

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

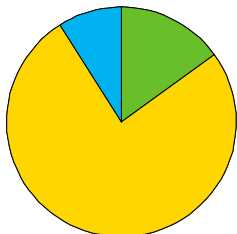
January 1, 2022 - December 31, 2022  
Account Number: T14-002611

**Your Account Executive:**  
MR BRUNO SALGADO

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## Asset Summary



Percent	Asset Type	Prior Year-End	12/31/22
15%	Fixed Income	201,252.00	195,302.00
76%	Equities	793,062.78	1,029,188.75
9%	Exchange-Traded Products	23,157.20	124,824.46
100%	<b>Account Total (Pie Chart)</b>	<b>\$1,017,471.98</b>	<b>\$1,349,315.21</b>
	Cash, Money Funds, and Bank Deposits	265,109.32	-320,293.21
	<b>Account Total</b>	<b>\$1,282,581.30</b>	<b>\$1,029,022.00</b>

Pie Chart allocation only includes products that are of positive value.

## Portfolio at a Glance

	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$1,282,581.30</b>
Net Cash Deposits and Withdrawals	-120,768.46
<b>Adjusted Previous Account Value</b>	<b>1,161,812.84</b>
Dividends, Interest and Other Income	47,013.55
Total Taxes Withheld	-1,630.08
Fees	-849.64
Other Transactions	-29.36
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-177,295.31</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$1,029,022.00</b>
Estimated Annual Income	\$123,154.25

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

## Your Account Information

### INVESTMENT OBJECTIVE

Investment Objective: SHORT TERM GROWTH

Risk Exposure: SPECULATION

Please review your investment objective. If you wish to make a change or have any questions please contact your Account Executive.

### 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

### 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.

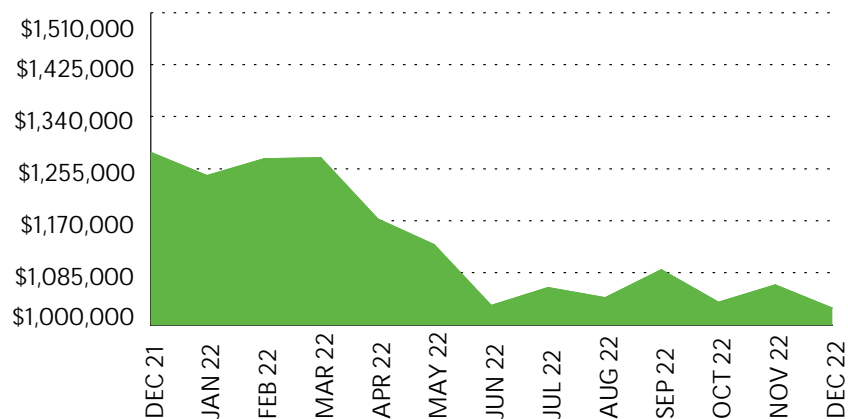
#### E-mail notifications are delivered to the following e-mail address(es):

carlospachecoramos@hotmail.com

mltriani@gmail.com

\*carlospachecoramos@hotmail.com is on file for these documents

## Total Value Over Time



January 1, 2022 - December 31, 2022  
GLOBAL RAMOS INVESTMENTS LTD.

## Portfolio Holdings

### U.S. DOLLARS

Quantity	Account Number	Activity Ending	Closing Balance	Income This Year	30-Day Yield	Current Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS</b>						
<b>Margin Balance</b>			-457,810.39			
<b>Short Account Balance</b>			137,517.18			
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>			<b>-\$320,293.21</b>	<b>\$0.00</b>		

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME (In Maturity Date Sequence)</b>								
<b>Corporate Bonds</b>								
ITAU UNIBANCO HOLDING S A ISIN#USP5R6DPAA84 6.125% 12/12/88 Security Identifier: P5R6DPAA8								
B/E DTD 12/12/17 CALLABLE								
200,000.0000 of these shares are in your margin account								
03/26/20	200,000.0000	94.0000	188,000.00	97.6510	195,302.00	7,302.00	12,250.00	6.27%
			Original Cost Basis: \$188,000.00					
<b>Total Corporate Bonds</b>			<b>\$188,000.00</b>		<b>\$195,302.00</b>	<b>\$7,302.00</b>	<b>\$12,250.00</b>	
200,000.0000								
<b>TOTAL FIXED INCOME</b>			<b>\$188,000.00</b>		<b>\$195,302.00</b>	<b>\$7,302.00</b>	<b>\$12,250.00</b>	
200,000.0000								

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>EQUITIES</b>								
<b>Common Stocks</b>								
ADVANCED MICRO DEVICES INC COM Security Identifier: AMD								
2,329.0000 of these shares are in your margin account CUSIP: 007903107								
11/02/22	2,329.0000	80.0410	186,415.02	64.7700	150,849.33	-35,565.69		
ALPHABET INC CL A Security Identifier: GOOGL								
300.0000 of these shares are in your margin account CUSIP: 02079K305								
11/30/22	300.0000	95.7700	28,731.00	88.2300	26,469.00	-2,262.00		
CHEVRON CORP NEW COM Security Identifier: CVX								
592.0000 of these shares are in your margin account CUSIP: 166764100								
Multiple <sup>Y</sup>	Total Covered	169.5560	100,376.97	179.4900	106,258.08	5,881.11	3,362.56	3.16%
592.0000								

# Portfolio Holdings (continued)

## U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>								
<b>Common Stocks (continued)</b>								
INTERNATIONAL BUSINESS MACHS CORP COM				Security Identifier: IBM				
500.0000 of these shares are in your margin account				CUSIP: 459200101				
08/19/22	500.0000	139.2040	69,602.00	140.8900	70,445.00	843.00	3,300.00	4.68%
META PLATFORMS INC CL A				Security Identifier: META				
207.0000 of these shares are in your margin account				CUSIP: 30303M102				
Multiple <sup>Y</sup>	Total Covered	242.1540	50,125.98	120.3400	24,910.38	-25,215.60		
	207.0000							
MICROSOFT CORP COM				Security Identifier: MSFT				
400.0000 of these shares are in your margin account				CUSIP: 594918104				
11/30/22	400.0000	230.2550	92,102.00	239.8200	95,928.00	3,826.00	1,088.00	1.13%
NETFLIX INC COM				Security Identifier: NFLX				
120.0000 of these shares are in your margin account				CUSIP: 64110L106				
05/06/22	120.0000	290.3400	34,840.80	294.8800	35,385.60	544.80		
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR				Security Identifier: PBR				
7,243.0000 of these shares are in your margin account				CUSIP: 71654V408				
Multiple <sup>Y</sup>	Total Covered	13.8380	100,231.87	10.6500	77,137.95	-23,093.92	45,946.08	59.56%
	7,243.0000							
SOFTBANK CORP ADR ISIN#US83404D1090				Security Identifier: SFTBY				
400.0000 of these shares are in your margin account				CUSIP: 83404D109				
05/07/19	400.0000	25.7630	10,305.00	21.1550	8,462.00	-1,843.00	44.20	0.52%
SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN#LU1778762911				Security Identifier: SPOT				
90.0000 of these shares are in your margin account				CUSIP: L8681T102				
02/02/22	90.0000	163.2210	14,689.90	78.9500	7,105.50	-7,584.40		
TESLA INC COM				Security Identifier: TSLA				
355.0000 of these shares are in your margin account				CUSIP: 88160R101				
Multiple <sup>Y</sup>	Total Covered	146.8330	52,125.66	123.1800	43,728.90	-8,396.76		
	355.0000							
VALE S A ADR ISIN#US91912E1055				Security Identifier: VALE				
20,033.0000 of these shares are in your margin account				CUSIP: 91912E105				
Multiple <sup>Y</sup>	Total Covered	16.1410	323,356.65	16.9700	339,960.01	16,603.36	57,565.90	16.93%
	20,033.0000							
<b>Total Common Stocks</b>			\$1,062,902.85		\$986,639.75	-\$76,263.10	\$111,306.74	
<b>Options</b>								
PUT 100 ADVANCED MICRO DEVICES INC COM EXP				Option Identifier: 99QA063XQ				
01-06-23@65.000 OPTION ROOT= AMD				Underlying Security Identifier: AMD				
25.0000 of these contracts are in your margin account				Underlying Security Price: 64.77				
12/16/22	25.0000	2.9910	7,477.45	1.7800	4,450.00	-3,027.45		

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Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>								
<b>Options (continued)</b>								
PUT 100 ISHARES INC MSCI BRAZIL ETF EXP 02-03-23@29.500				Option Identifier: 99QAIGOXE				
OPTION ROOT= EWZ				Underlying Security Identifier: EWZ				
32.0000 of these contracts are in your margin account				Underlying Security Price: 27.97				
12/22/22	32.0000	2.3320	7,462.58	2.1300	6,816.00	-646.58		
PUT 100 ISHARES INC MSCI BRAZIL ETF EXP 02-03-23@28.000				Option Identifier: 99QAIGOXB				
OPTION ROOT= EWZ				Underlying Security Identifier: EWZ				
-16.0000 of these contracts are a short position				Underlying Security Price: 27.97				
12/22/22*	-16.0000	1.3260	-2,121.65	1.2900	-2,064.00	57.65		
CALL 100 LULULEMON ATHLETICA INC COM EXP 01-20-23@350.000				Option Identifier: 99QATJMD3				
OPTION ROOT= LULU				Underlying Security Identifier: LULU				
-6.0000 of these contracts are a short position				Underlying Security Price: 320.38				
12/20/22*	-6.0000	2.5800	-1,547.85	2.9700	-1,782.00	-234.15		
CALL 100 LULULEMON ATHLETICA INC COM EXP 01-20-23@440.000				Option Identifier: 99QATJMEC				
OPTION ROOT= LULU				Underlying Security Identifier: LULU				
-6.0000 of these contracts are a short position				Underlying Security Price: 320.38				
12/08/22*	-6.0000	4.4300	-2,657.82	0.0100	-6.00	2,651.82		
PUT 100 LULULEMON ATHLETICA INC COM EXP 01-20-23@320.000				Option Identifier: 99QATJME1				
OPTION ROOT= LULU				Underlying Security Identifier: LULU				
-6.0000 of these contracts are a short position				Underlying Security Price: 320.38				
12/08/22*	-6.0000	6.3300	-3,797.80	12.2000	-7,320.00	-3,522.20		
PUT 100 NETFLIX INC COM EXP 01-20-23@302.500 OPTION ROOT= NFLX				Option Identifier: 99QAIFUXH				
2.0000 of these contracts are in your margin account				Underlying Security Identifier: NFLX				
12/28/22	2.0000	34.4450	6,889.04	24.0500	4,810.00	-2,079.04		
PUT 100 NETFLIX INC COM EXP 01-20-23@280.000 OPTION ROOT= NFLX				Option Identifier: 99QATJ8T0				
-1.0000 of these contracts are a short position				Underlying Security Identifier: NFLX				
12/28/22*	-1.0000	19.1290	-1,912.93	13.4500	-1,345.00	567.93		
PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX				Option Identifier: 99QAIGF4X				
OPT EXP 02-10-23 @3940.000 OPTION ROOT= SPXW				Underlying Security Identifier: SPXW				
2.0000 of these contracts are in your margin account				Underlying Security Price: 3,839.50				
12/28/22	2.0000	157.7100	31,542.04	146.7000	29,340.00	-2,202.04		

# Portfolio Holdings (continued)

## U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>								
<b>Options (continued)</b>								
PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX			Option Identifier: 99QA1GF4L					
OPT EXP 02-10-23 @3840.000 OPTION ROOT= SPXW			Underlying Security Identifier: SPXW					
-1.0000 of these contracts are a short position			Underlying Security Price: 3,839.50					
12/28/22*	-1.0000	105.3800	-10,537.98	102.1000	-10,210.00	327.98		
CALL 100 TESLA INC COM EXP 01-20-23@153.330 OPTION ROOT=			Option Identifier: 99QAOCID8					
TSLA			Underlying Security Identifier: TSLA					
2.0000 of these contracts are in your margin account			Underlying Security Price: 123.18					
12/07/22	2.0000	29.2600	5,852.04	1.7600	352.00	-5,500.04		
CALL 100 TESLA INC COM EXP 01-20-23@163.330 OPTION ROOT=			Option Identifier: 99QAOCIEB					
TSLA			Underlying Security Identifier: TSLA					
2.0000 of these contracts are in your margin account			Underlying Security Price: 123.18					
12/05/22	2.0000	30.7100	6,142.04	1.0000	200.00	-5,942.04		
PUT 100 TESLA INC COM EXP 01-20-23@113.330 OPTION ROOT=			Option Identifier: 99QAOCJ58					
TSLA			Underlying Security Identifier: TSLA					
5.0000 of these contracts are in your margin account			Underlying Security Price: 123.18					
12/28/22	5.0000	10.0040	5,002.09	5.7500	2,875.00	-2,127.09		
CALL 100 TESLA INC COM EXP 01-20-23@175.000 OPTION ROOT=			Option Identifier: 99QA05INM					
TSLA			Underlying Security Identifier: TSLA					
-1.0000 of these contracts are a short position			Underlying Security Price: 123.18					
12/07/22*	-1.0000	14.1790	-1,417.94	0.5200	-52.00	1,365.94		
CALL 100 TESLA INC COM EXP 01-20-23@185.000 OPTION ROOT=			Option Identifier: 99QA05INN					
TSLA			Underlying Security Identifier: TSLA					
-1.0000 of these contracts are a short position			Underlying Security Price: 123.18					
12/05/22*	-1.0000	15.4790	-1,547.94	0.3200	-32.00	1,515.94		
PUT 100 VALE S A ADR ISIN#US91912E1055 EXP 01-13-23@16.500			Option Identifier: 99QA085ZP					
OPTION ROOT= VALE			Underlying Security Identifier: VALE					
200.0000 of these contracts are in your margin account			Underlying Security Price: 16.97					
12/20/22	200.0000	0.7400	14,805.63	0.3400	6,800.00	-8,005.63		
<b>Total Options</b>			\$59,631.00		\$32,832.00	-\$26,799.00		
<b>TOTAL EQUITIES</b>			\$1,122,533.85		\$1,019,471.75	-\$103,062.10	\$111,306.74	

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>EXCHANGE-TRADED PRODUCTS</b>								
INVESCO QQQ TR UNIT SER 1			Security Identifier: QQQ					
-523.0000 of these shares are a short position			CUSIP: 46090E103					
Multiple* <sup>Y</sup>	Total Noncovered	274.7620	-143,700.36	266.2800	-139,264.44	4,435.92	-1,116.63	0.80%
	-523.0000							

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GLOBAL RAMOS INVESTMENTS LTD.

## Portfolio Holdings (continued)

### U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>EXCHANGE-TRADED PRODUCTS (continued)</b>								
INVESCO CURRENCYSHARES EURO TR EURO SHS				Security Identifier: FXE CUSIP: 46138K103				
640.0000 of these shares are in your margin account								
Multiple <sup>Y</sup>	Total Covered	94.1580	60,260.92	98.8000	63,232.00	2,971.08	9.47	0.01%
	640.0000							
INVESCO CURRENCYSHARES BRIT POUND STERLING TR BRIT POUND STERLING SHS				Security Identifier: FXB CUSIP: 46138M109				
300.0000 of these shares are in your margin account								
12/08/22	300.0000	117.8400	35,352.00	116.1400	34,842.00	-510.00	104.25	0.29%
PROSHARES TR ULTRASHORT QQQ ETF NEW 2020				Security Identifier: QID CUSIP: 74347G739				
6,000.0000 of these shares are in your margin account								
Multiple <sup>Y</sup>	Total Covered	25.2550	151,527.39	25.9700	155,820.00	4,292.61	228.03	0.14%
	6,000.0000							
SELECT SECTOR SPDR TR HEALTH CARE				Security Identifier: XLV CUSIP: 81369Y209				
1.0000 of these shares are in your margin account								
09/02/21	1.0000	136.5300	136.53	135.8500	135.85	-0.68	1.99	1.46%
<sup>5</sup> SELECT SECTOR SPDR TR ENERGY				Security Identifier: XLE CUSIP: 81369Y506				
115.0000 of these shares are in your margin account								
N/A	115.0000	N/A	N/A	87.4700	10,059.05	N/A	370.40	3.68%
<b>TOTAL EXCHANGE-TRADED PRODUCTS</b>			<b>\$103,576.48</b>		<b>\$124,824.46</b>	<b>\$11,188.93</b>	<b>-\$402.49</b>	
			<b>Current Cost Basis</b>		<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Estimated Annual Income</b>	
<b>TOTAL U.S. DOLLARS</b>			<b>\$1,093,817.12</b>		<b>\$1,019,305.00</b>	<b>-\$84,571.17</b>	<b>\$123,154.25</b>	

## Portfolio Holdings *(continued)*

### CANADIAN DOLLAR

Description	Quantity	Market Price	Market Value	Currency
<b>EQUITIES</b>				
<b>Common Stocks</b>				
<sup>M</sup> URANIUM ROYALTY CORP REGISTERED SHS ACCRED INV REG S	4,100.0000	3.2108	13,164.59	CAD
-144A- ISIN#CA91702V1013			9,717.00	USD
Security Identifier: URC:CA				
CUSIP: 91702V101				
<b>Total Common Stocks</b>			13,164.59	CAD
			9,717.00	USD
<b>TOTAL EQUITIES</b>			13,164.59	CAD
			9,717.00	USD
			Market Value	Currency
<b>TOTAL CANADIAN DOLLAR</b>			13,164.59	CAD
			9,717.00	USD
		Current	Market Value	Unrealized
		Cost Basis		Gain/Loss
				Estimated
				Annual Income
<b>Total Portfolio Holdings - U.S. DOLLARS</b>	\$1,093,817.12		\$1,029,022.00	-\$84,571.17
				\$123,154.25

\* 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.

<sup>5</sup> Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

<sup>M</sup> This symbol next to the quantity indicates a position in your margin account.

<sup>Y</sup> This line is an aggregation of shares in this position, representing shares acquired at different times and/or dates. This summary is a sum of these shares and does not represent cost basis calculated using the average cost accounting method.



January 1, 2022 - December 31, 2022  
GLOBAL RAMOS INVESTMENTS LTD.

## Holdings Summary by Currency

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	0.00	-320,293.21
Fixed Income	0.00	195,302.00
Equities	13,164.59	1,019,471.75
Exchange-Traded Products	0.00	124,824.46
<b>Total Market Value Local</b>	<b>13,164.59</b>	<b>1,019,305.00</b>
<b>TOTAL MARKET VALUE (USD)</b>	<b>9,717.00</b>	<b>1,019,305.00</b>
Percent of Portfolio	1.00	99.00

## 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. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. 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](http://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

## Portfolio Holdings Disclosures *(continued)*

### Option Disclosure *(continued)*

information regarding this procedure is available upon written request to your introducing firm.

### 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.

## Additional Information

Description	Year-to-Date
Securities Bought and Sold	-\$509,138.54

## Summary of Gains and Losses

	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	-125,059.27	-74,627.65
Long-Term Gain/Loss	-209,199.59	-9,943.52
<b>Net Gain/Loss</b>	<b>-334,258.86</b>	<b>-84,571.17</b>

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

## Income and Expense Summary

	Year-to-Date	
	Taxable	Non Taxable
<b>Dividend Income</b>		
Equities	42,460.25	0.00
Other Dividends	-1,875.07	0.00
<b>Interest Income</b>		
Bond Interest	12,250.00	0.00
Other Interest	-337.13	0.00
<b>Total Income</b>	<b>\$52,498.05</b>	<b>\$0.00</b>
<b>Expenses</b>		
Margin Interest	0.00	-5,484.50
Withholding Taxes	-1,016.73	0.00
Fees(Foreign Securities)	-99.64	0.00
<b>Total Expenses</b>	<b>-\$1,116.37</b>	<b>-\$5,484.50</b>

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GLOBAL RAMOS INVESTMENTS LTD.

## Income and Expense Summary *(continued)*

	Year-to-Date Taxable	Non Taxable
<b>Distributions</b>		
Other Distributions	-29.36	0.00
<b>Total Distributions</b>	<b>-\$29.36</b>	<b>\$0.00</b>

## Schedule of Realized Gains and Losses

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Short Term</b>								
ADVANCED MICRO DEVIC	12/15/22	12/16/21	Covered	First In First Out / SELL	171.0000	11,491.54	25,319.37	-13,827.83
Security Identifier: 007903107	12/15/22	11/02/22	Covered	First In First Out / SELL	171.0000	11,491.53	13,686.98	-2,195.45
Total					342.0000	22,983.07	39,006.35	-16,023.28
APPLE INC COM	02/04/22	02/03/22	Covered	First In First Out / BUY	-1,600.0000	267,394.29	272,721.36	-5,327.07
Security Identifier: 037833100	09/29/22	05/05/22	Covered	First In First Out / SELL	320.0000	45,645.40	50,242.16	-4,596.76
Total					-1,280.0000	313,039.69	322,963.52	-9,923.83
BARCLAYS BK PLC IPAT	01/25/22	04/27/21	Covered	First In First Out / SELL	938.0000	22,119.15	36,933.19 <sup>12</sup>	-14,814.04
500 VIX SHORT TERM FUTURES ETN	01/25/22	05/14/21	Covered	First In First Out / SELL	400.0000	9,432.48	15,593.72 <sup>12</sup>	-6,161.24
NEW	01/25/22	05/21/21	Covered	First In First Out / SELL	400.0000	9,432.48	15,778.00 <sup>12</sup>	-6,345.52
Security Identifier: 06747R477	05/12/22	03/15/22	Covered	First In First Out / SELL	770.0000	20,833.82	24,122.15 <sup>12</sup>	-3,288.33
Total					2,508.0000	61,817.93	92,427.06	-30,609.13
INVESCO QQQ TR UNIT	01/20/22	09/28/21	Covered	First In First Out / BUY	-69.0000	24,814.51	25,444.63	-630.12
Security Identifier: 46090E103	01/20/22	10/01/21	Covered	First In First Out / BUY	-70.0000	24,903.27	25,813.40	-910.13
	10/04/22	04/25/22	Covered	First In First Out / BUY	-155.0000	50,102.27	43,788.27	6,314.00
	10/04/22	06/13/22	Covered	First In First Out / BUY	-178.0000	49,920.19	50,285.88	-365.69
	10/04/22	06/14/22	Covered	First In First Out / BUY	-21.0000	5,821.77	5,932.60	-110.83
Total					-493.0000	155,562.01	151,264.78	4,297.23
INVESCO CURRENCYSHAR	05/19/22	04/29/22	Covered	First In First Out / SELL	306.0000	29,732.32	30,080.64	-348.32
EURO SHS								
Security Identifier: 46138K103								

## Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Short Term (continued)</b>								
MASTERCARD INC CL A Security Identifier: 57636Q104	07/28/22	06/06/22	Covered	First In First Out / SELL	137.0000	48,251.26	50,237.18	-1,985.92
MICROSOFT CORP COM Security Identifier: 594918104	01/27/22	01/25/22	Covered	First In First Out / SELL	170.0000	50,870.54	49,694.40	1,176.14
NETFLIX INC COM Security Identifier: 64110L106	01/27/22	01/20/22	Covered	First In First Out / SELL	55.0000	21,428.19	25,241.00 <sup>12</sup>	-3,812.81
	05/24/22	05/05/22	Covered	First In First Out / SELL	100.0000	17,827.87	29,102.00	-11,274.13
	05/24/22	05/06/22	Covered	First In First Out / SELL	180.0000	32,090.17	52,261.20	-20,171.03
<b>Total</b>					335.0000	71,346.23	106,604.20	-35,257.97
PETROLEO BRASILEIRO	02/03/22	02/19/21	Covered	First In First Out / SELL	2,500.0000	33,199.71	25,399.25	7,800.46
AS SPONSORED ADR	02/03/22	02/22/21	Covered	First In First Out / SELL	3,000.0000	39,839.65	24,120.95	15,718.70
Security Identifier: 71654V408	03/01/22	06/02/21	Covered	First In First Out / SELL	4,680.0000	70,151.67	50,167.86 <sup>12</sup>	19,983.81
<b>Total</b>					10,180.0000	143,191.03	99,688.06	43,502.97
PROSHARES TR ULTRASH	02/25/22	10/04/21	Covered	First In First Out / SELL	970.0000	19,507.44	20,044.42 <sup>12</sup>	-536.98
F NEW 2020	02/25/22	01/21/22	Covered	First In First Out / SELL	973.0000	19,567.77	18,650.33 <sup>12</sup>	917.44
Security Identifier: 74347G739	03/08/22	01/21/22	Covered	First In First Out / SELL	337.0000	7,174.52	6,459.57 <sup>12</sup>	714.95
	03/08/22	02/14/22	Covered	First In First Out / SELL	2,510.0000	53,436.36	50,051.00 <sup>12</sup>	3,385.36
	03/08/22	02/24/22	Covered	First In First Out / SELL	1,112.0000	23,673.80	25,077.19 <sup>12</sup>	-1,403.39
	03/23/22	03/07/22	Covered	First In First Out / SELL	1,200.0000	22,087.83	25,026.00 <sup>12</sup>	-2,938.17
	03/23/22	03/08/22	Covered	First In First Out / SELL	560.0000	10,307.65	12,606.63 <sup>12</sup>	-2,298.98
	03/23/22	03/10/22	Covered	First In First Out / SELL	140.0000	2,576.91	3,007.72 <sup>12</sup>	-430.81
	04/29/22	03/10/22	Covered	First In First Out / SELL	1,139.0000	24,878.30	24,469.91 <sup>12</sup>	408.39
	05/31/22	03/10/22	Covered	First In First Out / SELL	621.0000	13,954.85	13,341.37	613.48
	05/31/22	03/15/22	Covered	First In First Out / SELL	1,601.0000	35,977.00	36,348.60	-371.60
	06/01/22	03/15/22	Covered	First In First Out / SELL	299.0000	6,679.13	6,788.40 <sup>12</sup>	-109.27
	06/01/22	04/12/22	Covered	First In First Out / SELL	815.0000	18,205.65	15,870.38 <sup>12</sup>	2,335.27
	06/02/22	04/12/22	Covered	First In First Out / SELL	585.0000	12,690.65	11,391.62	1,299.03
	06/02/22	04/18/22	Covered	First In First Out / SELL	1,200.0000	26,032.09	24,090.00	1,942.09
	06/02/22	04/27/22	Covered	First In First Out / SELL	1,120.0000	24,296.62	25,044.40	-747.78
	06/02/22	04/28/22	Covered	First In First Out / SELL	1,100.0000	23,862.75	23,983.00	-120.25
	06/02/22	05/04/22	Covered	First In First Out / SELL	1,140.0000	24,730.49	25,476.58	-746.09
	06/02/22	05/09/22	Covered	First In First Out / SELL	860.0000	18,656.33	20,578.15	-1,921.82
	06/03/22	05/09/22	Covered	First In First Out / SELL	180.0000	3,952.35	4,307.05	-354.70
	06/03/22	05/12/22	Covered	First In First Out / SELL	820.0000	18,005.14	21,649.64	-3,644.50
	10/04/22	05/12/22	Covered	First In First Out / SELL	180.0000	4,388.28	4,752.36	-364.08
	10/04/22	05/13/22	Covered	First In First Out / SELL	1,000.0000	24,379.35	25,017.40	-638.05
	10/04/22	05/19/22	Covered	First In First Out / SELL	1,000.0000	24,379.35	26,002.00	-1,622.65
	10/04/22	06/21/22	Covered	First In First Out / SELL	935.0000	22,794.71	25,066.50	-2,271.79
	10/04/22	09/02/22	Covered	First In First Out / SELL	983.0000	23,964.90	21,931.39	2,033.51
	11/02/22	09/02/22	Covered	First In First Out / SELL	142.0000	3,661.77	3,168.11	493.66

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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
<b>Short Term (continued)</b>								
PROSHARES TR ULTRASH	11/02/22	09/14/22	Covered	First In First Out / SELL	1,098.0000	28,314.23	25,092.48	3,221.75
(continued)	11/02/22	09/23/22	Covered	First In First Out / SELL	980.0000	25,271.35	25,130.51	140.84
	11/02/22	09/27/22	Covered	First In First Out / SELL	685.0000	17,664.16	17,408.07	256.09
	11/09/22	09/27/22	Covered	First In First Out / SELL	303.0000	8,272.56	7,700.21	572.35
	11/09/22	09/28/22	Covered	First In First Out / SELL	960.0000	26,210.10	25,100.40	1,109.70
	11/09/22	10/03/22	Covered	First In First Out / SELL	925.0000	25,254.53	25,095.50	159.03
	11/09/22	10/17/22	Covered	First In First Out / SELL	555.0000	15,152.71	15,443.80	-291.09
	12/22/22	10/17/22	Covered	First In First Out / SELL	1,245.0000	32,471.29	34,644.20	-2,172.91
	12/22/22	12/08/22	Covered	First In First Out / SELL	2,138.0000	55,761.95	50,109.82	5,652.13
	12/22/22	12/15/22	Covered	First In First Out / SELL	1,143.0000	29,810.99	26,765.98	3,045.01
<b>Total</b>					33,554.0000	778,005.86	772,690.69	5,315.17
SPDR S&P 500 ETF TR	05/04/22	02/28/22	Covered	First In First Out / BUY	-173.0000	74,975.16	73,341.07	1,634.09
Security Identifier: 78462F103								
SELECT SECTOR SPDR T	09/28/22	08/30/22	Covered	First In First Out / BUY	-1,300.0000	105,537.61	91,570.00	13,967.61
Security Identifier: 81369Y506	10/21/22	10/19/22	Covered	First In First Out / BUY	-1,185.0000	99,936.37	102,006.62	-2,070.25
<b>Total</b>					-2,485.0000	205,473.98	193,576.62	11,897.36
TJX COS INC NEW COM	09/29/22	08/17/22	Covered	First In First Out / SELL	737.0000	45,148.76	50,105.53	-4,956.77
Security Identifier: 872540109								
TARGET CORP COM	08/01/22	06/29/22	Covered	First In First Out / SELL	400.0000	66,625.15	62,102.00	4,523.15
Security Identifier: 87612E106								
TESLA INC COM	01/14/22	10/18/21	Covered	First In First Out / SELL	3.0000	3,011.69	2,620.97	390.72
Security Identifier: 88160R101	01/14/22	10/19/21	Covered	First In First Out / SELL	47.0000	47,183.15	41,191.34	5,991.81
	01/18/22	10/19/21	Covered	First In First Out / SELL	9.0000	9,177.10	7,887.70	1,289.40
	01/18/22	10/25/21	Covered	First In First Out / SELL	15.0000	15,295.17	14,286.93	1,008.24
	01/20/22	10/25/21	Covered	First In First Out / SELL	24.0000	24,237.52	22,859.10	1,378.42
	01/24/22	10/25/21	Covered	First In First Out / SELL	14.0000	12,547.05	13,334.47	-787.42
	01/24/22	10/26/21	Covered	First In First Out / SELL	13.0000	11,650.83	13,340.12	-1,689.29
	01/28/22	10/26/21	Covered	First In First Out / SELL	12.0000	9,850.26	12,313.96	-2,463.70
	01/28/22	11/01/21	Covered	First In First Out / SELL	21.0000	17,237.95	24,737.10	-7,499.15
	01/28/22	11/02/21	Covered	First In First Out / SELL	21.0000	17,237.95	24,672.00	-7,434.05
	01/28/22	12/29/21	Covered	First In First Out / SELL	7.0000	5,745.98	7,716.34	-1,970.36
	02/11/22	12/29/21	Covered	First In First Out / SELL	16.0000	14,675.76	17,637.36	-2,961.60
	02/11/22	01/03/22	Covered	First In First Out / SELL	22.0000	20,179.17	24,955.93	-4,776.76

## Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Short Term</b> <i>(continued)</i>								
TESLA INC COM	02/11/22	01/04/22	Covered	First In First Out / SELL	21.0000	19,261.93	25,233.27	-5,971.34
<i>(continued)</i>	02/11/22	02/11/22	Covered	First In First Out / SELL	141.0000	129,330.12	140,876.01	-11,545.89
	04/20/22	02/11/22	Covered	First In First Out / SELL	59.0000	57,855.90	58,948.12 <sup>12</sup>	-1,092.22
	04/20/22	03/01/22	Covered	First In First Out / SELL	28.0000	27,457.04	24,462.00 <sup>12</sup>	2,995.04
	04/20/22	03/23/22	Covered	First In First Out / SELL	26.0000	25,495.82	25,613.62 <sup>12</sup>	-117.80
	04/20/22	03/25/22	Covered	First In First Out / SELL	13.0000	12,747.91	13,321.99 <sup>12</sup>	-574.08
	04/20/22	03/28/22	Covered	First In First Out / SELL	13.0000	12,747.91	13,952.85 <sup>12</sup>	-1,204.94
	04/20/22	03/30/22	Covered	First In First Out / SELL	13.0000	12,747.91	14,246.00 <sup>12</sup>	-1,498.09
	04/20/22	03/31/22	Covered	First In First Out / SELL	13.0000	12,747.91	14,221.56 <sup>12</sup>	-1,473.65
	04/20/22	04/05/22	Covered	First In First Out / SELL	13.0000	12,747.91	14,285.96 <sup>12</sup>	-1,538.05
	04/20/22	04/06/22	Covered	First In First Out / SELL	15.0000	14,709.13	16,123.82 <sup>12</sup>	-1,414.69
	04/20/22	04/07/22	Covered	First In First Out / SELL	15.0000	14,709.13	15,877.80 <sup>12</sup>	-1,168.67
	05/09/22	05/06/22	Covered	First In First Out / SELL	30.0000	24,815.94	30,460.20	-5,644.26
	05/11/22	05/06/22	Covered	First In First Out / SELL	31.0000	24,109.75	31,475.54 <sup>12</sup>	-7,365.79
	05/12/22	05/06/22	Covered	First In First Out / SELL	35.0000	24,648.64	35,536.90 <sup>12</sup>	-10,888.26
	12/15/22	05/06/22	Covered	First In First Out / SELL	328.0000	49,972.61	111,010.51	-61,037.90
	12/20/22	05/06/22	Covered	First In First Out / SELL	200.0000	29,478.86	67,689.33	-38,210.47
	12/28/22	05/06/22	Covered	First In First Out / SELL	84.0000	9,437.18	28,429.52	-18,992.34
	12/28/22	05/16/22	Covered	First In First Out / SELL	66.0000	7,414.93	15,947.85	-8,532.92
Total					1,368.0000	730,466.11	925,266.17	-194,800.06
TEUCRIUM COMMODITY T	03/02/22	02/24/22	Covered	First In First Out / SELL	2,840.0000	27,448.13	25,135.46 <sup>12</sup>	2,312.67
Security Identifier: 88166A508								
TWITTER INC COM	08/02/22	04/14/22	Covered	First In First Out / SELL	517.0000	21,074.82	25,101.74	-4,026.92
Security Identifier: 90184L102								
VISA INC COM CL A	05/05/22	07/27/21	Covered	First In First Out / SELL	200.0000	41,233.45	50,215.68 <sup>12</sup>	-8,982.23
Security Identifier: 92826C839								
Security Identifier: 99QASXYFO	05/31/22	05/04/22	Covered	First In First Out / BUY	-1.0000	2,420.95	1,017.03	1,403.92
CALL ISHARES INC MSC	12/20/22	12/13/22	Covered	First In First Out / SELL	32.0000	12,697.12	10,182.58	2,514.54
24.00								
Security Identifier: 99QATJFAB								
CALL ISHARES INC MSC	12/20/22	12/13/22	Covered	First In First Out / BUY	-16.0000	2,633.64	3,990.29	-1,356.65
26.00								
Security Identifier: 99QATJFAD								
PUT WALGRE ENS BOOT	12/29/22	12/27/22	Covered	First In First Out / SELL	18.0000	4,991.55	4,224.33	767.22
40.00								
Security Identifier: 99QATJZOH								

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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
<b>Short Term <i>(continued)</i></b>								
CALL TESLA INC EXP 01025.00 Security Identifier: 99QAT5WHJ	05/26/22	05/04/22	Covered	First In First Out / BUY	-3.0000	9,794.85	192.09	9,602.76
CALL 100 ADVANCED MICRO DEVICES INC COM EXP 06-17-22@110.000 OPTION ROOT= AMD Security Identifier: 99QAT9FHG	06/21/22	05/04/22	Covered	First In First Out / EXPIRE OPT SHT	-15.0000	2,702.54	0.00	2,702.54
PUT INVESCO QQQ TR 290.00 Security Identifier: 99QAWM4DE	03/21/22	02/24/22	Covered	First In First Out / EXPIRE OPTION	25.0000	0.00	5,127.73 <sup>12</sup>	-5,127.73
CALL 100 VALE S A AD 1912E1055 EXP 03-18-22@16.000 OPTION ROOT= VALE Security Identifier: 99QAWEGSV	02/18/22	01/11/22	Covered	First In First Out / BUY	-100.0000	6,295.82	11,204.92	-4,909.10
CALL ADVANCED MICRO DEVICES 125.00 Security Identifier: 99QAWMZMS	04/18/22	03/10/22	Covered	First In First Out / EXPIRE OPT SHT	-6.0000	761.82	0.00	761.82
PUT PETROLEO BRASILEIRO 13.00 Security Identifier: 99QAWOT8I	04/18/22	03/01/22	Covered	First In First Out / EXPIRE OPT SHT	-100.0000	6,195.04	0.00	6,195.04
CALL 100 ISHARES TR 0+ YR TREAS BD ETF EXP 06-17-22@125.000 OPTION ROOT= TLT Security Identifier: 99QAWP3LZ	06/21/22	05/10/22	Covered	First In First Out / EXPIRE OPT SHT	-5.0000	238.84	0.00	238.84
PUT CBOE VOLATILITY 32.50 Security Identifier: 99QAWR77G	05/11/22	05/09/22	Covered	First In First Out / SELL	10.0000	3,347.71	3,232.29	115.42
PUT INVESCO QQQ TR 338.00 Security Identifier: 99QAWWNVF	08/26/22	08/11/22	Covered	First In First Out / SELL	8.0000	22,554.25	13,358.23	9,196.02

## Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Short Term (continued)</b>								
PUT NEW STANDARD & 000.00 Security Identifier: 99QAW4EMH	09/08/22	09/02/22	Covered	First In First Out / BUY	-2.0000	26,637.94	17,722.06	8,915.88
PUT INVESCO QQQ TR 323.00 Security Identifier: 99QAW431V	08/26/22	08/11/22	Covered	First In First Out / BUY	-4.0000	3,397.79	6,374.12	-2,976.33
CALL 100 VALE S A AD 1912E1055 EXP 06-17-22@23.000 OPTION ROOT= VALE Security Identifier: 99QAW9OS5	06/21/22	03/10/22	Covered	First In First Out / EXPIRE OPT SHT	-100.0000	4,995.05	0.00	4,995.05
PUT APPLE INC COM 1 55.00 Security Identifier: 99QAXGPSJ	01/03/22	11/30/21	Covered	First In First Out / EXPIRE OPT SHT	-16.0000	3,097.64	0.00	3,097.64
PUT ADVANCED MICRO 134.00 Security Identifier: 99QAXGQRI	01/03/22	11/23/21	Covered	First In First Out / EXPIRE OPT SHT	-4.0000	1,457.90	0.00	1,457.90
PUT PETROLEO BRASIL 11.00 Security Identifier: 99QAXIBMT	02/22/22	01/12/22	Covered	First In First Out / EXPIRE OPTION	160.0000	0.00	5,125.42	-5,125.42
CALL ADVANCED MICRO 162.50 Security Identifier: 99QAXLPU5	01/03/22	11/23/21	Covered	First In First Out / EXPIRE OPT SHT	-4.0000	1,517.90	0.00	1,517.90
CALL TESLA INC EXP 0 1250.00 Security Identifier: 99QAXQWYN	01/31/22	12/27/21	Covered	First In First Out / EXPIRE OPT SHT	-2.0000	8,377.91	0.00	8,377.91
CALL PROSHA RES TR U 20.00 Security Identifier: 99QAXTNMO	02/18/22	01/27/22	Covered	First In First Out / SELL	50.0000	2,096.52	9,553.07	-7,456.55
PUT TESLA INC EXP 0 965.00 Security Identifier: 99QAXT9GR	01/18/22	01/06/22	Covered	First In First Out / EXPIRE OPTION	2.0000	0.00	2,792.04	-2,792.04
PUT NEW STANDARD & 125.00 Security Identifier: 99QAXVCAQ	11/17/22	11/15/22	Covered	First In First Out / SELL	2.0000	45,217.96	40,382.04	4,835.92



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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
<b>Short Term <i>(continued)</i></b>								
PUT 100 APPLE INC CO 4-22@165.000 OPTION ROOT= AAPL Security Identifier: 99QAXVM42	02/07/22	12/29/21	Covered	First In First Out / EXPIRE OPT SHT	-16.0000	3,353.64	0.00	3,353.64
PUT INVESCO QQQ TR 325.00 Security Identifier: 99QAXWYA5	01/21/22	01/20/22	Covered	First In First Out / SELL	60.0000	12,088.65	4,683.28	7,405.37
CALL 100 ADVANCED MI S INC COM EXP 02-11-22@165.000 OPTION ROOT= AMD Security Identifier: 99QAXXGHL	01/24/22	01/05/22	Covered	First In First Out / BUY	-10.0000	2,487.77	342.21	2,145.56
	02/14/22	02/03/22	Covered	First In First Out / EXPIRE OPTION	10.0000	0.00	43.29	-43.29
<b>Total</b>					0.0000	2,487.77	385.50	2,102.27
CALL 100 TESLA INC E 2 @1060 Security Identifier: 99QAXXON2	02/03/22	01/24/22	Covered	First In First Out / BUY	-4.0000	7,357.87	1,154.12	6,203.75
PUT 100 TESLA INC EX @890 Security Identifier: 99QAXXOP5	01/26/22	01/05/22	Covered	First In First Out / BUY	-2.0000	2,728.94	10,642.04	-7,913.10
	02/03/22	01/05/22	Covered	First In First Out / BUY	-2.0000	2,728.94	4,962.06	-2,233.12
<b>Total</b>					-4.0000	5,457.88	15,604.10	-10,146.22
PUT 100 ADVANCED MIC INC COM EXP 02-11-22@115.000 OPTION ROOT= AMD Security Identifier: 99QAXX49V	02/03/22	01/05/22	Covered	First In First Out / BUY	-10.0000	1,687.78	2,212.29	-524.51
PUT INVESCO QQQ TR 305.00 Security Identifier: 99QAXYDLC	02/14/22	01/25/22	Covered	First In First Out / EXPIRE OPTION	26.0000	0.00	5,250.56	-5,250.56
	02/14/22	01/26/22	Covered	First In First Out / EXPIRE OPTION	13.0000	0.00	3,235.28	-3,235.28
	02/14/22	01/26/22	Covered	First In First Out / EXPIRE OPTION	13.0000	0.00	2,193.28	-2,193.28
<b>Total</b>					52.0000	0.00	10,679.12	-10,679.12
CALL 100 TESLA INC E 2 @1390 Security Identifier: 99QAXYF4S	01/24/22	01/05/22	Covered	First In First Out / BUY	-4.0000	10,217.85	782.09	9,435.76
	02/14/22	02/03/22	Covered	First In First Out / EXPIRE OPTION	4.0000	0.00	47.12	-47.12
<b>Total</b>					0.0000	10,217.85	829.21	9,388.64

# Schedule of Realized Gains and Losses (continued)

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Short Term (continued)</b>								
CALL 100 ADVANCED MI S INC COM EXP 02-11-22@134.000 OPTION ROOT= AMD Security Identifier: 99QAXYXGJ	02/14/22	01/24/22	Covered	First In First Out / EXPIRE OPT SHT	-10.0000	1,747.78	0.00	1,747.78
PUT 100 TESLA INC EX @880 Security Identifier: 99QAX1TS5	03/04/22	02/03/22	Covered	First In First Out / BUY	-2.0000	9,927.88	8,332.06	1,595.82
PUT NETFLIX INC COM 185.00 Security Identifier: 99QAX62FO	05/23/22	05/05/22	Covered	First In First Out / EXPIRE OPTION	4.0000	0.00	3,574.12	-3,574.12
CALL INVESCO QQQ TR 347.00 Security Identifier: 99QAX65M7	05/10/22	05/04/22	Covered	First In First Out / SELL	10.0000	997.70	2,702.29 <sup>12</sup>	-1,704.59
PUT SELECT SECTOR S 75.00 Security Identifier: 99QAYAJT5	03/09/22	03/07/22	Covered	First In First Out / SELL	8.0000	2,817.75	2,742.23 <sup>12</sup>	75.52
PUT ADVANCED MICRO 80.00 Security Identifier: 99QAYC3ZU	09/30/22	08/24/22	Covered	First In First Out / BUY	-28.0000	6,729.02	42,382.82	-35,653.80
PUT ADVANCED MICRO 85.00 Security Identifier: 99QAYC3ZV	09/30/22	08/24/22	Covered	First In First Out / SELL	14.0000	27,686.95	5,492.41	22,194.54
CALL TESLA INC EXP O 1015.00 Security Identifier: 99QAYFSLE	04/18/22	03/10/22	Covered	First In First Out / EXPIRE OPT SHT	-3.0000	2,747.89	0.00	2,747.89
PUT TESLA INC EXP O 1015.00 Security Identifier: 99QAYFSMD	04/04/22	03/30/22	Covered	First In First Out / BUY	-3.0000	6,017.87	2,637.09	3,380.78
CALL VALE S A ADR 04 2.00 Security Identifier: 99QAYFWG6	03/10/22	03/01/22	Covered	First In First Out / BUY	-100.0000	1,695.06	2,704.92	-1,009.86
CALL ADVANCED MICRO 145.00 Security Identifier: 99QAYHHQF	03/10/22	02/28/22	Covered	First In First Out / BUY	-6.0000	1,001.82	228.17	773.65

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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
<b>Short Term <i>(continued)</i></b>								
CALL AMAZON COM INC 400.00 Security Identifier: 99QAYHHZ1	03/10/22	02/28/22	Covered	First In First Out / BUY	-1.0000	2,157.95	1,152.03	1,005.92
PUT TESLA INC EXP O 880.00 Security Identifier: 99QAYH9AD	03/17/22	03/04/22	Covered	First In First Out / BUY	-2.0000	17,672.84	10,872.06	6,800.78
PUT ADVANCED MICRO 80.00 Security Identifier: 99QAYIE3B	11/18/22	09/30/22	Covered	First In First Out / BUY	-3.0000	4,671.88	2,052.05	2,619.83
PUT ADVANCED MICRO 85.00 Security Identifier: 99QAYIE3C	11/18/22	09/30/22	Covered	First In First Out / SELL	14.0000	15,598.39	28,522.41	-12,924.02
CALL TESLA INC EXP O 1060.00 Security Identifier: 99QAYIR8Q	03/10/22	02/28/22	Covered	First In First Out / BUY	-3.0000	3,692.89	1,392.09	2,300.80
CALL AMAZON COM INC 380.00 Security Identifier: 99QAYJ7J5	04/12/22	03/10/22	Covered	First In First Out / BUY	-1.0000	1,602.96	517.03	1,085.93
CALL ISHARES TR BARC 110.00 Security Identifier: 99QAYRU9U	08/01/22	05/10/22	Covered	First In First Out / SELL	5.0000	6,222.70	6,349.15	-126.45
PUT ISHARES TR BARC 110.00 Security Identifier: 99QAYRVAJ	08/01/22	05/10/22	Covered	First In First Out / BUY	-5.0000	3,160.83	1,877.15	1,283.68
PUT MICROS OFT CORP 210.00 Security Identifier: 99QAYTFPN	11/21/22	09/16/22	Covered	First In First Out / EXPIRE OPT SHT	-6.0000	2,267.77	0.00	2,267.77
PUT MICROS OFT CORP 220.00 Security Identifier: 99QAYTFPP	11/21/22	09/16/22	Covered	First In First Out / EXPIRE OPTION	3.0000	0.00	1,870.09	-1,870.09

## Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Short Term (continued)</b>								
CALL NVIDIA CORP COM 140.00 Security Identifier: 99QAYTHF9	10/27/22	10/07/22	Covered	First In First Out / BUY	-15.0000	5,522.43	9,252.44	-3,730.01
PUT NVIDIA CORP COM 115.00 Security Identifier: 99QAYTHIQ	11/21/22	10/10/22	Covered	First In First Out / EXPIRE OPT SHT	-4.0000	3,598.79	0.00	3,598.79
PUT NVIDIA CORP COM 130.00 Security Identifier: 99QAYTHIT	11/21/22	10/10/22	Covered	First In First Out / EXPIRE OPTION	8.0000	0.00	14,462.23	-14,462.23
PUT NVIDIA CORP COM 140.00 Security Identifier: 99QAYTHIV	10/27/22	10/07/22	Covered	First In First Out / BUY	-10.0000	21,997.20	12,700.29	9,296.91
PUT NEW STANDARD & 770.00 Security Identifier: 99QAYVCNG	09/08/22	09/02/22	Covered	First In First Out / BUY	-2.0000	9,717.94	5,342.06	4,375.88
PUT NEW STANDARD & 940.00 Security Identifier: 99QAYVCNU	09/08/22	09/02/22	Covered	First In First Out / SELL	4.0000	25,857.88	41,942.12	-16,084.24
CALL 100 ADVANCED MI S INC COM EXP 05-27-22@125.000 OPTION ROOT= AMD Security Identifier: 99QAYVUPZ	05/31/22	04/12/22	Covered	First In First Out / EXPIRE OPT SHT	-10.0000	917.70	0.00	917.70
CALL 100 NETFLIX INC 5-27-22@410.000 OPTION ROOT= N FLX Security Identifier: 99QAYV976	05/31/22	04/19/22	Covered	First In First Out / EXPIRE OPT SHT	-4.0000	2,297.86	0.00	2,297.86
CALL 100 AMAZON COM P 05-27-22 @3520.000 OPTION RO OT= AMZN Security Identifier: 99QAYWKNW	05/31/22	04/12/22	Covered	First In First Out / EXPIRE OPT SHT	-1.0000	2,467.95	0.00	2,467.95
PUT TESLA INC EXP 0 700.00 Security Identifier: 99QAYWX23	05/31/22	05/12/22	Covered	First In First Out / EXPIRE OPTION	3.0000	0.00	15,387.09	-15,387.09
CALL LULULE MON ATHL 330.00 Security Identifier: 99QAYZAWW	11/25/22	11/10/22	Covered	First In First Out / BUY	-6.0000	19,202.44	23,077.11	-3,874.67

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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
<b>Short Term <i>(continued)</i></b>								
PUT LULULE MON ATHL 320.00 Security Identifier: 99QAYZAXT	11/25/22	11/10/22	Covered	First In First Out / BUY	-9.0000	9,437.62	4,733.20	4,704.42
CALL NETFLIX INC COM 275.00 Security Identifier: 99QAYZG94	11/04/22	04/27/22	Covered	First In First Out / BUY	-4.0000	3,372.86	4,042.07	-669.21
CALL INVESCO QQQ TR 298.00 Security Identifier: 99QAY3NGG	05/10/22	05/04/22	Covered	First In First Out / BUY	-10.0000	26,187.57	18,262.29	7,925.28
CALL 100 TESLA INC E 2 @910 Security Identifier: 99QAY8EYO	07/05/22	05/26/22	Covered	First In First Out / EXPIRE OPT SHT	-3.0000	1,802.86	0.00	1,802.86
CALL ADVANCED MICRO 75.00 Security Identifier: 99QAY8L80	12/02/22	11/10/22	Covered	First In First Out / BUY	-28.0000	4,601.38	9,622.51	-5,021.13
PUT ADVANCED MICRO 60.00 Security Identifier: 99QAY8MBN	12/19/22	11/09/22	Covered	First In First Out / EXPIRE OPT SHT	-7.0000	2,697.80	0.00	2,697.80
PUT ADVANCED MICRO 65.00 Security Identifier: 99QAY8MBO	12/19/22	11/09/22	Covered	First In First Out / EXPIRE OPTION	14.0000	0.00	9,692.25	-9,692.25
PUT ADVANCED MICRO 70.00 Security Identifier: 99QAY8MBP	12/16/22	11/18/22	Covered	First In First Out / SELL	18.0000	8,807.46	4,872.33	3,935.13
PUT NEW STANDARD & 970.00 Security Identifier: 99QAZCD1I	09/23/22	09/20/22	Covered	First In First Out / SELL	2.0000	64,197.94	34,542.06	29,655.88
PUT NEW STANDARD & 000.00 Security Identifier: 99QAZCD1M	09/19/22	09/08/22	Covered	First In First Out / BUY	-1.0000	11,707.97	16,522.03	-4,814.06

## Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Short Term (continued)</b>								
PUT INVESCO QQQ TR 302.00 Security Identifier: 99QAZF5Q7	06/14/22	06/02/22	Covered	First In First Out / BUY	-7.0000	4,657.69	19,590.20	-14,932.51
PUT INVESCO QQQ TR 312.00 Security Identifier: 99QAZGC3J	06/14/22	06/02/22	Covered	First In First Out / SELL	14.0000	51,220.41	14,648.41	36,572.00
PUT INVESCO QQQ TR 310.00 Security Identifier: 99QAZHBLC	09/21/22	09/13/22	Covered	First In First Out / SELL	10.0000	25,767.11	17,792.29	7,974.82
CALL 100 AMAZON COM P 07-01-22@138.000 OPTION ROOT = AMZN Security Identifier: 99QAZHI3U	07/05/22	05/31/22	Covered	First In First Out / EXPIRE OPT SHT	-20.0000	1,652.92	0.00	1,652.92
CALL AMAZON COM INC 81.00 Security Identifier: 99QAZHJIS	11/11/22	11/03/22	Covered	First In First Out / SELL	6.0000	12,262.60	7,212.11	5,050.49
CALL AMAZON COM INC 90.00 Security Identifier: 99QAZHJ11	11/11/22	11/03/22	Covered	First In First Out / BUY	-3.0000	1,667.90	4,002.05	-2,334.15
PUT AMAZON COM INC 100.00 Security Identifier: 99QAZHLM9	06/30/22	05/31/22	Covered	First In First Out / BUY	-20.0000	2,012.92	1,442.58	570.34
PUT AMAZON COM INC 115.00 Security Identifier: 99QAZHMES	09/28/22	08/26/22	Covered	First In First Out / BUY	-10.0000	2,527.64	6,002.29	-3,474.65
PUT AMAZON COM INC 120.00 Security Identifier: 99QAZHMET	09/28/22	08/26/22	Covered	First In First Out / SELL	5.0000	4,197.75	2,002.15	2,195.60
PUT AMAZON COM INC 105.00 Security Identifier: 99QAZHMB	09/28/22	09/02/22	Covered	First In First Out / BUY	-10.0000	2,637.64	4,852.29	-2,214.65
PUT AMAZON COM INC 112.00 Security Identifier: 99QAZHMI	09/28/22	09/02/22	Covered	First In First Out / SELL	5.0000	3,522.76	2,227.15	1,295.61

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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
<b>Short Term <i>(continued)</i></b>								
CALL 100 META PLATFO A EXP 06-17-22@235.000 OPTION ROOT= META Security Identifier: 99QAZI1U9	06/21/22	05/04/22	Covered	First In First Out / EXPIRE OPT SHT	-6.0000	2,225.81	0.00	2,225.81
PUT INVESCO QQQ TR 265.00 Security Identifier: 99QAZI482	07/07/22	06/14/22	Covered	First In First Out / BUY	-14.0000	10,803.34	676.41	10,126.93
PUT INVESCO QQQ TR 275.00 Security Identifier: 99QAZI484	07/07/22	06/14/22	Covered	First In First Out / SELL	28.0000	2,753.11	32,666.82	-29,913.71
PUT NEW STANDARD & 845.00 Security Identifier: 99QAZQMIX	09/23/22	09/20/22	Covered	First In First Out / BUY	-1.0000	10,707.97	22,672.03	-11,964.06
PUT NEW STANDARD & 115.00 Security Identifier: 99QAZQM2J	09/19/22	09/08/22	Covered	First In First Out / SELL	2.0000	47,837.94	35,342.06	12,495.88
PUT NEW STANDARD & 010.00 Security Identifier: 99QAZSEUV	11/17/22	11/15/22	Covered	First In First Out / BUY	-1.0000	13,677.98	15,542.02	-1,864.04
PUT INVESCO QQQ TR 278.00 Security Identifier: 99QAZS5SL	08/01/22	07/07/22	Covered	First In First Out / SELL	16.0000	89.52	8,790.47	-8,700.95
PUT INVESCO QQQ TR 294.00 Security Identifier: 99QAZS5SM	08/01/22	07/07/22	Covered	First In First Out / BUY	-8.0000	8,489.57	598.23	7,891.34
PUT INVESCO QQQ TR 272.00 Security Identifier: 99QAZT191	08/29/22	08/02/22	Covered	First In First Out / EXPIRE OPTION	30.0000	0.00	2,442.87	-2,442.87

## Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Short Term (continued)</b>								
CALL INTERN ATIONAL 139.00 Security Identifier: 99QAZYVCJ	08/22/22	07/18/22	Covered	First In First Out / EXPIRE OPTION	5.0000	0.00	2,402.15	-2,402.15
PUT ADVANCED MICRO 98.00 Security Identifier: 99QAZZMKQ	08/08/22	08/02/22	Covered	First In First Out / EXPIRE OPTION	6.0000	0.00	2,052.17	-2,052.17
PUT NEW STANDARD & 140.00 Security Identifier: 99QAZONQF	08/23/22	08/05/22	Covered	First In First Out / BUY	-1.0000	8,657.97	5,612.03	3,045.94
PUT INVESCO QQQ TR 298.00 Security Identifier: 99QAZOY79	09/21/22	09/13/22	Covered	First In First Out / BUY	-5.0000	5,517.72	8,702.15	-3,184.43
PUT INVESCO QQQ TR 302.00 Security Identifier: 99QAZOY8A	09/27/22	09/21/22	Covered	First In First Out / SELL	10.0000	25,087.13	17,382.29	7,704.84
PUT INVESCO QQQ TR 286.00 Security Identifier: 99QAZO5C3	09/28/22	08/26/22	Covered	First In First Out / SELL	10.0000	15,957.34	5,982.29	9,975.05
PUT INVESCO QQQ TR 274.00 Security Identifier: 99QAZO898	09/28/22	08/26/22	Covered	First In First Out / BUY	-20.0000	7,377.24	19,602.58	-12,225.34
PUT NEW STANDARD & 980.00 Security Identifier: 99QAZO9LQ	08/12/22	07/27/22	Covered	First In First Out / EXPIRE OPTION	1.0000	0.00	7,352.03	-7,352.03
PUT APPLE INC COM O 65.00 Security Identifier: 99QAZO992	08/29/22	08/11/22	Covered	First In First Out / SELL	15.0000	8,297.36	4,677.44	3,619.92
CALL ADVANCED MICRO 87.00 Security Identifier: 99QAZ1BLA	08/11/22	08/09/22	Covered	First In First Out / SELL	8.0000	12,337.48	8,022.23	4,315.25
CALL ADVANCED MICRO 94.00 Security Identifier: 99QAZ1BLH	08/11/22	08/09/22	Covered	First In First Out / BUY	-4.0000	2,118.82	4,162.12	-2,043.30
PUT AMAZON COM INC 125.00 Security Identifier: 99QAZ1BSM	08/22/22	08/05/22	Covered	First In First Out / BUY	-20.0000	2,637.35	3,342.58	-705.23



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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
<b>Short Term <i>(continued)</i></b>								
PUT NEW STANDARD & 230.00 Security Identifier: 99QAZ1ZOH	08/23/22	08/05/22	Covered	First In First Out / SELL	2.0000	20,657.94	27,242.06	-6,584.12
CALL 100 ADVANCED MI S INC COM EXP 09-09-22@110.000 OPTION ROOT= AMD Security Identifier: 99QAZ173L	09/12/22	08/02/22	Covered	First In First Out / EXPIRE OPT SHT	-6.0000	1,787.78	0.00	1,787.78
CALL AMAZON COM INC 150.00 Security Identifier: 99QAZ1777	08/22/22	08/05/22	Covered	First In First Out / BUY	-20.0000	4,777.30	762.58	4,014.72
CALL NETFLIX INC COM 255.00 Security Identifier: 99QAZ3N5G	09/02/22	08/22/22	Covered	First In First Out / BUY	-5.0000	1,604.81	1,587.15	17.66
CALL NETFLIX INC COM 265.00 Security Identifier: 99QAZ3N5I	09/13/22	09/02/22	Covered	First In First Out / BUY	-5.0000	672.83	97.15	575.68
PUT NETFLIX INC COM 190.00 Security Identifier: 99QAZ3N5W	09/02/22	08/22/22	Covered	First In First Out / BUY	-5.0000	1,262.81	697.15	565.66
PUT NETFLIX INC COM 195.00 Security Identifier: 99QAZ3N5X	09/13/22	09/02/22	Covered	First In First Out / BUY	-5.0000	663.83	562.15	101.68
CALL NVIDIA CORP COM 155.00 Security Identifier: 99QAZ3PT2	09/13/22	09/01/22	Covered	First In First Out / BUY	-10.0000	2,617.64	492.29	2,125.35
CALL NVIDIA CORP COM 200.00 Security Identifier: 99QAZ3PUB	09/01/22	08/22/22	Covered	First In First Out / BUY	-10.0000	2,170.65	102.29	2,068.36

## Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Short Term (continued)</b>								
PUT NVIDIA CORP COM 140.00 Security Identifier: 99QAZ3PUV	09/14/22	08/22/22	Covered	First In First Out / BUY	-10.0000	1,854.66	10,452.29	-8,597.63
CALL PAYPAL HLDGS IN 103.00 Security Identifier: 99QAZ3RXT	09/13/22	08/22/22	Covered	First In First Out / BUY	-20.0000	3,737.33	1,902.58	1,834.75
PUT NEW STANDARD & 125.00 Security Identifier: 99QAZ3U7A	09/02/22	08/23/22	Covered	First In First Out / BUY	-1.0000	9,767.97	20,642.03	-10,874.06
PUT PAYPAL HLDGS IN 80.00 Security Identifier: 99QAZ4CFB	09/13/22	08/22/22	Covered	First In First Out / BUY	-20.0000	2,097.36	362.58	1,734.78
PUT NEW STANDARD & 245.00 Security Identifier: 99QAZ6DCL	09/02/22	08/23/22	Covered	First In First Out / SELL	2.0000	61,137.94	32,082.06	29,055.88
CALL LULULE MON ATHL 390.00 Security Identifier: 99QAZ8H2V	09/23/22	09/09/22	Covered	First In First Out / BUY	-6.0000	2,752.76	228.17	2,524.59
PUT LULULE MON ATHL 300.00 Security Identifier: 99QAZ8H3L	09/30/22	09/09/22	Covered	First In First Out / BUY	-6.0000	2,127.77	13,567.37	-11,439.60
PUT NEW STANDARD & 930.00 Security Identifier: 99QAZ9GRS	12/15/22	12/06/22	Covered	First In First Out / BUY	-1.0000	11,017.98	11,172.02	-154.04
PUT NEW STANDARD & 040.00 Security Identifier: 99QAZ9GR5	12/15/22	12/06/22	Covered	First In First Out / SELL	2.0000	34,717.96	33,202.04	1,515.92
CALL VALE S A ADR 10 0.00 Security Identifier: 99QAZ9SUB	09/23/22	08/30/22	Covered	First In First Out / BUY	-210.0000	60,260.48	64,915.12	-4,654.64
CALL VALE S A ADR 10 3.00 Security Identifier: 99QAZ9SUE	09/23/22	08/30/22	Covered	First In First Out / SELL	210.0000	14,271.53	18,698.12	-4,426.59
CALL PETROLEO BRASIL 15.00 Security Identifier: 99QAOCBKT	09/23/22	09/20/22	Covered	First In First Out / BUY	-73.0000	1,309.83	953.13	356.70

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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
<b>Short Term <i>(continued)</i></b>								
PUT PETROLEO BRASIL 13.50 Security Identifier: 99QAOCBLB	10/10/22	09/20/22	Covered	First In First Out / EXPIRE OPTION	73.0000	0.00	4,794.13	-4,794.13
PUT TESLA INC EXP 0 233.33 Security Identifier: 99QAOCJS3	09/29/22	08/29/22	Covered	First In First Out / BUY	-9.0000	2,732.67	219.26	2,513.41
PUT TESLA INC EXP 0 286.67 Security Identifier: 99QAOCJT1	09/29/22	08/29/22	Covered	First In First Out / SELL	9.0000	15,575.38	16,302.26	-726.88
PUT TESLA INC EXP 1 220.00 Security Identifier: 99QAOCJZM	10/24/22	10/17/22	Covered	First In First Out / BUY	-4.0000	7,317.71	9,502.12	-2,184.41
PUT TESLA INC EXP 1 240.00 Security Identifier: 99QAOCJZS	10/24/22	10/17/22	Covered	First In First Out / SELL	8.0000	30,737.06	24,342.23	6,394.83
PUT TESLA INC EXP 1 246.67 Security Identifier: 99QAOCJZU	10/14/22	10/10/22	Covered	First In First Out / SELL	8.0000	34,297.98	25,942.23	8,355.75
PUT TESLA INC EXP 1 170.00 Security Identifier: 99QAOCJ10	12/12/22	11/21/22	Covered	First In First Out / SELL	7.0000	4,939.75	6,997.13	-2,057.38
PUT VALE S A ADR IS 13.00 Security Identifier: 99QAODKWO	11/21/22	10/17/22	Covered	First In First Out / EXPIRE OPT SHT	-10.0000	527.69	0.00	527.69
CALL NETFLIX INC COM 275.00 Security Identifier: 99QAOD159	10/03/22	09/15/22	Covered	First In First Out / BUY	-10.0000	2,247.65	1,112.29	1,135.36
PUT NETFLIX INC COM 195.00 Security Identifier: 99QAOD16M	10/03/22	09/15/22	Covered	First In First Out / BUY	-10.0000	2,477.65	871.29	1,606.36

## Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Short Term (continued)</b>								
CALL NVIDIA CORP COM	09/22/22	09/13/22	Covered	First In First Out / BUY	-10.0000	2,877.64	948.29	1,929.35
150.00	09/22/22	09/14/22	Covered	First In First Out / BUY	-5.0000	967.82	474.15	493.67
Security Identifier: 99QAOD2W9								
Total					-15.0000	3,845.46	1,422.44	2,423.02
PUT NVIDIA CORP COM	09/28/22	09/14/22	Covered	First In First Out / BUY	-10.0000	12,950.41	15,532.29	-2,581.88
140.00								
Security Identifier: 99QAOD2X0								
PUT TESLA INC EXP 1	09/27/22	09/09/22	Covered	First In First Out / BUY	-4.0000	5,457.75	6,722.12	-1,264.37
290.00								
Security Identifier: 99QAOD9IF								
PUT TESLA INC EXP 1	09/27/22	09/09/22	Covered	First In First Out / SELL	8.0000	32,217.02	27,702.23	4,514.79
325.00								
Security Identifier: 99QAOD9IM								
PUT VALE S A ADR IS	10/17/22	09/23/22	Covered	First In First Out / EXPIRE OPT SHT	-210.0000	1,461.83	0.00	1,461.83
11.00	10/17/22	09/27/22	Covered	First In First Out / EXPIRE OPT SHT	-71.0000	492.91	0.00	492.91
Security Identifier: 99QA0EAO3								
Total					-281.0000	1,954.74	0.00	1,954.74
PUT VALE S A ADR IS	10/17/22	09/23/22	Covered	First In First Out / EXPIRE OPTION	210.0000	0.00	14,708.12	-14,708.12
13.00	10/17/22	09/27/22	Covered	First In First Out / EXPIRE OPTION	71.0000	0.00	5,826.07	-5,826.07
Security Identifier: 99QA0EAO7								
Total					281.0000	0.00	20,534.19	-20,534.19
PUT AMAZON COM INC	10/07/22	09/16/22	Covered	First In First Out / SELL	30.0000	28,848.47	22,752.87	6,095.60
123.00								
Security Identifier: 99QA0FAED								
CALL NVIDIA CORP COM	10/07/22	09/22/22	Covered	First In First Out / BUY	-15.0000	5,522.43	2,097.44	3,424.99
140.00								
Security Identifier: 99QA0FN6N								
PUT NVIDIA CORP COM	10/07/22	09/28/22	Covered	First In First Out / BUY	-10.0000	16,747.32	20,102.29	-3,354.97
140.00								
Security Identifier: 99QA0FN7O								
CALL NEW STANDARD &	10/07/22	09/23/22	Covered	First In First Out / SELL	2.0000	16,637.94	25,882.06	-9,244.12
700.00								
Security Identifier: 99QA0FSO2								

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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
<b>Short Term <i>(continued)</i></b>								
PUT AMAZON COM INC 114.00 Security Identifier: 99QA0FY5Z	10/07/22	09/16/22	Covered	First In First Out / BUY	-30.0000	12,256.84	15,397.89	-3,141.05
CALL LULULE MON ATHL 300.00 Security Identifier: 99QA0GWRC	10/31/22	10/14/22	Covered	First In First Out / BUY	-6.0000	7,517.65	21,072.17	-13,554.52
PUT LULULE MON ATHL 300.00 Security Identifier: 99QA0GWTM	10/31/22	10/14/22	Covered	First In First Out / BUY	-6.0000	14,027.50	2,352.17	11,675.33
PUT TESLA INC EXP 1 225.00 Security Identifier: 99QA0KFB9	10/14/22	10/10/22	Covered	First In First Out / BUY	-4.0000	7,897.69	11,282.12	-3,384.43
CALL NEW STANDARD & 590.00 Security Identifier: 99QA0K4F4	10/07/22	09/23/22	Covered	First In First Out / BUY	-2.0000	38,677.94	28,822.06	9,855.88
CALL LULULE MON ATHL 327.50 Security Identifier: 99QA0LJSL	09/30/22	09/23/22	Covered	First In First Out / BUY	-9.0000	2,822.67	1,217.27	1,605.40
PUT INVESCO QQQ TR 291.00 Security Identifier: 99QA0LN9F	09/27/22	09/21/22	Covered	First In First Out / BUY	-5.0000	5,412.72	8,572.15	-3,159.43
CALL LULULE MON ATHL 300.00 Security Identifier: 99QA0MR2M	10/14/22	09/30/22	Covered	First In First Out / BUY	-9.0000	8,402.54	8,382.26	20.28
PUT LULULE MON ATHL 300.00 Security Identifier: 99QA0MR3F	10/14/22	09/30/22	Covered	First In First Out / BUY	-6.0000	14,927.48	12,367.17	2,560.31
CALL OCCIDE NTAL PET 55.00 Security Identifier: 99QA0MVLP	10/05/22	09/29/22	Covered	First In First Out / SELL	8.0000	9,092.55	7,502.23	1,590.32

## Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Short Term (continued)</b>								
CALL OCCIDE NTAL PET 62.00 Security Identifier: 99QAOMVLW	10/05/22	09/29/22	Covered	First In First Out / BUY	-4.0000	1,737.83	2,716.12	-978.29
PUT NEW STANDARD & 690.00 Security Identifier: 99QAOMZ51	10/13/22	09/27/22	Covered	First In First Out / BUY	-1.0000	13,807.97	15,892.03	-2,084.06
PUT NEW STANDARD & 840.00 Security Identifier: 99QAOMZ6J	10/13/22	09/27/22	Covered	First In First Out / SELL	2.0000	50,477.94	43,292.06	7,185.88
PUT TESLA INC EXP 1 275.00 Security Identifier: 99QAOM10E	10/07/22	09/29/22	Covered	First In First Out / SELL	9.0000	47,791.67	22,287.26	25,504.41
PUT TESLA INC EXP 1 280.00 Security Identifier: 99QAOM10F	10/07/22	09/28/22	Covered	First In First Out / BUY	-4.0000	8,517.68	23,271.11	-14,753.43
	10/07/22	10/03/22	Covered	First In First Out / BUY	-4.0000	16,377.50	23,271.12	-6,893.62
Total					-8.0000	24,895.18	46,542.23	-21,647.05
PUT TESLA INC EXP 1 310.00 Security Identifier: 99QAOM10L	10/07/22	09/28/22	Covered	First In First Out / SELL	8.0000	68,347.19	32,822.23	35,524.96
	10/07/22	10/03/22	Covered	First In First Out / SELL	8.0000	68,347.20	55,302.23	13,044.97
Total					16.0000	136,694.39	88,124.46	48,569.93
PUT ADVANCED MICRO 60.00 Security Identifier: 99QAOM6ER	11/07/22	11/01/22	Covered	First In First Out / EXPIRE OPTION	10.0000	0.00	2,672.18	-2,672.18
PUT TESLA INC EXP 1 190.00 Security Identifier: 99QAONKY2	10/19/22	10/10/22	Covered	First In First Out / BUY	-9.0000	4,982.62	4,116.26	866.36
PUT TESLA INC EXP 1 210.00 Security Identifier: 99QAONKY5	10/07/22	09/29/22	Covered	First In First Out / BUY	-9.0000	4,307.63	10,587.26	-6,279.63
PUT TESLA INC EXP 1 225.00 Security Identifier: 99QAONKY8	10/19/22	10/10/22	Covered	First In First Out / SELL	9.0000	14,837.39	15,987.26	-1,149.87
PUT ADVANCED MICRO 66.00 Security Identifier: 99QA00L66	10/20/22	10/03/22	Covered	First In First Out / BUY	-7.0000	3,397.71	5,657.20	-2,259.49

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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
<b>Short Term <i>(continued)</i></b>								
PUT ADVANCED MICRO 72.00 Security Identifier: 99QA00L7C	10/20/22	10/03/22	Covered	First In First Out / SELL	14.0000	17,677.18	12,002.41	5,674.77
CALL AMAZON COM INC 121.00 Security Identifier: 99QA00MGZ	10/26/22	10/03/22	Covered	First In First Out / BUY	-10.0000	5,387.58	3,702.29	1,685.29
PUT AMAZON COM INC 105.00 Security Identifier: 99QA00MHK	10/26/22	10/06/22	Covered	First In First Out / BUY	-10.0000	2,347.65	2,322.29	25.36
PUT AMAZON COM INC 116.00 Security Identifier: 99QA00MHV	10/13/22	10/07/22	Covered	First In First Out / BUY	-15.0000	10,732.41	16,827.44	-6,095.03
PUT AMAZON COM INC 125.00 Security Identifier: 99QA00MH4	10/13/22	10/07/22	Covered	First In First Out / SELL	30.0000	52,695.92	38,322.87	14,373.05
PUT META PLATFORMS 135.00 Security Identifier: 99QA00ZM1	10/13/22	10/05/22	Covered	First In First Out / BUY	-2.0000	1,817.89	3,102.06	-1,284.17
PUT META PLATFORMS 150.00 Security Identifier: 99QA00ZM4	10/13/22	10/05/22	Covered	First In First Out / SELL	4.0000	10,137.64	7,562.12	2,575.52
PUT INVESCO QQQ TR 274.00 Security Identifier: 99QA003U6	10/10/22	10/03/22	Covered	First In First Out / BUY	-5.0000	5,597.71	7,597.15	-1,999.44
PUT INVESCO QQQ TR 277.00 Security Identifier: 99QA003U9	10/10/22	10/05/22	Covered	First In First Out / BUY	-2.0000	2,032.89	3,460.06	-1,427.17
PUT INVESCO QQQ TR 287.00 Security Identifier: 99QA003VL	10/10/22	10/03/22	Covered	First In First Out / SELL	10.0000	23,267.17	18,322.29	4,944.88

## Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Short Term (continued)</b>								
PUT INVESCO QQQ TR 288.00 Security Identifier: 99QA003VN	10/10/22	10/05/22	Covered	First In First Out / SELL	4.0000	9,589.65	6,578.12	3,011.53
PUT AMAZON COM INC 100.00 Security Identifier: 99QA0PC2E	10/06/22	10/03/22	Covered	First In First Out / BUY	-10.0000	2,137.65	1,802.29	335.36
PUT AMAZON COM INC 113.00 Security Identifier: 99QA0PW5I	10/27/22	10/17/22	Covered	First In First Out / BUY	-15.0000	11,079.31	12,102.44	-1,023.13
PUT AMAZON COM INC 122.00 Security Identifier: 99QA0PW5R	10/27/22	10/17/22	Covered	First In First Out / SELL	30.0000	39,946.21	38,925.87	1,020.34
CALL AMERICAN EXPRES 132.00 Security Identifier: 99QA0PX3S	11/08/22	10/20/22	Covered	First In First Out / SELL	6.0000	11,537.62	8,821.97	2,715.65
CALL AMERICAN EXPRES 142.00 Security Identifier: 99QA0PX32	11/08/22	10/20/22	Covered	First In First Out / BUY	-3.0000	2,162.85	3,267.05	-1,104.20
PUT SPDR DOW JONES 305.00 Security Identifier: 99QA0P3FD	11/28/22	10/20/22	Covered	First In First Out / EXPIRE OPT SHT	-3.0000	2,912.84	0.00	2,912.84
PUT SPDR DOW JONES 314.00 Security Identifier: 99QA0P3FM	11/28/22	10/20/22	Covered	First In First Out / EXPIRE OPTION	6.0000	0.00	9,472.19	-9,472.19
CALL JPMORGAN CHASE 100.00 Security Identifier: 99QA0P97Z	10/18/22	10/13/22	Covered	First In First Out / SELL	6.0000	11,752.53	7,332.17	4,420.36
CALL JPMORGAN CHASE 110.00 Security Identifier: 99QA0P979	10/18/22	10/13/22	Covered	First In First Out / BUY	-3.0000	1,487.87	3,557.10	-2,069.23
CALL NETFLIX INC COM 215.00 Security Identifier: 99QA0QEKI	10/20/22	10/18/22	Covered	First In First Out / SELL	2.0000	12,667.64	7,822.06	4,845.58
CALL NETFLIX INC COM 240.00 Security Identifier: 99QA0QEKO	10/20/22	10/18/22	Covered	First In First Out / BUY	-1.0000	2,187.91	4,612.03	-2,424.12



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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
<b>Short Term <i>(continued)</i></b>								
PUT SPDR S&P 500 ET 366.00 Security Identifier: 99QA0QLPK	11/09/22	10/13/22	Covered	First In First Out / BUY	-7.0000	9,263.58	3,098.13	6,165.45
PUT SPDR S&P 500 ET 381.00 Security Identifier: 99QA0QLPZ	11/09/22	10/13/22	Covered	First In First Out / SELL	14.0000	15,311.39	30,230.41	-14,919.02
PUT VALE S A ADR IS 14.50 Security Identifier: 99QA0QPLV	11/28/22	11/04/22	Covered	First In First Out / EXPIRE OPTION	210.0000	0.00	14,463.81	-14,463.81
PUT ADVANCED MICRO 58.00 Security Identifier: 99QA0RQAX	11/09/22	10/21/22	Covered	First In First Out / BUY	-7.0000	2,991.72	1,698.13	1,293.59
PUT ADVANCED MICRO 64.00 Security Identifier: 99QA0RQA3	11/09/22	10/21/22	Covered	First In First Out / SELL	14.0000	7,391.57	11,162.41	-3,770.84
PUT AMAZON COM INC 110.00 Security Identifier: 99QA0RQGH	10/28/22	10/27/22	Covered	First In First Out / BUY	-4.0000	2,817.81	5,102.12	-2,284.31
PUT AMAZON COM INC 120.00 Security Identifier: 99QA0RQGR	10/28/22	10/27/22	Covered	First In First Out / SELL	8.0000	16,377.39	10,734.23	5,643.16
PUT ISHARES INC MSC 31.50 Security Identifier: 99QA0RXA7	11/09/22	10/28/22	Covered	First In First Out / BUY	-30.0000	5,986.99	4,218.54	1,768.45
PUT ISHARES INC MSC 34.00 Security Identifier: 99QA0RXBC	11/09/22	10/28/22	Covered	First In First Out / SELL	60.0000	16,736.52	22,383.75	-5,647.23
CALL ALPHABET INC CL 95.00 Security Identifier: 99QA0RYQ4	11/30/22	10/25/22	Covered	First In First Out / SELL	6.0000	2,657.82	6,912.17	-4,254.35

## Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Short Term (continued)</b>								
CALL ALPHABET INC CL 103.00 Security Identifier: 99QAORYRC	12/05/22	10/25/22	Covered	First In First Out / EXPIRE OPT SHT	-3.0000	1,653.85	0.00	1,653.85
PUT META PLATFORMS 129.00 Security Identifier: 99QAOR2YI	10/27/22	10/26/22	Covered	First In First Out / BUY	-1.0000	947.94	3,262.03	-2,314.09
CALL MICROS OFT CORP 250.00 Security Identifier: 99QAOR3LU	10/26/22	10/25/22	Covered	First In First Out / BUY	-2.0000	2,096.88	846.06	1,250.82
CALL NETFLIX INC COM 255.00 Security Identifier: 99QAOR69Z	11/04/22	10/24/22	Covered	First In First Out / SELL	2.0000	3,547.87	7,862.06	-4,314.19
CALL NETFLIX INC COM 280.00 Security Identifier: 99QAOR694	11/04/22	10/24/22	Covered	First In First Out / BUY	-1.0000	2,027.92	817.02	1,210.90
CALL TESLA INC EXP 1 170.00 Security Identifier: 99QA0SE7B	11/01/22	10/24/22	Covered	First In First Out / SELL	2.0000	12,217.67	8,062.06	4,155.61
CALL TESLA INC EXP 1 195.00 Security Identifier: 99QA0SE7G	11/02/22	10/25/22	Covered	First In First Out / SELL	2.0000	6,907.79	6,762.06	145.73
CALL TESLA INC EXP 1 200.00 Security Identifier: 99QA0SE7H	11/01/22	10/24/22	Covered	First In First Out / BUY	-1.0000	1,612.93	3,707.02	-2,094.09
CALL TESLA INC EXP 1 220.00 Security Identifier: 99QA0SE7L	11/02/22	10/25/22	Covered	First In First Out / BUY	-1.0000	1,569.93	1,922.02	-352.09
PUT META PLATFORMS 143.00 Security Identifier: 99QAOU3DW	10/27/22	10/26/22	Covered	First In First Out / SELL	2.0000	8,847.73	3,962.06	4,885.67
PUT AMAZON COM INC 102.00 Security Identifier: 99QA0X0IG	11/03/22	11/02/22	Covered	First In First Out / SELL	4.0000	4,697.82	3,538.07	1,159.75
CALL LULULE MON ATHL 300.00 Security Identifier: 99QA0XIL8	11/10/22	10/31/22	Covered	First In First Out / BUY	-6.0000	23,747.28	32,862.11	-9,114.83

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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
<b>Short Term <i>(continued)</i></b>								
PUT LULULE MON ATHL 320.00 Security Identifier: 99QAOXIM9	11/10/22	10/31/22	Covered	First In First Out / BUY	-6.0000	9,347.61	5,742.11	3,605.50
CALL TESLA INC EXP 1 165.00 Security Identifier: 99QAOYBMB	11/30/22	11/08/22	Covered	First In First Out / SELL	2.0000	3,797.87	6,052.04	-2,254.17
CALL TESLA INC EXP 1 180.00 Security Identifier: 99QAOYBME	11/30/22	11/07/22	Covered	First In First Out / SELL	2.0000	1,677.91	5,622.04	-3,944.13
CALL TESLA INC EXP 1 185.00 Security Identifier: 99QAOYBMF	11/08/22	11/04/22	Covered	First In First Out / SELL	1.0000	1,452.94	2,981.02	-1,528.08
	11/30/22	11/04/22	Covered	First In First Out / SELL	1.0000	532.96	2,981.02	-2,448.06
<b>Total</b>					2.0000	1,985.90	5,962.04	-3,976.14
CALL TESLA INC EXP 1 200.00 Security Identifier: 99QAOYBBI	11/30/22	11/07/22	Covered	First In First Out / BUY	-1.0000	1,372.94	280.02	1,092.92
CALL TESLA INC EXP 1 205.00 Security Identifier: 99QAOYBMJ	11/30/22	11/04/22	Covered	First In First Out / BUY	-1.0000	1,442.94	213.02	1,229.92
PUT TESLA INC EXP 1 225.00 Security Identifier: 99QAOYBNK	11/04/22	11/02/22	Covered	First In First Out / BUY	-4.0000	5,697.79	9,742.07	-4,044.28
PUT TESLA INC EXP 1 245.00 Security Identifier: 99QAOYBNO	11/04/22	11/02/22	Covered	First In First Out / SELL	8.0000	30,737.14	21,782.15	8,954.99
CALL AMAZON COM INC 91.00 Security Identifier: 99QAOYGBY	11/02/22	10/28/22	Covered	First In First Out / SELL	8.0000	6,545.69	9,702.23	-3,156.54

## Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Short Term (continued)</b>								
CALL AMAZON COM INC 100.00 Security Identifier: 99QA0YGB7	11/02/22	10/28/22	Covered	First In First Out / BUY	-4.0000	2,297.82	1,662.07	635.75
PUT AMAZON COM INC 96.00 Security Identifier: 99QA0YGEY	11/03/22	11/02/22	Covered	First In First Out / BUY	-2.0000	871.93	1,712.04	-840.11
PUT NEW STANDARD & 975.00 Security Identifier: 99QA0ZFRI	11/28/22	11/22/22	Covered	First In First Out / BUY	-1.0000	9,017.98	9,102.02	-84.04
PUT NETFLIX INC COM 300.00 Security Identifier: 99QA0ZWQZ	11/28/22	11/17/22	Covered	First In First Out / BUY	-1.0000	1,732.93	2,562.02	-829.09
PUT NETFLIX INC COM 320.00 Security Identifier: 99QA0ZWQ3	11/28/22	11/17/22	Covered	First In First Out / SELL	2.0000	7,947.77	6,302.04	1,645.73
PUT SPOTIFY TECHNOL 79.00 Security Identifier: 99QA0ZISX	11/22/22	11/17/22	Covered	First In First Out / BUY	-2.0000	937.93	2,142.04	-1,204.11
PUT SPOTIFY TECHNOL 86.00 Security Identifier: 99QA0ZIS4	11/22/22	11/17/22	Covered	First In First Out / SELL	4.0000	5,657.79	3,982.07	1,675.72
CALL TARGET CORP COM 160.00 Security Identifier: 99QA0IRHS	11/18/22	11/16/22	Covered	First In First Out / SELL	5.0000	5,022.79	3,027.09	1,995.70
PUT TARGET CORP COM 140.00 Security Identifier: 99QA0IRIF	11/18/22	11/16/22	Covered	First In First Out / BUY	-5.0000	1,092.88	727.09	365.79
PUT NEW STANDARD & 070.00 Security Identifier: 99QA02BR9	11/28/22	11/22/22	Covered	First In First Out / SELL	2.0000	28,057.96	28,242.04	-184.08
PUT NEW STANDARD & 960.00 Security Identifier: 99QA06OJO	12/06/22	11/28/22	Covered	First In First Out / BUY	-1.0000	11,057.98	12,142.02	-1,084.04
PUT NEW STANDARD & 075.00 Security Identifier: 99QA06OJ1	12/06/22	11/28/22	Covered	First In First Out / SELL	2.0000	36,717.96	33,622.04	3,095.92

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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
<b>Short Term <i>(continued)</i></b>								
CALL LULULE MON ATHL 330.00 Security Identifier: 99QA07E79	12/08/22	11/25/22	Covered	First In First Out / BUY	-6.0000	24,922.31	31,842.11	-6,919.80
PUT LULULE MON ATHL 330.00 Security Identifier: 99QA07E82	12/01/22	11/25/22	Covered	First In First Out / BUY	-9.0000	8,827.43	5,772.16	3,055.27
PUT LULULE MON ATHL 340.00 Security Identifier: 99QA07E84	12/08/22	12/01/22	Covered	First In First Out / BUY	-9.0000	6,467.68	7,707.16	-1,239.48
PUT TESLA INC EXP O 160.00 Security Identifier: 99QA07RB3	12/23/22	12/13/22	Covered	First In First Out / SELL	7.0000	26,292.26	7,032.13	19,260.13
PUT TESLA INC EXP O 130.00 Security Identifier: 99QA084T8	12/27/22	12/22/22	Covered	First In First Out / SELL	2.0000	4,157.86	2,232.04	1,925.82
PUT TESLA INC EXP O 140.00 Security Identifier: 99QA084UA	12/29/22	12/21/22	Covered	First In First Out / SELL	5.0000	11,097.65	5,627.09	5,470.56
PUT NVIDIA CORP COM 162.50 Security Identifier: 99QA1AA0A	12/22/22	12/19/22	Covered	First In First Out / BUY	-2.0000	2,047.91	3,172.04	-1,124.13
PUT NVIDIA CORP COM 175.00 Security Identifier: 99QA1AA0F	12/22/22	12/19/22	Covered	First In First Out / SELL	4.0000	9,517.70	7,382.07	2,135.63
PUT INVESCO QQQ TR 272.50 Security Identifier: 99QA1ACUQ	12/22/22	12/19/22	Covered	First In First Out / BUY	-3.0000	2,630.88	3,615.05	-984.17
PUT INVESCO QQQ TR 285.00 Security Identifier: 99QA1ACU5	12/22/22	12/19/22	Covered	First In First Out / SELL	6.0000	11,993.61	9,858.11	2,135.50

## Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
<b>Short Term (continued)</b>								
PUT INVESCO QQQ TR 291.00 Security Identifier: 99QA1ACVC	12/15/22	12/14/22	Covered	First In First Out / YOUR SHORT POS	-2.0000	1,717.91	3,780.04	-2,062.13
PUT SPDR S&P 500 ET 389.00 Security Identifier: 99QA1AFZK	12/28/22	12/15/22	Covered	First In First Out / BUY	-4.0000	4,125.83	4,858.07	-732.24
PUT SPDR S&P 500 ET 402.00 Security Identifier: 99QA1AFZZ	12/28/22	12/15/22	Covered	First In First Out / SELL	8.0000	16,573.46	14,174.15	2,399.31
PUT INVESCO QQQ TR 302.00 Security Identifier: 99QA1AUUL	12/15/22	12/14/22	Covered	First In First Out / SELL	4.0000	10,689.68	7,626.07	3,063.61
PUT NIKE INC CL B O 04.00 Security Identifier: 99QA1FUZ3	12/21/22	12/20/22	Covered	First In First Out / SELL	6.0000	239.88	3,594.11	-3,354.23
PUT NIKE INC CL B O 14.00 Security Identifier: 99QA1FUOB	12/21/22	12/20/22	Covered	First In First Out / BUY	-6.0000	7,372.71	1,620.11	5,752.60
PUT WALGRE ENS BOOT 38.00 Security Identifier: 99QA1F2Q4	12/29/22	12/27/22	Covered	First In First Out / BUY	-9.0000	959.81	1,488.16	-528.35
<b>Total Short Term</b>						5,342,331.00	5,467,390.27	-125,059.27
<b>Long Term</b>								
ADVANCED MICRO DEVIC Security Identifier: 007903107	12/15/22	11/15/21	Covered	First In First Out / SELL	400.0000	26,880.78	58,443.85	-31,563.07
AMAZON COM INC COM Security Identifier: 023135106	12/20/22	07/29/21	Covered	First In First Out / SELL	280.0000	23,847.27	50,361.62	-26,514.35
	12/20/22	09/08/21	Covered	First In First Out / SELL	280.0000	23,847.26	49,638.92	-25,791.66
<b>Total</b>					560.0000	47,694.53	100,000.54	-52,306.01
CHEWY INC CL A Security Identifier: 16679L109	09/29/22	07/10/19	Covered	First In First Out / SELL	250.0000	7,818.45	8,341.85	-523.40
DIREXION SHS ETF TR	01/18/22	03/14/19	Covered	First In First Out / SELL	12.8568	895.81	15,115.11	-14,219.30
IL BULL 2X SHS NEW	01/18/22	03/20/19	Covered	First In First Out / SELL	4.2857	298.62	5,397.52	-5,098.90
Security Identifier: 25460G708	01/18/22	03/21/19	Covered	First In First Out / SELL	5.7143	398.15	6,648.70	-6,250.55
	01/18/22	05/06/19	Covered	First In First Out / SELL	74.2859	5,175.96	68,989.05	-63,813.09
	01/18/22	08/14/19	Covered	First In First Out / SELL	31.0001	2,159.97	30,051.78	-27,891.81
	01/18/22	03/10/20	Covered	First In First Out / SELL	12.8572	895.84	4,369.55	-3,473.71
<b>Total</b>					141.0000	9,824.35	130,571.71	-120,747.36

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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
<b>Long Term <i>(continued)</i></b>								
ETF MANAGERS TR ETFM	09/29/22	07/10/19	Covered	First In First Out / SELL	550.0000	2,520.94	17,264.50	-14,743.56
IVE HARVEST ETF	09/29/22	02/11/21	Covered	First In First Out / SELL	400.0000	1,833.41	10,112.80	-8,279.39
Security Identifier: 26924G508								
Total					950.0000	4,354.35	27,377.30	-23,022.95
PETROLEO BRASILEIRO	02/03/22	01/22/21	Covered	First In First Out / SELL	2,500.0000	33,199.70	25,725.25	7,474.45
AS SPONSORED ADR	03/01/22	02/22/21	Covered	First In First Out / SELL	3,300.0000	49,465.92	26,533.05 <sup>12</sup>	22,932.87
Security Identifier: 71654V408								
Total					5,800.0000	82,665.62	52,258.30	30,407.32
PROSHARES TR ULTRASH	01/25/22	09/18/20	Covered	First In First Out / SELL	139.0000	2,689.29	5,919.22	-3,229.93
F NEW 2020	02/25/22	09/18/20	Covered	First In First Out / SELL	567.0000	11,402.80	24,145.31 <sup>12</sup>	-12,742.51
Security Identifier: 74347G739								
Total					706.0000	14,092.09	30,064.53	-15,972.44
VALE S A ADR ISIN#US	04/06/22	12/11/20	Covered	First In First Out / SELL	2,500.0000	50,900.99	42,060.57 <sup>12</sup>	8,840.42
Security Identifier: 91912E105	10/14/22	12/11/20	Covered	First In First Out / SELL	480.0000	6,225.60	8,075.63	-1,850.03
	10/14/22	02/10/21	Covered	First In First Out / SELL	520.0000	6,744.40	9,206.47	-2,462.07
Total					3,500.0000	63,870.99	59,342.67	4,528.32
<b>Total Long Term</b>						257,201.16	466,400.75	-209,199.59
<b>Total Short and Long Term</b>						5,599,532.16	5,933,791.02	-334,258.86

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.

<sup>12</sup> Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

Please refer to the Your Account Information Section in your brokerage account report 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.

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

	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>			
Securities Bought	214,474.04	-6,507,955.71	-6,293,481.67
Securities Sold	5,789,636.96	-5,293.83	5,784,343.13
<b>Total Securities</b>	<b>\$6,004,111.00</b>	<b>-\$6,513,249.54</b>	<b>-\$509,138.54</b>
<b>Dividends and Interest</b>	<b>\$56,006.02</b>	<b>-\$8,992.47</b>	<b>\$47,013.55</b>
<b>Fees</b>	<b>\$5.46</b>	<b>-\$855.10</b>	<b>-\$849.64</b>
<b>Taxes Withheld</b>	<b>\$4.96</b>	<b>-\$1,635.04</b>	<b>-\$1,630.08</b>
<b>Other</b>	<b>\$0.00</b>	<b>-\$29.36</b>	<b>-\$29.36</b>
<b>Cash</b>			
Withdrawals	0.00	-120,768.46	-120,768.46
<b>Total Cash</b>	<b>\$0.00</b>	<b>-\$120,768.46</b>	<b>-\$120,768.46</b>
<b>Totals</b>	<b>\$6,060,127.44</b>	<b>-\$6,645,529.97</b>	<b>-\$585,402.53</b>

## Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/03/22		YOUR OPTION EXPIRED 99QAXGPSJ	AAPL 12312021 P 155 CORPORATE ACTIONS -	16.0000			0.00	USD
01/03/22		YOUR OPTION EXPIRED 99QAXGQRI	AMD 12312021 P 134 C ORPORATE ACTIONS -	4.0000			0.00	USD
01/03/22		YOUR OPTION EXPIRED 99QAXLPU5	AMD 12312021 C 162.5 CORPORATE ACTIONS -	4.0000			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
01/05/22	01/03/22	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	22.0000	1,129.7241		-24,955.93	USD
01/06/22	01/04/22	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21.0000	1,196.7271		-25,233.27	USD
01/06/22	01/05/22	SOLD SHORT 99QAXXGHL	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 02-11-22@165.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-10.0000	2.5900		2,487.77	USD
01/06/22	01/05/22	SOLD SHORT 99QAXXOP5	PUT 100 TESLA INC EXP 02-11-22 @890 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-4.0000	13.9000		5,457.88	USD
01/06/22	01/05/22	PURCHASED 99QAXXOQI	PUT 100 TESLA INC EXP 02-11-22 @955 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.0000	36.7400		-7,450.04	USD
01/06/22	01/05/22	SOLD SHORT 99QAXXOQ8	PUT 100 TESLA INC EXP 02-11-22 @1085 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.0000	86.9000		17,277.87	USD
01/06/22	01/05/22	SOLD SHORT 99QAXX49V	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 02-11-22@115.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-10.0000	1.7900		1,687.78	USD
01/06/22	01/05/22	SOLD SHORT 99QAXXF4S	CALL 100 TESLA INC EXP 02-11-22 @1390 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-4.0000	25.8000		10,217.85	USD
01/07/22	01/06/22	PURCHASED 99QAXT9GR	PUT 100 TESLA INC EXP 01-14-22 @965 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.0000	13.4500		-2,792.04	USD
01/12/22	01/11/22	SOLD SHORT 99QAWEGSV	CALL 100 VALE S A ADR ISIN#US91912E1055 EXP 03-18-22@16.000 OPTION ROOT= VALE OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-100.0000	0.6600		6,295.82	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/13/22	01/12/22	99QAXIBMT PURCHASED	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 02-18-22@11.000 OPTION ROOT= PBR OPENING TRANSACTION UNSOLICITED ORDER	160.0000	0.2900		-5,125.42	USD
01/18/22		99QAXT9GR YOUR OPTION EXPIRED	TSLA 01142022 P 965 CREDIT ACCOUNT	-2.0000			0.00	USD
01/19/22	01/14/22	TSLA SOLD	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-50.0000	1,005.9420		50,194.84	USD
01/19/22		USD999997 WIRED FUNDS FEE	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
01/19/22		USD999997 FEDERAL FUNDS SENT	BANK OF AMERICA, N.A				-10,000.00	USD
01/20/22	01/18/22	BRZU SOLD	DIREXION SHS ETF TR DAILY BRAZIL BULL 2X SHS NEW UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-141.0000	70.4000		9,824.35	USD
01/20/22	01/18/22	TSLA SOLD	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-24.0000	1,023.9333		24,472.27	USD
01/20/22	01/19/22	USD999997 SHORT SALE INTEREST BORROW CHARGE	SHORT INT DEBITS FOR INTEREST PERIOD ENDING 01-19-22				-0.93	USD
01/21/22	01/20/22	99QAXWYA5 PURCHASED	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 02-04-22 @325 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	60.0000	0.7500		-4,683.28	USD
01/24/22	01/20/22	QQQ PURCHASED	INVESCO QQQ TR UNIT SER 1 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	139.0000	368.0290		-51,258.03	USD
01/24/22	01/20/22	NFLX PURCHASED	NETFLIX INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	55.0000	457.0727		-25,241.00	USD
01/24/22	01/20/22	TSLA SOLD	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-24.0000	1,014.1517		24,237.52	USD
01/24/22	01/21/22	99QAXWYA5 SOLD	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 02-04-22 @325 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-60.0000	2.0453		12,088.65	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
01/25/22	01/21/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,310.0000	19.0900		-25,109.90	USD
01/25/22	01/24/22	PURCHASED 99QAXXGHL	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 02-11-22@165.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	10.0000	0.2400		-342.21	USD
01/25/22	01/24/22	SOLD SHORT 99QAXXON2	CALL 100 TESLA INC EXP 02-11-22 @1060 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-4.0000	18.6500		7,357.87	USD
01/25/22	01/24/22	PURCHASED 99QAXYF4S	CALL 100 TESLA INC EXP 02-11-22 @1390 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	4.0000	1.7000		-782.09	USD
01/25/22	01/24/22	SOLD SHORT 99QAXYXGJ	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 02-11-22@134.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-10.0000	1.8500		1,747.78	USD
01/26/22	01/24/22	SOLD TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-27.0000	900.0000		24,197.88	USD
01/26/22	01/25/22	PURCHASED 99QAXYDLC	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 02-11-22 @305 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	26.0000	1.9800		-5,250.56	USD
01/27/22	01/25/22	SOLD VXX	BARCLAYS BK PLC IPATH SER S&P 500 VIX SHORT TERM FUTURES ETN NEW UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,738.0000	23.6400		40,984.11	USD
01/27/22	01/25/22	PURCHASED MSFT	MICROSOFT CORP COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	170.0000	291.7200		-49,694.40	USD
01/27/22	01/25/22	SOLD QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-139.0000	20.0813		2,689.29	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/27/22	01/26/22	PURCHASED 99QAXXOP5	PUT 100 TESLA INC EXP 02-11-22 @890 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.0000	52.7000		-10,642.04	USD
01/27/22	01/26/22	PURCHASED 99QAXYDLC	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 02-11-22 @305 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	13.0000	2.4100		-3,235.28	USD
01/27/22	01/26/22	PURCHASED 99QAXYDLC	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 02-11-22 @305 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	13.0000	1.6100		-2,193.28	USD
01/28/22	01/27/22	PURCHASED 99QAXTNMO	CALL 100 PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 EXP 02-18-22@20.000 OPTION ROOT= QID OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	50.0000	1.8800		-9,553.07	USD
01/28/22	01/27/22	SOLD SHORT 99QAXVM33	CALL 100 APPLE INC COM EXP 02-04-22@165.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-16.0000	2.2500		3,497.64	USD
01/31/22	01/27/22	SOLD MSFT	MICROSOFT CORP COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-170.0000	299.8400		50,870.54	USD
01/31/22	01/27/22	SOLD NFLX	NETFLIX INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-55.0000	391.4600		21,428.19	USD
01/31/22		YOUR OPTION EXPIRED 99QAXQWYN	TSLA 01282022 C 1250 CORPORATE ACTIONS -	2.0000			0.00	USD
02/01/22	01/28/22	SOLD TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-61.0000	822.5311		50,072.14	USD
02/03/22		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
02/03/22		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-6,000.00	USD
02/04/22	02/02/22	PURCHASED SPOT	SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN#LU1778762911 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	90.0000	162.0878		-14,689.90	USD
02/04/22	02/02/22	PURCHASED FB	META PLATFORMS INC CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	100.0000	249.9900		-25,101.00	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
02/04/22	02/03/22	CORRECTED PURCHASE 99QAXXGHL	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 02-11-22@165.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	10.0000	0.0400		-43.29	USD
02/04/22	02/03/22	PURCHASED 99QAXXON2	CALL 100 TESLA INC EXP 02-11-22 @1060 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	4.0000	2.6300		-1,154.12	USD
02/04/22	02/03/22	PURCHASED 99QAXXOP5	PUT 100 TESLA INC EXP 02-11-22 @890 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.0000	24.3000		-4,962.06	USD
02/04/22	02/03/22	PURCHASED 99QAXX49V	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 02-11-22@115.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	10.0000	2.1100		-2,212.29	USD
02/04/22	02/03/22	CORRECTED PURCHASE 99QAXYF4S	CALL 100 TESLA INC EXP 02-11-22 @1390 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	4.0000	0.1100		-47.12	USD
02/04/22	02/03/22	SOLD SHORT 99QAXITS5	PUT 100 TESLA INC EXP 03-04-22 @880 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.0000	50.1500		9,927.88	USD
02/04/22		YOUR OPTION ASSIGNED 99QAXVM33	CALL 100 APPLE INC COM EXP 02-04-22@165.000 OPTION ROOT= AAPL AAPL-33 CLOSING TRANSACTION	16.0000			0.00	USD
02/07/22	02/03/22	CORRECTED SELL AAPL	APPLE INC COM ACCT OPT ASSIGNED UNSOLICITED ORDER CORRECTED CONFIRM	-1,600.0000	165.0000		263,896.65	USD
02/07/22	02/03/22	SOLD PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-8,000.0000	13.3102		106,239.06	USD
02/07/22		YOUR OPTION EXPIRED 99QAXVM42	AAPL 02042022 P 165 CORPORATE ACTIONS -	16.0000			0.00	USD
02/08/22	02/04/22	CORRECTED PURCHASE AAPL	APPLE INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	1,600.0000	170.3871		-272,721.36	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/08/22	02/04/22	PURCHASED FB	META PLATFORMS INC CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	107.0000	232.9250		-25,024.98	USD
02/08/22		CASH DIVIDEND CHARGED AAPL	APPLE INC COM 1600.0000 SHRS RD 02/07 PD 02/10	1,600.0000			-352.00	USD
02/14/22		YOUR OPTION EXPIRED 99QAXXGHL	AMD 02112022 C 165 C CREDIT ACCOUNT	-10.0000			0.00	USD
02/14/22		YOUR OPTION EXERCISED 99QAXXOQI	PUT 100 TESLA INC EXP 02-11-22 @955 TSLA-QI CLOSING TRANSACTION	-2.0000			0.00	USD
02/14/22		YOUR OPTION ASSIGNED 99QAXXOQ8	PUT 100 TESLA INC EXP 02-11-22 @1085 TSLA-Q8 CLOSING TRANSACTION	2.0000			0.00	USD
02/14/22		YOUR OPTION EXPIRED 99QAXYDLC	QQQ 02112022 P 305 C CREDIT ACCOUNT	-52.0000			0.00	USD
02/14/22		YOUR OPTION EXPIRED 99QAXYF4S	TSLA 02112022 C 1390 CREDIT ACCOUNT	-4.0000			0.00	USD
02/14/22		YOUR OPTION EXPIRED 99QAXYXGJ	AMD 02112022 C 134 C CORPORATE ACTIONS -	10.0000			0.00	USD
02/15/22	02/11/22	CORRECTED PURCHASE TSLA	TESLA INC COM ACCT OPT ASSIGNED UNSOLICITED ORDER CORRECTED CONFIRM	200.0000	1,085.0000		-217,102.00	USD
02/15/22	02/11/22	CORRECTED SELL TSLA	TESLA INC COM ACCT OPT EXERCISED UNSOLICITED ORDER CORRECTED CONFIRM	-200.0000	955.0000		190,897.02	USD
02/16/22	02/14/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,510.0000	19.9000		-50,051.00	USD
02/22/22	02/18/22	PURCHASED 99QAWEGSV	CALL 100 VALE S A ADR ISIN#US91912E1055 EXP 03-18-22@16.000 OPTION ROOT= VALE CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	100.0000	1.0900		-11,204.92	USD
02/22/22	02/18/22	SOLD 99QAXTNMO	CALL 100 PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 EXP 02-18-22@20.000 OPTION ROOT= QID CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-50.0000	0.4500		2,096.52	USD
02/22/22		YOUR OPTION EXPIRED 99QAXIBMT	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 02-18-22@11.000 OPTION ROOT= PBR PBR CLOSING TRANSACTION	-160.0000			0.00	USD
02/25/22	02/24/22	PURCHASED 99QAUS4DE	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 03-18-22 @290 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	25.0000	2.0100		-5,127.73	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
02/28/22	02/24/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,112.0000	22.4597		-25,077.19	USD
02/28/22	02/24/22	PURCHASED WEAT	TEUCRIUM COMMODITY TR WHEAT FD UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,840.0000	8.8146		-25,135.46	USD
03/01/22	02/25/22	SOLD QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2,510.0000	20.1515		50,478.01	USD
03/01/22	02/28/22	SOLD SHORT 99QAYHHQF	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 04-08-22@145.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-6.0000	1.8400		1,001.82	USD
03/01/22	02/28/22	SOLD SHORT 99QAYHHZI	CALL 100 AMAZON COM INC EXP 04-08-22 @3400.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.0000	22.6000		2,157.95	USD
03/01/22	02/28/22	SOLD SHORT 99QAYIR8Q	CALL 100 TESLA INC EXP 04-08-22 @1060 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.0000	12.6500		3,692.89	USD
03/01/22		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
03/01/22		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-6,000.00	USD
03/01/22		CASH DIVIDEND RECEIVED V	200 SHRS VISA INC COM CL A RD 02/11 PD 03/01/22				75.00	USD
03/01/22		NON-RESIDENT ALIEN TAX V	NRA TAX WITHHELD ON 200 SHRS VISA INC COM CL A RD 02/11 PD 03/01/22				-22.50	USD
03/02/22	02/28/22	SOLD SHORT SPY	SPDR S&P 500 ETF TR TR UNIT SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-173.0000	433.9742		74,975.16	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/02/22	03/01/22	SOLD SHORT 99QAWOT8I	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 04-14-22@13.000 OPTION ROOT= PBR OPENING TRANSACTION UNSOLICITED ORDER	-100.0000	0.6500		6,195.04	USD
03/02/22	03/01/22	SOLD SHORT 99QAYFWG6	CALL 100 VALE S A ADR ISIN#US91912E1055 EXP 04-14-22@22.000 OPTION ROOT= VALE OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-100.0000	0.2000		1,695.06	USD
03/03/22	03/01/22	SOLD PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-7,980.0000	15.0200		119,617.59	USD
03/03/22	03/01/22	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	28.0000	870.0000		-24,462.00	USD
03/04/22	03/02/22	SOLD WEAT	TEUCRIUM COMMODITY TR WHEAT FD UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2,840.0000	9.7008		27,448.13	USD
03/07/22	03/04/22	PURCHASED 99QAXITS5	PUT 100 TESLA INC EXP 03-04-22 @880 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.0000	41.1500		-8,332.06	USD
03/07/22	03/04/22	SOLD SHORT 99QAYH9AD	PUT 100 TESLA INC EXP 04-08-22 @880 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.0000	88.8750		17,672.84	USD
03/08/22	03/07/22	PURCHASED 99QAYAJT5	PUT 100 SELECT SECTOR SPDR TR ENERGY EXP 03-25-22@75.000 OPTION ROOT= XLE OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	8.0000	3.3000		-2,742.23	USD
03/09/22	03/07/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,200.0000	20.7700		-25,026.00	USD
03/10/22	03/08/22	SOLD QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-3,959.0000	21.3200		84,284.68	USD
03/10/22	03/08/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	560.0000	22.3297		-12,606.63	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
03/10/22	03/09/22	SOLD 99QAYAJT5	PUT 100 SELECT SECTOR SPDR TR ENERGY EXP 03-25-22@75.000 OPTION ROOT= XLE CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-8.0000	3.6500		2,817.75	USD
03/11/22	03/10/22	SOLD SHORT 99QAWMZMS	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 04-14-22@125.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-6.0000	1.4400		761.82	USD
03/11/22	03/10/22	SOLD SHORT 99QAW9OS5	CALL 100 VALE S A ADR ISIN#US91912E1055 EXP 06-17-22@23.000 OPTION ROOT= VALE OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-100.0000	0.5300		4,995.05	USD
03/11/22	03/10/22	SOLD SHORT 99QAYFSLE	CALL 100 TESLA INC EXP 04-14-22 @1015 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.0000	9.5000		2,747.89	USD
03/11/22	03/10/22	PURCHASED 99QAYFWG6	CALL 100 VALE S A ADR ISIN#US91912E1055 EXP 04-14-22@22.000 OPTION ROOT= VALE CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	100.0000	0.2400		-2,704.92	USD
03/11/22	03/10/22	PURCHASED 99QAYHHQF	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 04-08-22@145.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	6.0000	0.2100		-228.17	USD
03/11/22	03/10/22	PURCHASED 99QAYHHZ1	CALL 100 AMAZON COM INC EXP 04-08-22 @3400.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.0000	10.5000		-1,152.03	USD
03/11/22	03/10/22	PURCHASED 99QAYIR8Q	CALL 100 TESLA INC EXP 04-08-22 @1060 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.0000	4.3000		-1,392.09	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/11/22	03/10/22	SOLD SHORT 99QAYJ7J5	CALL 100 AMAZON COM INC EXP 04-22-22 @3380.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.0000	17.0500		1,602.96	USD
03/14/22	03/10/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,900.0000	21.4300		-40,819.00	USD
03/15/22		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
03/15/22		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-5,000.00	USD
03/17/22	03/15/22	PURCHASED VXX	BARCLAYS BK PLC IPATH SER S&P 500 VIX SHORT TERM FUTURES ETN NEW UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	770.0000	31.1950		-24,122.15	USD
03/17/22	03/15/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,900.0000	22.6500		-43,137.00	USD
03/18/22	03/17/22	PURCHASED 99QAYH9AD	PUT 100 TESLA INC EXP 04-08-22 @880 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.0000	53.8500		-10,872.06	USD
03/21/22	03/19/22	SHORT SALE INTEREST BORROW CHARGE USD999997	SHORT INT DEBITS FOR INTEREST PERIOD ENDING 03-19-22				-9.12	USD
03/21/22		YOUR OPTION EXPIRED 99QAUS4DE	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 03-18-22 @290 QQQ CLOSING TRANSACTION	-25.0000			0.00	USD
03/22/22		CASH DIVIDEND CHARGED SPY	SPDR S&P 500 ETF TR UNIT 173.0000 SHRS RD 03/21 PD 04/29	173.0000			-236.32	USD
03/23/22		FOREIGN SECURITY DIVIDEND RECEIVED VALE	10907 SHRS VALE S A ADR ISIN#US91912E1055 RD 03/10 PD 03/23/22				7,906.51	USD
03/24/22		CASH DIVIDEND RECEIVED XLV	1 SHRS SELECT SECTOR SPDR TR HEALTH CARE RD 03/22 PD 03/24/22				0.43	USD
03/24/22		NON-RESIDENT ALIEN TAX XLV	NRA TAX WITHHELD ON 1 SHRS SELECT SECTOR SPDR TR HEALTH CARE RD 03/22 PD 03/24/22				-0.13	USD
03/25/22	03/23/22	SOLD QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,900.0000	18.4603		34,972.39	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
03/25/22	03/23/22	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	26.0000	981.2162		-25,613.62	USD
03/29/22	03/25/22	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13.0000	1,016.9223		-13,321.99	USD
03/30/22	03/28/22	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13.0000	1,065.4500		-13,952.85	USD
03/31/22	03/30/22	SOLD SHORT 99QAYFSMD	PUT 100 TESLA INC EXP 04-14-22 @1015 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.0000	20.4000		6,017.87	USD
04/01/22	03/30/22	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13.0000	1,088.0000		-14,246.00	USD
04/01/22		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
04/01/22		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-7,967.46	USD
04/04/22	03/31/22	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13.0000	1,086.1200		-14,221.56	USD
04/05/22	04/04/22	PURCHASED 99QAYFSMD	PUT 100 TESLA INC EXP 04-14-22 @1015 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.0000	8.4500		-2,637.09	USD
04/05/22	04/04/22	SOLD SHORT 99QAYS5VA	PUT 100 TESLA INC EXP 05-06-22 @1015 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.0000	35.0000		10,397.85	USD
04/07/22	04/05/22	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13.0000	1,091.0738		-14,285.96	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/08/22	04/06/22	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15.0000	1,068.1212		-16,123.82	USD
04/08/22	04/06/22	SOLD VALE	VALE S A ADR ISIN#US91912E1055 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2,500.0000	20.4013		50,900.99	USD
04/11/22	04/07/22	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15.0000	1,051.7200		-15,877.80	USD
04/13/22	04/12/22	PURCHASED 99QAYJ7J5	CALL 100 AMAZON COM INC EXP 04-22-22 @3380.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.0000	4.1500		-517.03	USD
04/13/22	04/12/22	SOLD SHORT 99QAYVUPZ	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 05-27-22@125.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-10.0000	1.0200		917.70	USD
04/13/22	04/12/22	SOLD SHORT 99QAYWNKW	CALL 100 AMAZON COM INC COM EXP 05-27-22 @3520.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.0000	25.7000		2,467.95	USD
04/14/22	04/12/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,400.0000	19.4000		-27,262.00	USD
04/18/22		YOUR OPTION EXPIRED 99QAWMZMS	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 04-14-22@125.000 OPTION ROOT= AMD AMD CLOSING TRANSACTION	6.0000			0.00	USD
04/18/22		YOUR OPTION EXPIRED 99QAWOT8I	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 04-14-22@13.000 OPTION ROOT= PBR PBR CLOSING TRANSACTION	100.0000			0.00	USD
04/18/22		YOUR OPTION EXPIRED 99QAYFSLE	CALL 100 TESLA INC EXP 04-14-22 @1015 TSLA CLOSING TRANSACTION	3.0000			0.00	USD
04/19/22	04/14/22	PURCHASED TWTR	TWITTER INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	517.0000	48.3554		-25,101.74	USD
04/20/22	04/18/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,200.0000	19.9900		-24,090.00	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
04/20/22	04/19/22	SHORT SALE INTEREST BORROW CHARGE USD999997	SHORT INT DEBITS FOR INTEREST PERIOD ENDING 04-19-22				-6.72	USD
04/20/22	04/19/22	SOLD SHORT 99QAYV976	CALL 100 NETFLIX INC COM EXP 05-27-22@410.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.0000	6.0000		2,297.86	USD
04/20/22	04/19/22	SOLD SHORT 99QAYV98G	PUT 100 NETFLIX INC COM EXP 05-27-22@290.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.0000	6.4500		2,477.86	USD
04/22/22	04/20/22	SOLD TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-208.0000	981.1039		203,966.57	USD
04/26/22	04/22/22	PURCHASED VALE	VALE S A ADR ISIN#US91912E1055 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,926.0000	17.0966		-50,126.65	USD
04/27/22	04/25/22	SOLD SHORT QQQ	INVESCO QQQ TR UNIT SER 1 SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-155.0000	323.9002		50,102.27	USD
04/28/22	04/27/22	SOLD SHORT 99QAYZG94	CALL 100 NETFLIX INC COM EXP 12-16-22@275.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.0000	8.6875		3,372.86	USD
04/29/22	04/27/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,120.0000	22.2700		-25,044.40	USD
05/02/22	04/28/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,100.0000	21.7100		-23,983.00	USD
05/03/22	04/29/22	PURCHASED FXE	INVESCO CURRENCYSHARES EURO TR EURO SHS UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	306.0000	97.9694		-30,080.64	USD
05/03/22	04/29/22	SOLD QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,139.0000	21.9319		24,878.30	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/04/22		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
05/04/22		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-8,000.00	USD
05/05/22	05/04/22	SOLD SHORT 99QASN54Y	CALL 100 META PLATFORMS INC CL A EXP 06-17-22 @235 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-6.0000	3.8800		2,225.81	USD
05/05/22	05/04/22	SOLD SHORT 99QASXYFO	CALL 100 AMAZON COM INC EXP 06-17-22 @2780.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.0000	25.2300		2,420.95	USD
05/05/22	05/04/22	SOLD SHORT 99QAT5WHJ	CALL 100 TESLA INC EXP 06-17-22 @1025 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.0000	32.9900		9,794.85	USD
05/05/22	05/04/22	SOLD SHORT 99QAT9FHG	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 06-17-22@110.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-15.0000	1.8700		2,702.54	USD
05/05/22	05/04/22	PURCHASED 99QAX65M7	CALL 100 INVESCO QQQ TR UNIT SER 1 EXP 06-17-22 @347 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	10.0000	2.6000		-2,702.29	USD
05/05/22	05/04/22	SOLD SHORT 99QAY3NGG	CALL 100 INVESCO QQQ TR UNIT SER 1 EXP 06-17-22 @298 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-10.0000	26.2900		26,187.57	USD
05/06/22	05/04/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,140.0000	22.2584		-25,476.58	USD
05/06/22	05/04/22	PURCHASED SPY	SPDR S&P 500 ETF TR TR UNIT UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	173.0000	423.3472		-73,341.07	USD
05/06/22	05/05/22	PURCHASED 99QAX62FO	PUT 100 NETFLIX INC COM EXP 05-20-22@185.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.0000	8.6800		-3,574.12	USD
05/06/22		YOUR OPTION ASSIGNED 99QAYV98G	PUT 100 NETFLIX INC COM EXP 05-27-22@290.000 OPTION ROOT= NFLX NFLX-8G CLOSING TRANSACTION	1.0000			0.00	USD
05/09/22	05/05/22	PURCHASED AAPL	APPLE INC COM WITH DUE BILLS UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	320.0000	156.6880		-50,242.16	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
05/09/22	05/05/22	PURCHASED NFLX	NETFLIX INC COM ACCT OPT ASSIGNED	100.0000	290.0000		-29,102.00	USD
05/09/22	05/05/22	PURCHASED VALE	VALE S A ADR ISIN#US91912E1055 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,600.0000	15.9092		-41,465.92	USD
05/09/22	05/05/22	SOLD V	VISA INC COM CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-200.0000	206.6783		41,233.45	USD
05/09/22		YOUR OPTION ASSIGNED 99QAYS5VA	PUT 100 TESLA INC EXP 05-06-22 @1015 TSLA-VA CLOSING TRANSACTION	3.0000			0.00	USD
05/09/22		YOUR OPTION ASSIGNED 99QAYV98G	PUT 100 NETFLIX INC COM EXP 05-27-22@290.000 OPTION ROOT= NFLX NFLX-8G CLOSING TRANSACTION	3.0000			0.00	USD
05/10/22	05/06/22	CORRECTED PURCHASE NFLX	NETFLIX INC COM ACCT OPT ASSIGNED UNSOLICITED ORDER CORRECTED CONFIRM	300.0000	290.0000		-87,102.00	USD
05/10/22	05/06/22	CORRECTED PURCHASE TSLA	TESLA INC COM ACCT OPT ASSIGNED UNSOLICITED ORDER CORRECTED CONFIRM	300.0000	1,015.0000		-304,602.00	USD
05/10/22	05/09/22	PURCHASED 99QAWR77G	PUT 100 CBOE VOLATILITY INDEX - VX OPTION EXP 05-18-22@32.500 OPTION ROOT= VIX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	10.0000	3.1300		-3,232.29	USD
05/11/22	05/09/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,040.0000	23.8300		-24,885.20	USD
05/11/22	05/09/22	SOLD TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-30.0000	830.6023		24,815.94	USD
05/11/22	05/10/22	SOLD SHORT 99QAWP3LZ	CALL 100 ISHARES TR BARCLAYS 20+ YR TREAS BD ETF EXP 06-17-22@125.000 OPTION ROOT= TLT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-5.0000	0.6820		238.84	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/11/22	05/10/22	SOLD 99QAX65M7	CALL 100 INVESCO QQQ TR UNIT SER 1 EXP 06-17-22 @347 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-10.0000	1.1000		997.70	USD
05/11/22	05/10/22	PURCHASED 99QAYRU9U	CALL 100 ISHARES TR BARCLAYS 20+ YR TREAS BD ETF EXP 03-17-23@110.000 OPTION ROOT= TLT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	5.0000	12.4940		-6,349.15	USD
05/11/22	05/10/22	SOLD SHORT 99QAYRVAJ	PUT 100 ISHARES TR BARCLAYS 20+ YR TREAS BD ETF EXP 03-17-23@110.000 OPTION ROOT= TLT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-5.0000	6.5260		3,160.83	USD
05/11/22	05/10/22	PURCHASED 99QAY3NGG	CALL 100 INVESCO QQQ TR UNIT SER 1 EXP 06-17-22 @298 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	10.0000	18.1600		-18,262.29	USD
05/12/22	05/05/22	CORRECTED PURCHASE NFLX	NETFLIX INC COM ACCT OPT ASSIGNED UNSOLICITED ORDER CORRECTED CONFIRM	100.0000	290.0000		-29,102.00	USD
05/12/22	05/05/22	CANCELLED PURCHASE NFLX	NETFLIX INC COM ACCT OPT ASSIGNED CANCELLED TRADE	-100.0000	290.0000		29,102.00	USD
05/12/22	05/11/22	SOLD 99QAWR77G	PUT 100 CBOE VOLATILITY INDEX - VX OPTION EXP 05-18-22@32.500 OPTION ROOT= VIX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-10.0000	3.4500		3,347.71	USD
05/12/22		CASH DIVIDEND RECEIVED AAPL	320 SHRS APPLE INC COM RD 05/09 PD 05/12/22				73.60	USD
05/12/22		NON-RESIDENT ALIEN TAX AAPL	NRA TAX WITHHELD ON 320 SHRS APPLE INC COM RD 05/09 PD 05/12/22				-22.08	USD
05/13/22	05/11/22	SOLD TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-31.0000	781.0281		24,109.75	USD
05/13/22	05/12/22	PURCHASED 99QAYWX23	PUT 100 TESLA INC EXP 05-27-22 @700 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.0000	50.9500		-15,387.09	USD
05/16/22	05/12/22	SOLD VXX	BARCLAYS BK PLC IPATH SER S&P 500 VIX SHORT TERM FUTURES ETN NEW UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-770.0000	27.1900		20,833.82	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
05/16/22	05/12/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,000.0000	26.3000		-26,402.00	USD
05/16/22	05/12/22	SOLD TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-35.0000	707.1774		24,648.64	USD
05/17/22	05/13/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,000.0000	24.9154		-25,017.40	USD
05/18/22	05/16/22	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	31.0000	721.6118		-22,471.97	USD
05/20/22	05/19/22	SHORT SALE INTEREST BORROW CHARGE USD999997	SHORT INT DEBITS FOR INTEREST PERIOD ENDING 05-19-22				-6.88	USD
05/20/22	05/19/22	INT. CHARGED ON DEBIT BALANCES USD999997	MARGIN INTEREST FOR 10 DEBIT DAYS AV BAL 97502.36 RATE 3.000 05-10-22 TO 05-19-22 DEBIT BAL 05-19-22 WAS 120994.70				-81.25	USD
05/20/22	05/19/22	SOLD SHORT 99QAY83QK	PUT 100 TARGET CORP COM EXP 07-01-22@155.000 OPTION ROOT= TGT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.0000	9.1500		3,557.79	USD
05/23/22	05/19/22	SOLD FXE	INVESCO CURRENCYSHARES EURO TR EURO SHS UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-306.0000	97.5000		29,732.32	USD
05/23/22	05/19/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,000.0000	25.9000		-26,002.00	USD
05/23/22		YOUR OPTION EXPIRED 99QAX62FO	PUT 100 NETFLIX INC COM EXP 05-20-22@185.000 OPTION ROOT= NFLX NFLX CLOSING TRANSACTION	-4.0000			0.00	USD
05/26/22	05/24/22	SOLD NFLX	NETFLIX INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-280.0000	178.6471		49,918.04	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/26/22	05/24/22	PURCHASED PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3,520.0000	14.2079		-50,119.41	USD
05/27/22	05/26/22	PURCHASED 99QAT5WHJ	CALL 100 TESLA INC EXP 06-17-22 @1025 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.0000	0.6333		-192.09	USD
05/27/22	05/26/22	SOLD SHORT 99QAY8EYO	CALL 100 TESLA INC EXP 07-01-22 @910 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.0000	6.3500		1,802.86	USD
05/31/22		YOUR OPTION EXPIRED 99QAYVUPZ	AMD 05272022 C 125 C CORPORATE ACTIONS -	10.0000			0.00	USD
05/31/22		YOUR OPTION EXPIRED 99QAYV976	NFLX 05272022 C 410 CORPORATE ACTIONS -	4.0000			0.00	USD
05/31/22		YOUR OPTION EXPIRED 99QAYWKNW	AMZN 05272022 C 3520 CORPORATE ACTIONS -	1.0000			0.00	USD
05/31/22		YOUR OPTION EXPIRED 99QAYWX23	TSLA 05272022 P 700 CREDIT ACCOUNT	-3.0000			0.00	USD
06/01/22	05/31/22	PURCHASED 99QASXYFO	CALL 100 AMAZON COM INC EXP 06-17-22 @2780.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.0000	9.1500		-1,017.03	USD
06/01/22	05/31/22	SOLD SHORT 99QAY7LWV	PUT 100 AMAZON COM INC COM EXP 07-01-22 @2000.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.0000	21.1500		2,012.92	USD
06/01/22	05/31/22	CORRECTED SELL 99QAZCXBW	CALL 100 AMAZON COM INC COM EXP 07-01-22 @2760.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.0000	17.5500		1,652.92	USD
06/01/22		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
06/01/22		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-8,000.00	USD
06/02/22	05/31/22	SOLD QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2,222.0000	22.5180		49,931.85	USD
06/03/22	06/01/22	SOLD QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,114.0000	22.4303		24,884.78	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
06/03/22	06/02/22	SOLD SHORT 99QAZF5Q7	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 07-06-22 @302 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-7.0000	6.8000		4,657.69	USD
06/03/22	06/02/22	PURCHASED 99QAZGC3J	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 07-06-22 @312 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	14.0000	10.3900		-14,648.41	USD
06/06/22	06/02/22	SOLD QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-6,005.0000	21.7242		130,268.93	USD
06/06/22		FORWARD SPLIT 99QAY7LWV	AMZN 07012022 P 2000 CORPORATE ACTIONS -	1.0000			0.00	USD
06/06/22		FORWARD SPLIT 99QAZCXBM	AMZN 07012022 C 2760 CORPORATE ACTIONS -	1.0000			0.00	USD
06/06/22		FORWARD SPLIT 99QAZHI3U	AMZN 07012022 C 138 CREDIT ACCOUNT	-20.0000			0.00	USD
06/06/22		FORWARD SPLIT 99QAZHLM9	AMZN 07012022 P 100 CREDIT ACCOUNT	-20.0000			0.00	USD
06/07/22	06/03/22	SOLD QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,000.0000	22.0600		21,957.49	USD
06/08/22	06/06/22	PURCHASED MA	MASTERCARD INC CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	137.0000	365.9502		-50,237.18	USD
06/08/22		STOCK SPLIT RECEIVED AMZN	28 SHRS AMAZON COM INC COM RD 05/27 PD 06/08/22	532.0000			0.00	USD
06/09/22		CUSIP CHANGE 99QASN54Y	FB 06172022 C 235 CO RPORATE ACTIONS -	6.0000			0.00	USD
06/09/22		CUSIP CHANGE 99QAZIU9	META 06172022 C 235 CREDIT ACCOUNT	-6.0000			0.00	USD
06/13/22		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 06/10 PD 06/12/22				6,125.00	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/15/22	06/13/22	SOLD SHORT QQQ	INVESCO QQQ TR UNIT SER 1 SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-178.0000	281.0300		49,920.19	USD
06/15/22	06/14/22	PURCHASED 99QAZF5Q7	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 07-06-22 @302 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	7.0000	27.8400		-19,590.20	USD
06/15/22	06/14/22	SOLD 99QAZGC3J	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 07-06-22 @312 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-14.0000	36.6600		51,220.41	USD
06/15/22	06/14/22	SOLD SHORT 99QAZI482	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 07-18-22 @265 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-14.0000	7.7900		10,803.34	USD
06/15/22	06/14/22	PURCHASED 99QAZI484	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 07-18-22 @275 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	28.0000	11.6300		-32,666.82	USD
06/16/22	06/14/22	SOLD SHORT QQQ	INVESCO QQQ TR UNIT SER 1 SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-180.0000	277.8000		49,900.85	USD
06/17/22	06/15/22	SOLD SHORT QQQ	INVESCO QQQ TR UNIT SER 1 SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-90.0000	278.8216		24,991.37	USD
06/21/22	06/16/22	SOLD SHORT QQQ	INVESCO QQQ TR UNIT SER 1 SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-92.0000	270.1409		24,750.39	USD
06/21/22	06/19/22	SHORT SALE INTEREST BORROW CHARGE USD999997	SHORT INT DEBITS FOR INTEREST PERIOD ENDING 06-19-22				-4.56	USD
06/21/22	06/19/22	INT. CHARGED ON DEBIT BALANCES USD999997	MARGIN INTEREST FOR 17 DEBIT DAYS AV BAL 104143.62 RATE 3.000 05-20-22 TO 06-05-22				-147.55	USD
06/21/22		YOUR OPTION EXPIRED 99QAT9FHG	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 06-17-22@110.000 OPTION ROOT= AMD AMD CLOSING TRANSACTION	15.0000			0.00	USD
06/21/22		YOUR OPTION EXPIRED 99QAWP3LZ	CALL 100 ISHARES TR BARCLAYS 20+ YR TREAS BD ETF EXP 06-17-22@125.000 OPTION ROOT= TLT TLT CLOSING TRANSACTION	5.0000			0.00	USD
06/21/22		YOUR OPTION EXPIRED 99QAW9OS5	CALL 100 VALE S A ADR ISIN#US91912E1055 EXP 06-17-22@23.000 OPTION ROOT= VALE VALE CLOSING TRANSACTION	100.0000			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
06/21/22		YOUR OPTION EXPIRED 99QAZIU9	CALL 100 META PLATFORMS INC CL A EXP 06-17-22@235.000 OPTION ROOT= META META CLOSING TRANSACTION	6.0000			0.00	USD
06/23/22	06/21/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 WITH DUE BILLS UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	935.0000	26.7000		-25,066.50	USD
06/23/22		CASH DIVIDEND CHARGED QQQ	INVESCO QQQ TR UNIT SER 1 695.0000 SHRS RD 06/22 PD 07/29	695.0000			-366.54	USD
06/24/22		CASH DIVIDEND RECEIVED MJ	950 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 06/23 PD 06/24/22				66.50	USD
06/24/22		NON-RESIDENT ALIEN TAX MJ	NRA TAX WITHHELD ON 950 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 06/23 PD 06/24/22				-19.95	USD
06/24/22		CASH DIVIDEND RECEIVED XLV	1 SHRS SELECT SECTOR SPDR TR HEALTH CARE RD 06/22 PD 06/24/22				0.50	USD
06/24/22		NON-RESIDENT ALIEN TAX XLV	NRA TAX WITHHELD ON 1 SHRS SELECT SECTOR SPDR TR HEALTH CARE RD 06/22 PD 06/24/22				-0.15	USD
06/30/22		YOUR OPTION ASSIGNED 99QAY83QK	PUT 100 TARGET CORP COM EXP 07-01-22@155.000 OPTION ROOT= TGT TGT-QK CLOSING TRANSACTION	4.0000			0.00	USD
07/01/22	06/29/22	CORRECTED PURCHASE TGT	TARGET CORP COM ACCT OPT ASSIGNED UNSOLICITED ORDER CORRECTED CONFIRM	400.0000	155.0000		-62,102.00	USD
07/01/22	06/30/22	PURCHASED 99QAZHLM9	PUT 100 AMAZON COM INC COM EXP 07-01-22@100.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.0000	0.6700		-1,442.58	USD
07/01/22		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
07/01/22		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-8,000.00	USD
07/05/22		YOUR OPTION EXPIRED 99QAY8EYO	TSLA 07012022 C 910 CORPORATE ACTIONS -	3.0000			0.00	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/05/22		YOUR OPTION EXPIRED 99QAZHI3U	AMZN 07012022 C 138 CORPORATE ACTIONS -	20.0000			0.00	USD
07/08/22	07/06/22	PURCHASED FXE	INVESCO CURRENCYSHARES EURO TR EURO SHS UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	531.0000	94.2000		-50,122.20	USD
07/08/22	07/07/22	PURCHASED 99QAZI482	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 07-18-22 @265 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	14.0000	0.4100		-676.41	USD
07/08/22	07/07/22	SOLD 99QAZI484	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 07-18-22 @275 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-28.0000	1.0200		2,753.11	USD
07/08/22	07/07/22	PURCHASED 99QAZS5SL	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 08-10-22 @278 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	16.0000	5.4300		-8,790.47	USD
07/08/22	07/07/22	SOLD SHORT 99QAZS5SM	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 08-10-22 @294 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-8.0000	10.7400		8,489.57	USD
07/12/22		FOREIGN SECURITY DIVIDEND RECEIVED SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 03/30 PD 07/12/22				32.57	USD
07/12/22		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 03/30 PD 07/12/22				-0.67	USD
07/12/22		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 03/30 PD 07/12/22				-4.80	USD
07/12/22		FOREIGN TAX WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 03/30 PD 07/12/22				-4.99	USD
07/18/22	07/14/22	PURCHASED FXE	INVESCO CURRENCYSHARES EURO TR EURO SHS UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	109.0000	92.0800		-10,138.72	USD
07/19/22	07/18/22	PURCHASED 99QAZYVCJ	CALL 100 INTERNATIONAL BUSINESS MACHS CORP COM EXP 08-19-22@139.000 OPTION ROOT= IBM OPENING TRANSACTION UNSOLICITED ORDER	5.0000	4.6000		-2,402.15	USD
07/19/22	07/18/22	SOLD SHORT 99QAZYVDK	PUT 100 INTERNATIONAL BUSINESS MACHS CORP COM EXP 08-19-22@139.000 OPTION ROOT= IBM OPENING TRANSACTION UNSOLICITED ORDER	-5.0000	6.2000		2,997.77	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
07/20/22	07/19/22	SHORT SALE INTEREST BORROW CHARGE USD999997	SHORT INT DEBITS FOR INTEREST PERIOD ENDING 07-19-22				-1.15	USD
07/20/22	07/19/22	INT. CHARGED ON DEBIT BALANCES USD999997	MARGIN INTEREST FOR 19 DEBIT DAYS AV BAL 69948.12 RATE 3.750 07-01-22 TO 07-19-22 DEBIT BAL 07-19-22 WAS 99521.12				-138.44	USD
07/28/22	07/27/22	PURCHASED 99QAZ09LQ	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 08-11-22 @3980.000 OPTION ROOT = SPXW OPENING TRANSACTION UNSOLICITED ORDER	1.0000	72.5000		-7,352.03	USD
08/01/22	07/28/22	SOLD MA	MASTERCARD INC CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-137.0000	352.9516		48,251.26	USD
08/01/22	07/28/22	PURCHASED PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3,723.0000	13.4297		-50,112.46	USD
08/02/22	08/01/22	SOLD 99QAYRU9U	CALL 100 ISHARES TR BARCLAYS 20+ YR TREAS BD ETF EXP 03-17-23@110.000 OPTION ROOT = TLT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-5.0000	12.6500		6,222.70	USD
08/02/22	08/01/22	PURCHASED 99QAYRVAJ	PUT 100 ISHARES TR BARCLAYS 20+ YR TREAS BD ETF EXP 03-17-23@110.000 OPTION ROOT = TLT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	5.0000	3.5500		-1,877.15	USD
08/02/22	08/01/22	SOLD 99QAZS5SL	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 08-10-22 @278 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-16.0000	0.1200		89.52	USD
08/02/22	08/01/22	PURCHASED 99QAZS5SM	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 08-10-22 @294 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	8.0000	0.6200		-598.23	USD
08/02/22		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/02/22		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-7,000.00	USD
08/03/22	08/01/22	SOLD TGT	TARGET CORP COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-400.0000	166.8217		66,625.15	USD
08/03/22	08/02/22	PURCHASED 99QAZT191	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 08-26-22 @272 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	30.0000	0.7800		-2,442.87	USD
08/03/22	08/02/22	PURCHASED 99QAZZMKQ	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 08-05-22@98.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	6.0000	3.2500		-2,052.17	USD
08/03/22	08/02/22	SOLD SHORT 99QAZ173L	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 09-09-22@110.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-6.0000	3.1500		1,787.78	USD
08/04/22	08/02/22	SOLD TWTR	TWITTER INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-517.0000	40.9619		21,074.82	USD
08/08/22	08/05/22	SOLD SHORT 99QAZONQF	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 09-02-22 @4140.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	-1.0000	87.6000		8,657.97	USD
08/08/22	08/05/22	SOLD SHORT 99QAZIBSM	PUT 100 AMAZON COM INC COM EXP 09-09-22@125.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.0000	1.3700		2,637.35	USD
08/08/22	08/05/22	PURCHASED 99QAZIZOH	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 09-02-22 @4230.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	2.0000	135.7000		-27,242.06	USD
08/08/22	08/05/22	SOLD SHORT 99QAZ1777	CALL 100 AMAZON COM INC COM EXP 09-09-22@150.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.0000	2.4400		4,777.30	USD
08/08/22		YOUR OPTION EXPIRED 99QAZZMKQ	AMD 08052022 P 98 CR EDIT ACCOUNT	-6.0000			0.00	USD
08/09/22		CASH DIVIDEND RECEIVED MA	137 SHRS MASTERCARD INC CL A RD 07/08 PD 08/09/22				67.13	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
08/09/22		NON-RESIDENT ALIEN TAX MA	NRA TAX WITHHELD ON 137 SHRS MASTERCARD INC CL A RD 07/08 PD 08/09/22				-20.14	USD
08/10/22	08/09/22	PURCHASED 99QAZ1BLA	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 09-09-22@87.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	8.0000	9.9000		-8,022.23	USD
08/10/22	08/09/22	SOLD SHORT 99QAZ1BLH	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 09-09-22@94.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-4.0000	5.5525		2,118.82	USD
08/11/22		CASH DIVIDEND RECEIVED AAPL	320 SHRS APPLE INC COM RD 08/08 PD 08/11/22				73.60	USD
08/11/22		NON-RESIDENT ALIEN TAX AAPL	NRA TAX WITHHELD ON 320 SHRS APPLE INC COM RD 08/08 PD 08/11/22				-22.08	USD
08/12/22	08/11/22	PURCHASED 99QAWWNVW	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 09-16-22 @338 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	8.0000	16.5700		-13,358.23	USD
08/12/22	08/11/22	SOLD SHORT 99QAW431V	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 09-16-22 @323 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-4.0000	8.7500		3,397.79	USD
08/12/22	08/11/22	PURCHASED 99QAZ0992	PUT 100 APPLE INC COM EXP 09-09-22@165.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.0000	3.0500		-4,677.44	USD
08/12/22	08/11/22	SOLD 99QAZ1BLA	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 09-09-22@87.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-8.0000	15.5500		12,337.48	USD
08/12/22	08/11/22	PURCHASED 99QAZ1BLH	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 09-09-22@94.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	4.0000	10.1500		-4,162.12	USD
08/12/22		YOUR OPTION EXPIRED 99QAZ09LQ	SPXW 08112022 P 3980 CREDIT ACCOUNT	-1.0000			0.00	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/19/22	08/17/22	PURCHASED TJX	TJX COS INC NEW COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	737.0000	67.8474		-50,105.53	USD
08/22/22	08/19/22	INT. CHARGED ON DEBIT BALANCES USD999997	MARGIN INTEREST FOR 8 DEBIT DAYS AV BAL 105776.12 RATE 3.750 07-20-22 TO 07-27-22				-88.15	USD
08/22/22	08/19/22	INT. CHARGED ON DEBIT BALANCES USD999997	MARGIN INTEREST FOR 23 DEBIT DAYS AV BAL 81733.22 RATE 4.500 07-28-22 TO 08-19-22 DEBIT BAL 08-19-22 WAS 125355.61				-234.96	USD
08/22/22		YOUR OPTION EXPIRED 99QAZYVCJ	CALL 100 INTERNATIONAL BUSINESS MACHS CORP COM EXP 08-19-22@139.000 OPTION ROOT= IBM IBM CLOSING TRANSACTION	-5.0000			0.00	USD
08/22/22		YOUR OPTION ASSIGNED 99QAZYVDK	PUT 100 INTERNATIONAL BUSINESS MACHS CORP COM EXP 08-19-22@139.000 OPTION ROOT= IBM IBM CLOSING TRANSACTION	5.0000			0.00	USD
08/23/22	08/19/22	PURCHASED IBM	INTERNATIONAL BUSINESS MACHS CORP COM ACCT OPT ASSIGNED OPTCUSIP 99QAZYVDK	500.0000	139.0000		-69,602.00	USD
08/23/22	08/22/22	PURCHASED 99QAZ1BSM	PUT 100 AMAZON COM INC COM EXP 09-09-22@125.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.0000	1.6200		-3,342.58	USD
08/23/22	08/22/22	PURCHASED 99QAZ1777	CALL 100 AMAZON COM INC COM EXP 09-09-22@150.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.0000	0.3300		-762.58	USD
08/23/22	08/22/22	SOLD SHORT 99QAZ3N5G	CALL 100 NETFLIX INC COM EXP 09-23-22@255.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.0000	3.4140		1,604.81	USD
08/23/22	08/22/22	SOLD SHORT 99QAZ3N5W	PUT 100 NETFLIX INC COM EXP 09-23-22@190.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.0000	2.7300		1,262.81	USD
08/23/22	08/22/22	SOLD SHORT 99QAZ3PUB	CALL 100 NVIDIA CORP COM EXP 09-23-22@200.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.0000	2.2730		2,170.65	USD
08/23/22	08/22/22	SOLD SHORT 99QAZ3PUV	PUT 100 NVIDIA CORP COM EXP 09-23-22@140.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.0000	1.9570		1,854.66	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
08/23/22	08/22/22	SOLD SHORT 99QAZ3RXT	CALL 100 PAYPAL HLDGS INC COM EXP 09-23-22@103.000 OPTION ROOT= PYPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.0000	1.9200		3,737.33	USD
08/23/22	08/22/22	SOLD SHORT 99QAZ4CFB	PUT 100 PAYPAL HLDGS INC COM EXP 09-23-22@80.000 OPTION ROOT= PYPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.0000	1.1000		2,097.36	USD
08/24/22	08/23/22	PURCHASED 99QAZONQF	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 09-02-22 @4140.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	1.0000	55.1000		-5,612.03	USD
08/24/22	08/23/22	SOLD 99QAZ1ZOH	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 09-02-22 @4230.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	-2.0000	103.8000		20,657.94	USD
08/24/22	08/23/22	SOLD SHORT 99QAZ3U7A	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 09-23-22 @4125.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	-1.0000	98.7000		9,767.97	USD
08/24/22	08/23/22	PURCHASED 99QAZ6DCL	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 09-23-22 @4245.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	2.0000	159.9000		-32,082.06	USD
08/25/22	08/19/22	CORRECTED PURCHASE IBM	INTERNATIONAL BUSINESS MACHS CORP COM ACCT OPT ASSIGNED UNSOLICITED ORDER OPTCUSIP 99QAZYVDK CORRECTED CONFIRM	500.0000	139.0000		-69,602.00	USD
08/25/22	08/19/22	CANCELLED PURCHASE IBM	INTERNATIONAL BUSINESS MACHS CORP COM ACCT OPT ASSIGNED OPTCUSIP 99QAZYVDK CANCELLED TRADE	-500.0000	139.0000		69,602.00	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/25/22	08/24/22	SOLD SHORT 99QAYC3ZU	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 10-21-22@80.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-28.0000	2.4400		6,729.02	USD
08/25/22	08/24/22	PURCHASED 99QAYC3ZV	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 10-21-22@85.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	14.0000	3.8500		-5,492.41	USD
08/26/22	08/24/22	PURCHASED CVX	CHEVRON CORP NEW COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	309.0000	162.0980		-50,190.28	USD
08/29/22	08/26/22	SOLD 99QAWWNVF	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 09-16-22 @338 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-8.0000	28.3212		22,554.25	USD
08/29/22	08/26/22	PURCHASED 99QAW43IV	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 09-16-22 @323 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	4.0000	15.6800		-6,374.12	USD
08/29/22	08/26/22	SOLD SHORT 99QAZHMES	PUT 100 AMAZON COM INC COM EXP 10-21-22@115.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.0000	2.6300		2,527.64	USD
08/29/22	08/26/22	PURCHASED 99QAZHMET	PUT 100 AMAZON COM INC COM EXP 10-21-22@120.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.0000	3.8000		-2,002.15	USD
08/29/22	08/26/22	PURCHASED 99QAZ05C3	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 10-21-22 @286 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	10.0000	5.8800		-5,982.29	USD
08/29/22	08/26/22	SOLD SHORT 99QAZ0898	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 10-21-22 @274 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-20.0000	3.7400		7,377.24	USD
08/29/22		STOCK SPLIT RECEIVED TSLA	235 SHRS TESLA INC COM RD 08/18 PD 08/29/22	470.0000			0.00	USD
08/29/22		YOUR OPTION EXPIRED 99QAZT191	QQQ 08262022 P 272 C CREDIT ACCOUNT	-30.0000			0.00	USD
08/30/22	08/29/22	SOLD 99QAZ0992	PUT 100 APPLE INC COM EXP 09-09-22@165.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.0000	5.6000		8,297.36	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
08/30/22	08/29/22	CORRECTED SELL 99QAOCJS3	PUT 100 TESLA INC EXP 09-30-22 @233.33 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-9.0000	3.1500		2,732.67	USD
08/30/22	08/29/22	PURCHASED 99QAOCJTI	PUT 100 TESLA INC EXP 09-30-22 @286.67 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	9.0000	18.0000		-16,302.26	USD
08/31/22	08/30/22	PURCHASED 99QAYW8WA	CALL 100 SELECT SECTOR SPDR TR ENERGY EXP 10-21-22@86.000 OPTION ROOT= XLE OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	13.0000	2.5823		-3,459.38	USD
08/31/22	08/30/22	SOLD SHORT 99QAZ9SUB	CALL 100 VALE S A ADR ISIN#US91912E1055 EXP 10-21-22@10.000 OPTION ROOT= VALE OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-210.0000	2.9000		60,260.48	USD
08/31/22	08/30/22	PURCHASED 99QAZ9SUE	CALL 100 VALE S A ADR ISIN#US91912E1055 EXP 10-21-22@13.000 OPTION ROOT= VALE OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	210.0000	0.8600		-18,698.12	USD
09/01/22	08/30/22	SOLD SHORT XLE	SELECT SECTOR SPDR TR ENERGY SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,300.0000	81.2631		105,537.61	USD
09/02/22	09/01/22	SOLD SHORT 99QAZ3PT2	CALL 100 NVIDIA CORP COM EXP 09-23-22@155.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.0000	2.7200		2,617.64	USD
09/02/22	09/01/22	PURCHASED 99QAZ3PUB	CALL 100 NVIDIA CORP COM EXP 09-23-22@200.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.0000	0.1000		-102.29	USD
09/02/22		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
09/02/22		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-3,801.00	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/06/22	09/02/22	SOLD SHORT 99QAW4EMH	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 09-30-22 @4000.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	-2.0000	133.7000		26,637.94	USD
09/06/22	09/02/22	SOLD SHORT 99QAYVCNG	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 09-30-22 @3770.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	-2.0000	49.1000		9,717.94	USD
09/06/22	09/02/22	PURCHASED 99QAYVCNU	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 09-30-22 @3940.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	4.0000	104.6000		-41,942.12	USD
09/06/22	09/02/22	SOLD SHORT 99QAZHMBJ	PUT 100 AMAZON COM INC COM EXP 11-18-22@105.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.0000	2.7400		2,637.64	USD
09/06/22	09/02/22	PURCHASED 99QAZHMIJ	PUT 100 AMAZON COM INC COM EXP 11-18-22@112.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.0000	4.2500		-2,227.15	USD
09/06/22	09/02/22	PURCHASED 99QAZ3N5G	CALL 100 NETFLIX INC COM EXP 09-23-22@255.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.0000	2.9700		-1,587.15	USD
09/06/22	09/02/22	SOLD SHORT 99QAZ3N5I	CALL 100 NETFLIX INC COM EXP 09-23-22@265.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.0000	1.5500		672.83	USD
09/06/22	09/02/22	PURCHASED 99QAZ3N5W	PUT 100 NETFLIX INC COM EXP 09-23-22@190.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.0000	1.1900		-697.15	USD
09/06/22	09/02/22	SOLD SHORT 99QAZ3N5X	PUT 100 NETFLIX INC COM EXP 09-23-22@195.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.0000	1.5320		663.83	USD
09/06/22	09/02/22	PURCHASED 99QAZ3U7A	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 09-23-22 @4125.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	1.0000	205.4000		-20,642.03	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
09/06/22	09/02/22	SOLD 99QAZ6DCL	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 09-23-22 @4245.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	-2.0000	306.2000		61,137.94	USD
09/07/22	09/02/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,125.0000	22.2200		-25,099.50	USD
09/08/22		FOREIGN SECURITY DIVIDEND RECEIVED PBR	7243 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 08/15 PD 09/08/22				1,192.36	USD
09/08/22		FOREIGN SECURITY DIVIDEND RECEIVED PBR	7243 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 08/15 PD 09/08/22				8,203.78	USD
09/08/22		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE PBR	7243 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 08/15 PD 09/08/22				-36.22	USD
09/08/22		FOREIGN TAX WITHHELD AT THE SOURCE PBR	7243 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 08/15 PD 09/08/22				-178.85	USD
09/09/22	09/08/22	PURCHASED 99QAW4EMH	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 09-30-22 @4000.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	2.0000	88.1000		-17,722.06	USD
09/09/22	09/08/22	PURCHASED 99QAYVCNG	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 09-30-22 @3770.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	2.0000	26.2000		-5,342.06	USD
09/09/22	09/08/22	SOLD 99QAYVCNU	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 09-30-22 @3940.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	-4.0000	64.9000		25,857.88	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/09/22	09/08/22	SOLD SHORT 99QAZCD1M	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 10-21-22 @4000.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	-1.0000	118.1000		11,707.97	USD
09/09/22	09/08/22	PURCHASED 99QAZQM2J	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 10-21-22 @4115.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	2.0000	176.2000		-35,342.06	USD
09/09/22		FOREIGN SECURITY DIVIDEND RECEIVED VALE	13933 SHRS VALE S A ADR ISIN#US91912E1055 RD 08/15 PD 09/09/22				4,122.50	USD
09/09/22		FOREIGN SECURITY DIVIDEND RECEIVED VALE	13933 SHRS VALE S A ADR ISIN#US91912E1055 RD 08/15 PD 09/09/22				5,443.58	USD
09/09/22		FOREIGN TAX WITHHELD AT THE SOURCE VALE	13933 SHRS VALE S A ADR ISIN#US91912E1055 RD 08/15 PD 09/09/22				-618.37	USD
09/12/22	09/09/22	SOLD SHORT 99QAZ8H2V	CALL 100 LULULEMON ATHLETICA INC COM EXP 10-21-22@390.000 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	4.7583		2,752.76	USD
09/12/22	09/09/22	SOLD SHORT 99QAZ8H3L	PUT 100 LULULEMON ATHLETICA INC COM EXP 10-21-22@300.000 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	3.7166		2,127.77	USD
09/12/22	09/09/22	SOLD SHORT 99QA0D9IF	PUT 100 TESLA INC EXP 10-14-22 @290 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-4.0000	13.9000		5,457.75	USD
09/12/22	09/09/22	PURCHASED 99QA0D9IM	PUT 100 TESLA INC EXP 10-14-22 @325 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	8.0000	34.5000		-27,702.23	USD
09/12/22		YOUR OPTION EXPIRED 99QAZ173L	AMD 09092022 C 110 C ORPORATE ACTIONS -	6.0000			0.00	USD
09/14/22	09/13/22	PURCHASED 99QAZHBLC	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 10-21-22 @310 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	10.0000	17.6900		-17,792.29	USD
09/14/22	09/13/22	SOLD SHORT 99QAZOY79	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 10-21-22 @298 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-5.0000	11.2400		5,517.72	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
09/14/22	09/13/22	PURCHASED 99QAZ3N5I	CALL 100 NETFLIX INC COM EXP 09-23-22@265.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.0000	0.1900		-97.15	USD
09/14/22	09/13/22	PURCHASED 99QAZ3N5X	PUT 100 NETFLIX INC COM EXP 09-23-22@195.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.0000	0.9200		-562.15	USD
09/14/22	09/13/22	PURCHASED 99QAZ3PT2	CALL 100 NVIDIA CORP COM EXP 09-23-22@155.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.0000	0.3900		-492.29	USD
09/14/22	09/13/22	PURCHASED 99QAZ3RXT	CALL 100 PAYPAL HLDGS INC COM EXP 09-23-22@103.000 OPTION ROOT= PYPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.0000	0.9000		-1,902.58	USD
09/14/22	09/13/22	PURCHASED 99QAZ4CFB	PUT 100 PAYPAL HLDGS INC COM EXP 09-23-22@80.000 OPTION ROOT= PYPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.0000	0.1300		-362.58	USD
09/14/22	09/13/22	SOLD SHORT 99QA0D2W9	CALL 100 NVIDIA CORP COM EXP 10-14-22@150.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.0000	2.9800		2,877.64	USD
09/15/22	09/14/22	PURCHASED 99QAZ3PUV	PUT 100 NVIDIA CORP COM EXP 09-23-22@140.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.0000	10.3500		-10,452.29	USD
09/15/22	09/14/22	SOLD SHORT 99QA0D2W9	CALL 100 NVIDIA CORP COM EXP 10-14-22@150.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.0000	2.1400		967.82	USD
09/15/22	09/14/22	SOLD SHORT 99QA0D2X0	PUT 100 NVIDIA CORP COM EXP 10-14-22@140.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.0000	13.0530		12,950.41	USD
09/16/22	09/14/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,098.0000	22.7600		-25,092.48	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/16/22	09/15/22	SOLD SHORT 99QAOD159	CALL 100 NETFLIX INC COM EXP 10-14-22@275.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.0000	2.3500		2,247.65	USD
09/16/22	09/15/22	SOLD SHORT 99QAOD16M	PUT 100 NETFLIX INC COM EXP 10-14-22@195.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.0000	2.5800		2,477.65	USD
09/19/22	09/16/22	CORRECTED SELL 99QAYTFPN	PUT 100 MICROSOFT CORP COM EXP 11-18-22@210.000 OPTION ROOT= MSFT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	3.9500		2,267.77	USD
09/19/22	09/16/22	PURCHASED 99QAYTFPP	PUT 100 MICROSOFT CORP COM EXP 11-18-22@220.000 OPTION ROOT= MSFT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.0000	5.8933		-1,870.09	USD
09/19/22	09/16/22	PURCHASED 99QA0FAED	PUT 100 AMAZON COM INC COM EXP 10-28-22@123.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	30.0000	7.5500		-22,752.87	USD
09/19/22	09/16/22	SOLD SHORT 99QA0FY5Z	PUT 100 AMAZON COM INC COM EXP 10-28-22@114.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-30.0000	4.1200		12,256.84	USD
09/20/22	09/19/22	INT. CHARGED ON DEBIT BALANCES USD999997	MARGIN INTEREST FOR 31 DEBIT DAYS AV BAL 184418.33 RATE 4.500 08-20-22 TO 09-19-22 DEBIT BAL 09-19-22 WAS 227086.99				-714.62	USD
09/20/22	09/19/22	PURCHASED 99QAZCD1M	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 10-21-22 @4000.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	1.0000	164.2000		-16,522.03	USD
09/20/22	09/19/22	SOLD 99QAZQM2J	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 10-21-22 @4115.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	-2.0000	239.7000		47,837.94	USD
09/21/22	09/20/22	PURCHASED 99QAZCD1I	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 10-21-22 @3970.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	2.0000	172.2000		-34,542.06	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
09/21/22	09/20/22	SOLD SHORT 99QAZQMIX	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 10-21-22 @3845.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	-1.0000	108.1000		10,707.97	USD
09/21/22	09/20/22	SOLD SHORT 99QAOCBKT	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 10-07-22@15.000 OPTION ROOT= PBR OPENING TRANSACTION UNSOLICITED ORDER	-73.0000	0.2100		1,309.83	USD
09/21/22	09/20/22	PURCHASED 99QAOCBLB	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 10-07-22@13.500 OPTION ROOT= PBR OPENING TRANSACTION UNSOLICITED ORDER	73.0000	0.6261		-4,794.13	USD
09/21/22		CASH DIVIDEND CHARGED QQQ	INVESCO QQQ TR UNIT SER 1 695.0000 SHRS RD 09/20 PD 10/31	695.0000			-360.40	USD
09/21/22		CASH DIVIDEND CHARGED QQQ	INVESCO QQQ TR UNIT SER 1 695.0000 SHRS RD 09/20 PD 09/23	695.0000			-360.40	USD
09/21/22		CASH DIVIDEND CHARGED XLE	SELECT SECTOR SPDR TR ENERGY 1300.0000 SHRS RD 09/20 PD 09/22	1,300.0000			-1,100.12	USD
09/22/22	09/21/22	SOLD 99QAZHBLC	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 10-21-22 @310 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-10.0000	25.8700		25,767.11	USD
09/22/22	09/21/22	PURCHASED 99QAZOY79	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 10-21-22 @298 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	5.0000	17.2000		-8,702.15	USD
09/22/22	09/21/22	PURCHASED 99QAZOY8A	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 10-21-22 @302 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	10.0000	17.2800		-17,382.29	USD
09/22/22	09/21/22	SOLD SHORT 99QAOLN9F	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 10-21-22 @291 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-5.0000	11.0300		5,412.72	USD
09/22/22		CASH DIVIDEND ADJUSTMENT QQQ	INVESCO QQQ TR UNIT SER 1 RD 09/20 PD 09/23/22 REV DUPE CHARGE				360.40	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/22/22		CASH DIVIDEND RECEIVED XLV	1 SHRS SELECT SECTOR SPDR TR HEALTH CARE RD 09/20 PD 09/22/22				0.51	USD
09/22/22		NON-RESIDENT ALIEN TAX XLV	NRA TAX WITHHELD ON 1 SHRS SELECT SECTOR SPDR TR HEALTH CARE RD 09/20 PD 09/22/22				-0.15	USD
09/23/22	09/22/22	PURCHASED 99QA0D2W9	CALL 100 NVIDIA CORP COM EXP 10-14-22@150.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.0000	0.8800		-1,422.44	USD
09/23/22	09/22/22	SOLD SHORT 99QA0FN6N	CALL 100 NVIDIA CORP COM EXP 10-28-22@140.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.0000	3.7500		5,522.43	USD
09/23/22		DIVIDEND/INTEREST RECLASSIFICATION MJ	DIV ADJ ON 950 ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD09/22/22PD09/23/22				-38.00	USD
09/23/22		CASH DIVIDEND RECEIVED MJ	950 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 09/22 PD 09/23/22				38.00	USD
09/23/22		NON-RESIDENT ALIEN TAX MJ	NRA TAX WITHHELD ON 950 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 09/22 PD 09/23/22				-11.40	USD
09/23/22		SUBSTITUTE PAYMENT MJ	SUB PAY ON 950 ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD09/22/22PD09/23/22				38.00	USD
09/26/22	09/23/22	SOLD 99QAZCD11	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 10-21-22 @3970.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	-2.0000	321.5000		64,197.94	USD
09/26/22	09/23/22	PURCHASED 99QAZQMIX	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 10-21-22 @3845.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	1.0000	225.7000		-22,672.03	USD
09/26/22	09/23/22	PURCHASED 99QAZ8H2V	CALL 100 LULULEMON ATHLETICA INC COM EXP 10-21-22@390.000 OPTION ROOT= LULU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.0000	0.2100		-228.17	USD
09/26/22	09/23/22	PURCHASED 99QAZ9SUB	CALL 100 VALE S A ADR ISIN#US91912E1055 EXP 10-21-22@10.000 OPTION ROOT= VALE CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	210.0000	3.0608		-64,915.12	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
09/26/22	09/23/22	SOLD 99QAZ9SUE	CALL 100 VALE S A ADR ISIN#US91912E1055 EXP 10-21-22@13.000 OPTION ROOT= VALE CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-210.0000	0.7100		14,271.53	USD
09/26/22	09/23/22	PURCHASED 99QAOCBKT	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 10-07-22@15.000 OPTION ROOT= PBR CLOSING TRANSACTION UNSOLICITED ORDER	73.0000	0.1000		-953.13	USD
09/26/22	09/23/22	SOLD SHORT 99QA0EAO3	PUT 100 VALE S A ADR ISIN#US91912E1055 EXP 10-14-22@11.000 OPTION ROOT= VALE OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-210.0000	0.1000		1,461.83	USD
09/26/22	09/23/22	PURCHASED 99QA0EAO7	PUT 100 VALE S A ADR ISIN#US91912E1055 EXP 10-14-22@13.000 OPTION ROOT= VALE OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	210.0000	0.6700		-14,708.12	USD
09/26/22	09/23/22	PURCHASED 99QA0FSO2	CALL 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - EXP 11-04-22 @3700.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	2.0000	128.9000		-25,882.06	USD
09/26/22	09/23/22	SOLD SHORT 99QA0K4F4	CALL 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - EXP 11-04-22 @3590.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	-2.0000	193.9000		38,677.94	USD
09/26/22	09/23/22	SOLD SHORT 99QA0LJSL	CALL 100 LULULEMON ATHLETICA INC COM EXP 10-21-22@327.500 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-9.0000	3.2500		2,822.67	USD
09/27/22	09/23/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	980.0000	25.5393		-25,130.51	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/27/22		FOREIGN SECURITY DIVIDEND RECEIVED PBR	7243 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 08/15 PD 09/27/22				9,411.58	USD
09/27/22		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE PBR	7243 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 08/15 PD 09/27/22				-36.22	USD
09/28/22	09/26/22	SOLD SHORT QQQ	INVESCO QQQ TR UNIT SER 1 SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-182.0000	274.6300		49,879.52	USD
09/28/22	09/27/22	SOLD 99QAZOY8A	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 10-21-22 @302 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-10.0000	25.1900		25,087.13	USD
09/28/22	09/27/22	PURCHASED 99QAOD9IF	PUT 100 TESLA INC EXP 10-14-22 @290 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	4.0000	16.5500		-6,722.12	USD
09/28/22	09/27/22	SOLD 99QAOD9IM	PUT 100 TESLA INC EXP 10-14-22 @325 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-8.0000	40.4000		32,217.02	USD
09/28/22	09/27/22	SOLD SHORT 99QAOEAO3	PUT 100 VALE S A ADR ISIN#US91912E1055 EXP 10-14-22@11.000 OPTION ROOT= VALE OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-71.0000	0.1000		492.91	USD
09/28/22	09/27/22	PURCHASED 99QAOEAO7	PUT 100 VALE S A ADR ISIN#US91912E1055 EXP 10-14-22@13.000 OPTION ROOT= VALE OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	71.0000	0.7900		-5,826.07	USD
09/28/22	09/27/22	PURCHASED 99QAOLN9F	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 10-21-22 @291 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	5.0000	16.9400		-8,572.15	USD
09/28/22	09/27/22	SOLD SHORT 99QAOMZ5I	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 11-11-22 @3690.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	-1.0000	139.1000		13,807.97	USD
09/28/22	09/27/22	PURCHASED 99QAOMZ6J	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 11-11-22 @3840.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	2.0000	215.9500		-43,292.06	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
09/29/22	09/27/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	988.0000	25.3100		-25,108.28	USD
09/29/22	09/27/22	PURCHASED VALE	VALE S A ADR ISIN#US91912E1055 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7,100.0000	12.7395		-90,665.45	USD
09/29/22	09/28/22	PURCHASED 99QAZHMES	PUT 100 AMAZON COM INC COM EXP 10-21-22@115.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.0000	5.9000		-6,002.29	USD
09/29/22	09/28/22	SOLD 99QAZHMET	PUT 100 AMAZON COM INC COM EXP 10-21-22@120.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.0000	8.6000		4,197.75	USD
09/29/22	09/28/22	PURCHASED 99QAZHMBJ	PUT 100 AMAZON COM INC COM EXP 11-18-22@105.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.0000	4.7500		-4,852.29	USD
09/29/22	09/28/22	SOLD 99QAZHMI	PUT 100 AMAZON COM INC COM EXP 11-18-22@112.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.0000	7.2500		3,522.76	USD
09/29/22	09/28/22	SOLD 99QAZ05C3	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 10-21-22 @286 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-10.0000	16.0600		15,957.34	USD
09/29/22	09/28/22	PURCHASED 99QAZ0898	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 10-21-22 @274 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	20.0000	9.7500		-19,602.58	USD
09/29/22	09/28/22	PURCHASED 99QA0D2X0	PUT 100 NVIDIA CORP COM EXP 10-14-22@140.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.0000	15.4300		-15,532.29	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/29/22	09/28/22	SOLD SHORT 99QA0FN70	PUT 100 NVIDIA CORP COM EXP 10-28-22@140.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.0000	16.8500		16,747.32	USD
09/29/22	09/28/22	SOLD SHORT 99QA0M10F	PUT 100 TESLA INC EXP 11-04-22 @280 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-4.0000	21.5500		8,517.68	USD
09/29/22	09/28/22	PURCHASED 99QA0M10L	PUT 100 TESLA INC EXP 11-04-22 @310 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	8.0000	40.9000		-32,822.23	USD
09/30/22	09/28/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	960.0000	26.0400		-25,100.40	USD
09/30/22	09/28/22	PURCHASED XLE	SELECT SECTOR SPDR TR ENERGY UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,300.0000	70.3600		-91,570.00	USD
09/30/22	09/29/22	PURCHASED 99QA0CJS3	PUT 100 TESLA INC EXP 09-30-22 @233.33 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	9.0000	0.1300		-219.26	USD
09/30/22	09/29/22	SOLD 99QA0CJTI	PUT 100 TESLA INC EXP 09-30-22 @286.67 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-9.0000	17.4200		15,575.38	USD
09/30/22	09/29/22	PURCHASED 99QA0MVLP	CALL 100 OCCIDENTAL PETE CORP COM EXP 11-04-22@55.000 OPTION ROOT= OXY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	8.0000	9.2500		-7,502.23	USD
09/30/22	09/29/22	SOLD SHORT 99QA0MVLW	CALL 100 OCCIDENTAL PETE CORP COM EXP 11-04-22@62.000 OPTION ROOT= OXY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.0000	4.6000		1,737.83	USD
09/30/22	09/29/22	PURCHASED 99QA0M10E	PUT 100 TESLA INC EXP 11-04-22 @275 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	9.0000	24.6500		-22,287.26	USD
09/30/22	09/29/22	SOLD SHORT 99QA0NKY5	PUT 100 TESLA INC EXP 11-04-22 @210 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-9.0000	4.9000		4,307.63	USD
10/03/22	09/29/22	SOLD AAPL	APPLE INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-320.0000	142.9639		45,645.40	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
10/03/22	09/29/22	SOLD CHWY	CHEWY INC CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-250.0000	31.6825		7,818.45	USD
10/03/22	09/29/22	SOLD MJ	ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-950.0000	4.6910		4,354.35	USD
10/03/22	09/29/22	SOLD TJX	TJX COS INC NEW COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-737.0000	61.4000		45,148.76	USD
10/03/22	09/30/22	PURCHASED 99QAYC3ZU	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 10-21-22@80.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	28.0000	15.1000		-42,382.82	USD
10/03/22	09/30/22	SOLD 99QAYC3ZV	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 10-21-22@85.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-14.0000	19.8500		27,686.95	USD
10/03/22	09/30/22	SOLD SHORT 99QAYIE3B	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 11-18-22@80.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-28.0000	15.6100		43,604.17	USD
10/03/22	09/30/22	PURCHASED 99QAYIE3C	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 11-18-22@85.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	14.0000	20.3000		-28,522.41	USD
10/03/22	09/30/22	PURCHASED 99QAZ8H3L	PUT 100 LULULEMON ATHLETICA INC COM EXP 10-21-22@300.000 OPTION ROOT= LULU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.0000	22.4420		-13,567.37	USD
10/03/22	09/30/22	PURCHASED 99QAOLJSL	CALL 100 LULULEMON ATHLETICA INC COM EXP 10-21-22@327.500 OPTION ROOT= LULU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	9.0000	1.2389		-1,217.27	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/03/22	09/30/22	SOLD SHORT 99QAOMR2M	CALL 100 LULULEMON ATHLETICA INC COM EXP 11-04-22@300.000 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-9.0000	9.4500		8,402.54	USD
10/03/22	09/30/22	SOLD SHORT 99QAOMR3F	PUT 100 LULULEMON ATHLETICA INC COM EXP 11-04-22@300.000 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	25.0500		14,927.48	USD
10/04/22	10/03/22	PURCHASED 99QAOD159	CALL 100 NETFLIX INC COM EXP 10-14-22@275.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.0000	1.0100		-1,112.29	USD
10/04/22	10/03/22	PURCHASED 99QAOD16M	PUT 100 NETFLIX INC COM EXP 10-14-22@195.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.0000	0.7690		-871.29	USD
10/04/22	10/03/22	CORRECTED SELL 99QAOM10F	PUT 100 TESLA INC EXP 11-04-22 @280 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-4.0000	41.2000		16,377.50	USD
10/04/22	10/03/22	CORRECTED PURCHASE 99QAOM10L	PUT 100 TESLA INC EXP 11-04-22 @310 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	8.0000	69.0000		-55,302.23	USD
10/04/22	10/03/22	SOLD SHORT 99QAOL66	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 11-11-22@66.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-7.0000	5.0000		3,397.71	USD
10/04/22	10/03/22	PURCHASED 99QAOL7C	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 11-11-22@72.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	14.0000	8.5000		-12,002.41	USD
10/04/22	10/03/22	SOLD SHORT 99QAOMGZ	CALL 100 AMAZON COM INC COM EXP 11-11-22@121.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.0000	5.4900		5,387.58	USD
10/04/22	10/03/22	SOLD SHORT 99QA003U6	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 11-11-22 @274 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-5.0000	11.4000		5,597.71	USD
10/04/22	10/03/22	PURCHASED 99QA003VL	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 11-11-22 @287 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	10.0000	18.2200		-18,322.29	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
10/04/22	10/03/22	SOLD SHORT 99QAOPC2E	PUT 100 AMAZON COM INC COM EXP 11-11-22@100.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.0000	2.2400		2,137.65	USD
10/05/22	10/03/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	925.0000	27.0200		-25,095.50	USD
10/05/22		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
10/05/22		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-7,000.00	USD
10/06/22	10/04/22	PURCHASED QQQ	INVESTCO QQQ TR UNIT SER 1 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	354.0000	282.2168		-100,006.75	USD
10/06/22	10/04/22	SOLD QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-4,098.0000	24.4104		99,906.59	USD
10/06/22	10/05/22	SOLD 99QAOMVLP	CALL 100 OCCIDENTAL PETE CORP COM EXP 11-04-22@55.000 OPTION ROOT= OXY CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-8.0000	11.4937		9,092.55	USD
10/06/22	10/05/22	PURCHASED 99QAOMVLW	CALL 100 OCCIDENTAL PETE CORP COM EXP 11-04-22@62.000 OPTION ROOT= OXY CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.0000	6.5350		-2,716.12	USD
10/06/22	10/05/22	SOLD SHORT 99QA0OZM1	PUT 100 META PLATFORMS INC CL A EXP 11-11-22@135.000 OPTION ROOT= META OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-2.0000	9.6000		1,817.89	USD
10/06/22	10/05/22	PURCHASED 99QA0OZM4	PUT 100 META PLATFORMS INC CL A EXP 11-11-22@150.000 OPTION ROOT= META OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.0000	18.6500		-7,562.12	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/06/22	10/05/22	SOLD SHORT 99QA003U9	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 11-11-22 @277 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-2.0000	10.6750		2,032.89	USD
10/06/22	10/05/22	PURCHASED 99QA003VN	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 11-11-22 @288 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	4.0000	16.1900		-6,578.12	USD
10/07/22	10/06/22	SOLD SHORT 99QA00MHK	PUT 100 AMAZON COM INC COM EXP 11-11-22@105.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.0000	2.4500		2,347.65	USD
10/07/22	10/06/22	PURCHASED 99QA0PC2E	PUT 100 AMAZON COM INC COM EXP 11-11-22@100.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.0000	1.7000		-1,802.29	USD
10/10/22		YOUR OPTION EXPIRED 99QA0CBLB	PBR 10072022 P 13.5 CREDIT ACCOUNT	-73.0000			0.00	USD
10/11/22	10/07/22	SOLD SHORT 99QAYTHF9	CALL 100 NVIDIA CORP COM EXP 11-18-22@140.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.0000	3.7500		5,522.43	USD
10/11/22	10/07/22	SOLD SHORT 99QAYTHIV	PUT 100 NVIDIA CORP COM EXP 11-18-22@140.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.0000	22.1000		21,997.20	USD
10/11/22	10/07/22	SOLD 99QA0FAED	PUT 100 AMAZON COM INC COM EXP 10-28-22@123.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-30.0000	9.6506		28,848.47	USD
10/11/22	10/07/22	PURCHASED 99QA0FN6N	CALL 100 NVIDIA CORP COM EXP 10-28-22@140.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.0000	1.3300		-2,097.44	USD
10/11/22	10/07/22	PURCHASED 99QA0FN70	PUT 100 NVIDIA CORP COM EXP 10-28-22@140.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.0000	20.0000		-20,102.29	USD
10/11/22	10/07/22	SOLD 99QA0FS02	CALL 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - EXP 11-04-22 @3700.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	-2.0000	83.7000		16,637.94	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
10/11/22	10/07/22	PURCHASED 99QA0FY5Z	PUT 100 AMAZON COM INC COM EXP 10-28-22@114.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	30.0000	5.0983		-15,397.89	USD
10/11/22	10/07/22	PURCHASED 99QA0K4F4	CALL 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - EXP 11-04-22 @3590.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	2.0000	143.6000		-28,822.06	USD
10/11/22	10/07/22	SOLD 99QA0M10E	PUT 100 TESLA INC EXP 11-04-22 @275 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-9.0000	53.2167		47,791.67	USD
10/11/22	10/07/22	PURCHASED 99QA0M10F	PUT 100 TESLA INC EXP 11-04-22 @280 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	8.0000	58.0500		-46,542.23	USD
10/11/22	10/07/22	SOLD 99QA0M10L	PUT 100 TESLA INC EXP 11-04-22 @310 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-16.0000	85.5000		136,694.39	USD
10/11/22	10/07/22	PURCHASED 99QA0NKY5	PUT 100 TESLA INC EXP 11-04-22 @210 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	9.0000	11.6500		-10,587.26	USD
10/11/22	10/07/22	SOLD SHORT 99QA0OMHV	PUT 100 AMAZON COM INC COM EXP 11-11-22@116.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.0000	7.2234		10,732.41	USD
10/11/22	10/07/22	PURCHASED 99QA0OMH4	PUT 100 AMAZON COM INC COM EXP 11-11-22@125.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	30.0000	12.7400		-38,322.87	USD
10/11/22	10/10/22	SOLD SHORT 99QAYTHIQ	PUT 100 NVIDIA CORP COM EXP 11-18-22@115.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.0000	9.2525		3,598.79	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/11/22	10/10/22	PURCHASED 99QAYTHIT	PUT 100 NVIDIA CORP COM EXP 11-18-22@130.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	8.0000	17.9500		-14,462.23	USD
10/11/22	10/10/22	PURCHASED 99QAOCJZU	PUT 100 TESLA INC EXP 11-18-22 @246.67 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	8.0000	32.3000		-25,942.23	USD
10/11/22	10/10/22	SOLD SHORT 99QAOKFB9	PUT 100 TESLA INC EXP 11-18-22 @225 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-4.0000	20.0000		7,897.69	USD
10/11/22	10/10/22	SOLD SHORT 99QAONKY2	PUT 100 TESLA INC EXP 11-04-22 @190 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-9.0000	5.6500		4,982.62	USD
10/11/22	10/10/22	PURCHASED 99QAONKY8	PUT 100 TESLA INC EXP 11-04-22 @225 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	9.0000	17.6500		-15,987.26	USD
10/11/22	10/10/22	PURCHASED 99QA003U6	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 11-11-22 @274 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	5.0000	14.9900		-7,597.15	USD
10/11/22	10/10/22	PURCHASED 99QA003U9	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 11-11-22 @277 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	2.0000	16.7900		-3,460.06	USD
10/11/22	10/10/22	SOLD 99QA003VL	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 11-11-22 @287 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-10.0000	23.3700		23,267.17	USD
10/11/22	10/10/22	SOLD 99QA003VN	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 11-11-22 @288 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-4.0000	24.2300		9,589.65	USD
10/14/22	10/13/22	PURCHASED 99QA0MZ51	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 11-11-22 @3690.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	1.0000	157.9000		-15,892.03	USD
10/14/22	10/13/22	SOLD 99QA0MZ6J	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 11-11-22 @3840.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	-2.0000	252.9000		50,477.94	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
10/14/22	10/13/22	PURCHASED 99QA00MHV	PUT 100 AMAZON COM INC COM EXP 11-11-22@116.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.0000	11.1500		-16,827.44	USD
10/14/22	10/13/22	SOLD 99QA00MH4	PUT 100 AMAZON COM INC COM EXP 11-11-22@125.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-30.0000	17.6000		52,695.92	USD
10/14/22	10/13/22	PURCHASED 99QA00ZMI	PUT 100 META PLATFORMS INC CL A EXP 11-11-22@135.000 OPTION ROOT= META CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	2.0000	15.0000		-3,102.06	USD
10/14/22	10/13/22	SOLD 99QA00ZM4	PUT 100 META PLATFORMS INC CL A EXP 11-11-22@150.000 OPTION ROOT= META CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.0000	25.6000		10,137.64	USD
10/14/22	10/13/22	PURCHASED 99QA0P97Z	CALL 100 JPMORGAN CHASE & CO COM EXP 11-25-22@100.000 OPTION ROOT= JPM OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.0000	12.0500		-7,332.17	USD
10/14/22	10/13/22	SOLD SHORT 99QA0P979	CALL 100 JPMORGAN CHASE & CO COM EXP 11-25-22@110.000 OPTION ROOT= JPM OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.0000	5.3000		1,487.87	USD
10/14/22	10/13/22	SOLD SHORT 99QA0QLPK	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-25-22@366.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-7.0000	13.3800		9,263.58	USD
10/14/22	10/13/22	PURCHASED 99QA0QLPZ	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-25-22@381.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	14.0000	21.5200		-30,230.41	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/17/22	10/14/22	SOLD 99QAOCJZU	PUT 100 TESLA INC EXP 11-18-22 @246.67 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-8.0000	43.0012		34,297.98	USD
10/17/22	10/14/22	SOLD SHORT 99QAOGWRC	CALL 100 LULULEMON ATHLETICA INC COM EXP 11-18-22@300.000 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	12.7000		7,517.65	USD
10/17/22	10/14/22	SOLD SHORT 99QAOGWTM	PUT 100 LULULEMON ATHLETICA INC COM EXP 11-18-22@300.000 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	23.5500		14,027.50	USD
10/17/22	10/14/22	PURCHASED 99QAOKFB9	PUT 100 TESLA INC EXP 11-18-22 @225 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	4.0000	27.9500		-11,282.12	USD
10/17/22	10/14/22	PURCHASED 99QAOMR2M	CALL 100 LULULEMON ATHLETICA INC COM EXP 11-04-22@300.000 OPTION ROOT= LULU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	9.0000	9.2000		-8,382.26	USD
10/17/22	10/14/22	PURCHASED 99QAOMR3F	PUT 100 LULULEMON ATHLETICA INC COM EXP 11-04-22@300.000 OPTION ROOT= LULU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.0000	20.4416		-12,367.17	USD
10/17/22		YOUR OPTION EXPIRED 99QA0EAO3	VALE 10142022 P 11 C CORPORATE ACTIONS -	281.0000			0.00	USD
10/17/22		YOUR OPTION EXPIRED 99QA0EAO7	VALE 10142022 P 13 C CREDIT ACCOUNT	-281.0000			0.00	USD
10/18/22	10/14/22	SOLD VALE	VALE S A ADR ISIN#US91912E1055 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,000.0000	13.0723		12,970.00	USD
10/18/22	10/17/22	SOLD SHORT 99QAOCJZM	PUT 100 TESLA INC EXP 11-18-22 @220 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-4.0000	18.5500		7,317.71	USD
10/18/22	10/17/22	PURCHASED 99QAOCJZS	PUT 100 TESLA INC EXP 11-18-22 @240 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	8.0000	30.3000		-24,342.23	USD
10/18/22	10/17/22	SOLD SHORT 99QAODKWO	PUT 100 VALE S A ADR ISIN#US91912E1055 EXP 11-18-22@13.000 OPTION ROOT= VALE OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.0000	0.6300		527.69	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
10/18/22	10/17/22	SOLD SHORT 99QAOPW5I	PUT 100 AMAZON COM INC COM EXP 11-25-22@113.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.0000	7.4546		11,079.31	USD
10/18/22	10/17/22	PURCHASED 99QAOPW5R	PUT 100 AMAZON COM INC COM EXP 11-25-22@122.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	30.0000	12.9410		-38,925.87	USD
10/19/22	10/17/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,800.0000	27.7700		-50,088.00	USD
10/19/22	10/18/22	SOLD 99QAOP97Z	CALL 100 JPMORGAN CHASE & CO COM EXP 11-25-22@100.000 OPTION ROOT= JPM CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	19.7583		11,752.53	USD
10/19/22	10/18/22	PURCHASED 99QAOP979	CALL 100 JPMORGAN CHASE & CO COM EXP 11-25-22@110.000 OPTION ROOT= JPM CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.0000	11.5167		-3,557.10	USD
10/19/22	10/18/22	PURCHASED 99QAQKEKJ	CALL 100 NETFLIX INC COM EXP 11-25-22@215.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	2.0000	38.6000		-7,822.06	USD
10/19/22	10/18/22	SOLD SHORT 99QAQKEKO	CALL 100 NETFLIX INC COM EXP 11-25-22@240.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-1.0000	22.9000		2,187.91	USD
10/20/22	10/19/22	INT. CHARGED ON DEBIT BALANCES USD999997	MARGIN INTEREST FOR 2 DEBIT DAYS AV BAL 192373.32 RATE 4.500 09-20-22 TO 09-21-22				-48.09	USD
10/20/22	10/19/22	INT. CHARGED ON DEBIT BALANCES USD999997	MARGIN INTEREST FOR 28 DEBIT DAYS AV BAL 220014.86 RATE 5.250 09-22-22 TO 10-19-22 DEBIT BAL 10-19-22 WAS 170991.39				-898.38	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/20/22	10/19/22	PURCHASED 99QAONKY2	PUT 100 TESLA INC EXP 11-04-22 @190 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	9.0000	4.4600		-4,116.26	USD
10/20/22	10/19/22	SOLD 99QAONKY8	PUT 100 TESLA INC EXP 11-04-22 @225 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-9.0000	16.6000		14,837.39	USD
10/21/22	10/19/22	SOLD SHORT XLE	SELECT SECTOR SPDR TR ENERGY SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,185.0000	84.4225		99,936.37	USD
10/21/22	10/20/22	PURCHASED 99QA00L66	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 11-11-22@66.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	7.0000	7.9357		-5,657.20	USD
10/21/22	10/20/22	SOLD 99QA00L7C	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 11-11-22@72.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-14.0000	12.7000		17,677.18	USD
10/21/22	10/20/22	PURCHASED 99QAOPX3S	CALL 100 AMERICAN EXPRESS CO COM EXP 11-25-22@132.000 OPTION ROOT= AXP OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.0000	14.5330		-8,821.97	USD
10/21/22	10/20/22	SOLD SHORT 99QAOPX32	CALL 100 AMERICAN EXPRESS CO COM EXP 11-25-22@142.000 OPTION ROOT= AXP OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.0000	7.5500		2,162.85	USD
10/21/22	10/20/22	SOLD SHORT 99QAOP3FD	PUT 100 SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1 EXP 11-25-22@305.000 OPTION ROOT= DIA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-3.0000	10.0500		2,912.84	USD
10/21/22	10/20/22	PURCHASED 99QAOP3FM	PUT 100 SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1 EXP 11-25-22@314.000 OPTION ROOT= DIA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	6.0000	15.6167		-9,472.19	USD
10/21/22	10/20/22	SOLD 99QA0QEJ	CALL 100 NETFLIX INC COM EXP 11-25-22@215.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-2.0000	63.8500		12,667.64	USD
10/21/22	10/20/22	PURCHASED 99QA0QEK0	CALL 100 NETFLIX INC COM EXP 11-25-22@240.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	1.0000	45.1000		-4,612.03	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
10/24/22	10/21/22	SOLD SHORT 99QAORQAX	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 12-02-22@58.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-7.0000	4.4200		2,991.72	USD
10/24/22	10/21/22	PURCHASED 99QAORQA3	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 12-02-22@64.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	14.0000	7.9000		-11,162.41	USD
10/24/22		YOUR OPTION EXERCISED 99QAYW8WA	CALL 100 SELECT SECTOR SPDR TR ENERGY EXP 10-21-22@86.000 OPTION ROOT= XLE XLE CLOSING TRANSACTION	-13.0000			0.00	USD
10/25/22	10/21/22	PURCHASED XLE	SELECT SECTOR SPDR TR ENERGY ACCT OPT EXERCISED OPTCUSIP 99QAYW8WA	1,300.0000	86.0000		-111,906.00	USD
10/25/22	10/24/22	PURCHASED 99QAOCJZM	PUT 100 TESLA INC EXP 11-18-22 @220 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	4.0000	23.5000		-9,502.12	USD
10/25/22	10/24/22	SOLD 99QAOCJZS	PUT 100 TESLA INC EXP 11-18-22 @240 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-8.0000	38.5500		30,737.06	USD
10/25/22	10/24/22	PURCHASED 99QAOR69Z	CALL 100 NETFLIX INC COM EXP 12-02-22@255.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	2.0000	38.8000		-7,862.06	USD
10/25/22	10/24/22	SOLD SHORT 99QAOR694	CALL 100 NETFLIX INC COM EXP 12-02-22@280.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-1.0000	21.3000		2,027.92	USD
10/25/22	10/24/22	PURCHASED 99QA0SE7B	CALL 100 TESLA INC EXP 12-02-22 @170 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.0000	39.8000		-8,062.06	USD
10/25/22	10/24/22	SOLD SHORT 99QA0SE7H	CALL 100 TESLA INC EXP 12-02-22 @200 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.0000	17.1500		1,612.93	USD
10/25/22		ACTIVITY WITHIN YOUR ACCT XLE	SELECT SECTOR SPDR TR ENERGY TYP JOURNAL	115.0000			0.00	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/25/22		ACTIVITY WITHIN YOUR ACCT XLE	SELECT SECTOR SPDR TR ENERGY TYP JOURNAL	-115.0000			0.00	USD
10/26/22	10/21/22	CORRECTED PURCHASE XLE	SELECT SECTOR SPDR TR ENERGY ACCT OPT EXERCISED UNSOLICITED ORDER OPTCUSIP 99QAYW8WA CORRECTED CONFIRM	1,300.0000	86.0000		-111,906.00	USD
10/26/22	10/21/22	CANCELLED PURCHASE XLE	SELECT SECTOR SPDR TR ENERGY ACCT OPT EXERCISED OPTCUSIP 99QAYW8WA CANCELLED TRADE	-1,300.0000	86.0000		111,906.00	USD
10/26/22	10/25/22	PURCHASED 99QAORYQ4	CALL 100 ALPHABET INC CL A EXP 12-02-22 @95 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	6.0000	11.3500		-6,912.17	USD
10/26/22	10/25/22	SOLD SHORT 99QAORYRC	CALL 100 ALPHABET INC CL A EXP 12-02-22 @103 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-3.0000	5.8533		1,653.85	USD
10/26/22	10/25/22	PURCHASED 99QAOR3LQ	CALL 100 MICROSOFT CORP COM EXP 12-02-22@230.000 OPTION ROOT= MSFT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.0000	25.6500		-10,362.12	USD
10/26/22	10/25/22	SOLD SHORT 99QAOR3LU	CALL 100 MICROSOFT CORP COM EXP 12-02-22@250.000 OPTION ROOT= MSFT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-2.0000	10.9950		2,096.88	USD
10/26/22	10/25/22	PURCHASED 99QA0SE7G	CALL 100 TESLA INC EXP 12-02-22 @195 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.0000	33.3000		-6,762.06	USD
10/26/22	10/25/22	SOLD SHORT 99QA0SE7L	CALL 100 TESLA INC EXP 12-02-22 @220 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.0000	16.7200		1,569.93	USD
10/27/22	10/26/22	PURCHASED 99QA0OMGZ	CALL 100 AMAZON COM INC COM EXP 11-11-22@121.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.0000	3.6000		-3,702.29	USD
10/27/22	10/26/22	PURCHASED 99QA0OMHK	PUT 100 AMAZON COM INC COM EXP 11-11-22@105.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.0000	2.2200		-2,322.29	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
10/27/22	10/26/22	SOLD SHORT 99QAOR2YI	PUT 100 META PLATFORMS INC CL A EXP 12-02-22@129.000 OPTION ROOT= META OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-1.0000	10.5000		947.94	USD
10/27/22	10/26/22	PURCHASED 99QAOR3LU	CALL 100 MICROSOFT CORP COM EXP 12-02-22@250.000 OPTION ROOT= MSFT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	2.0000	3.7200		-846.06	USD
10/27/22	10/26/22	PURCHASED 99QAOU3DW	PUT 100 META PLATFORMS INC CL A EXP 12-02-22@143.000 OPTION ROOT= META OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	2.0000	19.3000		-3,962.06	USD
10/28/22	10/27/22	PURCHASED 99QAYTHF9	CALL 100 NVIDIA CORP COM EXP 11-18-22@140.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.0000	6.1000		-9,252.44	USD
10/28/22	10/27/22	PURCHASED 99QAYTHIV	PUT 100 NVIDIA CORP COM EXP 11-18-22@140.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.0000	12.5980		-12,700.29	USD
10/28/22	10/27/22	PURCHASED 99QAOPW5I	PUT 100 AMAZON COM INC COM EXP 11-25-22@113.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.0000	8.0000		-12,102.44	USD
10/28/22	10/27/22	SOLD 99QAOPW5R	PUT 100 AMAZON COM INC COM EXP 11-25-22@122.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-30.0000	13.3500		39,946.21	USD
10/28/22	10/27/22	SOLD SHORT 99QAORQGH	PUT 100 AMAZON COM INC COM EXP 12-02-22@110.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.0000	7.3000		2,817.81	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/28/22	10/27/22	PURCHASED 99QAORQGR	PUT 100 AMAZON COM INC COM EXP 12-02-22@120.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	8.0000	13.2900		-10,734.23	USD
10/28/22	10/27/22	PURCHASED 99QAOR2YI	PUT 100 META PLATFORMS INC CL A EXP 12-02-22@129.000 OPTION ROOT= META CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	1.0000	31.6000		-3,262.03	USD
10/28/22	10/27/22	SOLD 99QAOU3DW	PUT 100 META PLATFORMS INC CL A EXP 12-02-22@143.000 OPTION ROOT= META CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-2.0000	44.7500		8,847.73	USD
10/31/22	10/28/22	PURCHASED 99QAORQGH	PUT 100 AMAZON COM INC COM EXP 12-02-22@110.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.0000	12.5000		-5,102.12	USD
10/31/22	10/28/22	SOLD 99QAORQGR	PUT 100 AMAZON COM INC COM EXP 12-02-22@120.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-8.0000	20.6000		16,377.39	USD
10/31/22	10/28/22	SOLD SHORT 99QAORXA7	PUT 100 ISHARES INC MSCI BRAZIL ETF EXP 12-02-22@31.500 OPTION ROOT= EWZ OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-30.0000	2.0300		5,986.99	USD
10/31/22	10/28/22	PURCHASED 99QAORXBC	PUT 100 ISHARES INC MSCI BRAZIL ETF EXP 12-02-22@34.000 OPTION ROOT= EWZ OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	60.0000	3.7000		-22,383.75	USD
10/31/22	10/28/22	PURCHASED 99QA0YGBY	CALL 100 AMAZON COM INC COM EXP 12-09-22@91.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	8.0000	12.0000		-9,702.23	USD
10/31/22	10/28/22	SOLD SHORT 99QA0YGB7	CALL 100 AMAZON COM INC COM EXP 12-09-22@100.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.0000	6.0000		2,297.82	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
11/01/22	10/31/22	PURCHASED 99QA0GWRC	CALL 100 LULULEMON ATHLETICA INC COM EXP 11-18-22@300.000 OPTION ROOT= LULU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.0000	34.9500		-21,072.17	USD
11/01/22	10/31/22	PURCHASED 99QA0GWTM	PUT 100 LULULEMON ATHLETICA INC COM EXP 11-18-22@300.000 OPTION ROOT= LULU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.0000	3.7500		-2,352.17	USD
11/01/22	10/31/22	SOLD SHORT 99QA0XIL8	CALL 100 LULULEMON ATHLETICA INC COM EXP 12-09-22@300.000 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	39.7500		23,747.28	USD
11/01/22	10/31/22	SOLD SHORT 99QA0XIM9	PUT 100 LULULEMON ATHLETICA INC COM EXP 12-09-22@320.000 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	15.7500		9,347.61	USD
11/02/22	11/01/22	PURCHASED 99QA0M6ER	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 11-04-22@60.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	10.0000	2.5700		-2,672.18	USD
11/02/22	11/01/22	SOLD 99QA0SE7B	CALL 100 TESLA INC EXP 12-02-22 @170 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.0000	61.6000		12,217.67	USD
11/02/22	11/01/22	PURCHASED 99QA0SE7H	CALL 100 TESLA INC EXP 12-02-22 @200 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.0000	36.0500		-3,707.02	USD
11/02/22		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
11/02/22		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
11/02/22		FEDERAL FUNDS SENT USD999997	SAFRA NATIONAL BANK				-15,000.00	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/02/22		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-7,000.00	USD
11/03/22	11/02/22	SOLD 99QA0SE7G	CALL 100 TESLA INC EXP 12-02-22 @195 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.0000	35.0500		6,907.79	USD
11/03/22	11/02/22	PURCHASED 99QA0SE7L	CALL 100 TESLA INC EXP 12-02-22 @220 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.0000	18.2000		-1,922.02	USD
11/03/22	11/02/22	PURCHASED 99QA0X0IG	PUT 100 AMAZON COM INC COM EXP 12-09-22@102.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.0000	8.5900		-3,538.07	USD
11/03/22	11/02/22	SOLD SHORT 99QA0YBNK	PUT 100 TESLA INC EXP 12-09-22 @225 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-4.0000	14.5000		5,697.79	USD
11/03/22	11/02/22	PURCHASED 99QA0YBNO	PUT 100 TESLA INC EXP 12-09-22 @245 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	8.0000	27.1000		-21,782.15	USD
11/03/22	11/02/22	CORRECTED SELL 99QA0YGBY	CALL 100 AMAZON COM INC COM EXP 12-09-22@91.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-8.0000	8.3100		6,545.69	USD
11/03/22	11/02/22	CORRECTED PURCHASE 99QA0YGB7	CALL 100 AMAZON COM INC COM EXP 12-09-22@100.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.0000	3.9000		-1,662.07	USD
11/03/22	11/02/22	SOLD SHORT 99QA0YGEY	PUT 100 AMAZON COM INC COM EXP 12-09-22@96.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-2.0000	4.8700		871.93	USD
11/03/22		YOUR OPTION ASSIGNED 99QAYIE3B	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 11-18-22@80.000 OPTION ROOT= AMD AMD-3B CLOSING TRANSACTION	25.0000			0.00	USD
11/04/22	11/02/22	CORRECTED PURCHASE AMD	ADVANCED MICRO DEVICES INC COM ACCT OPT ASSIGNED UNSOLICITED ORDER CORRECTED CONFIRM	2,500.0000	80.0000		-200,102.00	USD
11/04/22	11/02/22	SOLD QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2,905.0000	25.8228		74,911.51	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
11/04/22	11/03/22	PURCHASED 99QAZHJIS	CALL 100 AMAZON COM INC COM EXP 12-16-22@81.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.0000	11.8500		-7,212.11	USD
11/04/22	11/03/22	SOLD SHORT 99QAZHJ1	CALL 100 AMAZON COM INC COM EXP 12-16-22@90.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.0000	5.9000		1,667.90	USD
11/04/22	11/03/22	SOLD 99QAOXOIG	PUT 100 AMAZON COM INC COM EXP 12-09-22@102.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.0000	12.0000		4,697.82	USD
11/04/22	11/03/22	PURCHASED 99QAOYGEY	PUT 100 AMAZON COM INC COM EXP 12-09-22@96.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	2.0000	8.0500		-1,712.04	USD
11/07/22	11/04/22	PURCHASED 99QAYZG94	CALL 100 NETFLIX INC COM EXP 12-16-22@275.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.0000	9.8500		-4,042.07	USD
11/07/22	11/04/22	PURCHASED 99QAOQPLV	PUT 100 VALE S A ADR ISIN#US91912E1055 EXP 11-25-22@14.500 OPTION ROOT= VALE OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	210.0000	0.6584		-14,463.81	USD
11/07/22	11/04/22	SOLD 99QAO69Z	CALL 100 NETFLIX INC COM EXP 12-02-22@255.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-2.0000	18.2500		3,547.87	USD
11/07/22	11/04/22	PURCHASED 99QAO694	CALL 100 NETFLIX INC COM EXP 12-02-22@280.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	1.0000	7.1500		-817.02	USD
11/07/22	11/04/22	PURCHASED 99QAOYBMF	CALL 100 TESLA INC EXP 12-09-22 @185 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.0000	29.3000		-5,962.04	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/07/22	11/04/22	SOLD SHORT 99QA0YBMJ	CALL 100 TESLA INC EXP 12-09-22 @205 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.0000	15.4500		1,442.94	USD
11/07/22	11/04/22	PURCHASED 99QA0YBNK	PUT 100 TESLA INC EXP 12-09-22 @225 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	4.0000	24.1000		-9,742.07	USD
11/07/22	11/04/22	SOLD 99QA0YBNO	PUT 100 TESLA INC EXP 12-09-22 @245 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-8.0000	38.5500		30,737.14	USD
11/07/22		YOUR OPTION EXPIRED 99QA0M6ER	AMD 11042022 P 60 CR EDIT ACCOUNT	-10.0000			0.00	USD
11/08/22	11/07/22	PURCHASED 99QA0YBME	CALL 100 TESLA INC EXP 12-09-22 @180 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.0000	27.6000		-5,622.04	USD
11/08/22	11/07/22	SOLD SHORT 99QA0YBMI	CALL 100 TESLA INC EXP 12-09-22 @200 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.0000	14.7500		1,372.94	USD
11/09/22	11/08/22	SOLD 99QA0PX3S	CALL 100 AMERICAN EXPRESS CO COM EXP 11-25-22@132.000 OPTION ROOT= AXP CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	19.4000		11,537.62	USD
11/09/22	11/08/22	PURCHASED 99QA0PX32	CALL 100 AMERICAN EXPRESS CO COM EXP 11-25-22@142.000 OPTION ROOT= AXP CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.0000	10.5500		-3,267.05	USD
11/09/22	11/08/22	PURCHASED 99QA0YBMB	CALL 100 TESLA INC EXP 12-09-22 @165 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.0000	29.7500		-6,052.04	USD
11/09/22	11/08/22	CORRECTED SELL 99QA0YBMF	CALL 100 TESLA INC EXP 12-09-22 @185 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.0000	15.5500		1,452.94	USD
11/10/22	11/09/22	SOLD SHORT 99QAY8MBN	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 12-16-22@60.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-7.0000	4.0000		2,697.80	USD
11/10/22	11/09/22	PURCHASED 99QAY8MBO	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 12-16-22@65.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	14.0000	6.8500		-9,692.25	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
11/10/22	11/09/22	PURCHASED 99QAQQLPK	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-25-22@366.000 OPTION ROOT= SPY CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	7.0000	4.2800		-3,098.13	USD
11/10/22	11/09/22	SOLD 99QAQQLPZ	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 11-25-22@381.000 OPTION ROOT= SPY CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-14.0000	11.0100		15,311.39	USD
11/10/22	11/09/22	PURCHASED 99QAORQAX	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 12-02-22@58.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	7.0000	2.2800		-1,698.13	USD
11/10/22	11/09/22	SOLD 99QAORQA3	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 12-02-22@64.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-14.0000	5.3528		7,391.57	USD
11/10/22	11/09/22	PURCHASED 99QAORXA7	PUT 100 ISHARES INC MSCI BRAZIL ETF EXP 12-02-22@31.500 OPTION ROOT= EWZ CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	30.0000	1.3720		-4,218.54	USD
11/10/22	11/09/22	SOLD 99QAORXBC	PUT 100 ISHARES INC MSCI BRAZIL ETF EXP 12-02-22@34.000 OPTION ROOT= EWZ CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-60.0000	2.8200		16,736.52	USD
11/14/22	11/09/22	SOLD QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2,743.0000	27.3400		74,889.90	USD
11/14/22	11/10/22	SOLD SHORT 99QAYZAWW	CALL 100 LULULEMON ATHLETICA INC COM EXP 12-16-22@330.000 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	32.1750		19,202.44	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/14/22	11/10/22	SOLD SHORT 99QAYZAXT	PUT 100 LULULEMON ATHLETICA INC COM EXP 12-16-22@320.000 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-9.0000	10.6000		9,437.62	USD
11/14/22	11/10/22	SOLD SHORT 99QAY8L80	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 12-16-22@75.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-28.0000	1.6800		4,601.38	USD
11/14/22	11/10/22	PURCHASED 99QAOXIL8	CALL 100 LULULEMON ATHLETICA INC COM EXP 12-09-22@300.000 OPTION ROOT= LULU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.0000	54.6000		-32,862.11	USD
11/14/22	11/10/22	PURCHASED 99QAOXIM9	PUT 100 LULULEMON ATHLETICA INC COM EXP 12-09-22@320.000 OPTION ROOT= LULU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.0000	9.4000		-5,742.11	USD
11/14/22	11/11/22	SOLD 99QAZHJIS	CALL 100 AMAZON COM INC COM EXP 12-16-22@81.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	20.6083		12,262.60	USD
11/14/22	11/11/22	PURCHASED 99QAZHJ11	CALL 100 AMAZON COM INC COM EXP 12-16-22@90.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.0000	13.0000		-4,002.05	USD
11/16/22	11/15/22	PURCHASED 99QAXVCAQ	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 12-30-22 @4125.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	2.0000	201.4000		-40,382.04	USD
11/16/22	11/15/22	SOLD SHORT 99QAZSEUV	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 12-30-22 @4010.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	-1.0000	137.8000		13,677.98	USD
11/17/22	11/16/22	PURCHASED 99QAO1RHS	CALL 100 TARGET CORP COM EXP 12-30-22@160.000 OPTION ROOT= TGT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.0000	5.8500		-3,027.09	USD
11/17/22	11/16/22	SOLD SHORT 99QAO1RIF	PUT 100 TARGET CORP COM EXP 12-30-22@140.000 OPTION ROOT= TGT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.0000	2.3900		1,092.88	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
11/18/22	11/17/22	SOLD 99QAXVCAQ	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 12-30-22 @4125.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	-2.0000	226.6000		45,217.96	USD
11/18/22	11/17/22	PURCHASED 99QAZSEUV	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 12-30-22 @4010.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	1.0000	154.4000		-15,542.02	USD
11/18/22	11/17/22	SOLD SHORT 99QA0ZWQZ	PUT 100 NETFLIX INC COM EXP 12-23-22@300.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-1.0000	18.3500		1,732.93	USD
11/18/22	11/17/22	PURCHASED 99QA0ZWQ3	PUT 100 NETFLIX INC COM EXP 12-23-22@320.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	2.0000	31.0000		-6,302.04	USD
11/18/22	11/17/22	SOLD SHORT 99QA0ZISX	PUT 100 SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN#LU1778762911 EXP 12-23-22@79.000 OPTION ROOT= SPOT OPENING TRANSACTION UNSOLICITED ORDER	-2.0000	5.2000		937.93	USD
11/18/22	11/17/22	PURCHASED 99QA0ZIS4	PUT 100 SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN#LU1778762911 EXP 12-23-22@86.000 OPTION ROOT= SPOT OPENING TRANSACTION UNSOLICITED ORDER	4.0000	9.7000		-3,982.07	USD
11/21/22	11/18/22	PURCHASED 99QAYIE3B	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 11-18-22@80.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	3.0000	6.5000		-2,052.05	USD
11/21/22	11/18/22	SOLD 99QAYIE3C	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 11-18-22@85.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-14.0000	11.2150		15,598.39	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/21/22	11/18/22	PURCHASED 99QAY8MBP	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 12-16-22@70.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	18.0000	2.6500		-4,872.33	USD
11/21/22	11/18/22	SOLD 99QA01RHS	CALL 100 TARGET CORP COM EXP 12-30-22@160.000 OPTION ROOT= TGT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.0000	10.2500		5,022.79	USD
11/21/22	11/18/22	PURCHASED 99QA01RIF	PUT 100 TARGET CORP COM EXP 12-30-22@140.000 OPTION ROOT= TGT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.0000	1.2500		-727.09	USD
11/21/22		INT. CHARGED ON DEBIT BALANCES USD999997	U.S.DOLLARS CURRENCY MARGIN INTEREST FOR 14 DEBIT DAYS AV BAL 173513.50 RATE 5.250 10-20-22 TO 11-02-22				-354.25	USD
11/21/22		INT. CHARGED ON DEBIT BALANCES USD999997	U.S.DOLLARS CURRENCY MARGIN INTEREST FOR 17 DEBIT DAYS AV BAL 299821.08 RATE 6.000 11-03-22 TO 11-19-22 DEBIT BAL 11-19-22 WAS 247039.29				-849.50	USD
11/21/22		YOUR OPTION EXPIRED 99QAYTFPN	PUT 100 MICROSOFT CORP COM EXP 11-18-22@210.000 OPTION ROOT= MSFT MSFT CLOSING TRANSACTION	6.0000			0.00	USD
11/21/22		YOUR OPTION EXPIRED 99QAYTFPP	PUT 100 MICROSOFT CORP COM EXP 11-18-22@220.000 OPTION ROOT= MSFT MSFT CLOSING TRANSACTION	-3.0000			0.00	USD
11/21/22		YOUR OPTION EXPIRED 99QAYTHIQ	PUT 100 NVIDIA CORP COM EXP 11-18-22@115.000 OPTION ROOT= NVDA NVDA CLOSING TRANSACTION	4.0000			0.00	USD
11/21/22		YOUR OPTION EXPIRED 99QAYTHIT	PUT 100 NVIDIA CORP COM EXP 11-18-22@130.000 OPTION ROOT= NVDA NVDA CLOSING TRANSACTION	-8.0000			0.00	USD
11/21/22		YOUR OPTION EXPIRED 99QAODKWO	PUT 100 VALE S A ADR ISIN#US91912E1055 EXP 11-18-22@13.000 OPTION ROOT= VALE VALE CLOSING TRANSACTION	10.0000			0.00	USD
11/22/22	11/21/22	PURCHASED 99QAOCJIO	PUT 100 TESLA INC EXP 12-16-22 @170 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	7.0000	9.8500		-6,997.13	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
11/23/22	11/22/22	SOLD SHORT 99QA0ZFRI	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 12-23-22 @3975.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	-1.0000	91.2000		9,017.98	USD
11/23/22	11/22/22	PURCHASED 99QA0ZISX	PUT 100 SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN#LU1778762911 EXP 12-23-22@79.000 OPTION ROOT= SPOT CLOSING TRANSACTION UNSOLICITED ORDER	2.0000	10.2000		-2,142.04	USD
11/23/22	11/22/22	SOLD 99QA0ZIS4	PUT 100 SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN#LU1778762911 EXP 12-23-22@86.000 OPTION ROOT= SPOT CLOSING TRANSACTION UNSOLICITED ORDER	-4.0000	14.4000		5,657.79	USD
11/23/22	11/22/22	PURCHASED 99QA02BR9	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 12-23-22 @4070.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	2.0000	140.7000		-28,242.04	USD
11/28/22	11/25/22	PURCHASED 99QAYZAWW	CALL 100 LULULEMON ATHLETICA INC COM EXP 12-16-22@330.000 OPTION ROOT= LULU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.0000	38.2916		-23,077.11	USD
11/28/22	11/25/22	PURCHASED 99QAYZAXT	PUT 100 LULULEMON ATHLETICA INC COM EXP 12-16-22@320.000 OPTION ROOT= LULU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	9.0000	5.1456		-4,733.20	USD
11/28/22	11/25/22	SOLD SHORT 99QA07E79	CALL 100 LULULEMON ATHLETICA INC COM EXP 01-06-23@330.000 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	41.7083		24,922.31	USD
11/28/22	11/25/22	SOLD SHORT 99QA07E82	PUT 100 LULULEMON ATHLETICA INC COM EXP 01-06-23@330.000 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-9.0000	9.9220		8,827.43	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/28/22		YOUR OPTION EXPIRED 99QAOP3FD	DIA 11252022 P 305 C CORPORATE ACTIONS -	3.0000			0.00	USD
11/28/22		YOUR OPTION EXPIRED 99QAOP3FM	DIA 11252022 P 314 C CREDIT ACCOUNT	-6.0000			0.00	USD
11/28/22		YOUR OPTION EXPIRED 99QAQQPLV	VALE 11252022 P 14.5 CREDIT ACCOUNT	-210.0000			0.00	USD
11/29/22	11/28/22	PURCHASED 99QA0ZFRI	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 12-23-22 @3975.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	1.0000	90.0000		-9,102.02	USD
11/29/22	11/28/22	PURCHASED 99QA0ZWQZ	PUT 100 NETFLIX INC COM EXP 12-23-22@300.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	1.0000	24.6000		-2,562.02	USD
11/29/22	11/28/22	SOLD 99QA0ZWQ3	PUT 100 NETFLIX INC COM EXP 12-23-22@320.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-2.0000	40.2500		7,947.77	USD
11/29/22	11/28/22	SOLD 99QA02BR9	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 12-23-22 @4070.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	-2.0000	140.8000		28,057.96	USD
11/29/22	11/28/22	SOLD SHORT 99QA06JO	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 01-13-23 @3960.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	-1.0000	111.6000		11,057.98	USD
11/29/22	11/28/22	PURCHASED 99QA06J1	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 01-13-23 @4075.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	2.0000	167.6000		-33,622.04	USD
11/30/22		YOUR OPTION EXERCISED 99QAOR3LQ	MSFT 12022022 C 230 CREDIT ACCOUNT	-4.0000			0.00	USD
12/01/22	11/30/22	SOLD 99QAORYQ4	CALL 100 ALPHABET INC CL A EXP 12-02-22 @95 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-6.0000	4.6000		2,657.82	USD
12/01/22	11/30/22	SOLD 99QA0YBMB	CALL 100 TESLA INC EXP 12-09-22 @165 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.0000	19.5000		3,797.87	USD
12/01/22	11/30/22	SOLD 99QA0YBME	CALL 100 TESLA INC EXP 12-09-22 @180 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.0000	8.9000		1,677.91	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
12/01/22	11/30/22	SOLD 99QA0YBMF	CALL 100 TESLA INC EXP 12-09-22 @185 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.0000	6.3500		532.96	USD
12/01/22	11/30/22	PURCHASED 99QA0YBMI	CALL 100 TESLA INC EXP 12-09-22 @200 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.0000	1.7800		-280.02	USD
12/01/22	11/30/22	PURCHASED 99QA0YBMJ	CALL 100 TESLA INC EXP 12-09-22 @205 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.0000	1.1100		-213.02	USD
12/02/22	11/30/22	PURCHASED GOOGL	ALPHABET INC CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	300.0000	95.4300		-28,731.00	USD
12/02/22	11/30/22	CORRECTED PURCHASE MSFT	MICROSOFT CORP COM UNSOLICITED ORDER CORRECTED CONFIRM	400.0000	230.0000		-92,102.00	USD
12/02/22	12/01/22	PURCHASED 99QA07E82	PUT 100 LULULEMON ATHLETICA INC COM EXP 01-06-23@330.000 OPTION ROOT= LULU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	9.0000	6.3000		-5,772.16	USD
12/02/22	12/01/22	SOLD SHORT 99QA07E84	PUT 100 LULULEMON ATHLETICA INC COM EXP 01-06-23@340.000 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-9.0000	7.3000		6,467.68	USD
12/02/22		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
12/02/22		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
12/02/22		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-7,000.00	USD
12/02/22		FEDERAL FUNDS SENT USD999997	SAFRA NATIONAL BANK				-15,000.00	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/05/22	12/02/22	PURCHASED 99QAY8L80	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 12-16-22@75.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	28.0000	3.4000		-9,622.51	USD
12/05/22		YOUR OPTION EXPIRED 99QAORYRC	GOOGL 12022022 C 103 CORPORATE ACTIONS -	3.0000			0.00	USD
12/06/22	12/05/22	PURCHASED 99QAOCIEB	CALL 100 TESLA INC EXP 01-20-23 @163.33 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.0000	30.2000		-6,142.04	USD
12/06/22	12/05/22	SOLD SHORT 99QA05INN	CALL 100 TESLA INC EXP 01-20-23 @185 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.0000	16.5000		1,547.94	USD
12/07/22	12/06/22	SOLD SHORT 99QAZ9GRS	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 01-20-23 @3930.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	-1.0000	111.2000		11,017.98	USD
12/07/22	12/06/22	PURCHASED 99QAZ9GR5	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 01-20-23 @4040.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	2.0000	165.5000		-33,202.04	USD
12/07/22	12/06/22	PURCHASED 99QA060JO	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 01-13-23 @3960.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	1.0000	120.4000		-12,142.02	USD
12/07/22	12/06/22	SOLD 99QA060J1	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 01-13-23 @4075.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	-2.0000	184.1000		36,717.96	USD
12/08/22	12/07/22	PURCHASED 99QAOCID8	CALL 100 TESLA INC EXP 01-20-23 @153.33 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.0000	28.7500		-5,852.04	USD
12/08/22	12/07/22	SOLD SHORT 99QA05INM	CALL 100 TESLA INC EXP 01-20-23 @175 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.0000	15.2000		1,417.94	USD
12/08/22		BOND INTEREST ADJUSTMENT FXE	DIV ADJ ON 115 INVESCO CURRENCYSHARES EURO TR EURO SHS RD12/02/22PD12/08/22				-1.70	USD
12/08/22		BOND INTEREST RECEIVED FXE	640 SHRS INVESCO CURRENCYSHARES EURO TR EURO SHS RD 12/02 PD 12/08/22				9.47	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
12/08/22		SUBSTITUTE PAYMENT FXE	SUB PAY ON 115 INVESCO CURRENCYSHARES EURO TR EURO SHS RD12/02/22PD12/08/22				1.70	USD
12/09/22	12/08/22	SOLD SHORT 99QATJMEC	CALL 100 LULULEMON ATHLETICA INC COM EXP 01-20-23@440.000 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	4.6000		2,657.82	USD
12/09/22	12/08/22	SOLD SHORT 99QATJME1	PUT 100 LULULEMON ATHLETICA INC COM EXP 01-20-23@320.000 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	6.5000		3,797.80	USD
12/09/22	12/08/22	PURCHASED 99QA07E79	CALL 100 LULULEMON ATHLETICA INC COM EXP 01-06-23@330.000 OPTION ROOT= LULU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.0000	52.9000		-31,842.11	USD
12/09/22	12/08/22	PURCHASED 99QA07E84	PUT 100 LULULEMON ATHLETICA INC COM EXP 01-06-23@340.000 OPTION ROOT= LULU CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	9.0000	8.4500		-7,707.16	USD
12/12/22	12/08/22	PURCHASED FXB	INVESCO CURRENCYSHARES BRIT POUND STERLING TR BRIT POUND STERLING SHS UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	300.0000	117.5000		-35,352.00	USD
12/12/22	12/08/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,138.0000	23.3900		-50,109.82	USD
12/12/22	12/10/22	DIVIDEND/INTEREST RECLASSIFICATION IBM	DIV ADJ ON 186 INTERNATIONAL BUSINESS MACHS CORP COM RD11/10/22PD12/10/22				-306.90	USD
12/12/22	12/10/22	SUBSTITUTE PAYMENT IBM	SUB PAY ON 186 INTERNATIONAL BUSINESS MACHS CORP COM RD11/10/22PD12/10/22				306.90	USD
12/12/22		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 12/09 PD 12/12/22				6,125.00	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/12/22		CASH DIVIDEND RECEIVED CVX	309 SHRS CHEVRON CORP NEW COM RD 11/18 PD 12/12/22				438.78	USD
12/12/22		NON-RESIDENT ALIEN TAX CVX	NRA TAX WITHHELD ON 309 SHRS CHEVRON CORP NEW COM RD 11/18 PD 12/12/22				-131.63	USD
12/12/22		CASH DIVIDEND RECEIVED IBM	500 SHRS INTERNATIONAL BUSINESS MACHS CORP COM RD 11/10 PD 12/10/22				825.00	USD
12/12/22		NON-RESIDENT ALIEN TAX IBM	NRA TAX WITHHELD ON 500 SHRS INTERNATIONAL BUSINESS MACHS CORP COM RD 11/10 PD 12/10/22				-247.50	USD
12/13/22	12/12/22	SOLD 99QAOCJ10	PUT 100 TESLA INC EXP 12-16-22 @170 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-7.0000	7.2028		4,939.75	USD
12/14/22	12/13/22	PURCHASED 99QATJFAB	CALL 100 ISHARES INC MSCI BRAZIL ETF EXP 01-20-23@24.000 OPTION ROOT= EWZ OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	32.0000	3.1500		-10,182.58	USD
12/14/22	12/13/22	SOLD SHORT 99QATJFAD	CALL 100 ISHARES INC MSCI BRAZIL ETF EXP 01-20-23@26.000 OPTION ROOT= EWZ OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-16.0000	1.7100		2,633.64	USD
12/14/22	12/13/22	PURCHASED 99QA07RB3	PUT 100 TESLA INC EXP 01-06-23 @160 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	7.0000	9.9000		-7,032.13	USD
12/16/22	12/14/22	CORRECTED PURCHASE 99QA1AUUL	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 01-27-23 @302 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	2.0000	18.8100		-3,864.04	USD
12/16/22	12/15/22	PURCHASED 99QAZ9GRS	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 01-20-23 @3930.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	1.0000	110.7000		-11,172.02	USD
12/16/22	12/15/22	SOLD 99QAZ9GR5	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 01-20-23 @4040.000 OPTION ROOT= SPXW CLOSING TRANSACTION UNSOLICITED ORDER	-2.0000	174.1000		34,717.96	USD
12/16/22	12/15/22	SOLD SHORT 99QA1AFZK	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 01-27-23@389.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.0000	10.5700		4,125.83	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
12/16/22	12/15/22	PURCHASED 99QAIAFZZ	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 01-27-23@402.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	8.0000	17.5900		-14,174.15	USD
12/16/22	12/15/22	SOLD 99QAIAUUL	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 01-27-23 @302 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-2.0000	26.9800		5,293.83	USD
12/19/22	12/14/22	CORRECTED SELL 99QAIAVCV	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 01-27-23 @291 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-2.0000	9.1000		1,717.91	USD
12/19/22	12/14/22	CORRECTED PURCHASE 99QAIAUUL	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 01-27-23 @302 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	4.0000	18.8100		-7,626.07	USD
12/19/22	12/14/22	CANCELLED PURCHASE 99QAIAUUL	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 01-27-23 @302 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-2.0000	18.8100		3,864.04	USD
12/19/22	12/15/22	SOLD AMD	ADVANCED MICRO DEVICES INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-742.0000	67.3409		49,863.85	USD
12/19/22	12/15/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,135.0000	23.3695		-49,995.95	USD
12/19/22	12/15/22	SOLD TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-328.0000	152.6700		49,972.61	USD
12/19/22	12/15/22	CORRECTED PURCHASE 99QAIAVCV	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 01-27-23 @291 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	2.0000	18.3900		-3,780.04	USD
12/19/22	12/15/22	CANCELLED SELL 99QAIAUUL	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 01-27-23 @302 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	2.0000	26.9800		-5,293.83	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/19/22	12/15/22	CORRECTED SELL 99QAIAUUL	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 01-27-23 @302 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-4.0000	26.9800		10,689.68	USD
12/19/22	12/16/22	SOLD 99QAY8MBP	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 12-16-22@70.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-18.0000	4.9500		8,807.46	USD
12/19/22	12/16/22	PURCHASED 99QA063XQ	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 01-06-23@65.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	25.0000	2.9500		-7,477.45	USD
12/19/22		YOUR OPTION EXPIRED 99QAY8MBN	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 12-16-22@60.000 OPTION ROOT= AMD AMD CLOSING TRANSACTION	7.0000			0.00	USD
12/19/22		YOUR OPTION EXPIRED 99QAY8MBO	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 12-16-22@65.000 OPTION ROOT= AMD AMD CLOSING TRANSACTION	-14.0000			0.00	USD
12/19/22		ACTIVITY WITHIN YOUR ACCT 99QA1ACVC	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 01-27-23 @291 TRANSFER TO MARGIN	-2.0000			0.00	USD
12/19/22		YOUR SHORT POSITION HAS BEEN COVERED PER YOUR REQUEST 99QA1ACVC	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 01-27-23 @291 COVER SHORT POSITION TRANSFER TO SHORT	-2.0000			0.00	USD
12/19/22		ACTIVITY WITHIN YOUR ACCT 99QA1ACVC	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 01-27-23 @291 TRANSFER FROM CASH	2.0000			0.00	USD
12/19/22		YOUR SHORT POSITION HAS BEEN COVERED PER YOUR REQUEST 99QA1ACVC	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 01-27-23 @291 COVER SHORT POSITION TRANSFER FROM MARGIN	2.0000			0.00	USD
12/20/22	12/16/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,018.0000	24.5400		-25,083.72	USD
12/20/22	12/19/22	SOLD SHORT 99QA1AAOA	PUT 100 NVIDIA CORP COM EXP 01-27-23@162.500 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-2.0000	10.7500		2,047.91	USD
12/20/22	12/19/22	PURCHASED 99QA1AAOF	PUT 100 NVIDIA CORP COM EXP 01-27-23@175.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.0000	18.2000		-7,382.07	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
12/20/22	12/19/22	SOLD SHORT 99QA1ACUQ	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 01-27-23 @272.50 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-3.0000	9.1100		2,630.88	USD
12/20/22	12/19/22	PURCHASED 99QA1ACU5	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 01-27-23 @285 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	6.0000	16.2600		-9,858.11	USD
12/20/22		INT. CHARGED ON DEBIT BALANCES USD999997	U.S.DOLLARS CURRENCY MARGIN INTEREST FOR 5 DEBIT DAYS AV BAL 505246.77 RATE 6.500 12-15-22 TO 12-19-22 DEBIT BAL 12-19-22 WAS 465158.74				-456.14	USD
12/20/22		INT. CHARGED ON DEBIT BALANCES USD999997	U.S.DOLLARS CURRENCY MARGIN INTEREST FOR 25 DEBIT DAYS AV BAL 353563.22 RATE 6.000 11-20-22 TO 12-14-22				-1,473.17	USD
12/21/22	12/20/22	SOLD 99QATJFAB	CALL 100 ISHARES INC MSCI BRAZIL ETF EXP 01-20-23@24.000 OPTION ROOT= EWZ CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-32.0000	4.0000		12,697.12	USD
12/21/22	12/20/22	PURCHASED 99QATJFAD	CALL 100 ISHARES INC MSCI BRAZIL ETF EXP 01-20-23@26.000 OPTION ROOT= EWZ CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	16.0000	2.4300		-3,990.29	USD
12/21/22	12/20/22	SOLD SHORT 99QATJMD3	CALL 100 LULULEMON ATHLETICA INC COM EXP 01-20-23@350.000 OPTION ROOT= LULU OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	2.7500		1,547.85	USD
12/21/22	12/20/22	PURCHASED 99QA085ZP	PUT 100 VALE S A ADR ISIN#US91912E1055 EXP 01-13-23@16.500 OPTION ROOT= VALE OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	200.0000	0.7100		-14,805.63	USD
12/21/22	12/20/22	PURCHASED 99QA1FUZ3	PUT 100 NIKE INC CL B EXP 01-20-23@104.000 OPTION ROOT= NKE OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.0000	5.8200		-3,594.11	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/21/22	12/20/22	SOLD SHORT 99QAIFUOB	PUT 100 NIKE INC CL B EXP 01-20-23@114.000 OPTION ROOT= NKE OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	12.4583		7,372.71	USD
12/22/22	12/20/22	SOLD AMZN	AMAZON COM INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-560.0000	85.3529		47,694.53	USD
12/22/22	12/20/22	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	328.0000	138.7181		-45,601.54	USD
12/22/22	12/20/22	SOLD TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-200.0000	147.9077		29,478.86	USD
12/22/22	12/21/22	PURCHASED 99QA084UA	PUT 100 TESLA INC EXP 01-13-23 @140 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.0000	11.0500		-5,627.09	USD
12/22/22	12/21/22	SOLD 99QAIFUZ3	PUT 100 NIKE INC CL B EXP 01-20-23@104.000 OPTION ROOT= NKE CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.0000	0.5700		239.88	USD
12/22/22	12/21/22	PURCHASED 99QAIFUOB	PUT 100 NIKE INC CL B EXP 01-20-23@114.000 OPTION ROOT= NKE CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.0000	2.5300		-1,620.11	USD
12/22/22		CASH DIVIDEND RECEIVED XLV	1 SHRS SELECT SECTOR SPDR TR HEALTH CARE RD 12/20 PD 12/22/22				0.56	USD
12/22/22		NON-RESIDENT ALIEN TAX XLV	NRA TAX WITHHELD ON 1 SHRS SELECT SECTOR SPDR TR HEALTH CARE RD 12/20 PD 12/22/22				-0.17	USD
12/22/22		CASH DIVIDEND RECEIVED XLE	115 SHRS SELECT SECTOR SPDR TR ENERGY RD 12/20 PD 12/22/22				98.86	USD
12/22/22		NON-RESIDENT ALIEN TAX XLE	NRA TAX WITHHELD ON 115 SHRS SELECT SECTOR SPDR TR ENERGY RD 12/20 PD 12/22/22				-29.66	USD
12/23/22	12/21/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	990.0000	25.2300		-25,079.70	USD
12/23/22	12/22/22	PURCHASED 99QA084T8	PUT 100 TESLA INC EXP 01-13-23 @130 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.0000	10.6500		-2,232.04	USD
12/23/22	12/22/22	PURCHASED 99QA1AAOA	PUT 100 NVIDIA CORP COM EXP 01-27-23@162.500 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	2.0000	15.3500		-3,172.04	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
12/23/22	12/22/22	SOLD 99QAIAAOF	PUT 100 NVIDIA CORP COM EXP 01-27-23@175.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.0000	24.0500		9,517.70	USD
12/23/22	12/22/22	PURCHASED 99QAIACUQ	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 01-27-23 @272.50 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	3.0000	11.7100		-3,615.05	USD
12/23/22	12/22/22	SOLD 99QAIACU5	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 01-27-23 @285 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-6.0000	20.1600		11,993.61	USD
12/23/22	12/22/22	SOLD SHORT 99QAIGXB	PUT 100 ISHARES INC MSCI BRAZIL ETF EXP 02-03-23@28.000 OPTION ROOT= EWZ OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-16.0000	1.3900		2,121.65	USD
12/23/22	12/22/22	PURCHASED 99QAIGXE	PUT 100 ISHARES INC MSCI BRAZIL ETF EXP 02-03-23@29.500 OPTION ROOT= EWZ OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	32.0000	2.3000		-7,462.58	USD
12/23/22		FOREIGN SECURITY DIVIDEND ADJUSTMENT SFTBY	DIV ADJ ON 400 SOFTBANK CORP ADR ISIN#US83404D1090 RD09/30/22PD12/23/22				-32.39	USD
12/23/22		FOREIGN SECURITY DIVIDEND RECEIVED SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 09/30 PD 12/23/22				32.39	USD
12/23/22		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 09/30 PD 12/23/22				-0.66	USD
12/23/22		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 09/30 PD 12/23/22				-4.80	USD
12/23/22		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE SFTBY	FEE ADJ ON 400 SOFTBANK CORP ADR ISIN#US83404D1090 RD09/30/22PD12/23/22				0.66	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/23/22		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE SFTBY	FEE ADJ ON 400 SOFTBANK CORP ADR ISIN#US83404D1090 RD09/30/22PD12/23/22				4.80	USD
12/23/22		FOREIGN TAX WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 09/30 PD 12/23/22				-4.96	USD
12/23/22		FOREIGN TAX WITHHELD AT THE SOURCE SFTBY	TAX ADJ ON 400 SOFTBANK CORP ADR ISIN#US83404D1090 RD09/30/22PD12/23/22				4.96	USD
12/23/22		SUBSTITUTE PAYMENT SFTBY	SUB PAY ON 400 SOFTBANK CORP ADR ISIN#US83404D1090 RD09/30/22PD12/23/22				32.39	USD
12/23/22		SUBSTITUTE PAYMENT SFTBY	SUB PAY ON 400 SOFTBANK CORP ADR ISIN#US83404D1090 RD09/30/22PD12/23/22				-0.66	USD
12/23/22		SUBSTITUTE PAYMENT SFTBY	SUB PAY ON 400 SOFTBANK CORP ADR ISIN#US83404D1090 RD09/30/22PD12/23/22				-4.96	USD
12/23/22		SUBSTITUTE PAYMENT SFTBY	SUB PAY ON 400 SOFTBANK CORP ADR ISIN#US83404D1090 RD09/30/22PD12/23/22				-4.80	USD
12/27/22	12/22/22	SOLD QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-4,526.0000	26.1124		118,044.23	USD
12/27/22	12/23/22	SOLD 99QA07RB3	PUT 100 TESLA INC EXP 01-06-23 @160 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-7.0000	37.7071		26,292.26	USD
12/28/22	12/23/22	PURCHASED CVX	CHEVRON CORP NEW COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	283.0000	176.9777		-50,186.69	USD
12/28/22	12/23/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,000.0000	26.0500		-52,202.00	USD
12/28/22	12/27/22	PURCHASED 99QATJZOH	PUT 100 WALGREENS BOOTS ALLIANCE EXP 01-20-23 @40 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	18.0000	2.2900		-4,224.33	USD
12/28/22	12/27/22	SOLD 99QA084T8	PUT 100 TESLA INC EXP 01-13-23 @130 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.0000	21.3000		4,157.86	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
12/28/22	12/27/22	SOLD SHORT 99QAI2Q4	PUT 100 WALGREENS BOOTS ALLIANCE EXP 01-20-23 @38 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-9.0000	1.1800		959.81	USD
12/28/22		FOREIGN SECURITY DIVIDEND RECEIVED PBR	7243 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 11/23 PD 12/28/22				1,430.14	USD
12/28/22		FOREIGN SECURITY DIVIDEND RECEIVED PBR	7243 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 11/23 PD 12/28/22				3,187.25	USD
12/28/22		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE PBR	7243 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 11/23 PD 12/28/22				-21.73	USD
12/28/22		FOREIGN TAX WITHHELD AT THE SOURCE PBR	7243 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 11/23 PD 12/28/22				-214.52	USD
12/29/22	12/27/22	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,000.0000	25.8300		-25,932.00	USD
12/29/22	12/28/22	SOLD SHORT 99QATJ8TO	PUT 100 NETFLIX INC COM EXP 01-20-23@280.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-1.0000	20.1500		1,912.93	USD
12/29/22	12/28/22	PURCHASED 99QAOCJ58	PUT 100 TESLA INC EXP 01-20-23 @113.33 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.0000	9.8000		-5,002.09	USD
12/29/22	12/28/22	PURCHASED 99QAI2FZK	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 01-27-23@389.000 OPTION ROOT= SPY CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.0000	11.8900		-4,858.07	USD
12/29/22	12/28/22	SOLD 99QAI2FZZ	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 01-27-23@402.000 OPTION ROOT= SPY CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-8.0000	20.8450		16,573.46	USD

## Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/29/22	12/28/22	PURCHASED 99QAIFUXH	PUT 100 NETFLIX INC COM EXP 01-20-23@302.500 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	2.0000	33.9350		-6,889.04	USD
12/29/22	12/28/22	SOLD SHORT 99QAIGF4L	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 02-10-23 @3840.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	-1.0000	106.4000		10,537.98	USD
12/29/22	12/28/22	PURCHASED 99QAIGF4X	PUT 100 NEW STANDARD & POORS 500 CBOE INDEX OPTION - SPX EXP 02-10-23 @3940.000 OPTION ROOT= SPXW OPENING TRANSACTION UNSOLICITED ORDER	2.0000	157.2000		-31,542.04	USD
12/30/22	12/28/22	SOLD TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-150.0000	113.0300		16,852.11	USD
12/30/22	12/29/22	SOLD 99QATJZOH	PUT 100 WALGREENS BOOTS ALLIANCE EXP 01-20-23 @40 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-18.0000	2.8300		4,991.55	USD
12/30/22	12/29/22	SOLD 99QA084UA	PUT 100 TESLA INC EXP 01-13-23 @140 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.0000	22.4000		11,097.65	USD
12/30/22	12/29/22	PURCHASED 99QAIF2Q4	PUT 100 WALGREENS BOOTS ALLIANCE EXP 01-20-23 @38 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	9.0000	1.5400		-1,488.16	USD
12/30/22		CASH DIVIDEND CHARGED QQQ	523 SHRS INVESCO QQQ TR UNIT SER 1 RD 12/20 PD 12/30/22				-342.78	USD
12/30/22		CASH DIVIDEND RECEIVED QID	7526 SHRS PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 RD 12/23 PD 12/30/22				286.03	USD
12/30/22		NON-RESIDENT ALIEN TAX QID	NRA TAX WITHHELD ON 7526 SHRS PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 RD 12/23 PD 12/30/22				-85.81	USD
<b>Total Value of Transactions</b>						<b>\$0.00</b>	<b>-\$585,402.53</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

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## Exchange Rate Table

Currency	USD Equivalent	Currency per USD
CANADIAN DOLLAR	0.7381	1.3548

Exchange rates are based on interbank exchange rates as of 12/30/2022. Exchange rates can vary.

## Client Service Information

**Your Account Executive:** 118

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

## 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](http://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,

## Important Information and Disclosures *(continued)*

### **The Role of Pershing** *(continued)*

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.

### **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.**