

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
Total	0.00	1,074,052.24	-29,838.17	1,044,214.08	1,044,214.08	Change in Broker Fee Accruals		-19.64
Time Weighted Rate of Return					1.27%	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	
Total Stocks					7,318.80	1,226.80	-148.83	0.00	8,396.77	
Equity and Index Options										
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	
Total Equity and Index Options					-10,387.16	3,697.66	-96.89	0.00	-6,786.39	
Forex										
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	
Total Forex					8,306.41	0.00	0.00	0.00	8,306.41	
Total (All Assets)					5,238.06	4,924.46	-245.72	0.00	9,916.80	
Other Fees									-298.00	
Total P/L for Statement Period									9,618.80	

Positions and Mark-to-Market Profit and Loss

			Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
Symbol	Description		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
Stocks													
EUR													
ALTA	ALTAREA		0	350	-	140.20	0.00	49,070.00	-3,080.00	0.00	0.00	2,559.38	-520.62
ALTA	2022-05-17	Transfer		350		-		52,150.00	490.00	0.00	0.00	0.00	490.00
ALVd	ALLIANZ SE-REG		0	280	-	195.02	0.00	54,605.60	-1,064.00	0.00	0.00	0.00	-1,064.00
ALVd	2022-05-17	Transfer		280		-		55,669.60	568.40	0.00	0.00	0.00	568.40
BASd	BASF SE		0	0	-	-	0.00	0.00	1,196.00	-144.00	-20.24	0.00	1,031.76
BASd	2022-05-17	Transfer		800		-		39,436.00	448.00	0.00	0.00	0.00	448.00
BASd	2022-05-26, 09:47:36 Sell			-800		50.61		-40,488.00		-144.00	-20.24	0.00	-164.24
TTE	TOTALENERGIES SE		0	1,100	-	55.59	0.00	61,149.00	3,586.00	0.00	0.00	0.00	3,586.00
TTE	2022-05-18	Transfer		1,100		-		57,563.00	-165.00	0.00	0.00	0.00	-165.00
Total Stocks							0.00	164,824.60	638.00	-144.00	-20.24	2,559.38	3,033.14
Total in USD							0.00	176,906.24	663.14	-154.51	-21.72	2,747.49	3,234.40
USD													
AMZN	AMAZON.COM INC		0	0	-	-	0.00	0.00	2,443.74	303.29	-1.72	0.00	2,745.31
AMZN	2022-05-17	Transfer		13		-		28,810.73	-961.48	0.00	0.00	0.00	-961.48
AMZN	2022-05-31, 14:39:13 Sell			-13		2,427.52		-31,557.76		303.29	-1.72	0.00	301.57
BBY	BEST BUY CO INC		0	0	-	-	0.00	0.00	2,812.00	-618.00	-5.27	0.00	2,188.73
BBY	2022-05-23, 13:46:00	Buy		200		72.51		14,502.00		16.00	-1.00	0.00	15.00
BBY	2022-05-24, 09:30:52	Buy		100		73.82		7,382.00		-35.00	-1.00	0.00	-36.00
BBY	2022-05-24, 09:30:53	Buy		100		73.83		7,383.00		-36.00	0.00	0.00	-36.00
BBY	2022-05-25, 10:03:56	Sell		-100		76.53		-7,653.00		-353.00	-1.19	0.00	-354.19
BBY	2022-05-25, 13:52:05	Sell		-300		79.36		-23,808.00		-210.00	-2.08	0.00	-212.08
BXMT	BLACKSTONE MORTGAGE TRU-CL A		0	1,500	-	31.11	0.00	46,665.00	855.00	0.00	0.00	0.00	855.00
BXMT	2022-05-17	Transfer		1,500		-		45,810.00	-405.00	0.00	0.00	0.00	-405.00
CWH	CAMPING WORLD HOLDINGS INC-A		0	1,000	-	27.13	0.00	27,130.00	-1,840.00	0.00	0.00	0.00	-1,840.00
CWH	2022-05-17	Transfer		1,000		-		28,970.00	-750.00	0.00	0.00	0.00	-750.00
EFC	ELLINGTON FINANCIAL INC		0	3,000	-	15.49	0.00	46,470.00	1,170.00	0.00	0.00	315.00	1,485.00
EFC	2022-05-17	Transfer		3,000		-		45,300.00	-180.00	0.00	0.00	0.00	-180.00
EMD	WESTERN ASSET EMRG MRKT DBT		0	4,000	-	9.72	0.00	38,880.00	1,240.00	0.00	0.00	252.00	1,492.00
EMD	2022-05-17	Transfer		4,000		-		37,640.00	1,160.00	0.00	0.00	0.00	1,160.00
GILD	GILEAD SCIENCES INC		0	1,000	-	64.85	0.00	64,850.00	0.00	483.97	-5.00	0.00	478.97
GILD	2022-05-31, 09:30:58	Buy		38		64.37		2,446.06		18.24	-1.00	0.00	17.24
GILD	2022-05-31, 09:30:58	Buy		50		64.37		3,218.50		24.00	0.00	0.00	24.00
GILD	2022-05-31, 09:30:58	Buy		50		64.37		3,218.50		24.00	0.00	0.00	24.00
GILD	2022-05-31, 09:30:58	Buy		38		64.37		2,446.06		18.24	0.00	0.00	18.24
GILD	2022-05-31, 09:31:00	Buy		38		64.38		2,446.44		17.86	-0.07	0.00	17.79
GILD	2022-05-31, 09:31:00	Buy		38		64.38		2,446.25		18.05	-0.19	0.00	17.86
GILD	2022-05-31, 09:31:00	Buy		38		64.37		2,446.06		18.24	-0.19	0.00	18.05
GILD	2022-05-31, 09:31:00	Buy		50		64.37		3,218.50		24.00	-0.25	0.00	23.75
GILD	2022-05-31, 09:31:00	Buy		38		64.37		2,446.06		18.24	-0.19	0.00	18.05
GILD	2022-05-31, 09:31:00	Buy		50		64.38		3,219.00		23.50	-0.25	0.00	23.25
GILD	2022-05-31, 09:31:01	Buy		38		64.37		2,446.06		18.24	-0.19	0.00	18.05

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
GILD	2022-05-31, 09:31:01 Buy		38		64.37		2,446.06		18.24	-0.19	0.00	18.05
GILD	2022-05-31, 09:31:01 Buy		38		64.37		2,446.06		18.24	-0.19	0.00	18.05
GILD	2022-05-31, 09:31:02 Buy		50		64.36		3,218.25		24.25	-0.25	0.00	24.00
GILD	2022-05-31, 09:31:02 Buy		7		64.36		450.56		3.40	-0.04	0.00	3.36
GILD	2022-05-31, 09:31:02 Buy		38		64.36		2,445.87		18.43	-0.19	0.00	18.24
GILD	2022-05-31, 09:31:02 Buy		38		64.36		2,445.87		18.43	-0.19	0.00	18.24
GILD	2022-05-31, 09:31:02 Buy		100		64.36		6,435.50		49.50	-0.50	0.00	49.00
GILD	2022-05-31, 09:31:02 Buy		175		64.36		11,262.12		86.62	-0.88	0.00	85.75
GILD	2022-05-31, 09:31:02 Buy		50		64.36		3,218.25		24.25	-0.25	0.00	24.00
GNL	GLOBAL NET LEASE INC	0	3,000	-	14.47	0.00	43,410.00	0.00	598.30	-15.00	0.00	583.30
GNL	2022-05-31, 09:31:22 Buy		54		14.32		773.01		8.37	-1.00	0.00	7.37
GNL	2022-05-31, 09:31:22 Buy		10		14.32		143.15		1.55	0.00	0.00	1.55
GNL	2022-05-31, 09:31:24 Buy		90		14.32		1,288.80		13.50	0.00	0.00	13.50
GNL	2022-05-31, 09:31:24 Buy		10		14.32		143.20		1.50	0.00	0.00	1.50
GNL	2022-05-31, 09:31:31 Buy		10		14.32		143.15		1.55	0.00	0.00	1.55
GNL	2022-05-31, 09:31:50 Buy		99		14.32		1,417.18		15.34	-0.36	0.00	14.98
GNL	2022-05-31, 09:32:01 Buy		9		14.30		128.74		1.48	-0.04	0.00	1.44
GNL	2022-05-31, 09:32:01 Buy		11		14.30		157.36		1.82	-0.06	0.00	1.76
GNL	2022-05-31, 09:32:01 Buy		100		14.30		1,430.50		16.50	-0.50	0.00	16.00
GNL	2022-05-31, 09:32:12 Buy		1		14.27		14.27		0.20	0.00	0.00	0.20
GNL	2022-05-31, 09:32:15 Buy		20		14.26		285.30		4.10	-0.10	0.00	4.00
GNL	2022-05-31, 09:32:15 Buy		7		14.26		99.86		1.44	-0.04	0.00	1.40
GNL	2022-05-31, 09:32:15 Buy		5		14.27		71.35		1.00	-0.02	0.00	0.98
GNL	2022-05-31, 09:32:15 Buy		80		14.26		1,140.80		16.80	-0.40	0.00	16.40
GNL	2022-05-31, 09:32:23 Buy		8		14.26		114.08		1.68	-0.04	0.00	1.64
GNL	2022-05-31, 09:32:33 Buy		5		14.26		71.30		1.05	-0.02	0.00	1.03
GNL	2022-05-31, 09:32:33 Buy		5		14.26		71.30		1.05	-0.02	0.00	1.03
GNL	2022-05-31, 09:32:33 Buy		8		14.26		114.08		1.68	-0.04	0.00	1.64
GNL	2022-05-31, 09:32:33 Buy		1		14.26		14.26		0.21	0.00	0.00	0.20
GNL	2022-05-31, 09:32:33 Buy		5		14.26		71.30		1.05	-0.02	0.00	1.03
GNL	2022-05-31, 09:32:36 Buy		5		14.25		71.25		1.10	-0.02	0.00	1.08
GNL	2022-05-31, 09:32:36 Buy		5		14.25		71.25		1.10	-0.02	0.00	1.08
GNL	2022-05-31, 09:32:54 Buy		100		14.26		1,426.50		20.50	-0.50	0.00	20.00
GNL	2022-05-31, 09:32:54 Buy		95		14.26		1,355.18		19.48	-0.48	0.00	19.00
GNL	2022-05-31, 09:32:54 Buy		200		14.26		2,853.00		41.00	-1.00	0.00	40.00
GNL	2022-05-31, 09:32:54 Buy		200		14.26		2,853.00		41.00	-1.00	0.00	40.00
GNL	2022-05-31, 09:32:54 Buy		100		14.26		1,426.50		20.50	-0.50	0.00	20.00
GNL	2022-05-31, 09:32:56 Buy		30		14.27		428.10		6.00	-0.15	0.00	5.85
GNL	2022-05-31, 09:33:03 Buy		130		14.26		1,853.80		27.30	-0.65	0.00	26.65
GNL	2022-05-31, 09:33:06 Buy		5		14.25		71.25		1.10	-0.02	0.00	1.08
GNL	2022-05-31, 09:33:06 Buy		40		14.25		570.00		8.80	-0.20	0.00	8.60
GNL	2022-05-31, 09:33:11 Buy		5		14.25		71.25		1.10	-0.02	0.00	1.08
GNL	2022-05-31, 09:33:29 Buy		11		14.26		156.86		2.31	-0.06	0.00	2.26
GNL	2022-05-31, 09:33:29 Buy		300		14.26		4,276.50		64.50	-1.50	0.00	63.00
GNL	2022-05-31, 09:33:29 Buy		100		14.26		1,425.50		21.50	-0.50	0.00	21.00

Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
GNL	2022-05-31, 09:33:37	Buy		90		14.25		1,282.50		19.80	-0.45	0.00	19.35
GNL	2022-05-31, 09:33:39	Buy		50		14.25		712.50		11.00	-0.25	0.00	10.75
GNL	2022-05-31, 09:33:42	Buy		10		14.25		142.50		2.20	-0.05	0.00	2.15
GNL	2022-05-31, 09:34:26	Buy		100		14.24		1,424.00		23.00	-0.50	0.00	22.50
GNL	2022-05-31, 09:34:26	Buy		3		14.24		42.70		0.70	-0.02	0.00	0.69
GNL	2022-05-31, 09:35:00	Buy		1		14.28		14.28		0.19	0.00	0.00	0.18
GNL	2022-05-31, 09:35:01	Buy		5		14.28		71.40		0.95	-0.02	0.00	0.92
GNL	2022-05-31, 09:35:08	Buy		5		14.28		71.40		0.95	-0.02	0.00	0.92
GNL	2022-05-31, 09:35:08	Buy		5		14.28		71.40		0.95	-0.02	0.00	0.92
GNL	2022-05-31, 09:35:17	Buy		800		14.28		11,420.00		156.00	-4.00	0.00	152.00
GNL	2022-05-31, 09:35:23	Buy		67		14.27		956.09		13.40	-0.34	0.00	13.06
HSY	HERSHEY CO/THE		0	0	-	-	0.00	0.00	-6,422.40	124.39	-3.18	201.82	-6,099.37
HSY	2022-05-17	Transfer		320		-		73,382.40	-6,921.60	0.00	0.00	0.00	-6,921.60
HSY	2022-05-23, 13:14:41	Sell		-200		209.66		-41,933.00		83.00	-1.99	0.00	81.01
HSY	2022-05-23, 13:14:48	Sell		-3		209.70		-629.08		1.34	-0.03	0.00	1.31
HSY	2022-05-23, 13:14:48	Sell		-1		209.70		-209.70		0.44	0.00	0.00	0.44
HSY	2022-05-23, 13:14:48	Sell		-3		209.70		-629.08		1.34	-0.03	0.00	1.31
HSY	2022-05-23, 13:15:21	Sell		-98		209.60		-20,540.80		34.30	-0.97	0.00	33.33
HSY	2022-05-23, 13:15:28	Sell		-15		209.52		-3,142.72		3.98	-0.15	0.00	3.83
KHC	KRAFT HEINZ CO/THE		0	1,000	-	37.83	0.00	37,830.00	0.00	400.18	-5.00	0.00	395.18
KHC	2022-05-31, 09:38:18	Buy		100		37.43		3,743.00		40.00	-1.00	0.00	39.00
KHC	2022-05-31, 09:38:18	Buy		100		37.44		3,743.50		39.50	0.00	0.00	39.50
KHC	2022-05-31, 09:38:18	Buy		80		37.44		2,994.80		31.60	-0.40	0.00	31.20
KHC	2022-05-31, 09:38:19	Buy		100		37.43		3,743.00		40.00	-0.50	0.00	39.50
KHC	2022-05-31, 09:38:19	Buy		100		37.44		3,743.50		39.50	-0.50	0.00	39.00
KHC	2022-05-31, 09:38:21	Buy		100		37.43		3,743.00		40.00	-0.50	0.00	39.50
KHC	2022-05-31, 09:38:21	Buy		100		37.43		3,743.00		40.00	-0.50	0.00	39.50
KHC	2022-05-31, 09:38:23	Buy		5		37.43		187.15		2.00	-0.02	0.00	1.98
KHC	2022-05-31, 09:38:25	Buy		50		37.42		1,871.25		20.25	-0.25	0.00	20.00
KHC	2022-05-31, 09:38:29	Buy		265		37.42		9,917.62		107.32	-1.32	0.00	106.00
MELI	MERCADOLIBRE INC		0	20	-	785.88	0.00	15,717.60	107.32	-397.26	-1.00	0.00	-290.94
MELI	2022-05-17	Transfer		8		-		6,302.48	-308.08	0.00	0.00	0.00	-308.08
MELI	2022-05-20, 10:10:08	Buy		12		808.76		9,705.06		-397.26	-1.00	0.00	-398.26
MMM	3M CO		0	300	-	149.29	0.00	44,787.00	0.00	905.80	-1.50	0.00	904.30
MMM	2022-05-31, 09:42:41	Buy		40		146.17		5,846.80		124.80	-1.00	0.00	123.80
MMM	2022-05-31, 09:42:52	Buy		4		146.13		584.52		12.64	0.00	0.00	12.64
MMM	2022-05-31, 09:42:52	Buy		4		146.13		584.52		12.64	0.00	0.00	12.64
MMM	2022-05-31, 09:43:09	Buy		28		146.30		4,096.40		83.72	0.00	0.00	83.72
MMM	2022-05-31, 09:43:14	Buy		224		146.29		32,768.96		672.00	-0.50	0.00	671.50
NVDA	NVIDIA CORP		0	-100	-	186.72	0.00	-18,672.00	-495.00	0.00	0.00	0.00	-495.00
NVDA	2022-05-18	Transfer		-100		-		-18,177.00	1,239.00	0.00	0.00	0.00	1,239.00
NWL	NEWELL BRANDS INC		0	1,300	-	21.44	0.00	27,872.00	0.00	-287.18	-6.50	0.00	-293.68
NWL	2022-05-31, 09:38:39	Buy		99		21.62		2,140.88		-18.32	-1.00	0.00	-19.32
NWL	2022-05-31, 09:38:43	Buy		1		21.62		21.62		-0.18	0.00	0.00	-0.18
NWL	2022-05-31, 09:38:46	Buy		33		21.62		713.62		-6.10	0.00	0.00	-6.10

Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			
			Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	Total
NWL	2022-05-31, 09:39:19	Buy		184		21.66		3,986.36		-41.40	-0.58	0.00	-41.98
NWL	2022-05-31, 09:39:19	Buy		200		21.66		4,333.00		-45.00	-1.00	0.00	-46.00
NWL	2022-05-31, 09:39:19	Buy		100		21.66		2,166.50		-22.50	-0.50	0.00	-23.00
NWL	2022-05-31, 09:39:19	Buy		200		21.66		4,333.00		-45.00	-1.00	0.00	-46.00
NWL	2022-05-31, 09:39:21	Buy		100		21.66		2,166.50		-22.50	-0.50	0.00	-23.00
NWL	2022-05-31, 09:39:21	Buy		200		21.66		4,333.00		-45.00	-1.00	0.00	-46.00
NWL	2022-05-31, 09:39:22	Buy		183		21.66		3,964.70		-41.18	-0.92	0.00	-42.09
SCCO	SOUTHERN COPPER CORP		0	500	-	61.78	0.00	30,890.00	0.00	-1,067.75	-2.50	0.00	-1,070.25
SCCO	2022-05-31, 09:31:03	Buy		200		63.84		12,768.00		-412.00	-1.00	0.00	-413.00
SCCO	2022-05-31, 09:31:03	Buy		100		63.88		6,388.50		-210.50	-0.50	0.00	-211.00
SCCO	2022-05-31, 09:31:12	Buy		25		64.00		1,600.12		-55.62	-0.12	0.00	-55.75
SCCO	2022-05-31, 09:31:12	Buy		25		64.00		1,600.12		-55.62	-0.12	0.00	-55.75
SCCO	2022-05-31, 09:31:12	Buy		25		64.00		1,600.12		-55.62	-0.12	0.00	-55.75
SCCO	2022-05-31, 09:31:12	Buy		25		64.01		1,600.25		-55.75	-0.12	0.00	-55.88
SCCO	2022-05-31, 09:31:12	Buy		25		64.01		1,600.25		-55.75	-0.12	0.00	-55.88
SCCO	2022-05-31, 09:31:12	Buy		25		64.00		1,600.12		-55.62	-0.12	0.00	-55.75
SCCO	2022-05-31, 09:31:12	Buy		25		64.00		1,600.12		-55.62	-0.12	0.00	-55.75
SDIV	GLOBAL X SUPERDIVIDEND ETF		0	5,200	-	10.59	0.00	55,068.00	0.00	-256.42	-26.00	0.00	-282.42
SDIV	2022-05-31, 09:47:16	Buy		300		10.64		3,190.50		-13.50	-1.50	0.00	-15.00
SDIV	2022-05-31, 09:47:16	Buy		300		10.64		3,190.50		-13.50	-1.50	0.00	-15.00
SDIV	2022-05-31, 09:47:49	Buy		300		10.64		3,190.50		-13.50	-1.50	0.00	-15.00
SDIV	2022-05-31, 09:47:49	Buy		300		10.64		3,190.50		-13.50	-1.50	0.00	-15.00
SDIV	2022-05-31, 09:48:51	Buy		101		10.64		1,074.14		-4.54	-0.50	0.00	-5.05
SDIV	2022-05-31, 09:48:51	Buy		4		10.64		42.54		-0.18	-0.02	0.00	-0.20
SDIV	2022-05-31, 09:48:51	Buy		101		10.64		1,074.14		-4.54	-0.50	0.00	-5.05
SDIV	2022-05-31, 09:48:51	Buy		67		10.64		712.54		-3.02	-0.34	0.00	-3.35
SDIV	2022-05-31, 09:49:28	Buy		300		10.64		3,190.50		-13.50	-1.50	0.00	-15.00
SDIV	2022-05-31, 09:49:28	Buy		300		10.64		3,190.50		-13.50	-1.50	0.00	-15.00
SDIV	2022-05-31, 09:49:37	Buy		300		10.64		3,190.50		-13.50	-1.50	0.00	-15.00
SDIV	2022-05-31, 09:49:37	Buy		300		10.64		3,190.50		-13.50	-1.50	0.00	-15.00
SDIV	2022-05-31, 09:52:31	Buy		285		10.64		3,030.98		-12.82	-1.42	0.00	-14.25
SDIV	2022-05-31, 10:01:27	Buy		940		10.64		10,006.30		-51.70	-4.70	0.00	-56.40
SDIV	2022-05-31, 10:01:27	Buy		362		10.64		3,853.49		-19.91	-1.81	0.00	-21.72
SDIV	2022-05-31, 10:01:27	Buy		940		10.64		10,006.30		-51.70	-4.70	0.00	-56.40
T	AT&T INC		0	2,700	-	21.29	0.00	57,483.00	0.00	769.50	-13.50	0.00	756.00
T	2022-05-31, 09:38:20	Buy		100		21.00		2,100.50		28.50	-1.00	0.00	27.50
T	2022-05-31, 09:38:20	Buy		200		21.00		4,201.00		57.00	-0.50	0.00	56.50
T	2022-05-31, 09:38:20	Buy		200		21.00		4,201.00		57.00	-1.00	0.00	56.00
T	2022-05-31, 09:38:20	Buy		200		21.00		4,201.00		57.00	-1.00	0.00	56.00
T	2022-05-31, 09:38:21	Buy		600		21.00		12,603.00		171.00	-3.00	0.00	168.00
T	2022-05-31, 09:38:21	Buy		200		21.00		4,201.00		57.00	-1.00	0.00	56.00
T	2022-05-31, 09:38:21	Buy		300		21.00		6,301.50		85.50	-1.50	0.00	84.00
T	2022-05-31, 09:38:22	Buy		200		21.00		4,201.00		57.00	-1.00	0.00	56.00

Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			
			Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	Total
T	2022-05-31, 09:38:22	Buy		600		21.00		12,603.00		171.00	-3.00	0.00	168.00
T	2022-05-31, 09:38:24	Buy		1		21.00		21.00		0.28	0.00	0.00	0.28
T	2022-05-31, 09:38:34	Buy		99		21.00		2,079.50		28.22	-0.50	0.00	27.72
TXN	TEXAS INSTRUMENTS INC		0	200	-	176.76	0.00	35,352.00	356.00	0.00	0.00	0.00	356.00
TXN	2022-05-18	Transfer		200		-		34,996.00	-936.00	0.00	0.00	0.00	-936.00
ULE	PROSHARES ULTRA EURO		0	4,400	-	11.69	0.00	51,436.00	1,804.00	0.00	0.00	0.00	1,804.00
ULE	2022-05-18	Transfer		4,400		-		49,632.00	-616.00	0.00	0.00	0.00	-616.00
VTIP	VANGUARD SHORT-TERM TIPS		0	0	-	-	0.00	0.00	2,275.00	422.50	-40.94	0.00	2,656.56
VTIP	2022-05-18	Transfer		6,500		-		328,835.00	650.00	0.00	0.00	0.00	650.00
VTIP	2022-05-31, 09:31:53	Sell		-2,900		51.00		-147,914.50		188.50	-18.26	0.00	170.24
VTIP	2022-05-31, 09:31:53	Sell		-600		51.00		-30,603.00		39.00	-3.78	0.00	35.22
VTIP	2022-05-31, 09:31:53	Sell		-400		51.00		-20,402.00		26.00	-2.52	0.00	23.48
VTIP	2022-05-31, 09:31:59	Sell		-2,600		51.00		-132,613.00		169.00	-16.37	0.00	152.63
VZ	VERIZON COMMUNICATIONS INC		0	1,000	-	51.29	0.00	51,290.00	2,350.00	0.00	0.00	0.00	2,350.00
VZ	2022-05-18	Transfer		1,000		-		48,940.00	-50.00	0.00	0.00	0.00	-50.00
Total Stocks							0.00	656,458.60	6,655.66	1,381.32	-127.11	768.82	8,678.68
Total Stocks in USD							0.00	833,364.84	7,318.80	1,226.80	-148.83	3,516.31	11,913.09
Equity and Index Options													
USD													
AMD	AMD 19AUG22 75.0 P		0	15	-	2.41	0.00	3,615.00	-2,985.00	-420.00	-9.59	0.00	-3,414.59
AMD	2022-05-25, 10:04:59	Buy		12		4.75		5,700.00		-420.00	-8.39	0.00	-428.39
AMD	2022-05-25, 14:41:44	Buy		3		4.40		1,320.00		0.00	-1.20	0.00	-1.20
FB	FB 27MAY22 200.0 C		0	0	-	-	0.00	0.00	-1,295.00	330.00	-6.70	0.00	-971.70
FB	2022-05-23, 10:28:33	Buy		1		2.04		204.00		66.50	-0.99	0.00	65.51
FB	2022-05-23, 10:28:33	Buy		2		2.04		408.00		133.00	-0.93	0.00	132.07
FB	2022-05-23, 10:28:33	Buy		2		2.04		408.00		133.00	-1.28	0.00	131.72
FB	2022-05-26, 12:14:57	Sell		-5		0.11		-55.00		-2.50	-3.51	0.00	-6.01
FB	FB 27MAY22 205.0 C		0	0	-	-	0.00	0.00	-1,180.00	160.00	-13.88	0.00	-1,033.88
FB	2022-05-23, 10:26:09	Buy		5		1.06		530.00		72.50	-3.50	0.00	69.00
FB	2022-05-23, 10:26:09	Buy		5		1.06		530.00		72.50	-3.50	0.00	69.00
FB	2022-05-26, 14:01:12	Sell		-1		0.04		-4.00		1.50	-1.48	0.00	0.02
FB	2022-05-26, 14:01:12	Sell		-1		0.04		-4.00		1.50	-0.48	0.00	1.02
FB	2022-05-26, 14:01:12	Sell		-1		0.04		-4.00		1.50	-0.48	0.00	1.02
FB	2022-05-26, 14:01:12	Sell		-1		0.04		-4.00		1.50	-0.48	0.00	1.02
FB	2022-05-26, 14:01:12	Sell		-2		0.04		-8.00		3.00	-1.46	0.00	1.54
FB	2022-05-26, 14:01:12	Sell		-3		0.04		-12.00		4.50	-2.19	0.00	2.31
FB	2022-05-26, 14:01:12	Sell		-1		0.04		-4.00		1.50	-0.30	0.00	1.20
FB	FB 27MAY22 207.5 C		0	0	-	-	0.00	0.00	-770.00	60.00	-6.99	0.00	-716.99
FB	2022-05-23, 10:27:15	Buy		5		0.71		355.00		30.00	-3.50	0.00	26.50
FB	2022-05-23, 10:27:15	Buy		5		0.71		355.00		30.00	-3.50	0.00	26.50
FB	2022-05-27, 16:20:00	Expired		-10		-		0.00		0.00	0.00	0.00	0.00
FB	FB 10JUN22 210.0 C		0	15	-	0.96	0.00	1,432.50	0.00	837.50	-18.95	0.00	818.55
FB	2022-05-31, 10:04:32	Buy		20		1.00		2,000.00		-90.00	-5.58	0.00	-95.58
FB	2022-05-31, 10:06:30	Buy		10		0.98		980.00		-25.00	-2.79	0.00	-27.79

Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			
			Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	Total
FB	2022-05-31, 12:08:44	Sell		-6		1.59		-954.00		381.00	-4.23	0.00	376.77
FB	2022-05-31, 12:08:44	Sell		-6		1.59		-954.00		381.00	-4.23	0.00	376.77
FB	2022-05-31, 12:08:44	Sell		-3		1.59		-477.00		190.50	-2.11	0.00	188.39
FDX	FDX 19AUG22 165.0 P		0	10	-	3.02	0.00	3,018.40	-3,008.80	735.20	-11.95	0.00	-2,285.55
FDX	2022-05-25, 09:45:44	Buy		2		5.30		1,060.00		145.44	-2.36	0.00	143.08
FDX	2022-05-25, 09:45:44	Buy		8		5.29		4,232.00		589.76	-9.59	0.00	580.17
TLT	TLT 17JUN22 117.0 P		0	-40	-	2.37	0.00	-9,476.80	-936.80	2,060.00	-28.00	0.00	1,095.20
TLT	2022-05-20, 09:32:20	Sell		-30		2.70		-8,100.00		1,695.00	-20.93	0.00	1,674.07
TLT	2022-05-20, 09:46:35	Sell		-4		2.50		-1,000.00		146.00	-2.83	0.00	143.17
TLT	2022-05-20, 09:46:35	Sell		-2		2.50		-500.00		73.00	-1.41	0.00	71.59
TLT	2022-05-20, 09:46:35	Sell		-4		2.50		-1,000.00		146.00	-2.83	0.00	143.17
TXN	TXN 15JUL22 175.0 C		0	-2	-	8.31	0.00	-1,662.60	-211.56	-65.04	-0.83	0.00	-277.43
TXN	2022-05-26, 12:40:13	Sell		-2		6.93		-1,386.00		-65.04	-0.83	0.00	-65.87
Total Equity and Index Options							0.00	-3,073.50	-10,387.16	3,697.66	-96.89	0.00	-6,786.39

Forex

USD

EUR			0.00	141,362.88	-	1.07	0.00	151,724.77	8,306.41	0.00	0.00	0.00	8,306.41
EUR	Multiple Days	FX Translation		0.00		-		0.00	2,746.40	0.00	0.00	0.00	2,746.40
EUR	Multiple Days	FX Translation		0.00		-		0.00	5,560.02	0.00	0.00	0.00	5,560.02
USD			0.00	58,708.92	1.00	1.00	0.00	58,708.92	0.00	0.00	0.00	0.00	0.00
Total Forex							0.00	210,433.70	8,306.41	0.00	0.00	0.00	8,306.41

Total (Combined Assets)

5,238.06 4,924.46 -245.72 3,516.31 13,433.11

Realized & Unrealized Performance Summary

Cost Adj.		Realized					Unrealized						
Symbol		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	

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		
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
Base Currency Summary		
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
EUR		
Starting Cash		0.00
Commissions		-20.24
Account Transfers		100,895.12

Cash Report

	Total
Trades (Sales)	40,488.00
Ending Cash	141,362.88
Ending Settled Cash	141,362.88
USD	
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

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
Base Currency Summary					
2022-05-02		Opening Balance			0.00
2022-05-18	2022-05-17	Cash Transfer		105,630.75	105,630.75
2022-05-18	2022-05-17	Cash Transfer		854.34	106,485.09
2022-05-18	2022-05-18	Cash Transfer	-74.28		106,410.81
2022-05-20	2022-05-20	Sell -30 TLT 17JUN22 117.0 P		8,079.07	114,489.89
2022-05-20	2022-05-20	Sell -4 TLT 17JUN22 117.0 P		997.17	115,487.06
2022-05-20	2022-05-20	Sell -2 TLT 17JUN22 117.0 P		498.59	115,985.65
2022-05-20	2022-05-20	Sell -4 TLT 17JUN22 117.0 P		997.17	116,982.82
2022-05-20	2022-05-20	Buy 12 MERCADOLIBRE INC	-9,706.06		107,276.76
2022-05-23	2022-05-23	Buy 5 FB 27MAY22 205.0 C	-533.50		106,743.26
2022-05-23	2022-05-23	Buy 5 FB 27MAY22 205.0 C	-533.50		106,209.77
2022-05-23	2022-05-23	Buy 5 FB 27MAY22 207.5 C	-358.50		105,851.27
2022-05-23	2022-05-23	Buy 5 FB 27MAY22 207.5 C	-358.50		105,492.78
2022-05-23	2022-05-23	Buy 1 FB 27MAY22 200.0 C	-204.99		105,287.79
2022-05-23	2022-05-23	Buy 2 FB 27MAY22 200.0 C	-408.93		104,878.86
2022-05-23	2022-05-23	Buy 2 FB 27MAY22 200.0 C	-409.28		104,469.58
2022-05-23	2022-05-23	Sell -200 HERSHEY CO/THE		41,931.01	146,400.59
2022-05-23	2022-05-23	Sell -3 HERSHEY CO/THE		629.06	147,029.65
2022-05-23	2022-05-23	Sell -1 HERSHEY CO/THE		209.69	147,239.33
2022-05-23	2022-05-23	Sell -3 HERSHEY CO/THE		629.06	147,868.39
2022-05-23	2022-05-23	Sell -98 HERSHEY CO/THE		20,539.83	168,408.22
2022-05-23	2022-05-23	Sell -15 HERSHEY CO/THE		3,142.58	171,550.79
2022-05-23	2022-05-23	Buy 200 BEST BUY CO INC	-14,503.00		157,047.79
2022-05-23	2022-05-23	i*****62:Professional US Securities Snapshot Bundle for May 2022	-10.00		157,037.79
2022-05-23	2022-05-23	i*****62:CUSIP Service Professional for May 2022	-2.00		157,035.79
2022-05-23	2022-05-23	i*****62:US Equity and Options Add-On Streaming Bundle Professional for May 2022	-125.00		156,910.79
2022-05-23	2022-05-23	VAT i*****62:Professional US Securities Snapshot Bundle	-2.00		156,908.79

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-05-23	2022-05-23	VAT i*****62:CUSIP Service Professional	-0.40		156,908.39
2022-05-23	2022-05-23	VAT i*****62:US Equity and Options Add-On Streaming Bundle Professional	-25.00		156,883.39
2022-05-24	2022-05-24	Buy 100 BEST BUY CO INC	-7,383.00		149,500.39
2022-05-24	2022-05-24	Buy 100 BEST BUY CO INC	-7,383.00		142,117.39
2022-05-24	2022-05-24	ANNUAL LEI REGISTRATION FEE FOR MAY 2022	-161.00		141,956.39
2022-05-25	2022-05-25	Buy 2 FDX 19AUG22 165.0 P	-1,062.36		140,894.03
2022-05-25	2022-05-25	Buy 8 FDX 19AUG22 165.0 P	-4,241.59		136,652.44
2022-05-25	2022-05-25	Sell -100 BEST BUY CO INC		7,651.81	144,304.25
2022-05-25	2022-05-25	Buy 12 AMD 19AUG22 75.0 P	-5,708.39		138,595.86
2022-05-25	2022-05-25	Sell -300 BEST BUY CO INC		23,805.92	162,401.78
2022-05-25	2022-05-25	Buy 3 AMD 19AUG22 75.0 P	-1,321.20		161,080.58
2022-05-26	2022-05-26	Sell -800 BASF SE		43,421.90	204,502.48
2022-05-26	2022-05-26	Sell -5 FB 27MAY22 200.0 C		51.49	204,553.98
2022-05-26	2022-05-26	Sell -2 TXN 15JUL22 175.0 C		1,385.17	205,939.14
2022-05-26	2022-05-26	Sell -1 FB 27MAY22 205.0 C		2.52	205,941.66
2022-05-26	2022-05-26	Sell -1 FB 27MAY22 205.0 C		3.52	205,945.18
2022-05-26	2022-05-26	Sell -1 FB 27MAY22 205.0 C		3.52	205,948.70
2022-05-26	2022-05-26	Sell -1 FB 27MAY22 205.0 C		3.52	205,952.22
2022-05-26	2022-05-26	Sell -2 FB 27MAY22 205.0 C		6.54	205,958.75
2022-05-26	2022-05-26	Sell -3 FB 27MAY22 205.0 C		9.81	205,968.56
2022-05-26	2022-05-26	Sell -1 FB 27MAY22 205.0 C		3.70	205,972.26
2022-05-30	2022-05-27	Sell -10 FB 27MAY22 207.5 C (Expired)			205,972.26
2022-05-31	2022-05-31	Buy 200 SOUTHERN COPPER CORP	-12,769.00		193,203.26
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,447.06		190,756.20
2022-05-31	2022-05-31	Buy 50 GILEAD SCIENCES INC	-3,218.50		187,537.70
2022-05-31	2022-05-31	Buy 50 GILEAD SCIENCES INC	-3,218.50		184,319.20
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.06		181,873.14
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.51		179,426.63
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.44		176,980.19
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.25		174,533.94
2022-05-31	2022-05-31	Buy 50 GILEAD SCIENCES INC	-3,218.75		171,315.19
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.25		168,868.94
2022-05-31	2022-05-31	Buy 50 GILEAD SCIENCES INC	-3,219.25		165,649.69
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.25		163,203.44
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.25		160,757.19
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.25		158,310.94
2022-05-31	2022-05-31	Buy 50 GILEAD SCIENCES INC	-3,218.50		155,092.44
2022-05-31	2022-05-31	Buy 7 GILEAD SCIENCES INC	-450.59		154,641.85
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.06		152,195.79
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.06		149,749.73
2022-05-31	2022-05-31	Buy 100 GILEAD SCIENCES INC	-6,436.00		143,313.73
2022-05-31	2022-05-31	Buy 175 GILEAD SCIENCES INC	-11,263.00		132,050.73
2022-05-31	2022-05-31	Buy 50 GILEAD SCIENCES INC	-3,218.50		128,832.23
2022-05-31	2022-05-31	Buy 100 SOUTHERN COPPER CORP	-6,389.00		122,443.23
2022-05-31	2022-05-31	Buy 25 SOUTHERN COPPER CORP	-1,600.25		120,842.98
2022-05-31	2022-05-31	Buy 25 SOUTHERN COPPER CORP	-1,600.25		119,242.73

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-05-31	2022-05-31	Buy 25 SOUTHERN COPPER CORP	-1,600.25		117,642.48
2022-05-31	2022-05-31	Buy 25 SOUTHERN COPPER CORP	-1,600.25		116,042.23
2022-05-31	2022-05-31	Buy 25 SOUTHERN COPPER CORP	-1,600.38		114,441.85
2022-05-31	2022-05-31	Buy 25 SOUTHERN COPPER CORP	-1,600.38		112,841.48
2022-05-31	2022-05-31	Buy 25 SOUTHERN COPPER CORP	-1,600.25		111,241.23
2022-05-31	2022-05-31	Buy 25 SOUTHERN COPPER CORP	-1,600.25		109,640.98
2022-05-31	2022-05-31	Buy 54 GLOBAL NET LEASE INC	-774.01		108,866.97
2022-05-31	2022-05-31	Buy 10 GLOBAL NET LEASE INC	-143.15		108,723.82
2022-05-31	2022-05-31	Buy 90 GLOBAL NET LEASE INC	-1,288.80		107,435.02
2022-05-31	2022-05-31	Buy 10 GLOBAL NET LEASE INC	-143.20		107,291.82
2022-05-31	2022-05-31	Buy 10 GLOBAL NET LEASE INC	-143.15		107,148.67
2022-05-31	2022-05-31	Buy 99 GLOBAL NET LEASE INC	-1,417.55		105,731.12
2022-05-31	2022-05-31	Sell -2,900 VANGUARD SHORT-TERM TIPS		147,896.24	253,627.35
2022-05-31	2022-05-31	Sell -600 VANGUARD SHORT-TERM TIPS		30,599.22	284,226.57
2022-05-31	2022-05-31	Sell -400 VANGUARD SHORT-TERM TIPS		20,399.48	304,626.05
2022-05-31	2022-05-31	Sell -2,600 VANGUARD SHORT-TERM TIPS		132,596.63	437,222.68
2022-05-31	2022-05-31	Buy 9 GLOBAL NET LEASE INC	-128.79		437,093.89
2022-05-31	2022-05-31	Buy 11 GLOBAL NET LEASE INC	-157.41		436,936.48
2022-05-31	2022-05-31	Buy 100 GLOBAL NET LEASE INC	-1,431.00		435,505.48
2022-05-31	2022-05-31	Buy 1 GLOBAL NET LEASE INC	-14.28		435,491.20
2022-05-31	2022-05-31	Buy 20 GLOBAL NET LEASE INC	-285.40		435,205.80
2022-05-31	2022-05-31	Buy 7 GLOBAL NET LEASE INC	-99.89		435,105.91
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.38		435,034.54
2022-05-31	2022-05-31	Buy 80 GLOBAL NET LEASE INC	-1,141.20		433,893.34
2022-05-31	2022-05-31	Buy 8 GLOBAL NET LEASE INC	-114.12		433,779.22
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.32		433,707.89
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.32		433,636.57
2022-05-31	2022-05-31	Buy 8 GLOBAL NET LEASE INC	-114.12		433,522.45
2022-05-31	2022-05-31	Buy 1 GLOBAL NET LEASE INC	-14.26		433,508.18
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.32		433,436.86
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.28		433,365.58
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.28		433,294.31
2022-05-31	2022-05-31	Buy 100 GLOBAL NET LEASE INC	-1,427.00		431,867.31
2022-05-31	2022-05-31	Buy 95 GLOBAL NET LEASE INC	-1,355.65		430,511.66
2022-05-31	2022-05-31	Buy 200 GLOBAL NET LEASE INC	-2,854.00		427,657.66
2022-05-31	2022-05-31	Buy 200 GLOBAL NET LEASE INC	-2,854.00		424,803.66
2022-05-31	2022-05-31	Buy 100 GLOBAL NET LEASE INC	-1,427.00		423,376.66
2022-05-31	2022-05-31	Buy 30 GLOBAL NET LEASE INC	-428.25		422,948.41
2022-05-31	2022-05-31	Buy 130 GLOBAL NET LEASE INC	-1,854.45		421,093.96
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.28		421,022.68
2022-05-31	2022-05-31	Buy 40 GLOBAL NET LEASE INC	-570.20		420,452.48
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.28		420,381.21
2022-05-31	2022-05-31	Buy 11 GLOBAL NET LEASE INC	-156.92		420,224.29
2022-05-31	2022-05-31	Buy 300 GLOBAL NET LEASE INC	-4,278.00		415,946.29
2022-05-31	2022-05-31	Buy 100 GLOBAL NET LEASE INC	-1,426.00		414,520.29
2022-05-31	2022-05-31	Buy 90 GLOBAL NET LEASE INC	-1,282.95		413,237.34

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-05-31	2022-05-31	Buy 50 GLOBAL NET LEASE INC	-712.75		412,524.59
2022-05-31	2022-05-31	Buy 10 GLOBAL NET LEASE INC	-142.55		412,382.04
2022-05-31	2022-05-31	Buy 100 GLOBAL NET LEASE INC	-1,424.50		410,957.54
2022-05-31	2022-05-31	Buy 3 GLOBAL NET LEASE INC	-42.72		410,914.82
2022-05-31	2022-05-31	Buy 1 GLOBAL NET LEASE INC	-14.28		410,900.54
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.43		410,829.11
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.43		410,757.69
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.43		410,686.26
2022-05-31	2022-05-31	Buy 800 GLOBAL NET LEASE INC	-11,424.00		399,262.26
2022-05-31	2022-05-31	Buy 67 GLOBAL NET LEASE INC	-956.43		398,305.84
2022-05-31	2022-05-31	Buy 100 KRAFT HEINZ CO/THE	-3,744.00		394,561.84
2022-05-31	2022-05-31	Buy 100 KRAFT HEINZ CO/THE	-3,743.50		390,818.34
2022-05-31	2022-05-31	Buy 80 KRAFT HEINZ CO/THE	-2,995.20		387,823.14
2022-05-31	2022-05-31	Buy 100 KRAFT HEINZ CO/THE	-3,743.50		384,079.64
2022-05-31	2022-05-31	Buy 100 KRAFT HEINZ CO/THE	-3,744.00		380,335.64
2022-05-31	2022-05-31	Buy 100 AT&T INC	-2,101.50		378,234.14
2022-05-31	2022-05-31	Buy 200 AT&T INC	-4,201.50		374,032.64
2022-05-31	2022-05-31	Buy 200 AT&T INC	-4,202.00		369,830.64
2022-05-31	2022-05-31	Buy 200 AT&T INC	-4,202.00		365,628.64
2022-05-31	2022-05-31	Buy 600 AT&T INC	-12,606.00		353,022.64
2022-05-31	2022-05-31	Buy 100 KRAFT HEINZ CO/THE	-3,743.50		349,279.14
2022-05-31	2022-05-31	Buy 200 AT&T INC	-4,202.00		345,077.14
2022-05-31	2022-05-31	Buy 100 KRAFT HEINZ CO/THE	-3,743.50		341,333.64
2022-05-31	2022-05-31	Buy 300 AT&T INC	-6,303.00		335,030.64
2022-05-31	2022-05-31	Buy 200 AT&T INC	-4,202.00		330,828.64
2022-05-31	2022-05-31	Buy 600 AT&T INC	-12,606.00		318,222.64
2022-05-31	2022-05-31	Buy 5 KRAFT HEINZ CO/THE	-187.18		318,035.46
2022-05-31	2022-05-31	Buy 1 AT&T INC	-21.01		318,014.45
2022-05-31	2022-05-31	Buy 50 KRAFT HEINZ CO/THE	-1,871.50		316,142.95
2022-05-31	2022-05-31	Buy 265 KRAFT HEINZ CO/THE	-9,918.95		306,224.00
2022-05-31	2022-05-31	Buy 99 AT&T INC	-2,079.99		304,144.01
2022-05-31	2022-05-31	Buy 99 NEWELL BRANDS INC	-2,141.88		302,002.14
2022-05-31	2022-05-31	Buy 1 NEWELL BRANDS INC	-21.62		301,980.51
2022-05-31	2022-05-31	Buy 33 NEWELL BRANDS INC	-713.62		301,266.89
2022-05-31	2022-05-31	Buy 184 NEWELL BRANDS INC	-3,986.94		297,279.94
2022-05-31	2022-05-31	Buy 200 NEWELL BRANDS INC	-4,334.00		292,945.94
2022-05-31	2022-05-31	Buy 100 NEWELL BRANDS INC	-2,167.00		290,778.94
2022-05-31	2022-05-31	Buy 200 NEWELL BRANDS INC	-4,334.00		286,444.94
2022-05-31	2022-05-31	Buy 100 NEWELL BRANDS INC	-2,167.00		284,277.94
2022-05-31	2022-05-31	Buy 200 NEWELL BRANDS INC	-4,334.00		279,943.94
2022-05-31	2022-05-31	Buy 183 NEWELL BRANDS INC	-3,965.61		275,978.33
2022-05-31	2022-05-31	Buy 40 3M CO	-5,847.80		270,130.53
2022-05-31	2022-05-31	Buy 4 3M CO	-584.52		269,546.01
2022-05-31	2022-05-31	Buy 4 3M CO	-584.52		268,961.49
2022-05-31	2022-05-31	Buy 28 3M CO	-4,096.40		264,865.09
2022-05-31	2022-05-31	Buy 224 3M CO	-32,769.46		232,095.63

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-05-31	2022-05-31	Buy 300 GLOBAL X SUPERDIVIDEND ETF	-3,192.00		228,903.63
2022-05-31	2022-05-31	Buy 300 GLOBAL X SUPERDIVIDEND ETF	-3,192.00		225,711.63
2022-05-31	2022-05-31	Buy 300 GLOBAL X SUPERDIVIDEND ETF	-3,192.00		222,519.63
2022-05-31	2022-05-31	Buy 300 GLOBAL X SUPERDIVIDEND ETF	-3,192.00		219,327.63
2022-05-31	2022-05-31	Buy 101 GLOBAL X SUPERDIVIDEND ETF	-1,074.64		218,252.99
2022-05-31	2022-05-31	Buy 4 GLOBAL X SUPERDIVIDEND ETF	-42.56		218,210.43
2022-05-31	2022-05-31	Buy 101 GLOBAL X SUPERDIVIDEND ETF	-1,074.64		217,135.79
2022-05-31	2022-05-31	Buy 67 GLOBAL X SUPERDIVIDEND ETF	-712.88		216,422.91
2022-05-31	2022-05-31	Buy 300 GLOBAL X SUPERDIVIDEND ETF	-3,192.00		213,230.91
2022-05-31	2022-05-31	Buy 300 GLOBAL X SUPERDIVIDEND ETF	-3,192.00		210,038.91
2022-05-31	2022-05-31	Buy 300 GLOBAL X SUPERDIVIDEND ETF	-3,192.00		206,846.91
2022-05-31	2022-05-31	Buy 300 GLOBAL X SUPERDIVIDEND ETF	-3,192.00		203,654.91
2022-05-31	2022-05-31	Buy 285 GLOBAL X SUPERDIVIDEND ETF	-3,032.40		200,622.51
2022-05-31	2022-05-31	Buy 940 GLOBAL X SUPERDIVIDEND ETF	-10,011.00		190,611.51
2022-05-31	2022-05-31	Buy 362 GLOBAL X SUPERDIVIDEND ETF	-3,855.30		186,756.21
2022-05-31	2022-05-31	Buy 940 GLOBAL X SUPERDIVIDEND ETF	-10,011.00		176,745.21
2022-05-31	2022-05-31	Buy 20 FB 10JUN22 210.0 C	-2,005.58		174,739.63
2022-05-31	2022-05-31	Buy 10 FB 10JUN22 210.0 C	-982.79		173,756.84
2022-05-31	2022-05-31	Sell -6 FB 10JUN22 210.0 C		949.77	174,706.61
2022-05-31	2022-05-31	Sell -6 FB 10JUN22 210.0 C		949.77	175,656.38
2022-05-31	2022-05-31	Sell -3 FB 10JUN22 210.0 C		474.89	176,131.27
2022-05-31	2022-05-31	Sell -13 AMAZON.COM INC		31,556.04	207,687.30
2022-05-31		FX Translation P&L		2,746.40	210,433.70
2022-05-31		Closing Balance	-418,222.44	628,656.14	210,433.70
EUR					
2022-05-02		Opening Balance			0.00
2022-05-18	2022-05-17	Cash Transfer		100,966.12	100,966.12
2022-05-18	2022-05-18	Cash Transfer	-71.00		100,895.12
2022-05-26	2022-05-26	Sell -800 BASF SE		40,467.76	141,362.88
2022-05-31		Closing Balance	-71.00	141,433.88	141,362.88
USD					
2022-05-02		Opening Balance			0.00
2022-05-18	2022-05-17	Cash Transfer		854.34	854.34
2022-05-20	2022-05-20	Sell -30 TLT 17JUN22 117.0 P		8,079.07	8,933.41
2022-05-20	2022-05-20	Sell -4 TLT 17JUN22 117.0 P		997.17	9,930.59
2022-05-20	2022-05-20	Sell -2 TLT 17JUN22 117.0 P		498.59	10,429.17
2022-05-20	2022-05-20	Sell -4 TLT 17JUN22 117.0 P		997.17	11,426.34
2022-05-20	2022-05-20	Buy 12 MERCADOLIBRE INC	-9,706.06		1,720.28
2022-05-23	2022-05-23	Buy 5 FB 27MAY22 205.0 C	-533.50		1,186.79
2022-05-23	2022-05-23	Buy 5 FB 27MAY22 205.0 C	-533.50		653.29
2022-05-23	2022-05-23	Buy 5 FB 27MAY22 207.5 C	-358.50		294.80
2022-05-23	2022-05-23	Buy 5 FB 27MAY22 207.5 C	-358.50		-63.70
2022-05-23	2022-05-23	Buy 1 FB 27MAY22 200.0 C	-204.99		-268.69
2022-05-23	2022-05-23	Buy 2 FB 27MAY22 200.0 C	-408.93		-677.62
2022-05-23	2022-05-23	Buy 2 FB 27MAY22 200.0 C	-409.28		-1,086.89
2022-05-23	2022-05-23	Sell -200 HERSHEY CO/THE		41,931.01	40,844.12

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-05-23	2022-05-23	Sell -3 HERSHEY CO/THE		629.06	41,473.17
2022-05-23	2022-05-23	Sell -1 HERSHEY CO/THE		209.69	41,682.86
2022-05-23	2022-05-23	Sell -3 HERSHEY CO/THE		629.06	42,311.91
2022-05-23	2022-05-23	Sell -98 HERSHEY CO/THE		20,539.83	62,851.74
2022-05-23	2022-05-23	Sell -15 HERSHEY CO/THE		3,142.58	65,994.32
2022-05-23	2022-05-23	Buy 200 BEST BUY CO INC	-14,503.00		51,491.32
2022-05-23	2022-05-23	i*****62:Professional US Securities Snapshot Bundle for May 2022	-10.00		51,481.32
2022-05-23	2022-05-23	i*****62:CUSIP Service Professional for May 2022	-2.00		51,479.32
2022-05-23	2022-05-23	i*****62:US Equity and Options Add-On Streaming Bundle Professional for May 2022	-125.00		51,354.32
2022-05-23	2022-05-23	VAT i*****62:Professional US Securities Snapshot Bundle	-2.00		51,352.32
2022-05-23	2022-05-23	VAT i*****62:CUSIP Service Professional	-0.40		51,351.92
2022-05-23	2022-05-23	VAT i*****62:US Equity and Options Add-On Streaming Bundle Professional	-25.00		51,326.92
2022-05-24	2022-05-24	Buy 100 BEST BUY CO INC	-7,383.00		43,943.92
2022-05-24	2022-05-24	Buy 100 BEST BUY CO INC	-7,383.00		36,560.92
2022-05-24	2022-05-24	ANNUAL LEI REGISTRATION FEE FOR MAY 2022	-161.00		36,399.92
2022-05-25	2022-05-25	Buy 2 FDX 19AUG22 165.0 P	-1,062.36		35,337.56
2022-05-25	2022-05-25	Buy 8 FDX 19AUG22 165.0 P	-4,241.59		31,095.97
2022-05-25	2022-05-25	Sell -100 BEST BUY CO INC		7,651.81	38,747.78
2022-05-25	2022-05-25	Buy 12 AMD 19AUG22 75.0 P	-5,708.39		33,039.39
2022-05-25	2022-05-25	Sell -300 BEST BUY CO INC		23,805.92	56,845.30
2022-05-25	2022-05-25	Buy 3 AMD 19AUG22 75.0 P	-1,321.20		55,524.11
2022-05-26	2022-05-26	Sell -5 FB 27MAY22 200.0 C		51.49	55,575.60
2022-05-26	2022-05-26	Sell -2 TXN 15JUL22 175.0 C		1,385.17	56,960.76
2022-05-26	2022-05-26	Sell -1 FB 27MAY22 205.0 C		2.52	56,963.28
2022-05-26	2022-05-26	Sell -1 FB 27MAY22 205.0 C		3.52	56,966.80
2022-05-26	2022-05-26	Sell -1 FB 27MAY22 205.0 C		3.52	56,970.32
2022-05-26	2022-05-26	Sell -1 FB 27MAY22 205.0 C		3.52	56,973.84
2022-05-26	2022-05-26	Sell -2 FB 27MAY22 205.0 C		6.54	56,980.38
2022-05-26	2022-05-26	Sell -3 FB 27MAY22 205.0 C		9.81	56,990.18
2022-05-26	2022-05-26	Sell -1 FB 27MAY22 205.0 C		3.70	56,993.88
2022-05-30	2022-05-27	Sell -10 FB 27MAY22 207.5 C (Expired)			56,993.88
2022-05-31	2022-05-31	Buy 200 SOUTHERN COPPER CORP	-12,769.00		44,224.88
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,447.06		41,777.82
2022-05-31	2022-05-31	Buy 50 GILEAD SCIENCES INC	-3,218.50		38,559.32
2022-05-31	2022-05-31	Buy 50 GILEAD SCIENCES INC	-3,218.50		35,340.82
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.06		32,894.76
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.51		30,448.25
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.44		28,001.81
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.25		25,555.56
2022-05-31	2022-05-31	Buy 50 GILEAD SCIENCES INC	-3,218.75		22,336.81
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.25		19,890.56
2022-05-31	2022-05-31	Buy 50 GILEAD SCIENCES INC	-3,219.25		16,671.31
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.25		14,225.06
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.25		11,778.81
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.25		9,332.56
2022-05-31	2022-05-31	Buy 50 GILEAD SCIENCES INC	-3,218.50		6,114.06

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-05-31	2022-05-31	Buy 7 GILEAD SCIENCES INC	-450.59		5,663.47
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.06		3,217.41
2022-05-31	2022-05-31	Buy 38 GILEAD SCIENCES INC	-2,446.06		771.35
2022-05-31	2022-05-31	Buy 100 GILEAD SCIENCES INC	-6,436.00		-5,664.65
2022-05-31	2022-05-31	Buy 175 GILEAD SCIENCES INC	-11,263.00		-16,927.65
2022-05-31	2022-05-31	Buy 50 GILEAD SCIENCES INC	-3,218.50		-20,146.15
2022-05-31	2022-05-31	Buy 100 SOUTHERN COPPER CORP	-6,389.00		-26,535.15
2022-05-31	2022-05-31	Buy 25 SOUTHERN COPPER CORP	-1,600.25		-28,135.40
2022-05-31	2022-05-31	Buy 25 SOUTHERN COPPER CORP	-1,600.25		-29,735.65
2022-05-31	2022-05-31	Buy 25 SOUTHERN COPPER CORP	-1,600.25		-31,335.90
2022-05-31	2022-05-31	Buy 25 SOUTHERN COPPER CORP	-1,600.25		-32,936.15
2022-05-31	2022-05-31	Buy 25 SOUTHERN COPPER CORP	-1,600.38		-34,536.53
2022-05-31	2022-05-31	Buy 25 SOUTHERN COPPER CORP	-1,600.38		-36,136.90
2022-05-31	2022-05-31	Buy 25 SOUTHERN COPPER CORP	-1,600.25		-37,737.15
2022-05-31	2022-05-31	Buy 25 SOUTHERN COPPER CORP	-1,600.25		-39,337.40
2022-05-31	2022-05-31	Buy 54 GLOBAL NET LEASE INC	-774.01		-40,111.41
2022-05-31	2022-05-31	Buy 10 GLOBAL NET LEASE INC	-143.15		-40,254.56
2022-05-31	2022-05-31	Buy 90 GLOBAL NET LEASE INC	-1,288.80		-41,543.36
2022-05-31	2022-05-31	Buy 10 GLOBAL NET LEASE INC	-143.20		-41,686.56
2022-05-31	2022-05-31	Buy 10 GLOBAL NET LEASE INC	-143.15		-41,829.71
2022-05-31	2022-05-31	Buy 99 GLOBAL NET LEASE INC	-1,417.55		-43,247.26
2022-05-31	2022-05-31	Sell -2,900 VANGUARD SHORT-TERM TIPS		147,896.24	104,648.98
2022-05-31	2022-05-31	Sell -600 VANGUARD SHORT-TERM TIPS		30,599.22	135,248.20
2022-05-31	2022-05-31	Sell -400 VANGUARD SHORT-TERM TIPS		20,399.48	155,647.68
2022-05-31	2022-05-31	Sell -2,600 VANGUARD SHORT-TERM TIPS		132,596.63	288,244.30
2022-05-31	2022-05-31	Buy 9 GLOBAL NET LEASE INC	-128.79		288,115.51
2022-05-31	2022-05-31	Buy 11 GLOBAL NET LEASE INC	-157.41		287,958.10
2022-05-31	2022-05-31	Buy 100 GLOBAL NET LEASE INC	-1,431.00		286,527.10
2022-05-31	2022-05-31	Buy 1 GLOBAL NET LEASE INC	-14.28		286,512.83
2022-05-31	2022-05-31	Buy 20 GLOBAL NET LEASE INC	-285.40		286,227.43
2022-05-31	2022-05-31	Buy 7 GLOBAL NET LEASE INC	-99.89		286,127.54
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.38		286,056.16
2022-05-31	2022-05-31	Buy 80 GLOBAL NET LEASE INC	-1,141.20		284,914.96
2022-05-31	2022-05-31	Buy 8 GLOBAL NET LEASE INC	-114.12		284,800.84
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.32		284,729.52
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.32		284,658.19
2022-05-31	2022-05-31	Buy 8 GLOBAL NET LEASE INC	-114.12		284,544.07
2022-05-31	2022-05-31	Buy 1 GLOBAL NET LEASE INC	-14.26		284,529.81
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.32		284,458.48
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.28		284,387.21
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.28		284,315.93
2022-05-31	2022-05-31	Buy 100 GLOBAL NET LEASE INC	-1,427.00		282,888.93
2022-05-31	2022-05-31	Buy 95 GLOBAL NET LEASE INC	-1,355.65		281,533.28
2022-05-31	2022-05-31	Buy 200 GLOBAL NET LEASE INC	-2,854.00		278,679.28
2022-05-31	2022-05-31	Buy 200 GLOBAL NET LEASE INC	-2,854.00		275,825.28
2022-05-31	2022-05-31	Buy 100 GLOBAL NET LEASE INC	-1,427.00		274,398.28

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-05-31	2022-05-31	Buy 30 GLOBAL NET LEASE INC	-428.25		273,970.03
2022-05-31	2022-05-31	Buy 130 GLOBAL NET LEASE INC	-1,854.45		272,115.58
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.28		272,044.31
2022-05-31	2022-05-31	Buy 40 GLOBAL NET LEASE INC	-570.20		271,474.11
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.28		271,402.83
2022-05-31	2022-05-31	Buy 11 GLOBAL NET LEASE INC	-156.92		271,245.92
2022-05-31	2022-05-31	Buy 300 GLOBAL NET LEASE INC	-4,278.00		266,967.92
2022-05-31	2022-05-31	Buy 100 GLOBAL NET LEASE INC	-1,426.00		265,541.92
2022-05-31	2022-05-31	Buy 90 GLOBAL NET LEASE INC	-1,282.95		264,258.97
2022-05-31	2022-05-31	Buy 50 GLOBAL NET LEASE INC	-712.75		263,546.22
2022-05-31	2022-05-31	Buy 10 GLOBAL NET LEASE INC	-142.55		263,403.67
2022-05-31	2022-05-31	Buy 100 GLOBAL NET LEASE INC	-1,424.50		261,979.17
2022-05-31	2022-05-31	Buy 3 GLOBAL NET LEASE INC	-42.72		261,936.45
2022-05-31	2022-05-31	Buy 1 GLOBAL NET LEASE INC	-14.28		261,922.16
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.43		261,850.74
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.43		261,779.31
2022-05-31	2022-05-31	Buy 5 GLOBAL NET LEASE INC	-71.43		261,707.89
2022-05-31	2022-05-31	Buy 800 GLOBAL NET LEASE INC	-11,424.00		250,283.89
2022-05-31	2022-05-31	Buy 67 GLOBAL NET LEASE INC	-956.43		249,327.46
2022-05-31	2022-05-31	Buy 100 KRAFT HEINZ CO/THE	-3,744.00		245,583.46
2022-05-31	2022-05-31	Buy 100 KRAFT HEINZ CO/THE	-3,743.50		241,839.96
2022-05-31	2022-05-31	Buy 80 KRAFT HEINZ CO/THE	-2,995.20		238,844.76
2022-05-31	2022-05-31	Buy 100 KRAFT HEINZ CO/THE	-3,743.50		235,101.26
2022-05-31	2022-05-31	Buy 100 KRAFT HEINZ CO/THE	-3,744.00		231,357.26
2022-05-31	2022-05-31	Buy 100 AT&T INC	-2,101.50		229,255.76
2022-05-31	2022-05-31	Buy 200 AT&T INC	-4,201.50		225,054.26
2022-05-31	2022-05-31	Buy 200 AT&T INC	-4,202.00		220,852.26
2022-05-31	2022-05-31	Buy 200 AT&T INC	-4,202.00		216,650.26
2022-05-31	2022-05-31	Buy 600 AT&T INC	-12,606.00		204,044.26
2022-05-31	2022-05-31	Buy 100 KRAFT HEINZ CO/THE	-3,743.50		200,300.76
2022-05-31	2022-05-31	Buy 200 AT&T INC	-4,202.00		196,098.76
2022-05-31	2022-05-31	Buy 100 KRAFT HEINZ CO/THE	-3,743.50		192,355.26
2022-05-31	2022-05-31	Buy 300 AT&T INC	-6,303.00		186,052.26
2022-05-31	2022-05-31	Buy 200 AT&T INC	-4,202.00		181,850.26
2022-05-31	2022-05-31	Buy 600 AT&T INC	-12,606.00		169,244.26
2022-05-31	2022-05-31	Buy 5 KRAFT HEINZ CO/THE	-187.18		169,057.09
2022-05-31	2022-05-31	Buy 1 AT&T INC	-21.01		169,036.08
2022-05-31	2022-05-31	Buy 50 KRAFT HEINZ CO/THE	-1,871.50		167,164.58
2022-05-31	2022-05-31	Buy 265 KRAFT HEINZ CO/THE	-9,918.95		157,245.63
2022-05-31	2022-05-31	Buy 99 AT&T INC	-2,079.99		155,165.64
2022-05-31	2022-05-31	Buy 99 NEWELL BRANDS INC	-2,141.88		153,023.76
2022-05-31	2022-05-31	Buy 1 NEWELL BRANDS INC	-21.62		153,002.14
2022-05-31	2022-05-31	Buy 33 NEWELL BRANDS INC	-713.62		152,288.51
2022-05-31	2022-05-31	Buy 184 NEWELL BRANDS INC	-3,986.94		148,301.57
2022-05-31	2022-05-31	Buy 200 NEWELL BRANDS INC	-4,334.00		143,967.57
2022-05-31	2022-05-31	Buy 100 NEWELL BRANDS INC	-2,167.00		141,800.57

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-05-31	2022-05-31	Buy 200 NEWELL BRANDS INC	-4,334.00		137,466.57
2022-05-31	2022-05-31	Buy 100 NEWELL BRANDS INC	-2,167.00		135,299.57
2022-05-31	2022-05-31	Buy 200 NEWELL BRANDS INC	-4,334.00		130,965.57
2022-05-31	2022-05-31	Buy 183 NEWELL BRANDS INC	-3,965.61		126,999.96
2022-05-31	2022-05-31	Buy 40 3M CO	-5,847.80		121,152.16
2022-05-31	2022-05-31	Buy 4 3M CO	-584.52		120,567.64
2022-05-31	2022-05-31	Buy 4 3M CO	-584.52		119,983.12
2022-05-31	2022-05-31	Buy 28 3M CO	-4,096.40		115,886.72
2022-05-31	2022-05-31	Buy 224 3M CO	-32,769.46		83,117.26
2022-05-31	2022-05-31	Buy 300 GLOBAL X SUPERDIVIDEND ETF	-3,192.00		79,925.26
2022-05-31	2022-05-31	Buy 300 GLOBAL X SUPERDIVIDEND ETF	-3,192.00		76,733.26
2022-05-31	2022-05-31	Buy 300 GLOBAL X SUPERDIVIDEND ETF	-3,192.00		73,541.26
2022-05-31	2022-05-31	Buy 300 GLOBAL X SUPERDIVIDEND ETF	-3,192.00		70,349.26
2022-05-31	2022-05-31	Buy 101 GLOBAL X SUPERDIVIDEND ETF	-1,074.64		69,274.62
2022-05-31	2022-05-31	Buy 4 GLOBAL X SUPERDIVIDEND ETF	-42.56		69,232.06
2022-05-31	2022-05-31	Buy 101 GLOBAL X SUPERDIVIDEND ETF	-1,074.64		68,157.42
2022-05-31	2022-05-31	Buy 67 GLOBAL X SUPERDIVIDEND ETF	-712.88		67,444.54
2022-05-31	2022-05-31	Buy 300 GLOBAL X SUPERDIVIDEND ETF	-3,192.00		64,252.54
2022-05-31	2022-05-31	Buy 300 GLOBAL X SUPERDIVIDEND ETF	-3,192.00		61,060.54
2022-05-31	2022-05-31	Buy 300 GLOBAL X SUPERDIVIDEND ETF	-3,192.00		57,868.54
2022-05-31	2022-05-31	Buy 300 GLOBAL X SUPERDIVIDEND ETF	-3,192.00		54,676.54
2022-05-31	2022-05-31	Buy 285 GLOBAL X SUPERDIVIDEND ETF	-3,032.40		51,644.14
2022-05-31	2022-05-31	Buy 940 GLOBAL X SUPERDIVIDEND ETF	-10,011.00		41,633.14
2022-05-31	2022-05-31	Buy 362 GLOBAL X SUPERDIVIDEND ETF	-3,855.30		37,777.84
2022-05-31	2022-05-31	Buy 940 GLOBAL X SUPERDIVIDEND ETF	-10,011.00		27,766.84
2022-05-31	2022-05-31	Buy 20 FB 10JUN22 210.0 C	-2,005.58		25,761.25
2022-05-31	2022-05-31	Buy 10 FB 10JUN22 210.0 C	-982.79		24,778.46
2022-05-31	2022-05-31	Sell -6 FB 10JUN22 210.0 C		949.77	25,728.23
2022-05-31	2022-05-31	Sell -6 FB 10JUN22 210.0 C		949.77	26,678.00
2022-05-31	2022-05-31	Sell -3 FB 10JUN22 210.0 C		474.89	27,152.89
2022-05-31	2022-05-31	Sell -13 AMAZON.COM INC		31,556.04	58,708.92
2022-05-31		Closing Balance	-418,148.16	476,857.08	58,708.92

Change in Position Value

Stocks		
Base Currency Summary		
Prior Period Value	0.00	
Transactions	-105,463.61	
MTM P/L On Prior Period	7,318.80	
MTM P/L On Transactions	1,226.80	
Account Transfers	924,722.83	
Positions FX Translation P/L	5,560.02	
End Of Period Value	833,364.84	
EUR		

Change in Position Value

Prior Period Value	0.00
Transactions	-40,488.00
MTM P/L On Prior Period	638.00
MTM P/L On Transactions	-144.00
Account Transfers	204,818.60
End Of Period Value	164,824.60

USD

Prior Period Value	0.00
Transactions	-62,019.99
MTM P/L On Prior Period	6,655.66
MTM P/L On Transactions	1,381.31
Account Transfers	710,441.61
End Of Period Value	656,458.60

Equity and Index Options

Base Currency Summary

Prior Period Value	0.00
Transactions	3,616.00
MTM P/L On Prior Period	-10,387.16
MTM P/L On Transactions	3,697.66
End Of Period Value	-3,073.50

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks									
EUR									
ALTA	-	350	1	142.30685714	49,807.40	140.2000	49,070.00	-737.40	
ALTA	2022-05-12	50		138.8694	6,943.47	140.2000	7,010.00	66.53	
ALTA	2022-05-11	40		138.6750	5,547.00	140.2000	5,608.00	61.00	
ALTA	2022-05-09	50		140.4702	7,023.51	140.2000	7,010.00	-13.51	
ALTA	2022-05-03	210		144.25438095	30,293.42	140.2000	29,442.00	-851.42	
ALVd	-	280	1	209.97207643	58,792.18	195.0200	54,605.60	-4,186.58	
ALVd	2022-05-12, 03:31:20	60		202.7013	12,162.08	195.0200	11,701.20	-460.88	
ALVd	2022-05-09, 11:24:24	40		191.51571	7,660.63	195.0200	7,800.80	140.17	
ALVd	2022-05-03, 09:43:06	30		216.1080	6,483.24	195.0200	5,850.60	-632.64	
ALVd	2022-05-03, 09:04:10	50		216.3081	10,815.40	195.0200	9,751.00	-1,064.40	
ALVd	2022-05-03, 08:50:37	100		216.7083	21,670.83	195.0200	19,502.00	-2,168.83	
TTE	-	1,100	1	48.8994375	53,789.38	55.5900	61,149.00	7,359.62	
TTE	2022-05-12, 03:35:04	50		50.175075	2,508.75	55.5900	2,779.50	270.75	
TTE	2022-05-12, 03:31:13	150		50.20509	7,530.76	55.5900	8,338.50	807.74	
TTE	2022-05-10, 03:26:18	300		48.54426	14,563.28	55.5900	16,677.00	2,113.72	
TTE	2022-05-10, 03:06:01	300		48.1990875	14,459.73	55.5900	16,677.00	2,217.27	
TTE	2022-05-09, 08:27:16	300		49.0895325	14,726.86	55.5900	16,677.00	1,950.14	
Total					162,388.96		164,824.60	2,435.64	
Total in USD					174,292.07		176,906.24	2,614.17	

Open Positions

USD

BXMT	-	1,500	1	30.93187	46,397.80	31.1100	46,665.00	267.20
BXMT	2022-04-27	200		31.0146	6,202.92	31.1100	6,222.00	19.08
BXMT	2022-02-07	1,300		30.91914231	40,194.89	31.1100	40,443.00	248.11
CWH	-	1,000	1	28.40845	28,408.45	27.1300	27,130.00	-1,278.45
CWH	2022-05-04	1,000		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
EFC	2022-04-27	700		16.32817143	11,429.72	15.4900	10,843.00	-586.72
EFC	2022-02-14	100		17.4850	1,748.50	15.4900	1,549.00	-199.50
EFC	2022-02-07	2,200		17.51525682	38,533.56	15.4900	34,078.00	-4,455.57
EMD	-	4,000	1	10.04366125	40,174.64	9.7200	38,880.00	-1,294.64
EMD	2022-03-17	4,000		10.04366125	40,174.65	9.7200	38,880.00	-1,294.64
GILD	-	1,000	1	64.37103	64,371.03	64.8500	64,850.00	478.97
GILD	2022-05-31	1,000		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
GNL	2022-05-31	3,000		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
KHC	2022-05-31, 09:38:29	265		37.4300	9,918.95	37.8300	10,024.95	106.00
KHC	2022-05-31, 09:38:25	50		37.4300	1,871.50	37.8300	1,891.50	20.00
KHC	2022-05-31, 09:38:23	5		37.4350	187.18	37.8300	189.15	1.98
KHC	2022-05-31, 09:38:21	100		37.4350	3,743.50	37.8300	3,783.00	39.50
KHC	2022-05-31, 09:38:21	100		37.4350	3,743.50	37.8300	3,783.00	39.50
KHC	2022-05-31, 09:38:19	100		37.4350	3,743.50	37.8300	3,783.00	39.50
KHC	2022-05-31, 09:38:19	100		37.4400	3,744.00	37.8300	3,783.00	39.00
KHC	2022-05-31, 09:38:18	100		37.4400	3,744.00	37.8300	3,783.00	39.00
KHC	2022-05-31, 09:38:18	100		37.4350	3,743.50	37.8300	3,783.00	39.50
KHC	2022-05-31, 09:38:18	80		37.4400	2,995.20	37.8300	3,026.40	31.20
MELI	-	20	1	934.6230	18,692.46	785.8800	15,717.60	-2,974.86
MELI	2022-05-20, 10:10:08	12		808.83833333	9,706.06	785.8800	9,430.56	-275.50
MELI	2022-04-20, 09:35:20	7		1,123.31785714	7,863.22	785.8800	5,501.16	-2,362.06
MELI	2022-04-20, 09:35:20	1		1,123.1750	1,123.18	785.8800	785.88	-337.30
MMM	-	300	1	146.27566667	43,882.70	149.2900	44,787.00	904.30
MMM	2022-05-31, 09:43:14	224		146.29223214	32,769.46	149.2900	33,440.96	671.50
MMM	2022-05-31, 09:43:09	28		146.3000	4,096.40	149.2900	4,180.12	83.72
MMM	2022-05-31, 09:42:52	4		146.1300	584.52	149.2900	597.16	12.64
MMM	2022-05-31, 09:42:52	4		146.1300	584.52	149.2900	597.16	12.64
MMM	2022-05-31, 09:42:41	40		146.1950	5,847.80	149.2900	5,971.60	123.80
NVDA	-	-100	1	175.77747343	-17,577.75	186.7200	-18,672.00	-1,094.25
NVDA	2022-05-10, 09:34:34	-37		174.85397824	-6,469.60	186.7200	-6,908.64	-439.04
NVDA	2022-05-10, 09:34:33	-13		174.58705615	-2,269.63	186.7200	-2,427.36	-157.73
NVDA	2022-05-10, 09:30:00	-20		176.73896835	-3,534.78	186.7200	-3,734.40	-199.62
NVDA	2022-05-10, 09:30:00	-14		176.79396836	-2,475.12	186.7200	-2,614.08	-138.96
NVDA	2022-05-10, 09:30:00	-16		176.78896838	-2,828.62	186.7200	-2,987.52	-158.90
NWL	-	1,300	1	21.66590769	28,165.68	21.4400	27,872.00	-293.68
NWL	2022-05-31, 09:39:22	183		21.6700	3,965.61	21.4400	3,923.52	-42.09
NWL	2022-05-31, 09:39:21	100		21.6700	2,167.00	21.4400	2,144.00	-23.00
NWL	2022-05-31, 09:39:21	200		21.6700	4,334.00	21.4400	4,288.00	-46.00

Open Positions

NWL	2022-05-31, 09:39:19	184		21.66817935	3,986.94	21.4400	3,944.96	-41.98	
NWL	2022-05-31, 09:39:19	200		21.6700	4,334.00	21.4400	4,288.00	-46.00	
NWL	2022-05-31, 09:39:19	100		21.6700	2,167.00	21.4400	2,144.00	-23.00	
NWL	2022-05-31, 09:39:19	200		21.6700	4,334.00	21.4400	4,288.00	-46.00	
NWL	2022-05-31, 09:38:46	33		21.6250	713.62	21.4400	707.52	-6.10	
NWL	2022-05-31, 09:38:43	1		21.6250	21.62	21.4400	21.44	-0.18	
NWL	2022-05-31, 09:38:39	99		21.63510101	2,141.88	21.4400	2,122.56	-19.32	
SCCO	-	500	1	63.9205	31,960.25	61.7800	30,890.00	-1,070.25	
SCCO	2022-05-31, 09:31:12	25		64.0100	1,600.25	61.7800	1,544.50	-55.75	
SCCO	2022-05-31, 09:31:12	25		64.0100	1,600.25	61.7800	1,544.50	-55.75	
SCCO	2022-05-31, 09:31:12	25		64.0100	1,600.25	61.7800	1,544.50	-55.75	
SCCO	2022-05-31, 09:31:12	25		64.0100	1,600.25	61.7800	1,544.50	-55.75	
SCCO	2022-05-31, 09:31:12	25		64.0150	1,600.38	61.7800	1,544.50	-55.88	
SCCO	2022-05-31, 09:31:12	25		64.0150	1,600.38	61.7800	1,544.50	-55.88	
SCCO	2022-05-31, 09:31:12	25		64.0100	1,600.25	61.7800	1,544.50	-55.75	
SCCO	2022-05-31, 09:31:12	25		64.0100	1,600.25	61.7800	1,544.50	-55.75	
SCCO	2022-05-31, 09:31:03	200		63.8450	12,769.00	61.7800	12,356.00	-413.00	
SCCO	2022-05-31, 09:31:03	100		63.8900	6,389.00	61.7800	6,178.00	-211.00	
SDIV	-	5,200	1	10.64431154	55,350.42	10.5900	55,068.00	-282.42	
SDIV	2022-05-31	5,200		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	
T	2022-05-31	2,700		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	
TXN	2022-02-17, 10:46:33	50		166.0400	8,302.00	176.7600	8,838.00	536.00	
TXN	2022-02-14, 15:06:00	2		161.5050	323.01	176.7600	353.52	30.51	
TXN	2022-02-14, 15:06:00	3		161.5150	484.54	176.7600	530.28	45.74	
TXN	2022-02-14, 15:06:00	100		161.5150	16,151.50	176.7600	17,676.00	1,524.50	
TXN	2022-02-14, 15:05:59	15		161.5500	2,423.25	176.7600	2,651.40	228.15	
TXN	2022-02-14, 15:05:58	15		161.61666667	2,424.25	176.7600	2,651.40	227.15	
TXN	2022-02-14, 15:05:58	15		161.5500	2,423.25	176.7600	2,651.40	228.15	
ULE	-	4,400	1	12.08236364	53,162.40	11.6900	51,436.00	-1,726.40	
ULE	2022-05-10	400		11.3200	4,528.00	11.6900	4,676.00	148.00	
ULE	2022-03-08	4,000		12.1586	48,634.40	11.6900	46,760.00	-1,874.40	
VZ	-	1,000	1	47.75745	47,757.45	51.2900	51,290.00	3,532.55	
VZ	2022-05-05	1,000		47.75745	47,757.45	51.2900	51,290.00	3,532.55	
Total					661,977.66		656,458.60	-5,519.06	

Total Stocks in USD					836,269.73		833,364.84	-2,904.89	
Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options									
USD									
AMD 19AUG22 75.0 P	-	15	100	4.6863915	7,029.59	2.4100	3,615.00	-3,414.59	
AMD 19AUG22 75.0 P	2022-05-25, 14:41:44	3		4.4039915	1,321.20	2.4100	723.00	-598.20	
AMD 19AUG22 75.0 P	2022-05-25, 10:04:59	12		4.7569915	5,708.39	2.4100	2,892.00	-2,816.39	
FB 10JUN22 210.0 C	-	15	100	0.98945817	1,484.19	0.9550	1,432.50	-51.69	
FB 10JUN22 210.0 C	2022-05-31, 10:06:30	10		0.9827915	982.79	0.9550	955.00	-27.79	
FB 10JUN22 210.0 C	2022-05-31, 10:04:32	5		1.0027915	501.40	0.9550	477.50	-23.90	

Open Positions

FDX 19AUG22 165.0 P	-	10	100	5.3039515	5,303.95	3.0184	3,018.40	-2,285.55	
FDX 19AUG22 165.0 P	2022-05-25, 09:45:44	2		5.3117915	1,062.36	3.0184	603.68	-458.68	
FDX 19AUG22 165.0 P	2022-05-25, 09:45:44	8		5.3019915	4,241.59	3.0184	2,414.72	-1,826.87	
TLT 17JUN22 117.0 P	-	-40	100	2.64300102	-10,572.00	2.3692	-9,476.80	1,095.20	
TLT 17JUN22 117.0 P	2022-05-20, 09:46:35	-4		2.49292945	-997.17	2.3692	-947.68	49.49	
TLT 17JUN22 117.0 P	2022-05-20, 09:46:35	-2		2.49292945	-498.59	2.3692	-473.84	24.75	
TLT 17JUN22 117.0 P	2022-05-20, 09:46:35	-4		2.49292945	-997.17	2.3692	-947.68	49.49	
TLT 17JUN22 117.0 P	2022-05-20, 09:32:20	-30		2.69302487	-8,079.07	2.3692	-7,107.60	971.47	
TXN 15JUL22 175.0 C	2022-05-26, 12:40:13	-2	100	6.925828	-1,385.17	8.3130	-1,662.60	-277.43	
Total					1,860.56		-3,073.50	-4,934.06	

Forex Balances

Description	Open	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex								
USD								
EUR	-	141,362.88	1.06015284	-149,866.25	1.0733	151,724.77	1,858.52	
Stock -800 BASd	2022-05-26, 09:47:36	40,467.76	1.0730	-43,421.90	1.0733	43,434.04	12.14	
ACATS Money Transfer In	2022-05-17	100,895.12	1.0550	-106,444.35	1.0733	108,290.73	1,846.38	
USD		58,708.92	1.0000	-58,708.92	1.0000	58,708.92	0.00	
Total				-208,575.18		210,433.70	1,858.52	

Options Distribution by Expiration

Symbol	Description	Quantity	Cost Basis in Base	Value in Base	Unrealized P/L in Base
2022-06-10					
Call					
FB 220610C00210000	FB 10JUN22 210.0 C	15	1,484.18725	1,432.5000	-51.68725
Total			1,484.18725	1,432.5000	-51.68725
2022-06-17					
Put					
TLT 220617P00117000	TLT 17JUN22 117.0 P	-40	-10,572.00406	-9,476.8000	1,095.20406
Total			-10,572.00406	-9,476.8000	1,095.20406
2022-07-15					
Call					
TXN 220715C00175000	TXN 15JUL22 175.0 C	-2	-1,385.165601	-1,662.6000	-277.434399
Total			-1,385.165601	-1,662.6000	-277.434399
2022-08-19					
Put					
AMD 220819P00075000	AMD 19AUG22 75.0 P	15	7,029.58725	3,615.0000	-3,414.58725
FDX 220819P00165000	FDX 19AUG22 165.0 P	10	5,303.9515	3,018.4000	-2,285.5515
Total			12,333.53875	6,633.4000	-5,700.13875

Trade Summary by Asset Class

Asset Class	Total Number of Trades	Total Shares (or Contracts) Bought	Total Shares (or Contracts) Sold	Total Commissions	Commission Rate
Stocks	146	15,412	-8,033	-148.83	-0.0063
Equity and Index Options	30	80	-82	-96.89	-0.5981

Trade Summary by Symbol

Symbol	Quantity	Buy Price	Proceeds	Quantity	Sell Price	Proceeds
Stocks						
EUR						
BASd	0	0.00	0.00	-800	50.61	40,488.00
Total			0.00			40,488.00
Total in USD			0.00			43,443.62
USD						
AMZN	0	0.00	0.00	-13	2,427.52	31,557.76
BBY	400	73.17	-29,267.00	-400	78.65	31,461.00
GILD	1,000	64.37	-64,366.03	0	0.00	0.00
GNL	3,000	14.27	-42,811.70	0	0.00	0.00
HSY	0	0.00	0.00	-320	209.64	67,084.39
KHC	1,000	37.43	-37,429.82	0	0.00	0.00
MELI	12	808.76	-9,705.06	0	0.00	0.00
MMM	300	146.27	-43,881.20	0	0.00	0.00
NWL	1,300	21.66	-28,159.18	0	0.00	0.00
SCCO	500	63.92	-31,957.75	0	0.00	0.00
SDIV	5,200	10.64	-55,324.42	0	0.00	0.00
T	2,700	21.00	-56,713.50	0	0.00	0.00
VTIP	0	0.00	0.00	-6,500	51.00	331,532.50
Total			-399,615.66			461,635.65
Equity and Index Options						
USD						
AMD 220819P00075000	15	4.68	-7,020.00	0	0.00	0.00
FB 220527C00200000	5	2.04	-1,020.00	-5	0.11	55.00
FB 220527C00205000	10	1.06	-1,060.00	-10	0.04	40.00
FB 220527C00207500	10	0.71	-710.00	-10	0.00	0.00
FB 220610C00210000	30	0.99	-2,980.00	-15	1.59	2,385.00
FDX 220819P00165000	10	5.29	-5,292.00	0	0.00	0.00
TLT 220617P00117000	0	0.00	0.00	-40	2.65	10,600.00
TXN 220715C00175000	0	0.00	0.00	-2	6.93	1,386.00
Total			-18,082.00			14,466.00

Trades

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

Trades											
BASd	2022-05-26, 09:47:36	TGATE	-800	50.6100	50.7900	40,488.00	-20.24	-37,816.48	2,651.28	-144.00	C
Closed Lot:	2022-05-03		650	46.98706192				30,541.59	2,338.46		ST
Closed Lot:	2022-05-12		150	48.4992375				7,274.89	312.82		ST
Total BASd			-800			40,488.00	-20.24	-37,816.48	2,651.28	-144.00	
Total						40,488.00	-20.24	-37,816.48	2,651.28	-144.00	
Total in USD						43,443.62	-21.72	-40,577.08	2,844.82	-154.51	
USD											
AMZN	2022-05-31, 14:39:13	PEARL	-13	2,427.5200	2,404.1900	31,557.76	-1.72	-28,837.78	2,718.26	303.29	C
Closed Lot:	2022-05-09		7	2,234.32785714				15,640.30	1,351.42		ST
Closed Lot:	2022-05-10		6	2,199.58083333				13,197.48	1,366.84		ST
Total AMZN			-13			31,557.76	-1.72	-28,837.78	2,718.26	303.29	
BBY	2022-05-23, 13:46:00	IEX	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	2022-05-24, 09:30:52	DRCTEDGE	100	73.8200	73.4700	-7,382.00	-1.00	7,383.00	0.00	-35.00	O;P
BBY	2022-05-24, 09:30:53	DRCTEDGE	100	73.8300	73.4700	-7,383.00	0.00	7,383.00	0.00	-36.00	O;P
BBY	2022-05-25, 10:03:56	DRCTEDGE	-100	76.5300	80.0600	7,653.00	-1.19	-7,251.50	400.31	-353.00	C
Closed Lot:	2022-05-23		100	72.5150				7,251.50	400.31		ST
BBY	2022-05-25, 13:52:05	IEX	-300	79.3600	80.0600	23,808.00	-2.08	-22,017.50	1,788.42	-210.00	C
Closed Lot:	2022-05-23		100	72.5150				7,251.50	683.81		ST
Closed Lot:	2022-05-24		200	73.8300				14,766.00	1,104.61		ST
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
GILD	2022-05-31, 09:30:58	ISLAND	38	64.3700	64.8500	-2,446.06	-1.00	2,447.06	0.00	18.24	O;P
GILD	2022-05-31, 09:30:58	ISLAND	50	64.3700	64.8500	-3,218.50	0.00	3,218.50	0.00	24.00	O;P
GILD	2022-05-31, 09:30:58	ISLAND	50	64.3700	64.8500	-3,218.50	0.00	3,218.50	0.00	24.00	O;P
GILD	2022-05-31, 09:30:58	ISLAND	38	64.3700	64.8500	-2,446.06	0.00	2,446.06	0.00	18.24	O;P
GILD	2022-05-31, 09:31:00	ISLAND	38	64.3800	64.8500	-2,446.44	-0.07	2,446.51	0.00	17.86	O;P
GILD	2022-05-31, 09:31:00	ISLAND	38	64.3750	64.8500	-2,446.25	-0.19	2,446.44	0.00	18.05	O;P
GILD	2022-05-31, 09:31:00	ISLAND	38	64.3700	64.8500	-2,446.06	-0.19	2,446.25	0.00	18.24	O;P
GILD	2022-05-31, 09:31:00	ISLAND	50	64.3700	64.8500	-3,218.50	-0.25	3,218.75	0.00	24.00	O;P
GILD	2022-05-31, 09:31:00	ISLAND	38	64.3700	64.8500	-2,446.06	-0.19	2,446.25	0.00	18.24	O;P
GILD	2022-05-31, 09:31:00	ISLAND	50	64.3800	64.8500	-3,219.00	-0.25	3,219.25	0.00	23.50	O;P
GILD	2022-05-31, 09:31:01	ISLAND	38	64.3700	64.8500	-2,446.06	-0.19	2,446.25	0.00	18.24	O;P

Trades

GILD	2022-05-31, 09:31:01	ISLAND	38	64.3700	64.8500	-2,446.06	-0.19	2,446.25	0.00	18.24	O;P
GILD	2022-05-31, 09:31:01	ISLAND	38	64.3700	64.8500	-2,446.06	-0.19	2,446.25	0.00	18.24	O;P
GILD	2022-05-31, 09:31:02	ISLAND	50	64.3650	64.8500	-3,218.25	-0.25	3,218.50	0.00	24.25	O;P
GILD	2022-05-31, 09:31:02	ISLAND	7	64.3650	64.8500	-450.56	-0.04	450.59	0.00	3.40	O;P
GILD	2022-05-31, 09:31:02	ISLAND	38	64.3650	64.8500	-2,445.87	-0.19	2,446.06	0.00	18.43	O;P
GILD	2022-05-31, 09:31:02	ISLAND	38	64.3650	64.8500	-2,445.87	-0.19	2,446.06	0.00	18.43	O;P
GILD	2022-05-31, 09:31:02	ISLAND	100	64.3550	64.8500	-6,435.50	-0.50	6,436.00	0.00	49.50	O;P
GILD	2022-05-31, 09:31:02	ISLAND	175	64.3550	64.8500	-11,262.12	-0.88	11,263.00	0.00	86.62	O;P
GILD	2022-05-31, 09:31:02	ISLAND	50	64.3650	64.8500	-3,218.25	-0.25	3,218.50	0.00	24.25	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
GNL	2022-05-31, 09:31:22	IEX	54	14.3150	14.4700	-773.01	-1.00	774.01	0.00	8.37	O;P
GNL	2022-05-31, 09:31:22	IEX	10	14.3150	14.4700	-143.15	0.00	143.15	0.00	1.55	O;P
GNL	2022-05-31, 09:31:24	DRCTEDGE	90	14.3200	14.4700	-1,288.80	0.00	1,288.80	0.00	13.50	O;P
GNL	2022-05-31, 09:31:24	DRCTEDGE	10	14.3200	14.4700	-143.20	0.00	143.20	0.00	1.50	O;P
GNL	2022-05-31, 09:31:31	DRCTEDGE	10	14.3150	14.4700	-143.15	0.00	143.15	0.00	1.55	O;P
GNL	2022-05-31, 09:31:50	DRCTEDGE	99	14.3150	14.4700	-1,417.18	-0.36	1,417.55	0.00	15.34	O;P
GNL	2022-05-31, 09:32:01	DRCTEDGE	9	14.3050	14.4700	-128.74	-0.04	128.79	0.00	1.48	O;P
GNL	2022-05-31, 09:32:01	DRCTEDGE	11	14.3050	14.4700	-157.36	-0.06	157.41	0.00	1.82	O;P
GNL	2022-05-31, 09:32:01	DRCTEDGE	100	14.3050	14.4700	-1,430.50	-0.50	1,431.00	0.00	16.50	O;P
GNL	2022-05-31, 09:32:12	DRCTEDGE	1	14.2700	14.4700	-14.27	0.00	14.28	0.00	0.20	O;P
GNL	2022-05-31, 09:32:15	DRCTEDGE	20	14.2650	14.4700	-285.30	-0.10	285.40	0.00	4.10	O;P
GNL	2022-05-31, 09:32:15	DRCTEDGE	7	14.2650	14.4700	-99.86	-0.04	99.89	0.00	1.44	O;P
GNL	2022-05-31, 09:32:15	DRCTEDGE	5	14.2700	14.4700	-71.35	-0.02	71.38	0.00	1.00	O;P
GNL	2022-05-31, 09:32:15	DRCTEDGE	80	14.2600	14.4700	-1,140.80	-0.40	1,141.20	0.00	16.80	O;P
GNL	2022-05-31, 09:32:23	DRCTEDGE	8	14.2600	14.4700	-114.08	-0.04	114.12	0.00	1.68	O;P
GNL	2022-05-31, 09:32:33	DRCTEDGE	5	14.2600	14.4700	-71.30	-0.02	71.32	0.00	1.05	O;P
GNL	2022-05-31, 09:32:33	DRCTEDGE	5	14.2600	14.4700	-71.30	-0.02	71.32	0.00	1.05	O;P
GNL	2022-05-31, 09:32:33	DRCTEDGE	8	14.2600	14.4700	-114.08	-0.04	114.12	0.00	1.68	O;P

Trades											
GNL	2022-05-31, 09:32:33	DRCTEDGE	1	14.2600	14.4700	-14.26	0.00	14.26	0.00	0.21	O;P
GNL	2022-05-31, 09:32:33	DRCTEDGE	5	14.2600	14.4700	-71.30	-0.02	71.32	0.00	1.05	O;P
GNL	2022-05-31, 09:32:36	DRCTEDGE	5	14.2500	14.4700	-71.25	-0.02	71.28	0.00	1.10	O;P
GNL	2022-05-31, 09:32:36	DRCTEDGE	5	14.2500	14.4700	-71.25	-0.02	71.28	0.00	1.10	O;P
GNL	2022-05-31, 09:32:54	DRCTEDGE	100	14.2650	14.4700	-1,426.50	-0.50	1,427.00	0.00	20.50	O;P
GNL	2022-05-31, 09:32:54	DRCTEDGE	95	14.2650	14.4700	-1,355.18	-0.48	1,355.65	0.00	19.48	O;P
GNL	2022-05-31, 09:32:54	DRCTEDGE	200	14.2650	14.4700	-2,853.00	-1.00	2,854.00	0.00	41.00	O;P
GNL	2022-05-31, 09:32:54	DRCTEDGE	200	14.2650	14.4700	-2,853.00	-1.00	2,854.00	0.00	41.00	O;P
GNL	2022-05-31, 09:32:54	DRCTEDGE	100	14.2650	14.4700	-1,426.50	-0.50	1,427.00	0.00	20.50	O;P
GNL	2022-05-31, 09:32:56	DRCTEDGE	30	14.2700	14.4700	-428.10	-0.15	428.25	0.00	6.00	O;P
GNL	2022-05-31, 09:33:03	DRCTEDGE	130	14.2600	14.4700	-1,853.80	-0.65	1,854.45	0.00	27.30	O;P
GNL	2022-05-31, 09:33:06	DRCTEDGE	5	14.2500	14.4700	-71.25	-0.02	71.28	0.00	1.10	O;P
GNL	2022-05-31, 09:33:06	DRCTEDGE	40	14.2500	14.4700	-570.00	-0.20	570.20	0.00	8.80	O;P
GNL	2022-05-31, 09:33:11	DRCTEDGE	5	14.2500	14.4700	-71.25	-0.02	71.28	0.00	1.10	O;P
GNL	2022-05-31, 09:33:29	DRCTEDGE	11	14.2600	14.4700	-156.86	-0.06	156.92	0.00	2.31	O;P
GNL	2022-05-31, 09:33:29	DRCTEDGE	300	14.2550	14.4700	-4,276.50	-1.50	4,278.00	0.00	64.50	O;P
GNL	2022-05-31, 09:33:29	DRCTEDGE	100	14.2550	14.4700	-1,425.50	-0.50	1,426.00	0.00	21.50	O;P
GNL	2022-05-31, 09:33:37	DRCTEDGE	90	14.2500	14.4700	-1,282.50	-0.45	1,282.95	0.00	19.80	O;P
GNL	2022-05-31, 09:33:39	DRCTEDGE	50	14.2500	14.4700	-712.50	-0.25	712.75	0.00	11.00	O;P
GNL	2022-05-31, 09:33:42	DRCTEDGE	10	14.2500	14.4700	-142.50	-0.05	142.55	0.00	2.20	O;P
GNL	2022-05-31, 09:34:26	DRCTEDGE	100	14.2400	14.4700	-1,424.00	-0.50	1,424.50	0.00	23.00	O;P
GNL	2022-05-31, 09:34:26	DRCTEDGE	3	14.2350	14.4700	-42.70	-0.02	42.72	0.00	0.70	O;P
GNL	2022-05-31, 09:35:00	DRCTEDGE	1	14.2800	14.4700	-14.28	0.00	14.28	0.00	0.19	O;P
GNL	2022-05-31, 09:35:01	DRCTEDGE	5	14.2800	14.4700	-71.40	-0.02	71.43	0.00	0.95	O;P
GNL	2022-05-31, 09:35:08	DRCTEDGE	5	14.2800	14.4700	-71.40	-0.02	71.43	0.00	0.95	O;P
GNL	2022-05-31, 09:35:08	DRCTEDGE	5	14.2800	14.4700	-71.40	-0.02	71.43	0.00	0.95	O;P
GNL	2022-05-31, 09:35:17	DRCTEDGE	800	14.2750	14.4700	-11,420.00	-4.00	11,424.00	0.00	156.00	O;P
GNL	2022-05-31, 09:35:23	DRCTEDGE	67	14.2700	14.4700	-956.09	-0.34	956.43	0.00	13.40	O;P
Total GNL			3,000			-42,811.70	-15.00	42,826.70	0.00	598.30	

Trades											
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
HSY	2022-05-23, 13:14:41	DRCTEDGE	-200	209.6650	209.2500	41,933.00	-1.99	-32,750.36	9,180.65	83.00	C;P
Closed Lot:	2021-03-24		120	157.27816667				18,873.38	6,285.23		LT
Closed Lot:	2021-04-01		40	159.254625				6,370.18	2,016.02		LT
Closed Lot:	2021-12-22		40	187.6700				7,506.80	879.40		ST
HSY	2022-05-23, 13:14:48	DRCTEDGE	-3	209.6950	209.2500	629.08	-0.03	-563.01	66.05	1.34	C;P
Closed Lot:	2021-12-22		3	187.6700				563.01	66.05		ST
HSY	2022-05-23, 13:14:48	DRCTEDGE	-1	209.6950	209.2500	209.70	0.00	-187.67	22.02	0.44	C;P
Closed Lot:	2021-12-22		1	187.6700				187.67	22.02		ST
HSY	2022-05-23, 13:14:48	DRCTEDGE	-3	209.6950	209.2500	629.08	-0.03	-563.01	66.05	1.34	C;P
Closed Lot:	2021-12-22		3	187.6700				563.01	66.05		ST
HSY	2022-05-23, 13:15:21	DRCTEDGE	-98	209.6000	209.2500	20,540.80	-0.97	-20,541.14	-1.31	34.30	C;P
Closed Lot:	2021-12-22		3	187.6700				563.01	65.76		ST
Closed Lot:	2022-01-27		50	196.7450				9,837.25	642.25		ST
Closed Lot:	2022-05-05		45	225.35288889				10,140.88	-709.33		ST
HSY	2022-05-23, 13:15:28	DRCTEDGE	-15	209.5150	209.2500	3,142.72	-0.15	-3,380.02	-237.45	3.98	C;P
Closed Lot:	2022-05-05		15	225.3350				3,380.02	-237.45		ST
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
KHC	2022-05-31, 09:38:18	ISLAND	100	37.4300	37.8300	-3,743.00	-1.00	3,744.00	0.00	40.00	O;P
KHC	2022-05-31, 09:38:18	ISLAND	100	37.4350	37.8300	-3,743.50	0.00	3,743.50	0.00	39.50	O;P
KHC	2022-05-31, 09:38:18	ISLAND	80	37.4350	37.8300	-2,994.80	-0.40	2,995.20	0.00	31.60	O;P
KHC	2022-05-31, 09:38:19	ISLAND	100	37.4300	37.8300	-3,743.00	-0.50	3,743.50	0.00	40.00	O;P
KHC	2022-05-31, 09:38:19	ISLAND	100	37.4350	37.8300	-3,743.50	-0.50	3,744.00	0.00	39.50	O;P
KHC	2022-05-31, 09:38:21	ISLAND	100	37.4300	37.8300	-3,743.00	-0.50	3,743.50	0.00	40.00	O;P
KHC	2022-05-31, 09:38:21	ISLAND	100	37.4300	37.8300	-3,743.00	-0.50	3,743.50	0.00	40.00	O;P
KHC	2022-05-31, 09:38:23	ISLAND	5	37.4300	37.8300	-187.15	-0.02	187.18	0.00	2.00	O;P
KHC	2022-05-31, 09:38:25	ISLAND	50	37.4250	37.8300	-1,871.25	-0.25	1,871.50	0.00	20.25	O;P
KHC	2022-05-31, 09:38:29	ISLAND	265	37.4250	37.8300	-9,917.62	-1.32	9,918.95	0.00	107.32	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	IEX	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
MMM	2022-05-31, 09:42:41	IEX	40	146.1700	149.2900	-5,846.80	-1.00	5,847.80	0.00	124.80	O;P

Trades

MMM	2022-05-31, 09:42:52	DRCTEDGE	4	146.1300	149.2900	-584.52	0.00	584.52	0.00	12.64	O;P
MMM	2022-05-31, 09:42:52	DRCTEDGE	4	146.1300	149.2900	-584.52	0.00	584.52	0.00	12.64	O;P
MMM	2022-05-31, 09:43:09	DRCTEDGE	28	146.3000	149.2900	-4,096.40	0.00	4,096.40	0.00	83.72	O;P
MMM	2022-05-31, 09:43:14	DRCTEDGE	224	146.2900	149.2900	-32,768.96	-0.50	32,769.46	0.00	672.00	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
NWL	2022-05-31, 09:38:39	ISLAND	99	21.6250	21.4400	-2,140.88	-1.00	2,141.88	0.00	-18.32	O;P
NWL	2022-05-31, 09:38:43	ISLAND	1	21.6250	21.4400	-21.62	0.00	21.62	0.00	-0.18	O;P
NWL	2022-05-31, 09:38:46	ISLAND	33	21.6250	21.4400	-713.62	0.00	713.62	0.00	-6.10	O;P
NWL	2022-05-31, 09:39:19	ISLAND	184	21.6650	21.4400	-3,986.36	-0.58	3,986.94	0.00	-41.40	O;P
NWL	2022-05-31, 09:39:19	ISLAND	200	21.6650	21.4400	-4,333.00	-1.00	4,334.00	0.00	-45.00	O;P
NWL	2022-05-31, 09:39:19	ISLAND	100	21.6650	21.4400	-2,166.50	-0.50	2,167.00	0.00	-22.50	O;P
NWL	2022-05-31, 09:39:19	ISLAND	200	21.6650	21.4400	-4,333.00	-1.00	4,334.00	0.00	-45.00	O;P
NWL	2022-05-31, 09:39:21	ISLAND	100	21.6650	21.4400	-2,166.50	-0.50	2,167.00	0.00	-22.50	O;P
NWL	2022-05-31, 09:39:21	ISLAND	200	21.6650	21.4400	-4,333.00	-1.00	4,334.00	0.00	-45.00	O;P
NWL	2022-05-31, 09:39:22	ISLAND	183	21.6650	21.4400	-3,964.70	-0.92	3,965.61	0.00	-41.18	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
SCCO	2022-05-31, 09:31:03	DRCTEDGE	200	63.8400	61.7800	-12,768.00	-1.00	12,769.00	0.00	-412.00	O;P
SCCO	2022-05-31, 09:31:03	DRCTEDGE	100	63.8850	61.7800	-6,388.50	-0.50	6,389.00	0.00	-210.50	O;P
SCCO	2022-05-31, 09:31:12	DRCTEDGE	25	64.0050	61.7800	-1,600.12	-0.12	1,600.25	0.00	-55.62	O;P
SCCO	2022-05-31, 09:31:12	DRCTEDGE	25	64.0050	61.7800	-1,600.12	-0.12	1,600.25	0.00	-55.62	O;P
SCCO	2022-05-31, 09:31:12	DRCTEDGE	25	64.0050	61.7800	-1,600.12	-0.12	1,600.25	0.00	-55.62	O;P
SCCO	2022-05-31, 09:31:12	DRCTEDGE	25	64.0050	61.7800	-1,600.12	-0.12	1,600.25	0.00	-55.62	O;P
SCCO	2022-05-31, 09:31:12	DRCTEDGE	25	64.0100	61.7800	-1,600.25	-0.12	1,600.38	0.00	-55.75	O;P
SCCO	2022-05-31, 09:31:12	DRCTEDGE	25	64.0100	61.7800	-1,600.25	-0.12	1,600.38	0.00	-55.75	O;P
SCCO	2022-05-31, 09:31:12	DRCTEDGE	25	64.0050	61.7800	-1,600.12	-0.12	1,600.25	0.00	-55.62	O;P
SCCO	2022-05-31, 09:31:12	DRCTEDGE	25	64.0050	61.7800	-1,600.12	-0.12	1,600.25	0.00	-55.62	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

Trades

SDIV	2022-05-31, 09:47:16	MEMX	300	10.6350	10.5900	-3,190.50	-1.50	3,192.00	0.00	-13.50	O;P
SDIV	2022-05-31, 09:47:16	MEMX	300	10.6350	10.5900	-3,190.50	-1.50	3,192.00	0.00	-13.50	O;P
SDIV	2022-05-31, 09:47:49	MEMX	300	10.6350	10.5900	-3,190.50	-1.50	3,192.00	0.00	-13.50	O;P
SDIV	2022-05-31, 09:47:49	MEMX	300	10.6350	10.5900	-3,190.50	-1.50	3,192.00	0.00	-13.50	O;P
SDIV	2022-05-31, 09:48:51	MEMX	101	10.6350	10.5900	-1,074.14	-0.50	1,074.64	0.00	-4.54	O;P
SDIV	2022-05-31, 09:48:51	MEMX	4	10.6350	10.5900	-42.54	-0.02	42.56	0.00	-0.18	O;P
SDIV	2022-05-31, 09:48:51	MEMX	101	10.6350	10.5900	-1,074.14	-0.50	1,074.64	0.00	-4.54	O;P
SDIV	2022-05-31, 09:48:51	MEMX	67	10.6350	10.5900	-712.54	-0.34	712.88	0.00	-3.02	O;P
SDIV	2022-05-31, 09:49:28	MEMX	300	10.6350	10.5900	-3,190.50	-1.50	3,192.00	0.00	-13.50	O;P
SDIV	2022-05-31, 09:49:28	MEMX	300	10.6350	10.5900	-3,190.50	-1.50	3,192.00	0.00	-13.50	O;P
SDIV	2022-05-31, 09:49:37	MEMX	300	10.6350	10.5900	-3,190.50	-1.50	3,192.00	0.00	-13.50	O;P
SDIV	2022-05-31, 09:49:37	MEMX	300	10.6350	10.5900	-3,190.50	-1.50	3,192.00	0.00	-13.50	O;P
SDIV	2022-05-31, 09:52:31	MEMX	285	10.6350	10.5900	-3,030.98	-1.42	3,032.40	0.00	-12.82	O;P
SDIV	2022-05-31, 10:01:27	MEMX	940	10.6450	10.5900	-10,006.30	-4.70	10,011.00	0.00	-51.70	O;P
SDIV	2022-05-31, 10:01:27	MEMX	362	10.6450	10.5900	-3,853.49	-1.81	3,855.30	0.00	-19.91	O;P
SDIV	2022-05-31, 10:01:27	MEMX	940	10.6450	10.5900	-10,006.30	-4.70	10,011.00	0.00	-51.70	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
T	2022-05-31, 09:38:20	IEX	100	21.0050	21.2900	-2,100.50	-1.00	2,101.50	0.00	28.50	O;P
T	2022-05-31, 09:38:20	IEX	200	21.0050	21.2900	-4,201.00	-0.50	4,201.50	0.00	57.00	O;P
T	2022-05-31, 09:38:20	IEX	200	21.0050	21.2900	-4,201.00	-1.00	4,202.00	0.00	57.00	O;P
T	2022-05-31, 09:38:20	BYX	200	21.0050	21.2900	-4,201.00	-1.00	4,202.00	0.00	57.00	O;P
T	2022-05-31, 09:38:21	DRCTEDGE	600	21.0050	21.2900	-12,603.00	-3.00	12,606.00	0.00	171.00	O;P
T	2022-05-31, 09:38:21	DRCTEDGE	200	21.0050	21.2900	-4,201.00	-1.00	4,202.00	0.00	57.00	O;P
T	2022-05-31, 09:38:21	DRCTEDGE	300	21.0050	21.2900	-6,301.50	-1.50	6,303.00	0.00	85.50	O;P
T	2022-05-31, 09:38:22	DRCTEDGE	200	21.0050	21.2900	-4,201.00	-1.00	4,202.00	0.00	57.00	O;P
T	2022-05-31, 09:38:22	DRCTEDGE	600	21.0050	21.2900	-12,603.00	-3.00	12,606.00	0.00	171.00	O;P
T	2022-05-31, 09:38:24	DRCTEDGE	1	21.0050	21.2900	-21.00	0.00	21.01	0.00	0.28	O;P
T	2022-05-31, 09:38:34	DRCTEDGE	99	21.0050	21.2900	-2,079.50	-0.50	2,079.99	0.00	28.22	O;P

Trades											
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
VTIP	2022-05-31, 09:31:53	ISLAND	-2,900	51.0050	50.9400	147,914.50	-18.26	-147,818.95	77.29	188.50	C;P
Closed Lot:	2022-01-21		2,900	50.97205057				147,818.95	77.29		ST
VTIP	2022-05-31, 09:31:53	ISLAND	-600	51.0050	50.9400	30,603.00	-3.78	-30,612.80	-13.58	39.00	C;P
Closed Lot:	2022-01-21		600	51.02133333				30,612.80	-13.58		ST
VTIP	2022-05-31, 09:31:53	ISLAND	-400	51.0050	50.9400	20,402.00	-2.52	-20,408.53	-9.05	26.00	C;P
Closed Lot:	2022-01-21		400	51.02133333				20,408.53	-9.05		ST
VTIP	2022-05-31, 09:31:59	ISLAND	-2,600	51.0050	50.9400	132,613.00	-16.37	-132,085.50	511.13	169.00	C;P
Closed Lot:	2022-01-21		1,500	51.02133333				76,532.00	-33.95		ST
Closed Lot:	2022-01-27		100	50.9650				5,096.50	3.37		ST
Closed Lot:	2022-04-01		500	50.5500				25,275.00	224.35		ST
Closed Lot:	2022-05-10		500	50.3640				25,182.00	317.35		ST
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	Exchange	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	BOX	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	GEMINI	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	
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	2022-05-23, 10:28:33	EDGX	1	2.0400	2.7050	-204.00	-0.99	204.99	0.00	66.50	O;P
FB 27MAY22 200.0 C	2022-05-23, 10:28:33	EDGX	2	2.0400	2.7050	-408.00	-0.93	408.93	0.00	133.00	O;P
FB 27MAY22 200.0 C	2022-05-23, 10:28:33	EDGX	2	2.0400	2.7050	-408.00	-1.28	409.28	0.00	133.00	O;P
FB 27MAY22 200.0 C	2022-05-26, 12:14:57	MERCURY	-5	0.1100	0.1150	55.00	-3.51	-1,023.20	-971.70	-2.50	C
Closed Lot:	2022-05-23		5	2.0463915				1,023.20	-971.70		ST
Total FB 27MAY22 200.0 C			0			-965.00	-6.70	0.00	-971.70	330.00	
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	2022-05-23, 10:26:09	CBOE	5	1.0600	1.2050	-530.00	-3.50	533.50	0.00	72.50	O;P
FB 27MAY22 205.0 C	2022-05-23, 10:26:09	CBOE	5	1.0600	1.2050	-530.00	-3.50	533.50	0.00	72.50	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
FB 27MAY22 205.0 C	2022-05-26, 14:01:12	EMERALD	-1	0.0400	0.0250	4.00	-1.48	-106.70	-104.18	1.50	C;P
Closed Lot:	2022-05-23		1	1.0669915				106.70	-104.18		ST
FB 27MAY22 205.0 C	2022-05-26, 14:01:12	CBOE2	-1	0.0400	0.0250	4.00	-0.48	-106.70	-103.18	1.50	C;P
Closed Lot:	2022-05-23		1	1.0669915				106.70	-103.18		ST

Trades

FB 27MAY22 205.0 C	2022-05-26, 14:01:12	CBOE2	-1	0.0400	0.0250	4.00	-0.48	-106.70	-103.18	1.50	C;P
Closed Lot:	2022-05-23		1	1.0669915				106.70	-103.18		ST
FB 27MAY22 205.0 C	2022-05-26, 14:01:12	CBOE2	-1	0.0400	0.0250	4.00	-0.48	-106.70	-103.18	1.50	C;P
Closed Lot:	2022-05-23		1	1.0669915				106.70	-103.18		ST
FB 27MAY22 205.0 C	2022-05-26, 14:01:12	CBOE2	-2	0.0400	0.0250	8.00	-1.46	-213.40	-206.86	3.00	C;P
Closed Lot:	2022-05-23		2	1.0669915				213.40	-206.86		ST
FB 27MAY22 205.0 C	2022-05-26, 14:01:12	CBOE2	-3	0.0400	0.0250	12.00	-2.19	-320.10	-310.29	4.50	C;P
Closed Lot:	2022-05-23		3	1.0669915				320.10	-310.29		ST
FB 27MAY22 205.0 C	2022-05-26, 14:01:12	MIAX	-1	0.0400	0.0250	4.00	-0.30	-106.70	-103.00	1.50	C;P
Closed Lot:	2022-05-23		1	1.0669915				106.70	-103.00		ST
Total FB 27MAY22 205.0 C			0			-1,020.00	-13.88	0.00	-1,033.88	160.00	
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	2022-05-23, 10:27:15	PHLX	5	0.7100	0.7700	-355.00	-3.50	358.50	0.00	30.00	O;P
FB 27MAY22 207.5 C	2022-05-23, 10:27:15	PHLX	5	0.7100	0.7700	-355.00	-3.50	358.50	0.00	30.00	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
Closed Lot:	2022-05-23		10	0.7169915				716.99	-716.99		ST
Total FB 27MAY22 207.5 C			0			-710.00	-6.99	0.00	-716.99	60.00	
FB 10JUN22 210.0 C	2022-05-31, 10:04:32	CBOE2	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	CBOE2	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
FB 10JUN22 210.0 C	2022-05-31, 12:08:44	MERCURY	-6	1.5900	0.9550	954.00	-4.23	-601.67	348.10	381.00	C;P
Closed Lot:	2022-05-31		6	1.0027915				601.67	348.10		ST
FB 10JUN22 210.0 C	2022-05-31, 12:08:44	MERCURY	-6	1.5900	0.9550	954.00	-4.23	-601.67	348.10	381.00	C;P
Closed Lot:	2022-05-31		6	1.0027915				601.67	348.10		ST
FB 10JUN22 210.0 C	2022-05-31, 12:08:44	MERCURY	-3	1.5900	0.9550	477.00	-2.11	-300.84	174.05	190.50	C;P
Closed Lot:	2022-05-31		3	1.0027915				300.84	174.05		ST
Total FB 10JUN22 210.0 C			15			-595.00	-18.95	1,484.19	870.24	837.50	
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
FDX 19AUG22 165.0 P	2022-05-25, 09:45:44	GEMINI	2	5.3000	6.0272	-1,060.00	-2.36	1,062.36	0.00	145.44	O;P
FDX 19AUG22 165.0 P	2022-05-25, 09:45:44	BATS	8	5.2900	6.0272	-4,232.00	-9.59	4,241.59	0.00	589.76	O;P
Total FDX 19AUG22 165.0 P			10			-5,292.00	-11.95	5,303.95	0.00	735.20	
TLT 17JUN22 117.0 P	2022-05-20, 09:32:20	EDGX	-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
TLT 17JUN22 117.0 P	2022-05-20, 09:46:35	MERCURY	-4	2.5000	2.1350	1,000.00	-2.83	-997.17	0.00	146.00	O;P

Trades

TLT 17JUN22 117.0 P	2022-05-20, 09:46:35	MERCURY	-2	2.5000	2.1350	500.00	-1.41	-498.59	0.00	73.00	O;P
TLT 17JUN22 117.0 P	2022-05-20, 09:46:35	MERCURY	-4	2.5000	2.1350	1,000.00	-2.83	-997.17	0.00	146.00	O;P
Total TLT 17JUN22 117.0 P			-40			10,600.00	-28.00	-10,572.00	0.00	2,060.00	
TXN 15JUL22 175.0 C	2022-05-26, 12:40:13	NASDAQOM	-2	6.9300	7.2552	1,386.00	-0.83	-1,385.17	0.00	-65.04	O
Total TXN 15JUL22 175.0 C			-2			1,386.00	-0.83	-1,385.17	0.00	-65.04	
Total						-3,616.00	-96.89	1,860.56	-1,852.33	3,697.66	

Option Exercises, Assignments and Expirations

Symbol	Date	Transaction Type	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L
Expirations										
USD										
FB 27MAY22 207.5 C	2022-05-27	Expiration	-10	0.0000	0.0000	0.00	0.00	-716.99	-716.99	0.00
Total						0.00	0.00		-716.99	0.00

Forex P/L Details

Description	Date/Time	FX Currency	Quantity	Proceeds in USD	Basis in USD	Realized P/L in USD	Code
Forex							
USD							
ACATS Money Transfer In	2022-05-17	EUR	100,966.12	106,519.26	-106,519.26	0.00	O
Net cash activity	2022-05-18	EUR	-71	74.28	-74.90	-0.62	C
Closed Lot: Net cash activity	2022-05-17	EUR	-71	74.28	-74.90	-0.62	
Stock -800 BASd	2022-05-26, 09:47:36	EUR	40,467.756	43,421.90	-43,421.90	0.00	O
Total				150,015.44	-150,016.06	-0.62	

Commission Details

				Broker Charges		Third-Party Charges			
Symbol	Date/Time	Quantity	Commission	Execution	Clearing	Execution	Clearing	Transaction Fee	Other
Stocks									
EUR									
BASd	2022-05-26, 09:47:36	-800	-20.24	-20.2440	0.0000	0.0000	0.0000	0.0000	0.0000
Total			-20.24	-20.2440	0.0000	0.0000	0.0000	0.0000	0.0000
Total in USD			-21.72	-21.7218	0.0000	0.0000	0.0000	0.0000	0.0000
USD									
AMZN	2022-05-31, 14:39:13	-13	-1.72	-1.0000	0.0000	0.0000	0.0000	-0.7244	0.0000
BBY	2022-05-23, 13:46:00	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BBY	2022-05-24, 09:30:52	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BBY	2022-05-25, 10:03:56	-100	-1.19	-1.0000	0.0000	0.0000	0.0000	-0.1883	0.0000
BBY	2022-05-25, 13:52:05	-300	-2.08	-1.5000	0.0000	0.0000	0.0000	-0.5842	0.0000
GILD	2022-05-31, 09:30:58	38	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges		Transaction Fee	Other
				Execution	Clearing	Execution	Clearing		
GILD	2022-05-31, 09:31:00	38	-0.07	-0.0700	0.0000	0.0000	0.0000	0.0000	0.0000
GILD	2022-05-31, 09:31:00	38	-0.19	-0.1900	0.0000	0.0000	0.0000	0.0000	0.0000
GILD	2022-05-31, 09:31:00	38	-0.19	-0.1900	0.0000	0.0000	0.0000	0.0000	0.0000
GILD	2022-05-31, 09:31:00	38	-0.19	-0.1900	0.0000	0.0000	0.0000	0.0000	0.0000
GILD	2022-05-31, 09:31:00	50	-0.25	-0.2500	0.0000	0.0000	0.0000	0.0000	0.0000
GILD	2022-05-31, 09:31:00	50	-0.25	-0.2500	0.0000	0.0000	0.0000	0.0000	0.0000
GILD	2022-05-31, 09:31:01	38	-0.19	-0.1900	0.0000	0.0000	0.0000	0.0000	0.0000
GILD	2022-05-31, 09:31:01	38	-0.19	-0.1900	0.0000	0.0000	0.0000	0.0000	0.0000
GILD	2022-05-31, 09:31:01	38	-0.19	-0.1900	0.0000	0.0000	0.0000	0.0000	0.0000
GILD	2022-05-31, 09:31:02	7	-0.04	-0.0350	0.0000	0.0000	0.0000	0.0000	0.0000
GILD	2022-05-31, 09:31:02	38	-0.19	-0.1900	0.0000	0.0000	0.0000	0.0000	0.0000
GILD	2022-05-31, 09:31:02	50	-0.25	-0.2500	0.0000	0.0000	0.0000	0.0000	0.0000
GILD	2022-05-31, 09:31:02	38	-0.19	-0.1900	0.0000	0.0000	0.0000	0.0000	0.0000
GILD	2022-05-31, 09:31:02	50	-0.25	-0.2500	0.0000	0.0000	0.0000	0.0000	0.0000
GILD	2022-05-31, 09:31:02	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
GILD	2022-05-31, 09:31:02	175	-0.88	-0.8750	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:31:22	54	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:31:50	99	-0.36	-0.3650	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:01	9	-0.04	-0.0450	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:01	11	-0.06	-0.0550	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:01	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:12	1	0.00	-0.0050	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:15	20	-0.10	-0.1000	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:15	7	-0.04	-0.0350	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:15	5	-0.02	-0.0250	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:15	80	-0.40	-0.4000	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:23	8	-0.04	-0.0400	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:33	5	-0.02	-0.0250	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:33	8	-0.04	-0.0400	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:33	1	0.00	-0.0050	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:33	5	-0.02	-0.0250	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:33	5	-0.02	-0.0250	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:36	5	-0.02	-0.0250	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:36	5	-0.02	-0.0250	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:54	95	-0.48	-0.4750	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:54	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:54	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:54	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:54	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:32:56	30	-0.15	-0.1500	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:33:03	130	-0.65	-0.6500	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:33:06	5	-0.02	-0.0250	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:33:06	40	-0.20	-0.2000	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:33:11	5	-0.02	-0.0250	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:33:29	11	-0.06	-0.0550	0.0000	0.0000	0.0000	0.0000	0.0000

Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges		Transaction Fee	Other
				Execution	Clearing	Execution	Clearing		
GNL	2022-05-31, 09:33:29	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:33:29	300	-1.50	-1.5000	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:33:37	90	-0.45	-0.4500	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:33:39	50	-0.25	-0.2500	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:33:42	10	-0.05	-0.0500	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:34:26	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:34:26	3	-0.02	-0.0150	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:35:00	1	0.00	-0.0050	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:35:01	5	-0.02	-0.0250	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:35:08	5	-0.02	-0.0250	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:35:08	5	-0.02	-0.0250	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:35:17	800	-4.00	-4.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GNL	2022-05-31, 09:35:23	67	-0.34	-0.3350	0.0000	0.0000	0.0000	0.0000	0.0000
HSY	2022-05-23, 13:14:41	-200	-1.99	-1.0000	0.0000	0.0000	0.0000	-0.9863	0.0000
HSY	2022-05-23, 13:14:48	-3	-0.03	-0.0150	0.0000	0.0000	0.0000	-0.0148	0.0000
HSY	2022-05-23, 13:14:48	-3	-0.03	-0.0150	0.0000	0.0000	0.0000	-0.0148	0.0000
HSY	2022-05-23, 13:14:48	-1	0.00	-0.0050	0.0000	0.0000	0.0000	-0.0049	0.0000
HSY	2022-05-23, 13:15:21	-98	-0.97	-0.4900	0.0000	0.0000	0.0000	-0.4831	0.0000
HSY	2022-05-23, 13:15:28	-15	-0.15	-0.0750	0.0000	0.0000	0.0000	-0.0739	0.0000
KHC	2022-05-31, 09:38:18	80	-0.40	-0.4000	0.0000	0.0000	0.0000	0.0000	0.0000
KHC	2022-05-31, 09:38:18	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
KHC	2022-05-31, 09:38:19	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
KHC	2022-05-31, 09:38:19	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
KHC	2022-05-31, 09:38:21	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
KHC	2022-05-31, 09:38:21	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
KHC	2022-05-31, 09:38:23	5	-0.02	-0.0250	0.0000	0.0000	0.0000	0.0000	0.0000
KHC	2022-05-31, 09:38:25	50	-0.25	-0.2500	0.0000	0.0000	0.0000	0.0000	0.0000
KHC	2022-05-31, 09:38:29	265	-1.32	-1.3250	0.0000	0.0000	0.0000	0.0000	0.0000
MELI	2022-05-20, 10:10:08	12	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MMM	2022-05-31, 09:42:41	40	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MMM	2022-05-31, 09:43:14	224	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
NWL	2022-05-31, 09:38:39	99	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NWL	2022-05-31, 09:39:19	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
NWL	2022-05-31, 09:39:19	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NWL	2022-05-31, 09:39:19	184	-0.58	-0.5850	0.0000	0.0000	0.0000	0.0000	0.0000
NWL	2022-05-31, 09:39:19	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NWL	2022-05-31, 09:39:21	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NWL	2022-05-31, 09:39:21	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
NWL	2022-05-31, 09:39:22	183	-0.92	-0.9150	0.0000	0.0000	0.0000	0.0000	0.0000
SCCO	2022-05-31, 09:31:03	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SCCO	2022-05-31, 09:31:03	100	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
SCCO	2022-05-31, 09:31:12	25	-0.12	-0.1250	0.0000	0.0000	0.0000	0.0000	0.0000
SCCO	2022-05-31, 09:31:12	25	-0.12	-0.1250	0.0000	0.0000	0.0000	0.0000	0.0000
SCCO	2022-05-31, 09:31:12	25	-0.12	-0.1250	0.0000	0.0000	0.0000	0.0000	0.0000
SCCO	2022-05-31, 09:31:12	25	-0.12	-0.1250	0.0000	0.0000	0.0000	0.0000	0.0000

Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
SCCO	2022-05-31, 09:31:12	25	-0.12	-0.1250	0.0000	0.0000	0.0000	0.0000	0.0000
SCCO	2022-05-31, 09:31:12	25	-0.12	-0.1250	0.0000	0.0000	0.0000	0.0000	0.0000
SCCO	2022-05-31, 09:31:12	25	-0.12	-0.1250	0.0000	0.0000	0.0000	0.0000	0.0000
SCCO	2022-05-31, 09:31:12	25	-0.12	-0.1250	0.0000	0.0000	0.0000	0.0000	0.0000
SDIV	2022-05-31, 09:47:16	300	-1.50	-1.5000	0.0000	0.0000	0.0000	0.0000	0.0000
SDIV	2022-05-31, 09:47:16	300	-1.50	-1.5000	0.0000	0.0000	0.0000	0.0000	0.0000
SDIV	2022-05-31, 09:47:49	300	-1.50	-1.5000	0.0000	0.0000	0.0000	0.0000	0.0000
SDIV	2022-05-31, 09:47:49	300	-1.50	-1.5000	0.0000	0.0000	0.0000	0.0000	0.0000
SDIV	2022-05-31, 09:48:51	101	-0.50	-0.5050	0.0000	0.0000	0.0000	0.0000	0.0000
SDIV	2022-05-31, 09:48:51	67	-0.34	-0.3350	0.0000	0.0000	0.0000	0.0000	0.0000
SDIV	2022-05-31, 09:48:51	4	-0.02	-0.0200	0.0000	0.0000	0.0000	0.0000	0.0000
SDIV	2022-05-31, 09:48:51	101	-0.50	-0.5050	0.0000	0.0000	0.0000	0.0000	0.0000
SDIV	2022-05-31, 09:49:28	300	-1.50	-1.5000	0.0000	0.0000	0.0000	0.0000	0.0000
SDIV	2022-05-31, 09:49:28	300	-1.50	-1.5000	0.0000	0.0000	0.0000	0.0000	0.0000
SDIV	2022-05-31, 09:49:37	300	-1.50	-1.5000	0.0000	0.0000	0.0000	0.0000	0.0000
SDIV	2022-05-31, 09:49:37	300	-1.50	-1.5000	0.0000	0.0000	0.0000	0.0000	0.0000
SDIV	2022-05-31, 09:52:31	285	-1.42	-1.4250	0.0000	0.0000	0.0000	0.0000	0.0000
SDIV	2022-05-31, 10:01:27	940	-4.70	-4.7000	0.0000	0.0000	0.0000	0.0000	0.0000
SDIV	2022-05-31, 10:01:27	362	-1.81	-1.8100	0.0000	0.0000	0.0000	0.0000	0.0000
SDIV	2022-05-31, 10:01:27	940	-4.70	-4.7000	0.0000	0.0000	0.0000	0.0000	0.0000
T	2022-05-31, 09:38:20	200	-0.50	-0.5000	0.0000	0.0000	0.0000	0.0000	0.0000
T	2022-05-31, 09:38:20	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
T	2022-05-31, 09:38:20	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
T	2022-05-31, 09:38:20	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
T	2022-05-31, 09:38:21	600	-3.00	-3.0000	0.0000	0.0000	0.0000	0.0000	0.0000
T	2022-05-31, 09:38:21	300	-1.50	-1.5000	0.0000	0.0000	0.0000	0.0000	0.0000
T	2022-05-31, 09:38:21	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
T	2022-05-31, 09:38:22	200	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
T	2022-05-31, 09:38:22	600	-3.00	-3.0000	0.0000	0.0000	0.0000	0.0000	0.0000
T	2022-05-31, 09:38:24	1	0.00	-0.0050	0.0000	0.0000	0.0000	0.0000	0.0000
T	2022-05-31, 09:38:34	99	-0.50	-0.4950	0.0000	0.0000	0.0000	0.0000	0.0000
VTIP	2022-05-31, 09:31:53	-2,900	-18.26	-14.5000	0.0000	0.0000	0.0000	-3.7642	0.0000
VTIP	2022-05-31, 09:31:53	-600	-3.78	-3.0000	0.0000	0.0000	0.0000	-0.7788	0.0000
VTIP	2022-05-31, 09:31:53	-400	-2.52	-2.0000	0.0000	0.0000	0.0000	-0.5192	0.0000
VTIP	2022-05-31, 09:31:59	-2,600	-16.37	-13.0000	0.0000	0.0000	0.0000	-3.3748	0.0000
Total			-127.11	-115.6000	0.0000	0.0000	0.0000	-11.5117	0.0000
Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
Equity and Index Options									
USD									
AMD 19AUG22 75.0 P	2022-05-25, 10:04:59	12	-8.39	-7.8000	-0.2400	0.0000	0.0000	-0.3498	0.0000
AMD 19AUG22 75.0 P	2022-05-25, 14:41:44	3	-1.20	-1.9500	-0.0600	0.9000	0.0000	-0.0874	0.0000
FB 10JUN22 210.0 C	2022-05-31, 10:04:32	20	-5.58	-13.0000	-0.4000	8.4000	0.0000	-0.5830	0.0000
FB 10JUN22 210.0 C	2022-05-31, 10:06:30	10	-2.79	-6.5000	-0.2000	4.2000	0.0000	-0.2915	0.0000
FB 10JUN22 210.0 C	2022-05-31, 12:08:44	-6	-4.23	-3.9000	-0.1200	0.0000	0.0000	-0.2098	0.0000

Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges		Transaction Fee	Other
				Execution	Clearing	Execution	Clearing		
FB 10JUN22 210.0 C	2022-05-31, 12:08:44	-6	-4.23	-3.9000	-0.1200	0.0000	0.0000	-0.2098	0.0000
FB 10JUN22 210.0 C	2022-05-31, 12:08:44	-3	-2.11	-1.9500	-0.0600	0.0000	0.0000	-0.1049	0.0000
FB 27MAY22 200.0 C	2022-05-23, 10:28:33	1	-0.99	-1.0000	-0.0200	0.0600	0.0000	-0.0291	0.0000
FB 27MAY22 200.0 C	2022-05-23, 10:28:33	2	-0.93	-0.9500	-0.0400	0.1200	0.0000	-0.0583	0.0000
FB 27MAY22 200.0 C	2022-05-23, 10:28:33	2	-1.28	-1.3000	-0.0400	0.1200	0.0000	-0.0583	0.0000
FB 27MAY22 200.0 C	2022-05-26, 12:14:57	-5	-3.51	-3.2500	-0.1000	0.0000	0.0000	-0.1579	0.0000
FB 27MAY22 205.0 C	2022-05-23, 10:26:09	5	-3.50	-3.2500	-0.1000	0.0000	0.0000	-0.1457	0.0000
FB 27MAY22 205.0 C	2022-05-23, 10:26:09	5	-3.50	-3.2500	-0.1000	0.0000	0.0000	-0.1457	0.0000
FB 27MAY22 205.0 C	2022-05-26, 14:01:12	-1	-1.48	-1.0000	-0.0200	-0.4300	0.0000	-0.0314	0.0000
FB 27MAY22 205.0 C	2022-05-26, 14:01:12	-1	-0.48	0.0000	-0.0200	-0.4300	0.0000	-0.0314	0.0000
FB 27MAY22 205.0 C	2022-05-26, 14:01:12	-3	-2.19	-0.7500	-0.0600	-1.2900	0.0000	-0.0943	0.0000
FB 27MAY22 205.0 C	2022-05-26, 14:01:12	-1	-0.30	-0.2500	-0.0200	0.0000	0.0000	-0.0314	0.0000
FB 27MAY22 205.0 C	2022-05-26, 14:01:12	-1	-0.48	0.0000	-0.0200	-0.4300	0.0000	-0.0314	0.0000
FB 27MAY22 205.0 C	2022-05-26, 14:01:12	-2	-1.46	-0.5000	-0.0400	-0.8600	0.0000	-0.0628	0.0000
FB 27MAY22 205.0 C	2022-05-26, 14:01:12	-1	-0.48	0.0000	-0.0200	-0.4300	0.0000	-0.0314	0.0000
FB 27MAY22 207.5 C	2022-05-23, 10:27:15	5	-3.50	-3.2500	-0.1000	0.0000	0.0000	-0.1457	0.0000
FB 27MAY22 207.5 C	2022-05-23, 10:27:15	5	-3.50	-3.2500	-0.1000	0.0000	0.0000	-0.1457	0.0000
FDX 19AUG22 165.0 P	2022-05-25, 09:45:44	2	-2.36	-1.3000	-0.0400	-0.9600	0.0000	-0.0583	0.0000
FDX 19AUG22 165.0 P	2022-05-25, 09:45:44	8	-9.59	-5.2000	-0.1600	-4.0000	0.0000	-0.2332	0.0000
TLT 17JUN22 117.0 P	2022-05-20, 09:32:20	-30	-20.93	-19.5000	-0.6000	0.3000	0.0000	-1.1254	0.0000
TLT 17JUN22 117.0 P	2022-05-20, 09:46:35	-4	-2.83	-2.6000	-0.0800	0.0000	0.0000	-0.1482	0.0000
TLT 17JUN22 117.0 P	2022-05-20, 09:46:35	-4	-2.83	-2.6000	-0.0800	0.0000	0.0000	-0.1482	0.0000
TLT 17JUN22 117.0 P	2022-05-20, 09:46:35	-2	-1.41	-1.3000	-0.0400	0.0000	0.0000	-0.0741	0.0000
TXN 15JUL22 175.0 C	2022-05-26, 12:40:13	-2	-0.83	-1.3000	-0.0400	0.6000	0.0000	-0.0944	0.0000
Total			-96.89	-94.8000	-3.0400	5.8700	0.0000	-4.9190	0.0000

MTM P&L On Previous Period's Positions

Symbol	Description	Date	Price	MTM P&L On Previous Period's Positions
Stocks				
EUR				
ALTA	ALTAREA		147.3800	-3,080.00
ALTA	ALTAREA	2022-05-18	150.4000	490.00
ALTA	ALTAREA	2022-05-19	148.8000	-560.00
ALTA	ALTAREA	2022-05-31	140.2000	-910.00
ALTA	ALTAREA	2022-05-20	150.4000	560.00
ALTA	ALTAREA	2022-05-23	153.2000	980.00
ALTA	ALTAREA	2022-05-24	150.0000	-1,120.00
ALTA	ALTAREA	2022-05-25	147.6000	-840.00
ALTA	ALTAREA	2022-05-26	149.0000	490.00
ALTA	ALTAREA	2022-05-27	141.4000	-2,660.00
ALTA	ALTAREA	2022-05-30	142.8000	490.00
ALVd	ALLIANZ SE-REG		197.9570	-1,064.00
ALVd	ALLIANZ SE-REG	2022-05-18	200.8500	568.40

MTM P&L On Previous Period's Positions

Symbol	Description	Date	Price	MTM P&L On Previous Period's Positions
ALVd	ALLIANZ SE-REG	2022-05-19	194.8000	-1,694.00
ALVd	ALLIANZ SE-REG	2022-05-31	195.0200	-1,282.40
ALVd	ALLIANZ SE-REG	2022-05-20	195.5800	218.40
ALVd	ALLIANZ SE-REG	2022-05-23	199.3800	1,064.00
ALVd	ALLIANZ SE-REG	2022-05-24	197.8600	-425.60
ALVd	ALLIANZ SE-REG	2022-05-25	197.4800	-106.40
ALVd	ALLIANZ SE-REG	2022-05-26	198.8000	369.60
ALVd	ALLIANZ SE-REG	2022-05-27	200.2000	392.00
ALVd	ALLIANZ SE-REG	2022-05-30	199.6000	-168.00
BASd	BASF SE		49.47285714	1,196.00
BASd	BASF SE	2022-05-18	49.8550	448.00
BASd	BASF SE	2022-05-19	48.8600	-796.00
BASd	BASF SE	2022-05-20	48.8500	-8.00
BASd	BASF SE	2022-05-23	49.7350	708.00
BASd	BASF SE	2022-05-24	48.7550	-784.00
BASd	BASF SE	2022-05-25	49.4650	568.00
BASd	BASF SE	2022-05-26	50.7900	1,060.00
TTE	TOTALENERGIES SE		53.5880	3,586.00
TTE	TOTALENERGIES SE	2022-05-18	52.1800	-165.00
TTE	TOTALENERGIES SE	2022-05-19	51.5300	-715.00
TTE	TOTALENERGIES SE	2022-05-31	55.5900	451.00
TTE	TOTALENERGIES SE	2022-05-20	51.7100	198.00
TTE	TOTALENERGIES SE	2022-05-23	53.2900	1,738.00
TTE	TOTALENERGIES SE	2022-05-24	52.4500	-924.00
TTE	TOTALENERGIES SE	2022-05-25	53.9500	1,650.00
TTE	TOTALENERGIES SE	2022-05-26	55.1200	1,287.00
TTE	TOTALENERGIES SE	2022-05-27	54.8800	-264.00
TTE	TOTALENERGIES SE	2022-05-30	55.1800	330.00
Total				638.00
Total in USD				638.00
USD				
AMZN	AMAZON.COM INC		2,193.08444444	2,443.74
AMZN	AMAZON.COM INC	2022-05-18	2,142.2500	-961.48
AMZN	AMAZON.COM INC	2022-05-19	2,146.3800	53.69
AMZN	AMAZON.COM INC	2022-05-31	2,404.1900	1,316.38
AMZN	AMAZON.COM INC	2022-05-20	2,151.8200	70.72
AMZN	AMAZON.COM INC	2022-05-23	2,151.1400	-8.84
AMZN	AMAZON.COM INC	2022-05-24	2,082.0000	-898.82
AMZN	AMAZON.COM INC	2022-05-25	2,135.5000	695.50
AMZN	AMAZON.COM INC	2022-05-26	2,221.5500	1,118.65
AMZN	AMAZON.COM INC	2022-05-27	2,302.9300	1,057.94
BBY	BEST BUY CO INC		76.7650	2,812.00
BBY	BEST BUY CO INC	2022-05-24	73.4700	176.00
BBY	BEST BUY CO INC	2022-05-25	80.0600	2,636.00
BXMT	BLACKSTONE MORTGAGE TRU-CL A		30.43666667	855.00
BXMT	BLACKSTONE MORTGAGE TRU-CL A	2022-05-18	30.2700	-405.00

MTM P&L On Previous Period's Positions

Symbol	Description	Date	Price	MTM P&L On Previous Period's Positions
BXMT	BLACKSTONE MORTGAGE TRU-CL A	2022-05-19	29.8400	-645.00
BXMT	BLACKSTONE MORTGAGE TRU-CL A	2022-05-31	31.1100	-330.00
BXMT	BLACKSTONE MORTGAGE TRU-CL A	2022-05-20	29.5900	-375.00
BXMT	BLACKSTONE MORTGAGE TRU-CL A	2022-05-23	30.1800	885.00
BXMT	BLACKSTONE MORTGAGE TRU-CL A	2022-05-24	30.2400	90.00
BXMT	BLACKSTONE MORTGAGE TRU-CL A	2022-05-25	30.4900	375.00
BXMT	BLACKSTONE MORTGAGE TRU-CL A	2022-05-26	30.8800	585.00
BXMT	BLACKSTONE MORTGAGE TRU-CL A	2022-05-27	31.3300	675.00
CWH	CAMPING WORLD HOLDINGS INC-A		26.89222222	-1,840.00
CWH	CAMPING WORLD HOLDINGS INC-A	2022-05-18	28.2200	-750.00
CWH	CAMPING WORLD HOLDINGS INC-A	2022-05-19	27.0100	-1,210.00
CWH	CAMPING WORLD HOLDINGS INC-A	2022-05-31	27.1300	-290.00
CWH	CAMPING WORLD HOLDINGS INC-A	2022-05-20	26.0600	-950.00
CWH	CAMPING WORLD HOLDINGS INC-A	2022-05-23	26.0000	-60.00
CWH	CAMPING WORLD HOLDINGS INC-A	2022-05-24	25.8200	-180.00
CWH	CAMPING WORLD HOLDINGS INC-A	2022-05-25	26.8800	1,060.00
CWH	CAMPING WORLD HOLDINGS INC-A	2022-05-26	27.4900	610.00
CWH	CAMPING WORLD HOLDINGS INC-A	2022-05-27	27.4200	-70.00
EFC	ELLINGTON FINANCIAL INC		15.23444444	1,170.00
EFC	ELLINGTON FINANCIAL INC	2022-05-18	15.0400	-180.00
EFC	ELLINGTON FINANCIAL INC	2022-05-19	14.9400	-300.00
EFC	ELLINGTON FINANCIAL INC	2022-05-31	15.4900	120.00
EFC	ELLINGTON FINANCIAL INC	2022-05-20	15.0000	180.00
EFC	ELLINGTON FINANCIAL INC	2022-05-23	15.2100	630.00
EFC	ELLINGTON FINANCIAL INC	2022-05-24	15.2800	210.00
EFC	ELLINGTON FINANCIAL INC	2022-05-25	15.2600	-60.00
EFC	ELLINGTON FINANCIAL INC	2022-05-26	15.4400	540.00
EFC	ELLINGTON FINANCIAL INC	2022-05-27	15.4500	30.00
EMD	WESTERN ASSET EMRG MRKT DBT		9.67888889	1,240.00
EMD	WESTERN ASSET EMRG MRKT DBT	2022-05-18	9.7000	1,160.00
EMD	WESTERN ASSET EMRG MRKT DBT	2022-05-19	9.6700	-120.00
EMD	WESTERN ASSET EMRG MRKT DBT	2022-05-31	9.7200	-440.00
EMD	WESTERN ASSET EMRG MRKT DBT	2022-05-20	9.5400	-520.00
EMD	WESTERN ASSET EMRG MRKT DBT	2022-05-23	9.6100	280.00
EMD	WESTERN ASSET EMRG MRKT DBT	2022-05-24	9.5700	-160.00
EMD	WESTERN ASSET EMRG MRKT DBT	2022-05-25	9.6700	400.00
EMD	WESTERN ASSET EMRG MRKT DBT	2022-05-26	9.8000	520.00
EMD	WESTERN ASSET EMRG MRKT DBT	2022-05-27	9.8300	120.00
HSY	HERSHEY CO/THE		207.2600	-6,422.40
HSY	HERSHEY CO/THE	2022-05-18	207.6900	-6,921.60
HSY	HERSHEY CO/THE	2022-05-19	205.1200	-822.40
HSY	HERSHEY CO/THE	2022-05-20	206.9800	595.20
HSY	HERSHEY CO/THE	2022-05-23	209.2500	726.40
MELI	MERCADOLIBRE INC		767.1600	107.32
MELI	MERCADOLIBRE INC	2022-05-18	749.3000	-308.08
MELI	MERCADOLIBRE INC	2022-05-19	801.5700	418.16

MTM P&L On Previous Period's Positions

Symbol	Description	Date	Price	MTM P&L On Previous Period's Positions
MELI	MERCADOLIBRE INC	2022-05-31	785.8800	-511.20
MELI	MERCADOLIBRE INC	2022-05-20	775.6500	-207.36
MELI	MERCADOLIBRE INC	2022-05-23	774.3000	-27.00
MELI	MERCADOLIBRE INC	2022-05-24	699.8600	-1,488.80
MELI	MERCADOLIBRE INC	2022-05-25	723.0000	462.80
MELI	MERCADOLIBRE INC	2022-05-26	783.4400	1,208.80
MELI	MERCADOLIBRE INC	2022-05-27	811.4400	560.00
NVDA	NVIDIA CORP		173.46333333	-495.00
NVDA	NVIDIA CORP	2022-05-18	169.3800	1,239.00
NVDA	NVIDIA CORP	2022-05-19	171.2400	-186.00
NVDA	NVIDIA CORP	2022-05-31	186.7200	139.00
NVDA	NVIDIA CORP	2022-05-20	166.9400	430.00
NVDA	NVIDIA CORP	2022-05-23	168.9800	-204.00
NVDA	NVIDIA CORP	2022-05-24	161.5400	744.00
NVDA	NVIDIA CORP	2022-05-25	169.7500	-821.00
NVDA	NVIDIA CORP	2022-05-26	178.5100	-876.00
NVDA	NVIDIA CORP	2022-05-27	188.1100	-960.00
TXN	TEXAS INSTRUMENTS INC		171.59888889	356.00
TXN	TEXAS INSTRUMENTS INC	2022-05-18	170.3000	-936.00
TXN	TEXAS INSTRUMENTS INC	2022-05-19	167.6200	-536.00
TXN	TEXAS INSTRUMENTS INC	2022-05-31	176.7600	-242.00
TXN	TEXAS INSTRUMENTS INC	2022-05-20	169.8100	438.00
TXN	TEXAS INSTRUMENTS INC	2022-05-23	169.9300	24.00
TXN	TEXAS INSTRUMENTS INC	2022-05-24	167.8600	-414.00
TXN	TEXAS INSTRUMENTS INC	2022-05-25	170.0100	430.00
TXN	TEXAS INSTRUMENTS INC	2022-05-26	174.1300	824.00
TXN	TEXAS INSTRUMENTS INC	2022-05-27	177.9700	768.00
ULE	PROSHARES ULTRA EURO		11.52776667	1,804.00
ULE	PROSHARES ULTRA EURO	2022-05-18	11.1400	-616.00
ULE	PROSHARES ULTRA EURO	2022-05-19	11.3900	1,100.00
ULE	PROSHARES ULTRA EURO	2022-05-31	11.6900	44.00
ULE	PROSHARES ULTRA EURO	2022-05-20	11.3000	-396.00
ULE	PROSHARES ULTRA EURO	2022-05-23	11.6000	1,320.00
ULE	PROSHARES ULTRA EURO	2022-05-24	11.7000	440.00
ULE	PROSHARES ULTRA EURO	2022-05-25	11.5800	-528.00
ULE	PROSHARES ULTRA EURO	2022-05-26	11.6699	395.56
ULE	PROSHARES ULTRA EURO	2022-05-27	11.6800	44.44
VTIP	VANGUARD SHORT-TERM TIPS		50.8325	2,275.00
VTIP	VANGUARD SHORT-TERM TIPS	2022-05-18	50.6900	650.00
VTIP	VANGUARD SHORT-TERM TIPS	2022-05-31	50.9400	-780.00
VTIP	VANGUARD SHORT-TERM TIPS	2022-05-20	50.7100	130.00
VTIP	VANGUARD SHORT-TERM TIPS	2022-05-23	50.6700	-260.00
VTIP	VANGUARD SHORT-TERM TIPS	2022-05-24	50.7700	650.00
VTIP	VANGUARD SHORT-TERM TIPS	2022-05-25	50.8300	390.00
VTIP	VANGUARD SHORT-TERM TIPS	2022-05-26	50.9900	1,040.00
VTIP	VANGUARD SHORT-TERM TIPS	2022-05-27	51.0600	455.00

MTM P&L On Previous Period's Positions

Symbol	Description	Date	Price	MTM P&L On Previous Period's Positions
VZ	VERIZON COMMUNICATIONS INC		50.3100	2,350.00
VZ	VERIZON COMMUNICATIONS INC	2022-05-18	48.8900	-50.00
VZ	VERIZON COMMUNICATIONS INC	2022-05-19	49.1000	210.00
VZ	VERIZON COMMUNICATIONS INC	2022-05-31	51.2900	-110.00
VZ	VERIZON COMMUNICATIONS INC	2022-05-20	49.5300	430.00
VZ	VERIZON COMMUNICATIONS INC	2022-05-23	49.6700	140.00
VZ	VERIZON COMMUNICATIONS INC	2022-05-24	50.6800	1,010.00
VZ	VERIZON COMMUNICATIONS INC	2022-05-25	51.2400	560.00
VZ	VERIZON COMMUNICATIONS INC	2022-05-26	50.9900	-250.00
VZ	VERIZON COMMUNICATIONS INC	2022-05-27	51.4000	410.00
Total				6,655.66
Equity and Index Options				
USD				
AMD 220819P00075000	AMD 19AUG22 75.0 P		2.65333333	-2,985.00
AMD 220819P00075000	AMD 19AUG22 75.0 P	2022-05-31	2.4100	-22.50
AMD 220819P00075000	AMD 19AUG22 75.0 P	2022-05-26	3.1250	-1,912.50
AMD 220819P00075000	AMD 19AUG22 75.0 P	2022-05-27	2.4250	-1,050.00
FB 220527C00200000	FB 27MAY22 200.0 C		0.15333333	-1,295.00
FB 220527C00200000	FB 27MAY22 200.0 C	2022-05-24	0.2800	-1,212.50
FB 220527C00200000	FB 27MAY22 200.0 C	2022-05-25	0.0650	-107.50
FB 220527C00200000	FB 27MAY22 200.0 C	2022-05-26	0.1150	25.00
FB 220527C00205000	FB 27MAY22 205.0 C		0.05356667	-1,180.00
FB 220527C00205000	FB 27MAY22 205.0 C	2022-05-24	0.1100	-1,095.00
FB 220527C00205000	FB 27MAY22 205.0 C	2022-05-25	0.0257	-84.30
FB 220527C00205000	FB 27MAY22 205.0 C	2022-05-26	0.0250	-0.70
FB 220527C00207500	FB 27MAY22 207.5 C		0.029275	-770.00
FB 220527C00207500	FB 27MAY22 207.5 C	2022-05-24	0.0750	-695.00
FB 220527C00207500	FB 27MAY22 207.5 C	2022-05-25	0.0221	-52.90
FB 220527C00207500	FB 27MAY22 207.5 C	2022-05-26	0.0200	-2.10
FB 220527C00207500	FB 27MAY22 207.5 C	2022-05-27	0.0000	-20.00
FDX 220819P00165000	FDX 19AUG22 165.0 P		3.77343333	-3,008.80
FDX 220819P00165000	FDX 19AUG22 165.0 P	2022-05-31	3.0184	-683.50
FDX 220819P00165000	FDX 19AUG22 165.0 P	2022-05-26	4.6000	-1,427.20
FDX 220819P00165000	FDX 19AUG22 165.0 P	2022-05-27	3.7019	-898.10
TLT 220617P00117000	TLT 17JUN22 117.0 P		1.8738	-936.80
TLT 220617P00117000	TLT 17JUN22 117.0 P	2022-05-31	2.3692	-4,493.60
TLT 220617P00117000	TLT 17JUN22 117.0 P	2022-05-23	2.8637	-2,914.80
TLT 220617P00117000	TLT 17JUN22 117.0 P	2022-05-24	1.7527	4,444.00
TLT 220617P00117000	TLT 17JUN22 117.0 P	2022-05-25	1.4400	1,250.80
TLT 220617P00117000	TLT 17JUN22 117.0 P	2022-05-26	1.5714	-525.60
TLT 220617P00117000	TLT 17JUN22 117.0 P	2022-05-27	1.2458	1,302.40
TXN 220715C00175000	TXN 15JUL22 175.0 C		8.6065	-211.56
TXN 220715C00175000	TXN 15JUL22 175.0 C	2022-05-31	8.3130	117.40
TXN 220715C00175000	TXN 15JUL22 175.0 C	2022-05-27	8.9000	-328.96
Total				-10,387.16

Transfers

Symbol	Date	Type	Direction	Xfer Company	Xfer Account	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code
Stocks											
EUR											
ALTA	2022-05-17	Internal	In	--	U10821297	350	--	52,150.00	0.00	0.00	
Transferred Lot:	2022-05-03					210	144.25438095	30,293.42	0.00		ST
Transferred Lot:	2022-05-09					50	140.4702	7,023.51	0.00		ST
Transferred Lot:	2022-05-11					40	138.6750	5,547.00	0.00		ST
Transferred Lot:	2022-05-12					50	138.8694	6,943.47	0.00		ST
ALVd	2022-05-17	Internal	In	--	U10821297	280	--	55,669.60	0.00	0.00	
Transferred Lot:	2022-05-03					180	216.49708333	38,969.48	0.00		ST
Transferred Lot:	2022-05-09					40	191.51571	7,660.63	0.00		ST
Transferred Lot:	2022-05-12					60	202.7013	12,162.08	0.00		ST
BASd	2022-05-17	Internal	In	--	U10821297	800	--	39,436.00	0.00	0.00	
Transferred Lot:	2022-05-03					650	46.98706192	30,541.59	0.00		ST
Transferred Lot:	2022-05-12					150	48.4992375	7,274.89	0.00		ST
TTE	2022-05-18	Internal	In	--	U10821297	1,100	--	57,563.00	0.00	0.00	
Transferred Lot:	2022-05-09					300	49.0895325	14,726.86	0.00		ST
Transferred Lot:	2022-05-10					600	48.37167375	29,023.00	0.00		ST
Transferred Lot:	2022-05-12					200	50.19758625	10,039.52	0.00		ST
Total								204,818.60	0.00	0.00	
Total in USD								214,281.22	0.00	0.00	
USD											
AMZN	2022-05-17	Internal	In	--	U10821297	13	--	28,810.73	0.00	0.00	
Transferred Lot:	2022-05-09					7	2,234.32785714	15,640.30	0.00		ST
Transferred Lot:	2022-05-10					6	2,199.58083333	13,197.48	0.00		ST
BXMT	2022-05-17	Internal	In	--	U10821297	1,500	--	45,810.00	0.00	0.00	
Transferred Lot:	2022-02-07					1,300	30.91914231	40,194.88	0.00		ST
Transferred Lot:	2022-04-27					200	31.0146	6,202.92	0.00		ST
CWH	2022-05-17	Internal	In	--	U10821297	1,000	--	28,970.00	0.00	0.00	
Transferred Lot:	2022-05-04					1,000	28.40845	28,408.45	0.00		ST
EFC	2022-05-17	Internal	In	--	U10821297	3,000	--	45,300.00	0.00	0.00	
Transferred Lot:	2022-02-07					2,200	17.51525682	38,533.56	0.00		ST
Transferred Lot:	2022-02-14					100	17.4850	1,748.50	0.00		ST
Transferred Lot:	2022-04-27					700	16.32817143	11,429.72	0.00		ST
EMD	2022-05-17	Internal	In	--	U10821297	4,000	--	37,640.00	0.00	0.00	
Transferred Lot:	2022-03-17					4,000	10.04366125	40,174.64	0.00		ST
HSY	2022-05-17	Internal	In	--	U10821297	320	--	73,382.40	0.00	0.00	
Transferred Lot:	2021-03-24					120	157.27816667	18,873.38	0.00		LT
Transferred Lot:	2021-04-01					40	159.254625	6,370.18	0.00		LT

Transfers											
Transferred Lot:	2021-12-22					50	187.6700	9,383.50	0.00		ST
Transferred Lot:	2022-01-27					50	196.7450	9,837.25	0.00		ST
Transferred Lot:	2022-05-05					60	225.348416 67	13,520.90	0.00		ST
MELI	2022-05-17	Internal	In	--	U10821297	8	--	6,302.48	0.00	0.00	
Transferred Lot:	2022-04-20					8	1,123.3000	8,986.40	0.00		ST
NVDA	2022-05-18	Internal	In	--	U10821297	-100	--	-18,177.00	0.00	0.00	
Transferred Lot:	2022-05-10					-100	175.777473 43	-17,577.75	0.00		ST
TXN	2022-05-18	Internal	In	--	U10821297	200	--	34,996.00	0.00	0.00	
Transferred Lot:	2022-02-14					150	161.532033 33	24,229.80	0.00		ST
Transferred Lot:	2022-02-17					50	166.0400	8,302.00	0.00		ST
ULE	2022-05-18	Internal	In	--	U10821297	4,400	--	49,632.00	0.00	0.00	
Transferred Lot:	2022-03-08					4,000	12.1586	48,634.40	0.00		ST
Transferred Lot:	2022-05-10					400	11.3200	4,528.00	0.00		ST
VTIP	2022-05-18	Internal	In	--	U10821297	6,500	--	328,835.00	0.00	0.00	
Transferred Lot:	2022-01-21					5,400	50.9948666 7	275,372.28	0.00		ST
Transferred Lot:	2022-01-27					100	50.9650	5,096.50	0.00		ST
Transferred Lot:	2022-04-01					500	50.5500	25,275.00	0.00		ST
Transferred Lot:	2022-05-10					500	50.3640	25,182.00	0.00		ST
VZ	2022-05-18	Internal	In	--	U10821297	1,000	--	48,940.00	0.00	0.00	
Transferred Lot:	2022-05-05					1,000	47.75745	47,757.45	0.00		ST
Total								710,441.61	0.00	0.00	

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

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
EUR		
2022-05-17	ACATS Transfer In From Account U10821297	100,966.12
2022-05-18	ACATS Transfer Out To Account U10821297	-71.00
Total		100,895.12
Total in USD		105,556.47
USD		
2022-05-17	ACATS Transfer In From Account U10821297	854.34
Total		854.34
Total Deposits & Withdrawals in USD		106,410.81

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									0.00	
Stocks										
EUR										
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
Total					853.13	0.00		3,412.51	2,559.38	
Total in USD					915.84	0.00		3,663.33	2,747.49	
USD										
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
Total					329.50	0.00		1,098.32	768.82	
Total Stocks in USD					1,245.34	0.00		4,761.65	3,516.31	
Ending Dividend Accruals in USD									3,515.80	

Open Dividend Accruals

Symbol	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Stocks									
EUR									
ALTA	2022-05-27	-	350	853.13	0.00	9.75	3,412.51	2,559.38	
Total				853.13	0.00		3,412.51	2,559.38	
Total in USD				915.66	0.00		3,662.65	2,746.98	
USD									
EFC	2022-05-27	2022-06-27	3,000	135.00	0.00	0.15	450.00	315.00	
EMD	2022-05-20	2022-06-01	4,000	108.00	0.00	0.09	360.00	252.00	
HSY	2022-05-19	2022-06-15	320	86.50	0.00	0.90	288.32	201.82	
Total				329.50	0.00		1,098.32	768.82	
Total Stocks in USD				1,245.16	0.00		4,760.97	3,515.80	

Other Fees

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

Sales Tax Details

Date	Description	Country	Type	Taxable Amount	Tax Rate	Sales Tax	Code
USD							
2022-05-23	i*****62:Professional US Securities Snapshot Bundle	Bulgaria	VAT	-10.00	0.2	-2.00	
2022-05-23	i*****62:CUSIP Service Professional	Bulgaria	VAT	-2.00	0.2	-0.40	

Sales Tax Details

Date	Description	Country	Type	Taxable Amount	Tax Rate	Sales Tax	Code
2022-05-23	i*****62:US Equity and Options Add-On Streaming Bundle Professional	Bulgaria	VAT	-125.00	0.2	-25.00	
Total						-27.40	

DDC Details

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

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
USD							
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
Total						-1.00	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
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
Equity and Index Options									
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.
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. 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. 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 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
9. Interactive Brokers Central Europe Zrt. is regulated by the MNB.