</b>		
<b>USD</b>		
2022-05-23	i*****62:US Equity and Options Add-On Streaming Bundle Professional for May 2022 <sup>1</sup>	-125.00
2022-05-23	i*****62:CUSIP Service Professional for May 2022 <sup>1</sup>	-2.00
2022-05-23	i*****62:Professional US Securities Snapshot Bundle for May 2022 <sup>1</sup>	-10.00
2022-05-24	ANNUAL LEI REGISTRATION FEE FOR MAY 2022	-161.00
<b>Total</b>		<b>-298.00</b>

### Notes

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

Date	Description	Amount
<b>EUR</b>		
2022-05-17	ACATS Transfer In From Account U10821297	100,966.12
2022-05-18	ACATS Transfer Out To Account U10821297	-71.00
<b>Total</b>		<b>100,895.12</b>
<b>Total in USD</b>		<b>105,556.47</b>
<b>USD</b>		
2022-05-17	ACATS Transfer In From Account U10821297	854.34
<b>Total</b>		<b>854.34</b>
<b>Total Deposits &amp; Withdrawals in USD</b>		<b>106,410.81</b>

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
<b>Starting Dividend Accruals in USD</b>									0.00	
<b>Stocks</b>										
<b>EUR</b>										
ALTA	2022-05-26	2022-05-27	2022-05-31	350	853.13	0.00	9.75	3,412.50	2,559.37	Po
ALTA	2022-05-26	2022-05-27	2022-05-31	350	853.13	0.00	9.75	3,412.51	2,559.38	Po
ALTA	2022-05-26	2022-05-27	2022-05-31	350	-853.13	0.00	9.75	-3,412.50	-2,559.37	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
<b>Total</b>					<b>853.13</b>	<b>0.00</b>		<b>3,412.51</b>	<b>2,559.38</b>	
<b>Total in USD</b>					<b>915.84</b>	<b>0.00</b>		<b>3,663.33</b>	<b>2,747.49</b>	
<b>USD</b>										
EFC	2022-05-26	2022-05-27	2022-06-27	3,000	135.01	0.00	0.15	450.00	314.99	Po
EFC	2022-05-26	2022-05-27	2022-06-27	3,000	135.00	0.00	0.15	450.00	315.00	Po
EFC	2022-05-26	2022-05-27	2022-06-27	3,000	-135.01	0.00	0.15	-450.00	-314.99	Re
EMD	2022-05-19	2022-05-20	2022-06-01	4,000	108.00	0.00	0.09	360.00	252.00	Po
HSY	2022-05-18	2022-05-19	2022-06-15	320	86.50	0.00	0.90	288.32	201.82	Po
<b>Total</b>					<b>329.50</b>	<b>0.00</b>		<b>1,098.32</b>	<b>768.82</b>	
<b>Total Stocks in USD</b>					<b>1,245.34</b>	<b>0.00</b>		<b>4,761.65</b>	<b>3,516.31</b>	
<b>Ending Dividend Accruals in USD</b>									<b>3,515.80</b>	

## DDC Details

Date	Description	Country	Type	Taxable Amount excl. DDC	Tax Rate	DDC	Payable Amount incl. DDC	Code
<b>Global Financial Information Services GmbH</b>								
<b>USD</b>								
2022-05-23	i*****62:Professional US Securities Snapshot Bundle	Bulgaria	ДДС	-10.0000	0.2	-2.0000	-12.0000	
2022-05-23	i*****62:CUSIP Service Professional	Bulgaria	ДДС	-2.0000	0.2	-0.4000	-2.4000	
2022-05-23	i*****62:US Equity and Options Add-On Streaming Bundle Professional	Bulgaria	ДДС	-125.0000	0.2	-25.0000	-150.0000	
<b>Total</b>				<b>-137.0000</b>		<b>-27.4000</b>	<b>-164.4000</b>	

**Tax Invoice #:** 8432685202205

Global Financial Information Services GmbH, Australia ARN #: 300016820952  
Ireland VAT MOSS Registration #: EU372010894, Singapore GST Registration #: M90373300R  
Gewerbestrasse 11, Cham 6330, Switzerland

## Borrow Fee Details

Value Date	Symbol	Quantity	Price	Value	Fee Rate (%)	Borrow Fee	Code
<b>USD</b>							
2022-05-18	NVDA	100	186.0000	18,600.00	0.26	-0.13	Po
2022-05-19	NVDA	100	173.0000	17,300.00	0.26	-0.12	Po
2022-05-20	NVDA	100	175.0000	17,500.00	0.26	-0.13	Po
2022-05-21	NVDA	100	175.0000	17,500.00	0.26	-0.13	Po
2022-05-22	NVDA	100	175.0000	17,500.00	0.26	-0.13	Po
2022-05-23	NVDA	100	171.0000	17,100.00	0.26	-0.12	Po
2022-05-24	NVDA	100	173.0000	17,300.00	0.26	-0.12	Po
2022-05-25	NVDA	100	165.0000	16,500.00	0.26	-0.12	Po
<b>Total</b>						<b>-1.00</b>	

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
ALTA	ALTAREA	29856961	FR0000033219	SBF	1	REIT	
ALVd	ALLIANZ SE-REG	14079	DE0008404005	IBIS	1	COMMON	
AMZN	AMAZON.COM INC	3691937	US0231351067	NASDAQ	1	COMMON	
BASd	BASF SE	77680640	DE000BASF111	IBIS	1	COMMON	
BBY	BEST BUY CO INC	4817	US0865161014	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	
EFC	ELLINGTON FINANCIAL INC	355090937	US28852N1090	NYSE	1	REIT	
EMD	WESTERN ASSET EMRG MRKT DBT	41073515	US95766A1016	NYSE	1	CLOSED-END FUND	
GILD	GILEAD SCIENCES INC	269753	US3755581036	NASDAQ	1	COMMON	
GNL	GLOBAL NET LEASE INC	265852072	US3793782018	NYSE	1	REIT	
HSY	HERSHEY CO/THE	8199	US4278661081	NYSE	1	COMMON	
KHC	KRAFT HEINZ CO/THE	199169586	US5007541064	NASDAQ	1	COMMON	
MELI	MERCADOLIBRE INC	45602025	US58733R1023	NASDAQ	1	COMMON	
MMM	3M CO	9720	US88579Y1010	NYSE	1	COMMON	
NVDA	NVIDIA CORP	4815747	US67066G1040	NASDAQ	1	COMMON	
NWL	NEWELL BRANDS INC	10627	US6512291062	NASDAQ	1	COMMON	
SCCO	SOUTHERN COPPER CORP	1812968	US84265V1052	NYSE	1	COMMON	
SDIV	GLOBAL X SUPERDIVIDEND ETF	89373722	US37950E5490	ARCA	1	ETF	
T	AT&T INC	37018770	US00206R1023	NYSE	1	COMMON	
TTE	TOTALENERGIES SE	29612193	FR0000120271	SBF	1	COMMON	
TXN	TEXAS INSTRUMENTS INC	13096	US8825081040	NASDAQ	1	COMMON	
ULE	PROSHARES ULTRA EURO	56238804	US74347W8745	ARCA	1	ETF	
VTIP	VANGUARD SHORT-TERM TIPS	115664156	US9220208055	NASDAQ	1	ETF	
VZ	VERIZON COMMUNICATIONS INC	4901	US92343V1044	NYSE	1	COMMON	

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
<b>Equity and Index Options</b>									
AMD 220819P00075000	AMD 19AUG22 75.0 P	551939836	CBOE	100	2022-08-19	2022-08	P	75	
FB 220527C00200000	FB 27MAY22 200.0 C	555315003	CBOE	100	2022-05-27	2022-05	C	200	
FB 220527C00205000	FB 27MAY22 205.0 C	555315020	CBOE	100	2022-05-27	2022-05	C	205	
FB 220527C00207500	FB 27MAY22 207.5 C	561410922	CBOE	100	2022-05-27	2022-05	C	207.5	
FB 220610C00210000	FB 10JUN22 210.0 C	559022341	CBOE	100	2022-06-10	2022-06	C	210	
FDX 220819P00165000	FDX 19AUG22 165.0 P	551998422	CBOE	100	2022-08-19	2022-08	P	165	
TLT 220617P00117000	TLT 17JUN22 117.0 P	509769013	CBOE	100	2022-06-17	2022-06	P	117	
TXN 220715C00175000	TXN 15JUL22 175.0 C	527700427	CBOE	100	2022-07-15	2022-07	C	175	

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale

## Codes

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

## Notes/Legal Notes

### Notes

- 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.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate 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 an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
- 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.
- 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.

## Notes/Legal Notes

7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at [www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php](http://www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php).
9. 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.
10. 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.
11. 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.
12. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
13. 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.

### 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](mailto: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, to Interactive Brokers Central Europe Zrt. ("IBCE"). You can contact the IBCE Customer Service Department using the online form available on the IBCE website, [interactivebrokers.hu](http://interactivebrokers.hu). You may also contact IBCE by telephone +36 80 088 400, but if you report an error by telephone, you should re-confirm such oral communication in writing in order to protect your rights, including your rights under Tpt. (a törkepiacról szöló 2001. évi CXX. törvény, Act CXX of 2001 on the Capital Market).
2. Unless otherwise noted, IBCE acted as agent in the execution of the above transactions. IBCE may execute your trades through affiliates or third-party brokers who are members of the relevant exchange or market center. IBCE uses its affiliates Interactive Brokers LLC and Interactive Brokers (U.K.) Limited to custody financial instruments.
3. IBCE acts as agent or riskless principal in foreign currency exchange transactions and CFDs. Such transactions are executed against an IBCE affiliate, 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.
4. IBCE routes orders in US products through its US affiliate, Interactive Brokers LLC ("IBLLC"). IBLLC accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in US stocks. IBLLC receives payment for some US option orders pursuant to exchange-mandated marketing fee programs or other arrangements.
5. Please promptly notify IB-CE of any material change in your investment objectives or financial situation or circumstances.
6. An up-to-date financial statement of IBCE is available for your personal inspection at [interactivebrokers.hu](http://interactivebrokers.hu) or at its offices, or a copy of the financial statement will be mailed to you upon your written request.
7. IBCE is a member of BEVA. As with all securities firms, BEVA coverage provides protection against failure of a broker-dealer. BEVA coverage is limited to a maximum payment of EUR 100,000 per investor.
8. The General Business Rules and client disclosures of IBCE may be found at [interactivebrokers.hu](http://interactivebrokers.hu)
9. Interactive Brokers Central Europe Zrt. is regulated by the MNB.