

2020 Year-End Account Report

GLOBAL RAMOS INVESTMENTS LTD.
AV LUCIO COSTA 2320 APT 102
RIO DE JANEIRO RJ 22620172
BRAZIL

January 1, 2020 - December 31, 2020
Account Number: T14-002611

Your Account Executive:
BRUNO SALGADO

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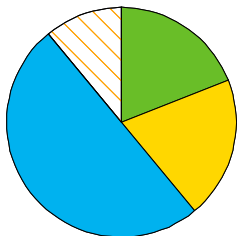
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Portfolio at a Glance

	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,583,470.60
Withdrawals (Cash & Securities)	-124,000.00
Dividends, Interest and Other Income	25,676.63
Fees	-376.19
Other Transactions	-793.06
Net Change in Portfolio¹	-13,509.73
ENDING ACCOUNT VALUE	\$1,470,468.25
Estimated Annual Income	\$28,054.39

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

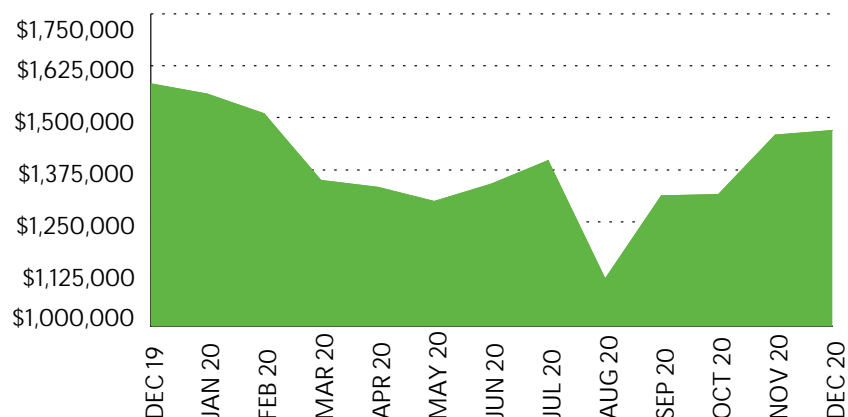
Asset Summary



Percent	Asset Type	Prior Year-End	12/31/20
19%	Cash, Money Funds, and Bank Deposits	738,442.90	282,758.48
20%	Fixed Income	89,880.00	295,182.00
50%	Equities	501,936.70	727,801.63
11%	Exchange-Traded Products	253,211.00	164,726.14
100%	Account Total (Pie Chart)	\$1,583,470.60	\$1,470,468.25

Please review your allocation periodically with your Account Executive.

Total Value Over Time



Additional Information

Description	Year-to-Date
Securities Bought and Sold	-\$356,191.80

Summary of Gains and Losses

	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	122,563.61	70,433.56
Long-Term Gain/Loss	-153,634.54	-109,017.03
Net Gain/Loss	-31,070.93	-38,583.47

This summary excludes transactions where cost basis information is not available.

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:	First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan:	First In First Out
Default Method for all Other Securities:	First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method:	Yes
Accrual market discount method for all other bond types:	Constant Yield Method
Include market discount in income annually:	No

January 1, 2020 - December 31, 2020
GLOBAL RAMOS INVESTMENTS LTD.

Your Account Information *(continued)*

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
	Statements and Reports
	Trade Confirmations
	Tax Documents
	Notifications
	Prospectus
	Proxy/Shareholder Communications*

Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

c#####@hotmail.com

*c#####@hotmail.com is on file for these documents

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Schedule of Realized Gains and Losses

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
XP INCORPORATION REG S -A- ISIN#KYG982391099 Security Identifier: G98239109	05/27/20	05/21/20	Covered	First In First Out / SELL	1,770.000	56,447.01	50,043.61	6,403.40
ADOBE SYS INC COM Security Identifier: 00724F101	07/23/20	07/15/20	Covered	First In First Out / SELL	115.000	49,670.10	50,390.35	-720.25
	08/24/20	08/24/20	Covered	First In First Out / SELL	105.000	49,223.80	50,271.00	-1,047.20
	12/07/20	11/23/20	Covered	First In First Out / BUY	-109.000	49,679.47	53,818.72	-4,139.25
Total					111.000	148,573.37	154,480.07	-5,906.70
AGILENT TECHNOLOGIES Security Identifier: 00846U101	05/22/20	05/12/20	Covered	First In First Out / SELL	624.000	54,120.40	50,096.88	4,023.52
	08/19/20	08/13/20	Covered	First In First Out / SELL	505.000	47,763.92	50,117.25	-2,353.33
Total					1,129.000	101,884.32	100,214.13	1,670.19
ALIBABA GROUP HLDG L ED ADR ISIN#US01609W1027 Security Identifier: 01609W102	10/22/20	10/21/20	Covered	First In First Out / SELL	160.000	49,012.13	50,152.53	-1,140.40
	10/26/20	10/26/20	Covered	First In First Out / SELL	160.000	48,519.73	50,042.00	-1,522.27
Total					320.000	97,531.86	100,194.53	-2,662.67

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
ALPHABET INC CL A Security Identifier: 02079K305	06/04/20	05/05/20	Covered	First In First Out / SELL	37.000	52,497.04	50,553.28	1,943.76
AMAZON COM INC Security Identifier: 023135106	03/24/20	03/16/20	Covered	First In First Out / SELL	59.000	113,023.86	100,637.99	12,385.87
	04/02/20	03/25/20	Covered	First In First Out / SELL	50.000	95,370.89	94,640.50	730.39
	07/23/20	07/06/20	Covered	First In First Out / SELL	8.000	23,897.79	23,891.84	5.95
	07/23/20	07/20/20	Covered	First In First Out / SELL	9.000	26,885.01	27,504.32	-619.31
	09/01/20	08/24/20	Covered	First In First Out / SELL	15.000	52,605.33	50,041.80	2,563.53
	10/12/20	09/28/20	Covered	First In First Out / SELL	16.000	53,977.12	50,850.23	3,126.89
	10/30/20	10/26/20	Covered	First In First Out / SELL	16.000	49,795.10	51,557.11	-1,762.01
	11/03/20	11/02/20	Covered	First In First Out / BUY	-16.000	48,346.83	48,028.70	318.13
Total					157.000	463,901.93	447,152.49	16,749.44
AMERICAN EXPRESS COM Security Identifier: 025816109	09/02/20	08/25/20	Covered	First In First Out / SELL	248.000	25,867.98	25,065.68	802.30
	10/27/20	10/26/20	Covered	First In First Out / BUY	-504.000	49,865.58	49,186.56	679.02
Total					-256.000	75,733.56	74,252.24	1,481.32
APPLE INC COM Security Identifier: 037833100	01/31/20	02/25/19	Covered	First In First Out / SELL	15.000	4,764.75	2,624.24	2,140.51
	01/31/20	05/06/19	Covered	First In First Out / SELL	20.000	6,353.00	4,266.20	2,086.80
	01/31/20	05/07/19	Covered	First In First Out / SELL	62.000	19,694.30	12,589.42	7,104.88
	01/31/20	05/10/19	Covered	First In First Out / SELL	65.000	20,647.24	12,694.45	7,952.79
	01/31/20	05/13/19	Covered	First In First Out / SELL	50.000	15,882.50	9,472.00	6,410.50
	01/31/20	01/27/20	Covered	First In First Out / SELL	108.000	34,306.20	33,648.58	657.62
	05/07/20	01/27/20	Covered	First In First Out / SELL	212.000	63,990.69	66,050.92	-2,060.23
	05/07/20	04/07/20	Covered	First In First Out / SELL	88.000	26,562.18	23,506.68	3,055.50
	06/22/20	04/07/20	Covered	First In First Out / SELL	97.000	34,450.44	25,910.77	8,539.67
	06/22/20	05/08/20	Covered	First In First Out / SELL	192.000	68,190.56	58,562.88	9,627.68
	08/06/20	05/08/20	Covered	First In First Out / SELL	108.000	45,104.08	32,941.62	12,162.46
	08/06/20	06/19/20	Covered	First In First Out / SELL	289.000	120,695.17	100,227.44	20,467.73
	08/07/20	08/06/20	Covered	First In First Out / BUY	-3.000	1,252.89	1,335.46	-82.57
	11/18/20	08/07/20	Covered	First In First Out / SELL	1,600.000	189,593.49	178,061.24	11,532.25
Total					2,903.000	651,487.49	561,891.90	89,595.59
AUTODESK INC COM Security Identifier: 052769106	06/04/20	05/28/20	Covered	First In First Out / SELL	125.000	28,050.87	25,202.00	2,848.87
	07/13/20	07/09/20	Covered	First In First Out / SELL	200.000	47,774.54	49,788.00	-2,013.46
Total					325.000	75,825.41	74,990.00	835.41
BANCO BRADESCO S A S	04/21/20	03/18/20	Covered	First In First Out / FRACT SHRS DSP	0.800	2.93	2.93	0.00
DR REPSTG PFD SHS NEW 2004 Security Identifier: 059460303	06/05/20	03/18/20	Covered	First In First Out / SELL	13,923.000	61,511.23	51,000.68	10,510.55
Total					13,923.800	61,514.16	51,003.61	10,510.55

January 1, 2020 - December 31, 2020
GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
BANK OF AMERICA CORP M Security Identifier: 060505104	09/21/20	08/25/20	Covered	First In First Out / SELL	955.000	23,315.42	25,084.80	-1,769.38
BARCLAYS BK PLC IPAT OOMBERG COFFEE SUBINDEX TOTAL RETURN ETN Security Identifier: 06746P563	12/09/20	12/08/20	Covered	First In First Out / SELL	1,416.000	48,640.45	50,080.43	-1,439.98
BLACKROCK INC COM Security Identifier: 09247X101	06/11/20	06/03/20	Covered	First In First Out / SELL	90.000	48,719.68	49,703.52	-983.84
BOEING CO COM Security Identifier: 097023105	08/04/20	07/30/20	Covered	First In First Out / BUY	-307.000	49,938.90	50,784.97	-846.07
COCA COLA COMPANY Security Identifier: 191216100	08/21/20	08/07/20	Covered	First In First Out / SELL	1,050.000	49,405.77	50,049.98	-644.21
DELL TECHNOLOGIES IN Security Identifier: 24703L202	08/28/20	08/27/20	Covered	First In First Out / SELL	795.000	52,374.79	49,999.86	2,374.93
	10/26/20	10/13/20	Covered	First In First Out / SELL	718.000	48,021.03	50,350.80	-2,329.77
	11/13/20	11/10/20	Covered	First In First Out / BUY	-779.000	49,923.41	51,588.76	-1,665.35
Total					734.000	150,319.23	151,939.42	-1,620.19
DISNEY WALT CO DISNE Security Identifier: 254687106	08/27/20	08/06/20	Covered	First In First Out / SELL	383.000	51,659.30	50,098.71	1,560.59
	12/18/20	12/11/20	Covered	First In First Out / SELL	700.000	105,975.41	116,758.88	-10,783.47
Total					1,083.000	157,634.71	166,857.59	-9,222.88
DOLLAR TREE INC COM Security Identifier: 256746108	05/28/20	05/27/20	Covered	First In First Out / SELL	577.000	55,784.98	50,315.43	5,469.55
	11/25/20	11/24/20	Covered	First In First Out / SELL	469.000	51,985.82	50,134.26	1,851.56
	12/22/20	12/18/20	Covered	First In First Out / BUY	-1,500.000	165,708.73	164,020.37	1,688.36
Total					-454.000	273,479.53	264,470.06	9,009.47
EBAY INC COM Security Identifier: 278642103	11/04/20	07/28/20	Covered	First In First Out / SELL	100.000	4,769.94	5,721.00	-951.06
FACEBOOK INC CL A Security Identifier: 30303M102	07/08/20	07/07/20	Covered	First In First Out / SELL	207.000	49,318.50	49,953.81	-635.31
	07/13/20	07/13/20	Covered	First In First Out / SELL	200.000	47,671.32	49,937.00	-2,265.68
	09/03/20	09/01/20	Covered	First In First Out / SELL	169.000	49,058.55	50,332.18	-1,273.63
	12/04/20	11/11/20	Covered	First In First Out / SELL	180.000	50,316.69	50,120.54	196.15
Total					756.000	196,365.06	200,343.53	-3,978.47

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
GENERAL ELECTRIC CO	04/13/20	04/07/20	Covered	First In First Out / BUY	-14,180.000	99,573.41	96,426.00	3,147.41
Security Identifier: 369604103	06/22/20	06/19/20	Covered	First In First Out / BUY	-13,965.000	99,566.24	99,293.15	273.09
Total					-28,145.000	199,139.65	195,719.15	3,420.50
HP INC COM	12/03/20	11/25/20	Covered	First In First Out / SELL	2,178.000	50,820.47	50,043.54	776.93
Security Identifier: 40434L105								
INVESCO QQQ TR UNIT	09/21/20	07/16/20	Covered	First In First Out / BUY	-194.000	49,793.69	51,498.42	-1,704.73
Security Identifier: 46090E103	09/22/20	09/09/20	Covered	First In First Out / BUY	-180.000	49,512.10	48,577.58	934.52
	11/04/20	09/22/20	Covered	First In First Out / SELL	14.000	3,855.04	3,780.26	74.78
Total					-360.000	103,160.83	103,856.26	-695.43
ISHARES SILVER TR IS	07/13/20	05/29/20	Covered	First In First Out / SELL	3,015.000	53,352.76	50,082.56	3,270.20
Security Identifier: 46428Q109								
ITAU UNIBANCO HLDG S	06/05/20	03/18/20	Covered	First In First Out / SELL	5,770.000	31,272.43	25,152.28	6,120.15
ORED ADR REPSTG 500 PFD ISIN#U								
S4655621062								
Security Identifier: 465562106								
JD COM INC SPONS ADR	07/09/20	07/08/20	Covered	First In First Out / SELL	774.000	52,583.01	50,117.88	2,465.13
M CL A								
Security Identifier: 47215P106								
KRAFT HEINZ CO COM	05/18/20	05/14/20	Covered	First In First Out / BUY	-1,750.000	49,651.33	53,450.75	-3,799.42
Security Identifier: 500754106								
LOWES COS INC COM	05/27/20	05/18/20	Covered	First In First Out / SELL	425.000	52,751.96	50,160.50	2,591.46
Security Identifier: 548661107	10/22/20	10/20/20	Covered	First In First Out / SELL	280.000	47,777.78	49,868.30	-2,090.52
Total					705.000	100,529.74	100,028.80	500.94
MCDONALDS CORP	02/13/20	02/10/20	Covered	First In First Out / SELL	469.000	101,589.02	99,947.41	1,641.61
Security Identifier: 580135101	06/11/20	06/05/20	Covered	First In First Out / SELL	250.000	47,530.64	50,090.78	-2,560.14
	10/26/20	10/13/20	Covered	First In First Out / SELL	220.000	49,714.18	49,945.00	-230.82
Total					939.000	198,833.84	199,983.19	-1,149.35
MERCADOLIBRE INC COM	05/27/20	05/18/20	Covered	First In First Out / SELL	63.000	50,686.65	50,186.37	500.28
Security Identifier: 58733R102	10/16/20	08/03/20	Covered	First In First Out / SELL	100.000	116,793.36	117,626.80	-833.44
Total					163.000	167,480.01	167,813.17	-333.16
MICROSOFT CORP COM	05/18/20	05/14/20	Covered	First In First Out / BUY	-280.000	49,378.70	51,809.60	-2,430.90
Security Identifier: 594918104	06/11/20	06/09/20	Covered	First In First Out / SELL	265.000	50,431.13	49,906.10	525.03
	08/10/20	08/06/20	Covered	First In First Out / SELL	230.000	48,196.93	49,549.70	-1,352.77
	09/03/20	08/27/20	Covered	First In First Out / SELL	113.000	25,506.62	25,241.11	265.51
	09/21/20	09/09/20	Covered	First In First Out / BUY	-240.000	49,663.30	48,358.80	1,304.50
	10/13/20	10/08/20	Covered	First In First Out / SELL	103.000	22,767.76	21,718.62	1,049.14

January 1, 2020 - December 31, 2020
GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
MICROSOFT CORP COM	10/30/20	10/08/20	Covered	First In First Out / SELL	134.000	27,268.50	28,255.29	-986.79
<i>(continued)</i>	11/03/20	10/30/20	Covered	First In First Out / BUY	-111.000	22,587.73	22,601.21	-13.48
	11/04/20	11/03/20	Covered	First In First Out / SELL	134.000	28,485.91	27,286.33	1,199.58
Total					348.000	324,286.58	324,726.76	-440.18
MOMO INC ADR ISIN#US	11/11/20	10/02/20	Covered	First In First Out / SELL	3,370.000	53,563.97	50,113.90	3,450.07
Security Identifier: 60879B107								
NETFLIX INC COM	01/17/20	01/17/19	Covered	First In First Out / SELL	500.000	169,117.30	176,845.90	-7,728.60
Security Identifier: 64110L106	02/07/20	09/20/19	Covered	First In First Out / SELL	30.000	10,940.16	8,178.30	2,761.86
	02/07/20	01/21/20	Covered	First In First Out / SELL	570.000	207,863.06	191,560.71	16,302.35
	04/13/20	01/21/20	Covered	First In First Out / SELL	25.000	9,881.21	8,401.79	1,479.42
	04/13/20	04/07/20	Covered	First In First Out / SELL	107.000	42,291.59	40,490.79	1,800.80
	06/12/20	04/07/20	Covered	First In First Out / SELL	25.000	10,703.00	9,460.47	1,242.53
	06/15/20	06/12/20	Covered	First In First Out / BUY	-175.000	74,921.01	73,930.13	990.88
	07/17/20	07/15/20	Covered	First In First Out / SELL	48.000	23,470.75	25,386.00	-1,915.25
	10/12/20	09/22/20	Covered	First In First Out / SELL	103.000	56,456.11	50,480.42	5,975.69
	12/03/20	10/20/20	Covered	First In First Out / SELL	200.000	99,795.79	105,266.50	-5,470.71
Total					1,433.000	705,439.98	690,001.01	15,438.97
NVIDIA CORP COM	07/13/20	07/07/20	Covered	First In First Out / SELL	62.000	25,632.41	24,741.42	890.99
Security Identifier: 67066G104	11/03/20	10/30/20	Covered	First In First Out / BUY	-98.000	49,880.58	49,849.62	30.96
	11/23/20	11/12/20	Covered	First In First Out / SELL	92.000	47,830.07	50,017.74	-2,187.67
Total					56.000	123,343.06	124,608.78	-1,265.72
PAYPAL HLDGS INC COM	07/13/20	07/08/20	Covered	First In First Out / SELL	277.000	49,295.70	50,232.46	-936.76
Security Identifier: 70450Y103	10/21/20	10/14/20	Covered	First In First Out / SELL	248.000	52,572.04	50,160.80	2,411.24
Total					525.000	101,867.74	100,393.26	1,474.48
PETROLEO BRASILEIRO	10/16/20	03/10/20	Covered	First In First Out / SELL	2,000.000	13,378.44	15,740.27	-2,361.83
AS SPONSORED ADR								
Security Identifier: 71654V408								

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
SPDR S&P 500 ETF TR	04/16/20	04/07/20	Covered	First In First Out / SELL	184.000	50,983.55	50,193.57	789.98
Security Identifier: 78462F103	06/11/20	05/28/20	Covered	First In First Out / SELL	165.000	51,272.91	50,423.70	849.21
	07/09/20	06/26/20	Covered	First In First Out / BUY	-165.000	49,824.24	52,212.30	-2,388.06
	10/08/20	09/22/20	Covered	First In First Out / SELL	152.000	52,014.60	50,012.72	2,001.88
Total					336.000	204,095.30	202,842.29	1,253.01
SPDR GOLD TR GOLD SH	07/22/20	07/20/20	Covered	First In First Out / SELL	293.000	50,893.52	50,096.59	796.93
Security Identifier: 78463V107								
SNAP INC CL A	07/22/20	07/15/20	Covered	First In First Out / SELL	1,020.000	23,622.98	25,112.40	-1,489.42
Security Identifier: 83304A106								
SQUARE INC CL A	07/06/20	07/06/20	Covered	First In First Out / SELL	207.000	26,097.41	25,026.87	1,070.54
Security Identifier: 852234103	08/05/20	08/04/20	Covered	First In First Out / SELL	364.000	55,341.25	50,068.28	5,272.97
Total					571.000	81,438.66	75,095.15	6,343.51
STARBUCKS CORP COM	07/29/20	07/21/20	Covered	First In First Out / SELL	655.000	50,770.72	49,967.15	803.57
Security Identifier: 855244109								
TARGET CORP COM	01/15/20	12/17/19	Covered	First In First Out / SELL	780.000	92,380.68	100,199.40	-7,818.72
Security Identifier: 87612E106	12/11/20	12/09/20	Covered	First In First Out / SELL	288.000	49,217.54	50,127.89	-910.35
Total					1,068.000	141,598.22	150,327.29	-8,729.07
TESLA INC COM	07/02/20	07/01/20	Covered	First In First Out / SELL	45.000	54,863.38	49,592.10	5,271.28
Security Identifier: 88160R101	08/28/20	07/22/20	Covered	First In First Out / SELL	100.000	167,587.26	159,754.96	7,832.30
	08/31/20	08/28/20	Covered	First In First Out / BUY	-500.000	167,587.25	235,645.25	-68,058.00
	08/31/20	08/31/20	Covered	First In First Out / SELL	500.000	249,281.39	235,645.25	13,636.14
	09/01/20	08/31/20	Covered	First In First Out / BUY	-300.000	149,568.83	149,648.25	-79.42
	11/27/20	09/01/20	Covered	First In First Out / SELL	300.000	138,203.82	149,648.25	-11,444.43
	12/18/20	09/01/20	Covered	First In First Out / SELL	150.000	74,972.67	74,824.12	148.55
	12/18/20	09/15/20	Covered	First In First Out / SELL	100.000	49,981.79	44,905.00	5,076.79
	12/18/20	12/02/20	Covered	First In First Out / SELL	200.000	99,963.56	110,577.20	-10,613.64
	12/18/20	12/09/20	Covered	Versus Purchase / SELL	25.000	13,821.26	15,417.00	-1,595.74
	12/18/20	12/11/20	Covered	Versus Purchase / SELL	25.000	13,821.26	15,594.50	-1,773.24
	12/18/20	09/01/20	Covered	First In First Out / SELL	50.000	27,642.53	24,941.38	2,701.15
Total					695.000	1,207,295.00	1,266,193.26	-58,898.26
3M CO COM	07/13/20	07/08/20	Covered	First In First Out / BUY	-324.000	49,923.75	50,440.88	-517.13
Security Identifier: 88579Y101								
TWITTER INC COM	05/18/20	05/14/20	Covered	First In First Out / BUY	-1,840.000	49,840.75	55,228.40	-5,387.65
Security Identifier: 90184L102								

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Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
UNITED STS OIL FD LP Security Identifier: 91232N108	04/02/20	03/31/20	Covered	First In First Out / SELL	11,625.000	52,774.32	50,338.25	2,436.07
UNITED STS OIL FD LP Security Identifier: 91232N207	04/29/20	04/20/20	Covered	First In First Out / FRACT SHRS DSP	0.125	2.20	3.88	-1.68
VALE S A ADR ISIN#US Security Identifier: 91912E105	01/07/20	12/26/19	Covered	First In First Out / ALLOCATE IN	-18,000.000	215,273.97	249,840.20	-34,566.23
	01/07/20	12/26/19	Covered	First In First Out / ALLOCATE IN	-2,100.000	25,115.30	24,672.00	443.30
	05/27/20	12/26/19	Covered	First In First Out / BUY	-3,000.000	35,878.99	28,860.00	7,018.99
	06/05/20	05/27/20	Covered	First In First Out / SELL	5,200.000	57,404.72	50,026.00	7,378.72
	07/14/20	06/11/20	Covered	First In First Out / SELL	1,600.000	17,966.90	16,622.00	1,344.90
	07/14/20	07/13/20	Covered	First In First Out / SELL	2,950.000	33,126.46	32,480.80	645.66
	12/03/20	07/13/20	Covered	First In First Out / SELL	1,600.000	24,956.01	17,616.70	7,339.31
Total					-11,750.000	409,722.35	420,117.70	-10,395.35
VISA INC COM CL A Security Identifier: 92826C839	10/27/20	10/22/20	Covered	First In First Out / BUY	-255.000	49,991.08	49,317.00	674.08
	12/03/20	11/09/20	Covered	First In First Out / SELL	255.000	53,051.61	55,559.83	-2,508.22
Total					0.000	103,042.69	104,876.83	-1,834.14
WELLS FARGO & CO NEW Security Identifier: 949746101	05/22/20	05/12/20	Covered	First In First Out / BUY	-2,070.000	49,887.80	50,382.30	-494.50
CALL PETROLEO BRASIL 17.00 Security Identifier: 99QALTCSH	01/21/20	11/11/19	Covered	First In First Out / EXPIRE OPT SHT	-255.000	11,939.69	0.00	11,939.69
CALL ISHARES INC MSC 46.00 Security Identifier: 99QAL64XP	01/17/20	11/11/19	Covered	First In First Out / BUY	-132.000	8,968.68	9,511.12	-542.44
PUT SPDR S&P 500 ET 190.00 Security Identifier: 99QAMGD7F	12/21/20	11/02/20	Covered	First In First Out / EXPIRE OPTION	50.000	0.00	1,903.79	-1,903.79
PUT APPLE INC COM O 80.00 Security Identifier: 99QAMW15K	01/21/20	01/06/20	Covered	First In First Out / EXPIRE OPT SHT	-31.000	2,686.74	0.00	2,686.74

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
CALL PETROLEO BRASIL 10.00 Security Identifier: 99QAN7LP8	09/25/20	09/15/20	Covered	First In First Out / BUY	-300.000	10,187.04	5,841.71	4,345.33
PUT TESLA INC EXP O 460.00 Security Identifier: 99QAOB8Y1	12/22/20	12/15/20	Covered	First In First Out / BUY	-5.000	4,232.72	2,327.18	1,905.54
CALL ALIBABA GROUP H 280.00 Security Identifier: 99QAPDVV7	12/23/20	12/15/20	Covered	First In First Out / BUY	-6.000	1,456.73	1,212.21	244.52
CALL BOEING CO COM O 95.00 Security Identifier: 99QAPE5PL	08/25/20	08/13/20	Covered	First In First Out / BUY	-10.000	5,747.51	4,522.36	1,225.15
CALL PETROLEO BRASIL 10.00 Security Identifier: 99QAQG963	04/20/20	03/10/20	Covered	First In First Out / EXPIRE OPT SHT	-276.000	8,316.76	0.00	8,316.76
PUT PETROLEO BRASIL 6.00 Security Identifier: 99QAQG97Q	04/20/20	03/13/20	Covered	First In First Out / EXPIRE OPTION	276.000	0.00	33,132.71	-33,132.71
PUT AMAZON COM INC 900.00 Security Identifier: 99QAQH7NC	04/13/20	03/31/20	Covered	First In First Out / BUY	-1.000	3,877.87	154.04	3,723.83
PUT SPDR S&P 500 ET 250.00 Security Identifier: 99QAQRZIY	11/02/20	10/12/20	Covered	First In First Out / SELL	40.000	1,556.53	1,043.43	513.10
CALL CBOE VOLATILITY 20.00 Security Identifier: 99QAQUT7H	02/26/20	01/06/20	Covered	First In First Out / SELL	40.000	11,076.45	6,922.55	4,153.90
	03/02/20	01/06/20	Covered	First In First Out / SELL	40.000	20,676.45	6,922.55	13,753.90
Total					80.000	31,752.90	13,845.10	17,907.80
PUT ISHARES INC MSC 25.00 Security Identifier: 99QAQYHOW	06/22/20	05/29/20	Covered	First In First Out / EXPIRE OPTION	100.000	0.00	8,105.88	-8,105.88
CALL TESLA INC EXP O 500.00 Security Identifier: 99QAQ1KP6	09/02/20	09/02/20	Covered	First In First Out / BUY	-5.000	15,822.46	11,952.18	3,870.28

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Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
PUT SPDR S&P 500 ET 290.00 Security Identifier: 99QAQ30EY	03/10/20	03/02/20	Covered	First In First Out / SELL	8.000	15,537.34	9,438.31	6,099.03
PUT APPLE INC COM 0 70.00 Security Identifier: 99QAQ4GOE	01/06/20	12/24/19	Covered	First In First Out / EXPIRE OPT SHT	-31.000	981.77	0.00	981.77
CALL NETFLIX INC COM 350.00 Security Identifier: 99QAQ4ZTB	01/06/20	12/24/19	Covered	First In First Out / EXPIRE OPT SHT	-5.000	332.80	0.00	332.80
CALL CBOE VOLATILITY 27.00 Security Identifier: 99QAQ492Q	05/13/20	05/12/20	Covered	First In First Out / SELL	20.000	12,297.22	5,202.78	7,094.44
CALL TARGET CORP COM 129.00 Security Identifier: 99QAQ7P55	01/27/20	01/06/20	Covered	First In First Out / EXPIRE OPT SHT	-8.000	961.66	0.00	961.66
PUT APPLE INC COM 0 05.00 Security Identifier: 99QAQ7WR9	01/27/20	01/17/20	Covered	First In First Out / EXPIRE OPT SHT	-31.000	1,942.75	0.00	1,942.75
PUT NETFLIX INC COM 327.50 Security Identifier: 99QAQ8XI9	02/03/20	01/22/20	Covered	First In First Out / EXPIRE OPTION	6.000	0.00	4,242.23	-4,242.23
PUT APPLE INC COM 0 07.50 Security Identifier: 99QAQ9QNU	01/27/20	01/17/20	Covered	First In First Out / EXPIRE OPT SHT	-31.000	2,810.73	0.00	2,810.73
CALL CBOE VOLATILITY 70.00 Security Identifier: 99QAQ9XUD	06/18/20	03/20/20	Covered	First In First Out / EXPIRE OPTION	21.000	0.00	14,382.81	-14,382.81
PUT APPLE INC COM 0 82.50 Security Identifier: 99QAQ90KZ	01/21/20	01/06/20	Covered	First In First Out / EXPIRE OPT SHT	-31.000	3,554.72	0.00	3,554.72

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
CALL ISHARES INC MSC 48.00 Security Identifier: 99QARASUL	02/24/20	01/17/20	Covered	First In First Out / EXPIRE OPT SHT	-132.000	9,100.68	0.00	9,100.68
PUT NETFLIX INC COM 332.50 Security Identifier: 99QARBLOP	01/21/20	12/23/19	Covered	First In First Out / EXPIRE OPTION	5.000	0.00	4,302.19	-4,302.19
PUT APPLE INC COM O 95.00 Security Identifier: 99QARCSPQ	02/03/20 02/04/20	01/31/20 01/31/20	Covered Covered	First In First Out / BUY First In First Out / BUY	-16.000 -15.000	3,362.98 3,152.80	1,558.62 612.58	1,804.36 2,540.22
Total					-31.000	6,515.78	2,171.20	4,344.58
CALL TESLA INC EXP O 800.00 Security Identifier: 99QARDTJ3	12/22/20	12/15/20	Covered	First In First Out / BUY	-5.000	8,367.63	2,602.18	5,765.45
CALL PETROLEO BRASIL 9.00 Security Identifier: 99QARDWGO	07/23/20 08/12/20	04/17/20 04/17/20	Covered Covered	First In First Out / BUY First In First Out / BUY	-138.000 -138.000	3,857.55 3,857.55	10,081.35 6,078.93	-6,223.80 -2,221.38
Total					-276.000	7,715.10	16,160.28	-8,445.18
PUT APPLE INC COM O 05.00 Security Identifier: 99QARD2IQ	02/18/20	02/07/20	Covered	First In First Out / EXPIRE OPT SHT	-31.000	3,337.72	0.00	3,337.72
CALL TESLA INC EXP 1 410.00 Security Identifier: 99QARFIYT	10/16/20	10/15/20	Covered	First In First Out / SELL	1.000	4,227.86	4,062.04	165.82
CALL TESLA INC EXP 1 490.00 Security Identifier: 99QARFIY9	09/23/20 10/08/20	09/09/20 09/24/20	Covered Covered	First In First Out / BUY First In First Out / BUY	-1.000 -3.000	1,547.92 2,399.83	1,452.04 582.11	95.88 1,817.72
Total					-4.000	3,947.75	2,034.15	1,913.60
CALL TESLA INC EXP 1 510.00 Security Identifier: 99QARF1ZD	09/23/20	09/08/20	Covered	First In First Out / BUY	-5.000	8,197.63	5,422.18	2,775.45
PUT TESLA INC EXP 1 340.00 Security Identifier: 99QARF2BO	09/23/20 10/19/20	09/15/20 09/16/20	Covered Covered	First In First Out / BUY First In First Out / EXPIRE OPT SHT	-5.000 -1.000	7,247.65 1,377.92	7,297.18 0.00	-49.53 1,377.92
Total					-6.000	8,625.57	7,297.18	1,328.39

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Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
CALL CBOE VOLATILITY 26.00 Security Identifier: 99QARF3ZO	09/03/20	07/23/20	Covered	First In First Out / SELL	25.000	17,897.11	14,852.97	3,044.14
CALL CBOE VOLATILITY 37.50 Security Identifier: 99QARF30U	10/22/20	09/03/20	Covered	First In First Out / EXPIRE OPTION	25.000	0.00	16,352.89	-16,352.89
CALL CBOE VOLATILITY 32.50 Security Identifier: 99QARF31R	10/26/20 10/29/20 11/19/20	10/26/20 10/26/20 10/26/20	Covered Covered Covered	First In First Out / SELL First In First Out / SELL First In First Out / EXPIRE OPTION	25.000 15.000 10.000	10,647.11 8,597.46 0.00	7,451.90 4,471.13 2,980.76	3,195.21 4,126.33 -2,980.76
Total					50.000	19,244.57	14,903.79	4,340.78
CALL CBOE VOLATILITY 45.00 Security Identifier: 99QARF31W	11/04/20	10/27/20	Covered	First In First Out / BUY	-25.000	4,272.11	1,777.89	2,494.22
PUT CBOE VOLATILITY 21.00 Security Identifier: 99QARF34E	11/04/20	10/27/20	Covered	First In First Out / BUY	-25.000	397.11	227.89	169.22
PUT INVESCO QQQ TR 180.00 Security Identifier: 99QARF9CD	03/17/20	03/13/20	Covered	First In First Out / SELL	10.000	18,897.19	11,232.39	7,664.80
CALL ISHARES INC MSC 32.00 Security Identifier: 99QARH023	08/12/20	04/17/20	Covered	First In First Out / BUY	-150.000	13,491.87	15,143.86	-1,651.99
CALL TESLA INC EXP O 495.00 Security Identifier: 99QARI8XG	09/01/20	09/01/20	Covered	First In First Out / SELL	3.000	14,477.56	12,252.11	2,225.45
PUT APPLE INC COM O 80.00 Security Identifier: 99QARKPAN	03/09/20	02/24/20	Covered	First In First Out / EXPIRE OPT SHT	-16.000	3,673.29	0.00	3,673.29

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
PUT INVESCO QQQ TR 197.00 Security Identifier: 99QARK2EX	03/13/20	03/10/20	Covered	First In First Out / SELL	8.000	14,249.37	8,214.31	6,035.06
CALL ISHARES INC MSC 36.00 Security Identifier: 99QARLH6K	04/20/20	03/10/20	Covered	First In First Out / EXPIRE OPT SHT	-150.000	7,048.01	0.00	7,048.01
PUT ISHARES INC MSC 27.00 Security Identifier: 99QARL7V3	04/17/20	03/13/20	Covered	First In First Out / SELL	150.000	30,125.00	46,807.82	-16,682.82
PUT APPLE INC COM O 55.00 Security Identifier: 99QARNKNG	03/26/20	03/10/20	Covered	First In First Out / BUY	-20.000	11,947.95	12,202.78	-254.83
PUT AMAZON COM INC 250.00 Security Identifier: 99QARNKR9	06/22/20	05/27/20	Covered	First In First Out / EXPIRE OPT SHT	-2.000	3,467.84	0.00	3,467.84
PUT FACEBOOK INC CL 245.00 Security Identifier: 99QARPDMR	11/03/20	10/29/20	Covered	First In First Out / BUY	-5.000	1,587.78	1,668.18	-80.40
PUT NETFLIX INC COM 435.00 Security Identifier: 99QARPE5F	10/21/20	10/20/20	Covered	First In First Out / BUY	-5.000	2,372.76	2,427.18	-54.42
CALL FACEBOOK INC CL 320.00 Security Identifier: 99QARPJQ6	11/03/20	10/29/20	Covered	First In First Out / BUY	-5.000	1,442.78	241.18	1,201.60
CALL MICROS OFT CORP 240.00 Security Identifier: 99QARQ48J	09/14/20	09/08/20	Covered	First In First Out / BUY	-10.000	2,107.59	1,142.36	965.23
PUT MICROS OFT CORP 170.00 Security Identifier: 99QARQ49K	09/14/20	09/08/20	Covered	First In First Out / BUY	-10.000	1,997.59	912.36	1,085.23
PUT PAYPAL HLDGS IN 150.00 Security Identifier: 99QARRGZF	09/29/20	09/17/20	Covered	First In First Out / BUY	-10.000	1,797.59	372.36	1,425.23
PUT AMAZON COM INC 610.00 Security Identifier: 99QARSBPT	04/06/20	03/18/20	Covered	First In First Out / EXPIRE OPT SHT	-1.000	4,249.86	0.00	4,249.86

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Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
PUT ISHARES INC MSC 20.00 Security Identifier: 99QARSMID	05/18/20	04/17/20	Covered	First In First Out / EXPIRE OPTION	150.000	0.00	7,015.82	-7,015.82
PUT BOEING CO COM 0 55.00 Security Identifier: 99QARUI4N	08/25/20	08/13/20	Covered	First In First Out / BUY	-10.000	3,297.56	2,282.36	1,015.20
CALL TESLA INC EXP 1 600.00 Security Identifier: 99QARVEZH	12/02/20	11/30/20	Covered	First In First Out / SELL	2.000	5,287.81	9,188.07	-3,900.26
PUT APPLE INC COM 0 65.00 Security Identifier: 99QARVFLC	04/27/20	04/17/20	Covered	First In First Out / EXPIRE OPT SHT	-20.000	4,037.12	0.00	4,037.12
PUT NETFLIX INC COM 397.50 Security Identifier: 99QARVZOM	04/27/20	04/17/20	Covered	First In First Out / EXPIRE OPT SHT	-3.000	4,442.77	0.00	4,442.77
PUT BOEING CO COM 1 40.00 Security Identifier: 99QARWGB0	10/28/20	10/27/20	Covered	First In First Out / BUY	-10.000	2,977.57	4,252.36	-1,274.79
PUT PETROLEO BRASIL 5.00 Security Identifier: 99QARWNYH	05/18/20	04/17/20	Covered	First In First Out / EXPIRE OPTION	276.000	0.00	5,808.71	-5,808.71
PUT PETROLEO BRASIL 3.00 Security Identifier: 99QARXBOR	04/20/20	03/13/20	Covered	First In First Out / EXPIRE OPT SHT	-276.000	4,679.16	0.00	4,679.16
PUT INVESCO QQQ TR 183.00 Security Identifier: 99QARXCOR	04/20/20	03/25/20	Covered	First In First Out / EXPIRE OPTION	15.000	0.00	15,267.58	-15,267.58
PUT ISHARES INC MSC 19.00 Security Identifier: 99QARXPBP	04/20/20	03/13/20	Covered	First In First Out / EXPIRE OPT SHT	-150.000	11,241.92	0.00	11,241.92

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
PUT INVECO QQQ TR 171.00 Security Identifier: 99QAR0IWW	03/25/20	03/17/20	Covered	First In First Out / SELL	15.000	8,942.22	22,812.58	-13,870.36
CALL TESLA INC EXP 1 520.00 Security Identifier: 99QAR14JY	10/23/20	10/20/20	Covered	First In First Out / BUY	-6.000	5,885.65	2,982.21	2,903.44
	10/26/20	10/21/20	Covered	First In First Out / BUY	-5.000	4,627.71	2,102.18	2,525.53
Total					-11.000	10,513.36	5,084.39	5,428.97
PUT TESLA INC EXP 1 420.00 Security Identifier: 99QAR14KJ	11/10/20	11/04/20	Covered	First In First Out / SELL	3.000	5,612.76	6,792.11	-1,179.35
CALL AMAZON COM INC 500.00 Security Identifier: 99QAR2N3K	04/27/20	04/20/20	Covered	First In First Out / EXPIRE OPT SHT	-1.000	2,897.89	0.00	2,897.89
CALL APPLE INC COM 1 20.00 Security Identifier: 99QAR6DOB	10/19/20	09/18/20	Covered	First In First Out / EXPIRE OPT SHT	-28.000	4,404.90	0.00	4,404.90
PUT APPLE INC COM 0 32.50 Security Identifier: 99QAR7FXZ	04/03/20	03/26/20	Covered	First In First Out / BUY	-20.000	9,996.99	482.78	9,514.21
PUT APPLE INC COM 0 90.00 Security Identifier: 99QAR7FY1	05/11/20	05/01/20	Covered	First In First Out / EXPIRE OPT SHT	-3.000	1,073.85	0.00	1,073.85
CALL AMAZON COM INC 320.00 Security Identifier: 99QAR8A3R	05/08/20	05/01/20	Covered	First In First Out / BUY	-1.000	5,727.83	5,777.04	-49.21
PUT AMAZON COM INC 300.00 Security Identifier: 99QAR8A8Q	05/11/20	05/01/20	Covered	First In First Out / EXPIRE OPT SHT	-1.000	3,719.87	0.00	3,719.87
CALL APPLE INC COM 0 15.00 Security Identifier: 99QAR87AJ	05/22/20	05/11/20	Covered	First In First Out / BUY	-3.000	1,577.84	1,077.12	500.72
PUT APPLE INC COM 0 27.50 Security Identifier: 99QAR87AM	04/06/20	04/03/20	Covered	First In First Out / BUY	-20.000	6,497.07	882.78	5,614.29

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Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
PUT APPLE INC COM O 10.00 Security Identifier: 99QAR87BZ	05/26/20	05/11/20	Covered	First In First Out / EXPIRE OPT SHT	-3.000	1,382.84	0.00	1,382.84
PUT SPDR S&P 500 ET 255.00 Security Identifier: 99QASBBUO	05/19/20	04/20/20	Covered	First In First Out / EXPIRE OPTION	34.000	0.00	15,779.32	-15,779.32
CALL NETFLIX INC COM 620.00 Security Identifier: 99QASBMRV	10/21/20	10/20/20	Covered	First In First Out / BUY	-5.000	4,174.72	1,223.18	2,951.54
CALL AMAZON COM INC 530.00 Security Identifier: 99QASBPT4	05/27/20	05/08/20	Covered	First In First Out / BUY	-2.000	2,327.86	266.08	2,061.78
PUT AMAZON COM INC 220.00 Security Identifier: 99QASBPW5	05/27/20	05/08/20	Covered	First In First Out / BUY	-2.000	2,207.86	322.08	1,885.78
CALL TESLA INC EXP O 710.00 Security Identifier: 99QASBXC9	05/07/20	05/01/20	Covered	First In First Out / BUY	-1.000	3,798.87	8,327.04	-4,528.17
PUT TESLA INC EXP O 710.00 Security Identifier: 99QASBXHV	05/11/20	05/01/20	Covered	First In First Out / EXPIRE OPT SHT	-1.000	4,010.86	0.00	4,010.86
CALL AMAZON COM INC 560.00 Security Identifier: 99QASBYIL	06/10/20	05/27/20	Covered	First In First Out / BUY	-2.000	3,267.84	23,072.08	-19,804.24
PUT AMAZON COM INC 620.00 Security Identifier: 99QASBZKO	07/20/20	06/25/20	Covered	First In First Out / EXPIRE OPT SHT	-1.000	4,838.85	0.00	4,838.85
PUT AMAZON COM INC 860.00 Security Identifier: 99QASBZNO	08/18/20	08/11/20	Covered	First In First Out / BUY	-1.000	5,250.84	1,879.04	3,371.80

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
PUT AMAZON COM INC 620.00 Security Identifier: 99QASBZ07	09/11/20	09/08/20	Covered	First In First Out / BUY	-1.000	3,802.87	2,857.04	945.83
PUT AMAZON COM INC 760.00 Security Identifier: 99QASBZPD	09/28/20	09/14/20	Covered	First In First Out / BUY	-1.000	3,017.89	1,262.04	1,755.85
CALL AMAZON COM INC 580.00 Security Identifier: 99QASCCS7	09/18/20	09/14/20	Covered	First In First Out / BUY	-1.000	2,672.89	1,212.04	1,460.85
CALL WALMART INC COM 165.00 Security Identifier: 99QASELZT	11/20/20	11/16/20	Covered	First In First Out / BUY	-9.000	788.66	453.32	335.34
PUT WALMART INC COM 140.00 Security Identifier: 99QASELOO	11/20/20	11/16/20	Covered	First In First Out / BUY	-9.000	770.66	606.32	164.34
PUT PAYPAL HLDGS IN 180.00 Security Identifier: 99QASGU4C	08/20/20	08/05/20	Covered	First In First Out / BUY	-15.000	3,827.37	3,612.54	214.83
PUT NETFLIX INC COM 415.00 Security Identifier: 99QASHMGC	06/15/20	05/27/20	Covered	First In First Out / EXPIRE OPT SHT	-2.000	2,697.85	0.00	2,697.85
PUT ALPHABET INC CL 1420.00 Security Identifier: 99QASILDI	11/03/20	10/29/20	Covered	First In First Out / BUY	-2.000	3,413.85	1,112.07	2,301.78
CALL PAYPAL HLDGS IN 200.00 Security Identifier: 99QASJNOB	10/08/20	09/17/20	Covered	First In First Out / BUY	-10.000	1,447.60	1,902.36	-454.76
PUT ALIBABA GROUP H 225.00 Security Identifier: 99QASJ9XI	12/23/20	12/15/20	Covered	First In First Out / BUY	-6.000	1,046.76	858.21	188.55
PUT MICROS OFT CORP 195.00 Security Identifier: 99QASM227	10/28/20	10/27/20	Covered	First In First Out / BUY	-10.000	2,397.58	3,852.36	-1,454.78
CALL PAYPAL HLDGS IN 230.00 Security Identifier: 99QASPYZI	08/20/20	08/05/20	Covered	First In First Out / BUY	-15.000	2,972.39	972.54	1,999.85

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Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
CALL AMAZON COM INC 750.00 Security Identifier: 99QASSAPM	09/11/20	09/08/20	Covered	First In First Out / BUY	-1.000	4,007.86	1,382.04	2,625.82
CALL APPLE INC COM O 05.00 Security Identifier: 99QASSDZ6	07/31/20	07/16/20	Covered	First In First Out / BUY	-4.000	2,747.77	2,162.16	585.61
PUT APPLE INC COM O 50.00 Security Identifier: 99QASSD1Z	07/27/20	07/23/20	Covered	First In First Out / BUY	-10.000	3,547.52	1,532.39	2,015.13
CALL SPDR GOLD TR GO 199.00 Security Identifier: 99QASSNDP	08/25/20	08/18/20	Covered	First In First Out / BUY	-10.000	1,847.59	482.36	1,365.23
PUT SPDR GOLD TR GO 176.00 Security Identifier: 99QASSNGY	08/25/20	08/18/20	Covered	First In First Out / BUY	-10.000	1,077.61	1,922.36	-844.75
PUT AMAZON COM INC 800.00 Security Identifier: 99QASS6RH	07/17/20	07/16/20	Covered	First In First Out / BUY	-1.000	9,520.74	6,937.04	2,583.70
CALL CBOE VOLATILITY 25.00 Security Identifier: 99QASVXOM	12/17/20	11/16/20	Covered	First In First Out / EXPIRE OPTION	33.000	0.00	10,003.18	-10,003.18
CALL APPLE INC COM O 60.00 Security Identifier: 99QASV4FV	08/21/20	08/10/20	Covered	First In First Out / BUY	-4.000	2,609.80	12,490.14	-9,880.34
CALL AMAZON COM INC 380.00 Security Identifier: 99QASWUN9	08/18/20	08/11/20	Covered	First In First Out / BUY	-1.000	5,457.83	8,885.04	-3,427.21
PUT AMAZON COM INC 715.00 Security Identifier: 99QASWW6G	07/20/20	06/25/20	Covered	First In First Out / EXPIRE OPTION	1.000	0.00	8,837.04	-8,837.04

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
CALL ALIBABA GROUP H 340.00 Security Identifier: 99QASW6C2	11/11/20	11/04/20	Covered	First In First Out / BUY	-4.000	1,117.83	446.14	671.69
PUT NETFLIX INC COM 435.00 Security Identifier: 99QASXK5F	07/17/20	07/16/20	Covered	First In First Out / BUY	-4.000	2,977.77	2,586.16	391.61
PUT AMAZON COM INC 600.00 Security Identifier: 99QASX163	07/23/20	07/17/20	Covered	First In First Out / BUY	-1.000	3,618.87	1,304.04	2,314.83
CALL NETFLIX INC COM 610.00 Security Identifier: 99QASX7A1	07/17/20	07/16/20	Covered	First In First Out / BUY	-4.000	4,417.74	1,382.16	3,035.58
PUT APPLE INC COM O 35.00 Security Identifier: 99QASYK3M	07/27/20	07/23/20	Covered	First In First Out / BUY	-10.000	3,697.52	2,022.39	1,675.13
PUT ADVANCED MICRO 59.00 Security Identifier: 99QASYMB2	08/17/20	07/27/20	Covered	First In First Out / EXPIRE OPT SHT	-20.000	1,437.18	0.00	1,437.18
PUT AMAZON COM INC 870.00 Security Identifier: 99QASYMQY	07/31/20	07/30/20	Covered	First In First Out / BUY	-1.000	4,097.86	1,007.04	3,090.82
CALL EBAY INC COM O8 9.00 Security Identifier: 99QASYSIS	08/17/20	07/28/20	Covered	First In First Out / EXPIRE OPT SHT	-1.000	34.95	0.00	34.95
PUT MERCAD OLIBRE I 980.00 Security Identifier: 99QASYOHA	08/17/20	08/03/20	Covered	First In First Out / EXPIRE OPT SHT	-2.000	1,999.88	0.00	1,999.88
PUT MODERNA INC COM 60.00 Security Identifier: 99QASYOYU	08/06/20	08/03/20	Covered	First In First Out / BUY	-20.000	437.27	462.71	-25.44
CALL PAYPAL HLDGS IN 200.00 Security Identifier: 99QASY6Q8	08/05/20	07/28/20	Covered	First In First Out / BUY	-15.000	2,087.37	9,252.54	-7,165.17
PUT PAYPAL HLDGS IN 157.50 Security Identifier: 99QASY6RV	08/17/20	07/28/20	Covered	First In First Out / EXPIRE OPT SHT	-15.000	2,507.36	0.00	2,507.36

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Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
PUT ROKU INC COM CL 125.00 Security Identifier: 99QASY7KF	08/06/20	07/29/20	Covered	First In First Out / BUY	-13.000	2,653.43	492.46	2,160.97
PUT SQUARE INC CL A 115.00 Security Identifier: 99QASZAPV	08/10/20	08/04/20	Covered	First In First Out / BUY	-20.000	1,789.24	222.71	1,566.53
PUT TESLA INC EXP O 1170.00 Security Identifier: 99QASZCQC	07/23/20	07/17/20	Covered	First In First Out / BUY	-1.000	3,282.88	762.04	2,520.84
CALL AMAZON COM INC 380.00 Security Identifier: 99QASZHQ8	07/23/20	07/17/20	Covered	First In First Out / BUY	-1.000	4,677.85	4,926.04	-248.19
CALL TESLA INC EXP O 1245.00 Security Identifier: 99QASZLL7	07/31/20	07/31/20	Covered	First In First Out / BUY	-1.000	21,009.49	20,918.04	91.45
PUT TESLA INC EXP O 1245.00 Security Identifier: 99QASZLUK	08/05/20	07/31/20	Covered	First In First Out / BUY	-1.000	2,106.91	427.04	1,679.87
PUT AMAZON COM INC 700.00 Security Identifier: 99QASZNF3	07/31/20	07/28/20	Covered	First In First Out / BUY	-1.000	2,222.90	316.04	1,906.86
CALL MERCAD OLIBRE I 1290.00 Security Identifier: 99QASZRDW	08/17/20	08/03/20	Covered	First In First Out / EXPIRE OPT SHT	-1.000	2,671.89	0.00	2,671.89
CALL MERCAD OLIBRE I 1390.00 Security Identifier: 99QASZRD6	08/17/20	08/03/20	Covered	First In First Out / EXPIRE OPT SHT	-2.000	2,725.86	0.00	2,725.86
CALL SQUARE INC CL A 165.00 Security Identifier: 99QASZV96	08/10/20	08/04/20	Covered	First In First Out / BUY	-20.000	2,997.22	1,022.71	1,974.51

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
CALL TESLA INC EXP O 1940.00 Security Identifier: 99QASZWZG	07/23/20	07/17/20	Covered	First In First Out / BUY	-1.000	5,212.84	3,646.04	1,566.80
CALL ALPHABET INC CL 1740.00 Security Identifier: 99QASOFC2	09/15/20	09/09/20	Covered	First In First Out / BUY	-2.000	2,597.87	1,142.07	1,455.80
PUT ROKU INC COM CL 131.00 Security Identifier: 99QASOQGO	08/18/20	08/10/20	Covered	First In First Out / BUY	-15.000	2,387.40	1,332.54	1,054.86
CALL ADVANCED MICRO 80.00 Security Identifier: 99QAS00KO	08/04/20	07/27/20	Covered	First In First Out / BUY	-20.000	2,457.16	9,402.71	-6,945.55
CALL ROKU INC COM CL 175.00 Security Identifier: 99QAS09H1	08/18/20	08/10/20	Covered	First In First Out / BUY	-15.000	2,447.40	882.54	1,564.86
CALL ROKU INC COM CL 187.50 Security Identifier: 99QASID98	08/06/20	07/29/20	Covered	First In First Out / BUY	-13.000	3,966.41	752.46	3,213.95
CALL APPLE INC COM O 00.00 Security Identifier: 99QASIEOI	08/28/20	08/21/20	Covered	First In First Out / BUY	-4.000	3,189.78	1,038.14	2,151.64
CALL AMAZON COM INC 430.00 Security Identifier: 99QASIE2K	07/31/20	07/28/20	Covered	First In First Out / BUY	-1.000	3,090.88	2,552.04	538.84
CALL TESLA INC EXP O 1610.00 Security Identifier: 99QASILH3	08/04/20	07/22/20	Covered	First In First Out / BUY	-1.000	15,361.61	617.04	14,744.57
CALL TESLA INC EXP O 1670.00 Security Identifier: 99QASILIO	08/05/20	07/31/20	Covered	First In First Out / BUY	-1.000	1,341.92	952.04	389.88
CALL TESLA INC EXP O 1540.00 Security Identifier: 99QASILKF	08/20/20	08/11/20	Covered	First In First Out / BUY	-1.000	2,941.89	43,172.04	-40,230.15
PUT TESLA INC EXP O 1670.00 Security Identifier: 99QASILRX	07/31/20	07/31/20	Covered	First In First Out / BUY	-1.000	24,814.41	25,261.04	-446.63

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Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
PUT TESLA INC EXP O	08/31/20	08/19/20	Covered	First In First Out / EXPIRE OPT SHT	-2.000	2,877.86	0.00	2,877.86
1660.00	08/31/20	08/20/20	Covered	First In First Out / EXPIRE OPT SHT	-2.000	2,159.88	0.00	2,159.88
Security Identifier: 99QASILTO								
Total					-4.000	5,037.74	0.00	5,037.74
CALL AGILENT TECHNOL	08/24/20	08/13/20	Covered	First In First Out / BUY	-10.000	1,297.60	602.36	695.24
105.00								
Security Identifier: 99QASIP2V								
PUT AGILENT TECHNOL	08/24/20	08/13/20	Covered	First In First Out / BUY	-10.000	1,577.60	812.36	765.24
92.50								
Security Identifier: 99QASIP28								
CALL ADVANCED MICRO	08/12/20	08/05/20	Covered	First In First Out / BUY	-20.000	6,497.14	3,942.71	2,554.43
95.00								
Security Identifier: 99QASIS7D								
PUT ADVANCED MICRO	08/12/20	08/05/20	Covered	First In First Out / BUY	-20.000	4,937.17	5,662.71	-725.54
75.00								
Security Identifier: 99QASIS7R								
CALL ISHARES INC MSC	08/17/20	08/12/20	Covered	First In First Out / BUY	-75.000	7,796.14	6,604.68	1,191.46
33.00	08/19/20	08/12/20	Covered	First In First Out / BUY	-75.000	7,796.14	5,479.68	2,316.46
Security Identifier: 99QAS2D6J								
Total					-150.000	15,592.28	12,084.36	3,507.92
CALL NETFLIX INC COM	09/28/20	09/22/20	Covered	First In First Out / BUY	-5.000	2,599.76	1,552.18	1,047.58
550.00								
Security Identifier: 99QAS37JO								
CALL NETFLIX INC COM	09/16/20	09/14/20	Covered	First In First Out / BUY	-5.000	2,872.75	2,527.18	345.57
570.00								
Security Identifier: 99QAS37JS								
PUT NETFLIX INC COM	09/16/20	09/14/20	Covered	First In First Out / BUY	-5.000	1,897.77	1,052.18	845.59
390.00								
Security Identifier: 99QAS37K5								

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
PUT NETFLIX INC COM 430.00 Security Identifier: 99QAS37LA	09/28/20	09/22/20	Covered	First In First Out / BUY	-5.000	2,110.77	1,502.18	608.59
CALL WALMART INC COM 160.00 Security Identifier: 99QAS4BB8	09/14/20	09/08/20	Covered	First In First Out / BUY	-15.000	2,042.41	957.54	1,084.87
PUT WALMART INC COM 120.00 Security Identifier: 99QAS4BCU	09/14/20	09/08/20	Covered	First In First Out / BUY	-15.000	1,397.42	867.54	529.88
CALL MODERNA INC COM 97.00 Security Identifier: 99QAS4KDE	08/06/20	08/03/20	Covered	First In First Out / BUY	-20.000	1,577.25	662.71	914.54
CALL TESLA INC EXP O 1595.00 Security Identifier: 99QAS4PL4	08/11/20	08/04/20	Covered	First In First Out / BUY	-1.000	3,747.87	959.04	2,788.83
PUT TESLA INC EXP O 1200.00 Security Identifier: 99QAS42YU	08/31/20	08/10/20	Covered	First In First Out / EXPIRE OPT SHT	-2.000	2,717.86	0.00	2,717.86
CALL APPLE INC COM O 07.50 Security Identifier: 99QAS43BP	07/27/20	07/23/20	Covered	First In First Out / BUY	-10.000	2,937.54	2,912.39	25.15
CALL MERCAD OLIBRE I 1220.00 Security Identifier: 99QAS7I5J	09/14/20	08/28/20	Covered	First In First Out / EXPIRE OPT SHT	-1.000	2,067.91	0.00	2,067.91
CALL MERCAD OLIBRE I 1215.00 Security Identifier: 99QAS8KBZ	08/31/20	08/19/20	Covered	First In First Out / EXPIRE OPT SHT	-1.000	2,897.89	0.00	2,897.89
CALL MERCAD OLIBRE I 1185.00 Security Identifier: 99QAS8KDZ	09/28/20	09/03/20	Covered	First In First Out / EXPIRE OPT SHT	-1.000	2,277.90	0.00	2,277.90
CALL MICROS OFT CORP 235.00 Security Identifier: 99QAS8K9I	11/03/20	10/27/20	Covered	First In First Out / BUY	-10.000	1,747.59	332.36	1,415.23
CALL PETROLEO BRASIL 10.00 Security Identifier: 99QAS9FP2	09/15/20	08/13/20	Covered	First In First Out / BUY	-300.000	16,486.90	10,212.71	6,274.19

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Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
CALL AMAZON COM INC 500.00 Security Identifier: 99QAS9NBH	11/16/20	11/12/20	Covered	First In First Out / BUY	-2.000	6,208.79	4,640.07	1,568.72
PUT NVIDIA CORP COM 405.00 Security Identifier: 99QATAAUN	09/16/20	08/20/20	Covered	First In First Out / BUY	-3.000	1,436.85	366.11	1,070.74
CALL PETROLEO BRASIL 9.00 Security Identifier: 99QATABJ5	11/03/20	09/28/20	Covered	First In First Out / BUY	-300.000	14,587.94	9,912.71	4,675.23
PUT AMAZON COM INC 900.00 Security Identifier: 99QATAN7T	09/21/20	09/17/20	Covered	First In First Out / SELL	1.000	8,207.77	7,482.04	725.73
CALL NVIDIA CORP COM 560.00 Security Identifier: 99QATAR9Z	09/16/20	08/20/20	Covered	First In First Out / BUY	-3.000	2,432.83	2,592.11	-159.28
CALL TESLA INC EXP O 2100.00 Security Identifier: 99QATAZZR	08/27/20	08/26/20	Covered	First In First Out / SELL	1.000	15,229.62	11,077.04	4,152.58
CALL TESLA INC EXP O 2200.00 Security Identifier: 99QATAZZO	08/27/20	08/26/20	Covered	First In First Out / BUY	-1.000	11,146.71	14,419.04	-3,272.33
PUT ALPHABET INC CL 1370.00 Security Identifier: 99QATA170	09/15/20	09/09/20	Covered	First In First Out / BUY	-2.000	2,997.86	2,081.07	916.79
CALL TESLA INC EXP O 2150.00 Security Identifier: 99QATA67S	08/26/20	08/21/20	Covered	First In First Out / BUY	-1.000	9,093.75	10,401.04	-1,307.29
CALL NETFLIX INC COM 510.00 Security Identifier: 99QATCOZ9	11/12/20	11/05/20	Covered	First In First Out / BUY	-2.000	3,625.84	786.07	2,839.77

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
PUT MERCAD OLIBRE I 900.00 Security Identifier: 99QATDRPY	10/19/20	09/18/20	Covered	First In First Out / EXPIRE OPT SHT	-1.000	1,997.91	0.00	1,997.91
PUT MERCAD OLIBRE I 1000.00 Security Identifier: 99QATDRP8	10/19/20	09/18/20	Covered	First In First Out / EXPIRE OPTION	1.000	0.00	6,202.04	-6,202.04
CALL AMAZON COM INC 340.00 Security Identifier: 99QATEIUD	09/28/20	09/18/20	Covered	First In First Out / BUY	-1.000	2,807.89	5,372.04	-2,564.15
CALL APPLE INC COM O 28.75 Security Identifier: 99QATFTTJ	09/08/20	09/03/20	Covered	First In First Out / EXPIRE OPTION	16.000	0.00	982.57	-982.57
	09/08/20	08/28/20	Covered	First In First Out / EXPIRE OPT SHT	-16.000	2,957.79	0.00	2,957.79
Total					0.000	2,957.79	982.57	1,975.22
CALL APPLE INC COM O 28.75 Security Identifier: 99QATFTY7	09/21/20	09/03/20	Covered	First In First Out / EXPIRE OPT SHT	-16.000	5,737.30	0.00	5,737.30
CALL APPLE INC COM 1 22.50 Security Identifier: 99QATFT8D	09/18/20	09/11/20	Covered	First In First Out / BUY	-28.000	6,818.72	3,547.00	3,271.72
CALL APPLE INC COM 1 31.25 Security Identifier: 99QATFT8K	09/11/20	09/08/20	Covered	First In First Out / BUY	-10.000	3,517.55	1,312.36	2,205.19
PUT APPLE INC COM O 15.00 Security Identifier: 99QATFU8P	09/15/20	09/09/20	Covered	First In First Out / SELL	20.000	5,297.17	10,262.71	-4,965.54
	09/18/20	09/18/20	Covered	First In First Out / BUY	-20.000	12,287.01	12,632.71	-345.70
Total					0.000	17,584.18	22,895.42	-5,311.24
PUT APPLE INC COM O 20.00 Security Identifier: 99QATFU8T	09/04/20	09/03/20	Covered	First In First Out / SELL	20.000	11,397.03	9,902.71	1,494.32
PUT APPLE INC COM 1 13.75 Security Identifier: 99QATFVAY	09/17/20	09/16/20	Covered	First In First Out / SELL	20.000	12,009.02	8,322.71	3,686.31
PUT APPLE INC COM 1 15.00 Security Identifier: 99QATFVAZ	09/08/20	09/04/20	Covered	First In First Out / SELL	16.000	10,537.19	10,550.57	-13.38
	09/18/20	09/15/20	Covered	First In First Out / SELL	20.000	14,456.96	7,442.71	7,014.25
Total					36.000	24,994.15	17,993.28	7,000.87

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Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
PUT APPLE INC COM 1	09/21/20	09/17/20	Covered	First In First Out / SELL	10.000	5,677.51	5,172.36	505.15
10.00	10/12/20	09/18/20	Covered	First In First Out / EXPIRE OPTION	15.000	0.00	7,827.54	-7,827.54
Security Identifier: 99QATFVB8								
Total					25.000	5,677.51	12,999.90	-7,322.39
PUT APPLE INC COM 1	09/11/20	09/08/20	Covered	First In First Out / BUY	-10.000	947.61	972.36	-24.75
91.25								
Security Identifier: 99QATFVEH								
PUT APPLE INC COM 1	11/04/20	10/29/20	Covered	First In First Out / BUY	-15.000	1,715.41	1,047.54	667.87
02.50								
Security Identifier: 99QATFVH6								
PUT APPLE INC COM 1	11/23/20	11/02/20	Covered	First In First Out / EXPIRE OPTION	20.000	0.00	8,962.71	-8,962.71
07.50								
Security Identifier: 99QATFVIA								
PUT APPLE INC COM 1	11/23/20	11/02/20	Covered	First In First Out / EXPIRE OPTION	28.000	0.00	12,283.00	-12,283.00
10.00								
Security Identifier: 99QATFVIC								
CALL TESLA INC EXP 0	08/31/20	08/28/20	Noncovered*	First In First Out / SELL	5.000	24,797.26	14,297.04	10,500.22
470.00								
Security Identifier: 99QATFOYK								
CALL TESLA INC EXP 0	09/03/20	09/02/20	Covered	First In First Out / BUY	-5.000	18,287.41	15,767.18	2,520.23
500.00								
Security Identifier: 99QATFID8								
CALL TESLA INC EXP 1	09/02/20	08/18/20	Covered	First In First Out / BUY	-5.000	9,297.75	27,977.18	-18,679.43
450.00								
Security Identifier: 99QATF1HM								
CALL TESLA INC EXP 1	10/05/20	09/03/20	Covered	First In First Out / EXPIRE OPT SHT	-5.000	18,537.40	0.00	18,537.40
500.00								
Security Identifier: 99QATF1HW								

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
PUT TESLA INC EXP 0 276.00 Security Identifier: 99QATF4PD	09/08/20	09/02/20	Covered	First In First Out / BUY	-5.000	2,877.75	5,327.18	-2,449.43
PUT TESLA INC EXP 0 300.00 Security Identifier: 99QATF4PZ	09/16/20	09/08/20	Covered	First In First Out / BUY	-5.000	8,411.63	762.18	7,649.45
PUT TESLA INC EXP 0 340.00 Security Identifier: 99QATF4QX	09/28/20	09/16/20	Covered	First In First Out / EXPIRE OPT SHT	-5.000	2,122.77	0.00	2,122.77
PUT TESLA INC EXP 0 355.00 Security Identifier: 99QATF4Q6	09/28/20	09/08/20	Covered	First In First Out / EXPIRE OPTION	5.000	0.00	20,627.18	-20,627.18
PUT TESLA INC EXP 1 312.00 Security Identifier: 99QATF4UV	09/02/20	08/18/20	Covered	First In First Out / BUY	-5.000	6,827.80	8,477.18	-1,649.38
PUT TESLA INC EXP 1 410.00 Security Identifier: 99QATF4XX	10/12/20	09/21/20	Covered	First In First Out / EXPIRE OPTION	5.000	0.00	23,752.18	-23,752.18
PUT TESLA INC EXP 1 425.00 Security Identifier: 99QATF4X6	10/05/20	10/05/20	Covered	First In First Out / BUY	-5.000	6,172.68	6,502.18	-329.50
PUT TESLA INC EXP 1 208.00 Security Identifier: 99QATF44R	09/15/20	09/08/20	Covered	First In First Out / BUY	-5.000	2,247.76	822.18	1,425.58
PUT TESLA INC EXP 1 226.00 Security Identifier: 99QATF44O	09/16/20	09/09/20	Covered	First In First Out / BUY	-1.000	337.95	310.04	27.91
PUT TESLA INC EXP 1 292.00 Security Identifier: 99QATF45X	10/08/20	09/24/20	Covered	First In First Out / BUY	-3.000	1,373.85	144.11	1,229.74
PUT TESLA INC EXP 1 324.00 Security Identifier: 99QATF5F2	10/23/20	10/20/20	Covered	First In First Out / BUY	-6.000	2,657.72	2,172.21	485.51
PUT TESLA INC EXP 1 328.00 Security Identifier: 99QATF5F4	10/26/20	10/21/20	Covered	First In First Out / BUY	-5.000	2,197.76	1,677.18	520.58

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Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
PUT TESLA INC EXP 1 336.00 Security Identifier: 99QATF5F8	11/09/20	10/30/20	Covered	First In First Out / BUY	-6.000	4,943.67	726.21	4,217.46
PUT TESLA INC EXP 1 384.00 Security Identifier: 99QATF5GM	11/09/20	10/30/20	Covered	First In First Out / SELL	6.000	1,463.75	14,898.21	-13,434.46
CALL TESLA INC EXP 0 595.00 Security Identifier: 99QATF98Z	09/08/20	09/02/20	Covered	First In First Out / BUY	-5.000	11,302.56	2,797.18	8,505.38
CALL AMAZON COM INC 660.00 Security Identifier: 99QATGBQV	11/03/20	10/29/20	Covered	First In First Out / BUY	-1.000	3,453.88	506.04	2,947.84
CALL PAYPAL HLDGS IN 230.00 Security Identifier: 99QATG6IP	11/09/20	11/02/20	Covered	First In First Out / BUY	-6.000	1,481.75	534.21	947.54
PUT PAYPAL HLDGS IN 150.00 Security Identifier: 99QATG6JV	11/09/20	11/02/20	Covered	First In First Out / BUY	-6.000	1,481.75	630.21	851.54
CALL TESLA INC EXP 1 410.00 Security Identifier: 99QATHDR9	10/16/20	09/23/20	Covered	First In First Out / BUY	-1.000	4,242.86	5,313.04	-1,070.18
CALL UNITED PARCEL S 190.00 Security Identifier: 99QATHRUM	11/03/20	10/27/20	Covered	First In First Out / BUY	-10.000	2,947.57	372.36	2,575.21
PUT UNITED PARCEL S 150.00 Security Identifier: 99QATHRU4	10/28/20	10/27/20	Covered	First In First Out / BUY	-10.000	1,967.59	3,102.36	-1,134.77
PUT APPLE INC COM 1 06.00 Security Identifier: 99QATH07G	09/22/20	09/18/20	Covered	First In First Out / SELL	10.000	2,838.58	4,540.36	-1,701.78
	09/22/20	09/21/20	Covered	First In First Out / SELL	10.000	2,838.58	5,722.36	-2,883.78
Total					20.000	5,677.16	10,262.72	-4,585.56

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
PUT APPLE INC COM 1 06.00 Security Identifier: 99QATH07X	10/20/20	10/13/20	Covered	First In First Out / BUY	-20.000	1,477.25	1,422.71	54.54
PUT TESLA INC EXP 1 350.00 Security Identifier: 99QATIR0L	10/12/20	09/21/20	Covered	First In First Out / EXPIRE OPT SHT	-5.000	9,822.60	0.00	9,822.60
CALL APPLE INC COM 1 35.00 Security Identifier: 99QATIWY2	10/20/20	10/13/20	Covered	First In First Out / BUY	-20.000	2,497.23	702.71	1,794.52
PUT VANECK VECTORS 39.00 Security Identifier: 99QATJ5OG	11/03/20	10/19/20	Covered	First In First Out / BUY	-26.000	3,640.98	4,236.93	-595.95
CALL ALIBABA GROUP H 305.00 Security Identifier: 99QATKN90	11/20/20	11/11/20	Covered	First In First Out / BUY	-4.000	1,297.82	806.14	491.68
PUT DISNEY WALT CO 120.00 Security Identifier: 99QATKZ32	11/25/20	11/12/20	Covered	First In First Out / BUY	-7.000	1,163.74	277.25	886.49
PUT QUALCOMM INC EX 110.00 Security Identifier: 99QATL1VO	11/06/20	11/04/20	Covered	First In First Out / BUY	-7.000	1,171.72	424.25	747.47
CALL TESLA INC EXP 1 450.00 Security Identifier: 99QATMGAI	11/02/20	10/15/20	Covered	First In First Out / EXPIRE OPT SHT	-1.000	3,073.88	0.00	3,073.88
CALL QUALCOMM INC 12 5.00 Security Identifier: 99QATMXMC	11/16/20	11/04/20	Covered	First In First Out / BUY	-7.000	1,150.72	5,065.25	-3,914.53
PUT QUALCOMM INC EX 130.00 Security Identifier: 99QATMXMO	11/16/20 11/16/20	11/06/20 11/12/20	Covered Covered	First In First Out / BUY First In First Out / BUY	-7.000 -7.000	1,479.71 968.72	898.25 898.25	581.46 70.47
Total					-14.000	2,448.43	1,796.50	651.93
PUT APPLE INC COM 1 09.00 Security Identifier: 99QATM08J	10/19/20 10/19/20	09/23/20 09/24/20	Covered Covered	First In First Out / EXPIRE OPTION First In First Out / EXPIRE OPTION	10.000 10.000	0.00 0.00	5,022.36 5,672.36	-5,022.36 -5,672.36
Total					20.000	0.00	10,694.72	-10,694.72

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Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
PUT PAYPAL HLDGS IN 177.50 Security Identifier: 99QATNBPR	10/19/20	09/29/20	Covered	First In First Out / EXPIRE OPT SHT	-10.000	1,437.60	0.00	1,437.60
PUT ALIBABA GROUP H 255.00 Security Identifier: 99QATNIJW	11/20/20	11/04/20	Covered	First In First Out / BUY	-4.000	1,569.82	2,090.14	-520.32
CALL ALPHABET INC CL 1770.00 Security Identifier: 99QATNKV2	11/03/20	10/29/20	Covered	First In First Out / BUY	-2.000	2,337.87	1,772.07	565.80
CALL NETFLIX INC COM 550.00 Security Identifier: 99QATNN07	12/21/20	11/11/20	Covered	First In First Out / EXPIRE OPT SHT	-2.000	1,147.90	0.00	1,147.90
CALL NVIDIA CORP COM 625.00 Security Identifier: 99QATNOKO	11/20/20	11/16/20	Covered	First In First Out / BUY	-3.000	2,048.84	990.11	1,058.73
PUT NVIDIA CORP COM 465.00 Security Identifier: 99QATNOLR	11/20/20	11/16/20	Covered	First In First Out / BUY	-3.000	2,156.84	1,440.11	716.73
PUT AMAZON COM INC 810.00 Security Identifier: 99QATNSU6	11/02/20	10/29/20	Covered	First In First Out / BUY	-1.000	2,883.89	5,921.04	-3,037.15
PUT APPLE INC COM 1 97.50 Security Identifier: 99QATNUGO	11/03/20	09/30/20	Covered	First In First Out / BUY	-20.000	2,555.23	442.71	2,112.52
CALL NETFLIX INC COM 550.00 Security Identifier: 99QATOFYZ	10/21/20	10/20/20	Covered	First In First Out / BUY	-2.000	3,537.84	1,122.07	2,415.77
PUT NETFLIX INC COM 410.00 Security Identifier: 99QATOF0B	10/20/20	09/30/20	Covered	First In First Out / BUY	-5.000	3,022.75	1,042.18	1,980.57

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
CALL TESLA INC EXP 1 500.00 Security Identifier: 99QATOQBH	11/03/20	10/23/20	Covered	First In First Out / BUY	-10.000	2,377.58	322.36	2,055.22
PUT TESLA INC EXP 1 402.50 Security Identifier: 99QATOQB0	10/12/20	10/05/20	Covered	First In First Out / EXPIRE OPT SHT	-5.000	2,197.76	0.00	2,197.76
PUT TESLA INC EXP 1 362.50 Security Identifier: 99QATOQCC	10/20/20	10/15/20	Covered	First In First Out / BUY	-5.000	1,577.78	1,802.18	-224.40
CALL TWITTER INC COM 65.00 Security Identifier: 99QATOQSO	11/03/20	10/29/20	Covered	First In First Out / BUY	-20.000	2,766.22	182.71	2,583.51
CALL APPLE INC COM 1 35.00 Security Identifier: 99QATOV RX	11/03/20	09/30/20	Covered	First In First Out / BUY	-20.000	2,656.22	142.71	2,513.51
PUT AMAZON COM INC 610.00 Security Identifier: 99QATOWD8	10/15/20	09/28/20	Covered	First In First Out / BUY	-1.000	3,417.88	1,196.04	2,221.84
PUT AMAZON COM INC 840.00 Security Identifier: 99QATOWEV	10/22/20	10/15/20	Covered	First In First Out / BUY	-1.000	3,091.88	3,504.04	-412.16
CALL NETFLIX INC COM 590.00 Security Identifier: 99QATO1R7	10/20/20	09/30/20	Covered	First In First Out / BUY	-5.000	4,022.72	5,477.18	-1,454.46
CALL AMAZON COM INC 700.00 Security Identifier: 99QATO6FS	10/22/20	09/28/20	Covered	First In First Out / BUY	-1.000	5,397.83	2,232.04	3,165.79
PUT SPDR S&P 500 ET 348.00 Security Identifier: 99QATO8DO	10/19/20	10/19/20	Covered	First In First Out / SELL	10.000	9,157.43	5,752.36	3,405.07
CALL APPLE INC COM 1 24.00 Security Identifier: 99QATPEZL	11/16/20	10/28/20	Covered	First In First Out / EXPIRE OPT SHT	-28.000	4,152.90	0.00	4,152.90
	11/16/20	11/04/20	Covered	First In First Out / EXPIRE OPT SHT	-28.000	876.97	0.00	876.97
Total					-56.000	5,029.87	0.00	5,029.87

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Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
CALL APPLE INC COM 1 31.00 Security Identifier: 99QATPEZS	10/29/20	10/22/20	Covered	First In First Out / BUY	-15.000	1,442.42	1,242.54	199.88
PUT APPLE INC COM 1 02.00 Security Identifier: 99QATPEOI	10/29/20	10/22/20	Covered	First In First Out / BUY	-15.000	1,427.42	1,332.54	94.88
PUT APPLE INC COM 1 08.00 Security Identifier: 99QATPEOO	11/02/20	10/30/20	Covered	First In First Out / SELL	28.000	7,540.83	10,659.00	-3,118.17
CALL NETFLIX INC COM 505.00 Security Identifier: 99QATPYIF	11/05/20	10/21/20	Covered	First In First Out / BUY	-2.000	3,919.84	3,462.07	457.77
CALL TESLA INC EXP 1 495.00 Security Identifier: 99QATP74A	11/03/20	10/28/20	Covered	First In First Out / BUY	-6.000	1,163.76	967.23	196.53
PUT AMAZON COM INC 760.00 Security Identifier: 99QATQDX9	10/29/20	10/22/20	Covered	First In First Out / BUY	-1.000	2,638.89	1,568.04	1,070.85
PUT SPDR S&P 500 ET 343.00 Security Identifier: 99QATQNJW	10/26/20	10/20/20	Covered	First In First Out / SELL	10.000	7,997.46	7,322.36	675.10
CALL NETFLIX INC COM 500.00 Security Identifier: 99QATRJ8E	11/30/20	11/12/20	Covered	First In First Out / EXPIRE OPT SHT	-2.000	1,661.89	0.00	1,661.89
PUT TESLA INC EXP 1 420.00 Security Identifier: 99QATRTB3	11/30/20	11/10/20	Covered	First In First Out / EXPIRE OPTION	3.000	0.00	6,822.11	-6,822.11
PUT SPDR S&P 500 ET 335.00 Security Identifier: 99QATR9V4	10/29/20	10/26/20	Covered	First In First Out / SELL	10.000	12,597.35	7,652.36	4,944.99

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
PUT SPDR S&P 500 ET 320.00 Security Identifier: 99QATSK7A	11/19/20	10/29/20	Covered	First In First Out / EXPIRE OPTION	10.000	0.00	8,702.36	-8,702.36
CALL SPDR S&P 500 ET 372.00 Security Identifier: 99QATSN23	11/05/20	10/27/20	Covered	First In First Out / BUY	-10.000	187.63	362.36	-174.73
PUT SPDR S&P 500 ET 305.00 Security Identifier: 99QATSN32	11/05/20	10/27/20	Covered	First In First Out / BUY	-10.000	1,997.59	522.36	1,475.23
CALL AGILENT TECHNOL 120.00 Security Identifier: 99QATSONF	12/03/20	11/20/20	Covered	First In First Out / BUY	-15.000	1,637.42	1,227.54	409.88
PUT AGILENT TECHNOL 100.00 Security Identifier: 99QATSONV	12/21/20	11/20/20	Covered	First In First Out / EXPIRE OPT SHT	-15.000	833.43	0.00	833.43
PUT DOLLAR TREE INC 85.00 Security Identifier: 99QATS6I2	12/21/20	11/20/20	Covered	First In First Out / EXPIRE OPT SHT	-15.000	1,563.47	0.00	1,563.47
CALL KEYSIGHT TECHNO 130.00 Security Identifier: 99QATTPWH	11/20/20	11/18/20	Covered	First In First Out / BUY	-10.000	607.62	672.36	-64.74
PUT KEYSIGHT TECHNO 105.00 Security Identifier: 99QATTPWW	11/20/20	11/18/20	Covered	First In First Out / BUY	-10.000	1,247.61	697.36	550.25
CALL TARGET CORP COM 180.00 Security Identifier: 99QATUIJ8	12/03/20	11/17/20	Covered	First In First Out / BUY	-10.000	1,477.60	1,792.36	-314.76
PUT TARGET CORP COM 145.00 Security Identifier: 99QATUIKO	11/25/20	11/17/20	Covered	First In First Out / BUY	-10.000	1,287.60	272.36	1,015.24
PUT TARGET CORP COM 165.00 Security Identifier: 99QATUIKS	12/03/20	11/25/20	Covered	First In First Out / BUY	-10.000	687.62	942.36	-254.74
CALL TESLA INC EXP 1 525.00 Security Identifier: 99QATUKD4	10/20/20	10/15/20	Covered	First In First Out / BUY	-5.000	4,967.70	1,637.18	3,330.52

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Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
CALL APPLE INC COM 1 31.00 Security Identifier: 99QATU2R4	11/04/20	10/29/20	Covered	First In First Out / BUY	-15.000	1,473.47	417.54	1,055.93
CALL BOEING CO COM 1 82.50 Security Identifier: 99QATU3ZR	11/03/20	10/27/20	Covered	First In First Out / BUY	-10.000	1,897.59	952.36	945.23
PUT TWITTER INC COM 41.50 Security Identifier: 99QATVIOO	11/02/20	10/29/20	Covered	First In First Out / BUY	-20.000	1,817.24	6,402.71	-4,585.47
CALL AMAZON COM INC 600.00 Security Identifier: 99QATVLCO	10/29/20	10/22/20	Covered	First In First Out / BUY	-1.000	3,772.87	3,313.04	459.83
CALL NVIDIA CORP COM 595.00 Security Identifier: 99QATVP6G	12/23/20	12/15/20	Covered	First In First Out / BUY	-3.000	1,712.84	867.11	845.73
PUT NVIDIA CORP COM 465.00 Security Identifier: 99QATVP74	12/23/20	12/15/20	Covered	First In First Out / BUY	-3.000	1,202.86	966.11	236.75
PUT QUALCOMM INC EX 130.00 Security Identifier: 99QATWGLE	11/06/20 11/12/20	11/05/20 11/12/20	Covered Covered	First In First Out / BUY First In First Out / BUY	-7.000 -7.000	828.72 422.73	1,026.25 585.25	-197.53 -162.52
Total					-14.000	1,251.45	1,611.50	-360.05
CALL TESLA INC EXP 1 520.00 Security Identifier: 99QATWLPB	11/30/20	11/23/20	Covered	First In First Out / SELL	2.000	14,375.61	5,304.07	9,071.54
CALL TWITTER INC COM 47.50 Security Identifier: 99QATWL29	11/10/20	11/02/20	Covered	First In First Out / BUY	-20.000	1,377.25	1,122.71	254.54

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
CALL AMAZON COM INC 420.00 Security Identifier: 99QATWQUZ	11/12/20	11/02/20	Covered	First In First Out / BUY	-1.000	3,248.88	2,771.04	477.84
CALL AMAZON COM INC 500.00 Security Identifier: 99QATWQU3	11/12/20	11/12/20	Covered	First In First Out / BUY	-1.000	1,587.92	1,467.04	120.88
PUT AMAZON COM INC 580.00 Security Identifier: 99QATWQWT	11/05/20	11/02/20	Covered	First In First Out / BUY	-1.000	3,005.89	582.04	2,423.85
PUT QUALCOMM INC EX 110.00 Security Identifier: 99QATWWIH	12/07/20	11/05/20	Covered	First In First Out / EXPIRE OPTION	7.000	0.00	305.25	-305.25
PUT TWITTER INC COM 35.00 Security Identifier: 99QATWYTM	11/10/20	11/02/20	Covered	First In First Out / BUY	-20.000	1,637.25	602.71	1,034.54
PUT AMAZON COM INC 015.00 Security Identifier: 99QATYNK9	11/11/20	11/10/20	Covered	First In First Out / SELL	1.000	4,765.85	8,441.04	-3,675.19
PUT AMAZON COM INC 015.00 Security Identifier: 99QATYNLQ	11/16/20	11/05/20	Covered	First In First Out / BUY	-1.000	3,532.87	5,342.04	-1,809.17
PUT APPLE INC COM 1 21.00 Security Identifier: 99QATY5KV	12/28/20	12/10/20	Covered	First In First Out / EXPIRE OPTION	15.000	0.00	4,332.54	-4,332.54
PUT TESLA INC EXP 1 590.00 Security Identifier: 99QATZYE6	12/28/20	12/10/20	Covered	First In First Out / EXPIRE OPTION	1.000	0.00	6,036.04	-6,036.04
PUT DISNEY WALT CO 139.00 Security Identifier: 99QAT5C7Q	12/21/20	11/25/20	Covered	First In First Out / EXPIRE OPT SHT	-7.000	989.72	0.00	989.72
PUT PETROLEO BRASIL 10.50 Security Identifier: 99QAT5K77	12/10/20	12/03/20	Covered	First In First Out / SELL	201.000	1,397.77	7,647.18	-6,249.41
Total Short Term						8,904,210.95	8,781,647.34	122,563.61

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GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Long Term								
CHEWY INC CL A Security Identifier: 16679L109	09/01/20	07/10/19	Covered	First In First Out / SELL	250.000	16,822.62	8,341.85	8,480.77
DIREXION SHS ETF TR IL BULL 2X SHS NEW Security Identifier: 25460G708	04/23/20	03/14/19	Covered	First In First Out / FRACT SHRS DSP	0.000	0.02	0.47	-0.45
PETROLEO BRASILEIRO AS SPONSORED ADR Security Identifier: 71654V408	10/16/20	04/12/19	Covered	First In First Out / SELL	13,000.000	86,959.87	200,801.30	-113,841.43
PROSHARES TR R/S EFF 1 OLD / .25 NEW CU 74347G739 P ROSHARES TR Security Identifier: 74347B243	03/31/20	01/22/19	Covered	Versus Purchase / SELL	2,350.000	52,019.84	100,293.27	-48,273.43
Total Long Term						155,802.35	309,436.89	-153,634.54
Total Short and Long Term						9,060,013.30	9,091,084.23	-31,070.93

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

Schedule of Realized Gains and Losses *(continued)*

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Client Service Information

Your Account Executive: 118

BRUNO SALGADO
BTG PACTUAL US CAP
601 LEXINGTON AVE
NEW YORK NY 10022

Activity Summary *(All amounts shown are in base currency)*

	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities			
Securities Bought	0.00	-9,445,632.71	-9,445,632.71
Securities Sold	9,389,013.36	-299,572.45	9,089,440.91
Total Securities	\$9,389,013.36	-\$9,745,205.16	-\$356,191.80
Dividends and Interest	\$26,706.39	-\$1,029.76	\$25,676.63
Fees	\$0.00	-\$376.19	-\$376.19
Taxes Withheld	\$586.56	-\$1,340.32	-\$753.76
Other	\$0.00	-\$39.30	-\$39.30
Cash			
Withdrawals	0.00	-124,000.00	-124,000.00
Total Cash	\$0.00	-\$124,000.00	-\$124,000.00
Totals	\$9,416,306.31	-\$9,871,990.73	-\$455,684.42

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GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/02/20		CASH DIVIDEND RECEIVED	1065 SHRS NIKE INC CL B RD 12/02 PD 01/02/20				260.93	USD
01/02/20		NKE						
01/02/20		NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 1065 SHRS NIKE INC CL B RD				-78.28	USD
		NKE	12/02 PD 01/02/20					
01/02/20		CASH DIVIDEND RECEIVED	2350 SHRS PROSHARES TR ULTRASHORT QQQ ETF NEW				245.90	USD
		QID	RD 12/26 PD 01/02/20					
01/02/20		NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 2350 SHRS PROSHARES TR				-73.77	USD
		QID	ULTRASHORT QQQ ETF NEW RD 12/26 PD 01/02/20					
01/03/20		CASH DIVIDEND RECEIVED	1400 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE				448.00	USD
		MJ	HARVEST ETF RD 12/31 PD 01/03/20					
01/03/20		NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 1400 SHRS ETF MANAGERS TR				-134.40	USD
		MJ	ETFMG ALTERNATIVE HARVEST ETF RD 12/31 PD 01/03/20					
01/06/20		YOUR OPTION EXPIRED	AAPL 01032020 P 270 CORPORATE ACTIONS -	31.000			0.00	USD
		99QAQ4GOE						
01/06/20		YOUR OPTION EXPIRED	NFLX 01032020 C 350 CORPORATE ACTIONS -	5.000			0.00	USD
		99QAQ4ZTB						
01/07/20	12/26/19	CANCELLED SELL	VALE S A ADR ISIN#US91912E1055 ACCT OPT ASSIGNED	23,100.000	12.0000		-276,268.26	USD
		VALE	CANCELLED TRADE					
01/07/20	12/26/19	CORRECTED SELL	VALE S A ADR ISIN#US91912E1055 SHORT SALE ACCT OPT	-23,100.000	12.0000		276,268.26	USD
		VALE	ASSIGNED CORRECTED CONFIRM					
01/07/20	01/06/20	SOLD SHORT	PUT 100 APPLE INC COM EXP 01-17-20@280.000 OPTION	-31.000	0.9000		2,686.74	USD
		99QAMW15K	ROOT= AAPL OPENING TRANSACTION EXCHANGE LISTED					
			OPTION AVERAGE UNIT PRICE					
01/07/20	01/06/20	PURCHASED	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP	80.000	1.7000		-13,845.10	USD
		99QAQUT7H	04-15-20@20.000 OPTION ROOT= VIX OPENING					
			TRANSACTION EXCHANGE LISTED OPTION					
01/07/20	01/06/20	SOLD SHORT	CALL 100 NETFLIX INC COM EXP 01-17-20@335.000	-5.000	3.4500		1,622.77	USD
		99QAQXGK	OPTION ROOT= NFLX OPENING TRANSACTION EXCHANGE					
			LISTED OPTION AVERAGE UNIT PRICE					

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/07/20	01/06/20	SOLD SHORT 99QAQ7P55	CALL 100 TARGET CORP COM EXP 01-24-20@129.000 OPTION ROOT= TGT OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-8.000	1.3300		961.66	USD
01/07/20	01/06/20	SOLD SHORT 99QAQ90KZ	PUT 100 APPLE INC COM EXP 01-17-20@282.500 OPTION ROOT= AAPL OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-31.000	1.1800		3,554.72	USD
01/07/20		YOUR SHORT POSITION HAS BEEN COVERED PER YOUR REQUEST	VALE S A ADR ISIN#US91912E1055 COVER SHORT POSITION TRANSFER TO SHORT	-20,100.000			0.00	USD
01/07/20		VALE YOUR SHORT POSITION HAS BEEN COVERED PER YOUR REQUEST	VALE S A ADR ISIN#US91912E1055 COVER SHORT POSITION TRANSFER FROM MARGI N	20,100.000			0.00	USD
01/17/20	01/15/20	SOLD TGT	TARGET CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-780.000	118.5700		92,380.68	USD
01/21/20	01/17/20	PURCHASED 99QAL64XP	CALL 100 ISHARES INC MSCI BRAZIL CAPPED ETF EXP 01-17-20@46.000 OPTION ROOT= EWZ CLOSING TRANSACTION EXCHANGE LISTED OPTION	132.000	0.6900		-9,511.12	USD
01/21/20	01/17/20	SOLD SHORT 99QAQ7WR9	PUT 100 APPLE INC COM EXP 01-24-20@305.000 OPTION ROOT= AAPL OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-31.000	0.6600		1,942.75	USD
01/21/20	01/17/20	SOLD SHORT 99QAQ9QNU	PUT 100 APPLE INC COM EXP 01-24-20@307.500 OPTION ROOT= AAPL OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-31.000	0.9400		2,810.73	USD
01/21/20	01/17/20	SOLD SHORT 99QARASUL	CALL 100 ISHARES INC MSCI BRAZIL ETF EXP 02-21-20@48.000 OPTION ROOT= EWZ OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-132.000	0.7200		9,100.68	USD
01/21/20		YOUR OPTION EXPIRED 99QALTCSH	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 01-17-20@17.000 OPTION ROOT= PBR PBR CLOSING TRANSACTION	255.000			0.00	USD
01/21/20		YOUR OPTION EXPIRED 99QAMW15K	PUT 100 APPLE INC COM EXP 01-17-20@280.000 OPTION ROOT= AAPL AAPL CLOSING TRANSACTION	31.000			0.00	USD
01/21/20		YOUR OPTION ASSIGNED 99QAQXGTK	CALL 100 NETFLIX INC COM EXP 01-17-20@335.000 OPTION ROOT= NFLX NFLX CLOSING TRANSACTION	5.000			0.00	USD
01/21/20		YOUR OPTION EXPIRED 99QAQ90KZ	PUT 100 APPLE INC COM EXP 01-17-20@282.500 OPTION ROOT= AAPL AAPL CLOSING TRANSACTION	31.000			0.00	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/21/20		YOUR OPTION EXPIRED 99QARBLQP	PUT 100 NETFLIX INC COM EXP 01-17-20@332.500 OPTION ROOT= NFLX NFLX CLOSING TRANSACTION	-5.000			0.00	USD
01/22/20	01/17/20	SOLD NFLX	NETFLIX INC COM ACCT OPT ASSIGNED OPTCUSIP 99QAQXGTK	-500.000	335.0000		167,494.53	USD
01/23/20	01/21/20	PURCHASED NFLX	NETFLIX INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	595.000	335.9000		-199,962.50	USD
01/23/20	01/22/20	PURCHASED 99QAQ8XI9	PUT 100 NETFLIX INC COM EXP 01-31-20@327.500 OPTION ROOT= NFLX OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	6.000	6.9000		-4,242.23	USD
01/27/20		YOUR OPTION EXPIRED 99QAQ7P55	TGT 01242020 C 129 C CORPORATE ACTIONS -	8.000			0.00	USD
01/27/20		YOUR OPTION EXPIRED 99QAQ7WR9	AAPL 01242020 P 305 CORPORATE ACTIONS -	31.000			0.00	USD
01/27/20		YOUR OPTION EXPIRED 99QAQ9QNU	AAPL 01242020 P 307.5 CORPORATE ACTIONS -	31.000			0.00	USD
01/28/20	01/27/20	SOLD SHORT 99QARDACZ	CALL 100 NETFLIX INC COM EXP 02-07-20@362.500 OPTION ROOT= NFLX OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-6.000	2.5200		1,409.73	USD
01/29/20	01/27/20	PURCHASED AAPL	APPLE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	320.000	311.2422		-99,699.50	USD
02/03/20	01/31/20	SOLD SHORT 99QARCSPQ	PUT 100 APPLE INC COM EXP 02-07-20@295.000 OPTION ROOT= AAPL OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-31.000	2.1352		6,515.78	USD
02/03/20		YOUR OPTION EXPIRED 99QAQ8XI9	NFLX 01312020 P 327.5 CREDIT ACCOUNT	-6.000			0.00	USD
02/04/20	01/31/20	SOLD AAPL	APPLE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-320.000	317.9753		101,647.99	USD
02/04/20	02/03/20	PURCHASED 99QARCSPQ	PUT 100 APPLE INC COM EXP 02-07-20@295.000 OPTION ROOT= AAPL CLOSING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	16.000	0.9100		-1,558.62	USD
02/05/20	02/04/20	PURCHASED 99QARCSPQ	PUT 100 APPLE INC COM EXP 02-07-20@295.000 OPTION ROOT= AAPL CLOSING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	15.000	0.3400		-612.58	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/10/20	02/07/20	SOLD SHORT 99QARD2IQ	PUT 100 APPLE INC COM EXP 02-14-20@305.000 OPTION ROOT= AAPL OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-31.000	1.1100		3,337.72	USD
02/10/20		YOUR OPTION ASSIGNED 99QARDACZ	CALL 100 NETFLIX INC COM EXP 02-07-20@362.500 OPTION ROOT= NFLX NFLX-CZ CLOSING TRANSACTION	6.000			0.00	USD
02/11/20	02/07/20	SOLD NFLX	NETFLIX INC COM ACCT OPT ASSIGNED	-600.000	362.5000		217,393.49	USD
02/12/20	02/10/20	PURCHASED MCD	MCDONALDS CORP AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	469.000	212.8900		-99,947.41	USD
02/13/20		CASH DIVIDEND RECEIVED AAPL	212 SHRS APPLE INC COM RD 02/10 PD 02/13/20				163.24	USD
02/13/20		NON-RESIDENT ALIEN TAX AAPL	NRA TAX WITHHELD ON 212 SHRS APPLE INC COM RD 02/10 PD 02/13/20				-48.97	USD
02/18/20	02/13/20	SOLD MCD	MCDONALDS CORP AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-469.000	216.8300		101,589.02	USD
02/18/20		FOREIGN SECURITY DIVIDEND RECEIVED PBR	13000 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 11/13 PD 02/18/20				1,210.33	USD
02/18/20		FOREIGN TAX WITHHELD AT THE SOURCE PBR	13000 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 11/13 PD 02/18/20				-181.55	USD
02/18/20		YOUR OPTION EXPIRED 99QARD2IQ	AAPL 02142020 P 305 CORPORATE ACTIONS -	31.000			0.00	USD
02/24/20		YOUR OPTION EXPIRED 99QARASUL	CALL 100 ISHARES INC MSCI BRAZIL ETF EXP 02-21-20@48.000 OPTION ROOT= EWZ EWZ CLOSING TRANSACTION	132.000			0.00	USD
02/25/20	02/24/20	SOLD SHORT 99QARKPAN	PUT 100 APPLE INC COM EXP 03-06-20@280.000 OPTION ROOT= AAPL OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-16.000	2.3600		3,673.29	USD
02/27/20	02/26/20	SOLD 99QAQUT7H	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 04-15-20@20.000 OPTION ROOT= VIX CLOSING TRANSACTION EXCHANGE LISTED OPTION	-40.000	2.8000		11,076.45	USD
03/03/20	03/02/20	SOLD 99QAQUT7H	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 04-15-20@20.000 OPTION ROOT= VIX CLOSING TRANSACTION EXCHANGE LISTED OPTION	-40.000	5.2000		20,676.45	USD
03/03/20	03/02/20	PURCHASED 99QAQ3OEY	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 04-17-20@290.000 OPTION ROOT= SPY OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	8.000	11.6700		-9,438.31	USD

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GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/09/20	03/05/20	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT QID	REFUNDABLE U.S. FED TAX W/HELD 07/02/19 PROSHARES TR REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER				145.91	USD
03/09/20	03/05/20	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT QID	REFUNDABLE U.S. FED TAX W/HELD 10/02/19 PROSHARES TR REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER				116.36	USD
03/09/20	03/05/20	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT SH	REFUNDABLE U.S. FED TAX W/HELD 07/02/19 PROSHARES TR SHORT REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER				324.29	USD
03/09/20		YOUR OPTION EXPIRED 99QARKPAN	AAPL 03062020 P 280 CORPORATE ACTIONS -	16.000			0.00	USD
03/11/20	03/10/20	SOLD SHORT 99QAQG963	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 04-17-20@10.000 OPTION ROOT= PBR OPENING TRANSACTION EXCHANGE LISTED	-276.000	0.3318		8,316.76	USD
03/11/20	03/10/20	SOLD 99QAQ3OEY	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 04-17-20@290.000 OPTION ROOT= SPY CLOSING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-8.000	19.5500		15,537.34	USD
03/11/20	03/10/20	PURCHASED 99QARK2EX	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 04-17-20 @197 OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	8.000	10.1400		-8,214.31	USD
03/11/20	03/10/20	SOLD SHORT 99QARLH6K	CALL 100 ISHARES INC MSCI BRAZIL ETF EXP 04-17-20@36.000 OPTION ROOT= EWZ OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-150.000	0.5004		7,048.01	USD
03/11/20	03/10/20	SOLD SHORT 99QARNKNG	PUT 100 APPLE INC COM EXP 03-27-20@255.000 OPTION ROOT= AAPL OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-20.000	6.0255		11,947.95	USD
03/12/20	03/10/20	PURCHASED BRZU	DIREXION SHS ETF TR DIREXION DAILY BRAZIL BULL 3X SHS NEW AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	450.000	9.5000		-4,377.00	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/12/20	03/10/20	PURCHASED PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14,600.000	7.8200		-114,904.00	USD
03/16/20	03/13/20	PURCHASED 99QAQG97Q	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 04-17-20@6.000 OPTION ROOT= PBR OPENING TRANSACTION EXCHANGE LISTED	276.000	1.1700		-33,132.71	USD
03/16/20	03/13/20	PURCHASED 99QARF9CD	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 04-17-20 @180 OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	10.000	11.1300		-11,232.39	USD
03/16/20	03/13/20	SOLD 99QARK2EX	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 04-17-20 @197 CLOSING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-8.000	17.9400		14,249.37	USD
03/16/20	03/13/20	PURCHASED 99QARL7V3	PUT 100 ISHARES INC MSCI BRAZIL ETF EXP 04-17-20@27.000 OPTION ROOT= EWZ OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	150.000	3.0900		-46,807.82	USD
03/16/20	03/13/20	SOLD SHORT 99QARXBOR	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 04-17-20@3.000 OPTION ROOT= PBR OPENING TRANSACTION EXCHANGE LISTED	-276.000	0.2000		4,679.16	USD
03/16/20	03/13/20	SOLD SHORT 99QARXPBP	PUT 100 ISHARES INC MSCI BRAZIL ETF EXP 04-17-20@19.000 OPTION ROOT= EWZ OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-150.000	0.7800		11,241.92	USD
03/18/20	03/16/20	PURCHASED AMZN	AMAZON COM INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	59.000	1,703.9998		-100,637.99	USD
03/18/20	03/17/20	SOLD 99QARF9CD	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 04-17-20 @180 CLOSING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-10.000	19.0000		18,897.19	USD
03/18/20	03/17/20	PURCHASED 99QAROIWW	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 04-17-20 @171 OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	15.000	15.1400		-22,812.58	USD
03/19/20	03/18/20	SOLD SHORT 99QARSBPT	PUT 100 AMAZON COM INC EXP 04-03-20 @1610.000 OPTION ROOT= AMZN OPENING TRANSACTION EXCHANGE LISTED OPTION	-1.000	43.5200		4,249.86	USD
03/20/20	03/18/20	PURCHASED BBD	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12,658.000	3.9992		-51,003.61	USD

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GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/20/20	03/18/20	PURCHASED ITUB	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5,770.000	4.3288		-25,152.28	USD
03/20/20		CASH DIVIDEND RECEIVED MJ	1400 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 03/18 PD 03/20/20				140.00	USD
03/20/20		NON-RESIDENT ALIEN TAX MJ	NRA TAX WITHHELD ON 1400 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 03/18 PD 03/20/20				-42.00	USD
03/23/20	03/20/20	PURCHASED 99QAQ9XUD	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 06-17-20@70.000 OPTION ROOT= VIX OPENING TRANSACTION EXCHANGE LISTED OPTION	21.000	6.8000		-14,382.81	USD
03/26/20	03/24/20	SOLD AMZN	AMAZON COM INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-59.000	1,917.4300		113,023.86	USD
03/26/20	03/25/20	PURCHASED 99QARXCOR	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 04-17-20 @183 OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	15.000	10.1100		-15,267.58	USD
03/26/20	03/25/20	SOLD 99QAROIWW	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 04-17-20 @171 CLOSING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-15.000	6.0300		8,942.22	USD
03/27/20	03/25/20	PURCHASED AMZN	AMAZON COM INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	50.000	1,890.7700		-94,640.50	USD
03/27/20	03/26/20	PURCHASED 99QARNKNG	PUT 100 APPLE INC COM EXP 03-27-20@255.000 OPTION ROOT= AAPL CLOSING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	20.000	6.0500		-12,202.78	USD
03/27/20	03/26/20	SOLD SHORT 99QAR7FXZ	PUT 100 APPLE INC COM EXP 04-03-20@232.500 OPTION ROOT= AAPL OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-20.000	5.0500		9,996.99	USD
03/30/20	03/26/20	PURCHASED ITUB4584210	ITAU UNIBANCO HOLDING S A ISIN#USP5R6DPAA84 6.125% 12/12/88 B/E DTD 12/12/17 CLB AS OF 03/26/2020	200,000.000	94.0000	-3,675.00	-191,675.00	USD
03/31/20		CASH DIVIDEND RECEIVED BRZU	4935 SHRS DIREXION SHS ETF TR DIREXION DAILY BRAZIL BULL 3X SHS NEW RD 03/25 PD 03/31/20				33.56	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/31/20		NON-RESIDENT ALIEN TAX BRZU	NRA TAX WITHHELD ON 4935 SHRS DIREXION SHS ETF TR DIREXION DAILY BRAZIL BULL 3X SHS NEW RD 03/25 PD 03/31/20				-10.07	USD
04/01/20	03/31/20	SOLD SHORT 99QAQH7NC	PUT 100 AMAZON COM INC EXP 04-17-20 @1900.000 OPTION ROOT= AMZN OPENING TRANSACTION EXCHANGE LISTED OPTION	-1.000	39.8000		3,877.87	USD
04/01/20		CASH DIVIDEND RECEIVED QID	2350 SHRS PROSHARES TR ULTRASHORT QQQ ETF NEW RD 03/26 PD 04/01/20				153.73	USD
04/01/20		NON-RESIDENT ALIEN TAX QID	NRA TAX WITHHELD ON 2350 SHRS PROSHARES TR ULTRASHORT QQQ ETF NEW RD 03/26 PD 04/01/20				-46.12	USD
04/02/20	03/31/20	SOLD QID	PROSHARES TR ULTRASHORT QQQ ETF NEW AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2,350.000	22.1800		52,019.84	USD
04/02/20	03/31/20	PURCHASED USO	UNITED STS OIL FD LP UNITS AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11,625.000	4.3000		-50,338.25	USD
04/06/20	04/02/20	SOLD AMZN	AMAZON COM INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-50.000	1,909.5000		95,370.89	USD
04/06/20	04/02/20	SOLD USO	UNITED STS OIL FD LP UNITS AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-11,625.000	4.5700		52,774.32	USD
04/06/20	04/03/20	PURCHASED 99QAR7FXZ	PUT 100 APPLE INC COM EXP 04-03-20@232.500 OPTION ROOT= AAPL CLOSING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	20.000	0.1900		-482.78	USD
04/06/20	04/03/20	SOLD SHORT 99QAR87AM	PUT 100 APPLE INC COM EXP 04-09-20@227.500 OPTION ROOT= AAPL OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-20.000	3.3000		6,497.07	USD
04/06/20		YOUR OPTION EXPIRED 99QARSBPT	AMZN 04032020 P 1610 CORPORATE ACTIONS -	1.000			0.00	USD
04/07/20	04/06/20	PURCHASED 99QAR87AM	PUT 100 APPLE INC COM EXP 04-09-20@227.500 OPTION ROOT= AAPL CLOSING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	20.000	0.3900		-882.78	USD
04/09/20	04/07/20	PURCHASED AAPL	APPLE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	185.000	266.5700		-49,417.45	USD
04/09/20	04/07/20	SOLD SHORT GE	GENERAL ELECTRIC CO COM SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-14,180.000	7.0524		99,573.41	USD
04/09/20	04/07/20	PURCHASED NFLX	NETFLIX INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	132.000	377.6459		-49,951.26	USD
04/09/20	04/07/20	PURCHASED SPY	SPDR S&P 500 ETF TR TR UNIT AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	184.000	272.2368		-50,193.57	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/14/20	04/13/20	PURCHASED 99QAQH7NC	PUT 100 AMAZON COM INC EXP 04-17-20 @1900.000 OPTION ROOT= AMZN CLOSING TRANSACTION EXCHANGE LISTED OPTION	1.000	0.5200		-154.04	USD
04/15/20	04/13/20	PURCHASED GE	GENERAL ELECTRIC CO COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14,180.000	6.7700		-96,426.00	USD
04/15/20	04/13/20	SOLD NFLX	NETFLIX INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-132.000	396.0300		52,172.80	USD
04/20/20	04/16/20	SOLD SPY	SPDR S&P 500 ETF TR TR UNIT AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-184.000	277.6450		50,983.55	USD
04/20/20	04/17/20	SOLD SHORT 99QARDWGO	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 09-18-20@9.000 OPTION ROOT= PBR OPENING TRANSACTION EXCHANGE LISTED	-276.000	0.3100		7,715.10	USD
04/20/20	04/17/20	SOLD SHORT 99QARHO23	CALL 100 ISHARES INC MSCI BRAZIL ETF EXP 09-18-20@32.000 OPTION ROOT= EWZ OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-150.000	0.9300		13,491.87	USD
04/20/20	04/17/20	SOLD 99QARL7V3	PUT 100 ISHARES INC MSCI BRAZIL ETF EXP 04-17-20@27.000 OPTION ROOT= EWZ CLOSING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-150.000	2.0389		30,125.00	USD
04/20/20	04/17/20	PURCHASED 99QARSMID	PUT 100 ISHARES INC MSCI BRAZIL ETF EXP 05-15-20@20.000 OPTION ROOT= EWZ OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	150.000	0.4372		-7,015.82	USD
04/20/20	04/17/20	SOLD SHORT 99QARVFLC	PUT 100 APPLE INC COM EXP 04-24-20@265.000 OPTION ROOT= AAPL OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-20.000	2.0700		4,037.12	USD
04/20/20	04/17/20	SOLD SHORT 99QARVZOM	PUT 100 NETFLIX INC COM EXP 04-24-20@397.500 OPTION ROOT= NFLX OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-3.000	15.1500		4,442.77	USD
04/20/20	04/17/20	PURCHASED 99QARWNYH	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 05-15-20@5.000 OPTION ROOT= PBR OPENING TRANSACTION EXCHANGE LISTED	276.000	0.1800		-5,808.71	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/20/20		YOUR OPTION EXPIRED 99QAQG963	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 04-17-20@10.000 OPTION ROOT= PBR PBR CLOSING TRANSACTION	276.000			0.00	USD
04/20/20		YOUR OPTION EXPIRED 99QAQG97Q	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 04-17-20@6.000 OPTION ROOT= PBR PBR CLOSING TRANSACTION	-276.000			0.00	USD
04/20/20		YOUR OPTION EXPIRED 99QARLH6K	CALL 100 ISHARES INC MSCI BRAZIL ETF EXP 04-17-20@36.000 OPTION ROOT= EWZ EWZ CLOSING TRANSACTION	150.000			0.00	USD
04/20/20		YOUR OPTION EXPIRED 99QARXBOR	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 04-17-20@3.000 OPTION ROOT= PBR PBR CLOSING TRANSACTION	276.000			0.00	USD
04/20/20		YOUR OPTION EXPIRED 99QARXCOR	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 04-17-20 @183 QQQ CLOSING TRANSACTION	-15.000			0.00	USD
04/20/20		YOUR OPTION EXPIRED 99QARXPBP	PUT 100 ISHARES INC MSCI BRAZIL ETF EXP 04-17-20@19.000 OPTION ROOT= EWZ EWZ CLOSING TRANSACTION	150.000			0.00	USD
04/21/20	04/20/20	SOLD SHORT 99QAR2N3K	CALL 100 AMAZON COM INC EXP 04-24-20 @2500.000 OPTION ROOT= AMZN OPENING TRANSACTION EXCHANGE LISTED OPTION	-1.000	30.0000		2,897.89	USD
04/21/20	04/20/20	PURCHASED 99QASBBUO	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 05-18-20@255.000 OPTION ROOT= SPY OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	34.000	4.6100		-15,779.32	USD
04/21/20		CASH IN LIEU OF FRACTIONAL SHARE RECEIVED BBD	CASH IN LIEU ON BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 RD 04/15 PD 04/21/20				2.94	USD
04/21/20		STOCK DIVIDEND RECEIVED BBD	12658 SHRS BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 RD 04/15 PD 04/21/20	1,265.000			0.00	USD
04/22/20	04/20/20	PURCHASED USO	UNITED STS OIL FD LP UNITS AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12,985.000	3.8500		-50,383.80	USD
04/23/20		CASH IN LIEU OF FRACTIONAL BRZU	DIREXION SHS ETF TR DAILY BRAZIL BULL 2X SHS NEW CASH IN LIEU				0.02	USD
04/23/20		REVERSE SPLIT BRZU	DIREXION SHS ETF TR DAILY BRAZIL BULL 2X SHS NEW	141.000			0.00	USD
04/23/20		REVERSE SPLIT 25490K315	DIREXION SHS ETF TR DAILY BRAZIL BULL 2X SHS R/S EFF 4/23/20 OLD/ .0285715 CU 25460G708	-4,935.000			0.00	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/27/20		YOUR OPTION EXPIRED 99QARVFLC	AAPL 04242020 P 265 CORPORATE ACTIONS -	20.000			0.00	USD
04/27/20		YOUR OPTION EXPIRED 99QARVZOM	NFLX 04242020 P 397.5 CORPORATE ACTIONS -	3.000			0.00	USD
04/27/20		YOUR OPTION EXPIRED 99QAR2N3K	AMZN 04242020 C 2500 CORPORATE ACTIONS -	1.000			0.00	USD
04/29/20		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE BBD	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 RD 04/15 PD 04/21/20 ADR FEES @0.05				-63.29	USD
04/29/20		REVERSE SPLIT 91232N108	UNITED STS OIL FD R/S EFF 04/29/2020 1 OLD / .125 NEW CU 91232N207 UNITED STS OIL FD	-12,985.000			0.00	USD
04/29/20		CASH IN LIEU OF FRACTIONAL USO	UNITED STS OIL FD LP UNITS NEW CASH IN LIEU	-0.125			2.20	USD
04/29/20		REVERSE SPLIT USO	UNITED STS OIL FD LP UNITS NEW	1,623.125			0.00	USD
05/04/20	05/01/20	SOLD SHORT 99QAR7FXS	CALL 100 APPLE INC COM EXP 05-08-20@295.000 OPTION ROOT= AAPL OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-3.000	7.5300		2,156.83	USD
05/04/20	05/01/20	SOLD SHORT 99QAR7FY1	PUT 100 APPLE INC COM EXP 05-08-20@290.000 OPTION ROOT= AAPL OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-3.000	3.9200		1,073.85	USD
05/04/20	05/01/20	SOLD SHORT 99QAR8A3R	CALL 100 AMAZON COM INC EXP 05-08-20 @2320.000 OPTION ROOT= AMZN OPENING TRANSACTION EXCHANGE LISTED OPTION	-1.000	58.3000		5,727.83	USD
05/04/20	05/01/20	SOLD SHORT 99QAR8A8Q	PUT 100 AMAZON COM INC EXP 05-08-20 @2300.000 OPTION ROOT= AMZN OPENING TRANSACTION EXCHANGE LISTED OPTION	-1.000	38.2200		3,719.87	USD
05/04/20	05/01/20	SOLD SHORT 99QASBXC9	CALL 100 TESLA INC EXP 05-08-20 @710 OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION YOUR BROKER	-1.000	39.0100		3,798.87	USD
05/04/20	05/01/20	SOLD SHORT 99QASBXHV	PUT 100 TESLA INC EXP 05-08-20 @710 OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION YOUR BROKER	-1.000	41.1300		4,010.86	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/07/20	05/05/20	PURCHASED GOOGL	ALPHABET INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	37.000	1,363.5480		-50,553.28	USD
05/08/20	05/07/20	PURCHASED 99QASBXC9	CALL 100 TESLA INC EXP 05-08-20 @710 CLOSING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION YOUR BROKER	1.000	82.2500		-8,327.04	USD
05/08/20		YOUR OPTION ASSIGNED 99QAR7FXS	CALL 100 APPLE INC COM EXP 05-08-20@295.000 OPTION ROOT= AAPL AAPL-XS CLOSING TRANSACTION	3.000			0.00	USD
05/11/20	05/07/20	SOLD AAPL	APPLE INC COM ACCT OPT ASSIGNED	-300.000	295.0000		88,396.04	USD
05/11/20	05/08/20	PURCHASED 99QAR8A3R	CALL 100 AMAZON COM INC EXP 05-08-20 @2320.000 OPTION ROOT= AMZN CLOSING TRANSACTION EXCHANGE LISTED OPTION	1.000	56.7500		-5,777.04	USD
05/11/20	05/08/20	SOLD SHORT 99QASBPT4	CALL 100 AMAZON COM INC EXP 05-29-20 @2530.000 OPTION ROOT= AMZN OPENING TRANSACTION EXCHANGE LISTED OPTION	-2.000	12.1500		2,327.86	USD
05/11/20	05/08/20	SOLD SHORT 99QASBPW5	PUT 100 AMAZON COM INC EXP 05-29-20 @2220.000 OPTION ROOT= AMZN OPENING TRANSACTION EXCHANGE LISTED OPTION	-2.000	11.5500		2,207.86	USD
05/11/20		FOREIGN SECURITY DIVIDEND RECEIVED BBD	12658 SHRS BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 RD 04/03 PD 05/11/20				44.24	USD
05/11/20		FOREIGN TAX WITHHELD AT THE SOURCE BBD	12658 SHRS BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 RD 04/03 PD 05/11/20				-6.65	USD
05/11/20		YOUR OPTION EXPIRED 99QAR7FY1	AAPL 05082020 P 290 CORPORATE ACTIONS -	3.000			0.00	USD
05/11/20		YOUR OPTION EXPIRED 99QAR8A8Q	AMZN 05082020 P 2300 CORPORATE ACTIONS -	1.000			0.00	USD
05/11/20		YOUR OPTION EXPIRED 99QASBXHV	TSLA 05082020 P 710 CORPORATE ACTIONS -	1.000			0.00	USD
05/12/20	05/08/20	PURCHASED AAPL	APPLE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	300.000	304.6750		-91,504.50	USD
05/12/20	05/11/20	SOLD SHORT 99QAR87AJ	CALL 100 APPLE INC COM EXP 05-22-20@315.000 OPTION ROOT= AAPL OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-3.000	5.6000		1,577.84	USD
05/12/20	05/11/20	SOLD SHORT 99QAR87BZ	PUT 100 APPLE INC COM EXP 05-22-20@310.000 OPTION ROOT= AAPL OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-3.000	4.9500		1,382.84	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/13/20	05/12/20	PURCHASED 99QAQ492Q	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 05-20-20@27.000 OPTION ROOT= VIX OPENING TRANSACTION EXCHANGE LISTED OPTION	20.000	2.5500		-5,202.78	USD
05/14/20	05/12/20	PURCHASED A	AGILENT TECHNOLOGIES INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	624.000	80.1200		-50,096.88	USD
05/14/20	05/12/20	SOLD SHORT WFC	WELLS FARGO & CO NEW COM SHORT SALE NX13546378 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2,070.000	24.1502		49,887.80	USD
05/14/20	05/13/20	SOLD 99QAQ492Q	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 05-20-20@27.000 OPTION ROOT= VIX CLOSING TRANSACTION EXCHANGE LISTED OPTION	-20.000	6.2000		12,297.22	USD
05/14/20		CASH DIVIDEND RECEIVED AAPL	97 SHRS APPLE INC COM RD 05/11 PD 05/14/20				79.54	USD
05/14/20		NON-RESIDENT ALIEN TAX AAPL	NRA TAX WITHHELD ON 97 SHRS APPLE INC COM RD 05/11 PD 05/14/20				-23.86	USD
05/14/20		FOREIGN SECURITY DIVIDEND RECEIVED ITUB	5770 SHRS ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062 RD 04/02 PD 05/14/20				15.48	USD
05/18/20	05/14/20	SOLD SHORT KHC	KRAFT HEINZ CO COM SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,750.000	28.4311		49,651.33	USD
05/18/20	05/14/20	SOLD SHORT MSFT	MICROSOFT CORP COM SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-280.000	176.7207		49,378.70	USD
05/18/20	05/14/20	SOLD SHORT TWTR	TWITTER INC COM SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,840.000	27.1434		49,840.75	USD
05/18/20		YOUR OPTION EXPIRED 99QARSMID	PUT 100 ISHARES INC MSCI BRAZIL ETF EXP 05-15-20@20.000 OPTION ROOT= EWZ EWZ CLOSING TRANSACTION	-150.000			0.00	USD
05/18/20		YOUR OPTION EXPIRED 99QARWNYH	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 05-15-20@5.000 OPTION ROOT= PBR PBR CLOSING TRANSACTION	-276.000			0.00	USD
05/19/20		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/19/20		FEDERAL FUNDS SENT USD999997	SAFRA NATIONAL BANK				-100,000.00	USD
05/19/20		YOUR OPTION EXPIRED 99QASBBUO	SPY 05182020 P 255 C REDIT ACCOUNT	-34.000			0.00	USD
05/20/20	05/18/20	PURCHASED KHC	KRAFT HEINZ CO COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,750.000	30.4850		-53,450.75	USD
05/20/20	05/18/20	PURCHASED LOW	LOWES COS INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	425.000	117.7847		-50,160.50	USD
05/20/20	05/18/20	PURCHASED MELI	MERCADOLIBRE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	63.000	794.9900		-50,186.37	USD
05/20/20	05/18/20	PURCHASED MSFT	MICROSOFT CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	280.000	184.6700		-51,809.60	USD
05/20/20	05/18/20	PURCHASED TWTR	TWITTER INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,840.000	29.9600		-55,228.40	USD
05/26/20	05/21/20	PURCHASED XP	XP INCORPORATION REGISTERED SHS -A- ISIN#KYG982391099 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,770.000	28.2156		-50,043.61	USD
05/26/20	05/22/20	PURCHASED 99QAR87AJ	CALL 100 APPLE INC COM EXP 05-22-20@315.000 OPTION ROOT= AAPL CLOSING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	3.000	3.2500		-1,077.12	USD
05/26/20		FOREIGN BOND INTEREST 71647NAQ2	70000 PETROBRAS GLOBAL FIN BV GTD GLOBAL NT ISIN#US71647NAQ25 8.750% 05/23/26 B/E DTD 05/23/16 RD 05/22 PD 05/23/20				3,062.50	USD
05/26/20		YOUR OPTION EXPIRED 99QAR87BZ	AAPL 05222020 P 310 CORPORATE ACTIONS -	3.000			0.00	USD
05/27/20	05/22/20	SOLD A	AGILENT TECHNOLOGIES INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-624.000	86.8968		54,120.40	USD
05/27/20	05/22/20	PURCHASED WFC	WELLS FARGO & CO NEW COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,070.000	24.2900		-50,382.30	USD
05/28/20	05/27/20	SOLD SHORT 99QARNKR9	PUT 100 AMAZON COM INC EXP 06-19-20 @2250.000 OPTION ROOT= AMZN OPENING TRANSACTION EXCHANGE LISTED OPTION	-2.000	17.8500		3,467.84	USD
05/28/20	05/27/20	PURCHASED 99QASBPT4	CALL 100 AMAZON COM INC EXP 05-29-20 @2530.000 OPTION ROOT= AMZN CLOSING TRANSACTION EXCHANGE LISTED OPTION	2.000	0.8200		-266.08	USD
05/28/20	05/27/20	PURCHASED 99QASBPW5	PUT 100 AMAZON COM INC EXP 05-29-20 @2220.000 OPTION ROOT= AMZN CLOSING TRANSACTION EXCHANGE LISTED OPTION	2.000	1.1000		-322.08	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/28/20	05/27/20	SOLD SHORT 99QASBYIL	CALL 100 AMAZON COM INC EXP 06-19-20 @2560.000 OPTION ROOT= AMZN OPENING TRANSACTION EXCHANGE LISTED OPTION	-2.000	16.8500		3,267.84	USD
05/28/20	05/27/20	SOLD SHORT 99QASHMFG	CALL 100 NETFLIX INC COM EXP 06-12-20@415.000 OPTION ROOT= NFLX OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-2.000	14.1500		2,727.85	USD
05/28/20	05/27/20	SOLD SHORT 99QASHMGC	PUT 100 NETFLIX INC COM EXP 06-12-20@415.000 OPTION ROOT= NFLX OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-2.000	14.0000		2,697.85	USD
05/29/20	05/27/20	SOLD XP	XP INCORPORATION REGISTERED SHS -A- ISIN#KYG982391099 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,770.000	31.9493		56,447.01	USD
05/29/20	05/27/20	PURCHASED DLTR	DOLLAR TREE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	577.000	87.0250		-50,315.43	USD
05/29/20	05/27/20	SOLD LOW	LOWES COS INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-425.000	124.3650		52,751.96	USD
05/29/20	05/27/20	SOLD MELI	MERCADOLIBRE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-63.000	806.1870		50,686.65	USD
05/29/20	05/27/20	PURCHASED VALE	VALE S A ADR ISIN#US91912E1055 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5,200.000	9.5900		-50,026.00	USD
05/29/20	05/27/20	PURCHASED VALE	VALE S A ADR ISIN#US91912E1055 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3,000.000	9.5900		-28,860.00	USD
06/01/20	05/28/20	PURCHASED ADSK	AUTODESK INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	125.000	200.8000		-25,202.00	USD
06/01/20	05/28/20	SOLD DLTR	DOLLAR TREE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-577.000	96.8600		55,784.98	USD
06/01/20	05/28/20	PURCHASED SPY	SPDR S&P 500 ETF TR TR UNIT AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	165.000	304.9800		-50,423.70	USD
06/01/20	05/29/20	PURCHASED 99QAQYHOW	PUT 100 ISHARES INC MSCI BRAZIL ETF EXP 06-19-20@25.000 OPTION ROOT= EWZ OPENING TRANSACTION EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	100.000	0.7800		-8,105.88	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/02/20	05/29/20	PURCHASED SLV	ISHARES SILVER TR ISHARES AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3,015.000	16.5773		-50,082.56	USD
06/05/20	06/03/20	PURCHASED BLK	BLACKROCK INC COM WITH DUE BILLS AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	90.000	551.1280		-49,703.52	USD
06/08/20	06/04/20	SOLD GOOGL	ALPHABET INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-37.000	1,421.6273		52,497.04	USD
06/08/20	06/04/20	SOLD ADSK	AUTODESK INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-125.000	225.2280		28,050.87	USD
06/08/20		FOREIGN SECURITY DIVIDEND RECEIVED BBD	13923 SHRS BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 RD 05/11 PD 06/08/20				49.47	USD
06/08/20		FOREIGN TAX WITHHELD AT THE SOURCE BBD	13923 SHRS BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 RD 05/11 PD 06/08/20				-7.42	USD
06/09/20	06/05/20	SOLD BBD	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-13,923.000	4.4482		61,511.23	USD
06/09/20	06/05/20	SOLD ITUB	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-5,770.000	5.4503		31,272.43	USD
06/09/20	06/05/20	PURCHASED MCD	MCDONALDS CORP AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	250.000	199.9551		-50,090.78	USD
06/09/20	06/05/20	SOLD VALE	VALE S A ADR ISIN#US91912E1055 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-5,200.000	11.0700		57,404.72	USD
06/11/20	06/09/20	PURCHASED MSFT	MICROSOFT CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	265.000	187.9400		-49,906.10	USD
06/11/20	06/10/20	CORRECTED PURCHASE 99QASBYIL	CALL 100 AMAZON COM INC EXP 06-19-20 @2560.000 OPTION ROOT= AMZN CLOSING TRANSACTION EXCHANGE LISTED OPTION	2.000	114.8500		-23,072.08	USD
06/11/20		FOREIGN SECURITY DIVIDEND RECEIVED ITUB	5770 SHRS ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062 RD 05/04 PD 06/11/20				16.07	USD
06/12/20		FOREIGN BOND INTEREST P5R6DPAA8	200000 ITAU UNIBANCO HOLDING S A ISIN#USP5R6DPAA84 6.125% 12/12/88 B/E DTD 12/12/17 CLB RD 06/11 PD 06/12/20				6,125.00	USD
06/15/20	06/11/20	SOLD BLK	BLACKROCK INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-90.000	542.4751		48,719.68	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/15/20	06/11/20	SOLD MCD	MCDONALDS CORP AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-250.000	190.5348		47,530.64	USD
06/15/20	06/11/20	SOLD MSFT	MICROSOFT CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-265.000	190.6953		50,431.13	USD
06/15/20	06/11/20	SOLD SPY	SPDR S&P 500 ETF TR TR UNIT AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-165.000	311.3700		51,272.91	USD
06/15/20	06/11/20	PURCHASED VALE	VALE S A ADR ISIN#US91912E1055 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,600.000	10.3250		-16,622.00	USD
06/15/20		YOUR OPTION ASSIGNED 99QASHMFG	CALL 100 NETFLIX INC COM EXP 06-12-20@415.000 OPTION ROOT= NFLX NFLX-FG CLOSING TRANSACTION	2.000			0.00	USD
06/15/20		YOUR OPTION EXPIRED 99QASHMGC	NFLX 06122020 P 415 CORPORATE ACTIONS -	2.000			0.00	USD
06/16/20	06/12/20	SOLD NFLX	NETFLIX INC COM ACCT OPT ASSIGNED	-200.000	415.0000		82,896.16	USD
06/17/20	06/15/20	PURCHASED NFLX	NETFLIX INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	175.000	421.8750		-73,930.13	USD
06/18/20		CASH DIVIDEND RECEIVED MJ	1400 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 06/16 PD 06/18/20				392.00	USD
06/18/20		NON-RESIDENT ALIEN TAX MJ	NRA TAX WITHHELD ON 1400 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 06/16 PD 06/18/20				-117.60	USD
06/18/20		YOUR OPTION EXPIRED 99QAQ9XUD	VIX 06172020 C 70 CR EDIT ACCOUNT	-21.000			0.00	USD
06/22/20		YOUR OPTION EXPIRED 99QAQYHOW	PUT 100 ISHARES INC MSCI BRAZIL ETF EXP 06-19-20@25.000 OPTION ROOT= EWZ EWZ CLOSING TRANSACTION	-100.000			0.00	USD
06/22/20		YOUR OPTION EXPIRED 99QARNKR9	PUT 100 AMAZON COM INC EXP 06-19-20 @2250.000 OPTION ROOT= AMZN AMZN CLOSING TRANSACTION	2.000			0.00	USD
06/23/20	06/19/20	PURCHASED AAPL	APPLE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	289.000	346.4548		-100,227.44	USD
06/23/20	06/19/20	SOLD SHORT GE	GENERAL ELECTRIC CO COM SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-13,965.000	7.1600		99,566.24	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/23/20		CASH DIVIDEND RECEIVED BLK	90 SHRS BLACKROCK INC COM RD 06/05 PD 06/23/20				326.70	USD
06/23/20		NON-RESIDENT ALIEN TAX BLK	NRA TAX WITHHELD ON 90 SHRS BLACKROCK INC COM RD 06/05 PD 06/23/20				-98.01	USD
06/24/20	06/22/20	SOLD AAPL	APPLE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-289.000	355.5200		102,641.00	USD
06/24/20	06/22/20	PURCHASED GE	GENERAL ELECTRIC CO COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13,965.000	7.0800		-99,293.15	USD
06/26/20	06/25/20	SOLD SHORT 99QASBZKO	PUT 100 AMAZON COM INC EXP 07-17-20 @2620.000 OPTION ROOT= AMZN OPENING TRANSACTION EXCHANGE LISTED OPTION	-1.000	49.4100		4,838.85	USD
06/26/20	06/25/20	PURCHASED 99QASWW6G	PUT 100 AMAZON COM INC EXP 07-17-20 @2715.000 OPTION ROOT= AMZN OPENING TRANSACTION EXCHANGE LISTED OPTION	1.000	87.3500		-8,837.04	USD
06/30/20	06/26/20	SOLD SHORT SPY	SPDR S&P 500 ETF TR UNIT SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-165.000	302.5900		49,824.24	USD
06/30/20		CASH DIVIDEND RECEIVED BRZU	141 SHRS DIREXION SHS ETF TR DAILY BRAZIL BULL 2X SHS NEW RD 06/24 PD 06/30/20				49.22	USD
06/30/20		NON-RESIDENT ALIEN TAX BRZU	NRA TAX WITHHELD ON 141 SHRS DIREXION SHS ETF TR DAILY BRAZIL BULL 2X SHS NEW RD 06/24 PD 06/30/20				-14.77	USD
07/06/20	07/01/20	PURCHASED TSLA	TESLA INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	45.000	1,099.7800		-49,592.10	USD
07/07/20	07/02/20	SOLD TSLA	TESLA INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-45.000	1,221.4800		54,863.38	USD
07/08/20	07/06/20	PURCHASED AMZN	AMAZON COM INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8.000	2,973.7300		-23,891.84	USD
07/08/20	07/06/20	SOLD SQ	SQUARE INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-207.000	126.5700		26,097.41	USD
07/08/20	07/06/20	PURCHASED SQ	SQUARE INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	207.000	120.4100		-25,026.87	USD
07/09/20	07/07/20	PURCHASED FB	FACEBOOK INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	207.000	240.8300		-49,953.81	USD
07/09/20	07/07/20	PURCHASED NVDA	NVIDIA CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	62.000	397.4100		-24,741.42	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/09/20		FOREIGN SECURITY DIVIDEND RECEIVED BBD	13923 SHRS BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 RD 06/03 PD 07/08/20				48.54	USD
07/09/20		FOREIGN TAX WITHHELD AT THE SOURCE BBD	13923 SHRS BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 RD 06/03 PD 07/08/20				-7.28	USD
07/10/20	07/08/20	SOLD FB	FACEBOOK INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-207.000	238.7517		49,318.50	USD
07/10/20	07/08/20	PURCHASED JD	JD COM INC SPONS ADR REPSTG COM CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	774.000	64.6200		-50,117.88	USD
07/10/20	07/08/20	PURCHASED PYPL	PAYPAL HLDGS INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	277.000	180.9764		-50,232.46	USD
07/10/20	07/08/20	SOLD SHORT MMM	3M CO COM SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-324.000	154.4039		49,923.75	USD
07/13/20	07/09/20	PURCHASED ADSK	AUTODESK INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	200.000	248.4300		-49,788.00	USD
07/13/20	07/09/20	SOLD JD	JD COM INC SPONS ADR REPSTG COM CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-774.000	68.0700		52,583.01	USD
07/13/20	07/09/20	PURCHASED SPY	SPDR S&P 500 ETF TR TR UNIT AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	165.000	315.8200		-52,212.30	USD
07/13/20		FOREIGN SECURITY DIVIDEND RECEIVED ITUB	5770 SHRS ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062 RD 06/02 PD 07/13/20				16.09	USD
07/13/20		FOREIGN SECURITY DIVIDEND RECEIVED SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 03/30 PD 07/13/20				41.03	USD
07/13/20		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 03/30 PD 07/13/20				-0.84	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/13/20		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 03/30 PD 07/13/20				-5.60	USD
07/13/20		FOREIGN TAX WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 03/30 PD 07/13/20				-6.28	USD
07/15/20	07/13/20	SOLD ADSK	AUTODESK INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-200.000	239.3880		47,774.54	USD
07/15/20	07/13/20	PURCHASED FB	FACEBOOK INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	200.000	249.1750		-49,937.00	USD
07/15/20	07/13/20	SOLD FB	FACEBOOK INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-200.000	238.8719		47,671.32	USD
07/15/20	07/13/20	SOLD SLV	ISHARES SILVER TR ISHARES AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-3,015.000	17.7300		53,352.76	USD
07/15/20	07/13/20	SOLD NVDA	NVIDIA CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-62.000	415.0803		25,632.41	USD
07/15/20	07/13/20	SOLD PYPL	PAYPAL HLDGS INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-277.000	178.3350		49,295.70	USD
07/15/20	07/13/20	PURCHASED MMM	3M CO COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	324.000	155.3669		-50,440.88	USD
07/15/20	07/13/20	PURCHASED VALE	VALE S A ADR ISIN#US91912E1055 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4,550.000	10.9800		-50,097.50	USD
07/16/20	07/14/20	SOLD VALE	VALE S A ADR ISIN#US91912E1055 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-4,550.000	11.2600		51,093.36	USD
07/17/20	07/15/20	PURCHASED ADBE	ADOBE SYS INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	115.000	437.2900		-50,390.35	USD
07/17/20	07/15/20	PURCHASED NFLX	NETFLIX INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	48.000	526.7500		-25,386.00	USD
07/17/20	07/15/20	PURCHASED SNAP	SNAP INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,020.000	24.5200		-25,112.40	USD
07/17/20	07/16/20	SOLD SHORT 99QASSDZ6	CALL 100 APPLE INC COM EXP 07-31-20@405.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.000	7.1250		2,747.77	USD
07/17/20	07/16/20	SOLD SHORT 99QASS6RH	PUT 100 AMAZON COM INC EXP 07-31-20 @2800.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	96.2300		9,520.74	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/17/20	07/16/20	SOLD SHORT 99QASXK5F	PUT 100 NETFLIX INC COM EXP 08-07-20@435.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.000	7.7000		2,977.77	USD
07/17/20	07/16/20	SOLD SHORT 99QASX7A1	CALL 100 NETFLIX INC COM EXP 08-07-20@610.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.000	11.3000		4,417.74	USD
07/20/20	07/16/20	SOLD SHORT QQQ	INVESCO QQQ TR UNIT SER 1 SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-194.000	257.2000		49,793.69	USD
07/20/20	07/17/20	PURCHASED 99QASS6RH	PUT 100 AMAZON COM INC EXP 07-31-20 @2800.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	68.3500		-6,937.04	USD
07/20/20	07/17/20	PURCHASED 99QASXK5F	PUT 100 NETFLIX INC COM EXP 08-07-20@435.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.000	6.2100		-2,586.16	USD
07/20/20	07/17/20	SOLD SHORT 99QASX163	PUT 100 AMAZON COM INC EXP 08-07-20 @2600.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	37.2100		3,618.87	USD
07/20/20	07/17/20	PURCHASED 99QASX7A1	CALL 100 NETFLIX INC COM EXP 08-07-20@610.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.000	3.2000		-1,382.16	USD
07/20/20	07/17/20	SOLD SHORT 99QASZCQC	PUT 100 TESLA INC EXP 08-07-20 @1170 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	33.8500		3,282.88	USD
07/20/20	07/17/20	SOLD SHORT 99QASZH08	CALL 100 AMAZON COM INC EXP 08-07-20 @3380.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	47.8000		4,677.85	USD
07/20/20	07/17/20	SOLD SHORT 99QASZWZG	CALL 100 TESLA INC EXP 08-07-20 @1940 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	53.1500		5,212.84	USD
07/20/20	07/19/20	SHORT SALE INTEREST BORROW CHARGE USD999997	SHORT INT DEBITS FOR INTEREST PERIOD ENDING 07-19-20				-7.84	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/20/20		YOUR OPTION EXPIRED 99QASBZKO	PUT 100 AMAZON COM INC EXP 07-17-20 @2620.000 OPTION ROOT= AMZN AMZN CLOSING TRANSACTION	1.000			0.00	USD
07/20/20		YOUR OPTION EXPIRED 99QASWW6G	PUT 100 AMAZON COM INC EXP 07-17-20 @2715.000 OPTION ROOT= AMZN AMZN CLOSING TRANSACTION	-1.000			0.00	USD
07/21/20	07/17/20	SOLD NFLX	NETFLIX INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-48.000	491.1100		23,470.75	USD
07/22/20	07/20/20	PURCHASED AMZN	AMAZON COM INC COMM AMT IS COMM EQUIVALENT EXE PRICE=RPT PRICE	9.000	3,044.7018		-27,504.32	USD
07/22/20	07/20/20	PURCHASED GLD	SPDR GOLD TR GOLD SHS AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	293.000	170.6300		-50,096.59	USD
07/23/20	07/21/20	PURCHASED SBUX	STARBUCKS CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	655.000	76.1300		-49,967.15	USD
07/23/20	07/22/20	SOLD SHORT 99QASILH3	CALL 100 TESLA INC EXP 08-07-20 @1610 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	154.6400		15,361.61	USD
07/24/20	07/22/20	SOLD GLD	SPDR GOLD TR GOLD SHS AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-293.000	174.0500		50,893.52	USD
07/24/20	07/22/20	SOLD SNAP	SNAP INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,020.000	23.2603		23,622.98	USD
07/24/20	07/22/20	PURCHASED TSLA	TESLA INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	100.000	1,596.5296		-159,754.96	USD
07/24/20	07/23/20	PURCHASED 99QARDWGO	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 09-18-20@9.000 OPTION ROOT= PBR CLOSING TRANSACTION UNSOLICITED ORDER	138.000	0.7000		-10,081.35	USD
07/24/20	07/23/20	CORRECTED PURCHASE 99QARF3ZO	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 09-16-20@26.000 OPTION ROOT= VIX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	25.000	5.9000		-14,852.97	USD
07/24/20	07/23/20	SOLD SHORT 99QASSDIZ	PUT 100 APPLE INC COM EXP 07-31-20@350.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	3.6500		3,547.52	USD
07/24/20	07/23/20	CORRECTED PURCHASE 99QASX163	PUT 100 AMAZON COM INC EXP 08-07-20 @2600.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	12.0200		-1,304.04	USD
07/24/20	07/23/20	SOLD SHORT 99QASYK3M	PUT 100 APPLE INC COM EXP 08-14-20@335.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	3.8000		3,697.52	USD

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07/24/20	07/23/20	PURCHASED 99QASZCQC	PUT 100 TESLA INC EXP 08-07-20 @1170 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	6.6000		-762.04	USD
07/24/20	07/23/20	PURCHASED 99QASZHQ8	CALL 100 AMAZON COM INC EXP 08-07-20 @3380.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	48.2400		-4,926.04	USD
07/24/20	07/23/20	PURCHASED 99QASZWG	CALL 100 TESLA INC EXP 08-07-20 @1940 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	35.4400		-3,646.04	USD
07/24/20	07/23/20	SOLD SHORT 99QAS43BP	CALL 100 APPLE INC COM EXP 08-14-20@407.500 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	3.0400		2,937.54	USD
07/27/20	07/23/20	SOLD ADBE	ADOBE SYS INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-115.000	432.8104		49,670.10	USD
07/27/20	07/23/20	SOLD AMZN	AMAZON COM INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-17.000	2,993.2900		50,782.80	USD
07/28/20	07/27/20	PURCHASED 99QASD1Z	PUT 100 APPLE INC COM EXP 07-31-20@350.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	1.4300		-1,532.39	USD
07/28/20	07/27/20	PURCHASED 99QASYK3M	PUT 100 APPLE INC COM EXP 08-14-20@335.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	1.9200		-2,022.39	USD
07/28/20	07/27/20	SOLD SHORT 99QASYMB2	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 08-14-20@59.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-20.000	0.7700		1,437.18	USD
07/28/20	07/27/20	SOLD SHORT 99QAS00KO	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 08-14-20@80.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-20.000	1.2800		2,457.16	USD
07/28/20	07/27/20	PURCHASED 99QAS43BP	CALL 100 APPLE INC COM EXP 08-14-20@407.500 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	2.8100		-2,912.39	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/29/20	07/28/20	SOLD SHORT 99QASYSIS	CALL 100 EBAY INC COM EXP 08-14-20@59.000 OPTION ROOT= EBAY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-1.000	1.3700		34.95	USD
07/29/20	07/28/20	SOLD SHORT 99QASY6Q8	CALL 100 PAYPAL HLDGS INC COM EXP 08-14-20@200.000 OPTION ROOT= PYPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.4600		2,087.37	USD
07/29/20	07/28/20	SOLD SHORT 99QASY6RV	PUT 100 PAYPAL HLDGS INC COM EXP 08-14-20@157.500 OPTION ROOT= PYPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.7400		2,507.36	USD
07/29/20	07/28/20	SOLD SHORT 99QASZNF3	PUT 100 AMAZON COM INC EXP 08-14-20 @2700.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	23.2500		2,222.90	USD
07/29/20	07/28/20	SOLD SHORT 99QASIE2K	CALL 100 AMAZON COM INC EXP 08-14-20 @3430.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	31.9300		3,090.88	USD
07/30/20	07/28/20	PURCHASED EBAY	EBAY INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	100.000	56.1900		-5,721.00	USD
07/30/20	07/29/20	SOLD SHORT 99QASY7KF	PUT 100 ROKU INC COM CL A EXP 08-14-20@125.000 OPTION ROOT= ROKU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-13.000	2.1200		2,653.43	USD
07/30/20	07/29/20	SOLD SHORT 99QASID98	CALL 100 ROKU INC COM CL A EXP 08-14-20@187.500 OPTION ROOT= ROKU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-13.000	3.1300		3,966.41	USD
07/31/20	07/29/20	SOLD SBUX	STARBUCKS CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-655.000	77.6700		50,770.72	USD
07/31/20	07/30/20	SOLD SHORT 99QASYMQY	PUT 100 AMAZON COM INC EXP 08-14-20 @2870.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	42.0000		4,097.86	USD
08/03/20	07/30/20	SOLD SHORT BA	BOEING CO COM SHORT SALE NX13816672 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-307.000	163.0033		49,938.90	USD
08/03/20	07/31/20	PURCHASED 99QASSDZ6	CALL 100 APPLE INC COM EXP 07-31-20@405.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.000	5.1500		-2,162.16	USD
08/03/20	07/31/20	PURCHASED 99QASYMQY	PUT 100 AMAZON COM INC EXP 08-14-20 @2870.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	9.0500		-1,007.04	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/03/20	07/31/20	SOLD SHORT 99QASZLL7	CALL 100 TESLA INC EXP 08-14-20 @1245 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	210.6200		21,009.49	USD
08/03/20	07/31/20	PURCHASED 99QASZLL7	CALL 100 TESLA INC EXP 08-14-20 @1245 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	208.6600		-20,918.04	USD
08/03/20	07/31/20	SOLD SHORT 99QASZLUK	PUT 100 TESLA INC EXP 08-14-20 @1245 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	22.0900		2,106.91	USD
08/03/20	07/31/20	PURCHASED 99QASZNF3	PUT 100 AMAZON COM INC EXP 08-14-20 @2700.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	2.1400		-316.04	USD
08/03/20	07/31/20	PURCHASED 99QASIE2K	CALL 100 AMAZON COM INC EXP 08-14-20 @3430.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	24.5000		-2,552.04	USD
08/03/20	07/31/20	SOLD SHORT 99QASILIO	CALL 100 TESLA INC EXP 08-14-20 @1670 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	14.4400		1,341.92	USD
08/03/20	07/31/20	SOLD SHORT 99QASILRX	PUT 100 TESLA INC EXP 08-14-20 @1670 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	248.6700		24,814.41	USD
08/03/20	07/31/20	PURCHASED 99QASILRX	PUT 100 TESLA INC EXP 08-14-20 @1670 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	252.0900		-25,261.04	USD
08/03/20	07/31/20	SOLD SHORT 99QAS43BN	CALL 100 APPLE INC COM EXP 08-07-20@412.500 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.000	5.6500		2,157.79	USD
08/04/20	08/03/20	SOLD SHORT 99QASYOHA	PUT 100 MERCADOLIBRE INC COM EXP 08-14-20@980.000 OPTION ROOT= MELI OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-2.000	10.5100		1,999.88	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/04/20	08/03/20	SOLD SHORT 99QASYOYU	PUT 100 MODERNA INC COM EXP 08-14-20@60.000 OPTION ROOT= MRNA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	0.2700		437.27	USD
08/04/20	08/03/20	CORRECTED SELL 99QASZRDW	CALL 100 MERCADOLIBRE INC COM EXP 08-14-20 @1290.000 OPTION ROOT= MELI OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	27.7400		2,671.89	USD
08/04/20	08/03/20	SOLD SHORT 99QASZRD6	CALL 100 MERCADOLIBRE INC COM EXP 08-14-20 @1390.000 OPTION ROOT= MELI OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-2.000	14.1400		2,725.86	USD
08/04/20	08/03/20	SOLD SHORT 99QAS4KDE	CALL 100 MODERNA INC COM EXP 08-14-20@97.000 OPTION ROOT= MRNA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	0.8400		1,577.25	USD
08/05/20	08/03/20	PURCHASED MELI	MERCADOLIBRE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	100.000	1,175.2480		-117,626.80	USD
08/05/20	08/04/20	SOLD SHORT 99QASZAPV	PUT 100 SQUARE INC CL A EXP 08-14-20@115.000 OPTION ROOT= SQ OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	0.9460		1,789.24	USD
08/05/20	08/04/20	SOLD SHORT 99QASZV96	CALL 100 SQUARE INC CL A EXP 08-14-20@165.000 OPTION ROOT= SQ OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	1.5500		2,997.22	USD
08/05/20	08/04/20	PURCHASED 99QAS00KO	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 08-14-20@80.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	20.000	4.6500		-9,402.71	USD
08/05/20	08/04/20	PURCHASED 99QAS1LH3	CALL 100 TESLA INC EXP 08-07-20 @1610 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	5.1500		-617.04	USD
08/05/20	08/04/20	SOLD SHORT 99QAS4PL4	CALL 100 TESLA INC EXP 08-21-20 @1595 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	38.5000		3,747.87	USD
08/06/20	08/04/20	PURCHASED BA	BOEING CO COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	307.000	165.0911		-50,784.97	USD
08/06/20	08/04/20	PURCHASED SQ	SQUARE INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	364.000	137.2700		-50,068.28	USD
08/06/20	08/05/20	SOLD SHORT 99QASGU4C	PUT 100 PAYPAL HLDGS INC COM EXP 09-18-20@180.000 OPTION ROOT= PYPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	2.6200		3,827.37	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/06/20	08/05/20	SOLD SHORT 99QASPYZI	CALL 100 PAYPAL HLDGS INC COM EXP 09-18-20@230.000 OPTION ROOT= PYPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	2.0500		2,972.39	USD
08/06/20	08/05/20	PURCHASED 99QASY6Q8	CALL 100 PAYPAL HLDGS INC COM EXP 08-14-20@200.000 OPTION ROOT= PYPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	6.1000		-9,252.54	USD
08/06/20	08/05/20	PURCHASED 99QASZLUK	PUT 100 TESLA INC EXP 08-14-20 @1245 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	3.2500		-427.04	USD
08/06/20	08/05/20	PURCHASED 99QASILIO	CALL 100 TESLA INC EXP 08-14-20 @1670 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	8.5000		-952.04	USD
08/06/20	08/05/20	SOLD SHORT 99QASIS7D	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 09-18-20@95.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-20.000	3.3000		6,497.14	USD
08/06/20	08/05/20	SOLD SHORT 99QASIS7R	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 09-18-20@75.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-20.000	2.5200		4,937.17	USD
08/07/20	08/05/20	SOLD SQ	SQUARE INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-364.000	152.3200		55,341.25	USD
08/07/20	08/06/20	CORRECTED PURCHASE 99QASYOYU	PUT 100 MODERNA INC COM EXP 08-14-20@60.000 OPTION ROOT= MRNA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	0.1800		-462.71	USD
08/07/20	08/06/20	CORRECTED PURCHASE 99QASY7KF	PUT 100 ROKU INC COM CL A EXP 08-14-20@125.000 OPTION ROOT= ROKU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	13.000	0.3000		-492.46	USD
08/07/20	08/06/20	CORRECTED PURCHASE 99QASID98	CALL 100 ROKU INC COM CL A EXP 08-14-20@187.500 OPTION ROOT= ROKU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	13.000	0.5000		-752.46	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/07/20	08/06/20	CORRECTED PURCHASE 99QAS4KDE	CALL 100 MODERNA INC COM EXP 08-14-20@97.000 OPTION ROOT= MRNA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	0.2800		-662.71	USD
08/07/20		YOUR OPTION ASSIGNED 99QAS43BN	CALL 100 APPLE INC COM EXP 08-07-20@412.500 OPTION ROOT= AAPL AAPL-BN CLOSING TRANSACTION	4.000			0.00	USD
08/10/20	08/06/20	SOLD AAPL	APPLE INC COM ACCT OPT ASSIGNED	-400.000	412.5000		164,894.35	USD
08/10/20	08/06/20	PURCHASED DIS	DISNEY WALT CO DISNEY COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	383.000	130.5397		-50,098.71	USD
08/10/20	08/06/20	PURCHASED MSFT	MICROSOFT CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	230.000	214.9900		-49,549.70	USD
08/11/20	08/07/20	PURCHASED AAPL	APPLE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	403.000	444.9000		-179,396.70	USD
08/11/20	08/07/20	PURCHASED KO	COCA COLA COMPANY AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,050.000	47.5695		-50,049.98	USD
08/11/20	08/10/20	SOLD SHORT 99QASV4FV	CALL 100 APPLE INC COM EXP 08-21-20@460.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.000	6.7800		2,609.80	USD
08/11/20	08/10/20	PURCHASED 99QASZAPV	PUT 100 SQUARE INC CL A EXP 08-14-20@115.000 OPTION ROOT= SQ CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	0.0600		-222.71	USD
08/11/20	08/10/20	PURCHASED 99QASZV96	CALL 100 SQUARE INC CL A EXP 08-14-20@165.000 OPTION ROOT= SQ CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	0.4600		-1,022.71	USD
08/11/20	08/10/20	SOLD SHORT 99QASOQGO	PUT 100 ROKU INC COM CL A EXP 08-28-20@131.000 OPTION ROOT= ROKU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.6600		2,387.40	USD
08/11/20	08/10/20	SOLD SHORT 99QAS09HI	CALL 100 ROKU INC COM CL A EXP 08-28-20@175.000 OPTION ROOT= ROKU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.7000		2,447.40	USD
08/11/20	08/10/20	SOLD SHORT 99QASILKR	CALL 100 TESLA INC EXP 08-28-20 @1660 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	16.9300		3,283.85	USD
08/11/20	08/10/20	SOLD SHORT 99QAS42YU	PUT 100 TESLA INC EXP 08-28-20 @1200 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	14.1000		2,717.86	USD
08/11/20		CASH DIVIDEND CHARGED AAPL	APPLE INC COM 3.0000 SHRS RD 08/10 PD 08/13	3.000			-2.46	USD

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08/12/20	08/10/20	SOLD MSFT	MICROSOFT CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-230.000	210.0000		48,196.93	USD
08/12/20	08/11/20	SOLD SHORT 99QASBZNO	PUT 100 AMAZON COM INC EXP 09-18-20 @2860.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	53.5300		5,250.84	USD
08/12/20	08/11/20	SOLD SHORT 99QASWUN9	CALL 100 AMAZON COM INC EXP 09-18-20 @3380.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	55.6000		5,457.83	USD
08/12/20	08/11/20	SOLD SHORT 99QASILKF	CALL 100 TESLA INC EXP 08-28-20 @1540 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	30.4400		2,941.89	USD
08/12/20	08/11/20	PURCHASED 99QAS4PL4	CALL 100 TESLA INC EXP 08-21-20 @1595 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	8.5700		-959.04	USD
08/13/20	08/12/20	PURCHASED 99QARDWGO	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 09-18-20@9.000 OPTION ROOT= PBR CLOSING TRANSACTION UNSOLICITED ORDER	138.000	0.4100		-6,078.93	USD
08/13/20	08/12/20	PURCHASED 99QARHO23	CALL 100 ISHARES INC MSCI BRAZIL ETF EXP 09-18-20@32.000 OPTION ROOT= EWZ CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	150.000	0.9791		-15,143.86	USD
08/13/20	08/12/20	PURCHASED 99QASIS7D	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 09-18-20@95.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	20.000	1.9200		-3,942.71	USD
08/13/20	08/12/20	PURCHASED 99QASIS7R	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 09-18-20@75.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	20.000	2.7800		-5,662.71	USD
08/13/20	08/12/20	SOLD SHORT 99QAS2D6J	CALL 100 ISHARES INC MSCI BRAZIL ETF EXP 10-16-20@33.000 OPTION ROOT= EWZ OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-150.000	1.0700		15,592.28	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/14/20	08/13/20	SOLD SHORT 99QAP5PL	CALL 100 BOEING CO COM EXP 09-18-20@195.000 OPTION ROOT= BA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	5.8500		5,747.51	USD
08/14/20	08/13/20	SOLD SHORT 99QARUI4N	PUT 100 BOEING CO COM EXP 09-18-20@155.000 OPTION ROOT= BA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	3.4000		3,297.56	USD
08/14/20	08/13/20	SOLD SHORT 99QASIP2V	CALL 100 AGILENT TECHNOLOGIES INC COM EXP 09-18-20@105.000 OPTION ROOT= A OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.4000		1,297.60	USD
08/14/20	08/13/20	SOLD SHORT 99QASIP28	PUT 100 AGILENT TECHNOLOGIES INC COM EXP 09-18-20@92.500 OPTION ROOT= A OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.6800		1,577.60	USD
08/14/20	08/13/20	SOLD SHORT 99QAS9FP2	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 12-18-20@10.000 OPTION ROOT= PBR OPENING TRANSACTION UNSOLICITED ORDER	-300.000	0.5800		16,486.90	USD
08/14/20		FOREIGN SECURITY DIVIDEND CHARGED VALE	3000 SHRS VALE S A ADR ISIN#US91912E1055 RD 12/30 PD 08/14/20				-782.35	USD
08/17/20	08/13/20	PURCHASED A	AGILENT TECHNOLOGIES INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	505.000	99.0401		-50,117.25	USD
08/17/20		YOUR OPTION EXPIRED 99QASYMB2	AMD 08142020 P 59 CO RPORATE ACTIONS -	20.000			0.00	USD
08/17/20		YOUR OPTION EXPIRED 99QASYSIS	EBAY 08142020 C 59 C ORPORATE ACTIONS -	1.000			0.00	USD
08/17/20		YOUR OPTION EXPIRED 99QASYOHA	MELI 08142020 P 980 CORPORATE ACTIONS -	2.000			0.00	USD
08/17/20		YOUR OPTION EXPIRED 99QASY6RV	PYPL 08142020 P 157. 5 CORPORATE ACTIONS -	15.000			0.00	USD
08/17/20		YOUR OPTION EXPIRED 99QASZRDW	MELI 08142020 C 1290 CORPORATE ACTIONS -	1.000			0.00	USD
08/17/20		YOUR OPTION EXPIRED 99QASZRD6	MELI 08142020 C 1390 CORPORATE ACTIONS -	2.000			0.00	USD
08/18/20	08/17/20	PURCHASED 99QAS2D6J	CALL 100 ISHARES INC MSCI BRAZIL ETF EXP 10-16-20@33.000 OPTION ROOT= EWZ CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	75.000	0.8500		-6,604.68	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/19/20	08/18/20	PURCHASED 99QASBZNO	PUT 100 AMAZON COM INC EXP 09-18-20 @2860.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	17.7700		-1,879.04	USD
08/19/20	08/18/20	SOLD SHORT 99QASSNDP	CALL 100 SPDR GOLD TR GOLD SHS EXP 09-18-20@199.000 OPTION ROOT= GLD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.9500		1,847.59	USD
08/19/20	08/18/20	SOLD SHORT 99QASSNGY	PUT 100 SPDR GOLD TR GOLD SHS EXP 09-18-20@176.000 OPTION ROOT= GLD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.1800		1,077.61	USD
08/19/20	08/18/20	PURCHASED 99QASWUN9	CALL 100 AMAZON COM INC EXP 09-18-20 @3380.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	87.8300		-8,885.04	USD
08/19/20	08/18/20	PURCHASED 99QASOQGO	PUT 100 ROKU INC COM CL A EXP 08-28-20@131.000 OPTION ROOT= ROKU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	0.8200		-1,332.54	USD
08/19/20	08/18/20	PURCHASED 99QAS09HI	CALL 100 ROKU INC COM CL A EXP 08-28-20@175.000 OPTION ROOT= ROKU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	0.5200		-882.54	USD
08/19/20	08/18/20	SOLD SHORT 99QATAIOK	PUT 100 TESLA INC EXP 10-02-20 @1560 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	69.3000		6,827.80	USD
08/19/20	08/18/20	SOLD SHORT 99QATA687	CALL 100 TESLA INC EXP 10-02-20 @2250 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	94.0000		9,297.75	USD
08/20/20	08/19/20	SHORT SALE INTEREST BORROW CHARGE USD999997	SHORT INT DEBITS FOR INTEREST PERIOD ENDING 08-19-20				-15.26	USD
08/20/20	08/19/20	SOLD SHORT 99QASILTO	PUT 100 TESLA INC EXP 08-28-20 @1660 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	14.9000		2,877.86	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/20/20	08/19/20	PURCHASED 99QAS2D6J	CALL 100 ISHARES INC MSCI BRAZIL ETF EXP 10-16-20@33.000 OPTION ROOT= EWZ CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	75.000	0.7000		-5,479.68	USD
08/20/20	08/19/20	SOLD SHORT 99QAS8KBZ	CALL 100 MERCADOLIBRE INC COM EXP 08-28-20 @1215.000 OPTION ROOT= MELI OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	30.0000		2,897.89	USD
08/21/20	08/19/20	SOLD A	AGILENT TECHNOLOGIES INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-505.000	94.7861		47,763.92	USD
08/21/20	08/20/20	PURCHASED 99QASGU4C	PUT 100 PAYPAL HLDGS INC COM EXP 09-18-20@180.000 OPTION ROOT= PYPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	2.3400		-3,612.54	USD
08/21/20	08/20/20	PURCHASED 99QASPYZI	CALL 100 PAYPAL HLDGS INC COM EXP 09-18-20@230.000 OPTION ROOT= PYPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	0.5800		-972.54	USD
08/21/20	08/20/20	PURCHASED 99QASILKF	CALL 100 TESLA INC EXP 08-28-20 @1540 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	430.7000		-43,172.04	USD
08/21/20	08/20/20	SOLD SHORT 99QASILTO	PUT 100 TESLA INC EXP 08-28-20 @1660 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	11.3100		2,159.88	USD
08/21/20	08/20/20	SOLD SHORT 99QATAAUN	PUT 100 NVIDIA CORP COM EXP 10-02-20@405.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.000	5.1300		1,436.85	USD
08/21/20	08/20/20	SOLD SHORT 99QATAR9Z	CALL 100 NVIDIA CORP COM EXP 10-02-20@560.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.000	8.4500		2,432.83	USD
08/24/20	08/21/20	PURCHASED 99QASV4FV	CALL 100 APPLE INC COM EXP 08-21-20@460.000 OPTION ROOT= AAPL EXC ON BOX EXCH CLOSING TRANSACTION UNSOLICITED ORDER GP	4.000	30.9700		-12,490.14	USD
08/24/20	08/21/20	SOLD SHORT 99QASIEOI	CALL 100 APPLE INC COM EXP 08-28-20@500.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.000	8.2300		3,189.78	USD
08/24/20	08/21/20	SOLD SHORT 99QATA67S	CALL 100 TESLA INC EXP 09-04-20 @2150 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	91.9600		9,093.75	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/25/20	08/21/20	SOLD KO	COCA COLA COMPANY AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,050.000	47.1513		49,405.77	USD
08/25/20	08/24/20	CORRECTED PURCHASE 99QASIP2V	CALL 100 AGILENT TECHNOLOGIES INC COM EXP 09-18-20@105.000 OPTION ROOT= A CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.5000		-602.36	USD
08/25/20	08/24/20	CORRECTED PURCHASE 99QASIP28	PUT 100 AGILENT TECHNOLOGIES INC COM EXP 09-18-20@92.500 OPTION ROOT= A CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.7100		-812.36	USD
08/26/20	08/24/20	SOLD ADBE	ADOBE SYS INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-105.000	469.7800		49,223.80	USD
08/26/20	08/24/20	PURCHASED ADBE	ADOBE SYS INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	105.000	477.8000		-50,271.00	USD
08/26/20	08/24/20	PURCHASED AMZN	AMAZON COM INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15.000	3,329.3200		-50,041.80	USD
08/26/20	08/25/20	PURCHASED 99QAPE5PL	CALL 100 BOEING CO COM EXP 09-18-20@195.000 OPTION ROOT= BA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	4.4200		-4,522.36	USD
08/26/20	08/25/20	PURCHASED 99QARUI4N	PUT 100 BOEING CO COM EXP 09-18-20@155.000 OPTION ROOT= BA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	2.1800		-2,282.36	USD
08/26/20	08/25/20	PURCHASED 99QASSNDP	CALL 100 SPDR GOLD TR GOLD SHS EXP 09-18-20@199.000 OPTION ROOT= GLD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.3800		-482.36	USD
08/26/20	08/25/20	PURCHASED 99QASSNGY	PUT 100 SPDR GOLD TR GOLD SHS EXP 09-18-20@176.000 OPTION ROOT= GLD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	1.8200		-1,922.36	USD
08/27/20	08/25/20	PURCHASED AXP	AMERICAN EXPRESS COMPANY AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	248.000	100.6600		-25,065.68	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/27/20	08/25/20	PURCHASED BAC	BANK OF AMERICA CORPORATION COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	955.000	26.1600		-25,084.80	USD
08/27/20	08/26/20	PURCHASED 99QATAZZR	CALL 100 TESLA INC EXP 09-04-20 @2100 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	109.7500		-11,077.04	USD
08/27/20	08/26/20	SOLD SHORT 99QATAZZO	CALL 100 TESLA INC EXP 09-11-20 @2200 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	112.4900		11,146.71	USD
08/27/20	08/26/20	PURCHASED 99QATA67S	CALL 100 TESLA INC EXP 09-04-20 @2150 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	102.9900		-10,401.04	USD
08/28/20	08/27/20	SOLD 99QATAZZR	CALL 100 TESLA INC EXP 09-04-20 @2100 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	153.3200		15,229.62	USD
08/28/20	08/27/20	CORRECTED PURCHASE 99QATAZZO	CALL 100 TESLA INC EXP 09-11-20 @2200 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	143.1700		-14,419.04	USD
08/31/20	08/27/20	PURCHASED DELL	DELL TECHNOLOGIES INC CL C AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	795.000	62.7646		-49,999.86	USD
08/31/20	08/27/20	SOLD DIS	DISNEY WALT CO DISNEY COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-383.000	135.1500		51,659.30	USD
08/31/20	08/27/20	PURCHASED MSFT	MICROSOFT CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	113.000	222.4700		-25,241.11	USD
08/31/20	08/28/20	PURCHASED 99QASIEOI	CALL 100 APPLE INC COM EXP 08-28-20@500.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.000	2.3400		-1,038.14	USD
08/31/20	08/28/20	SOLD SHORT 99QAS7I5J	CALL 100 MERCADOLIBRE INC COM EXP 09-11-20 @1220.000 OPTION ROOT= MELI OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	21.7000		2,067.91	USD
08/31/20	08/28/20	SOLD SHORT 99QAS9RTD	CALL 100 APPLE INC COM EXP 09-04-20@515.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.000	7.6500		2,957.79	USD
08/31/20	08/28/20	PURCHASED 99QATA678	CALL 100 TESLA INC EXP 09-11-20 @2350 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	141.9500		-14,297.04	USD
08/31/20		YOUR OPTION ASSIGNED 99QASILKR	CALL 100 TESLA INC EXP 08-28-20 @1660 TSLA-KR CLOSING TRANSACTION	2.000			0.00	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/31/20		YOUR OPTION EXPIRED 99QASILTO	TSLA 08282020 P 1660 CORPORATE ACTIONS -	4.000			0.00	USD
08/31/20		YOUR OPTION EXPIRED 99QAS42YU	TSLA 08282020 P 1200 CORPORATE ACTIONS -	2.000			0.00	USD
08/31/20		YOUR OPTION EXPIRED 99QAS8KBZ	MELI 08282020 C 1215 CORPORATE ACTIONS -	1.000			0.00	USD
08/31/20		FORWARD SPLIT 99QAS9RTD	AAPL 09042020 C 515 CORPORATE ACTIONS -	4.000			0.00	USD
08/31/20		FORWARD SPLIT 99QATAI0K	TSLA 10022020 P 1560 CORPORATE ACTIONS -	1.000			0.00	USD
08/31/20		FORWARD SPLIT 99QATA678	TSLA 09112020 C 2350 CREDIT ACCOUNT	-1.000			0.00	USD
08/31/20		FORWARD SPLIT 99QATA687	TSLA 10022020 C 2250 CORPORATE ACTIONS -	1.000			0.00	USD
08/31/20		FORWARD SPLIT 99QATFTTJ	AAPL 09042020 C 128.75 CREDIT ACCOUNT	-16.000			0.00	USD
08/31/20		FORWARD SPLIT 99QATFOYK	TSLA 09112020 C 470 CORPORATE ACTIONS -	5.000			0.00	USD
08/31/20		FORWARD SPLIT 99QATFIHM	TSLA 10022020 C 450 CREDIT ACCOUNT	-5.000			0.00	USD
08/31/20		FORWARD SPLIT 99QATF4UV	TSLA 10022020 P 312 CREDIT ACCOUNT	-5.000			0.00	USD
09/01/20	08/28/20	SOLD DELL	DELL TECHNOLOGIES INC CL C AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-795.000	66.0100		52,374.79	USD
09/01/20	08/28/20	SOLD TSLA	TESLA INC COM ACCT OPT ASSIGNED	-200.000	1,660.0000		331,890.66	USD
09/01/20	08/31/20	SOLD 99QATFOYK	CALL 100 TESLA INC EXP 09-11-20 @470 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	49.8000		24,797.26	USD
09/01/20		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
09/01/20		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-4,000.00	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/02/20	08/31/20	PURCHASED TSLA	TESLA INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,000.000	471.1885		-471,290.50	USD
09/02/20	08/31/20	SOLD TSLA	TESLA INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-800.000	498.7013		398,850.22	USD
09/02/20	09/01/20	PURCHASED 99QARI8XG	CALL 100 TESLA INC EXP 09-18-20 @495 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	40.5000		-12,252.11	USD
09/02/20	09/01/20	SOLD 99QARI8XG	CALL 100 TESLA INC EXP 09-18-20 @495 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	48.6000		14,477.56	USD
09/02/20		STOCK SPLIT RECEIVED AAPL	400 SHRS APPLE INC COM RD 08/27 PD 09/02/20	1,200.000			0.00	USD
09/02/20		STOCK SPLIT ADJUSTMENT TSLA	TESLA INC COM RD 08/27 PD 09/02/20 ADJ 09/02 ENTRY	800.000			0.00	USD
09/02/20		STOCK SPLIT CHARGED TSLA	TESLA INC COM RD 08/27 PD 09/02/20 ADJ 09/02 ENTRY	-400.000			0.00	USD
09/02/20		STOCK SPLIT CHARGED TSLA	200 SHRS TESLA INC COM RD 08/27 PD 09/02/20	-800.000			0.00	USD
09/03/20	09/01/20	SOLD AMZN	AMAZON COM INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-15.000	3,513.9000		52,605.33	USD
09/03/20	09/01/20	SOLD CHWY	CHEWY INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-250.000	67.7000		16,822.62	USD
09/03/20	09/01/20	PURCHASED FB	FACEBOOK INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	169.000	297.2200		-50,332.18	USD
09/03/20	09/01/20	PURCHASED TSLA	TESLA INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	800.000	498.7000		-399,062.00	USD
09/03/20	09/02/20	SOLD SHORT 99QAQ1KP6	CALL 100 TESLA INC EXP 09-18-20 @500 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	31.8500		15,822.46	USD
09/03/20	09/02/20	PURCHASED 99QAQ1KP6	CALL 100 TESLA INC EXP 09-18-20 @500 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	23.7000		-11,952.18	USD
09/03/20	09/02/20	SOLD SHORT 99QATFID8	CALL 100 TESLA INC EXP 09-25-20 @500 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	36.7800		18,287.41	USD
09/03/20	09/02/20	PURCHASED 99QATFIHM	CALL 100 TESLA INC EXP 10-02-20 @450 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	55.7500		-27,977.18	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/03/20	09/02/20	SOLD SHORT 99QATF4PD	PUT 100 TESLA INC EXP 09-25-20 @276 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	5.9600		2,877.75	USD
09/03/20	09/02/20	PURCHASED 99QATF4UV	PUT 100 TESLA INC EXP 10-02-20 @312 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	16.7500		-8,477.18	USD
09/03/20	09/02/20	SOLD SHORT 99QATF98Z	CALL 100 TESLA INC EXP 09-25-20 @595 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	22.8100		11,302.56	USD
09/04/20	09/02/20	SOLD AXP	AMERICAN EXPRESS COMPANY AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-248.000	104.7200		25,867.98	USD
09/04/20	09/03/20	SOLD 99QARF3ZO	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 09-16-20@26.000 OPTION ROOT= VIX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-25.000	7.2000		17,897.11	USD
09/04/20	09/03/20	PURCHASED 99QARF3OU	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 10-21-20@37.500 OPTION ROOT= VIX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	25.000	6.5000		-16,352.89	USD
09/04/20	09/03/20	SOLD SHORT 99QAS8KDZ	CALL 100 MERCADOLIBRE INC COM EXP 09-25-20 @1185.000 OPTION ROOT= MELI OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	23.8000		2,277.90	USD
09/04/20	09/03/20	PURCHASED 99QATFTTJ	CALL 100 APPLE INC COM EXP 09-04-20@128.750 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	16.000	0.5500		-982.57	USD
09/04/20	09/03/20	CORRECTED SELL 99QATFTY7	CALL 100 APPLE INC COM EXP 09-18-20@128.750 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-16.000	3.6500		5,737.30	USD
09/04/20	09/03/20	PURCHASED 99QATFU8T	PUT 100 APPLE INC COM EXP 09-25-20@120.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	4.9000		-9,902.71	USD
09/04/20	09/03/20	PURCHASED 99QATF1D8	CALL 100 TESLA INC EXP 09-25-20 @500 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	31.3300		-15,767.18	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/04/20	09/03/20	SOLD SHORT 99QATFIHW	CALL 100 TESLA INC EXP 10-02-20 @500 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	37.2800		18,537.40	USD
09/08/20	09/03/20	SOLD FB	FACEBOOK INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-169.000	290.8973		49,058.55	USD
09/08/20	09/03/20	SOLD MSFT	MICROSOFT CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-113.000	226.6300		25,506.62	USD
09/08/20	09/04/20	SOLD 99QATFU8T	PUT 100 APPLE INC COM EXP 09-25-20@120.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	5.7500		11,397.03	USD
09/08/20	09/04/20	PURCHASED 99QATFVAZ	PUT 100 APPLE INC COM EXP 10-02-20@115.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	16.000	6.5300		-10,550.57	USD
09/08/20		YOUR OPTION EXPIRED 99QATFTTJ	AAPL 09042020 C 128. 75 CREDIT ACCOUNT	-16.000			0.00	USD
09/08/20		YOUR OPTION EXPIRED 99QATFTTJ	AAPL 09042020 C 128. 75 CORPORATE ACTIONS -	16.000			0.00	USD
09/09/20	09/08/20	SOLD SHORT 99QARFIZD	CALL 100 TESLA INC EXP 10-16-20 @510 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	16.6000		8,197.63	USD
09/09/20	09/08/20	SOLD SHORT 99QARQ48J	CALL 100 MICROSOFT CORP COM EXP 10-16-20@240.000 OPTION ROOT= MSFT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	2.2100		2,107.59	USD
09/09/20	09/08/20	SOLD SHORT 99QARQ49K	PUT 100 MICROSOFT CORP COM EXP 10-16-20@170.000 OPTION ROOT= MSFT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	2.1000		1,997.59	USD
09/09/20	09/08/20	SOLD SHORT 99QARVEZF	CALL 100 TESLA INC EXP 12-18-20 @500 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	30.9380		15,366.47	USD
09/09/20	09/08/20	SOLD SHORT 99QASBZ07	PUT 100 AMAZON COM INC EXP 10-16-20 @2620.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	39.0500		3,802.87	USD
09/09/20	09/08/20	SOLD SHORT 99QASSAPM	CALL 100 AMAZON COM INC EXP 10-16-20 @3750.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	41.1000		4,007.86	USD
09/09/20	09/08/20	SOLD SHORT 99QAS4BB8	CALL 100 WALMART INC COM EXP 10-16-20@160.000 OPTION ROOT= WMT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.4300		2,042.41	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/09/20	09/08/20	SOLD SHORT 99QAS4BCU	PUT 100 WALMART INC COM EXP 10-16-20@120.000 OPTION ROOT= WMT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.0000		1,397.42	USD
09/09/20	09/08/20	SOLD SHORT 99QATFT8K	CALL 100 APPLE INC COM EXP 10-16-20@131.250 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	3.6200		3,517.55	USD
09/09/20	09/08/20	SOLD 99QATFVAZ	PUT 100 APPLE INC COM EXP 10-02-20@115.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-16.000	6.6500		10,537.19	USD
09/09/20	09/08/20	SOLD SHORT 99QATFVEH	PUT 100 APPLE INC COM EXP 10-16-20@91.250 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.0500		947.61	USD
09/09/20	09/08/20	PURCHASED 99QATF4PD	PUT 100 TESLA INC EXP 09-25-20 @276 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	10.4500		-5,327.18	USD
09/09/20	09/08/20	SOLD SHORT 99QATF4PZ	PUT 100 TESLA INC EXP 09-25-20 @300 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	17.0280		8,411.63	USD
09/09/20	09/08/20	PURCHASED 99QATF4Q6	PUT 100 TESLA INC EXP 09-25-20 @355 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	41.0500		-20,627.18	USD
09/09/20	09/08/20	SOLD SHORT 99QATF44R	PUT 100 TESLA INC EXP 10-16-20 @208 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	4.7000		2,247.76	USD
09/09/20	09/08/20	PURCHASED 99QATF98Z	CALL 100 TESLA INC EXP 09-25-20 @595 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	5.3900		-2,797.18	USD
09/10/20	09/09/20	SOLD SHORT 99QARFY9	CALL 100 TESLA INC EXP 10-16-20 @490 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	16.5000		1,547.92	USD
09/10/20	09/09/20	SOLD SHORT 99QAS0FC2	CALL 100 ALPHABET INC CL A EXP 10-16-20 @1740 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-2.000	13.5000		2,597.87	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/10/20	09/09/20	SOLD SHORT 99QATA170	PUT 100 ALPHABET INC CL A EXP 10-16-20 @1370 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-2.000	15.5000		2,997.86	USD
09/10/20	09/09/20	PURCHASED 99QATFU8P	PUT 100 APPLE INC COM EXP 09-25-20@115.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	5.0800		-10,262.71	USD
09/10/20	09/09/20	SOLD SHORT 99QATF440	PUT 100 TESLA INC EXP 10-16-20 @226 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	4.4000		337.95	USD
09/11/20	09/09/20	CORRECTED SELL QQQ	INVESCO QQQ TR UNIT SER 1 SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	-180.000	275.6400		49,512.10	USD
09/11/20	09/09/20	SOLD MSFT	MICROSOFT CORP COM SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-240.000	207.3600		49,663.30	USD
09/14/20	09/11/20	PURCHASED 99QASBZ07	PUT 100 AMAZON COM INC EXP 10-16-20 @2620.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	27.5500		-2,857.04	USD
09/14/20	09/11/20	PURCHASED 99QASSAPM	CALL 100 AMAZON COM INC EXP 10-16-20 @3750.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	12.8000		-1,382.04	USD
09/14/20	09/11/20	SOLD SHORT 99QATCKYO	CALL 100 MERCADOLIBRE INC COM EXP 10-16-20 @1150.000 OPTION ROOT= MELI OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	20.0000		1,897.91	USD
09/14/20	09/11/20	SOLD SHORT 99QATFT8D	CALL 100 APPLE INC COM EXP 10-16-20@122.500 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-28.000	2.4721		6,818.72	USD
09/14/20	09/11/20	PURCHASED 99QATFT8K	CALL 100 APPLE INC COM EXP 10-16-20@131.250 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	1.2100		-1,312.36	USD
09/14/20	09/11/20	PURCHASED 99QATFVEH	PUT 100 APPLE INC COM EXP 10-16-20@91.250 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.8700		-972.36	USD
09/14/20		YOUR OPTION EXPIRED 99QAS715J	MELI 09112020 C 1220 CORPORATE ACTIONS -	1.000			0.00	USD
09/15/20	09/14/20	PURCHASED 99QARQ48J	CALL 100 MICROSOFT CORP COM EXP 10-16-20@240.000 OPTION ROOT= MSFT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	1.0400		-1,142.36	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/15/20	09/14/20	PURCHASED 99QARQ49K	PUT 100 MICROSOFT CORP COM EXP 10-16-20@170.000 OPTION ROOT= MSFT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.8100		-912.36	USD
09/15/20	09/14/20	SOLD SHORT 99QASBZPD	PUT 100 AMAZON COM INC EXP 10-16-20 @2760.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	31.2000		3,017.89	USD
09/15/20	09/14/20	SOLD SHORT 99QASCCS7	CALL 100 AMAZON COM INC EXP 10-16-20 @3580.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	27.7500		2,672.89	USD
09/15/20	09/14/20	SOLD SHORT 99QAS37JS	CALL 100 NETFLIX INC COM EXP 10-16-20@570.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	5.9500		2,872.75	USD
09/15/20	09/14/20	SOLD SHORT 99QAS37K5	PUT 100 NETFLIX INC COM EXP 10-16-20@390.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	4.0000		1,897.77	USD
09/15/20	09/14/20	PURCHASED 99QAS4BB8	CALL 100 WALMART INC COM EXP 10-16-20@160.000 OPTION ROOT= WMT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	0.5700		-957.54	USD
09/15/20	09/14/20	PURCHASED 99QAS4BCU	PUT 100 WALMART INC COM EXP 10-16-20@120.000 OPTION ROOT= WMT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	0.5100		-867.54	USD
09/16/20	09/15/20	SOLD SHORT 99QAN7LP8	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 01-15-21@10.000 OPTION ROOT= PBR OPENING TRANSACTION UNSOLICITED ORDER	-300.000	0.3700		10,187.04	USD
09/16/20	09/15/20	SOLD SHORT 99QARF2B0	PUT 100 TESLA INC EXP 10-16-20 @340 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	14.7000		7,247.65	USD
09/16/20	09/15/20	PURCHASED 99QAS0FC2	CALL 100 ALPHABET INC CL A EXP 10-16-20 @1740 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	2.000	5.2000		-1,142.07	USD
09/16/20	09/15/20	PURCHASED 99QAS9FP2	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 12-18-20@10.000 OPTION ROOT= PBR CLOSING TRANSACTION UNSOLICITED ORDER	300.000	0.3100		-10,212.71	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/16/20	09/15/20	PURCHASED 99QATAI70	PUT 100 ALPHABET INC CL A EXP 10-16-20 @1370 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	2.000	9.8950		-2,081.07	USD
09/16/20	09/15/20	SOLD 99QATFU8P	PUT 100 APPLE INC COM EXP 09-25-20@115.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	2.7000		5,297.17	USD
09/16/20	09/15/20	PURCHASED 99QATFVAZ	PUT 100 APPLE INC COM EXP 10-02-20@115.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	3.6700		-7,442.71	USD
09/16/20	09/15/20	PURCHASED 99QATF44R	PUT 100 TESLA INC EXP 10-16-20 @208 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	1.4400		-822.18	USD
09/17/20	09/15/20	PURCHASED TSLA	TESLA INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	100.000	448.0300		-44,905.00	USD
09/17/20	09/16/20	SOLD SHORT 99QARF2B0	PUT 100 TESLA INC EXP 10-16-20 @340 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	14.8000		1,377.92	USD
09/17/20	09/16/20	PURCHASED 99QAS37JS	CALL 100 NETFLIX INC COM EXP 10-16-20@570.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	4.8500		-2,527.18	USD
09/17/20	09/16/20	PURCHASED 99QAS37K5	PUT 100 NETFLIX INC COM EXP 10-16-20@390.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	1.9000		-1,052.18	USD
09/17/20	09/16/20	PURCHASED 99QATAAUN	PUT 100 NVIDIA CORP COM EXP 10-02-20@405.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.000	0.8800		-366.11	USD
09/17/20	09/16/20	PURCHASED 99QATAR9Z	CALL 100 NVIDIA CORP COM EXP 10-02-20@560.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.000	8.3000		-2,592.11	USD
09/17/20	09/16/20	PURCHASED 99QATFVAY	PUT 100 APPLE INC COM EXP 10-02-20@113.750 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	4.1100		-8,322.71	USD
09/17/20	09/16/20	PURCHASED 99QATF4PZ	PUT 100 TESLA INC EXP 09-25-20 @300 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	1.3200		-762.18	USD
09/17/20	09/16/20	SOLD SHORT 99QATF4QX	PUT 100 TESLA INC EXP 09-25-20 @340 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	4.4500		2,122.77	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/17/20	09/16/20	PURCHASED 99QATF440	PUT 100 TESLA INC EXP 10-16-20 @226 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	2.0800		-310.04	USD
09/18/20	09/17/20	SOLD SHORT 99QARRGZF	PUT 100 PAYPAL HLDGS INC COM EXP 10-16-20@150.000 OPTION ROOT= PYPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.9000		1,797.59	USD
09/18/20	09/17/20	SOLD SHORT 99QASJNOB	CALL 100 PAYPAL HLDGS INC COM EXP 10-16-20@200.000 OPTION ROOT= PYPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.5500		1,447.60	USD
09/18/20	09/17/20	PURCHASED 99QATAN7T	PUT 100 AMAZON COM INC EXP 10-02-20 @2900.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	73.8000		-7,482.04	USD
09/18/20	09/17/20	SOLD 99QATFVAY	PUT 100 APPLE INC COM EXP 10-02-20@113.750 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	6.0560		12,009.02	USD
09/18/20	09/17/20	PURCHASED 99QATFVB8	PUT 100 APPLE INC COM EXP 10-09-20@110.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	5.0700		-5,172.36	USD
09/18/20		CASH DIVIDEND RECEIVED MJ	1400 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 09/16 PD 09/18/20				252.00	USD
09/18/20		NON-RESIDENT ALIEN TAX MJ	NRA TAX WITHHELD ON 1400 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 09/16 PD 09/18/20				-75.60	USD
09/18/20		CASH DIVIDEND RECEIVED EBAY	100 SHRS EBAY INC COM RD 09/01 PD 09/18/20				16.00	USD
09/18/20		NON-RESIDENT ALIEN TAX EBAY	NRA TAX WITHHELD ON 100 SHRS EBAY INC COM RD 09/01 PD 09/18/20				-4.80	USD
09/21/20	09/09/20	CANCELLED SELL MSFT	MICROSOFT CORP COM SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CANCELLED TRADE	240.000	207.3600		-49,663.30	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/21/20	09/09/20	CORRECTED SELL MSFT	MICROSOFT CORP COM SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	-240.000	207.3600		49,663.30	USD
09/21/20	09/18/20	SOLD SHORT 99QAR6DOB	CALL 100 APPLE INC COM EXP 10-16-20@120.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-28.000	1.6100		4,404.90	USD
09/21/20	09/18/20	PURCHASED 99QASCCS7	CALL 100 AMAZON COM INC EXP 10-16-20 @3580.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	11.1000		-1,212.04	USD
09/21/20	09/18/20	SOLD SHORT 99QATDRPY	PUT 100 MERCADOLIBRE INC COM EXP 10-16-20@900.000 OPTION ROOT= MELI OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-1.000	21.0000		1,997.91	USD
09/21/20	09/18/20	PURCHASED 99QATDRP8	PUT 100 MERCADOLIBRE INC COM EXP 10-16-20 @1000.000 OPTION ROOT= MELI OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	61.0000		-6,202.04	USD
09/21/20	09/18/20	SOLD SHORT 99QATEIUD	CALL 100 AMAZON COM INC EXP 10-16-20 @3340.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	29.1000		2,807.89	USD
09/21/20	09/18/20	PURCHASED 99QATFT8D	CALL 100 APPLE INC COM EXP 10-16-20@122.500 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	28.000	1.2300		-3,547.00	USD
09/21/20	09/18/20	SOLD SHORT 99QATFU8P	PUT 100 APPLE INC COM EXP 09-25-20@115.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	6.1700		12,287.01	USD
09/21/20	09/18/20	PURCHASED 99QATFU8P	PUT 100 APPLE INC COM EXP 09-25-20@115.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	6.2900		-12,632.71	USD
09/21/20	09/18/20	SOLD 99QATFVAZ	PUT 100 APPLE INC COM EXP 10-02-20@115.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	7.2800		14,456.96	USD
09/21/20	09/18/20	PURCHASED 99QATFVB8	PUT 100 APPLE INC COM EXP 10-09-20@110.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	5.1500		-7,827.54	USD
09/21/20	09/18/20	PURCHASED 99QATH07G	PUT 100 APPLE INC COM EXP 10-09-20@106.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	4.4380		-4,540.36	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/21/20	09/19/20	SHORT SALE INTEREST BORROW CHARGE USD999997	SHORT INT DEBITS FOR INTEREST PERIOD ENDING 09-19-20				-8.73	USD
09/21/20		YOUR OPTION EXPIRED 99QATFTY7	CALL 100 APPLE INC COM EXP 09-18-20@128.750 OPTION ROOT= AAPL AAPL CLOSING TRANSACTION	16.000			0.00	USD
09/22/20	09/18/20	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,827.000	10.6100		-30,096.47	USD
09/22/20	09/21/20	SOLD 99QATAN7T	PUT 100 AMAZON COM INC EXP 10-02-20 @2900.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	83.1000		8,207.77	USD
09/22/20	09/21/20	SOLD 99QATFVB8	PUT 100 APPLE INC COM EXP 10-09-20@110.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	5.7800		5,677.51	USD
09/22/20	09/21/20	PURCHASED 99QATF4XX	PUT 100 TESLA INC EXP 10-09-20 @410 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	47.3000		-23,752.18	USD
09/22/20	09/21/20	PURCHASED 99QATH07G	PUT 100 APPLE INC COM EXP 10-09-20@106.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	5.6200		-5,722.36	USD
09/22/20	09/21/20	SOLD SHORT 99QATIROL	PUT 100 TESLA INC EXP 10-09-20 @350 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	19.8500		9,822.60	USD
09/23/20	09/21/20	SOLD BAC	BANK OF AMERICA CORPORATION COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-955.000	24.5214		23,315.42	USD
09/23/20	09/21/20	PURCHASED QQQ	INVESCO QQQ TR UNIT SER 1 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	194.000	264.9300		-51,498.42	USD
09/23/20	09/21/20	PURCHASED MSFT	MICROSOFT CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	240.000	201.0700		-48,358.80	USD
09/23/20	09/22/20	SOLD SHORT 99QAS37JO	CALL 100 NETFLIX INC COM EXP 10-16-20@550.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	5.4040		2,599.76	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/23/20	09/22/20	SOLD SHORT 99QAS37LA	PUT 100 NETFLIX INC COM EXP 10-16-20@430.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	4.4260		2,110.77	USD
09/23/20	09/22/20	SOLD 99QATH07G	PUT 100 APPLE INC COM EXP 10-09-20@106.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	2.8900		5,677.16	USD
09/23/20		CASH DIVIDEND CHARGED QQQ	INVESCO QQQ TR UNIT SER 1 374.0000 SHRS RD 09/22 PD 10/30	374.000			-145.20	USD
09/24/20	09/22/20	PURCHASED QQQ	INVESCO QQQ TR UNIT SER 1 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14.000	269.3600		-3,780.26	USD
09/24/20	09/22/20	PURCHASED QQQ	INVESCO QQQ TR UNIT SER 1 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	180.000	269.3600		-48,577.58	USD
09/24/20	09/22/20	PURCHASED NFLX	NETFLIX INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	103.000	489.1109		-50,480.42	USD
09/24/20	09/22/20	PURCHASED SPY	SPDR S&P 500 ETF TR TR UNIT AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	152.000	328.3600		-50,012.72	USD
09/24/20	09/23/20	PURCHASED 99QARFIY9	CALL 100 TESLA INC EXP 10-16-20 @490 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	13.5000		-1,452.04	USD
09/24/20	09/23/20	PURCHASED 99QARFIZD	CALL 100 TESLA INC EXP 10-16-20 @510 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	10.6400		-5,422.18	USD
09/24/20	09/23/20	PURCHASED 99QARF2B0	PUT 100 TESLA INC EXP 10-16-20 @340 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	14.3900		-7,297.18	USD
09/24/20	09/23/20	SOLD SHORT 99QATHDR9	CALL 100 TESLA INC EXP 10-23-20 @410 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	43.4500		4,242.86	USD
09/24/20	09/23/20	PURCHASED 99QATM08J	PUT 100 APPLE INC COM EXP 10-16-20@109.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	4.9200		-5,022.36	USD
09/25/20	09/24/20	SOLD SHORT 99QARFIY9	CALL 100 TESLA INC EXP 10-16-20 @490 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	8.3400		2,399.83	USD
09/25/20	09/24/20	SOLD SHORT 99QATF45X	PUT 100 TESLA INC EXP 10-16-20 @292 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	4.9200		1,373.85	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/25/20	09/24/20	PURCHASED 99QATM08J	PUT 100 APPLE INC COM EXP 10-16-20@109.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	5.5700		-5,672.36	USD
09/25/20		CASH DIVIDEND RECEIVED BAC	955 SHRS BANK OF AMERICA CORPORATION COM RD 09/04 PD 09/25/20				171.90	USD
09/25/20		NON-RESIDENT ALIEN TAX BAC	NRA TAX WITHHELD ON 955 SHRS BANK OF AMERICA CORPORATION COM RD 09/04 PD 09/25/20				-51.57	USD
09/28/20	09/25/20	PURCHASED 99QAN7LP8	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 01-15-21@10.000 OPTION ROOT= PBR CLOSING TRANSACTION UNSOLICITED ORDER	300.000	0.1643		-5,841.71	USD
09/28/20		YOUR OPTION EXPIRED 99QAS8KDZ	MELI 09252020 C 1185 CORPORATE ACTIONS -	1.000			0.00	USD
09/28/20		YOUR OPTION EXPIRED 99QATF40X	TSLA 09252020 P 340 CORPORATE ACTIONS -	5.000			0.00	USD
09/28/20		YOUR OPTION EXPIRED 99QATF4Q6	TSLA 09252020 P 355 CREDIT ACCOUNT	-5.000			0.00	USD
09/29/20	09/28/20	PURCHASED 99QASBZPD	PUT 100 AMAZON COM INC EXP 10-16-20 @2760.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	11.6000		-1,262.04	USD
09/29/20	09/28/20	PURCHASED 99QAS37JO	CALL 100 NETFLIX INC COM EXP 10-16-20@550.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	2.9000		-1,552.18	USD
09/29/20	09/28/20	PURCHASED 99QAS37LA	PUT 100 NETFLIX INC COM EXP 10-16-20@430.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	2.8000		-1,502.18	USD
09/29/20	09/28/20	SOLD SHORT 99QATABJ5	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 03-19-21@9.000 OPTION ROOT= PBR OPENING TRANSACTION UNSOLICITED ORDER	-300.000	0.5167		14,587.94	USD
09/29/20	09/28/20	PURCHASED 99QATEIUD	CALL 100 AMAZON COM INC EXP 10-16-20 @3340.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	52.7000		-5,372.04	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/29/20	09/28/20	SOLD SHORT 99QATOWD8	PUT 100 AMAZON COM INC EXP 11-06-20 @2610.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	35.2000		3,417.88	USD
09/29/20	09/28/20	SOLD SHORT 99QATO6FS	CALL 100 AMAZON COM INC EXP 11-06-20 @3700.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	55.0000		5,397.83	USD
09/30/20	09/28/20	PURCHASED AMZN	AMAZON COM INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16.000	3,171.7644		-50,850.23	USD
09/30/20	09/29/20	PURCHASED 99QARRCND	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 10-16-20@7.000 OPTION ROOT= PBR OPENING TRANSACTION UNSOLICITED ORDER	150.000	0.2500		-4,207.36	USD
09/30/20	09/29/20	PURCHASED 99QARRGZF	PUT 100 PAYPAL HLDGS INC COM EXP 10-16-20@150.000 OPTION ROOT= PYPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.2700		-372.36	USD
09/30/20	09/29/20	SOLD SHORT 99QATNBPR	PUT 100 PAYPAL HLDGS INC COM EXP 10-16-20@177.500 OPTION ROOT= PYPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.5400		1,437.60	USD
10/01/20	09/30/20	SOLD SHORT 99QATNUGO	PUT 100 APPLE INC COM EXP 11-06-20@97.500 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	1.3290		2,555.23	USD
10/01/20	09/30/20	SOLD SHORT 99QATOF0B	PUT 100 NETFLIX INC COM EXP 11-06-20@410.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	6.2500		3,022.75	USD
10/01/20	09/30/20	SOLD SHORT 99QATOVRX	CALL 100 APPLE INC COM EXP 11-06-20@135.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	1.3795		2,656.22	USD
10/01/20	09/30/20	SOLD SHORT 99QATO1R7	CALL 100 NETFLIX INC COM EXP 11-06-20@590.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	8.2500		4,022.72	USD
10/05/20		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
10/05/20		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-4,000.00	USD
10/05/20		YOUR OPTION EXPIRED 99QATFIHW	TSLA 10022020 C 500 CORPORATE ACTIONS -	5.000			0.00	USD
10/06/20	10/02/20	PURCHASED MOMO	MOMO INC ADR ISIN#US60879B1070 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3,370.000	14.8400		-50,113.90	USD

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10/06/20	10/05/20	SOLD SHORT 99QATF4X6	PUT 100 TESLA INC EXP 10-09-20 @425 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	12.4500		6,172.68	USD
10/06/20	10/05/20	PURCHASED 99QATF4X6	PUT 100 TESLA INC EXP 10-09-20 @425 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	12.9000		-6,502.18	USD
10/06/20	10/05/20	SOLD SHORT 99QATOQBO	PUT 100 TESLA INC EXP 10-09-20 @402.50 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	4.6000		2,197.76	USD
10/07/20		FOREIGN TAX WITHHELD AT THE SOURCE VALE	VALE S A ADR ISIN#US91912E1055 RD 09/23 PD 10/07/20 TAX @ .026519	1,600.000			-42.43	USD
10/07/20		FOREIGN SECURITY DIVIDEND RECEIVED VALE	1600 SHRS VALE S A ADR ISIN#US91912E1055 RD 09/23 PD 10/07/20				399.95	USD
10/07/20		FOREIGN SECURITY DIVIDEND RECEIVED VALE	1600 SHRS VALE S A ADR ISIN#US91912E1055 RD 09/23 PD 10/07/20				282.87	USD
10/09/20	10/08/20	PURCHASED 99QARFY9	CALL 100 TESLA INC EXP 10-16-20 @490 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	1.6000		-582.11	USD
10/09/20	10/08/20	PURCHASED 99QASJNOB	CALL 100 PAYPAL HLDGS INC COM EXP 10-16-20@200.000 OPTION ROOT= PYPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	1.8000		-1,902.36	USD
10/09/20	10/08/20	PURCHASED 99QATF45X	PUT 100 TESLA INC EXP 10-16-20 @292 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	0.1400		-144.11	USD
10/12/20		YOUR OPTION EXPIRED 99QATFVB8	AAPL 10092020 P 110 CREDIT ACCOUNT	-15.000			0.00	USD
10/12/20		YOUR OPTION EXPIRED 99QATF4XX	TSLA 10092020 P 410 CREDIT ACCOUNT	-5.000			0.00	USD
10/12/20		YOUR OPTION EXPIRED 99QATIROL	TSLA 10092020 P 350 CORPORATE ACTIONS -	5.000			0.00	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/12/20		YOUR OPTION EXPIRED 99QATOQB0	TSLA 10092020 P 402.5 CORPORATE ACTIONS -	5.000			0.00	USD
10/13/20	10/08/20	PURCHASED MSFT	MICROSOFT CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	237.000	210.4300		-49,973.91	USD
10/13/20	10/08/20	SOLD SPY	SPDR S&P 500 ETF TR TR UNIT AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-152.000	342.8800		52,014.60	USD
10/13/20	10/12/20	PURCHASED 99QAQRZ1Y	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-20-20@250.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	40.000	0.2300		-1,043.43	USD
10/14/20	10/12/20	SOLD AMZN	AMAZON COM INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-16.000	3,380.0200		53,977.12	USD
10/14/20	10/12/20	PURCHASED AAPL	APPLE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,200.000	124.7400		-149,790.00	USD
10/14/20	10/12/20	SOLD NFLX	NETFLIX INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-103.000	549.1200		56,456.11	USD
10/14/20	10/13/20	SOLD SHORT 99QATH07X	PUT 100 APPLE INC COM EXP 10-30-20@106.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	0.7900		1,477.25	USD
10/14/20	10/13/20	SOLD SHORT 99QATIWY2	CALL 100 APPLE INC COM EXP 10-30-20@135.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	1.3000		2,497.23	USD
10/15/20	10/13/20	PURCHASED DELL	DELL TECHNOLOGIES INC CL C AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	718.000	69.9844		-50,350.80	USD
10/15/20	10/13/20	PURCHASED MCD	MCDONALDS CORP AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	220.000	226.5591		-49,945.00	USD
10/15/20	10/13/20	SOLD MSFT	MICROSOFT CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-103.000	222.0415		22,767.76	USD
10/16/20	10/14/20	PURCHASED PYPL	PAYPAL HLDGS INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	248.000	201.8500		-50,160.80	USD
10/16/20	10/15/20	CORRECTED PURCHASE 99QARFIYT	CALL 100 TESLA INC EXP 10-16-20 @410 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	39.6000		-4,062.04	USD
10/16/20	10/15/20	SOLD SHORT 99QATMGA1	CALL 100 TESLA INC EXP 10-30-20 @450 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	31.7600		3,073.88	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/16/20	10/15/20	SOLD SHORT 99QATOQCC	PUT 100 TESLA INC EXP 10-30-20 @362.50 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	3.3600		1,577.78	USD
10/16/20	10/15/20	PURCHASED 99QATOWD8	PUT 100 AMAZON COM INC EXP 11-06-20 @2610.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	10.9400		-1,196.04	USD
10/16/20	10/15/20	SOLD SHORT 99QATOWEV	PUT 100 AMAZON COM INC EXP 11-06-20 @2840.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	31.9400		3,091.88	USD
10/16/20	10/15/20	SOLD SHORT 99QATUKD4	CALL 100 TESLA INC EXP 10-30-20 @525 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	10.1400		4,967.70	USD
10/19/20	10/16/20	SOLD 99QARFIYT	CALL 100 TESLA INC EXP 10-16-20 @410 CLOSING TRANSACTION UNSOLICITED ORDER GP EXCHANGE LISTED OPTION	-1.000	43.3000		4,227.86	USD
10/19/20	10/16/20	PURCHASED 99QATHDR9	CALL 100 TESLA INC EXP 10-23-20 @410 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	52.1100		-5,313.04	USD
10/19/20		YOUR OPTION EXPIRED 99QARF2B0	PUT 100 TESLA INC EXP 10-16-20 @340 TSLA CLOSING TRANSACTION	1.000			0.00	USD
10/19/20		YOUR OPTION EXERCISED 99QARRCND	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 10-16-20@7.000 OPTION ROOT= PBR PBR CLOSING TRANSACTION	-150.000			0.00	USD
10/19/20		YOUR OPTION EXPIRED 99QAR6DOB	CALL 100 APPLE INC COM EXP 10-16-20@120.000 OPTION ROOT= AAPL AAPL CLOSING TRANSACTION	28.000			0.00	USD
10/19/20		YOUR OPTION ASSIGNED 99QATCKYO	CALL 100 MERCADOLIBRE INC COM EXP 10-16-20 @1150.000 OPTION ROOT= MELI MELI CLOSING TRANSACTION	1.000			0.00	USD
10/19/20		YOUR OPTION EXPIRED 99QATDRPY	PUT 100 MERCADOLIBRE INC COM EXP 10-16-20@900.000 OPTION ROOT= MELI MELI CLOSING TRANSACTION	1.000			0.00	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/19/20		YOUR OPTION EXPIRED 99QATDRP8	PUT 100 MERCADOLIBRE INC COM EXP 10-16-20 @1000.000 OPTION ROOT= MELI MELI CLOSING TRANSACTION	-1.000			0.00	USD
10/19/20		YOUR OPTION EXPIRED 99QATM08J	PUT 100 APPLE INC COM EXP 10-16-20@109.000 OPTION ROOT= AAPL AAPL CLOSING TRANSACTION	-20.000			0.00	USD
10/19/20		YOUR OPTION EXPIRED 99QATNBPR	PUT 100 PAYPAL HLDGS INC COM EXP 10-16-20@177.500 OPTION ROOT= PYPL PYPL CLOSING TRANSACTION	10.000			0.00	USD
10/20/20	10/16/20	SOLD MELI	MERCADOLIBRE INC COM ACCT OPT ASSIGNED OPTCUSIP 99QATCKYO	-100.000	1,150.0000		114,895.45	USD
10/20/20	10/16/20	SOLD PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR ACCT OPT EXERCISED OPTCUSIP 99QARRCND	-15,000.000	7.0000		104,545.67	USD
10/20/20	10/19/20	SHORT SALE INTEREST BORROW CHARGE USD999997	SHORT INT DEBITS FOR INTEREST PERIOD ENDING 10-19-20				-7.47	USD
10/20/20	10/19/20	INT. CHARGED ON DEBIT BALANCES USD999997	MARGIN INTEREST FOR 14 DEBIT DAYS AV BAL 68977.20 RATE 2.250 10-06-20 TO 10-19-20 DEBIT BAL 10-19-20 WAS 163499.73				-60.32	USD
10/20/20	10/19/20	SOLD SHORT 99QATJ5OG	PUT 100 VANECK VECTORS ETF TR GOLD MINERS ETF EXP 11-20-20@39.000 OPTION ROOT= GDX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-26.000	1.4400		3,640.98	USD
10/20/20	10/19/20	PURCHASED 99QATO8DO	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-02-20@348.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	5.6500		-5,752.36	USD
10/20/20	10/19/20	SOLD 99QATO8DO	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-02-20@348.000 OPTION ROOT= SPY CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	9.2600		9,157.43	USD
10/21/20	10/20/20	SOLD SHORT 99QARPE5F	PUT 100 NETFLIX INC COM EXP 11-20-20@435.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	4.9500		2,372.76	USD
10/21/20	10/20/20	SOLD SHORT 99QAR14JY	CALL 100 TESLA INC EXP 11-20-20 @520 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-6.000	9.9800		5,885.65	USD
10/21/20	10/20/20	SOLD SHORT 99QASBMRV	CALL 100 NETFLIX INC COM EXP 11-20-20@620.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	8.5540		4,174.72	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/21/20	10/20/20	SOLD SHORT 99QATF5F2	PUT 100 TESLA INC EXP 11-20-20 @324 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-6.000	4.6000		2,657.72	USD
10/21/20	10/20/20	PURCHASED 99QATH07X	PUT 100 APPLE INC COM EXP 10-30-20@106.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	0.6600		-1,422.71	USD
10/21/20	10/20/20	PURCHASED 99QATIWY2	CALL 100 APPLE INC COM EXP 10-30-20@135.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	0.3000		-702.71	USD
10/21/20	10/20/20	SOLD SHORT 99QATOFYZ	CALL 100 NETFLIX INC COM EXP 11-06-20@550.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-2.000	18.2000		3,537.84	USD
10/21/20	10/20/20	PURCHASED 99QATOF0B	PUT 100 NETFLIX INC COM EXP 11-06-20@410.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	1.8800		-1,042.18	USD
10/21/20	10/20/20	PURCHASED 99QATOQCC	PUT 100 TESLA INC EXP 10-30-20 @362.50 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	3.4000		-1,802.18	USD
10/21/20	10/20/20	PURCHASED 99QATO1R7	CALL 100 NETFLIX INC COM EXP 11-06-20@590.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	10.7500		-5,477.18	USD
10/21/20	10/20/20	PURCHASED 99QATQNJW	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-04-20@343.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	7.2200		-7,322.36	USD
10/21/20	10/20/20	PURCHASED 99QATUKD4	CALL 100 TESLA INC EXP 10-30-20 @525 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	3.0700		-1,637.18	USD
10/22/20	10/20/20	PURCHASED LOW	LOWES COS INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	280.000	177.7368		-49,868.30	USD
10/22/20	10/20/20	PURCHASED NFLX	NETFLIX INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	200.000	525.8225		-105,266.50	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/22/20	10/21/20	PURCHASED 99QARPE5F	PUT 100 NETFLIX INC COM EXP 11-20-20@435.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	4.6500		-2,427.18	USD
10/22/20	10/21/20	SOLD SHORT 99QAR14JY	CALL 100 TESLA INC EXP 11-20-20 @520 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	9.4600		4,627.71	USD
10/22/20	10/21/20	PURCHASED 99QASBMRV	CALL 100 NETFLIX INC COM EXP 11-20-20@620.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	2.2420		-1,223.18	USD
10/22/20	10/21/20	SOLD SHORT 99QATF5F4	PUT 100 TESLA INC EXP 11-20-20 @328 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	4.6000		2,197.76	USD
10/22/20	10/21/20	PURCHASED 99QATOFYZ	CALL 100 NETFLIX INC COM EXP 11-06-20@550.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	2.000	5.1000		-1,122.07	USD
10/22/20	10/21/20	SOLD SHORT 99QATPYIF	CALL 100 NETFLIX INC COM EXP 11-13-20@505.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-2.000	20.1100		3,919.84	USD
10/22/20		YOUR OPTION EXPIRED 99QARF30U	VIX 10212020 C 37.5 CREDIT ACCOUNT	-25.000			0.00	USD
10/23/20	10/21/20	PURCHASED BABA	ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	160.000	312.8158		-50,152.53	USD
10/23/20	10/21/20	SOLD PYPL	PAYPAL HLDGS INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-248.000	212.4000		52,572.04	USD
10/23/20	10/22/20	PURCHASED 99QATOWEV	PUT 100 AMAZON COM INC EXP 11-06-20 @2840.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	34.0200		-3,504.04	USD
10/23/20	10/22/20	PURCHASED 99QATO6FS	CALL 100 AMAZON COM INC EXP 11-06-20 @3700.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	21.3000		-2,232.04	USD
10/23/20	10/22/20	SOLD SHORT 99QATPEZS	CALL 100 APPLE INC COM EXP 11-13-20@131.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.0300		1,442.42	USD
10/23/20	10/22/20	SOLD SHORT 99QATPEOI	PUT 100 APPLE INC COM EXP 11-13-20@102.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.0200		1,427.42	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/23/20	10/22/20	SOLD SHORT 99QATQDX9	PUT 100 AMAZON COM INC EXP 11-13-20 @2760.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	27.4100		2,638.89	USD
10/23/20	10/22/20	SOLD SHORT 99QATVLC0	CALL 100 AMAZON COM INC EXP 11-13-20 @3600.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	38.7500		3,772.87	USD
10/26/20	10/22/20	SOLD BABA	ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-160.000	306.9701		49,012.13	USD
10/26/20	10/22/20	SOLD LOW	LOWES COS INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-280.000	171.0030		47,777.78	USD
10/26/20	10/22/20	SOLD SHORT V	VISA INC COM CL A SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-255.000	196.4478		49,991.08	USD
10/26/20	10/23/20	PURCHASED 99QAR14JY	CALL 100 TESLA INC EXP 11-20-20 @520 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	6.000	4.8000		-2,982.21	USD
10/26/20	10/23/20	PURCHASED 99QATF5F2	PUT 100 TESLA INC EXP 11-20-20 @324 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	6.000	3.4500		-2,172.21	USD
10/26/20	10/23/20	SOLD SHORT 99QATOQBH	CALL 100 TESLA INC EXP 11-06-20 @500 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-10.000	2.4800		2,377.58	USD
10/27/20	10/26/20	PURCHASED 99QARF31R	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 11-18-20@32.500 OPTION ROOT= VIX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	50.000	2.9500		-14,903.79	USD
10/27/20	10/26/20	SOLD 99QARF31R	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 11-18-20@32.500 OPTION ROOT= VIX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-25.000	4.3000		10,647.11	USD
10/27/20	10/26/20	PURCHASED 99QAR14JY	CALL 100 TESLA INC EXP 11-20-20 @520 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	4.0000		-2,102.18	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/27/20	10/26/20	PURCHASED 99QATF5F4	PUT 100 TESLA INC EXP 11-20-20 @328 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	3.1500		-1,677.18	USD
10/27/20	10/26/20	SOLD 99QATQNJW	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-04-20@343.000 OPTION ROOT= SPY CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	8.1000		7,997.46	USD
10/27/20	10/26/20	PURCHASED 99QATR9V4	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-16-20@335.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	7.5500		-7,652.36	USD
10/28/20	10/26/20	SOLD BABA	ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-160.000	303.8925		48,519.73	USD
10/28/20	10/26/20	PURCHASED BABA	ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	160.000	312.1250		-50,042.00	USD
10/28/20	10/26/20	PURCHASED AMZN	AMAZON COM INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16.000	3,215.9446		-51,557.11	USD
10/28/20	10/26/20	SOLD SHORT AXP	AMERICAN EXPRESS COMPANY SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-504.000	99.1442		49,865.58	USD
10/28/20	10/26/20	SOLD DELL	DELL TECHNOLOGIES INC CL C AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-718.000	67.0252		48,021.03	USD
10/28/20	10/26/20	SOLD MCD	MCDONALDS CORP AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-220.000	226.4422		49,714.18	USD
10/28/20	10/27/20	SOLD SHORT 99QARF3IW	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 11-18-20@45.000 OPTION ROOT= VIX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-25.000	1.7500		4,272.11	USD
10/28/20	10/27/20	SOLD SHORT 99QARF34E	PUT 100 CBOE VOLATILITY INDEX - VX OPTION EXP 11-18-20@21.000 OPTION ROOT= VIX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-25.000	0.2000		397.11	USD
10/28/20	10/27/20	SOLD SHORT 99QARWGB0	PUT 100 BOEING CO COM EXP 11-20-20@140.000 OPTION ROOT= BA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	3.0800		2,977.57	USD
10/28/20	10/27/20	SOLD SHORT 99QASM227	PUT 100 MICROSOFT CORP COM EXP 11-20-20@195.000 OPTION ROOT= MSFT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	2.5000		2,397.58	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/28/20	10/27/20	SOLD SHORT 99QAS8K91	CALL 100 MICROSOFT CORP COM EXP 11-20-20@235.000 OPTION ROOT= MSFT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.8500		1,747.59	USD
10/28/20	10/27/20	SOLD SHORT 99QATHRUM	CALL 100 UNITED PARCEL SVC INC CL B EXP 11-20-20@190.000 OPTION ROOT= UPS OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	3.0500		2,947.57	USD
10/28/20	10/27/20	SOLD SHORT 99QATHRU4	PUT 100 UNITED PARCEL SVC INC CL B EXP 11-20-20@150.000 OPTION ROOT= UPS OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	2.0700		1,967.59	USD
10/28/20	10/27/20	SOLD SHORT 99QATSN23	CALL 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-18-20@372.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	0.2900		187.63	USD
10/28/20	10/27/20	SOLD SHORT 99QATSN32	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-18-20@305.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	2.1000		1,997.59	USD
10/28/20	10/27/20	SOLD SHORT 99QATU3ZR	CALL 100 BOEING CO COM EXP 11-20-20@182.500 OPTION ROOT= BA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	2.0000		1,897.59	USD
10/29/20	10/27/20	PURCHASED AXP	AMERICAN EXPRESS COMPANY AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	504.000	97.3900		-49,186.56	USD
10/29/20	10/27/20	PURCHASED V	VISA INC COM CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	255.000	193.0000		-49,317.00	USD
10/29/20	10/28/20	PURCHASED 99QARWGB0	PUT 100 BOEING CO COM EXP 11-20-20@140.000 OPTION ROOT= BA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	4.1500		-4,252.36	USD
10/29/20	10/28/20	PURCHASED 99QASM227	PUT 100 MICROSOFT CORP COM EXP 11-20-20@195.000 OPTION ROOT= MSFT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	3.7500		-3,852.36	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/29/20	10/28/20	99QATHRU4 PURCHASED	PUT 100 UNITED PARCEL SVC INC CL B EXP 11-20-20@150.000 OPTION ROOT= UPS CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	3.0000		-3,102.36	USD
10/29/20	10/28/20	99QATPEZL SOLD SHORT	CALL 100 APPLE INC COM EXP 11-13-20@124.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-28.000	1.5200		4,152.90	USD
10/29/20	10/28/20	99QATP74A SOLD SHORT	CALL 100 TESLA INC EXP 11-13-20 @495 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-6.000	2.1100		1,163.76	USD
10/30/20	10/29/20	99QARF31R SOLD	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 11-18-20@32.500 OPTION ROOT= VIX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-15.000	5.8000		8,597.46	USD
10/30/20	10/29/20	99QARPDMR SOLD SHORT	PUT 100 FACEBOOK INC CL A EXP 11-20-20@245.000 OPTION ROOT= FB OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	3.3800		1,587.78	USD
10/30/20	10/29/20	99QARPJQ6 SOLD SHORT	CALL 100 FACEBOOK INC CL A EXP 11-20-20@320.000 OPTION ROOT= FB OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	3.0900		1,442.78	USD
10/30/20	10/29/20	99QASILDI SOLD SHORT	PUT 100 ALPHABET INC CL C EXP 11-20-20 @1420 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-2.000	17.5800		3,413.85	USD
10/30/20	10/29/20	99QATFVH6 SOLD SHORT	PUT 100 APPLE INC COM EXP 11-20-20@102.500 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.2120		1,715.41	USD
10/30/20	10/29/20	99QATGBQV SOLD SHORT	CALL 100 AMAZON COM INC EXP 11-20-20 @3660.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	35.5600		3,453.88	USD
10/30/20	10/29/20	99QATNKV2 SOLD SHORT	CALL 100 ALPHABET INC CL C EXP 11-20-20 @1770 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-2.000	12.2000		2,337.87	USD
10/30/20	10/29/20	99QATNSU6 SOLD SHORT	PUT 100 AMAZON COM INC EXP 11-20-20 @2810.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	29.8600		2,883.89	USD
10/30/20	10/29/20	99QATOQSO SOLD SHORT	CALL 100 TWITTER INC COM EXP 11-20-20@65.000 OPTION ROOT= TWTR OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	1.4345		2,766.22	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/30/20	10/29/20	PURCHASED 99QATPEZS	CALL 100 APPLE INC COM EXP 11-13-20@131.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	0.7600		-1,242.54	USD
10/30/20	10/29/20	PURCHASED 99QATPEOI	PUT 100 APPLE INC COM EXP 11-13-20@102.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	0.8200		-1,332.54	USD
10/30/20	10/29/20	PURCHASED 99QATQDX9	PUT 100 AMAZON COM INC EXP 11-13-20 @2760.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	14.6600		-1,568.04	USD
10/30/20	10/29/20	SOLD 99QATR9V4	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-16-20@335.000 OPTION ROOT= SPY CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	12.7000		12,597.35	USD
10/30/20	10/29/20	PURCHASED 99QATSK7A	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-18-20@320.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	8.6000		-8,702.36	USD
10/30/20	10/29/20	SOLD SHORT 99QATU2R4	CALL 100 APPLE INC COM EXP 11-20-20@131.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.0507		1,473.47	USD
10/30/20	10/29/20	SOLD SHORT 99QATVIOO	PUT 100 TWITTER INC COM EXP 11-20-20@41.500 OPTION ROOT= TWTR OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	0.9600		1,817.24	USD
10/30/20	10/29/20	PURCHASED 99QATVLCO	CALL 100 AMAZON COM INC EXP 11-13-20 @3600.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	32.1100		-3,313.04	USD
11/02/20	10/30/20	SOLD SHORT 99QATF5F8	PUT 100 TESLA INC EXP 11-20-20 @336 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-6.000	8.4100		4,943.67	USD
11/02/20	10/30/20	PURCHASED 99QATF5GM	PUT 100 TESLA INC EXP 11-20-20 @384 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	6.000	24.6600		-14,898.21	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/02/20	10/30/20	PURCHASED 99QATPE00	PUT 100 APPLE INC COM EXP 11-13-20@108.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	28.000	3.7700		-10,659.00	USD
11/02/20		YOUR OPTION EXPIRED 99QATMGAI	TSLA 10302020 C 450 CORPORATE ACTIONS -	1.000			0.00	USD
11/03/20	10/30/20	SOLD AMZN	AMAZON COM INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-16.000	3,118.6375		49,795.10	USD
11/03/20	10/30/20	SOLD MSFT	MICROSOFT CORP COM SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-134.000	203.9239		27,268.50	USD
11/03/20	10/30/20	CORRECTED SELL MSFT	MICROSOFT CORP COM SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	-111.000	203.9239		22,587.73	USD
11/03/20	10/30/20	SOLD SHORT NVDA	NVIDIA CORP COM SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-98.000	510.0376		49,880.58	USD
11/03/20	11/02/20	PURCHASED 99QAMGD7F	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 12-18-20@190.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	50.000	0.3500		-1,903.79	USD
11/03/20	11/02/20	SOLD 99QAQRZ1Y	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-20-20@250.000 OPTION ROOT= SPY CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-40.000	0.4200		1,556.53	USD
11/03/20	11/02/20	PURCHASED 99QATFVIA	PUT 100 APPLE INC COM EXP 11-20-20@107.500 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	4.4300		-8,962.71	USD
11/03/20	11/02/20	PURCHASED 99QATFVIC	PUT 100 APPLE INC COM EXP 11-20-20@110.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	28.000	4.3500		-12,283.00	USD
11/03/20	11/02/20	SOLD SHORT 99QATG6IP	CALL 100 PAYPAL HLDGS INC COM EXP 12-18-20@230.000 OPTION ROOT= PYPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.000	2.6400		1,481.75	USD
11/03/20	11/02/20	SOLD SHORT 99QATG6JV	PUT 100 PAYPAL HLDGS INC COM EXP 12-18-20@150.000 OPTION ROOT= PYPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.000	2.6400		1,481.75	USD
11/03/20	11/02/20	PURCHASED 99QATNSU6	PUT 100 AMAZON COM INC EXP 11-20-20 @2810.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	58.1900		-5,921.04	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/03/20	11/02/20	SOLD 99QATPE00	PUT 100 APPLE INC COM EXP 11-13-20@108.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-28.000	2.7300		7,540.83	USD
11/03/20	11/02/20	PURCHASED 99QATVIO0	PUT 100 TWITTER INC COM EXP 11-20-20@41.500 OPTION ROOT= TWTR CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	3.1500		-6,402.71	USD
11/03/20	11/02/20	SOLD SHORT 99QATWL29	CALL 100 TWITTER INC COM EXP 12-04-20@47.500 OPTION ROOT= TWTR OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	0.7400		1,377.25	USD
11/03/20	11/02/20	SOLD SHORT 99QATWQUZ	CALL 100 AMAZON COM INC EXP 12-04-20 @3420.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	33.5100		3,248.88	USD
11/03/20	11/02/20	SOLD SHORT 99QATWQWT	PUT 100 AMAZON COM INC EXP 12-04-20 @2580.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	31.0800		3,005.89	USD
11/03/20	11/02/20	SOLD SHORT 99QATWYTM	PUT 100 TWITTER INC COM EXP 12-04-20@35.000 OPTION ROOT= TWTR OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	0.8700		1,637.25	USD
11/04/20	11/02/20	SOLD SHORT AMZN	AMAZON COM INC SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-16.000	3,028.1188		48,346.83	USD
11/04/20	11/03/20	PURCHASED 99QARPD MR	PUT 100 FACEBOOK INC CL A EXP 11-20-20@245.000 OPTION ROOT= FB CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	3.1320		-1,668.18	USD
11/04/20	11/03/20	PURCHASED 99QARPJQ6	CALL 100 FACEBOOK INC CL A EXP 11-20-20@320.000 OPTION ROOT= FB CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	0.2780		-241.18	USD
11/04/20	11/03/20	PURCHASED 99QASILD I	PUT 100 ALPHABET INC CL C EXP 11-20-20 @1420 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	2.000	5.0500		-1,112.07	USD
11/04/20	11/03/20	PURCHASED 99QAS8K91	CALL 100 MICROSOFT CORP COM EXP 11-20-20@235.000 OPTION ROOT= MSFT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.2300		-332.36	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/04/20	11/03/20	PURCHASED 99QATABJ5	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 03-19-21@9.000 OPTION ROOT= PBR CLOSING TRANSACTION UNSOLICITED ORDER	300.000	0.3000		-9,912.71	USD
11/04/20	11/03/20	PURCHASED 99QATGBQV	CALL 100 AMAZON COM INC EXP 11-20-20 @3660.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	4.0400		-506.04	USD
11/04/20	11/03/20	PURCHASED 99QATHRUM	CALL 100 UNITED PARCEL SVC INC CL B EXP 11-20-20@190.000 OPTION ROOT= UPS CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.2700		-372.36	USD
11/04/20	11/03/20	PURCHASED 99QATJ5OG	PUT 100 VANECK VECTORS ETF TR GOLD MINERS ETF EXP 11-20-20@39.000 OPTION ROOT= GDX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	26.000	1.5900		-4,236.93	USD
11/04/20	11/03/20	PURCHASED 99QATNKV2	CALL 100 ALPHABET INC CL C EXP 11-20-20 @1770 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	2.000	8.3500		-1,772.07	USD
11/04/20	11/03/20	PURCHASED 99QATNUGO	PUT 100 APPLE INC COM EXP 11-06-20@97.500 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	0.1700		-442.71	USD
11/04/20	11/03/20	PURCHASED 99QATOQBH	CALL 100 TESLA INC EXP 11-06-20 @500 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	10.000	0.2200		-322.36	USD
11/04/20	11/03/20	PURCHASED 99QATOQSO	CALL 100 TWITTER INC COM EXP 11-20-20@65.000 OPTION ROOT= TWTR CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	0.0400		-182.71	USD
11/04/20	11/03/20	PURCHASED 99QATOVRX	CALL 100 APPLE INC COM EXP 11-06-20@135.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	0.0200		-142.71	USD
11/04/20	11/03/20	PURCHASED 99QATP74A	CALL 100 TESLA INC EXP 11-13-20 @495 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	6.000	1.4417		-967.23	USD
11/04/20	11/03/20	PURCHASED 99QATU3ZR	CALL 100 BOEING CO COM EXP 11-20-20@182.500 OPTION ROOT= BA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.8500		-952.36	USD
11/04/20		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
11/04/20		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-4,000.00	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/05/20	11/03/20	PURCHASED AMZN	AMAZON COM INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16.000	2,995.4188		-48,028.70	USD
11/05/20	11/03/20	PURCHASED MSFT	MICROSOFT CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	134.000	203.2063		-27,286.33	USD
11/05/20	11/03/20	PURCHASED MSFT	MICROSOFT CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	111.000	203.2063		-22,601.21	USD
11/05/20	11/03/20	PURCHASED NVDA	NVIDIA CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	98.000	507.6288		-49,849.62	USD
11/05/20	11/03/20	PURCHASED PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7,500.000	6.9191		-52,120.25	USD
11/05/20	11/04/20	PURCHASED 99QARF31W	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 11-18-20@45.000 OPTION ROOT= VIX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	25.000	0.6700		-1,777.89	USD
11/05/20	11/04/20	PURCHASED 99QARF34E	PUT 100 CBOE VOLATILITY INDEX - VX OPTION EXP 11-18-20@21.000 OPTION ROOT= VIX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	25.000	0.0500		-227.89	USD
11/05/20	11/04/20	PURCHASED 99QAR14KJ	PUT 100 TESLA INC EXP 11-20-20 @420 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	22.3000		-6,792.11	USD
11/05/20	11/04/20	SOLD SHORT 99QASW6C2	CALL 100 ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 EXP 12-18-20@340.000 OPTION ROOT= BABA OPENING TRANSACTION UNSOLICITED ORDER	-4.000	3.0500		1,117.83	USD
11/05/20	11/04/20	PURCHASED 99QATFVH6	PUT 100 APPLE INC COM EXP 11-20-20@102.500 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	0.6300		-1,047.54	USD
11/05/20	11/04/20	SOLD SHORT 99QATLIVO	PUT 100 QUALCOMM INC EXP 12-18-20@110.000 OPTION ROOT= QCOM OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-7.000	1.8200		1,171.72	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/05/20	11/04/20	SOLD SHORT 99QATMXMC	CALL 100 QUALCOMM INC EXP 12-18-20@145.000 OPTION ROOT= QCOM OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-7.000	1.7900		1,150.72	USD
11/05/20	11/04/20	SOLD SHORT 99QATNIJW	PUT 100 ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 EXP 12-18-20@255.000 OPTION ROOT= BABA OPENING TRANSACTION UNSOLICITED ORDER	-4.000	4.1800		1,569.82	USD
11/05/20	11/04/20	SOLD SHORT 99QATPEZL	CALL 100 APPLE INC COM EXP 11-13-20@124.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-28.000	0.3500		876.97	USD
11/05/20	11/04/20	PURCHASED 99QATU2R4	CALL 100 APPLE INC COM EXP 11-20-20@131.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	0.2100		-417.54	USD
11/06/20	11/04/20	SOLD EBAY	EBAY INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-100.000	48.7205		4,769.94	USD
11/06/20	11/04/20	SOLD QQQ	INVESCO QQQ TR UNIT SER 1 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-14.000	282.6520		3,855.04	USD
11/06/20	11/04/20	SOLD MSFT	MICROSOFT CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-134.000	213.3473		28,485.91	USD
11/06/20	11/05/20	SOLD SHORT 99QATCOZ9	CALL 100 NETFLIX INC COM EXP 11-20-20@510.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-2.000	18.6400		3,625.84	USD
11/06/20	11/05/20	PURCHASED 99QATPYIF	CALL 100 NETFLIX INC COM EXP 11-13-20@505.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	2.000	16.8000		-3,462.07	USD
11/06/20	11/05/20	PURCHASED 99QATSN23	CALL 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-18-20@372.000 OPTION ROOT= SPY CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.2600		-362.36	USD
11/06/20	11/05/20	PURCHASED 99QATSN32	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-18-20@305.000 OPTION ROOT= SPY CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.4200		-522.36	USD
11/06/20	11/05/20	SOLD SHORT 99QATWGLE	PUT 100 QUALCOMM INC EXP 12-04-20@130.000 OPTION ROOT= QCOM OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-7.000	1.3300		828.72	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/06/20	11/05/20	PURCHASED 99QATWQWT	PUT 100 AMAZON COM INC EXP 12-04-20 @2580.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	4.8000		-582.04	USD
11/06/20	11/05/20	CORRECTED PURCHASE 99QATWWIH	PUT 100 QUALCOMM INC EXP 12-04-20@110.000 OPTION ROOT= QCOM OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	7.000	0.2900		-305.25	USD
11/06/20	11/05/20	SOLD SHORT 99QATYNLQ	PUT 100 AMAZON COM INC EXP 12-04-20 @3015.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	36.3500		3,532.87	USD
11/09/20	11/06/20	PURCHASED 99QATLIVO	PUT 100 QUALCOMM INC EXP 12-18-20@110.000 OPTION ROOT= QCOM CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	7.000	0.4600		-424.25	USD
11/09/20	11/06/20	SOLD SHORT 99QATMXMO	PUT 100 QUALCOMM INC EXP 12-18-20@130.000 OPTION ROOT= QCOM OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-7.000	2.2600		1,479.71	USD
11/09/20	11/06/20	PURCHASED 99QATWGLE	PUT 100 QUALCOMM INC EXP 12-04-20@130.000 OPTION ROOT= QCOM CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	7.000	1.3200		-1,026.25	USD
11/10/20	11/09/20	PURCHASED 99QATF5F8	PUT 100 TESLA INC EXP 11-20-20 @336 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	6.000	1.0400		-726.21	USD
11/10/20	11/09/20	SOLD 99QATF5GM	PUT 100 TESLA INC EXP 11-20-20 @384 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-6.000	2.6100		1,463.75	USD
11/10/20	11/09/20	PURCHASED 99QATG6IP	CALL 100 PAYPAL HLDGS INC COM EXP 12-18-20@230.000 OPTION ROOT= PYPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.000	0.7200		-534.21	USD
11/10/20	11/09/20	PURCHASED 99QATG6IV	PUT 100 PAYPAL HLDGS INC COM EXP 12-18-20@150.000 OPTION ROOT= PYPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.000	0.8800		-630.21	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/12/20	11/09/20	PURCHASED V	VISA INC COM CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	255.000	217.4817		-55,559.83	USD
11/12/20	11/10/20	SOLD SHORT DELL	DELL TECHNOLOGIES INC CL C SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-779.000	64.2189		49,923.41	USD
11/12/20	11/10/20	SOLD 99QAR14KJ	PUT 100 TESLA INC EXP 11-20-20 @420 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	19.0500		5,612.76	USD
11/12/20	11/10/20	PURCHASED 99QATRTB3	PUT 100 TESLA INC EXP 11-27-20 @420 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	22.4000		-6,822.11	USD
11/12/20	11/10/20	PURCHASED 99QATWL29	CALL 100 TWITTER INC COM EXP 12-04-20@47.500 OPTION ROOT= TWTR CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	0.5100		-1,122.71	USD
11/12/20	11/10/20	PURCHASED 99QATWYTM	PUT 100 TWITTER INC COM EXP 12-04-20@35.000 OPTION ROOT= TWTR CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	0.2500		-602.71	USD
11/12/20	11/10/20	PURCHASED 99QATYNK9	PUT 100 AMAZON COM INC EXP 11-27-20 @3015.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	83.3900		-8,441.04	USD
11/12/20	11/11/20	PURCHASED 99QASDSO9	CALL 100 NETFLIX INC COM EXP 12-18-20@530.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	2.000	9.9800		-2,098.07	USD
11/12/20	11/11/20	PURCHASED 99QASW6C2	CALL 100 ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 EXP 12-18-20@340.000 OPTION ROOT= BABA CLOSING TRANSACTION UNSOLICITED ORDER	4.000	0.8600		-446.14	USD
11/12/20	11/11/20	SOLD SHORT 99QATKN90	CALL 100 ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 EXP 12-18-20@305.000 OPTION ROOT= BABA OPENING TRANSACTION UNSOLICITED ORDER	-4.000	3.5000		1,297.82	USD
11/12/20	11/11/20	SOLD SHORT 99QATNNO7	CALL 100 NETFLIX INC COM EXP 12-18-20@550.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-2.000	6.2500		1,147.90	USD
11/12/20	11/11/20	SOLD SHORT 99QATRTBB	CALL 100 TESLA INC EXP 11-27-20 @455 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	6.3700		1,808.84	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/12/20	11/11/20	SOLD 99QATYK9	PUT 100 AMAZON COM INC EXP 11-27-20 @3015.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	48.6800		4,765.85	USD
11/12/20		CASH DIVIDEND RECEIVED AAPL	2800 SHRS APPLE INC COM RD 11/09 PD 11/12/20				574.00	USD
11/12/20		NON-RESIDENT ALIEN TAX AAPL	NRA TAX WITHHELD ON 2800 SHRS APPLE INC COM RD 11/09 PD 11/12/20				-172.20	USD
11/13/20	11/11/20	PURCHASED FB	FACEBOOK INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	180.000	277.8808		-50,120.54	USD
11/13/20	11/11/20	SOLD MOMO	MOMO INC ADR ISIN#US60879B1070 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-3,370.000	15.9253		53,563.97	USD
11/13/20	11/12/20	SOLD SHORT 99QAS9NBH	CALL 100 AMAZON COM INC EXP 12-18-20 @3500.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-2.000	31.5550		6,208.79	USD
11/13/20	11/12/20	PURCHASED 99QATCOZ9	CALL 100 NETFLIX INC COM EXP 11-20-20@510.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	2.000	3.4200		-786.07	USD
11/13/20	11/12/20	SOLD SHORT 99QATKZ32	PUT 100 DISNEY WALT CO DISNEY COM EXP 12-18-20@120.000 OPTION ROOT= DIS OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-7.000	1.8086		1,163.74	USD
11/13/20	11/12/20	SOLD SHORT 99QATMSM7	CALL 100 DISNEY WALT CO DISNEY COM EXP 12-18-20@150.000 OPTION ROOT= DIS OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-7.000	1.6886		1,079.74	USD
11/13/20	11/12/20	SOLD SHORT 99QATMXMO	PUT 100 QUALCOMM INC EXP 12-18-20@130.000 OPTION ROOT= QCOM OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-7.000	1.5300		968.72	USD
11/13/20	11/12/20	SOLD SHORT 99QATRJ8E	CALL 100 NETFLIX INC COM EXP 11-27-20@500.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-2.000	8.8200		1,661.89	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/13/20	11/12/20	SOLD 99QATWGLE	PUT 100 QUALCOMM INC EXP 12-04-20@130.000 OPTION ROOT= QCOM CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-7.000	0.7500		422.73	USD
11/13/20	11/12/20	PURCHASED 99QATWGLE	PUT 100 QUALCOMM INC EXP 12-04-20@130.000 OPTION ROOT= QCOM CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	7.000	0.6900		-585.25	USD
11/13/20	11/12/20	PURCHASED 99QATWQUZ	CALL 100 AMAZON COM INC EXP 12-04-20 @3420.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	26.6900		-2,771.04	USD
11/13/20	11/12/20	PURCHASED 99QATWQU3	CALL 100 AMAZON COM INC EXP 12-04-20 @3500.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	13.6500		-1,467.04	USD
11/13/20	11/12/20	SOLD SHORT 99QATWQU3	CALL 100 AMAZON COM INC EXP 12-04-20 @3500.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	16.9000		1,587.92	USD
11/13/20		ACTIVITY WITHIN YOUR ACCT 99QATWGLE	PUT 100 QUALCOMM INC EXP 12-04-20@130.000 OPTION ROOT= QCOM	7.000			0.00	USD
11/13/20		ACTIVITY WITHIN YOUR ACCT 99QATWGLE	PUT 100 QUALCOMM INC EXP 12-04-20@130.000 OPTION ROOT= QCOM	-7.000			0.00	USD
11/16/20	11/12/20	PURCHASED NVDA	NVIDIA CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	92.000	542.5624		-50,017.74	USD
11/16/20		YOUR OPTION EXPIRED 99QATPEZL	AAPL 11132020 C 124 CORPORATE ACTIONS -	56.000			0.00	USD
11/17/20	11/13/20	PURCHASED DELL	DELL TECHNOLOGIES INC CL C AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	779.000	66.0934		-51,588.76	USD
11/17/20	11/16/20	SOLD SHORT 99QASELZT	CALL 100 WALMART INC COM EXP 12-18-20@165.000 OPTION ROOT= WMT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-9.000	0.9900		788.66	USD
11/17/20	11/16/20	SOLD SHORT 99QASELOO	PUT 100 WALMART INC COM EXP 12-18-20@140.000 OPTION ROOT= WMT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-9.000	0.9700		770.66	USD
11/17/20	11/16/20	PURCHASED 99QASVXOM	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 12-16-20@25.000 OPTION ROOT= VIX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	33.000	3.0000		-10,003.18	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/17/20	11/16/20	PURCHASED 99QAS9NBH	CALL 100 AMAZON COM INC EXP 12-18-20 @3500.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	2.000	22.6900		-4,640.07	USD
11/17/20	11/16/20	PURCHASED 99QATMXMC	CALL 100 QUALCOMM INC EXP 12-18-20@145.000 OPTION ROOT= QCOM CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	7.000	7.0900		-5,065.25	USD
11/17/20	11/16/20	PURCHASED 99QATMXMO	PUT 100 QUALCOMM INC EXP 12-18-20@130.000 OPTION ROOT= QCOM CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	14.000	1.2100		-1,796.50	USD
11/17/20	11/16/20	SOLD SHORT 99QATNOKO	CALL 100 NVIDIA CORP COM EXP 12-18-20@625.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.000	7.1700		2,048.84	USD
11/17/20	11/16/20	SOLD SHORT 99QATNOLR	PUT 100 NVIDIA CORP COM EXP 12-18-20@465.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.000	7.5300		2,156.84	USD
11/17/20	11/16/20	PURCHASED 99QATYNLQ	PUT 100 AMAZON COM INC EXP 12-04-20 @3015.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	52.4000		-5,342.04	USD
11/18/20	11/17/20	SOLD SHORT 99QATUIJ8	CALL 100 TARGET CORP COM EXP 12-18-20@180.000 OPTION ROOT= TGT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.5800		1,477.60	USD
11/18/20	11/17/20	SOLD SHORT 99QATUIKO	PUT 100 TARGET CORP COM EXP 12-18-20@145.000 OPTION ROOT= TGT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.3900		1,287.60	USD
11/19/20	11/18/20	PURCHASED 99QAOAK6D	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 01-15-21@200.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	50.000	0.1400		-853.79	USD
11/19/20	11/18/20	SOLD SHORT 99QASAOH4	CALL 100 TESLA INC EXP 12-18-20 @530 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	24.0500		2,302.90	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/19/20	11/18/20	SOLD SHORT 99QATTPWH	CALL 100 KEYSIGHT TECHNOLOGIES INC COM EXP 12-18-20@130.000 OPTION ROOT= KEYS OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	0.7100		607.62	USD
11/19/20	11/18/20	SOLD SHORT 99QATTPWW	PUT 100 KEYSIGHT TECHNOLOGIES INC COM EXP 12-18-20@105.000 OPTION ROOT= KEYS OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.3500		1,247.61	USD
11/19/20		YOUR OPTION EXPIRED 99QARF31R	VIX 11182020 C 32.5 CREDIT ACCOUNT	-10.000			0.00	USD
11/19/20		YOUR OPTION EXPIRED 99QATSK7A	SPY 11182020 P 320 C REDIT ACCOUNT	-10.000			0.00	USD
11/20/20	11/18/20	SOLD AAPL	APPLE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,600.000	118.5623		189,593.49	USD
11/20/20	11/19/20	INT. CHARGED ON DEBIT BALANCES USD999997	MARGIN INTEREST FOR 9 DEBIT DAYS AV BAL 64996.08 RATE 2.250 10-22-20 TO 11-19-20 DEBIT BAL 11-19-20 WAS 60079.99				-36.55	USD
11/23/20	11/20/20	PURCHASED 99QASELZT	CALL 100 WALMART INC COM EXP 12-18-20@165.000 OPTION ROOT= WMT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	9.000	0.3900		-453.32	USD
11/23/20	11/20/20	PURCHASED 99QASEL00	PUT 100 WALMART INC COM EXP 12-18-20@140.000 OPTION ROOT= WMT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	9.000	0.5600		-606.32	USD
11/23/20	11/20/20	PURCHASED 99QATKN90	CALL 100 ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 EXP 12-18-20@305.000 OPTION ROOT= BABA CLOSING TRANSACTION UNSOLICITED ORDER	4.000	1.7600		-806.14	USD
11/23/20	11/20/20	PURCHASED 99QATNIJW	PUT 100 ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 EXP 12-18-20@255.000 OPTION ROOT= BABA CLOSING TRANSACTION UNSOLICITED ORDER	4.000	4.9700		-2,090.14	USD
11/23/20	11/20/20	PURCHASED 99QATNOKO	CALL 100 NVIDIA CORP COM EXP 12-18-20@625.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.000	2.9600		-990.11	USD
11/23/20	11/20/20	PURCHASED 99QATNOLR	PUT 100 NVIDIA CORP COM EXP 12-18-20@465.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.000	4.4600		-1,440.11	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/23/20	11/20/20	SOLD SHORT 99QATSONF	CALL 100 AGILENT TECHNOLOGIES INC COM EXP 12-18-20@120.000 OPTION ROOT= A OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.1600		1,637.42	USD
11/23/20	11/20/20	SOLD SHORT 99QATSONV	PUT 100 AGILENT TECHNOLOGIES INC COM EXP 12-18-20@100.000 OPTION ROOT= A OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	0.6240		833.43	USD
11/23/20	11/20/20	SOLD SHORT 99QATS6ID	CALL 100 DOLLAR TREE INC COM EXP 12-18-20@110.000 OPTION ROOT= DLTR OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	0.6113		814.38	USD
11/23/20	11/20/20	SOLD SHORT 99QATS6I2	PUT 100 DOLLAR TREE INC COM EXP 12-18-20@85.000 OPTION ROOT= DLTR OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.1107		1,563.47	USD
11/23/20	11/20/20	PURCHASED 99QATTPWH	CALL 100 KEYSIGHT TECHNOLOGIES INC COM EXP 12-18-20@130.000 OPTION ROOT= KEYS CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.5700		-672.36	USD
11/23/20	11/20/20	PURCHASED 99QATTPWW	PUT 100 KEYSIGHT TECHNOLOGIES INC COM EXP 12-18-20@105.000 OPTION ROOT= KEYS CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.5950		-697.36	USD
11/23/20		FOREIGN BOND INTEREST 71647NAQ2	70000 PETROBRAS GLOBAL FIN BV GTD GLOBAL NT ISIN#US71647NAQ25 8.750% 05/23/26 B/E DTD 05/23/16 RD 11/20 PD 11/23/20				3,062.50	USD
11/23/20		YOUR OPTION EXPIRED 99QATFVIA	PUT 100 APPLE INC COM EXP 11-20-20@107.500 OPTION ROOT= AAPL AAPL CLOSING TRANSACTION	-20.000			0.00	USD
11/23/20		YOUR OPTION EXPIRED 99QATFVIC	PUT 100 APPLE INC COM EXP 11-20-20@110.000 OPTION ROOT= AAPL AAPL CLOSING TRANSACTION	-28.000			0.00	USD
11/24/20	11/23/20	PURCHASED 99QATWLPB	CALL 100 TESLA INC EXP 12-04-20 @520 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.000	26.0100		-5,304.07	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/25/20	11/23/20	SOLD SHORT ADBE	ADOBE SYS INC COM SHORT SALE AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-109.000	456.7208		49,679.47	USD
11/25/20	11/23/20	SOLD NVDA	NVIDIA CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-92.000	521.0123		47,830.07	USD
11/27/20	11/24/20	PURCHASED DLTR	DOLLAR TREE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	469.000	106.6786		-50,134.26	USD
11/27/20	11/25/20	PURCHASED 99QATKZ32	PUT 100 DISNEY WALT CO DISNEY COM EXP 12-18-20@120.000 OPTION ROOT= DIS CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	7.000	0.2500		-277.25	USD
11/27/20	11/25/20	PURCHASED 99QATUIKO	PUT 100 TARGET CORP COM EXP 12-18-20@145.000 OPTION ROOT= TGT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.1700		-272.36	USD
11/27/20	11/25/20	SOLD SHORT 99QATUIKS	PUT 100 TARGET CORP COM EXP 12-18-20@165.000 OPTION ROOT= TGT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	0.7900		687.62	USD
11/27/20	11/25/20	SOLD SHORT 99QAT5C7Q	PUT 100 DISNEY WALT CO DISNEY COM EXP 12-18-20@139.000 OPTION ROOT= DIS OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-7.000	1.5600		989.72	USD
11/30/20	11/25/20	SOLD DLTR	DOLLAR TREE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-469.000	111.0639		51,985.82	USD
11/30/20	11/25/20	PURCHASED HPQ	HP INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,178.000	22.9300		-50,043.54	USD
11/30/20		YOUR OPTION EXPIRED 99QATRJ8E	NFLX 11272020 C 500 CORPORATE ACTIONS -	2.000			0.00	USD
11/30/20		YOUR OPTION ASSIGNED 99QATRTBB	CALL 100 TESLA INC EXP 11-27-20 @455 TSLA-BB CLOSING TRANSACTION	3.000			0.00	USD
11/30/20		YOUR OPTION EXPIRED 99QATRTB3	TSLA 11272020 P 420 CREDIT ACCOUNT	-3.000			0.00	USD
12/01/20	11/27/20	SOLD TSLA	TESLA INC COM ACCT OPT ASSIGNED	-300.000	455.0000		136,394.98	USD
12/01/20	11/30/20	PURCHASED 99QARVEZH	CALL 100 TESLA INC EXP 12-18-20 @600 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.000	45.4300		-9,188.07	USD
12/01/20	11/30/20	SOLD 99QATWLPB	CALL 100 TESLA INC EXP 12-04-20 @520 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	72.3900		14,375.61	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/01/20		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
12/01/20		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-6,000.00	USD
12/01/20		DIVIDEND/INTEREST RECLASSIFICATION V	DIV ADJ ON 9 VISA INC COM CL A RD11/13/20PD12/01/20				-2.88	USD
12/01/20		CASH DIVIDEND RECEIVED V	255 SHRS VISA INC COM CL A RD 11/13 PD 12/01/20				81.60	USD
12/01/20		NON-RESIDENT ALIEN TAX V	NRA TAX WITHHELD ON 255 SHRS VISA INC COM CL A RD 11/13 PD 12/01/20				-24.48	USD
12/01/20		SUBSTITUTE PAYMENT V	SUB PAY ON 9 VISA INC COM CL A RD11/13/20PD12/01/20				2.88	USD
12/03/20	12/02/20	SOLD 99QARVEZH	CALL 100 TESLA INC EXP 12-18-20 @600 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	26.9500		5,287.81	USD
12/04/20	12/02/20	PURCHASED TSLA	TESLA INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	200.000	552.3760		-110,577.20	USD
12/04/20	12/03/20	SOLD SHORT 99QAN72JN	CALL 100 APPLE INC COM EXP 01-15-21@130.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-12.000	2.9900		3,485.49	USD
12/04/20	12/03/20	PURCHASED 99QATSONF	CALL 100 AGILENT TECHNOLOGIES INC COM EXP 12-18-20@120.000 OPTION ROOT= A CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	0.7500		-1,227.54	USD
12/04/20	12/03/20	PURCHASED 99QATUIJ8	CALL 100 TARGET CORP COM EXP 12-18-20@180.000 OPTION ROOT= TGT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	1.6900		-1,792.36	USD
12/04/20	12/03/20	CORRECTED PURCHASE 99QATUIKS	PUT 100 TARGET CORP COM EXP 12-18-20@165.000 OPTION ROOT= TGT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.8400		-942.36	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/04/20	12/03/20	PURCHASED 99QAT5K77	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 12-18-20@10.500 OPTION ROOT= PBR OPENING TRANSACTION UNSOLICITED ORDER	201.000	0.3500		-7,647.18	USD
12/07/20	12/03/20	SOLD HPQ	HP INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2,178.000	23.3809		50,820.47	USD
12/07/20	12/03/20	SOLD NFLX	NETFLIX INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-200.000	499.5000		99,795.79	USD
12/07/20	12/03/20	SOLD VALE	VALE S A ADR ISIN#US91912E1055 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,600.000	15.6616		24,956.01	USD
12/07/20	12/03/20	SOLD V	VISA INC COM CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-255.000	208.4501		53,051.61	USD
12/07/20		YOUR OPTION EXPIRED 99QATWWIH	QCOM 12042020 P 110 CREDIT ACCOUNT	-7.000			0.00	USD
12/08/20	12/04/20	PURCHASED KO	COCA COLA COMPANY AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	945.000	52.9115		-50,103.37	USD
12/08/20	12/04/20	SOLD FB	FACEBOOK INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-180.000	280.1100		50,316.69	USD
12/08/20	12/04/20	PURCHASED SLV	ISHARES SILVER TR ISHARES AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,223.000	22.4989		-50,117.05	USD
12/09/20	12/07/20	PURCHASED ADBE	ADOBE SYS INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	109.000	492.8139		-53,818.72	USD
12/10/20	12/08/20	PURCHASED JO	BARCLAYS BK PLC IPATH SER B BLOOMBERG COFFEE SUBINDEX TOTAL RETURN ETN AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,416.000	35.2955		-50,080.43	USD
12/11/20	12/09/20	SOLD JO	BARCLAYS BK PLC IPATH SER B BLOOMBERG COFFEE SUBINDEX TOTAL RETURN ETN AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,416.000	34.4234		48,640.45	USD
12/11/20	12/09/20	PURCHASED TGT	TARGET CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	288.000	173.7010		-50,127.89	USD
12/11/20	12/09/20	PURCHASED TSLA	TESLA INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25.000	612.6000		-15,417.00	USD
12/11/20	12/10/20	PURCHASED 99QASLETW	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 01-15-21@11.000 OPTION ROOT= PBR OPENING TRANSACTION UNSOLICITED ORDER	105.000	0.6200		-6,830.75	USD
12/11/20	12/10/20	PURCHASED 99QATY5KV	PUT 100 APPLE INC COM EXP 12-24-20@121.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	2.8200		-4,332.54	USD

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Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/11/20	12/10/20	PURCHASED 99QATZYE6	PUT 100 TESLA INC EXP 12-24-20 @590 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	59.3400		-6,036.04	USD
12/11/20	12/10/20	SOLD 99QAT5K77	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 12-18-20@10.500 OPTION ROOT= PBR CLOSING TRANSACTION UNSOLICITED ORDER	-201.000	0.1000		1,397.77	USD
12/14/20		FOREIGN BOND INTEREST P5R6DPAA8	200000 ITAU UNIBANCO HOLDING S A ISIN#USP5R6DPAA84 6.125% 12/12/88 B/E DTD 12/12/17 CLB RD 12/11 PD 12/12/20				6,125.00	USD
12/15/20	12/11/20	PURCHASED DIS	DISNEY WALT CO DISNEY COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	700.000	166.6526		-116,758.88	USD
12/15/20	12/11/20	SOLD TGT	TARGET CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-288.000	171.2522		49,217.54	USD
12/15/20	12/11/20	PURCHASED TSLA	TESLA INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25.000	619.7000		-15,594.50	USD
12/15/20	12/11/20	PURCHASED VALE	VALE S A ADR ISIN#US91912E1055 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,980.000	16.7900		-50,136.20	USD
12/16/20	12/15/20	SOLD SHORT 99QA0B8Y1	PUT 100 TESLA INC EXP 01-15-21 @460 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	8.6700		4,232.72	USD
12/16/20	12/15/20	SOLD SHORT 99QAPDVV7	CALL 100 ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 EXP 01-15-21@280.000 OPTION ROOT= BABA OPENING TRANSACTION UNSOLICITED ORDER	-6.000	2.5983		1,456.73	USD
12/16/20	12/15/20	SOLD SHORT 99QARDTJ3	CALL 100 TESLA INC EXP 01-15-21 @800 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	16.9400		8,367.63	USD
12/16/20	12/15/20	SOLD SHORT 99QASJ9XI	PUT 100 ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 EXP 01-15-21@225.000 OPTION ROOT= BABA OPENING TRANSACTION UNSOLICITED ORDER	-6.000	1.9150		1,046.76	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/16/20	12/15/20	SOLD SHORT 99QATVP6G	CALL 100 NVIDIA CORP COM EXP 01-15-21@595.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.000	6.0500		1,712.84	USD
12/16/20	12/15/20	SOLD SHORT 99QATVP74	PUT 100 NVIDIA CORP COM EXP 01-15-21@465.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.000	4.3500		1,202.86	USD
12/17/20	12/15/20	PURCHASED AAPL	APPLE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	195.000	127.3793		-24,940.96	USD
12/17/20	12/16/20	SOLD SHORT 99QAN7BD9	PUT 100 DOLLAR TREE INC COM EXP 01-15-21@105.000 OPTION ROOT= DLTR OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.2080		1,709.41	USD
12/17/20	12/16/20	SOLD SHORT 99QAOA8MC	PUT 100 DISNEY WALT CO DISNEY COM EXP 01-15-21@165.000 OPTION ROOT= DIS OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-7.000	2.8500		1,892.70	USD
12/17/20		CASH DIVIDEND RECEIVED MJ	1400 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 12/15 PD 12/17/20				140.00	USD
12/17/20		NON-RESIDENT ALIEN TAX MJ	NRA TAX WITHHELD ON 1400 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 12/15 PD 12/17/20				-42.00	USD
12/17/20		YOUR OPTION EXPIRED 99QASVXOM	VIX 12162020 C 25 CR EDIT ACCOUNT	-33.000			0.00	USD
12/21/20	12/18/20	PURCHASED 99QASLETW	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 01-15-21@11.000 OPTION ROOT= PBR OPENING TRANSACTION UNSOLICITED ORDER	105.000	0.4600		-5,150.75	USD
12/21/20	12/18/20	PURCHASED 99QAS5WIO	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 01-20-21@24.000 OPTION ROOT= VIX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	28.000	3.5286		-9,983.08	USD
12/21/20	12/18/20	PURCHASED 99QAT6Q2I	PUT 100 TESLA INC EXP 01-08-21 @650 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	54.1600		-5,518.04	USD
12/21/20		YOUR OPTION EXPIRED 99QAMGD7F	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 12-18-20@190.000 OPTION ROOT= SPY SPY CLOSING TRANSACTION	-50.000			0.00	USD
12/21/20		YOUR OPTION ASSIGNED 99QARVEZF	CALL 100 TESLA INC EXP 12-18-20 @500 TSLA CLOSING TRANSACTION	5.000			0.00	USD
12/21/20		YOUR OPTION ASSIGNED 99QASAH04	CALL 100 TESLA INC EXP 12-18-20 @530 TSLA CLOSING TRANSACTION	1.000			0.00	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/21/20		YOUR OPTION EXERCISED 99QASDSO9	CALL 100 NETFLIX INC COM EXP 12-18-20@530.000 OPTION ROOT= NFLX NFLX CLOSING TRANSACTION	-2.000			0.00	USD
12/21/20		YOUR OPTION ASSIGNED 99QATMSM7	CALL 100 DISNEY WALT CO DISNEY COM EXP 12-18-20@150.000 OPTION ROOT= DIS DIS CLOSING TRANSACTION	7.000			0.00	USD
12/21/20		YOUR OPTION EXPIRED 99QATNN07	CALL 100 NETFLIX INC COM EXP 12-18-20@550.000 OPTION ROOT= NFLX NFLX CLOSING TRANSACTION	2.000			0.00	USD
12/21/20		YOUR OPTION EXPIRED 99QATSONV	PUT 100 AGILENT TECHNOLOGIES INC COM EXP 12-18-20@100.000 OPTION ROOT= A A CLOSING TRANSACTION	15.000			0.00	USD
12/21/20		YOUR OPTION ASSIGNED 99QATS6ID	CALL 100 DOLLAR TREE INC COM EXP 12-18-20@110.000 OPTION ROOT= DLTR DLTR CLOSING TRANSACTION	15.000			0.00	USD
12/21/20		YOUR OPTION EXPIRED 99QATS6I2	PUT 100 DOLLAR TREE INC COM EXP 12-18-20@85.000 OPTION ROOT= DLTR DLTR CLOSING TRANSACTION	15.000			0.00	USD
12/21/20		YOUR OPTION EXPIRED 99QAT5C7Q	PUT 100 DISNEY WALT CO DISNEY COM EXP 12-18-20@139.000 OPTION ROOT= DIS DIS CLOSING TRANSACTION	7.000			0.00	USD
12/22/20	12/18/20	SOLD DIS	DISNEY WALT CO DISNEY COM ACCT OPT ASSIGNED OPTCUSIP 99QATMSM7	-700.000	150.0000		104,895.67	USD
12/22/20	12/18/20	SOLD DLTR	DOLLAR TREE INC COM ACCT OPT ASSIGNED OPTCUSIP 99QATS6ID	-1,500.000	110.0000		164,894.35	USD
12/22/20	12/18/20	PURCHASED NFLX	NETFLIX INC COM ACCT OPT EXERCISED OPTCUSIP 99QASDSO9	200.000	530.0000		-106,102.00	USD
12/22/20	12/18/20	SOLD TSLA	TESLA INC COM ACCT OPT ASSIGNED OPTCUSIP 99QARVEZF	-500.000	500.0000		249,909.15	USD
12/22/20	12/18/20	SOLD TSLA	TESLA INC COM ACCT OPT ASSIGNED OPTCUSIP 99QASAOH4	-100.000	530.0000		52,982.15	USD
12/22/20		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
12/22/20		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-6,000.00	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/23/20	12/22/20	PURCHASED 99QA0B8Y1	PUT 100 TESLA INC EXP 01-15-21 @460 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	4.4500		-2,327.18	USD
12/23/20	12/22/20	PURCHASED 99QARDTJ3	CALL 100 TESLA INC EXP 01-15-21 @800 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	5.0000		-2,602.18	USD
12/23/20		FOREIGN SECURITY DIVIDEND RECEIVED PBR	27600 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 07/24 PD 12/22/20				2,588.41	USD
12/23/20		FOREIGN TAX WITHHELD AT THE SOURCE PBR	27600 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 07/24 PD 12/22/20				-10.10	USD
12/24/20	12/22/20	PURCHASED DLTR	DOLLAR TREE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,500.000	109.2789		-164,020.37	USD
12/24/20	12/23/20	PURCHASED 99QAPDVV7	CALL 100 ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 EXP 01-15-21@280.000 OPTION ROOT= BABA CLOSING TRANSACTION UNSOLICITED ORDER	6.000	1.8500		-1,212.21	USD
12/24/20	12/23/20	PURCHASED 99QASJ9X1	PUT 100 ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 EXP 01-15-21@225.000 OPTION ROOT= BABA CLOSING TRANSACTION UNSOLICITED ORDER	6.000	1.2600		-858.21	USD
12/24/20	12/23/20	PURCHASED 99QATVP6G	CALL 100 NVIDIA CORP COM EXP 01-15-21@595.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.000	2.5500		-867.11	USD
12/24/20	12/23/20	PURCHASED 99QATVP74	PUT 100 NVIDIA CORP COM EXP 01-15-21@465.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.000	2.8800		-966.11	USD
12/28/20	12/23/20	PURCHASED BAC	BANK OF AMERICA CORPORATION COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,663.000	30.0680		-50,105.08	USD
12/28/20		YOUR OPTION EXPIRED 99QATY5KV	AAPL 12242020 P 121 CREDIT ACCOUNT	-15.000			0.00	USD
12/28/20		YOUR OPTION EXPIRED 99QATZY6	TSLA 12242020 P 590 CREDIT ACCOUNT	-1.000			0.00	USD
12/29/20		FOREIGN SECURITY DIVIDEND RECEIVED SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 09/29 PD 12/29/20				42.28	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/29/20		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 09/29 PD 12/29/20				-0.86	USD
12/29/20		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 09/29 PD 12/29/20				-5.60	USD
12/29/20		FOREIGN TAX WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 09/29 PD 12/29/20				-6.48	USD
12/30/20	12/18/20	CANCELLED SELL TSLA	TESLA INC COM ACCT OPT ASSIGNED OPTCUSIP 99QARVEZF CANCELLED TRADE	500.000	500.0000		-249,909.15	USD
12/30/20	12/18/20	CORRECTED SELL TSLA	TESLA INC COM ACCT OPT ASSIGNED OPTCUSIP 99QARVEZF CORRECTED CONFIRM	-450.000	500.0000		224,918.02	USD
12/30/20	12/18/20	SOLD SHORT TSLA	TESLA INC COM SHORT SALE ACCT OPT ASSIGNED OPTCUSIP 99QARVEZF	-50.000	500.0000		24,989.11	USD
12/30/20		CASH DIVIDEND RECEIVED BRZU	141 SHRS DIREXION SHS ETF TR DAILY BRAZIL BULL 2X SHS NEW RD 12/23 PD 12/30/20				45.43	USD
12/30/20		NON-RESIDENT ALIEN TAX BRZU	NRA TAX WITHHELD ON 141 SHRS DIREXION SHS ETF TR DAILY BRAZIL BULL 2X SHS NEW RD 12/23 PD 12/30/20				-13.63	USD
12/31/20	12/29/20	PURCHASED AMZN	AMAZON COM INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15.000	3,303.3695		-49,652.54	USD
Total Value of Transactions						-\$3,675.00	-\$455,684.42	USD

The price and quantity displayed may have been rounded.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Closing Balance	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 19.00% of Portfolio							
Cash Balance				0.00			
Margin Balance				248,019.48			
Short Account Balance				34,739.00			

Portfolio Holdings *(continued)*

Opening Date	Quantity	Account Number	Activity Ending	Closing Balance	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS <i>(continued)</i>							
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$282,758.48	\$0.00		

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
FIXED INCOME 20.00% of Portfolio <i>(In Maturity Date Sequence)</i>								
Corporate Bonds								
PETROBRAS GLOBAL FIN BV GTD GLOBAL NT ISIN#US71647NAQ25 Security Identifier: 71647NAQ2								
8.750% 05/23/26 B/E DTD 05/23/16 30/360 Moody Rating Ba2 S & P								
Rating BB-								
04/11/18	70,000.000	113.9880	79,791.82	129.9000	90,930.00	11,138.18	6,125.00	6.73%
Original Cost Basis: \$83,685.00								
ITAU UNIBANCO HOLDING S A ISIN#USP5R6DPAA84 6.125% 12/12/88 Security Identifier: P5R6DPAA8								
B/E DTD 12/12/17 CALLABLE								
200,000.00 of these shares are in your margin account								
03/26/20	200,000.000	94.0000	188,000.00	102.1260	204,252.00	16,252.00	12,250.00	5.99%
Original Cost Basis: \$188,000.00								
Total Corporate Bonds			\$267,791.82		\$295,182.00	\$27,390.18	\$18,375.00	
	270,000.000							
TOTAL FIXED INCOME			\$267,791.82		\$295,182.00	\$27,390.18	\$18,375.00	
	270,000.000							

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 50.00% of Portfolio								
Common Stocks								
AMAZON COM INC Security Identifier: AMZN								
Dividend Option: Cash CUSIP: 023135106								
15.00 of these shares are in your margin account								
12/29/20	15.000	3,310.1690	49,652.54	3,256.9300	48,853.95	-798.59		
APPLE INC COM Security Identifier: AAPL								
Dividend Option: Cash CUSIP: 037833100								
1,395.00 of these shares are in your margin account								
10/12/20	1,200.000	124.8250	149,790.00	132.6900	159,228.00	9,438.00	984.00	0.61%
12/15/20	195.000	127.9020	24,940.96	132.6900	25,874.55	933.59	159.90	0.61%
Total Covered	1,395.000		174,730.96		185,102.55	10,371.59	1,143.90	
Total	1,395.000		\$174,730.96		\$185,102.55	\$10,371.59	\$1,143.90	
BANK OF AMERICA CORPORATION COM Security Identifier: BAC								
Dividend Option: Cash CUSIP: 060505104								
1,663.00 of these shares are in your margin account								
12/23/20	1,663.000	30.1290	50,105.08	30.3100	50,405.53	300.45	1,197.36	2.37%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>								
Common Stocks <i>(continued)</i>								
CHEVY INC CL A				Security Identifier: CHWY CUSIP: 16679L109				
Dividend Option: Cash								
250.00 of these shares are in your margin account								
07/10/19	250.000	33.3670	8,341.85	89.8900	22,472.50	14,130.65		
COCA COLA COMPANY				Security Identifier: KO CUSIP: 191216100				
Dividend Option: Cash								
945.00 of these shares are in your margin account								
12/04/20	945.000	53.0190	50,103.37	54.8400	51,823.80	1,720.43	1,549.80	2.99%
NETFLIX INC COM				Security Identifier: NFLX CUSIP: 64110L106				
Dividend Option: Cash								
200.00 of these shares are in your margin account								
12/18/20	200.000	541.0000	108,200.07	540.7300	108,146.00	-54.07		
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR				Security Identifier: PBR CUSIP: 71654V408				
Dividend Option: Cash								
20,100.00 of these shares are in your margin account								
03/10/20	12,600.000	7.8700	99,163.73	11.2300	141,498.00	42,334.27	1,177.05	0.83%
11/03/20	7,500.000	6.9490	52,120.25	11.2300	84,225.00	32,104.75	700.63	0.83%
Total Covered	20,100.000		151,283.98		225,723.00	74,439.02	1,877.68	
Total	20,100.000		\$151,283.98		\$225,723.00	\$74,439.02	\$1,877.68	
SOFTBANK CORP ADR ISIN#US83404D1090				Security Identifier: SFTBY CUSIP: 83404D109				
Dividend Option: Cash								
400.00 of these shares are in your margin account								
05/07/19	400.000	25.7630	10,305.00	38.6600	15,464.00	5,159.00	57.81	0.37%
TESLA INC COM				Security Identifier: TSLA CUSIP: 88160R101				
Dividend Option: Cash								
-50.00 of these shares are a short position								
12/18/20*	-50.000	499.7820	-24,989.11	705.6700	-35,283.50	-10,294.39		
VALE S A ADR ISIN#US91912E1055				Security Identifier: VALE CUSIP: 91912E105				
Dividend Option: Cash								
2,980.00 of these shares are in your margin account								
12/11/20	2,980.000	16.8240	50,136.20	16.7600	49,944.80	-191.40	1,853.29	3.71%
Total Common Stocks			\$627,869.94		\$722,652.63	\$94,782.69	\$7,679.84	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Options								
PUT 100 TESLA INC COM EXP 01-08-21@650.000 OPTION ROOT=			Option Identifier: 99QAT6Q2I					
TSLA			Underlying Security Identifier: TSLA					
1.00 of these contracts are in your margin account			Underlying Security Price: 705.67					
12/18/20	1.000	55.1800	5,518.04	6.3500	635.00	-4,883.04		
PUT 100 DOLLAR TREE INC COM EXP 01-15-21@105.000 OPTION			Option Identifier: 99QAN7BD9					
ROOT= DLTR			Underlying Security Identifier: DLTR					
-15.00 of these contracts are a short position			Underlying Security Price: 108.04					
12/16/20*	-15.000	1.1400	-1,709.41	1.1900	-1,785.00	-75.59		
CALL 100 APPLE INC COM EXP 01-15-21@130.000 OPTION ROOT=			Option Identifier: 99QAN72JN					
AAPL			Underlying Security Identifier: AAPL					
-12.00 of these contracts are a short position			Underlying Security Price: 132.69					
12/03/20*	-12.000	2.9050	-3,485.49	5.1000	-6,120.00	-2,634.51		
PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 01-15-21@200.000			Option Identifier: 99QAOAK6D					
OPTION ROOT= SPY			Underlying Security Identifier: SPY					
50.00 of these contracts are in your margin account			Underlying Security Price: 373.88					
11/18/20	50.000	0.1710	853.79	0.0100	50.00	-803.79		
PUT 100 DISNEY WALT CO DISNEY COM EXP 01-15-21@165.000			Option Identifier: 99QAOA8MC					
OPTION ROOT= DIS			Underlying Security Identifier: DIS					
-7.00 of these contracts are a short position			Underlying Security Price: 181.18					
12/16/20*	-7.000	2.7040	-1,892.70	0.6300	-441.00	1,451.70		
PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR			Option Identifier: 99QASLETW					
EXP 01-15-21@11.000 OPTION ROOT= PBR			Underlying Security Identifier: PBR					
210.00 of these contracts are in your margin account			Underlying Security Price: 11.23					
12/10/20	105.000	0.6510	6,830.75	0.2900	3,045.00	-3,785.75		
12/18/20	105.000	0.4910	5,150.75	0.2900	3,045.00	-2,105.75		
Total Covered	210.000		11,981.50		6,090.00	-5,891.50		
Total	210.000		\$11,981.50		\$6,090.00	-\$5,891.50		
CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP			Option Identifier: 99QAS5W10					
01-20-21@24.000 OPTION ROOT= VIX			Underlying Security Identifier: VIX					
28.00 of these contracts are in your margin account			Underlying Security Price: 22.75					
12/18/20	28.000	3.5650	9,983.08	2.4000	6,720.00	-3,263.08		
Total Options			\$21,248.81		\$5,149.00	-\$16,099.81		
TOTAL EQUITIES			\$649,118.75		\$727,801.63	\$78,682.88		\$7,679.84

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 11.00% of Portfolio								
DIREXION SHS ETF TR DAILY BRAZIL BULL 2X SHS NEW			Security Identifier: BRZU					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 25460G708					
141.00 of these shares are in your margin account								
03/14/19	12.857	1,176.2280	15,122.53	116.1000	1,492.67	-13,629.86	11.69	0.78%
03/20/19	4.286	1,260.0040	5,400.00	116.1000	497.57	-4,902.43	3.90	0.78%
03/21/19	5.714	1,164.0970	6,652.00	116.1000	663.43	-5,988.57	5.20	0.78%
05/06/19	74.286	929.2750	69,032.00	116.1000	8,624.59	-60,407.41	67.54	0.78%
08/14/19	31.000	969.9870	30,069.70	116.1000	3,599.11	-26,470.59	28.19	0.78%
03/10/20	12.857	340.4320	4,377.00	116.1000	1,492.73	-2,884.27	11.68	0.78%
Total Covered	141.000		130,653.23		16,370.10	-114,283.13	128.20	
Total	141.000		\$130,653.23		\$16,370.10	-\$114,283.13	\$128.20	
ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF			Security Identifier: MJ					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 26924G508					
1,400.00 of these shares are in your margin account								
02/22/19	800.000	36.6280	29,302.00	14.3500	11,480.00	-17,822.00	528.00	4.59%
07/10/19	600.000	31.3900	18,834.00	14.3500	8,610.00	-10,224.00	396.00	4.59%
Total Covered	1,400.000		48,136.00		20,090.00	-28,046.00	924.00	
Total	1,400.000		\$48,136.00		\$20,090.00	-\$28,046.00	\$924.00	
ISHARES SILVER TR ISHARES			Security Identifier: SLV					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 46428Q109					
2,223.00 of these shares are in your margin account								
12/04/20	2,223.000	22.5450	50,117.05	24.5700	54,619.11	4,502.06		
PROSHARES TR ULTRASHORT QQQ ETF NEW			Security Identifier: QID					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 74347B243					
2,827.00 of these shares are in your margin account								
09/18/20	2,827.000	10.6460	30,096.47	7.1000	20,071.70	-10,024.77	947.35	4.71%
UNITED STS OIL FD LP UNITS NEW			Security Identifier: USO					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 91232N207					
1,623.00 of these shares are in your margin account								
04/20/20	1,623.000	31.0410	50,379.92	33.0100	53,575.23	3,195.31		
TOTAL EXCHANGE-TRADED PRODUCTS			\$309,382.67		\$164,726.14	-\$144,656.53	\$1,999.55	

Portfolio Holdings *(continued)*

	Current Cost Basis	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Total Portfolio Holdings	\$1,509,051.72	\$1,470,468.25	-\$38,583.47	\$28,054.39

* *Noncovered under the cost basis rules as defined below.*

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the cost basis system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving foreign bonds, bonds sold short or bonds issued with less than one year to maturity. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the report period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE REPORT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your report may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

January 1, 2020 - December 31, 2020
GLOBAL RAMOS INVESTMENTS LTD.

Portfolio Holdings Disclosures *(continued)*

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Ratings

This report may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Accrued Interest Summary

	Year-to-Date	
	Taxable	Non Taxable
Accrued Interest Paid		
Corporate Bonds	-3,675.00	0.00
Total Accrued Interest Paid	-\$3,675.00	\$0.00

Income and Expense Summary

	Year-to-Date	
	Taxable	Non Taxable
Dividend Income		
Equities	5,646.74	0.00
Other Dividends	1,754.64	0.00

Income and Expense Summary *(continued)*

	Year-to-Date	
	Taxable	Non Taxable
Interest Income		
Bond Interest	18,375.00	0.00
Other Interest	-2.88	0.00
Total Income	\$25,773.50	\$0.00
Expenses		
Margin Interest	0.00	-96.87
Withholding Taxes	-268.19	0.00
Fees(Foreign Securities)	-76.19	0.00
Total Expenses	-\$344.38	-\$96.87
Distributions		
Other Distributions	-37.08	0.00
Total Distributions	-\$37.08	\$0.00

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this report.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This report will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this report, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this report. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

January 1, 2020 - December 31, 2020
GLOBAL RAMOS INVESTMENTS LTD.**Important Information and Disclosures (continued)****Important Arbitration Disclosures**

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**