

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

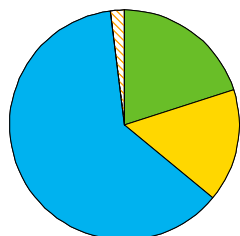
January 1, 2021 - December 31, 2021
Account Number: T14-002611

Your Account Executive:
BRUNO SALGADO

Table of Contents

Section	Page	Section	Page
Asset Summary	1	Income and Expense Summary	8
Your Account Information	2	Schedule of Realized Gains and Losses	9
Total Value Over Time	2	Activity Summary	37
Portfolio Holdings	3	Transactions in Date Sequence	38
Holdings Summary by Currency	7	Exchange Rate Table	103
Portfolio Holdings Disclosures	7	Client Service Information	103
Additional Information	8	Important Information and Disclosures	103
Summary of Gains and Losses	8		

Asset Summary



Percent	Asset Type	Prior Year-End	12/31/21
20%	Cash, Money Funds, and Bank Deposits	282,758.48	265,109.32
16%	Fixed Income	295,182.00	201,252.00
62%	Equities	727,801.63	793,062.78
2%	Exchange-Traded Products	164,726.14	23,157.20
100%	Account Total (Pie Chart)	\$1,470,468.25	\$1,282,581.30

Portfolio at a Glance

	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,470,468.25
Net Cash Deposits and Withdrawals	-108,886.22
Net Securities In/Out of Account	-89,110.00
Adjusted Previous Account Value	1,272,472.03
Dividends, Interest and Other Income	73,791.51
Total Taxes Withheld	-1,930.04
Fees	-1,343.00
Other Transactions	-4.41
Net Change in Portfolio¹	-60,404.79
ENDING ACCOUNT VALUE	\$1,282,581.30
Estimated Annual Income	\$73,823.37

¹ 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* |

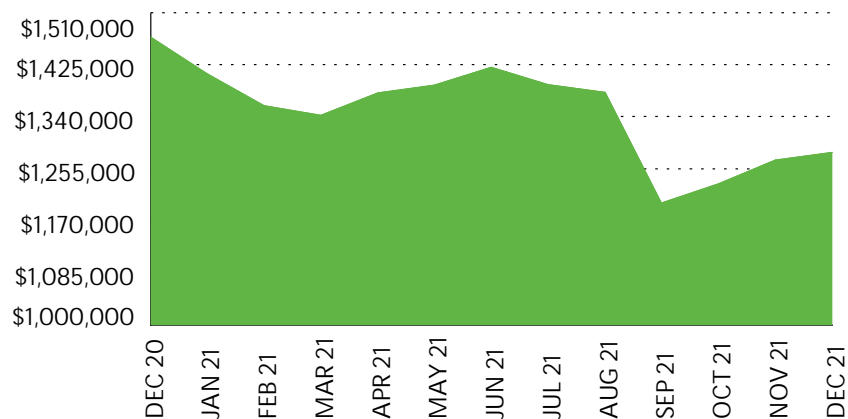
Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.

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

carlospachecoramos@hotmail.com

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

Total Value Over Time



January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Portfolio Holdings

U.S. DOLLARS

Quantity	Account Number	Activity Ending	Closing Balance	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Margin Balance			209,460.67			
Short Account Balance			55,648.65			
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS			\$265,109.32	\$0.00		

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
FIXED INCOME (In Maturity Date Sequence)								
Corporate Bonds								
ITAU UNIBANCO HOLDING S A ISIN#USP5R6DPAA84 6.125% 12/12/88 Security Identifier: P5R6DPAA8								
B/E DTD 12/12/17 CALLABLE 12/12/22								
200,000.00 of these shares are in your margin account								
03/26/20	200,000.000	94.0000	188,000.00	100.6260	201,252.00	13,252.00	12,250.00	6.08%
			Original Cost Basis: \$188,000.00					
Total Corporate Bonds			\$188,000.00		\$201,252.00	\$13,252.00	\$12,250.00	
			200,000.000					
TOTAL FIXED INCOME			\$188,000.00		\$201,252.00	\$13,252.00	\$12,250.00	
			200,000.000					

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES								
Common Stocks								
ADVANCED MICRO DEVICES INC COM Security Identifier: AMD								
571.00 of these shares are in your margin account CUSIP: 007903107								
Multiple ^Y	Total Covered	146.6960	83,763.22	143.9000	82,166.90	-1,596.32		
		571.000						
AMAZON COM INC Security Identifier: AMZN								
28.00 of these shares are in your margin account CUSIP: 023135106								
Multiple ^Y	Total Covered	3,571.4480	100,000.54	3,334.3400	93,361.52	-6,639.02		
		28.000						
CHEWY INC CL A Security Identifier: CHWY								
250.00 of these shares are in your margin account CUSIP: 16679L109								
07/10/19	250.000	33.3670	8,341.85	58.9700	14,742.50	6,400.65		

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
EQUITIES (continued)								
Common Stocks (continued)								
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR 15,980.00 of these shares are in your margin account Multiple ^Y	Total Covered 15,980.000	9.5090	151,946.36	Security Identifier: PBR CUSIP: 71654V408 10.9800	175,460.40	23,514.04	31,446.56	17.92%
SOFTBANK CORP ADR ISIN#US83404D1090 400.00 of these shares are in your margin account 05/07/19	400.000	25.7630	10,305.00	Security Identifier: SFTBY CUSIP: 83404D109 24.0500	9,620.00	-685.00	53.65	0.55%
TESLA INC COM 202.00 of these shares are in your margin account Multiple ^Y	Total Covered 202.000	1,002.9570	202,597.39	Security Identifier: TSLA CUSIP: 88160R101 1,056.7800	213,469.56	10,872.17		
VALE S A ADR ISIN#US91912E1055 10,907.00 of these shares are in your margin account Multiple ^Y	Total Covered 10,907.000	18.3770	200,441.30	Security Identifier: VALE CUSIP: 91912E105 14.0200	152,916.14	-47,525.16	29,214.39	19.10%
VISA INC COM CL A 200.00 of these shares are in your margin account 07/27/21	200.000	251.0780	50,215.68	Security Identifier: V CUSIP: 92826C839 216.7100	43,342.00	-6,873.68	300.00	0.69%
Total Common Stocks			\$807,611.34		\$785,079.02	-\$22,532.32	\$61,014.60	
Options								
PUT 100 APPLE INC COM EXP 12-31-21@155.000 OPTION ROOT= AAPL -16.00 of these contracts are a short position 11/30/21*	-16.000	1.9360	-3,097.64	Option Identifier: 99QAXGPSJ Underlying Security Identifier: AAPL Underlying Security Price: 177.57 0.0100	-16.00	3,081.64		
PUT 100 APPLE INC COM EXP 02-04-22@165.000 OPTION ROOT= AAPL -16.00 of these contracts are a short position 12/29/21*	-16.000	2.0960	-3,353.64	Option Identifier: 99QAXVM42 Underlying Security Identifier: AAPL Underlying Security Price: 177.57 2.1000	-3,360.00	-6.36		
PUT 100 ADVANCED MICRO DEVICES INC COM EXP 12-31-21@134.000 OPTION ROOT= AMD -4.00 of these contracts are a short position 11/23/21*	-4.000	3.6450	-1,457.90	Option Identifier: 99QAXGQRI Underlying Security Identifier: AMD Underlying Security Price: 143.90 0.0100	-4.00	1,453.90		
CALL 100 ADVANCED MICRO DEVICES INC COM EXP 12-31-21@162.500 OPTION ROOT= AMD -4.00 of these contracts are a short position 11/23/21*	-4.000	3.7950	-1,517.90	Option Identifier: 99QAXLPU5 Underlying Security Identifier: AMD Underlying Security Price: 143.90 0.0100	-4.00	1,513.90		

January 1, 2021 - December 31, 2021
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
EQUITIES (continued)								
Options (continued)								
CALL 100 TESLA INC COM EXP 01-28-22 @1250.000 OPTION ROOT=				Option Identifier: 99QAXQWYN				
TSLA				Underlying Security Identifier: TSLA				
-2.00 of these contracts are a short position				Underlying Security Price: 1,056.78				
12/27/21*	-2.000	41.8900	-8,377.91	17.5000	-3,500.00	4,877.91		
Total Options			-\$17,804.99		-\$6,884.00	\$10,920.99		
TOTAL EQUITIES			\$789,806.35		\$778,195.02	-\$11,611.33	\$61,014.60	

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS								
BARCLAYS BK PLC IPATH SER S&P 500 VIX SHORT TERM FUTURES				Security Identifier: VXX				
ETN NEW				CUSIP: 06747R477				
1,738.00 of these shares are in your margin account								
Multiple ^Y	Total Covered	39.3010	68,304.91	18.5300	32,205.14	-36,099.77		
	1,738.000							
DIREXION SHS ETF TR DAILY BRAZIL BULL 2X SHS NEW				Security Identifier: BRZU				
141.00 of these shares are in your margin account				CUSIP: 25460G708				
Multiple ^Y	Total Covered	926.3460	130,614.73	66.4800	9,373.68	-121,241.05	589.87	6.29%
	141.000							
ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF				Security Identifier: MJ				
950.00 of these shares are in your margin account				CUSIP: 26924G508				
Multiple ^Y	Total Covered	28.8180	27,377.30	11.0800	10,526.00	-16,851.30	202.88	1.92%
	950.000							
INVESCO QQQ TR UNIT SER 1				Security Identifier: QQQ				
-139.00 of these shares are a short position				CUSIP: 46090E103				
Multiple ^{*,Y}	Total Noncovered	357.6820	-49,717.78	397.8500	-55,301.15	-5,583.37	-235.85	0.42%
	-139.000							
PROSHARES TR ULTRASHORT QQQ ETF NEW 2020				Security Identifier: QID				
1,676.00 of these shares are in your margin account				CUSIP: 74347G739				
Multiple ^Y	Total Covered	29.8980	50,108.95	15.6400	26,212.64	-23,896.31		
	1,676.000							

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
EXCHANGE-TRADED PRODUCTS (continued)								
SELECT SECTOR SPDR TR HEALTH CARE				Security Identifier: XLV				
1.00 of these shares are in your margin account				CUSIP: 81369Y209				
09/02/21	1.000	136.5300	136.53	140.8900	140.89	4.36	1.87	1.32%
TOTAL EXCHANGE-TRADED PRODUCTS			\$226,824.64		\$23,157.20	-\$203,667.44	\$558.77	
TOTAL U.S. DOLLARS			\$1,469,740.31		\$1,267,713.54	-\$202,026.77	\$73,823.37	

CANADIAN DOLLAR

Description	Quantity	Market Price	Market Value	Currency
EQUITIES				
Common Stocks				
MURANIUM ROYALTY CORP REGISTERED SHS ACCRED INV REG S -144A- ISIN# CA91702V1013 Security Identifier: URC:CA CUSIP: 91702V101	4,100.000	4.5800	18,778.00	CAD
			14,867.76	USD
Total Common Stocks			18,778.00	CAD
			14,867.76	USD
TOTAL EQUITIES			18,778.00	CAD
			14,867.76	USD
			Market Value	Currency
TOTAL CANADIAN DOLLAR			18,778.00	CAD
			14,867.76	USD
	Current Cost Basis		Market Value	Unrealized Gain/Loss
Total Portfolio Holdings - U.S. DOLLARS	\$1,469,740.31		\$1,282,581.30	-\$202,026.77
				\$73,823.37

* 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

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Portfolio Holdings *(continued)*

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.

^M This symbol next to the quantity indicates a position in your margin account.

^Y 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.

Holdings Summary by Currency

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	0.00	265,109.32
Fixed Income	0.00	201,252.00
Equities	18,778.00	778,195.02
Exchange-Traded Products	0.00	23,157.20
Total Market Value Local	18,778.00	1,267,713.54
TOTAL MARKET VALUE (USD)	14,867.76	1,267,713.54
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 for specific details as to formulas used to calculate the figures.

Portfolio Holdings Disclosures *(continued)*

Reinvestment

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

Option Disclosure

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

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	\$20,723.00

Summary of Gains and Losses

	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	95,328.68	-61,203.58
Long-Term Gain/Loss	-3,584.73	-140,823.19
Net Gain/Loss	91,743.95	-202,026.77

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

Income and Expense Summary

	Year-to-Date	
	Taxable	Non Taxable
Dividend Income		
Equities	59,627.73	0.00
Other Dividends	-793.17	0.00

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Income and Expense Summary *(continued)*

	Year-to-Date	
	Taxable	Non Taxable
Interest Income		
Bond Interest	15,312.50	0.00
Other Interest	-120.06	0.00
Total Income	\$74,027.00	\$0.00
Expenses		
Margin Interest	0.00	-235.49
Withholding Taxes	-1,031.56	0.00
Fees(Foreign Securities)	-343.00	0.00
Total Expenses	-\$1,374.56	-\$235.49
Distributions		
Other Distributions	15.17	0.00
Total Distributions	\$15.17	\$0.00

Schedule of Realized Gains and Losses

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
SPOTIFY TECHNOLOGY S ED SHS ISIN#LU1778762911 Security Identifier: L8681T102	06/29/21	06/08/21	Covered	First In First Out / SELL	204.000	54,513.99	50,147.99	4,366.00
ADVANCED MICRO DEVIC Security Identifier: 007903107	02/22/21	02/09/21	Covered	First In First Out / SELL	543.000	47,680.94	50,138.74	-2,457.80
	07/01/21	06/18/21	Covered	First In First Out / SELL	585.000	54,941.48	50,090.25	4,851.23
	07/27/21	07/20/21	Covered	First In First Out / SELL	572.000	52,979.33	50,105.32	2,874.01
	10/25/21	08/30/21	Covered	First In First Out / SELL	430.000	52,246.92	48,946.30	3,300.62
	10/29/21	08/30/21	Covered	First In First Out / SELL	11.000	1,287.43	1,252.11	35.32
	10/29/21	10/18/21	Covered	First In First Out / SELL	389.000	45,528.23	45,348.06	180.17
	11/12/21	10/18/21	Covered	First In First Out / SELL	41.000	5,981.86	4,779.62	1,202.24
	11/15/21	11/12/21	Covered	First In First Out / BUY	-359.000	52,377.74	52,453.36	-75.62
Total					2,212.000	313,023.93	303,113.76	9,910.17

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
ALIBABA GROUP HLDG L ED ADR ISIN#US01609W1027 Security Identifier: 01609W102	02/22/21	02/03/21	Covered	First In First Out / SELL	185.000	47,419.75	49,074.76	-1,655.01
ALPHABET INC CAP STK Security Identifier: 02079K107	02/03/21	01/21/21	Covered	First In First Out / SELL	26.000	53,209.92	50,056.69	3,153.23
ALPHABET INC CL A Security Identifier: 02079K305	07/26/21	07/06/21	Covered	First In First Out / SELL	20.000	52,895.39	50,418.16	2,477.23
AMAZON COM INC Security Identifier: 023135106	01/06/21	12/29/20	Covered	First In First Out / SELL	15.000	47,418.53	49,652.54	-2,234.01
	04/29/21	04/29/21	Covered	First In First Out / SELL	14.000	50,298.00	48,608.19	1,689.81
Total					29.000	97,716.53	98,260.73	-544.20
APPLE INC COM Security Identifier: 037833100	01/06/21	10/12/20	Covered	First In First Out / SELL	1,200.000	154,036.01	149,790.00	4,246.01
	01/06/21	12/15/20	Covered	First In First Out / SELL	195.000	25,030.85	24,940.96	89.89
	11/26/21	01/07/21	Covered	First In First Out / SELL	1,200.000	189,133.76	154,171.32	34,962.44
	11/26/21	01/27/21	Covered	First In First Out / SELL	400.000	63,044.58	56,742.00	6,302.58
Total					2,995.000	431,245.20	385,644.28	45,600.92
BANK OF AMERICA CORP M Security Identifier: 060505104	01/07/21	12/23/20	Covered	First In First Out / SELL	1,663.000	55,208.16	50,105.08	5,103.08
BARCLAYS BK PLC IPAT 500 VIX SHORT TERM FUTURES ETN NEW Security Identifier: 06747R477	05/12/21	04/27/21	Covered	First In First Out / SELL	937.000	46,073.12	36,893.81	9,179.31
BERKSHIRE HATHAWAY I B NEW Security Identifier: 084670702	08/23/21	08/06/21	Covered	First In First Out / SELL	88.000	25,122.00	24,998.96	123.04
BEYOND MEAT INC COM Security Identifier: 08862E109	07/07/21	06/28/21	Covered	First In First Out / SELL	261.000	37,090.31	40,319.62	-3,229.31
CATERPILLAR INC COM Security Identifier: 149123101	08/19/21	08/11/21	Covered	First In First Out / SELL	258.000	53,624.63	56,609.16	-2,984.53
	09/08/21	08/24/21	Covered	First In First Out / SELL	235.000	48,193.87	50,052.54	-1,858.67
Total					493.000	101,818.50	106,661.70	-4,843.20
CITIGROUP INC COM NE 729674242 Security Identifier: 172967424	07/01/21	06/23/21	Covered	First In First Out / SELL	720.000	50,715.99	49,990.30	725.69
COCA COLA COMPANY Security Identifier: 191216100	01/06/21	12/04/20	Covered	First In First Out / SELL	945.000	48,075.02	50,103.37	-2,028.35

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
DISNEY WALT CO DISNE	05/11/21	05/03/21	Covered	First In First Out / SELL	268.000	47,817.12	50,527.27	-2,710.15
Security Identifier: 254687106	07/07/21	07/01/21	Covered	First In First Out / SELL	284.000	49,164.74	50,477.49	-1,312.75
	08/05/21	07/26/21	Covered	First In First Out / SELL	283.000	49,862.14	50,183.69	-321.55
Total					835.000	146,844.00	151,188.45	-4,344.45
DOORDASH INC CL A	03/17/21	03/10/21	Covered	First In First Out / SELL	135.000	17,372.31	19,913.60	-2,541.29
Security Identifier: 25809K105								
EXXON MOBIL CORP COM	02/09/21	02/03/21	Covered	First In First Out / SELL	1,047.000	52,718.71	49,655.88	3,062.83
Security Identifier: 30231G102	04/21/21	04/06/21	Covered	First In First Out / SELL	872.000	47,339.53	50,093.15	-2,753.62
	06/29/21	06/02/21	Covered	First In First Out / SELL	823.000	51,532.76	49,686.76	1,846.00
Total					2,742.000	151,591.00	149,435.79	2,155.21
FACEBOOK INC CL A	02/22/21	02/02/21	Covered	First In First Out / SELL	189.000	48,865.25	50,014.99	-1,149.74
Security Identifier: 30303M102	08/31/21	07/28/21	Covered	First In First Out / SELL	134.000	50,934.32	50,279.69	654.63
Total					323.000	99,799.57	100,294.68	-495.11
GLOBAL X FDS GLOBAL INERS ETF NEW	10/18/21	09/10/21	Covered	First In First Out / SELL	1,324.000	53,043.62	49,930.48	3,113.14
Security Identifier: 37954Y830								
GLOBAL X FDS GLOBAL INERS ETF NEW	11/15/21	03/16/21	Covered	First In First Out / SELL	583.000	24,218.46	25,116.26	-897.80
Security Identifier: 37954Y848	11/15/21	06/23/21	Covered	First In First Out / SELL	567.000	23,553.80	25,208.42	-1,654.62
Total					1,150.000	47,772.26	50,324.68	-2,552.42
INVESCO QQQ TR UNIT	05/14/21	05/13/21	Covered	First In First Out / BUY	-157.000	50,040.56	51,315.40	-1,274.84
Security Identifier: 46090E103								
ISHARES SILVER TR IS	01/08/21	12/04/20	Covered	Versus Purchase / SELL	2,223.000	54,849.35	50,097.99	4,751.36
Security Identifier: 46428Q109								
LOEWS CORP COM	08/02/21	07/29/21	Covered	First In First Out / SELL	928.000	50,003.15	50,139.76	-136.61
Security Identifier: 540424108								
MICROSOFT CORP COM	01/22/21	01/08/21	Covered	First In First Out / SELL	228.000	52,264.13	50,040.63	2,223.50
Security Identifier: 594918104	07/02/21	06/18/21	Covered	First In First Out / SELL	191.000	52,006.35	50,096.71	1,909.64
Total					419.000	104,270.48	100,137.34	4,133.14

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
MICROSTRATEGY INC CL	04/13/21	04/09/21	Covered	First In First Out / SELL	35.000	30,130.50	24,698.90	5,431.60
Security Identifier: 594972408	09/02/21	08/05/21	Covered	First In First Out / SELL	37.000	26,550.41	25,236.33	1,314.08
Total					72.000	56,680.91	49,935.23	6,745.68
NETFLIX INC COM	01/27/21	12/18/20	Covered	First In First Out / SELL	100.000	53,647.01	54,100.04	-453.03
Security Identifier: 64110L106	02/05/21	12/18/20	Covered	First In First Out / SELL	100.000	53,867.77	54,100.03	-232.26
	02/05/21	01/20/21	Covered	First In First Out / SELL	100.000	53,867.77	56,945.03	-3,077.26
	04/30/21	01/21/21	Covered	First In First Out / SELL	100.000	51,725.69	58,290.25	-6,564.56
Total					400.000	213,108.24	223,435.35	-10,327.11
NVIDIA CORP COM	01/28/21	01/08/21	Covered	First In First Out / SELL	94.000	49,770.48	50,160.41	-389.93
Security Identifier: 67066G104								
PEPSICO INC COM	08/23/21	08/06/21	Covered	First In First Out / BUY	-162.000	24,897.61	25,711.95	-814.34
Security Identifier: 713448108								
PETROLEO BRASILEIRO	01/15/21	03/10/20	Covered	First In First Out / SELL	12,600.000	131,028.83	99,163.73	31,865.10
AS SPONSORED ADR	01/15/21	11/03/20	Covered	First In First Out / SELL	7,500.000	77,993.36	52,120.25	25,873.11
Security Identifier: 71654V408	01/19/21	01/15/21	Covered	First In First Out / BUY	-900.000	9,359.20	9,782.81	-423.61
	07/16/21	01/19/21	Covered	First In First Out / SELL	10,000.000	103,791.89	108,697.83	-4,905.94
Total					29,200.000	322,173.28	269,764.62	52,408.66
PROSHARES TR ULTRASH	01/21/21	09/18/20	Covered	First In First Out / FRACT SHRS DSP	0.750	19.58	31.94	-12.36
F NEW 2020								
Security Identifier: 74347G739								
QUALCOMM INC	04/29/21	04/01/21	Covered	First In First Out / SELL	373.000	53,451.43	50,080.20	3,371.23
Security Identifier: 747525103								
SPDR S&P 500 ETF TR	10/26/21	09/10/21	Covered	First In First Out / BUY	-100.000	44,733.77	45,828.25	-1,094.48
Security Identifier: 78462F103	10/26/21	09/20/21	Covered	First In First Out / BUY	-58.000	24,933.67	26,580.39	-1,646.72
	10/26/21	09/21/21	Covered	First In First Out / BUY	-57.000	24,801.78	26,122.10	-1,320.32
	12/28/21	12/16/21	Covered	First In First Out / BUY	-1,000.000	458,083.45	478,003.80	-19,920.35
Total					-1,215.000	552,552.67	576,534.54	-23,981.87
SALESFORCE.COM INC C	09/28/21	08/24/21	Covered	First In First Out / SELL	96.000	26,181.52	25,159.72	1,021.80
Security Identifier: 79466L302								
SELECT SECTOR SPDR T	09/10/21	09/02/21	Covered	First In First Out / SELL	368.000	49,184.10	50,244.86	-1,060.76
ARE								
Security Identifier: 81369Y209								

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
SELECT SECTOR SPDR T ATE SELECT SECTOR SPDR FD Security Identifier: 81369Y860	07/28/21	07/07/21	Covered	First In First Out / SELL	1,107.000	51,252.69	50,116.26	1,136.43
SELECT SECTOR SPDR T Security Identifier: 81369Y886	08/05/21	07/07/21	Covered	First In First Out / SELL	777.000	51,934.74	50,123.94	1,810.80
SHOPIFY INC CL A ISI 1076 Security Identifier: 82509L107	08/11/21	08/03/21	Covered	First In First Out / SELL	32.000	47,370.14	49,910.67	-2,540.53
SNAP INC CL A Security Identifier: 83304A106	08/16/21	08/05/21	Covered	First In First Out / SELL	645.000	45,945.35	50,059.57	-4,114.22
STARBUCKS CORP COM Security Identifier: 855244109	07/06/21	07/01/21	Covered	First In First Out / SELL	443.000	50,941.09	49,964.97	976.12
TAIWAN SEMICONDUCTOR ONSORED ADR ISIN#US8740391003 Security Identifier: 874039100	09/14/21	08/25/21	Covered	First In First Out / SELL	212.000	25,864.48	25,127.88	736.60
TESLA INC COM Security Identifier: 88160R101	01/14/21	12/18/20	Covered	First In First Out / ALLOCATE IN	-50.000	24,989.11	42,741.18	-17,752.07
	04/15/21	01/08/21	Covered	First In First Out / SELL	50.000	36,882.33	42,741.17	-5,858.84
	04/16/21	02/22/21	Covered	First In First Out / SELL	50.000	37,147.10	36,151.31	995.79
	04/16/21	04/01/21	Covered	First In First Out / SELL	73.000	54,234.76	50,026.31	4,208.45
	05/11/21	04/13/21	Covered	First In First Out / SELL	50.000	30,344.52	36,962.92	-6,618.40
	05/11/21	04/14/21	Covered	First In First Out / SELL	30.000	18,206.71	23,451.60	-5,244.89
	07/29/21	07/26/21	Covered	First In First Out / SELL	76.000	50,803.73	50,124.55	679.18
	10/26/21	10/18/21	Covered	First In First Out / SELL	53.000	55,575.06	46,303.85	9,271.21
Total					332.000	308,183.32	328,502.89	-20,319.57
TEUCRIUM COMMODITY T Security Identifier: 88166A409	02/10/21	01/07/21	Covered	First In First Out / SELL	3,625.000	26,062.17	25,087.00	975.17
	02/10/21	01/27/21	Covered	First In First Out / SELL	3,625.000	26,062.17	25,159.50	902.67
Total					7,250.000	52,124.34	50,246.50	1,877.84
TWITTER INC COM Security Identifier: 90184L102	05/24/21	05/13/21	Covered	First In First Out / BUY	-496.000	24,868.30	27,705.64	-2,837.34
	10/20/21	08/31/21	Covered	First In First Out / SELL	767.000	51,190.71	50,032.86	1,157.85
Total					271.000	76,059.01	77,738.50	-1,679.49

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
UBER TECHNOLOGIES IN Security Identifier: 90353T100	06/21/21	06/18/21	Covered	First In First Out / SELL	1,000.000	48,371.85	49,777.20	-1,405.35
UNITED STS OIL FD LP Security Identifier: 91232N207	03/18/21	04/20/20	Covered	First In First Out / SELL	1,623.000	67,367.56	50,379.92	16,987.64
UNITEDHEALTH GROUP I Security Identifier: 91324P102	03/12/21	03/11/21	Covered	First In First Out / BUY	-400.000	134,535.11	137,164.14	-2,629.03
URANIUM ROYALTY CORP D SHS ACCRED INV REG S -144A- ISIN#CA91702V1013 Security Identifier: 91702V101	09/15/21	07/01/21	Covered	First In First Out / SELL	5,900.000	30,479.01	18,468.18	12,010.83
VANECK VECTORS ETF T F Security Identifier: 92189F205	07/06/21	06/23/21	Covered	First In First Out / SELL	410.000	24,706.97	25,364.68	-657.71
VANECK ETF TR JR GOL TF Security Identifier: 92189F791	11/15/21	03/16/21	Covered	First In First Out / SELL	525.000	24,952.50	25,107.07	-154.57
PUT DOLLAR TREE INC 105.00 Security Identifier: 99QAN7BD9	01/19/21	12/16/20	Covered	First In First Out / EXPIRE OPT SHT	-15.000	1,709.41	0.00	1,709.41
CALL APPLE INC COM O 30.00 Security Identifier: 99QAN72JN	01/19/21	12/03/20	Covered	First In First Out / EXPIRE OPT SHT	-12.000	3,485.49	0.00	3,485.49
PUT SPDR S&P 500 ET 200.00 Security Identifier: 99QAOAK6D	01/19/21	11/18/20	Covered	First In First Out / EXPIRE OPTION	50.000	0.00	853.79	-853.79
PUT DISNEY WALT CO 165.00 Security Identifier: 99QAOA8MC	01/19/21	12/16/20	Covered	First In First Out / EXPIRE OPT SHT	-7.000	1,892.70	0.00	1,892.70
CALL APPLE INC COM O 35.00 Security Identifier: 99QAO1N9H	06/21/21	05/04/21	Covered	First In First Out / EXPIRE OPT SHT	-16.000	3,001.42	0.00	3,001.42
CALL JOHNSON & JOHNS 165.00 Security Identifier: 99QAQUMQL	03/19/21	02/19/21	Covered	First In First Out / BUY	-10.000	2,627.57	12.36	2,615.21

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
CALL VISA INC COM CL 210.00 Security Identifier: 99QAQ1R92	03/19/21	02/19/21	Covered	First In First Out / BUY	-8.000	2,537.65	798.29	1,739.36
PUT SPDR GOLD TR GO 140.00 Security Identifier: 99QASJ08H	08/09/21	06/29/21	Covered	First In First Out / BUY	-30.000	2,356.94	2,382.99	-26.05
PUT SPDR GOLD TR GO 165.00 Security Identifier: 99QASJ08M	08/09/21	06/29/21	Covered	First In First Out / SELL	30.000	23,746.88	20,503.04	3,243.84
PUT NVIDIA CORP COM 510.00 Security Identifier: 99QAS24KY	03/01/21	02/24/21	Covered	First In First Out / BUY	-3.000	1,697.88	1,887.11	-189.23
PUT ALPHABET INC CL 1700.00 Security Identifier: 99QAS34ZM	02/19/21	02/02/21	Covered	First In First Out / BUY	-1.000	1,787.91	337.04	1,450.87
PUT NETFLIX INC COM 450.00 Security Identifier: 99QAS4KZI	01/20/21	01/19/21	Covered	First In First Out / BUY	-5.000	3,172.74	487.18	2,685.56
CALL CBOE VOLATILITY 24.00 Security Identifier: 99QAS5WIO	01/21/21	12/18/20	Covered	First In First Out / EXPIRE OPTION	28.000	0.00	9,983.08	-9,983.08
PUT ADVANCED MICRO 95.00 Security Identifier: 99QAS6APK	09/20/21	08/23/21	Covered	First In First Out / EXPIRE OPT SHT	-15.000	1,337.49	0.00	1,337.49
PUT ADVANCED MICRO 100.00 Security Identifier: 99QAS6APL	09/02/21	08/30/21	Covered	First In First Out / BUY	-15.000	812.49	837.48	-24.99
PUT SQUARE INC CL A 210.00 Security Identifier: 99QAS8S9J	03/01/21	02/23/21	Covered	First In First Out / BUY	-5.000	1,012.79	1,202.18	-189.39

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
CALL FACEBOOK INC CL 275.00 Security Identifier: 99QAS8388	02/22/21	02/16/21	Covered	First In First Out / EXPIRE OPTION	10.000	0.00	3,022.36	-3,022.36
PUT MICROS OFT CORP 210.00 Security Identifier: 99QAS8635	02/01/21	01/26/21	Covered	First In First Out / BUY	-10.000	1,167.61	692.36	475.25
PUT NETFLIX INC COM 515.00 Security Identifier: 99QAS87VY	02/02/21	01/20/21	Covered	First In First Out / BUY	-5.000	2,272.76	2,377.18	-104.42
CALL FACEBOOK INC CL 310.00 Security Identifier: 99QAS9D4Z	01/28/21	01/27/21	Covered	First In First Out / BUY	-7.000	2,172.69	837.25	1,335.44
CALL MICROS OFT CORP 250.00 Security Identifier: 99QATARQT	02/01/21	01/26/21	Covered	First In First Out / BUY	-10.000	2,407.58	2,542.36	-134.78
PUT AMAZON COM INC 980.00 Security Identifier: 99QATAWAA	02/03/21	02/02/21	Covered	First In First Out / BUY	-1.000	3,737.87	3,632.04	105.83
CALL AMAZON COM INC 800.00 Security Identifier: 99QATAOX9	02/03/21	02/02/21	Covered	First In First Out / BUY	-1.000	4,829.85	2,892.04	1,937.81
CALL JOHNSON & JOHNS 165.00 Security Identifier: 99QATCEZQ	03/19/21	02/19/21	Covered	First In First Out / SELL	10.000	1,297.63	4,478.36	-3,180.73
CALL AMAZON COM INC 900.00 Security Identifier: 99QATDXHL	07/30/21	07/29/21	Covered	First In First Out / BUY	-1.000	1,902.95	432.03	1,470.92
CALL PAYPAL HLDGS IN 300.00 Security Identifier: 99QATFPHI	02/04/21	02/03/21	Covered	First In First Out / BUY	-6.000	1,841.74	2,335.23	-493.49
PUT PAYPAL HLDGS IN 220.00 Security Identifier: 99QATFPIB	02/04/21	02/03/21	Covered	First In First Out / BUY	-6.000	2,651.72	1,193.19	1,458.53
CALL ADVANCED MICRO 97.50 Security Identifier: 99QATGBHX	01/13/21	01/12/21	Covered	First In First Out / SELL	24.000	1,001.11	3,822.86	-2,821.75

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
CALL QUALCOMM INC 03 0.00 Security Identifier: 99QATG6N8	02/17/21	02/04/21	Covered	First In First Out / BUY	-10.000	3,047.57	1,462.36	1,585.21
PUT QUALCOMM INC EX 140.00 Security Identifier: 99QATG6P3	02/17/21	02/03/21	Covered	First In First Out / BUY	-10.000	2,177.58	4,092.36	-1,914.78
CALL CBOE VOLATILITY 30.00 Security Identifier: 99QATMKED	03/18/21	02/22/21	Covered	First In First Out / EXPIRE OPTION	20.000	0.00	3,932.71	-3,932.71
CALL CBOE VOLATILITY 40.00 Security Identifier: 99QATMKEH	03/18/21	02/22/21	Covered	First In First Out / EXPIRE OPT SHT	-20.000	1,867.29	0.00	1,867.29
CALL AMAZON COM INC 410.00 Security Identifier: 99QATM134	08/23/21	08/18/21	Covered	First In First Out / BUY	-1.000	1,892.95	2,052.03	-159.08
PUT SPDR S&P 500 ET 250.00 Security Identifier: 99QATPBNO	04/19/21	02/22/21	Covered	First In First Out / EXPIRE OPTION	50.000	0.00	1,753.79	-1,753.79
PUT SPDR S&P 500 ET 245.00 Security Identifier: 99QATP5TR	05/24/21	03/23/21	Covered	First In First Out / EXPIRE OPTION	50.000	0.00	1,603.79	-1,603.79
CALL NVIDIA CORP COM 650.00 Security Identifier: 99QATQORZ	02/25/21	02/24/21	Covered	First In First Out / BUY	-3.000	1,802.88	846.11	956.77
CALL SQUARE INC CL A 270.00 Security Identifier: 99QATQ1J4	03/01/21	02/25/21	Covered	First In First Out / BUY	-5.000	1,447.81	1,772.18	-324.37
PUT INVESCO QQQ TR 317.00 Security Identifier: 99QATSJZW	09/20/21	08/17/21	Covered	First In First Out / EXPIRE OPTION	50.000	0.00	5,103.65	-5,103.65
	09/20/21	08/19/21	Covered	First In First Out / EXPIRE OPTION	25.000	0.00	3,077.83	-3,077.83
Total					75.000	0.00	8,181.48	-8,181.48

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
CALL QUALCOMM INC O3 0.00 Security Identifier: 99QATUZN5	02/04/21	02/03/21	Covered	First In First Out / BUY	-10.000	1,717.59	647.36	1,070.23
CALL CBOE VOLATILITY 20.00 Security Identifier: 99QATWM7P	04/22/21	03/23/21	Covered	First In First Out / EXPIRE OPTION	10.000	0.00	3,692.36	-3,692.36
CALL ADVANCED MICRO 100.00 Security Identifier: 99QATZ3UJ	02/01/21	01/29/21	Covered	First In First Out / BUY	-10.000	807.61	852.36	-44.75
PUT ADVANCED MICRO 82.50 Security Identifier: 99QATZ3U4	02/01/21	01/26/21	Covered	First In First Out / BUY	-10.000	1,307.60	1,862.36	-554.76
CALL ADVANCED MICRO 110.00 Security Identifier: 99QATODMX	01/29/21	01/26/21	Covered	First In First Out / BUY	-10.000	2,217.58	502.36	1,715.22
CALL PETROLEO BRASIL 11.00 Security Identifier: 99QAT36CA	07/06/21	02/22/21	Covered	First In First Out / BUY	-210.000	6,594.34	8,829.29	-2,234.95
CALL STARBU CKS CORP 105.00 Security Identifier: 99QAT4E57	02/02/21	01/29/21	Covered	First In First Out / BUY	-10.000	387.62	992.36	-604.74
PUT STARBU CKS CORP 95.00 Security Identifier: 99QAT4E6O	02/02/21	01/26/21	Covered	First In First Out / BUY	-10.000	537.62	612.36	-74.74
CALL STARBU CKS CORP 110.00 Security Identifier: 99QAT46D9	01/29/21	01/26/21	Covered	First In First Out / BUY	-10.000	1,307.60	272.36	1,035.24
CALL NETFLIX INC COM 575.00 Security Identifier: 99QAT5UKS	02/02/21	01/19/21	Covered	First In First Out / BUY	-5.000	2,422.76	3,927.18	-1,504.42
PUT TESLA INC EXP O 650.00 Security Identifier: 99QAT6Q2I	01/11/21	12/18/20	Covered	First In First Out / EXPIRE OPTION	1.000	0.00	5,518.04	-5,518.04
CALL SQUARE INC CL A 310.00 Security Identifier: 99QAT64KJ	02/25/21	02/23/21	Covered	First In First Out / BUY	-5.000	1,972.77	637.18	1,335.59

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
PUT HONEYWELL INTL 205.00 Security Identifier: 99QAT73IW	01/20/21	01/19/21	Covered	First In First Out / SELL	15.000	842.43	2,232.54	-1,390.11
CALL UNITED HEALTH G 360.00 Security Identifier: 99QAT8M97	01/25/21	01/19/21	Covered	First In First Out / EXPIRE OPT SHT	-5.000	1,505.78	0.00	1,505.78
CALL HOME DEPOT INC 285.00 Security Identifier: 99QAT9XRI	02/01/21	01/26/21	Covered	First In First Out / EXPIRE OPTION	10.000	0.00	2,172.36	-2,172.36
PUT TESLA INC EXP O 850.00 Security Identifier: 99QAU99N	01/15/21	01/13/21	Covered	First In First Out / SELL	1.000	4,151.86	4,002.04	149.82
PUT TESLA INC EXP O 825.00 Security Identifier: 99QAU99V	01/29/21	01/15/21	Covered	First In First Out / SELL	1.000	3,022.89	5,987.04	-2,964.15
CALL UNITED HEALTH G 360.00 Security Identifier: 99QAUDVIS	02/22/21	01/19/21	Covered	First In First Out / EXPIRE OPTION	5.000	0.00	4,388.18	-4,388.18
CALL NVIDIA CORP COM 605.00 Security Identifier: 99QAU7AD	03/01/21	02/25/21	Covered	First In First Out / BUY	-3.000	1,652.88	1,272.11	380.77
PUT TESLA INC EXP O 840.00 Security Identifier: 99QAU9V9	01/12/21	01/11/21	Covered	First In First Out / SELL	1.000	1,943.91	3,212.04	-1,268.13
CALL APPLE INC COM O 41.00 Security Identifier: 99QAUFI26	02/01/21	01/27/21	Covered	First In First Out / EXPIRE OPTION	4.000	0.00	2,238.14	-2,238.14
CALL APPLE INC COM O 40.00 Security Identifier: 99QAU406	02/05/21	01/15/21	Covered	First In First Out / BUY	-12.000	2,285.51	1,218.43	1,067.08

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
CALL APPLE INC COM O 46.00 Security Identifier: 99QAUG41C	02/01/21	01/12/21	Covered	First In First Out / BUY	-12.000	1,709.52	1,013.43	696.09
PUT APPLE INC COM O 27.00 Security Identifier: 99QAUG41U	02/01/21	01/28/21	Covered	First In First Out / BUY	-12.000	1,409.53	1,554.43	-144.90
CALL ADVANCED MICRO 92.00 Security Identifier: 99QAUG55X	02/10/21	02/09/21	Covered	First In First Out / SELL	17.000	1,788.34	2,533.61	-745.27
CALL NETFLIX INC COM 570.00 Security Identifier: 99QAUHSY	02/02/21	01/12/21	Covered	First In First Out / BUY	-3.000	1,742.84	1,902.11	-159.27
PUT NETFLIX INC COM 515.00 Security Identifier: 99QAUHNTT	02/02/21	01/20/21	Covered	First In First Out / BUY	-3.000	905.86	873.11	32.75
PUT TESLA INC EXP O 630.00 Security Identifier: 99QAUHV6P	01/26/21	01/12/21	Covered	First In First Out / BUY	-3.000	3,132.80	891.11	2,241.69
PUT APPLE INC COM O 10.00 Security Identifier: 99QAUHOV7	02/01/21	01/12/21	Covered	First In First Out / BUY	-12.000	1,229.54	294.43	935.11
CALL AMAZON COM INC 520.00 Security Identifier: 99QAUHC5	02/01/21	01/12/21	Covered	First In First Out / BUY	-1.000	3,357.88	4,252.04	-894.16
PUT AMAZON COM INC 720.00 Security Identifier: 99QAUIHIF9	02/01/21	01/12/21	Covered	First In First Out / BUY	-1.000	2,487.90	552.04	1,935.86
PUT NETFLIX INC COM 430.00 Security Identifier: 99QAUH6K9	01/20/21	01/12/21	Covered	First In First Out / BUY	-3.000	1,827.74	139.11	1,688.63
CALL TESLA INC EXP O 1085.00 Security Identifier: 99QAUIHEM	01/26/21	01/12/21	Covered	First In First Out / BUY	-3.000	7,859.71	4,602.11	3,257.60
CALL TESLA INC EXP O 890.00 Security Identifier: 99QAUIHFP	02/19/21	02/17/21	Covered	First In First Out / BUY	-3.000	677.87	432.11	245.76

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
CALL TESLA INC EXP O 730.00 Security Identifier: 99QAUIHFS	03/05/21	02/23/21	Covered	First In First Out / BUY	-1.000	2,172.90	772.04	1,400.86
CALL TESLA INC EXP O 870.00 Security Identifier: 99QAUIHF1	02/23/21	02/22/21	Covered	First In First Out / BUY	-1.000	752.94	602.04	150.90
PUT TESLA INC EXP O 835.00 Security Identifier: 99QAUIHHW	02/02/21	01/29/21	Covered	First In First Out / SELL	1.000	1,652.92	4,477.04	-2,824.12
CALL APPLE INC COM O 40.00 Security Identifier: 99QAUIQXN	03/01/21	02/05/21	Covered	First In First Out / EXPIRE OPT SHT	-16.000	4,233.33	0.00	4,233.33
CALL GENERAL MTRS CO 51.00 Security Identifier: 99QAUI3KI	02/03/21	02/02/21	Covered	First In First Out / SELL	15.000	3,737.37	2,802.54	934.83
CALL TESLA INC EXP O 990.00 Security Identifier: 99QAUJNIO	02/17/21	02/08/21	Covered	First In First Out / BUY	-3.000	2,447.83	324.11	2,123.72
PUT TESLA INC EXP O 730.00 Security Identifier: 99QAUJNOX	02/17/21	02/08/21	Covered	First In First Out / BUY	-3.000	2,477.83	2,952.11	-474.28
PUT TESLA INC EXP O 640.00 Security Identifier: 99QAUJ7OB	03/01/21	02/23/21	Covered	First In First Out / EXPIRE OPTION	1.000	0.00	2,791.04	-2,791.04
CALL GENERAL MTRS CO 53.00 Security Identifier: 99QAUJWP1	02/08/21	02/03/21	Covered	First In First Out / SELL	15.000	5,672.33	3,687.54	1,984.79
CALL GENERAL MTRS CO 54.00 Security Identifier: 99QAUJWOD	03/01/21	02/10/21	Covered	First In First Out / EXPIRE OPTION	15.000	0.00	3,387.54	-3,387.54

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
CALL SPOTIFY TECHNOL 410.00 Security Identifier: 99QAUM1QM	02/04/21	02/02/21	Covered	First In First Out / BUY	-4.000	3,158.78	1,113.14	2,045.64
PUT SPOTIFY TECHNOL 280.00 Security Identifier: 99QAUM1QY	02/04/21	02/02/21	Covered	First In First Out / BUY	-4.000	1,837.81	3,256.14	-1,418.33
CALL T-MOBILE US INC 145.00 Security Identifier: 99QAUM7B1	02/08/21	02/04/21	Covered	First In First Out / BUY	-10.000	1,397.60	554.36	843.24
PUT T-MOBILE US INC 115.00 Security Identifier: 99QAUM7CI	02/08/21	02/04/21	Covered	First In First Out / BUY	-10.000	1,147.61	1,532.36	-384.75
CALL ADVANCED MICRO 92.00 Security Identifier: 99QAUN2PH	02/22/21	02/10/21	Covered	First In First Out / EXPIRE OPTION	17.000	0.00	3,995.61	-3,995.61
PUT FACEBOOK INC CL 237.50 Security Identifier: 99QAUN7UN	01/28/21	01/27/21	Covered	First In First Out / BUY	-7.000	2,046.70	1,523.25	523.45
CALL GENERAL MTRS CO 56.00 Security Identifier: 99QAUN8O6	02/10/21	02/08/21	Covered	First In First Out / SELL	15.000	902.43	3,987.54	-3,085.11
CALL ALPHABET INC CL 2170.00 Security Identifier: 99QAUP3GX	02/19/21	02/02/21	Covered	First In First Out / BUY	-1.000	1,687.92	2,672.04	-984.12
CALL PROSHA RES TR U 27.00 Security Identifier: 99QAUP7W9	04/19/21	02/26/21	Covered	First In First Out / EXPIRE OPTION	20.000	0.00	5,702.71	-5,702.71
PUT INVESCO QQQ TR 245.00 Security Identifier: 99QAUP72W	03/08/21	02/01/21	Covered	First In First Out / EXPIRE OPTION	55.000	0.00	5,723.96	-5,723.96
PUT SPDR S&P 500 ET 295.00 Security Identifier: 99QAUP900	03/08/21	01/28/21	Covered	First In First Out / EXPIRE OPTION	55.000	0.00	5,228.96	-5,228.96
CALL TRACTOR SUPPLY 172.50 Security Identifier: 99QAURYPD	02/24/21	02/10/21	Covered	First In First Out / BUY	-10.000	297.63	1,452.36	-1,154.73

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
CALL NETFLIX INC COM 580.00 Security Identifier: 99QAUTRNR	03/29/21	02/22/21	Covered	First In First Out / EXPIRE OPT SHT	-1.000	562.94	0.00	562.94
PUT TRACTOR SUPPLY 138.00 Security Identifier: 99QAUT157	03/15/21	02/10/21	Covered	First In First Out / EXPIRE OPT SHT	-10.000	397.63	0.00	397.63
CALL VISA INC COM CL 210.00 Security Identifier: 99QAUVE1Z	03/19/21	02/19/21	Covered	First In First Out / SELL	8.000	4,817.68	5,142.29	-324.61
CALL AMAZON COM INC 325.00 Security Identifier: 99QAUVHUT	03/15/21	03/03/21	Covered	First In First Out / BUY	-1.000	1,467.95	1,082.04	385.91
CALL TESLA INC EXP O 785.00 Security Identifier: 99QAUWCY0	03/16/21	03/09/21	Covered	First In First Out / BUY	-2.000	1,997.91	1,772.07	225.84
CALL TESLA INC EXP O 830.00 Security Identifier: 99QAUWCY6	03/01/21	02/23/21	Covered	First In First Out / BUY	-2.000	4,217.83	3,222.07	995.76
PUT TESLA INC EXP O 600.00 Security Identifier: 99QAUWC04	03/26/21	03/19/21	Covered	First In First Out / SELL	1.000	1,617.95	2,272.04	-654.09
PUT AMAZON COM INC 700.00 Security Identifier: 99QAUWKBO	03/15/21	03/03/21	Covered	First In First Out / BUY	-1.000	2,317.94	1,072.04	1,245.90
PUT TESLA INC EXP O 510.00 Security Identifier: 99QAUW5GW	03/09/21	03/04/21	Covered	First In First Out / SELL	1.000	1,459.46	1,577.04	-117.58
	03/09/21	03/05/21	Covered	First In First Out / SELL	2.000	2,918.91	3,632.07	-713.16
	03/09/21	03/08/21	Covered	First In First Out / SELL	1.000	1,459.45	1,911.04	-451.59
	03/29/21	03/08/21	Covered	First In First Out / EXPIRE OPTION	1.000	0.00	1,911.03	-1,911.03
Total					5.000	5,837.82	9,031.18	-3,193.36

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
PUT TESLA INC EXP 0	03/05/21	03/03/21	Covered	First In First Out / SELL	2.000	9,751.87	3,352.07	6,399.80
600.00	03/05/21	03/04/21	Covered	First In First Out / SELL	1.000	4,875.94	2,782.04	2,093.90
Security Identifier: 99QAUW5G5								
Total					3.000	14,627.81	6,134.11	8,493.70
PUT TESLA INC EXP 0	03/16/21	03/09/21	Covered	First In First Out / BUY	-2.000	1,337.92	722.07	615.85
470.00								
Security Identifier: 99QAUZ1B6								
PUT TESLA INC EXP 0	03/01/21	02/23/21	Covered	First In First Out / BUY	-2.000	2,937.86	2,022.07	915.79
550.00								
Security Identifier: 99QAUZ1CE								
PUT TESLA INC EXP 0	03/17/21	03/10/21	Covered	First In First Out / SELL	1.000	1,422.95	2,322.04	-899.09
590.00								
Security Identifier: 99QAUZ1CI								
PUT TESLA INC EXP 1	11/19/21	11/12/21	Covered	First In First Out / SELL	2.000	3,367.94	8,582.04	-5,214.10
940.00								
Security Identifier: 99QAUOH2F								
PUT TESLA INC EXP 0	03/25/21	03/17/21	Covered	First In First Out / SELL	1.000	1,670.95	2,362.03	-691.08
605.00	03/25/21	03/17/21	Covered	First In First Out / SELL	1.000	1,670.95	1,915.04	-244.09
Security Identifier: 99QAU1Q6A								
	03/25/21	03/18/21	Covered	First In First Out / SELL	1.000	1,670.96	1,647.04	23.92
Total					3.000	5,012.86	5,924.11	-911.25
CALL TESLA INC EXP 0	03/30/21	03/24/21	Covered	First In First Out / BUY	-3.000	1,412.88	579.11	833.77
750.00								
Security Identifier: 99QAU2QSR								
CALL TESLA INC EXP 0	03/24/21	03/18/21	Covered	First In First Out / BUY	-3.000	2,852.87	669.11	2,183.76
810.00								
Security Identifier: 99QAU2QS2								
PUT SPDR S&P 500 ET	10/18/21	09/20/21	Covered	First In First Out / EXPIRE OPTION	50.000	0.00	3,403.61	-3,403.61
345.00								
Security Identifier: 99QAU260S								
PUT TESLA INC EXP 0	03/30/21	03/18/21	Covered	First In First Out / BUY	-3.000	3,782.87	3,738.11	44.76
560.00								
Security Identifier: 99QAU270F								
CALL UNITED PARCEL S	08/23/21	07/26/21	Covered	First In First Out / EXPIRE OPT SHT	-10.000	1,167.64	0.00	1,167.64
230.00								
Security Identifier: 99QAU28EO								

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
PUT UNITED PARCEL S 195.00 Security Identifier: 99QAU28FV	08/03/21	07/26/21	Covered	First In First Out / BUY	-10.000	1,917.63	6,200.33	-4,282.70
PUT TESLA INC EXP O 625.00 Security Identifier: 99QAU40XJ	04/26/21	04/09/21	Covered	First In First Out / EXPIRE OPTION	1.000	0.00	1,372.03	-1,372.03
CALL NVIDIA CORP COM 600.00 Security Identifier: 99QAU5FR7	03/22/21	03/15/21	Covered	First In First Out / BUY	-3.000	1,652.88	1,407.11	245.77
PUT NVIDIA CORP COM 440.00 Security Identifier: 99QAU5FTL	03/22/21	03/15/21	Covered	First In First Out / BUY	-3.000	1,472.88	723.11	749.77
PUT TESLA INC EXP O 595.00 Security Identifier: 99QAU5XH0	04/12/21	03/25/21	Covered	First In First Out / EXPIRE OPTION	1.000	0.00	2,887.03	-2,887.03
	04/12/21	03/25/21	Covered	First In First Out / EXPIRE OPTION	3.000	0.00	7,360.11	-7,360.11
	04/12/21	03/29/21	Covered	First In First Out / EXPIRE OPTION	1.000	0.00	2,847.04	-2,847.04
Total					5.000	0.00	13,094.18	-13,094.18
CALL TESLA INC EXP O 760.00 Security Identifier: 99QAU69BH	04/16/21	03/30/21	Covered	First In First Out / BUY	-3.000	3,272.87	9,342.10	-6,069.23
PUT TESLA INC EXP O 500.00 Security Identifier: 99QAU69CA	04/12/21	03/30/21	Covered	First In First Out / BUY	-3.000	3,797.87	546.10	3,251.77
PUT TESLA INC EXP O 595.00 Security Identifier: 99QAU69CK	04/13/21	04/12/21	Covered	First In First Out / BUY	-3.000	2,162.88	1,677.10	485.78
PUT TESLA INC EXP O 625.00 Security Identifier: 99QAU69CQ	04/14/21	04/13/21	Covered	First In First Out / BUY	-3.000	2,522.88	1,692.10	830.78

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
PUT TESLA INC EXP O 665.00 Security Identifier: 99QAU69C3	04/16/21	04/14/21	Covered	First In First Out / BUY	-3.000	2,867.88	3,687.10	-819.22
CALL APPLE INC COM O 36.00 Security Identifier: 99QAU787H	04/28/21	04/15/21	Covered	First In First Out / BUY	-12.000	3,737.56	2,166.42	1,571.14
PUT TESLA INC EXP O 585.00 Security Identifier: 99QAVC0SR	04/12/21	03/29/21	Covered	First In First Out / EXPIRE OPTION	1.000	0.00	2,792.04	-2,792.04
PUT TESLA INC EXP O 637.50 Security Identifier: 99QAVC0TR	05/10/21	04/19/21	Covered	First In First Out / EXPIRE OPTION	1.000	0.00	2,642.03	-2,642.03
CALL APPLE INC COM O 50.00 Security Identifier: 99QAVDG6S	08/23/21	07/27/21	Covered	First In First Out / EXPIRE OPT SHT	-16.000	4,249.41	0.00	4,249.41
PUT ADVANCED MICRO 77.50 Security Identifier: 99QAVFSCQ	04/28/21	04/27/21	Covered	First In First Out / BUY	-10.000	1,067.64	1,162.35	-94.71
CALL ALPHABET INC CL 2490.00 Security Identifier: 99QAVF3QS	04/30/21	04/27/21	Covered	First In First Out / BUY	-1.000	1,377.96	1,172.03	205.93
PUT ALPHABET INC CL 2100.00 Security Identifier: 99QAVF3UK	04/30/21	04/27/21	Covered	First In First Out / BUY	-1.000	1,347.96	642.03	705.93
CALL TESLA INC EXP O 890.00 Security Identifier: 99QAVGJ80	04/28/21	04/26/21	Covered	First In First Out / BUY	-3.000	2,882.88	897.10	1,985.78
PUT TESLA INC EXP O 580.00 Security Identifier: 99QAVGJ96	04/28/21	04/26/21	Covered	First In First Out / BUY	-3.000	2,372.88	2,472.10	-99.22
CALL ADVANCED MICRO 95.00 Security Identifier: 99QAVGPS9	04/28/21	04/27/21	Covered	First In First Out / BUY	-10.000	1,907.63	1,222.35	685.28
CALL APPLE INC COM O 45.00 Security Identifier: 99QAVL077	05/04/21	04/28/21	Covered	First In First Out / BUY	-12.000	1,505.57	414.42	1,091.15

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
PUT APPLE INC COM O 20.00 Security Identifier: 99QAVLO82	06/07/21	05/06/21	Covered	First In First Out / EXPIRE OPTION	16.000	0.00	1,958.56	-1,958.56
PUT APPLE INC COM O 23.00 Security Identifier: 99QAVLO85	05/04/21	04/28/21	Covered	First In First Out / BUY	-12.000	1,217.57	2,562.42	-1,344.85
CALL FACEBOOK INC CL 340.00 Security Identifier: 99QAVLOCO	05/04/21	04/28/21	Covered	First In First Out / BUY	-5.000	1,282.82	1,277.17	5.65
PUT FACEBOOK INC CL 275.00 Security Identifier: 99QAVLOCX	05/04/21	04/28/21	Covered	First In First Out / BUY	-5.000	1,219.82	662.17	557.65
CALL TESLA INC EXP O 712.50 Security Identifier: 99QAVMLC7	06/07/21	05/10/21	Covered	First In First Out / EXPIRE OPT SHT	-1.000	1,037.96	0.00	1,037.96
PUT TESLA INC EXP O 460.00 Security Identifier: 99QAVMLGH	06/07/21	05/13/21	Covered	First In First Out / EXPIRE OPTION	1.000	0.00	1,067.03	-1,067.03
	06/07/21	05/14/21	Covered	First In First Out / EXPIRE OPTION	1.000	0.00	812.03	-812.03
Total					2.000	0.00	1,879.06	-1,879.06
PUT TESLA INC EXP O 510.00 Security Identifier: 99QAVMLGM	06/07/21	05/11/21	Covered	First In First Out / EXPIRE OPTION	3.000	0.00	3,532.10	-3,532.10
	06/07/21	05/13/21	Covered	First In First Out / EXPIRE OPTION	1.000	0.00	1,347.03	-1,347.03
Total					4.000	0.00	4,879.13	-4,879.13
CALL TWITTER INC COM 75.00 Security Identifier: 99QAVMOWB	06/07/21	04/28/21	Covered	First In First Out / EXPIRE OPT SHT	-10.000	1,267.64	0.00	1,267.64
PUT TWITTER INC COM 50.00 Security Identifier: 99QAVMOWI	06/07/21	05/06/21	Covered	First In First Out / EXPIRE OPTION	15.000	0.00	2,313.52	-2,313.52

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
PUT TWITTER INC COM 55.00 Security Identifier: 99QAVMOWJ	05/24/21	04/28/21	Covered	First In First Out / BUY	-10.000	841.64	982.35	-140.71
CALL TESLA INC EXP O 685.00 Security Identifier: 99QAVOEDJ	05/21/21	05/13/21	Covered	First In First Out / BUY	-3.000	2,426.88	1,137.10	1,289.78
CALL TESLA INC EXP O 765.00 Security Identifier: 99QAVOED7	05/13/21	05/10/21	Covered	First In First Out / BUY	-3.000	1,893.88	876.10	1,017.78
PUT TESLA INC EXP O 510.00 Security Identifier: 99QAVOEF5	05/21/21	05/10/21	Covered	First In First Out / BUY	-3.000	2,727.88	2,217.10	510.78
PUT INVESCO QQQ TR 285.00 Security Identifier: 99QAVOYZQ	05/14/21	05/05/21	Covered	First In First Out / SELL	30.000	1,696.95	2,593.04	-896.09
CALL TESLA INC EXP 1 850.00 Security Identifier: 99QAVOOZY	09/23/21	09/14/21	Covered	First In First Out / BUY	-7.000	2,347.75	1,019.23	1,328.52
PUT TESLA INC EXP 1 630.00 Security Identifier: 99QAVOO1L	09/23/21	09/14/21	Covered	First In First Out / BUY	-7.000	6,827.73	4,057.23	2,770.50
CALL NETFLIX INC COM 600.00 Security Identifier: 99QAVP042	07/21/21	07/19/21	Covered	First In First Out / BUY	-5.000	2,597.81	877.17	1,720.64
PUT NETFLIX INC COM 470.00 Security Identifier: 99QAVP07N	07/21/21	07/19/21	Covered	First In First Out / BUY	-5.000	1,922.81	1,192.17	730.64
PUT INVESCO QQQ TR 280.00 Security Identifier: 99QAVQNOF	05/21/21	05/14/21	Covered	First In First Out / SELL	30.000	1,006.95	2,383.04	-1,376.09
PUT SPDR S&P 500 ET 340.00 Security Identifier: 99QAVQOOE	05/21/21	05/14/21	Covered	First In First Out / SELL	50.000	1,096.25	2,153.74	-1,057.49
PUT SPDR S&P 500 ET 300.00 Security Identifier: 99QAVST4I	07/06/21	05/21/21	Covered	First In First Out / EXPIRE OPTION	50.000	0.00	1,803.74	-1,803.74

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
CALL TESLA INC EXP O 770.00 Security Identifier: 99QAVSII9	07/27/21	07/21/21	Covered	First In First Out / BUY	-5.000	3,472.81	1,567.17	1,905.64
PUT INVECO QQQ TR 275.00 Security Identifier: 99QAVTAJM	06/24/21	05/21/21	Covered	First In First Out / EXPIRE OPTION	30.000	0.00	1,963.04	-1,963.04
CALL JOHNSON & JOHNS 175.00 Security Identifier: 99QAVULP1	07/21/21	07/19/21	Covered	First In First Out / BUY	-10.000	567.64	822.35	-254.71
CALL TWITTER INC COM 80.00 Security Identifier: 99QAVVPDG	07/23/21	07/21/21	Covered	First In First Out / BUY	-20.000	2,577.29	1,822.69	754.60
PUT TWITTER INC COM 57.50 Security Identifier: 99QAVVPDY	07/23/21	07/21/21	Covered	First In First Out / BUY	-20.000	1,837.30	942.69	894.61
CALL TESLA INC EXP O 770.00 Security Identifier: 99QAVIL87	07/14/21	07/08/21	Covered	First In First Out / BUY	-3.000	1,607.89	1,527.10	80.79
CALL TESLA INC EXP O 830.00 Security Identifier: 99QAVIL9D	07/08/21	06/29/21	Covered	First In First Out / BUY	-3.000	2,297.88	852.10	1,445.78
PUT TESLA INC EXP O 550.00 Security Identifier: 99QAVIMAM	07/14/21	06/29/21	Covered	First In First Out / BUY	-3.000	2,837.88	1,947.10	890.78
CALL APPLE INC COM O 45.00 Security Identifier: 99QAVIRVQ	07/27/21	07/07/21	Covered	First In First Out / BUY	-16.000	5,497.41	5,942.56	-445.15
PUT AMAZON COM INC 360.00 Security Identifier: 99QAV2K23	08/09/21	07/29/21	Covered	First In First Out / BUY	-1.000	2,017.95	5,222.03	-3,204.08

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
PUT TESLA INC EXP O 545.00 Security Identifier: 99QAV46GJ	07/27/21	07/21/21	Covered	First In First Out / BUY	-5.000	3,772.81	2,702.17	1,070.64
PUT INVESCO QQQ TR 295.00 Security Identifier: 99QAV6FU6	07/29/21	06/29/21	Covered	First In First Out / EXPIRE OPTION	63.000	0.00	2,713.19	-2,713.19
PUT APPLE INC COM O 32.00 Security Identifier: 99QAV6LZK	07/23/21	07/08/21	Covered	First In First Out / BUY	-15.000	1,637.47	522.52	1,114.95
CALL APPLE INC COM O 55.00 Security Identifier: 99QAV7PB3	07/23/21	07/08/21	Covered	First In First Out / BUY	-15.000	1,727.47	1,992.52	-265.05
CALL UNITED PARCEL S 200.00 Security Identifier: 99QAV7YM5	08/20/21	08/03/21	Covered	First In First Out / BUY	-10.000	2,257.65	1,762.33	495.32
PUT UNITED PARCEL S 185.00 Security Identifier: 99QAV7YNW	08/20/21	08/03/21	Covered	First In First Out / BUY	-10.000	3,097.65	1,772.33	1,325.32
CALL APPLE INC COM O 60.00 Security Identifier: 99QAV93KQ	07/28/21	07/23/21	Covered	First In First Out / BUY	-15.000	1,622.47	852.52	769.95
PUT APPLE INC COM O 35.00 Security Identifier: 99QAV93KW	07/28/21	07/23/21	Covered	First In First Out / BUY	-15.000	1,532.47	1,752.52	-220.05
PUT FACEBOOK INC CL 330.00 Security Identifier: 99QAV97TV	07/29/21	07/28/21	Covered	First In First Out / BUY	-5.000	1,027.82	1,157.17	-129.35
CALL PAYPAL HLDGS IN 305.00 Security Identifier: 99QAWAEXZ	08/09/21	07/30/21	Covered	First In First Out / BUY	-6.000	809.78	450.20	359.58
PUT PAYPAL HLDGS IN 275.00 Security Identifier: 99QAWAEX3	08/09/21	07/28/21	Covered	First In First Out / BUY	-6.000	1,409.78	2,948.20	-1,538.42
PUT TESLA INC EXP O 655.00 Security Identifier: 99QAWAH41	08/09/21	08/02/21	Covered	First In First Out / BUY	-5.000	5,772.80	3,727.17	2,045.63

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
PUT TESLA INC EXP O 660.00 Security Identifier: 99QAWAH42	08/16/21	08/09/21	Covered	First In First Out / SELL	4.000	4,917.84	3,102.13	1,815.71
CALL ADVANCED MICRO 105.00 Security Identifier: 99QAWAL1M	07/28/21	07/27/21	Covered	First In First Out / BUY	-15.000	1,022.47	777.52	244.95
CALL FACEBOOK INC CL 410.00 Security Identifier: 99QAWAPIK	07/29/21	07/28/21	Covered	First In First Out / BUY	-5.000	1,322.82	627.17	695.65
CALL PAYPAL HLDGS IN 330.00 Security Identifier: 99QAWAVG2	07/30/21	07/28/21	Covered	First In First Out / BUY	-6.000	1,241.78	408.21	833.57
CALL SHOPIFY INC CL 780.00 Security Identifier: 99QAWAWXB	08/09/21	07/27/21	Covered	First In First Out / BUY	-1.000	1,757.96	542.03	1,215.93
PUT SHOPIFY INC CL 330.00 Security Identifier: 99QAWAWOW	08/09/21	07/27/21	Covered	First In First Out / BUY	-1.000	897.96	502.03	395.93
CALL TESLA INC EXP O 775.00 Security Identifier: 99QAWBGQO	08/09/21	07/29/21	Covered	First In First Out / BUY	-5.000	3,147.81	3,750.17	-602.36
	08/16/21	08/09/21	Covered	First In First Out / SELL	4.000	441.86	2,522.13	-2,080.27
Total					-1.000	3,589.67	6,272.30	-2,682.63
CALL AMAZON COM INC 510.00 Security Identifier: 99QAWEV8A	08/09/21	08/03/21	Covered	First In First Out / BUY	-1.000	927.96	827.03	100.93
CALL AMAZON COM INC 580.00 Security Identifier: 99QAWEV8I	08/09/21	07/30/21	Covered	First In First Out / BUY	-1.000	1,262.96	487.03	775.93

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
PUT JOHNSON & JOHNS 157.50 Security Identifier: 99QAWF7K1	07/21/21	07/19/21	Covered	First In First Out / BUY	-10.000	997.64	642.35	355.29
CALL UNITED PARCEL S 205.00 Security Identifier: 99QAWFJTI	08/23/21	07/27/21	Covered	First In First Out / EXPIRE OPT SHT	-10.000	737.64	0.00	737.64
PUT ADVANCED MICRO 82.00 Security Identifier: 99QAWF2D5	07/28/21	07/27/21	Covered	First In First Out / BUY	-15.000	1,457.47	1,632.52	-175.05
PUT SNAP INC CL A O 66.00 Security Identifier: 99QAWGJ4C	08/20/21	08/05/21	Covered	First In First Out / BUY	-20.000	1,237.33	1,362.66	-125.33
CALL SNAP INC CL A O 79.00 Security Identifier: 99QAWGVCY	08/20/21	08/17/21	Covered	First In First Out / BUY	-20.000	1,237.33	1,522.66	-285.33
PUT TESLA INC EXP O 580.00 Security Identifier: 99QAWGW3L	08/02/21	07/29/21	Covered	First In First Out / BUY	-5.000	3,697.81	1,877.17	1,820.64
CALL SNAP INC CL A O 88.00 Security Identifier: 99QAWG2YY	08/17/21	08/05/21	Covered	First In First Out / BUY	-20.000	2,117.32	402.66	1,714.66
PUT ADVANCED MICRO 96.00 Security Identifier: 99QAWHPUF	08/23/21	08/16/21	Covered	First In First Out / BUY	-15.000	1,382.49	1,227.50	154.99
PUT TESLA INC EXP O 600.00 Security Identifier: 99QAWIBW2	08/23/21	08/16/21	Covered	First In First Out / BUY	-3.000	1,862.88	999.10	863.78
CALL AMAZON COM INC 525.00 Security Identifier: 99QAWIGOO	08/16/21	08/09/21	Covered	First In First Out / BUY	-1.000	2,272.95	1,042.03	1,230.92
PUT AMAZON COM INC 200.00 Security Identifier: 99QAWIGRM	08/16/21	08/09/21	Covered	First In First Out / BUY	-1.000	2,962.95	4,042.03	-1,079.08
CALL ADVANCED MICRO 119.00 Security Identifier: 99QAWI8R1	08/23/21	08/16/21	Covered	First In First Out / BUY	-15.000	2,522.48	1,257.50	1,264.98

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
CALL TESLA INC EXP O 765.00 Security Identifier: 99QAWJ6JR	08/23/21	08/16/21	Covered	First In First Out / BUY	-3.000	1,802.89	1,751.10	51.79
CALL AMAZON COM INC 490.00 Security Identifier: 99QAWKBSN	09/01/21	08/23/21	Covered	First In First Out / BUY	-1.000	1,312.96	7,552.03	-6,239.07
CALL AMAZON COM INC 560.00 Security Identifier: 99QAWKBS1	09/27/21	08/27/21	Covered	First In First Out / EXPIRE OPT SHT	-1.000	832.96	0.00	832.96
CALL TESLA INC EXP O 800.00 Security Identifier: 99QAWKL7M	09/08/21	08/23/21	Covered	First In First Out / BUY	-3.000	1,952.88	1,617.10	335.78
PUT TESLA INC EXP O 625.00 Security Identifier: 99QAWKL9I	09/08/21	08/23/21	Covered	First In First Out / BUY	-3.000	2,732.88	1,227.10	1,505.78
PUT AMAZON COM INC 020.00 Security Identifier: 99QAWKOG2	08/23/21	08/18/21	Covered	First In First Out / BUY	-1.000	2,702.95	1,312.03	1,390.92
PUT AMAZON COM INC 030.00 Security Identifier: 99QAWKOH8	09/27/21	08/23/21	Covered	First In First Out / EXPIRE OPT SHT	-1.000	1,632.96	0.00	1,632.96
PUT AMAZON COM INC 235.00 Security Identifier: 99QAWLF7N	09/21/21	08/30/21	Covered	First In First Out / BUY	-1.000	1,252.96	1,157.03	95.93
CALL APPLE INC COM O 52.50 Security Identifier: 99QAWP440	09/13/21	08/23/21	Covered	First In First Out / EXPIRE OPT SHT	-16.000	2,521.45	0.00	2,521.45
CALL ADVANCED MICRO 117.00 Security Identifier: 99QAWP6AH	09/02/21	08/23/21	Covered	First In First Out / BUY	-15.000	2,207.48	1,572.48	635.00

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
PUT APPLE INC COM 1 41.00 Security Identifier: 99QAWRK0I	10/11/21	09/28/21	Covered	First In First Out / EXPIRE OPTION	16.000	0.00	3,318.51	-3,318.51
PUT TESLA INC EXP 1 800.00 Security Identifier: 99QAWTOXZ	10/20/21	10/18/21	Covered	First In First Out / BUY	-5.000	2,972.87	1,072.11	1,900.76
CALL TESLA INC EXP 1 870.00 Security Identifier: 99QAWT5XN	10/20/21	09/23/21	Covered	First In First Out / BUY	-5.000	722.83	8,302.11	-7,579.28
PUT TESLA INC EXP 1 640.00 Security Identifier: 99QAWT5Z3	10/18/21	09/23/21	Covered	First In First Out / BUY	-5.000	4,522.81	512.11	4,010.70
PUT TESLA INC EXP 1 815.00 Security Identifier: 99QAWUZUT	10/25/21	10/20/21	Covered	First In First Out / EXPIRE OPTION	1.000	0.00	435.02	-435.02
CALL TESLA INC EXP 1 1100.00 Security Identifier: 99QAWWOQW	10/29/21	10/26/21	Covered	First In First Out / BUY	-1.000	1,277.97	982.02	295.95
PUT TESLA INC EXP 1 845.00 Security Identifier: 99QAWZGY5	11/22/21	10/25/21	Covered	First In First Out / EXPIRE OPT SHT	-5.000	4,997.86	0.00	4,997.86
CALL TESLA INC EXP 1 1150.00 Security Identifier: 99QAW16G3	11/01/21	11/01/21	Covered	First In First Out / SELL	1.000	5,537.95	2,887.02	2,650.93
PUT NETFLIX INC COM 585.00 Security Identifier: 99QAW3K2H	10/20/21	10/19/21	Covered	First In First Out / BUY	-4.000	2,337.89	1,536.09	801.80
PUT TESLA INC EXP 1 745.00 Security Identifier: 99QAW3TE6	11/15/21	10/22/21	Covered	First In First Out / EXPIRE OPTION	5.000	0.00	3,327.11	-3,327.11
PUT TESLA INC EXP 1 755.00 Security Identifier: 99QAW3TE8	11/15/21	10/20/21	Covered	First In First Out / EXPIRE OPT SHT	-5.000	4,047.86	0.00	4,047.86
PUT TESLA INC EXP 1 795.00 Security Identifier: 99QAW3TFG	11/15/21	10/22/21	Covered	First In First Out / EXPIRE OPT SHT	-5.000	4,547.86	0.00	4,547.86

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
CALL NETFLIX INC COM 700.00 Security Identifier: 99QAW4AE1	10/20/21	10/19/21	Covered	First In First Out / BUY	-4.000	1,937.89	868.09	1,069.80
CALL TESLA INC EXP 1 970.00 Security Identifier: 99QAW4FVI	10/25/21	10/20/21	Covered	First In First Out / BUY	-5.000	2,097.87	14,552.11	-12,454.24
CALL TESLA INC EXP 1 1000.00 Security Identifier: 99QAW4FVL	10/22/21	10/20/21	Covered	First In First Out / SELL	5.000	2,772.87	1,627.11	1,145.76
CALL TESLA INC EXP 1 1300.00 Security Identifier: 99QAW4FV5	11/15/21	11/01/21	Covered	First In First Out / EXPIRE OPT SHT	-1.000	1,877.96	0.00	1,877.96
PUT AMAZON COM INC 170.00 Security Identifier: 99QAW5CMN	11/03/21	10/28/21	Covered	First In First Out / BUY	-1.000	2,077.96	1,777.02	300.94
CALL AMAZON COM INC 740.00 Security Identifier: 99QAW5ZBM	11/03/21	10/28/21	Covered	First In First Out / BUY	-1.000	2,182.96	577.02	1,605.94
CALL TESLA INC EXP 1 915.00 Security Identifier: 99QAXA99Q	10/25/21	10/20/21	Covered	First In First Out / EXPIRE OPT SHT	-1.000	162.97	0.00	162.97
CALL TESLA INC EXP 1 1180.00 Security Identifier: 99QAXCJTW	11/15/21	11/08/21	Covered	First In First Out / EXPIRE OPTION	1.000	0.00	4,202.02	-4,202.02
CALL TESLA INC EXP 1 1245.00 Security Identifier: 99QAXEBIN	12/06/21	11/16/21	Covered	First In First Out / EXPIRE OPT SHT	-2.000	1,967.94	0.00	1,967.94
PUT TESLA INC EXP 1 1025.00 Security Identifier: 99QAXEBV8	11/19/21	11/12/21	Covered	First In First Out / BUY	-2.000	15,377.88	7,432.04	7,945.84

Schedule of Realized Gains and Losses *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term <i>(continued)</i>								
PUT APPLE INC COM 1 55.00 Security Identifier: 99QAXGPSJ	01/03/22	11/30/21	Covered	First In First Out / EXPIRE OPT SHT	-16.000	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	-4.000	1,457.90	0.00	1,457.90
PUT TESLA INC EXP 1 940.00 Security Identifier: 99QAXG8F3	11/29/21	11/23/21	Covered	First In First Out / SELL	2.000	4,567.93	9,192.04	-4,624.11
PUT TESLA INC EXP 1 1085.00 Security Identifier: 99QAXG8GS	11/29/21	11/23/21	Covered	First In First Out / BUY	-2.000	21,177.85	13,922.04	7,255.81
CALL ADVANCED MICRO 162.50 Security Identifier: 99QAXLPUS	01/03/22	11/23/21	Covered	First In First Out / EXPIRE OPT SHT	-4.000	1,517.90	0.00	1,517.90
CALL SPDR S&P 500 ET 480.00 Security Identifier: 99QAXM3EE	12/27/21	11/30/21	Covered	First In First Out / SELL	10.000	1,877.77	1,782.21	95.56
CALL SPDR S&P 500 ET 390.00 Security Identifier: 99QAXNJMR	12/27/21	12/20/21	Covered	First In First Out / SELL	10.000	85,727.35	64,972.21	20,755.14
PUT TESLA INC EXP 0 890.00 Security Identifier: 99QAXNKA8	12/29/21	12/03/21	Covered	First In First Out / SELL	2.000	359.95	9,952.04	-9,592.09
PUT TESLA INC EXP 0 1000.00 Security Identifier: 99QAXNKBJ	12/29/21	12/03/21	Covered	First In First Out / BUY	-2.000	16,867.87	2,742.04	14,125.83
Total Short Term						5,201,478.36	5,100,076.24	101,402.12
Long Term								
ETF MANAGERS TR ETFM Security Identifier: 26924G508	02/10/21	02/22/19	Covered	First In First Out / SELL	800.000	25,681.67	29,302.00	-3,620.33
IVE HARVEST ETF	02/10/21	07/10/19	Covered	First In First Out / SELL	50.000	1,605.10	1,569.50	35.60
Total					850.000	27,286.77	30,871.50	-3,584.73
Total Long Term						27,286.77	30,871.50	-3,584.73
Total Short and Long Term						5,228,765.13	5,130,947.74	97,817.39

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Schedule of Realized Gains and Losses *(continued)*

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.

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

Please refer to the Your Account Information Section in your brokerage account 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
Securities			
Securities Bought	353,501.75	-5,605,552.12	-5,252,050.37
Securities Sold	5,272,773.37	0.00	5,272,773.37
Securities Withdrawn	0.00	-89,110.00	-89,110.00
Total Securities	\$5,626,275.12	-\$5,694,662.12	-\$68,387.00
Dividends and Interest	\$76,494.61	-\$2,703.10	\$73,791.51
Fees	\$0.00	-\$1,343.00	-\$1,343.00
Taxes Withheld	\$131.44	-\$2,061.48	-\$1,930.04
Other	\$0.00	-\$4.41	-\$4.41

Activity Summary *(continued)*

	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash			
Withdrawals	0.00	-108,886.22	-108,886.22
Total Cash	\$0.00	-\$108,886.22	-\$108,886.22
Totals	\$5,702,901.17	-\$5,809,660.33	-\$106,759.16

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/06/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
01/06/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-10,000.00	USD
01/07/21	01/06/21	SOLD SHORT 99QAUF4Z4	CALL 100 NETFLIX INC COM EXP 02-05-21@515.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-2.000	24.7100		4,839.82	USD
01/08/21	01/06/21	SOLD AMZN	AMAZON COM INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-15.000	3,168.1053		47,418.53	USD
01/08/21	01/06/21	SOLD AAPL	APPLE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,395.000	128.4393		179,066.86	USD
01/08/21	01/06/21	SOLD KO	COCA COLA COMPANY AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-945.000	50.9821		48,075.02	USD
01/11/21	01/07/21	PURCHASED AAPL	APPLE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,200.000	128.3911		-154,171.32	USD
01/11/21	01/07/21	SOLD BAC	BANK OF AMERICA CORPORATION COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,663.000	33.2600		55,208.16	USD
01/11/21	01/07/21	PURCHASED CANE	TEUCRIUM COMMODITY TR SUGAR FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3,625.000	6.8900		-25,087.00	USD
01/11/21		YOUR OPTION EXPIRED 99QAT6Q2I	TSLA 01082021 P 650 CREDIT ACCOUNT	-1.000			0.00	USD
01/12/21	01/08/21	SOLD SLV	ISHARES SILVER TR ISHARES AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2,223.000	24.7200		54,849.35	USD
01/12/21	01/08/21	PURCHASED MSFT	MICROSOFT CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	228.000	219.0291		-50,040.63	USD
01/12/21	01/08/21	PURCHASED NVDA	NVIDIA CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	94.000	532.5363		-50,160.41	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/12/21	01/08/21	PURCHASED TSLA	TESLA INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	100.000	853.8035		-85,482.35	USD
01/12/21	01/11/21	PURCHASED 99QAUE9V9	PUT 100 TESLA INC EXP 01-15-21 @840 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	31.1000		-3,212.04	USD
01/13/21	01/12/21	PURCHASED 99QATGBHX	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 01-15-21@97.500 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	24.000	1.5500		-3,822.86	USD
01/13/21	01/12/21	SOLD 99QAUE9V9	PUT 100 TESLA INC EXP 01-15-21 @840 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	20.4600		1,943.91	USD
01/13/21	01/12/21	CORRECTED SELL 99QAUG41C	CALL 100 APPLE INC COM EXP 02-12-21@146.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-12.000	1.5100		1,709.52	USD
01/13/21	01/12/21	SOLD SHORT 99QAUHNSY	CALL 100 NETFLIX INC COM EXP 02-12-21@570.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.000	6.1500		1,742.84	USD
01/13/21	01/12/21	SOLD SHORT 99QAUHV6P	PUT 100 TESLA INC EXP 02-12-21 @630 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	10.7833		3,132.80	USD
01/13/21	01/12/21	CORRECTED SELL 99QAUHOV7	PUT 100 APPLE INC COM EXP 02-12-21@110.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-12.000	1.1100		1,229.54	USD
01/13/21	01/12/21	SOLD SHORT 99QAUH1C5	CALL 100 AMAZON COM INC EXP 02-12-21 @3520.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	34.6000		3,357.88	USD
01/13/21	01/12/21	SOLD SHORT 99QAUH1F9	PUT 100 AMAZON COM INC EXP 02-12-21 @2720.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	25.9000		2,487.90	USD
01/13/21	01/12/21	SOLD SHORT 99QAUH6K9	PUT 100 NETFLIX INC COM EXP 02-12-21@430.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.000	6.4330		1,827.74	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/13/21	01/12/21	SOLD SHORT 99QAUIHEM	CALL 100 TESLA INC EXP 02-12-21 @1085 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	26.5400		7,859.71	USD
01/14/21	01/08/21	CORRECTED PURCHASE TSLA	TESLA INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	100.000	853.8035		-85,482.35	USD
01/14/21	01/08/21	CANCELLED PURCHASE TSLA	TESLA INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CANCELLED TRADE	-100.000	853.8035		85,482.35	USD
01/14/21	01/13/21	SOLD 99QATGBHX	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 01-15-21@97.500 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-24.000	0.4600		1,001.11	USD
01/14/21	01/13/21	PURCHASED 99QAUA99N	PUT 100 TESLA INC EXP 01-22-21 @850 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	39.0000		-4,002.04	USD
01/14/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
01/14/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-5,660.00	USD
01/14/21		YOUR SHORT POSITION HAS BEEN COVERED PER YOUR REQUEST TSLA	TESLA INC COM COVER SHORT POSITION TRANSFER TO SHORT	-50.000			0.00	USD
01/14/21		YOUR SHORT POSITION HAS BEEN COVERED PER YOUR REQUEST TSLA	TESLA INC COM COVER SHORT POSITION TRANSFER FROM MARGI N	50.000			0.00	USD
01/19/21	01/15/21	SOLD 99QAUA99N	PUT 100 TESLA INC EXP 01-22-21 @850 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	42.5400		4,151.86	USD
01/19/21	01/15/21	PURCHASED 99QAUA99V	PUT 100 TESLA INC EXP 01-29-21 @825 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	58.8500		-5,987.04	USD
01/19/21	01/15/21	SOLD SHORT 99QAUG406	CALL 100 APPLE INC COM EXP 02-12-21@140.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-12.000	1.9900		2,285.51	USD
01/19/21		YOUR OPTION EXPIRED 99QAN7BD9	PUT 100 DOLLAR TREE INC COM EXP 01-15-21@105.000 OPTION ROOT= DLTR DLTR CLOSING TRANSACTION	15.000			0.00	USD
01/19/21		YOUR OPTION EXPIRED 99QAN72JN	CALL 100 APPLE INC COM EXP 01-15-21@130.000 OPTION ROOT= AAPL AAPL CLOSING TRANSACTION	12.000			0.00	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/19/21		YOUR OPTION EXPIRED 99QAOAK6D	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 01-15-21@200.000 OPTION ROOT= SPY SPY CLOSING TRANSACTION	-50.000			0.00	USD
01/19/21		YOUR OPTION EXPIRED 99QAOA8MC	PUT 100 DISNEY WALT CO DISNEY COM EXP 01-15-21@165.000 OPTION ROOT= DIS DIS CLOSING TRANSACTION	7.000			0.00	USD
01/19/21		YOUR OPTION EXERCISED 99QASLETW	PUT 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 01-15-21@11.000 OPTION ROOT= PBR PBR CLOSING TRANSACTION	-210.000			0.00	USD
01/20/21	01/15/21	SOLD PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR ACCT OPT EXERCISED OPTCUSIP 99QASLETW	-21,000.000	11.0000		230,362.89	USD
01/20/21	01/19/21	SOLD SHORT 99QAS4KZI	PUT 100 NETFLIX INC COM EXP 02-19-21@450.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	6.5500		3,172.74	USD
01/20/21	01/19/21	SOLD SHORT 99QAT5UKS	CALL 100 NETFLIX INC COM EXP 02-19-21@575.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	5.0500		2,422.76	USD
01/20/21	01/19/21	PURCHASED 99QAT73IW	PUT 100 HONEYWELL INTL INC COM EXP 01-22-21@205.000 OPTION ROOT= HON OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	1.4200		-2,232.54	USD
01/20/21	01/19/21	SOLD SHORT 99QAT8M97	CALL 100 UNITEDHEALTH GROUP INC COM EXP 01-22-21@360.000 OPTION ROOT= UNH OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-5.000	3.2160		1,505.78	USD
01/20/21	01/19/21	PURCHASED 99QAUDVIS	CALL 100 UNITEDHEALTH GROUP INC COM EXP 02-19-21@360.000 OPTION ROOT= UNH OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	5.000	8.5720		-4,388.18	USD
01/21/21	01/19/21	PURCHASED PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10,900.000	10.8396		-118,480.64	USD
01/21/21	01/20/21	PURCHASED 99QAS4KZI	PUT 100 NETFLIX INC COM EXP 02-19-21@450.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	0.7700		-487.18	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/21/21	01/20/21	SOLD SHORT 99QAS87VY	PUT 100 NETFLIX INC COM EXP 02-19-21@515.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	4.7500		2,272.76	USD
01/21/21	01/20/21	SOLD 99QAT73IW	PUT 100 HONEYWELL INTL INC COM EXP 01-22-21@205.000 OPTION ROOT= HON CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	0.6300		842.43	USD
01/21/21	01/20/21	SOLD SHORT 99QAUHNTT	PUT 100 NETFLIX INC COM EXP 02-12-21@515.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.000	3.3600		905.86	USD
01/21/21	01/20/21	PURCHASED 99QAUH6K9	PUT 100 NETFLIX INC COM EXP 02-12-21@430.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.000	0.2900		-139.11	USD
01/21/21		REVERSE SPLIT 74347B243	PROSHARES TR R/S EFF 01/21/21 1 OLD / .25 NEW CU 74347G739 PROSHARES TR	-2,827.000			0.00	USD
01/21/21		CASH IN LIEU OF FRACTIONAL QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 CASH IN LIEU	-0.750			19.58	USD
01/21/21		REVERSE SPLIT QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020	706.750			0.00	USD
01/21/21		YOUR OPTION EXPIRED 99QAS5WIO	VIX 01202021 C 24 CR EDIT ACCOUNT	-28.000			0.00	USD
01/22/21	01/20/21	PURCHASED NFLX	NETFLIX INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	100.000	568.4303		-56,945.03	USD
01/25/21	01/21/21	PURCHASED GOOG	ALPHABET INC CAP STK CL C AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	26.000	1,921.3342		-50,056.69	USD
01/25/21	01/21/21	PURCHASED NFLX	NETFLIX INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	100.000	581.8825		-58,290.25	USD
01/25/21		YOUR OPTION EXPIRED 99QAT8M97	UNH 01222021 C 360 C CORPORATE ACTIONS -	5.000			0.00	USD
01/26/21	01/22/21	SOLD MSFT	MICROSOFT CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-228.000	229.6811		52,264.13	USD
01/26/21	01/22/21	PURCHASED PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,500.000	10.2493		-25,725.25	USD
01/27/21	01/26/21	SOLD SHORT 99QAS8635	PUT 100 MICROSOFT CORP COM EXP 02-19-21@210.000 OPTION ROOT= MSFT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.2700		1,167.61	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/27/21	01/26/21	SOLD SHORT 99QATARQT	CALL 100 MICROSOFT CORP COM EXP 02-19-21@250.000 OPTION ROOT= MSFT OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	2.5100		2,407.58	USD
01/27/21	01/26/21	SOLD SHORT 99QATZ3U4	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 02-19-21@82.500 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-10.000	1.4100		1,307.60	USD
01/27/21	01/26/21	SOLD SHORT 99QATODMX	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 02-19-21@110.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-10.000	2.3200		2,217.58	USD
01/27/21	01/26/21	SOLD SHORT 99QAT4E60	PUT 100 STARBUCKS CORP COM EXP 02-19-21@95.000 OPTION ROOT= SBUX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	0.6400		537.62	USD
01/27/21	01/26/21	SOLD SHORT 99QAT46D9	CALL 100 STARBUCKS CORP COM EXP 02-19-21@110.000 OPTION ROOT= SBUX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.4100		1,307.60	USD
01/27/21	01/26/21	PURCHASED 99QAT9XRI	CALL 100 HOME DEPOT INC COM EXP 01-29-21@285.000 OPTION ROOT= HD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	2.0700		-2,172.36	USD
01/27/21	01/26/21	PURCHASED 99QAUHV6P	PUT 100 TESLA INC EXP 02-12-21 @630 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	2.6300		-891.11	USD
01/27/21	01/26/21	PURCHASED 99QAUIHEM	CALL 100 TESLA INC EXP 02-12-21 @1085 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	15.0000		-4,602.11	USD
01/28/21	01/27/21	SOLD SHORT 99QAS9D4Z	CALL 100 FACEBOOK INC CL A EXP 02-19-21@310.000 OPTION ROOT= FB OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-7.000	3.2500		2,172.69	USD
01/28/21	01/27/21	PURCHASED 99QAUF126	CALL 100 APPLE INC COM EXP 01-29-21@141.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.000	5.3400		-2,238.14	USD
01/28/21	01/27/21	SOLD SHORT 99QAUN7UN	PUT 100 FACEBOOK INC CL A EXP 02-19-21@237.500 OPTION ROOT= FB OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-7.000	3.0700		2,046.70	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/29/21	01/27/21	PURCHASED AAPL	APPLE INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	400.000	141.6000		-56,742.00	USD
01/29/21	01/27/21	SOLD NFLX	NETFLIX INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-100.000	537.5020		53,647.01	USD
01/29/21	01/27/21	PURCHASED CANE	TEUCRIUM COMMODITY TR SUGAR FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3,625.000	6.9100		-25,159.50	USD
01/29/21	01/28/21	PURCHASED 99QAS9D4Z	CALL 100 FACEBOOK INC CL A EXP 02-19-21@310.000 OPTION ROOT= FB CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	7.000	1.0500		-837.25	USD
01/29/21	01/28/21	SOLD SHORT 99QAUG4IU	PUT 100 APPLE INC COM EXP 02-12-21@127.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-12.000	1.2600		1,409.53	USD
01/29/21	01/28/21	PURCHASED 99QAUN7UN	PUT 100 FACEBOOK INC CL A EXP 02-19-21@237.500 OPTION ROOT= FB CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	7.000	2.0300		-1,523.25	USD
01/29/21	01/28/21	PURCHASED 99QAUP900	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 03-05-21@295.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	55.000	0.9200		-5,228.96	USD
02/01/21	01/28/21	SOLD NVDA	NVIDIA CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-94.000	530.5700		49,770.48	USD
02/01/21	01/29/21	SOLD SHORT 99QATZ3UJ	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 02-19-21@100.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-10.000	0.9100		807.61	USD
02/01/21	01/29/21	PURCHASED 99QATODMX	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 02-19-21@110.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	10.000	0.4000		-502.36	USD
02/01/21	01/29/21	SOLD SHORT 99QAT4E57	CALL 100 STARBUCKS CORP COM EXP 02-19-21@105.000 OPTION ROOT= SBUX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	0.4900		387.62	USD
02/01/21	01/29/21	PURCHASED 99QAT46D9	CALL 100 STARBUCKS CORP COM EXP 02-19-21@110.000 OPTION ROOT= SBUX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.1700		-272.36	USD
02/01/21	01/29/21	SOLD 99QAUA99V	PUT 100 TESLA INC EXP 01-29-21 @825 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	31.2500		3,022.89	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/01/21	01/29/21	CORRECTED PURCHASE 99QAUHHW	PUT 100 TESLA INC EXP 02-12-21 @835 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	43.7500		-4,477.04	USD
02/01/21		YOUR OPTION EXPIRED 99QAT9XR1	HD 01292021 C 285 CR EDIT ACCOUNT	-10.000			0.00	USD
02/01/21		YOUR OPTION EXPIRED 99QAUFI26	AAPL 01292021 C 141 CREDIT ACCOUNT	-4.000			0.00	USD
02/02/21	02/01/21	PURCHASED 99QAS8635	PUT 100 MICROSOFT CORP COM EXP 02-19-21@210.000 OPTION ROOT= MSFT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.5900		-692.36	USD
02/02/21	02/01/21	PURCHASED 99QATARQT	CALL 100 MICROSOFT CORP COM EXP 02-19-21@250.000 OPTION ROOT= MSFT CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	2.4400		-2,542.36	USD
02/02/21	02/01/21	PURCHASED 99QATZ3UJ	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 02-19-21@100.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	10.000	0.7500		-852.36	USD
02/02/21	02/01/21	PURCHASED 99QATZ3U4	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 02-19-21@82.500 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	10.000	1.7600		-1,862.36	USD
02/02/21	02/01/21	PURCHASED 99QAUG41C	CALL 100 APPLE INC COM EXP 02-12-21@146.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	12.000	0.7591		-1,013.43	USD
02/02/21	02/01/21	PURCHASED 99QAUG41U	PUT 100 APPLE INC COM EXP 02-12-21@127.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	12.000	1.2100		-1,554.43	USD
02/02/21	02/01/21	PURCHASED 99QAUHOV7	PUT 100 APPLE INC COM EXP 02-12-21@110.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	12.000	0.1600		-294.43	USD
02/02/21	02/01/21	PURCHASED 99QAUH1C5	CALL 100 AMAZON COM INC EXP 02-12-21 @3520.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	41.5000		-4,252.04	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/02/21	02/01/21	PURCHASED 99QAUH1F9	PUT 100 AMAZON COM INC EXP 02-12-21 @2720.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	4.5000		-552.04	USD
02/02/21	02/01/21	PURCHASED 99QAUP72W	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 03-05-21 @245 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	55.000	1.0100		-5,723.96	USD
02/02/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
02/02/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-6,000.00	USD
02/03/21	02/02/21	SOLD SHORT 99QAS34ZM	PUT 100 ALPHABET INC CL A EXP 03-19-21 @1700 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-1.000	18.9000		1,787.91	USD
02/03/21	02/02/21	PURCHASED 99QAS87VY	PUT 100 NETFLIX INC COM EXP 02-19-21@515.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	4.5500		-2,377.18	USD
02/03/21	02/02/21	SOLD SHORT 99QATAWAA	PUT 100 AMAZON COM INC EXP 03-19-21 @2980.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	38.4000		3,737.87	USD
02/03/21	02/02/21	SOLD SHORT 99QATAOX9	CALL 100 AMAZON COM INC EXP 03-19-21 @3800.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	49.3200		4,829.85	USD
02/03/21	02/02/21	PURCHASED 99QAT4E57	CALL 100 STARBUCKS CORP COM EXP 02-19-21@105.000 OPTION ROOT= SBUX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.8900		-992.36	USD
02/03/21	02/02/21	PURCHASED 99QAT4E60	PUT 100 STARBUCKS CORP COM EXP 02-19-21@95.000 OPTION ROOT= SBUX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.5100		-612.36	USD
02/03/21	02/02/21	PURCHASED 99QAT5UKS	CALL 100 NETFLIX INC COM EXP 02-19-21@575.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	7.6500		-3,927.18	USD
02/03/21	02/02/21	PURCHASED 99QAUHNSY	CALL 100 NETFLIX INC COM EXP 02-12-21@570.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.000	6.0000		-1,902.11	USD
02/03/21	02/02/21	PURCHASED 99QAUHNTT	PUT 100 NETFLIX INC COM EXP 02-12-21@515.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.000	2.5700		-873.11	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/03/21	02/02/21	SOLD 99QAUIHHW	PUT 100 TESLA INC EXP 02-12-21 @835 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	17.5500		1,652.92	USD
02/03/21	02/02/21	PURCHASED 99QAUI3KI	CALL 100 GENERAL MTRS CO COM EXP 02-05-21@51.000 OPTION ROOT= GM OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	1.8000		-2,802.54	USD
02/03/21	02/02/21	SOLD SHORT 99QAUMIQM	CALL 100 SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN#LU1778762911 EXP 03-19-21@410.000 OPTION ROOT= SPOT OPENING TRANSACTION UNSOLICITED ORDER	-4.000	8.1525		3,158.78	USD
02/03/21	02/02/21	SOLD SHORT 99QAUMIQY	PUT 100 SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN#LU1778762911 EXP 03-19-21@280.000 OPTION ROOT= SPOT OPENING TRANSACTION UNSOLICITED ORDER	-4.000	4.8500		1,837.81	USD
02/03/21	02/02/21	SOLD SHORT 99QAUP3GX	CALL 100 ALPHABET INC CL A EXP 03-19-21 @2170 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-1.000	17.9000		1,687.92	USD
02/04/21	02/02/21	PURCHASED FB	FACEBOOK INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	189.000	264.0899		-50,014.99	USD
02/04/21	02/03/21	PURCHASED 99QATAWAA	PUT 100 AMAZON COM INC EXP 03-19-21 @2980.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	35.3000		-3,632.04	USD
02/04/21	02/03/21	PURCHASED 99QATAOX9	CALL 100 AMAZON COM INC EXP 03-19-21 @3800.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	27.9000		-2,892.04	USD
02/04/21	02/03/21	SOLD SHORT 99QATFPHI	CALL 100 PAYPAL HLDGS INC COM EXP 03-19-21@300.000 OPTION ROOT= PYPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.000	3.2400		1,841.74	USD
02/04/21	02/03/21	SOLD SHORT 99QATFPIB	PUT 100 PAYPAL HLDGS INC COM EXP 03-19-21@220.000 OPTION ROOT= PYPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.000	4.5900		2,651.72	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/04/21	02/03/21	SOLD SHORT 99QATG6P3	PUT 100 QUALCOMM INC EXP 03-19-21@140.000 OPTION ROOT= QCOM OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-10.000	2.2800		2,177.58	USD
02/04/21	02/03/21	SOLD SHORT 99QATUZN5	CALL 100 QUALCOMM INC EXP 03-19-21@190.000 OPTION ROOT= QCOM OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.8200		1,717.59	USD
02/04/21	02/03/21	SOLD 99QAU13KI	CALL 100 GENERAL MTRS CO COM EXP 02-05-21@51.000 OPTION ROOT= GM CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	2.5600		3,737.37	USD
02/04/21	02/03/21	PURCHASED 99QAULWP1	CALL 100 GENERAL MTRS CO COM EXP 02-12-21@53.000 OPTION ROOT= GM OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	2.3900		-3,687.54	USD
02/05/21	02/03/21	PURCHASED BABA	ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	185.000	264.7176		-49,074.76	USD
02/05/21	02/03/21	SOLD GOOG	ALPHABET INC CAP STK CL C AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-26.000	2,050.5039		53,209.92	USD
02/05/21	02/03/21	PURCHASED XOM	EXXON MOBIL CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,047.000	47.3294		-49,655.88	USD
02/05/21	02/04/21	PURCHASED 99QATFPHI	CALL 100 PAYPAL HLDGS INC COM EXP 03-19-21@300.000 OPTION ROOT= PYPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.000	3.7217		-2,335.23	USD
02/05/21	02/04/21	PURCHASED 99QATFPIB	PUT 100 PAYPAL HLDGS INC COM EXP 03-19-21@220.000 OPTION ROOT= PYPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.000	1.8183		-1,193.19	USD
02/05/21	02/04/21	SOLD SHORT 99QATG6N8	CALL 100 QUALCOMM INC EXP 03-19-21@160.000 OPTION ROOT= QCOM OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	3.1500		3,047.57	USD
02/05/21	02/04/21	PURCHASED 99QATUZN5	CALL 100 QUALCOMM INC EXP 03-19-21@190.000 OPTION ROOT= QCOM CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.5450		-647.36	USD
02/05/21	02/04/21	PURCHASED 99QAUM1QM	CALL 100 SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN#LU1778762911 EXP 03-19-21@410.000 OPTION ROOT= SPOT CLOSING TRANSACTION UNSOLICITED ORDER	4.000	2.5275		-1,113.14	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/05/21	02/04/21	PURCHASED 99QAUMIQY	PUT 100 SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN#LU1778762911 EXP 03-19-21@280.000 OPTION ROOT= SPOT CLOSING TRANSACTION UNSOLICITED ORDER	4.000	7.8850		-3,256.14	USD
02/05/21	02/04/21	SOLD SHORT 99QAUM7B1	CALL 100 T-MOBILE US INC COM EXP 03-19-21@145.000 OPTION ROOT= TMUS OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.5000		1,397.60	USD
02/05/21	02/04/21	SOLD SHORT 99QAUM7C1	PUT 100 T-MOBILE US INC COM EXP 03-19-21@115.000 OPTION ROOT= TMUS OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.2500		1,147.61	USD
02/08/21	02/05/21	PURCHASED 99QAUG406	CALL 100 APPLE INC COM EXP 02-12-21@140.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	12.000	0.9300		-1,218.43	USD
02/08/21	02/05/21	SOLD SHORT 99QAUIQXN	CALL 100 APPLE INC COM EXP 02-26-21@140.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-16.000	2.7100		4,233.33	USD
02/08/21		YOUR OPTION ASSIGNED 99QAUF4Z4	CALL 100 NETFLIX INC COM EXP 02-05-21@515.000 OPTION ROOT= NFLX NFLX-Z4 CLOSING TRANSACTION	2.000			0.00	USD
02/09/21	02/05/21	SOLD NFLX	NETFLIX INC COM ACCT OPT ASSIGNED	-200.000	515.0000		102,895.72	USD
02/09/21	02/08/21	SOLD SHORT 99QAUIJNQ	CALL 100 TESLA INC EXP 02-26-21 @990 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	8.5000		2,447.83	USD
02/09/21	02/08/21	SOLD SHORT 99QAUIJNOX	PUT 100 TESLA INC EXP 02-26-21 @730 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	8.6000		2,477.83	USD
02/09/21	02/08/21	SOLD 99QAULWP1	CALL 100 GENERAL MTRS CO COM EXP 02-12-21@53.000 OPTION ROOT= GM CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	3.8500		5,672.33	USD
02/09/21	02/08/21	PURCHASED 99QAUM7B1	CALL 100 T-MOBILE US INC COM EXP 03-19-21@145.000 OPTION ROOT= TMUS CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.4520		-554.36	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/09/21	02/08/21	PURCHASED 99QAUM7CI	PUT 100 T-MOBILE US INC COM EXP 03-19-21@115.000 OPTION ROOT= TMUS CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	1.4300		-1,532.36	USD
02/09/21	02/08/21	PURCHASED 99QAUN806	CALL 100 GENERAL MTRS CO COM EXP 02-19-21@56.000 OPTION ROOT= GM OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	2.5900		-3,987.54	USD
02/10/21	02/09/21	PURCHASED 99QAUG55X	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 02-12-21@92.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	17.000	1.4300		-2,533.61	USD
02/11/21	02/09/21	PURCHASED AMD	ADVANCED MICRO DEVICES INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	543.000	92.1487		-50,138.74	USD
02/11/21	02/09/21	SOLD XOM	EXXON MOBIL CORP COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,047.000	50.4507		52,718.71	USD
02/11/21	02/10/21	SOLD 99QAUG55X	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 02-12-21@92.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-17.000	1.1123		1,788.34	USD
02/11/21	02/10/21	CORRECTED PURCHASE 99QAULWQD	CALL 100 GENERAL MTRS CO COM EXP 02-26-21@54.000 OPTION ROOT= GM OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	2.1900		-3,387.54	USD
02/11/21	02/10/21	PURCHASED 99QAUN2PH	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 02-19-21@92.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	17.000	2.2900		-3,995.61	USD
02/11/21	02/10/21	SOLD 99QAUN806	CALL 100 GENERAL MTRS CO COM EXP 02-19-21@56.000 OPTION ROOT= GM CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	0.6700		902.43	USD
02/11/21	02/10/21	CORRECTED SELL 99QAURYPD	CALL 100 TRACTOR SUPPLY CO COM EXP 03-12-21@172.500 OPTION ROOT= TSCO OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	0.3500		297.63	USD
02/11/21	02/10/21	CORRECTED SELL 99QAUT157	PUT 100 TRACTOR SUPPLY CO COM EXP 03-12-21@138.000 OPTION ROOT= TSCO OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	0.4500		397.63	USD
02/11/21		CASH DIVIDEND RECEIVED AAPL	1600 SHRS APPLE INC COM RD 02/08 PD 02/11/21				328.00	USD
02/11/21		FATCA TAX WITHHELD AAPL	FTA TAX WITHHELD ON 1600 SHRS APPLE INC COM RD 02/08 PD 02/11/21				-98.40	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/12/21	02/10/21	SOLD MJ	ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-850.000	32.2228		27,286.77	USD
02/12/21	02/10/21	SOLD CANE	TEUCRIUM COMMODITY TR SUGAR FD AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-7,250.000	7.2200		52,124.34	USD
02/12/21	02/10/21	PURCHASED VALE	VALE S A ADR ISIN#US91912E1055 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,830.000	17.6687		-50,104.42	USD
02/16/21	02/11/21	PURCHASED MJ	ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	400.000	25.0270		-10,112.80	USD
02/17/21	02/16/21	PURCHASED 99QAS8388	CALL 100 FACEBOOK INC CL A EXP 02-19-21@275.000 OPTION ROOT= FB OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	2.9200		-3,022.36	USD
02/18/21	02/17/21	PURCHASED 99QATG6N8	CALL 100 QUALCOMM INC EXP 03-19-21@160.000 OPTION ROOT= QCOM CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	1.3600		-1,462.36	USD
02/18/21	02/17/21	PURCHASED 99QATG6P3	PUT 100 QUALCOMM INC EXP 03-19-21@140.000 OPTION ROOT= QCOM CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	10.000	3.9900		-4,092.36	USD
02/18/21	02/17/21	SOLD SHORT 99QAUJHFP	CALL 100 TESLA INC EXP 02-26-21 @890 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	2.6000		677.87	USD
02/18/21	02/17/21	PURCHASED 99QAUJN1Q	CALL 100 TESLA INC EXP 02-26-21 @990 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	0.7400		-324.11	USD
02/18/21	02/17/21	PURCHASED 99QAUJNOX	PUT 100 TESLA INC EXP 02-26-21 @730 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	9.5000		-2,952.11	USD
02/18/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
02/18/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-4,398.39	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/22/21	02/19/21	SOLD SHORT 99QAQUMQL	CALL 100 JOHNSON & JOHNSON COM EXP 03-19-21@165.000 OPTION ROOT= JNJ OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	2.7300		2,627.57	USD
02/22/21	02/19/21	SOLD SHORT 99QAQ1R92	CALL 100 VISA INC COM CL A EXP 03-19-21@210.000 OPTION ROOT= V OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-8.000	3.3000		2,537.65	USD
02/22/21	02/19/21	SOLD SHORT 99QAS3RIV	CALL 100 UNITEDHEALTH GROUP INC COM EXP 03-19-21@330.000 OPTION ROOT= UNH OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-4.000	6.8500		2,637.79	USD
02/22/21	02/19/21	PURCHASED 99QAS34ZM	PUT 100 ALPHABET INC CL A EXP 03-19-21 @1700 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	1.000	2.3500		-337.04	USD
02/22/21	02/19/21	PURCHASED 99QATCEZQ	CALL 100 JOHNSON & JOHNSON COM EXP 04-16-21@165.000 OPTION ROOT= JNJ OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	4.3760		-4,478.36	USD
02/22/21	02/19/21	PURCHASED 99QAUIHFP	CALL 100 TESLA INC EXP 02-26-21 @890 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	1.1000		-432.11	USD
02/22/21	02/19/21	PURCHASED 99QAUPSIB	CALL 100 UNITEDHEALTH GROUP INC COM EXP 04-16-21@330.000 OPTION ROOT= UNH OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	4.000	12.4000		-5,062.14	USD
02/22/21	02/19/21	PURCHASED 99QAUP3GX	CALL 100 ALPHABET INC CL A EXP 03-19-21 @2170 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	1.000	25.7000		-2,672.04	USD
02/22/21	02/19/21	PURCHASED 99QAUVEIZ	CALL 100 VISA INC COM CL A EXP 04-16-21@210.000 OPTION ROOT= V OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	8.000	6.3000		-5,142.29	USD
02/22/21		YOUR OPTION EXPIRED 99QAS8388	CALL 100 FACEBOOK INC CL A EXP 02-19-21@275.000 OPTION ROOT= FB FB CLOSING TRANSACTION	-10.000			0.00	USD
02/22/21		YOUR OPTION EXPIRED 99QAUDVIS	CALL 100 UNITEDHEALTH GROUP INC COM EXP 02-19-21@360.000 OPTION ROOT= UNH UNH CLOSING TRANSACTION	-5.000			0.00	USD
02/22/21		YOUR OPTION EXPIRED 99QAUN2PH	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 02-19-21@92.000 OPTION ROOT= AMD AMD CLOSING TRANSACTION	-17.000			0.00	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/23/21	02/19/21	PURCHASED PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,500.000	10.1189		-25,399.25	USD
02/23/21	02/22/21	PURCHASED 99QATMKED	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 03-17-21@30.000 OPTION ROOT= VIX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	20.000	1.9150		-3,932.71	USD
02/23/21	02/22/21	SOLD SHORT 99QATMKEH	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 03-17-21@40.000 OPTION ROOT= VIX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-20.000	0.9850		1,867.29	USD
02/23/21	02/22/21	PURCHASED 99QATPBN0	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 04-16-21@250.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	50.000	0.3200		-1,753.79	USD
02/23/21	02/22/21	SOLD SHORT 99QAT36CA	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 07-16-21@11.000 OPTION ROOT= PBR OPENING TRANSACTION UNSOLICITED ORDER	-210.000	0.3444		6,594.34	USD
02/23/21	02/22/21	SOLD SHORT 99QAUIHF1	CALL 100 TESLA INC EXP 03-19-21 @870 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	8.5500		752.94	USD
02/23/21	02/22/21	SOLD SHORT 99QAUTNR	CALL 100 NETFLIX INC COM EXP 03-26-21@580.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-1.000	6.6500		562.94	USD
02/24/21	02/22/21	SOLD AMD	ADVANCED MICRO DEVICES INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-543.000	88.0000		47,680.94	USD
02/24/21	02/22/21	SOLD BABA	ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-185.000	256.8800		47,419.75	USD
02/24/21	02/22/21	SOLD FB	FACEBOOK INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-189.000	259.0917		48,865.25	USD
02/24/21	02/22/21	PURCHASED PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6,300.000	8.0100		-50,654.00	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/24/21	02/22/21	PURCHASED TSLA	TESLA INC COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	50.000	720.9861		-36,151.31	USD
02/24/21	02/23/21	SOLD SHORT 99QAS8S9J	PUT 100 SQUARE INC CL A EXP 03-19-21@210.000 OPTION ROOT= SQ OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	2.2300		1,012.79	USD
02/24/21	02/23/21	SOLD SHORT 99QAT64KJ	CALL 100 SQUARE INC CL A EXP 03-19-21@310.000 OPTION ROOT= SQ OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	4.1500		1,972.77	USD
02/24/21	02/23/21	SOLD SHORT 99QAUHFS	CALL 100 TESLA INC EXP 03-19-21 @730 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	22.7500		2,172.90	USD
02/24/21	02/23/21	PURCHASED 99QAUHFI	CALL 100 TESLA INC EXP 03-19-21 @870 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	5.0000		-602.04	USD
02/24/21	02/23/21	PURCHASED 99QAUJ70B	PUT 100 TESLA INC EXP 02-26-21 @640 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	26.8900		-2,791.04	USD
02/24/21	02/23/21	SOLD SHORT 99QAUWCY6	CALL 100 TESLA INC EXP 04-01-21 @830 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	21.6000		4,217.83	USD
02/24/21	02/23/21	SOLD SHORT 99QAUZICE	PUT 100 TESLA INC EXP 04-01-21 @550 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	15.2000		2,937.86	USD
02/25/21	02/24/21	SOLD SHORT 99QAS24KY	PUT 100 NVIDIA CORP COM EXP 03-19-21@510.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.000	6.0000		1,697.88	USD
02/25/21	02/24/21	SOLD SHORT 99QATQORZ	CALL 100 NVIDIA CORP COM EXP 03-19-21@650.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.000	6.3500		1,802.88	USD
02/25/21	02/24/21	PURCHASED 99QAURYPD	CALL 100 TRACTOR SUPPLY CO COM EXP 03-12-21@172.500 OPTION ROOT= TSCO CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	1.4000		-1,452.36	USD
02/26/21	02/25/21	PURCHASED 99QATQORZ	CALL 100 NVIDIA CORP COM EXP 03-19-21@650.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.000	2.4800		-846.11	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/26/21	02/25/21	SOLD SHORT 99QATQIJ4	CALL 100 SQUARE INC CL A EXP 03-19-21@270.000 OPTION ROOT= SQ OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	3.1000		1,447.81	USD
02/26/21	02/25/21	PURCHASED 99QAT64KJ	CALL 100 SQUARE INC CL A EXP 03-19-21@310.000 OPTION ROOT= SQ CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	1.0700		-637.18	USD
02/26/21	02/25/21	SOLD SHORT 99QAU7AD	CALL 100 NVIDIA CORP COM EXP 03-19-21@605.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.000	5.8500		1,652.88	USD
03/01/21	02/26/21	SOLD SHORT 99QAT36B9	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 07-16-21@10.000 OPTION ROOT= PBR OPENING TRANSACTION UNSOLICITED ORDER	-100.000	0.4400		4,094.40	USD
03/01/21	02/26/21	PURCHASED 99QAU7W9	CALL 100 PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 EXP 04-16-21@27.000 OPTION ROOT= QID OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	20.000	2.8000		-5,702.71	USD
03/01/21		YOUR OPTION EXPIRED 99QAU1QXN	AAPL 02262021 C 140 CORPORATE ACTIONS -	16.000			0.00	USD
03/01/21		YOUR OPTION EXPIRED 99QAUJ70B	TSLA 02262021 P 640 CREDIT ACCOUNT	-1.000			0.00	USD
03/01/21		YOUR OPTION EXPIRED 99QAU1WQD	GM 02262021 C 54 CRE DIT ACCOUNT	-15.000			0.00	USD
03/02/21	03/01/21	PURCHASED 99QAS24KY	PUT 100 NVIDIA CORP COM EXP 03-19-21@510.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.000	5.9500		-1,887.11	USD
03/02/21	03/01/21	PURCHASED 99QAS8S9J	PUT 100 SQUARE INC CL A EXP 03-19-21@210.000 OPTION ROOT= SQ CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	2.2000		-1,202.18	USD
03/02/21	03/01/21	PURCHASED 99QATQIJ4	CALL 100 SQUARE INC CL A EXP 03-19-21@270.000 OPTION ROOT= SQ CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	3.3400		-1,772.18	USD

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/02/21	03/01/21	PURCHASED 99QAUE7AD	CALL 100 NVIDIA CORP COM EXP 03-19-21@605.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.000	3.9000		-1,272.11	USD
03/02/21	03/01/21	PURCHASED 99QAUWCY6	CALL 100 TESLA INC EXP 04-01-21 @830 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.000	15.6000		-3,222.07	USD
03/02/21	03/01/21	PURCHASED 99QAUZICE	PUT 100 TESLA INC EXP 04-01-21 @550 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.000	9.6000		-2,022.07	USD
03/02/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
03/02/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-6,000.00	USD
03/04/21	03/03/21	SOLD SHORT 99QAUVHUT	CALL 100 AMAZON COM INC EXP 04-01-21 @3325.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	15.7000		1,467.95	USD
03/04/21	03/03/21	SOLD SHORT 99QAUWKBO	PUT 100 AMAZON COM INC EXP 04-01-21 @2700.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	24.2000		2,317.94	USD
03/04/21	03/03/21	PURCHASED 99QAUW5G5	PUT 100 TESLA INC EXP 03-26-21 @600 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.000	16.2500		-3,352.07	USD
03/05/21	03/03/21	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT BRZU	REFUNDABLE U.S. FED TAX W/HELD 06/30/20 DIREXION SHS ETF TR REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER				6.87	USD
03/05/21	03/03/21	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT 25490K315	REFUNDABLE U.S. FED TAX W/HELD 03/31/20 DIREXION SHS ETF TR REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER				4.68	USD
03/05/21	03/03/21	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT 74347B243	REFUNDABLE U.S. FED TAX W/HELD 04/01/20 PROSHARES TR REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER				46.12	USD
03/05/21	03/03/21	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT 74347B243	REFUNDABLE U.S. FED TAX W/HELD 01/02/20 PROSHARES TR REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER				73.77	USD
03/05/21	03/04/21	PURCHASED 99QAUW5GW	PUT 100 TESLA INC EXP 03-26-21 @510 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	14.7500		-1,577.04	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/05/21	03/04/21	PURCHASED 99QAUW5G5	PUT 100 TESLA INC EXP 03-26-21 @600 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	26.8000		-2,782.04	USD
03/08/21	03/05/21	PURCHASED 99QAUIHFS	CALL 100 TESLA INC EXP 03-19-21 @730 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	6.7000		-772.04	USD
03/08/21	03/05/21	PURCHASED 99QAUW5GW	PUT 100 TESLA INC EXP 03-26-21 @510 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.000	17.6500		-3,632.07	USD
03/08/21	03/05/21	SOLD 99QAUW5G5	PUT 100 TESLA INC EXP 03-26-21 @600 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	49.1000		14,627.81	USD
03/08/21		YOUR OPTION EXPIRED 99QAUP72W	QQQ 03052021 P 245 C CREDIT ACCOUNT	-55.000			0.00	USD
03/08/21		YOUR OPTION EXPIRED 99QAUP900	SPY 03052021 P 295 C CREDIT ACCOUNT	-55.000			0.00	USD
03/09/21	03/08/21	PURCHASED 99QAUW5GW	PUT 100 TESLA INC EXP 03-26-21 @510 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.000	18.6000		-3,822.07	USD
03/10/21	03/09/21	SOLD SHORT 99QAUWCYO	CALL 100 TESLA INC EXP 04-01-21 @785 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	10.5000		1,997.91	USD
03/10/21	03/09/21	SOLD 99QAUW5GW	PUT 100 TESLA INC EXP 03-26-21 @510 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-4.000	14.8500		5,837.82	USD
03/10/21	03/09/21	SOLD SHORT 99QAUZIB6	PUT 100 TESLA INC EXP 04-01-21 @470 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	7.2000		1,337.92	USD
03/10/21		CASH DIVIDEND RECEIVED XOM	1047 SHRS EXXON MOBIL CORP COM RD 02/10 PD 03/10/21				910.89	USD
03/10/21		FATCA TAX WITHHELD XOM	FTA TAX WITHHELD ON 1047 SHRS EXXON MOBIL CORP COM RD 02/10 PD 03/10/21				-273.27	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/11/21	03/10/21	PURCHASED 99QAUZICI	PUT 100 TESLA INC EXP 04-01-21 @590 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	22.2000		-2,322.04	USD
03/12/21	03/10/21	PURCHASED DASH	DOORDASH INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	135.000	146.7526		-19,913.60	USD
03/12/21		YOUR OPTION ASSIGNED 99QAS3RIV	CALL 100 UNITEDHEALTH GROUP INC COM EXP 03-19-21@330.000 OPTION ROOT= UNH UNH-IV CLOSING TRANSACTION	4.000			0.00	USD
03/12/21		YOUR OPTION EXERCISED 99QAUPSIB	UNH 04162021 C 330 C CREDIT ACCOUNT	-4.000			0.00	USD
03/15/21	03/11/21	SOLD UNH	UNITEDHEALTH GROUP INC COM ACCT OPT ASSIGNED	-400.000	330.0000		131,897.32	USD
03/15/21		YOUR OPTION EXPIRED 99QAUT157	TSCO 03122021 P 138 CORPORATE ACTIONS -	10.000			0.00	USD
03/16/21	03/12/21	PURCHASED UNH	UNITEDHEALTH GROUP INC COM ACCT OPT EXERCISED	400.000	330.0000		-132,102.00	USD
03/16/21	03/15/21	PURCHASED 99QAUVHUT	CALL 100 AMAZON COM INC EXP 04-01-21 @3325.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	9.8000		-1,082.04	USD
03/16/21	03/15/21	PURCHASED 99QAUWKBO	PUT 100 AMAZON COM INC EXP 04-01-21 @2700.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	9.7000		-1,072.04	USD
03/16/21	03/15/21	SOLD SHORT 99QAU5FR7	CALL 100 NVIDIA CORP COM EXP 04-23-21@600.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.000	5.8500		1,652.88	USD
03/16/21	03/15/21	SOLD SHORT 99QAU5FTL	PUT 100 NVIDIA CORP COM EXP 04-23-21@440.000 OPTION ROOT= NVDA OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-3.000	5.2500		1,472.88	USD
03/16/21		CASH DIVIDEND CHARGED UNH	UNITEDHEALTH GROUP INC COM 400.0000 SHRS RD 03/15 PD 03/23	400.000			-500.00	USD
03/17/21	03/16/21	PURCHASED 99QAUWCYO	CALL 100 TESLA INC EXP 04-01-21 @785 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.000	8.3500		-1,772.07	USD
03/17/21	03/16/21	PURCHASED 99QAUZIB6	PUT 100 TESLA INC EXP 04-01-21 @470 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.000	3.1000		-722.07	USD
03/18/21	03/16/21	PURCHASED EMR	EMERSON ELEC CO COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3,000.000	89.3058		-268,019.40	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/18/21	03/16/21	PURCHASED SIL	GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	583.000	42.9061		-25,116.26	USD
03/18/21	03/16/21	PURCHASED GDJ	VANECK VECTORS ETF TR JR GOLD MINERS ETF AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	525.000	47.6287		-25,107.07	USD
03/18/21	03/17/21	SOLD 99QAUZICI	PUT 100 TESLA INC EXP 04-01-21 @590 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	15.2500		1,422.95	USD
03/18/21	03/17/21	PURCHASED 99QAU1Q6A	PUT 100 TESLA INC EXP 04-01-21 @605 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	22.6000		-2,362.03	USD
03/18/21	03/17/21	PURCHASED 99QAU1Q6A	PUT 100 TESLA INC EXP 04-01-21 @605 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	18.1500		-1,915.04	USD
03/18/21		YOUR OPTION EXPIRED 99QATMKED	VIX 03172021 C 30 CR EDIT ACCOUNT	-20.000			0.00	USD
03/18/21		YOUR OPTION EXPIRED 99QATMKEH	VIX 03172021 C 40 CO RPORATE ACTIONS -	20.000			0.00	USD
03/19/21	03/17/21	SOLD DASH	DOORDASH INC CL A AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-135.000	129.4400		17,372.31	USD
03/19/21	03/18/21	PURCHASED 99QAU1Q6A	PUT 100 TESLA INC EXP 04-01-21 @605 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	15.4500		-1,647.04	USD
03/19/21	03/18/21	SOLD SHORT 99QAU2QS2	CALL 100 TESLA INC EXP 04-09-21 @810 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	9.8500		2,852.87	USD
03/19/21	03/18/21	SOLD SHORT 99QAU270F	PUT 100 TESLA INC EXP 04-09-21 @560 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	12.9500		3,782.87	USD
03/22/21	03/18/21	SOLD USO	UNITED STS OIL FD LP UNITS NEW AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,623.000	41.5711		67,367.56	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/22/21	03/19/21	INT. CHARGED ON DEBIT BALANCES USD999997	MARGIN INTEREST FOR 2 DEBIT DAYS AV BAL 10860.96 RATE 2.250 03-18-21 TO 03-19-21 DEBIT BAL 03-19-21 WAS 2998.33				-1.36	USD
03/22/21	03/19/21	PURCHASED 99QAQUMQL	CALL 100 JOHNSON & JOHNSON COM EXP 03-19-21@165.000 OPTION ROOT= JNJ CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.0100		-12.36	USD
03/22/21	03/19/21	PURCHASED 99QAQ1R92	CALL 100 VISA INC COM CL A EXP 03-19-21@210.000 OPTION ROOT= V CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	8.000	0.8700		-798.29	USD
03/22/21	03/19/21	SOLD 99QATCEZQ	CALL 100 JOHNSON & JOHNSON COM EXP 04-16-21@165.000 OPTION ROOT= JNJ CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.4000		1,297.63	USD
03/22/21	03/19/21	SOLD 99QAUVEIZ	CALL 100 VISA INC COM CL A EXP 04-16-21@210.000 OPTION ROOT= V CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-8.000	6.1500		4,817.68	USD
03/22/21	03/19/21	PURCHASED 99QAUWC04	PUT 100 TESLA INC EXP 04-01-21 @600 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	21.7000		-2,272.04	USD
03/22/21		FOREIGN SECURITY DIVIDEND RECEIVED VALE	5810 SHRS VALE S A ADR ISIN#US91912E1055 RD 03/08 PD 03/22/21				3,534.43	USD
03/22/21		FOREIGN SECURITY DIVIDEND RECEIVED VALE	5810 SHRS VALE S A ADR ISIN#US91912E1055 RD 03/08 PD 03/22/21				862.21	USD
03/22/21		FOREIGN TAX WITHHELD AT THE SOURCE VALE	5810 SHRS VALE S A ADR ISIN#US91912E1055 RD 03/08 PD 03/22/21				-129.33	USD
03/23/21	03/22/21	PURCHASED 99QAU5FR7	CALL 100 NVIDIA CORP COM EXP 04-23-21@600.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.000	4.3500		-1,407.11	USD
03/23/21	03/22/21	PURCHASED 99QAU5FTL	PUT 100 NVIDIA CORP COM EXP 04-23-21@440.000 OPTION ROOT= NVDA CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	3.000	2.0700		-723.11	USD
03/24/21	03/23/21	PURCHASED 99QATP5TR	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 05-21-21@245.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	50.000	0.2900		-1,603.79	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/24/21	03/23/21	PURCHASED 99QATWM7P	CALL 100 CBOE VOLATILITY INDEX - VX OPTION EXP 04-21-21@20.000 OPTION ROOT= VIX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	10.000	3.5900		-3,692.36	USD
03/25/21	03/24/21	SOLD SHORT 99QAU2QSR	CALL 100 TESLA INC EXP 04-09-21 @750 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	5.0500		1,412.88	USD
03/25/21	03/24/21	PURCHASED 99QAU2QS2	CALL 100 TESLA INC EXP 04-09-21 @810 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	1.8900		-669.11	USD
03/26/21	03/25/21	SOLD 99QAU1Q6A	PUT 100 TESLA INC EXP 04-01-21 @605 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	17.0500		5,012.86	USD
03/26/21	03/25/21	PURCHASED 99QAU5XHO	PUT 100 TESLA INC EXP 04-09-21 @595 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	27.8500		-2,887.03	USD
03/26/21	03/25/21	PURCHASED 99QAU5XHO	PUT 100 TESLA INC EXP 04-09-21 @595 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	24.2000		-7,360.11	USD
03/26/21		CASH DIVIDEND RECEIVED MJ	950 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 03/24 PD 03/26/21				19.00	USD
03/26/21		FATCA TAX WITHHELD MJ	FTA TAX WITHHELD ON 950 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 03/24 PD 03/26/21				-5.70	USD
03/29/21	03/26/21	SOLD 99QAUWC04	PUT 100 TESLA INC EXP 04-01-21 @600 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	17.2000		1,617.95	USD
03/29/21		YOUR OPTION EXPIRED 99QAUTNR	NFLX 03262021 C 580 CORPORATE ACTIONS -	1.000			0.00	USD
03/29/21		YOUR OPTION EXPIRED 99QAUW5GW	TSLA 03262021 P 510 CREDIT ACCOUNT	-1.000			0.00	USD
03/30/21	03/16/21	CANCELLED PURCHASE EMR	EMERSON ELEC CO COM AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CANCELLED TRADE	-3,000.000	89.3058		268,019.40	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/30/21	03/29/21	PURCHASED 99QAU5XHO	PUT 100 TESLA INC EXP 04-09-21 @595 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	27.4500		-2,847.04	USD
03/30/21	03/29/21	PURCHASED 99QAVCOSR	PUT 100 TESLA INC EXP 04-09-21 @585 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	26.9000		-2,792.04	USD
03/31/21	03/30/21	PURCHASED 99QAU2QSR	CALL 100 TESLA INC EXP 04-09-21 @750 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	1.5900		-579.11	USD
03/31/21	03/30/21	PURCHASED 99QAU27OF	PUT 100 TESLA INC EXP 04-09-21 @560 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	12.1200		-3,738.11	USD
03/31/21	03/30/21	SOLD SHORT 99QAU69BH	CALL 100 TESLA INC EXP 04-30-21 @760 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	11.2500		3,272.87	USD
03/31/21	03/30/21	SOLD SHORT 99QAU69CA	PUT 100 TESLA INC EXP 04-30-21 @500 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	13.0000		3,797.87	USD
03/31/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
03/31/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-5,500.00	USD
04/06/21	04/01/21	PURCHASED QCOM	QUALCOMM INC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	373.000	133.9898		-50,080.20	USD
04/06/21	04/01/21	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	73.000	683.8947		-50,026.31	USD
04/08/21	04/06/21	PURCHASED XOM	EXXON MOBIL CORP COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	872.000	57.3293		-50,093.15	USD
04/12/21	04/09/21	PURCHASED 99QAU40XJ	PUT 100 TESLA INC EXP 04-23-21 @625 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	12.7000		-1,372.03	USD
04/12/21		YOUR OPTION EXPIRED 99QAU5XHO	TSLA 04092021 P 595 CREDIT ACCOUNT	-5.000			0.00	USD
04/12/21		YOUR OPTION EXPIRED 99QAVCOSR	TSLA 04092021 P 585 CREDIT ACCOUNT	-1.000			0.00	USD
04/13/21	04/09/21	PURCHASED MSTR	MICROSTRATEGY INC CL A NEW UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	35.000	702.7685		-24,698.90	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/13/21	04/12/21	PURCHASED 99QAU69CA	PUT 100 TESLA INC EXP 04-30-21 @500 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	1.4800		-546.10	USD
04/13/21	04/12/21	SOLD SHORT 99QAU69CK	PUT 100 TESLA INC EXP 04-30-21 @595 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	7.5500		2,162.88	USD
04/14/21	04/13/21	PURCHASED 99QAU69CK	PUT 100 TESLA INC EXP 04-30-21 @595 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	5.2500		-1,677.10	USD
04/14/21	04/13/21	SOLD SHORT 99QAU69CQ	PUT 100 TESLA INC EXP 04-30-21 @625 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	8.7500		2,522.88	USD
04/15/21	04/13/21	SOLD MSTR	MICROSTRATEGY INC CL A NEW UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-35.000	863.7900		30,130.50	USD
04/15/21	04/13/21	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	50.000	737.2183		-36,962.92	USD
04/15/21	04/14/21	PURCHASED 99QAU69CQ	PUT 100 TESLA INC EXP 04-30-21 @625 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	5.3000		-1,692.10	USD
04/15/21	04/14/21	SOLD SHORT 99QAU69C3	PUT 100 TESLA INC EXP 04-30-21 @665 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	9.9000		2,867.88	USD
04/16/21	04/14/21	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	30.000	778.3200		-23,451.60	USD
04/16/21	04/15/21	SOLD SHORT 99QAU787H	CALL 100 APPLE INC COM EXP 04-30-21@136.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-12.000	3.2000		3,737.56	USD
04/19/21	04/15/21	SOLD TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-50.000	739.6903		36,882.33	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/19/21	04/16/21	PURCHASED 99QAU69BH	CALL 100 TESLA INC EXP 04-30-21 @760 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	30.8000		-9,342.10	USD
04/19/21	04/16/21	PURCHASED 99QAU69C3	PUT 100 TESLA INC EXP 04-30-21 @665 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	11.9500		-3,687.10	USD
04/19/21		YOUR OPTION EXPIRED 99QATPBNO	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 04-16-21@250.000 OPTION ROOT= SPY SPY CLOSING TRANSACTION	-50.000			0.00	USD
04/19/21		YOUR OPTION EXPIRED 99QAU7W9	CALL 100 PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 EXP 04-16-21@27.000 OPTION ROOT= QID QID CLOSING TRANSACTION	-20.000			0.00	USD
04/20/21	04/16/21	SOLD TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-123.000	743.7750		91,381.86	USD
04/20/21	04/19/21	PURCHASED 99QAVCOTR	PUT 100 TESLA INC EXP 05-07-21 @637.50 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	25.4000		-2,642.03	USD
04/21/21	04/20/21	PURCHASED 99QAU6ZZ4	PUT 100 NETFLIX INC COM EXP 04-30-21@530.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	1.000	10.7000		-1,172.03	USD
04/21/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
04/21/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-5,000.00	USD
04/22/21		YOUR OPTION EXPIRED 99QATWM7P	VIX 04212021 C 20 CR EDIT ACCOUNT	-10.000			0.00	USD
04/23/21	04/21/21	SOLD XOM	EXXON MOBIL CORP COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-872.000	54.4057		47,339.53	USD
04/26/21		YOUR OPTION EXPIRED 99QAU40XJ	TSLA 04232021 P 625 CREDIT ACCOUNT	-1.000			0.00	USD
04/27/21	04/26/21	SOLD SHORT 99QAVGJ80	CALL 100 TESLA INC EXP 05-28-21 @890 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	9.9500		2,882.88	USD
04/27/21	04/26/21	SOLD SHORT 99QAVGJ96	PUT 100 TESLA INC EXP 05-28-21 @580 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	8.2500		2,372.88	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/28/21	04/27/21	SOLD SHORT 99QAVFSCQ	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 05-28-21@77.500 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-10.000	1.1700		1,067.64	USD
04/28/21	04/27/21	SOLD SHORT 99QAVF3QS	CALL 100 ALPHABET INC CL A EXP 05-28-21 @2490 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-1.000	14.8000		1,377.96	USD
04/28/21	04/27/21	SOLD SHORT 99QAVF3UK	PUT 100 ALPHABET INC CL A EXP 05-28-21 @2100 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-1.000	14.5000		1,347.96	USD
04/28/21	04/27/21	SOLD SHORT 99QAVGPS9	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 05-28-21@95.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-10.000	2.0100		1,907.63	USD
04/29/21	04/27/21	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	1,875.000	39.3200		-73,827.00	USD
04/29/21	04/28/21	PURCHASED 99QAU787H	CALL 100 APPLE INC COM EXP 04-30-21@136.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	12.000	1.7200		-2,166.42	USD
04/29/21	04/28/21	PURCHASED 99QAVFSCQ	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 05-28-21@77.500 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	10.000	1.0600		-1,162.35	USD
04/29/21	04/28/21	PURCHASED 99QAVGJ80	CALL 100 TESLA INC EXP 05-28-21 @890 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	2.6500		-897.10	USD
04/29/21	04/28/21	PURCHASED 99QAVGJ96	PUT 100 TESLA INC EXP 05-28-21 @580 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	7.9000		-2,472.10	USD
04/29/21	04/28/21	PURCHASED 99QAVGPS9	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 05-28-21@95.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	10.000	1.1200		-1,222.35	USD
04/29/21	04/28/21	SOLD SHORT 99QAVLO77	CALL 100 APPLE INC COM EXP 06-04-21@145.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-12.000	1.3400		1,505.57	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/29/21	04/28/21	SOLD SHORT 99QAVLO85	PUT 100 APPLE INC COM EXP 06-04-21@123.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-12.000	1.1000		1,217.57	USD
04/29/21	04/28/21	SOLD SHORT 99QAVLOCO	CALL 100 FACEBOOK INC CL A EXP 06-04-21@340.000 OPTION ROOT= FB OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	2.7700		1,282.82	USD
04/29/21	04/28/21	SOLD SHORT 99QAVLOCX	PUT 100 FACEBOOK INC CL A EXP 06-04-21@275.000 OPTION ROOT= FB OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	2.6440		1,219.82	USD
04/29/21	04/28/21	SOLD SHORT 99QAVMOWB	CALL 100 TWITTER INC COM EXP 06-04-21@75.000 OPTION ROOT= TWTR OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.3700		1,267.64	USD
04/29/21	04/28/21	SOLD SHORT 99QAVMOWJ	PUT 100 TWITTER INC COM EXP 06-04-21@55.000 OPTION ROOT= TWTR OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	0.9440		841.64	USD
05/03/21	04/29/21	PURCHASED AMZN	AMAZON COM INC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14.000	3,464.7279		-48,608.19	USD
05/03/21	04/29/21	SOLD AMZN	AMAZON COM INC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-14.000	3,600.0186		50,298.00	USD
05/03/21	04/29/21	SOLD QCOM	QUALCOMM INC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-373.000	143.5756		53,451.43	USD
05/03/21	04/30/21	PURCHASED 99QAVF3QS	CALL 100 ALPHABET INC CL A EXP 05-28-21 @2490 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	1.000	10.7000		-1,172.03	USD
05/03/21	04/30/21	PURCHASED 99QAVF3UK	PUT 100 ALPHABET INC CL A EXP 05-28-21 @2100 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	1.000	5.4000		-642.03	USD
05/03/21		YOUR OPTION EXERCISED 99QAU6ZZ4	PUT 100 NETFLIX INC COM EXP 04-30-21@530.000 OPTION ROOT= NFLX NFLX-Z4 CLOSING TRANSACTION	-1.000			0.00	USD
05/04/21	04/30/21	SOLD NFLX	NETFLIX INC COM ACCT OPT EXERCISED	-100.000	530.0000		52,897.72	USD
05/04/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
05/04/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-6,000.00	USD
05/05/21	05/03/21	PURCHASED DIS	DISNEY WALT CO DISNEY COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	268.000	188.1540		-50,527.27	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/05/21	05/04/21	SOLD SHORT 99QA01N9H	CALL 100 APPLE INC COM EXP 06-18-21@135.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-16.000	1.9400		3,001.42	USD
05/05/21	05/04/21	PURCHASED 99QAVL077	CALL 100 APPLE INC COM EXP 06-04-21@145.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	12.000	0.2600		-414.42	USD
05/05/21	05/04/21	PURCHASED 99QAVL085	PUT 100 APPLE INC COM EXP 06-04-21@123.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	12.000	2.0500		-2,562.42	USD
05/05/21	05/04/21	PURCHASED 99QAVL0C0	CALL 100 FACEBOOK INC CL A EXP 06-04-21@340.000 OPTION ROOT= FB CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	2.3500		-1,277.17	USD
05/05/21	05/04/21	PURCHASED 99QAVL0CX	PUT 100 FACEBOOK INC CL A EXP 06-04-21@275.000 OPTION ROOT= FB CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	1.1200		-662.17	USD
05/06/21	05/05/21	PURCHASED 99QAVOYZQ	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 06-07-21 @285 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	30.000	0.8300		-2,593.04	USD
05/06/21		FOREIGN SECURITY DIVIDEND RECEIVED PBR	21300 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 04/16 PD 05/06/21				6,237.92	USD
05/06/21		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE PBR	21300 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 04/16 PD 05/06/21				-170.40	USD
05/07/21	05/06/21	PURCHASED 99QAVL082	PUT 100 APPLE INC COM EXP 06-04-21@120.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	16.000	1.1600		-1,958.56	USD
05/07/21	05/06/21	PURCHASED 99QAVMOWI	PUT 100 TWITTER INC COM EXP 06-04-21@50.000 OPTION ROOT= TWTR OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	1.4740		-2,313.52	USD
05/07/21		FOREIGN TAX WITHHELD AT THE SOURCE PBR	21300 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 04/16 PD 05/06/21				-6.37	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/10/21		YOUR OPTION EXPIRED 99QAVCOTR	TSLA 05072021 P 637. 5 CREDIT ACCOUNT	-1.000			0.00	USD
05/11/21	05/10/21	SOLD SHORT 99QAVMLC7	CALL 100 TESLA INC EXP 06-04-21 @712.50 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	11.4000		1,037.96	USD
05/11/21	05/10/21	SOLD SHORT 99QAVOED7	CALL 100 TESLA INC EXP 06-11-21 @765 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	6.6533		1,893.88	USD
05/11/21	05/10/21	SOLD SHORT 99QAVOEF5	PUT 100 TESLA INC EXP 06-11-21 @510 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	9.4333		2,727.88	USD
05/12/21	05/11/21	PURCHASED 99QAVMLGM	PUT 100 TESLA INC EXP 06-04-21 @510 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	11.4333		-3,532.10	USD
05/13/21	05/11/21	SOLD DIS	DISNEY WALT CO DISNEY COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-268.000	178.8036		47,817.12	USD
05/13/21	05/11/21	SOLD TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-80.000	608.1685		48,551.23	USD
05/13/21		CASH DIVIDEND RECEIVED AAPL	1600 SHRS APPLE INC COM RD 05/10 PD 05/13/21				352.00	USD
05/13/21		FATCA TAX WITHHELD AAPL	FTA TAX WITHHELD ON 1600 SHRS APPLE INC COM RD 05/10 PD 05/13/21				-105.60	USD
05/14/21	05/12/21	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	-937.000	49.2800		46,073.12	USD
05/14/21	05/13/21	PURCHASED 99QAVMLGH	PUT 100 TESLA INC EXP 06-04-21 @460 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	9.6500		-1,067.03	USD
05/14/21	05/13/21	PURCHASED 99QAVMLGM	PUT 100 TESLA INC EXP 06-04-21 @510 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	12.4500		-1,347.03	USD
05/14/21	05/13/21	SOLD SHORT 99QAVOEDJ	CALL 100 TESLA INC EXP 06-11-21 @685 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	8.4300		2,426.88	USD
05/14/21	05/13/21	PURCHASED 99QAVOED7	CALL 100 TESLA INC EXP 06-11-21 @765 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	2.5800		-876.10	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/17/21	05/13/21	SOLD SHORT QQQ	INVESTCO QQQ TR UNIT SER 1 SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-157.000	319.3810		50,040.56	USD
05/17/21	05/13/21	SOLD SHORT TWTR	TWITTER INC COM SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-496.000	50.3436		24,868.30	USD
05/17/21	05/14/21	PURCHASED 99QAVMLGH	PUT 100 TESLA INC EXP 06-04-21 @460 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	7.1000		-812.03	USD
05/17/21	05/14/21	SOLD 99QAVOYZQ	PUT 100 INVESTCO QQQ TR UNIT SER 1 EXP 06-07-21 @285 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-30.000	0.6000		1,696.95	USD
05/17/21	05/14/21	PURCHASED 99QAVQNOF	PUT 100 INVESTCO QQQ TR UNIT SER 1 EXP 06-14-21 @280 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	30.000	0.7600		-2,383.04	USD
05/17/21	05/14/21	PURCHASED 99QAVQOOE	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 06-14-21@340.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	50.000	0.4000		-2,153.74	USD
05/17/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
05/17/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-527.36	USD
05/18/21	05/14/21	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	400.000	38.7293		-15,593.72	USD
05/18/21	05/14/21	PURCHASED QQQ	INVESTCO QQQ TR UNIT SER 1 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	157.000	326.2000		-51,315.40	USD
05/24/21	05/21/21	PURCHASED 99QAVOEDJ	CALL 100 TESLA INC EXP 06-11-21 @685 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	3.4500		-1,137.10	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/24/21	05/21/21	PURCHASED 99QAVOEF5	PUT 100 TESLA INC EXP 06-11-21 @510 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	7.0500		-2,217.10	USD
05/24/21	05/21/21	SOLD 99QAVQNOF	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 06-14-21 @280 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	-30.000	0.3700		1,006.95	USD
05/24/21	05/21/21	SOLD 99QAVQOOE	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 06-14-21@340.000 OPTION ROOT= SPY CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-50.000	0.2500		1,096.25	USD
05/24/21	05/21/21	PURCHASED 99QAVST4I	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 07-02-21@300.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	50.000	0.3300		-1,803.74	USD
05/24/21	05/21/21	PURCHASED 99QAVTAJM	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 06-23-21 @275 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	30.000	0.6200		-1,963.04	USD
05/24/21		FOREIGN BOND INTEREST 71647NAQ2	70000 PETROBRAS GLOBAL FIN BV GTD GLOBAL NT ISIN#US71647NAQ25 8.750% 05/23/26 B/E DTD 05/23/16 RD 05/21 PD 05/23/21				3,062.50	USD
05/24/21		YOUR OPTION EXPIRED 99QATP5TR	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 05-21-21@245.000 OPTION ROOT= SPY SPY CLOSING TRANSACTION	-50.000			0.00	USD
05/25/21	05/21/21	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	400.000	39.1900		-15,778.00	USD
05/25/21	05/24/21	PURCHASED 99QAVMOWJ	PUT 100 TWITTER INC COM EXP 06-04-21@55.000 OPTION ROOT= TWTR CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.8800		-982.35	USD
05/26/21	05/24/21	PURCHASED TWTR	TWITTER INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	496.000	55.6525		-27,705.64	USD
05/26/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
05/26/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-5,000.00	USD
06/04/21	06/02/21	PURCHASED XOM	EXXON MOBIL CORP COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	823.000	60.2488		-49,686.76	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/04/21	06/02/21	PURCHASED PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4,680.000	10.6892		-50,167.86	USD
06/04/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
06/04/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-6,000.00	USD
06/07/21		YOUR OPTION EXPIRED 99QAVLO82	AAPL 06042021 P 120 CREDIT ACCOUNT	-16.000			0.00	USD
06/07/21		YOUR OPTION EXPIRED 99QAVMLC7	TSLA 06042021 C 712. 5 CORPORATE ACTIONS -	1.000			0.00	USD
06/07/21		YOUR OPTION EXPIRED 99QAVMLGH	TSLA 06042021 P 460 CREDIT ACCOUNT	-2.000			0.00	USD
06/07/21		YOUR OPTION EXPIRED 99QAVMLGM	TSLA 06042021 P 510 CREDIT ACCOUNT	-4.000			0.00	USD
06/07/21		YOUR OPTION EXPIRED 99QAVMOWB	TWTR 06042021 C 75 C ORPORATE ACTIONS -	10.000			0.00	USD
06/07/21		YOUR OPTION EXPIRED 99QAVMOWI	TWTR 06042021 P 50 C REDIT ACCOUNT	-15.000			0.00	USD
06/10/21	06/08/21	PURCHASED SPOT	SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN#LU1778762911 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	204.000	245.3235		-50,147.99	USD
06/11/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
06/11/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-1,660.47	USD
06/14/21		FOREIGN BOND INTEREST P5R6DPAA8	200000 ITAU UNIBANCO HOLDING S A ISIN#USP5R6DPAA84 6.125% 12/12/88 B/E DTD 12/12/17 CLB RD 06/11 PD 06/12/21				6,125.00	USD
06/21/21		YOUR OPTION EXPIRED 99QA01N9H	CALL 100 APPLE INC COM EXP 06-18-21@135.000 OPTION ROOT= AAPL AAPL CLOSING TRANSACTION	16.000			0.00	USD
06/22/21	06/18/21	PURCHASED AMD	ADVANCED MICRO DEVICES INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	585.000	85.4500		-50,090.25	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/22/21	06/18/21	PURCHASED MSFT	MICROSOFT CORP COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	191.000	261.7524		-50,096.71	USD
06/22/21	06/18/21	PURCHASED UBER	UBER TECHNOLOGIES INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,000.000	49.6752		-49,777.20	USD
06/23/21	06/21/21	SOLD UBER	UBER TECHNOLOGIES INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,000.000	48.4741		48,371.85	USD
06/24/21		CASH DIVIDEND RECEIVED MJ	950 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 06/23 PD 06/24/21				57.00	USD
06/24/21		FATCA TAX WITHHELD MJ	FTA TAX WITHHELD ON 950 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 06/23 PD 06/24/21				-17.10	USD
06/24/21		YOUR OPTION EXPIRED 99QAVTJMJ	QQQ 06232021 P 275 C REDIT ACCOUNT	-30.000			0.00	USD
06/25/21	06/23/21	PURCHASED C	CITIGROUP INC COM NEW ISIN#US1729674242 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	720.000	69.2893		-49,990.30	USD
06/25/21	06/23/21	PURCHASED SIL	GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	567.000	44.2794		-25,208.42	USD
06/25/21	06/23/21	PURCHASED SLX	VANECK VECTORS ETF TR STEEL ETF UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	410.000	61.6163		-25,364.68	USD
06/29/21		CASH DIVIDEND RECEIVED BRZU	141 SHRS DIREXION SHS ETF TR DAILY BRAZIL BULL 2X SHS NEW RD 06/23 PD 06/29/21				83.91	USD
06/29/21		FATCA TAX WITHHELD BRZU	FTA TAX WITHHELD ON 141 SHRS DIREXION SHS ETF TR DAILY BRAZIL BULL 2X SHS NEW RD 06/23 PD 06/29/21				-25.17	USD
06/30/21	06/28/21	PURCHASED BYND	BEYOND MEAT INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	261.000	154.0905		-40,319.62	USD
06/30/21	06/29/21	SOLD SHORT 99QASJ08H	PUT 100 SPDR GOLD TR GOLD SHS EXP 12-17-21@140.000 OPTION ROOT= GLD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-30.000	0.8200		2,356.94	USD
06/30/21	06/29/21	PURCHASED 99QASJ08M	PUT 100 SPDR GOLD TR GOLD SHS EXP 12-17-21@165.000 OPTION ROOT= GLD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	30.000	6.8000		-20,503.04	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/30/21	06/29/21	SOLD SHORT 99QAVIL9D	CALL 100 TESLA INC EXP 07-30-21 @830 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	8.0000		2,297.88	USD
06/30/21	06/29/21	SOLD SHORT 99QAVIMAM	PUT 100 TESLA INC EXP 07-30-21 @550 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	9.8000		2,837.88	USD
06/30/21	06/29/21	PURCHASED 99QAV6FU6	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 07-28-21 @295 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	63.000	0.4000		-2,713.19	USD
07/01/21	06/29/21	CORRECTED SELL SPOT	SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN#LU1778762911 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	-204.000	267.7268		54,513.99	USD
07/01/21	06/29/21	SOLD XOM	EXXON MOBIL CORP COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-823.000	62.7400		51,532.76	USD
07/01/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
07/01/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-6,000.00	USD
07/06/21	07/01/21	SOLD AMD	ADVANCED MICRO DEVICES INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-585.000	94.0919		54,941.48	USD
07/06/21	07/01/21	SOLD C	CITIGROUP INC COM NEW ISIN#US1729674242 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-720.000	70.5809		50,715.99	USD
07/06/21	07/01/21	PURCHASED DIS	DISNEY WALT CO DISNEY COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	284.000	177.3785		-50,477.49	USD
07/06/21	07/01/21	PURCHASED SBUX	STARBUCKS CORP COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	443.000	112.5575		-49,964.97	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/06/21	07/01/21	PURCHASED UROY	URANIUM ROYALTY CORP REGISTERED SHS ACCRED INV REG S -144A- ISIN#CA91702V1013 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10,000.000	3.1000		-31,302.00	USD
07/06/21		YOUR OPTION EXPIRED 99QAVST4I	SPY 07022021 P 300 C CREDIT ACCOUNT	-50.000			0.00	USD
07/07/21	07/02/21	CORRECTED SELL MSFT	MICROSOFT CORP COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	-191.000	272.8200		52,006.35	USD
07/07/21	07/06/21	PURCHASED 99QAT36CA	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 07-16-21@11.000 OPTION ROOT= PBR CLOSING TRANSACTION UNSOLICITED ORDER	210.000	0.3900		-8,829.29	USD
07/08/21	07/06/21	PURCHASED GOOGL	ALPHABET INC CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	20.000	2,515.8078		-50,418.16	USD
07/08/21	07/06/21	SOLD SBUX	STARBUCKS CORP COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-443.000	115.2220		50,941.09	USD
07/08/21	07/06/21	SOLD SLX	VANECK VECTORS ETF TR STEEL ETF UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-410.000	60.5100		24,706.97	USD
07/08/21	07/07/21	SOLD SHORT 99QAVIRVQ	CALL 100 APPLE INC COM EXP 07-30-21@145.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-16.000	3.5000		5,497.41	USD
07/08/21		DIVIDEND/INTEREST RECLASSIFICATION SIL	DIV ADJ ON 309 GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW RD06/30/21PD07/08/21				-55.19	USD
07/08/21		CASH DIVIDEND RECEIVED SIL	1150 SHRS GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW RD 06/30 PD 07/08/21				205.43	USD
07/08/21		FATCA TAX WITHHELD SIL	FTA TAX WITHHELD ON 1150 SHRS GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW RD 06/30 PD 07/08/21				-61.63	USD
07/08/21		SUBSTITUTE PAYMENT SIL	SUB PAY ON 309 GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW RD06/30/21PD07/08/21				55.19	USD
07/08/21		FOREIGN SECURITY DIVIDEND RECEIVED VALE	5810 SHRS VALE S A ADR ISIN#US91912E1055 RD 06/25 PD 07/08/21				2,542.26	USD
07/09/21	07/07/21	SOLD BYND	BEYOND MEAT INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-261.000	142.5000		37,090.31	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/09/21	07/07/21	SOLD DIS	DISNEY WALT CO DISNEY COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-284.000	173.4753		49,164.74	USD
07/09/21	07/07/21	PURCHASED XLRE	SELECT SECTOR SPDR TR REAL ESTATE SELECT SECTOR SPDR FD UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,107.000	45.1800		-50,116.26	USD
07/09/21	07/07/21	PURCHASED XLU	SELECT SECTOR SPDR TR UTILS UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	777.000	64.3783		-50,123.94	USD
07/09/21	07/08/21	SOLD SHORT 99QAVIL87	CALL 100 TESLA INC EXP 07-30-21 @770 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	5.7000		1,607.89	USD
07/09/21	07/08/21	PURCHASED 99QAVIL9D	CALL 100 TESLA INC EXP 07-30-21 @830 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	2.5000		-852.10	USD
07/09/21	07/08/21	SOLD SHORT 99QAV6LZK	PUT 100 APPLE INC COM EXP 08-06-21@132.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.1600		1,637.47	USD
07/09/21	07/08/21	SOLD SHORT 99QAV7PB3	CALL 100 APPLE INC COM EXP 08-06-21@155.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.2200		1,727.47	USD
07/09/21		FOREIGN SECURITY DIVIDEND RECEIVED SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 03/30 PD 07/09/21				39.68	USD
07/09/21		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 03/30 PD 07/09/21				-0.81	USD
07/09/21		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 03/30 PD 07/09/21				-5.60	USD
07/09/21		FOREIGN TAX WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 03/30 PD 07/09/21				-6.08	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/12/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
07/12/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-5,140.00	USD
07/15/21	07/14/21	PURCHASED 99QAVIL87	CALL 100 TESLA INC EXP 07-30-21 @770 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	4.7500		-1,527.10	USD
07/15/21	07/14/21	PURCHASED 99QAVIMAM	PUT 100 TESLA INC EXP 07-30-21 @550 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	6.1500		-1,947.10	USD
07/19/21		YOUR OPTION ASSIGNED 99QAT36B9	CALL 100 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR EXP 07-16-21@10.000 OPTION ROOT= PBR PBR CLOSING TRANSACTION	100.000			0.00	USD
07/20/21	07/16/21	SOLD PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR ACCT OPT ASSIGNED OPTCUSIP 99QAT36B9	-10,000.000	10.0000		99,697.49	USD
07/20/21	07/19/21	INT. CHARGED ON DEBIT BALANCES USD999997	MARGIN INTEREST FOR 1 DEBIT DAYS AV BAL 55372.45 RATE 2.250 06-30-21 TO 06-30-21				-3.46	USD
07/20/21	07/19/21	SOLD SHORT 99QAVP042	CALL 100 NETFLIX INC COM EXP 08-20-21@600.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	5.4000		2,597.81	USD
07/20/21	07/19/21	SOLD SHORT 99QAVP07N	PUT 100 NETFLIX INC COM EXP 08-20-21@470.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	4.0500		1,922.81	USD
07/20/21	07/19/21	SOLD SHORT 99QAVULP1	CALL 100 JOHNSON & JOHNSON COM EXP 08-20-21@175.000 OPTION ROOT= JNJ OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	0.6700		567.64	USD
07/20/21	07/19/21	SOLD SHORT 99QAW7K1	PUT 100 JOHNSON & JOHNSON COM EXP 08-20-21@157.500 OPTION ROOT= JNJ OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.1000		997.64	USD
07/22/21	07/20/21	PURCHASED AMD	ADVANCED MICRO DEVICES INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	572.000	87.4184		-50,105.32	USD
07/22/21	07/21/21	PURCHASED 99QAVP042	CALL 100 NETFLIX INC COM EXP 08-20-21@600.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	1.5500		-877.17	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/22/21	07/21/21	PURCHASED 99QAVP07N	PUT 100 NETFLIX INC COM EXP 08-20-21@470.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	2.1800		-1,192.17	USD
07/22/21	07/21/21	SOLD SHORT 99QAVSIH9	CALL 100 TESLA INC EXP 08-20-21 @770 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	7.1500		3,472.81	USD
07/22/21	07/21/21	PURCHASED 99QAVULP1	CALL 100 JOHNSON & JOHNSON COM EXP 08-20-21@175.000 OPTION ROOT= JNJ CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.7200		-822.35	USD
07/22/21	07/21/21	SOLD SHORT 99QAVVPDG	CALL 100 TWITTER INC COM EXP 08-20-21@80.000 OPTION ROOT= TWTR OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	1.3400		2,577.29	USD
07/22/21	07/21/21	SOLD SHORT 99QAVVPDY	PUT 100 TWITTER INC COM EXP 08-20-21@57.500 OPTION ROOT= TWTR OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	0.9700		1,837.30	USD
07/22/21	07/21/21	SOLD SHORT 99QAV46GJ	PUT 100 TESLA INC EXP 08-20-21 @545 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	7.7500		3,772.81	USD
07/22/21	07/21/21	PURCHASED 99QAW7K1	PUT 100 JOHNSON & JOHNSON COM EXP 08-20-21@157.500 OPTION ROOT= JNJ CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	0.5400		-642.35	USD
07/26/21	07/23/21	PURCHASED 99QAVVPDG	CALL 100 TWITTER INC COM EXP 08-20-21@80.000 OPTION ROOT= TWTR CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	0.8600		-1,822.69	USD
07/26/21	07/23/21	PURCHASED 99QAVVPDY	PUT 100 TWITTER INC COM EXP 08-20-21@57.500 OPTION ROOT= TWTR CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	0.4200		-942.69	USD
07/26/21	07/23/21	PURCHASED 99QAV6LZK	PUT 100 APPLE INC COM EXP 08-06-21@132.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	0.2800		-522.52	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/26/21	07/23/21	PURCHASED 99QAV7PB3	CALL 100 APPLE INC COM EXP 08-06-21@155.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	1.2600		-1,992.52	USD
07/26/21	07/23/21	SOLD SHORT 99QAV93KQ	CALL 100 APPLE INC COM EXP 08-27-21@160.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.1500		1,622.47	USD
07/26/21	07/23/21	SOLD SHORT 99QAV93KW	PUT 100 APPLE INC COM EXP 08-27-21@135.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-15.000	1.0900		1,532.47	USD
07/27/21	07/26/21	SOLD SHORT 99QAU28EO	CALL 100 UNITED PARCEL SVC INC CL B EXP 08-20-21@230.000 OPTION ROOT= UPS OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.2700		1,167.64	USD
07/27/21	07/26/21	SOLD SHORT 99QAU28FV	PUT 100 UNITED PARCEL SVC INC CL B EXP 08-20-21@195.000 OPTION ROOT= UPS OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	2.0200		1,917.63	USD
07/28/21	07/26/21	SOLD GOOGL	ALPHABET INC CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-20.000	2,649.8829		52,895.39	USD
07/28/21	07/26/21	PURCHASED DIS	DISNEY WALT CO DISNEY COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	283.000	176.9671		-50,183.69	USD
07/28/21	07/26/21	CORRECTED PURCHASE TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	76.000	658.1914		-50,124.55	USD
07/28/21	07/27/21	SOLD SHORT 99QAVDG6S	CALL 100 APPLE INC COM EXP 08-20-21@150.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-16.000	2.7200		4,249.41	USD
07/28/21	07/27/21	PURCHASED 99QAVSII9	CALL 100 TESLA INC EXP 08-20-21 @770 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	2.9300		-1,567.17	USD
07/28/21	07/27/21	PURCHASED 99QAVIRVQ	CALL 100 APPLE INC COM EXP 07-30-21@145.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	16.000	3.6500		-5,942.56	USD
07/28/21	07/27/21	PURCHASED 99QAV46GJ	PUT 100 TESLA INC EXP 08-20-21 @545 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	5.2000		-2,702.17	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/28/21	07/27/21	SOLD SHORT 99QAWALIM	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 08-27-21@105.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-15.000	0.7500		1,022.47	USD
07/28/21	07/27/21	SOLD SHORT 99QAWAWXB	CALL 100 SHOPIFY INC CL A ISIN#CA82509L1076 EXP 08-27-21 @1780.000 OPTION ROOT= SHOP OPENING TRANSACTION UNSOLICITED ORDER	-1.000	18.6000		1,757.96	USD
07/28/21	07/27/21	SOLD SHORT 99QAWAWOW	PUT 100 SHOPIFY INC CL A ISIN#CA82509L1076 EXP 08-27-21 @1330.000 OPTION ROOT= SHOP OPENING TRANSACTION UNSOLICITED ORDER	-1.000	10.0000		897.96	USD
07/28/21	07/27/21	SOLD SHORT 99QAWFJTI	CALL 100 UNITED PARCEL SVC INC CL B EXP 08-20-21@205.000 OPTION ROOT= UPS OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	0.8400		737.64	USD
07/28/21	07/27/21	SOLD SHORT 99QAWF2D5	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 08-27-21@82.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-15.000	1.0400		1,457.47	USD
07/29/21	07/27/21	SOLD AMD	ADVANCED MICRO DEVICES INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-572.000	92.8000		52,979.33	USD
07/29/21	07/27/21	PURCHASED V	VISA INC COM CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	200.000	250.5684		-50,215.68	USD
07/29/21	07/28/21	PURCHASED 99QAV93KQ	CALL 100 APPLE INC COM EXP 08-27-21@160.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	0.5000		-852.52	USD
07/29/21	07/28/21	PURCHASED 99QAV93KW	PUT 100 APPLE INC COM EXP 08-27-21@135.000 OPTION ROOT= AAPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	15.000	1.1000		-1,752.52	USD
07/29/21	07/28/21	SOLD SHORT 99QAV97TV	PUT 100 FACEBOOK INC CL A EXP 08-27-21@330.000 OPTION ROOT= FB OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	2.2600		1,027.82	USD
07/29/21	07/28/21	SOLD SHORT 99QAWAEX3	PUT 100 PAYPAL HLDGS INC COM EXP 08-27-21@275.000 OPTION ROOT= PYPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.000	2.5200		1,409.78	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/29/21	07/28/21	PURCHASED 99QAWALIM	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 08-27-21@105.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	15.000	0.4500		-777.52	USD
07/29/21	07/28/21	SOLD SHORT 99QAWAPIK	CALL 100 FACEBOOK INC CL A EXP 08-27-21@410.000 OPTION ROOT= FB OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-5.000	2.8500		1,322.82	USD
07/29/21	07/28/21	SOLD SHORT 99QAWAVG2	CALL 100 PAYPAL HLDGS INC COM EXP 08-27-21@330.000 OPTION ROOT= PYPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.000	2.2400		1,241.78	USD
07/29/21	07/28/21	PURCHASED 99QAWF2D5	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 08-27-21@82.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	15.000	1.0200		-1,632.52	USD
07/29/21		YOUR OPTION EXPIRED 99QAV6FU6	QQQ 07282021 P 295 C REDIT ACCOUNT	-63.000			0.00	USD
07/30/21	07/28/21	PURCHASED FB	FACEBOOK INC CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	134.000	374.4604		-50,279.69	USD
07/30/21	07/28/21	SOLD XLRE	SELECT SECTOR SPDR TR REAL ESTATE SELECT SECTOR SPDR FD UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,107.000	46.3911		51,252.69	USD
07/30/21	07/29/21	SOLD SHORT 99QATDXHL	CALL 100 AMAZON COM INC EXP 08-20-21 @3900.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	20.0500		1,902.95	USD
07/30/21	07/29/21	SOLD SHORT 99QAV2K23	PUT 100 AMAZON COM INC EXP 08-20-21 @3360.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	21.2000		2,017.95	USD
07/30/21	07/29/21	PURCHASED 99QAV97TV	PUT 100 FACEBOOK INC CL A EXP 08-27-21@330.000 OPTION ROOT= FB CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	2.1100		-1,157.17	USD
07/30/21	07/29/21	PURCHASED 99QAWAPIK	CALL 100 FACEBOOK INC CL A EXP 08-27-21@410.000 OPTION ROOT= FB CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	5.000	1.0500		-627.17	USD
07/30/21	07/29/21	SOLD SHORT 99QAWBGQO	CALL 100 TESLA INC EXP 08-27-21 @775 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	6.5000		3,147.81	USD
07/30/21	07/29/21	SOLD SHORT 99QAWGW3L	PUT 100 TESLA INC EXP 08-27-21 @580 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	7.6000		3,697.81	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/02/21	07/29/21	PURCHASED AMZN	AMAZON COM INC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14.000	3,589.9729		-50,361.62	USD
08/02/21	07/29/21	PURCHASED L	LOEWS CORP COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	928.000	53.9200		-50,139.76	USD
08/02/21	07/29/21	SOLD TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-76.000	669.8156		50,803.73	USD
08/02/21	07/30/21	PURCHASED 99QATDXHL	CALL 100 AMAZON COM INC EXP 08-20-21 @3900.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	3.3000		-432.03	USD
08/02/21	07/30/21	SOLD SHORT 99QAWAEXZ	CALL 100 PAYPAL HLDGS INC COM EXP 08-27-21@305.000 OPTION ROOT= PYPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-6.000	1.5200		809.78	USD
08/02/21	07/30/21	PURCHASED 99QAWAVG2	CALL 100 PAYPAL HLDGS INC COM EXP 08-27-21@330.000 OPTION ROOT= PYPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.000	0.5100		-408.21	USD
08/02/21	07/30/21	SOLD SHORT 99QAWWEV8I	CALL 100 AMAZON COM INC EXP 08-20-21 @3580.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	13.6500		1,262.96	USD
08/02/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
08/02/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-6,000.00	USD
08/03/21	07/30/21	PURCHASED VALE	VALE S A ADR ISIN#US91912E1055 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,372.000	21.0888		-50,124.63	USD
08/03/21	08/02/21	SOLD SHORT 99QAWAH4I	PUT 100 TESLA INC EXP 08-27-21 @655 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	11.7500		5,772.80	USD
08/03/21	08/02/21	PURCHASED 99QAWGW3L	PUT 100 TESLA INC EXP 08-27-21 @580 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	3.5500		-1,877.17	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/04/21	08/02/21	SOLD L	LOEWS CORP COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-928.000	53.9929		50,003.15	USD
08/04/21	08/03/21	PURCHASED 99QAU28FV	PUT 100 UNITED PARCEL SVC INC CL B EXP 08-20-21@195.000 OPTION ROOT= UPS CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	6.0980		-6,200.33	USD
08/04/21	08/03/21	SOLD SHORT 99QAV7YM5	CALL 100 UNITED PARCEL SVC INC CL B EXP 09-17-21@200.000 OPTION ROOT= UPS OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	2.3600		2,257.65	USD
08/04/21	08/03/21	SOLD SHORT 99QAV7YNW	PUT 100 UNITED PARCEL SVC INC CL B EXP 09-17-21@185.000 OPTION ROOT= UPS OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	3.2000		3,097.65	USD
08/04/21	08/03/21	SOLD SHORT 99QAWVEV8A	CALL 100 AMAZON COM INC EXP 08-20-21 @3510.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	10.3000		927.96	USD
08/05/21	08/03/21	PURCHASED SHOP	SHOPIFY INC CL A ISIN#CA82509L1076 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	32.000	1,556.5209		-49,910.67	USD
08/06/21	08/05/21	SOLD SHORT 99QAWGJ4C	PUT 100 SNAP INC CL A EXP 09-03-21@66.000 OPTION ROOT= SNAP OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	0.6700		1,237.33	USD
08/06/21	08/05/21	SOLD SHORT 99QAWG2YY	CALL 100 SNAP INC CL A EXP 09-03-21@88.000 OPTION ROOT= SNAP OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	1.1100		2,117.32	USD
08/09/21	08/05/21	SOLD DIS	DISNEY WALT CO DISNEY COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-283.000	176.5526		49,862.14	USD
08/09/21	08/05/21	PURCHASED MSTR	MICROSTRATEGY INC CL A NEW UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	37.000	679.3063		-25,236.33	USD
08/09/21	08/05/21	SOLD XLU	SELECT SECTOR SPDR TR UTILS UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-777.000	66.9717		51,934.74	USD
08/09/21	08/05/21	PURCHASED SNAP	SNAP INC CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	645.000	77.4536		-50,059.57	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/10/21	08/06/21	PURCHASED BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	88.000	282.9200		-24,998.96	USD
08/10/21	08/06/21	SOLD SHORT PEP	PEPSICO INC COM SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-162.000	154.3194		24,897.61	USD
08/10/21	08/09/21	PURCHASED 99QASJ08H	PUT 100 SPDR GOLD TR GOLD SHS EXP 12-17-21@140.000 OPTION ROOT= GLD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	30.000	0.7600		-2,382.99	USD
08/10/21	08/09/21	SOLD 99QASJ08M	PUT 100 SPDR GOLD TR GOLD SHS EXP 12-17-21@165.000 OPTION ROOT= GLD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-30.000	7.9500		23,746.88	USD
08/10/21	08/09/21	PURCHASED 99QAV2K23	PUT 100 AMAZON COM INC EXP 08-20-21 @3360.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	51.2000		-5,222.03	USD
08/10/21	08/09/21	PURCHASED 99QAWAEXZ	CALL 100 PAYPAL HLDGS INC COM EXP 08-27-21@305.000 OPTION ROOT= PYPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.000	0.5800		-450.20	USD
08/10/21	08/09/21	PURCHASED 99QAWAEX3	PUT 100 PAYPAL HLDGS INC COM EXP 08-27-21@275.000 OPTION ROOT= PYPL CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	6.000	4.7433		-2,948.20	USD
08/10/21	08/09/21	PURCHASED 99QAWAH41	PUT 100 TESLA INC EXP 08-27-21 @655 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	7.2500		-3,727.17	USD
08/10/21	08/09/21	PURCHASED 99QAWAH42	PUT 100 TESLA INC EXP 08-27-21 @660 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	4.000	7.5000		-3,102.13	USD
08/10/21	08/09/21	PURCHASED 99QAWAWXB	CALL 100 SHOPIFY INC CL A ISIN#CA82509L1076 EXP 08-27-21 @1780.000 OPTION ROOT= SHOP CLOSING TRANSACTION UNSOLICITED ORDER	1.000	4.4000		-542.03	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/10/21	08/09/21	PURCHASED 99QAWAWOW	PUT 100 SHOIFY INC CL A ISIN#CA82509L1076 EXP 08-27-21 @1330.000 OPTION ROOT= SHOP CLOSING TRANSACTION UNSOLICITED ORDER	1.000	4.0000		-502.03	USD
08/10/21	08/09/21	PURCHASED 99QAWBGQO	CALL 100 TESLA INC EXP 08-27-21 @775 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	4.000	6.0500		-2,522.13	USD
08/10/21	08/09/21	PURCHASED 99QAWBGQO	CALL 100 TESLA INC EXP 08-27-21 @775 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	7.3000		-3,750.17	USD
08/10/21	08/09/21	PURCHASED 99QAWEV8A	CALL 100 AMAZON COM INC EXP 08-20-21 @3510.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	7.2500		-827.03	USD
08/10/21	08/09/21	PURCHASED 99QAWEV8I	CALL 100 AMAZON COM INC EXP 08-20-21 @3580.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	3.8500		-487.03	USD
08/10/21	08/09/21	SOLD SHORT 99QAWIGOO	CALL 100 AMAZON COM INC EXP 09-10-21 @3525.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	23.7500		2,272.95	USD
08/10/21	08/09/21	SOLD SHORT 99QAWIGRM	PUT 100 AMAZON COM INC EXP 09-10-21 @3200.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	30.6500		2,962.95	USD
08/12/21		CASH DIVIDEND RECEIVED AAPL	1600 SHRS APPLE INC COM RD 08/09 PD 08/12/21				352.00	USD
08/12/21		FATCA TAX WITHHELD AAPL	FTA TAX WITHHELD ON 1600 SHRS APPLE INC COM RD 08/09 PD 08/12/21				-105.60	USD
08/13/21	08/11/21	PURCHASED CAT	CATERPILLAR INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	258.000	219.0200		-56,609.16	USD
08/13/21	08/11/21	SOLD SHOP	SHOIFY INC CL A ISIN#CA82509L1076 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-32.000	1,483.5118		47,370.14	USD
08/17/21	08/16/21	SOLD 99QAWAH42	PUT 100 TESLA INC EXP 08-27-21 @660 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-4.000	12.5500		4,917.84	USD
08/17/21	08/16/21	SOLD 99QAWBGQO	CALL 100 TESLA INC EXP 08-27-21 @775 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-4.000	1.3600		441.86	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/17/21	08/16/21	SOLD SHORT 99QAWHPUF	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 09-10-21@96.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-15.000	0.9900		1,382.49	USD
08/17/21	08/16/21	SOLD SHORT 99QAWIBW2	PUT 100 TESLA INC EXP 09-10-21 @600 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	6.5500		1,862.88	USD
08/17/21	08/16/21	PURCHASED 99QAWIGOO	CALL 100 AMAZON COM INC EXP 09-10-21 @3525.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	9.4000		-1,042.03	USD
08/17/21	08/16/21	PURCHASED 99QAWIGRM	PUT 100 AMAZON COM INC EXP 09-10-21 @3200.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	39.4000		-4,042.03	USD
08/17/21	08/16/21	SOLD SHORT 99QAWI8R1	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 09-10-21@119.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-15.000	1.7500		2,522.48	USD
08/17/21	08/16/21	SOLD SHORT 99QAWJ6JR	CALL 100 TESLA INC EXP 09-10-21 @765 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	6.3500		1,802.89	USD
08/18/21	08/16/21	SOLD SNAP	SNAP INC CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-645.000	71.3916		45,945.35	USD
08/18/21	08/17/21	PURCHASED 99QATSJZW	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 09-17-21 @317 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	50.000	0.9900		-5,103.65	USD
08/18/21	08/17/21	SOLD SHORT 99QAWGVCY	CALL 100 SNAP INC CL A EXP 09-03-21@79.000 OPTION ROOT= SNAP OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-20.000	0.6700		1,237.33	USD
08/18/21	08/17/21	PURCHASED 99QAWG2YY	CALL 100 SNAP INC CL A EXP 09-03-21@88.000 OPTION ROOT= SNAP CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	0.1500		-402.66	USD
08/19/21	08/18/21	SOLD SHORT 99QATM134	CALL 100 AMAZON COM INC EXP 09-17-21 @3410.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	19.9500		1,892.95	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/19/21	08/18/21	SOLD SHORT 99QAWKOG2	PUT 100 AMAZON COM INC EXP 09-17-21 @3020.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	28.0500		2,702.95	USD
08/20/21	08/19/21	PURCHASED 99QATSJZW	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 09-17-21 @317 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE	25.000	1.1900		-3,077.83	USD
08/23/21	08/19/21	SOLD CAT	CATERPILLAR INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-258.000	208.2438		53,624.63	USD
08/23/21	08/19/21	PURCHASED VALE	VALE S A ADR ISIN#US91912E1055 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,725.000	18.3391		-50,076.05	USD
08/23/21	08/20/21	PURCHASED 99QAV7YM5	CALL 100 UNITED PARCEL SVC INC CL B EXP 09-17-21@200.000 OPTION ROOT= UPS CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	1.6600		-1,762.33	USD
08/23/21	08/20/21	PURCHASED 99QAV7YNW	PUT 100 UNITED PARCEL SVC INC CL B EXP 09-17-21@185.000 OPTION ROOT= UPS CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	1.6700		-1,772.33	USD
08/23/21	08/20/21	PURCHASED 99QAWGJ4C	PUT 100 SNAP INC CL A EXP 09-03-21@66.000 OPTION ROOT= SNAP CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	0.6300		-1,362.66	USD
08/23/21	08/20/21	PURCHASED 99QAWGVCY	CALL 100 SNAP INC CL A EXP 09-03-21@79.000 OPTION ROOT= SNAP CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	20.000	0.7100		-1,522.66	USD
08/23/21		YOUR OPTION EXPIRED 99QAU28EO	CALL 100 UNITED PARCEL SVC INC CL B EXP 08-20-21@230.000 OPTION ROOT= UPS UPS CLOSING TRANSACTION	10.000			0.00	USD
08/23/21		YOUR OPTION EXPIRED 99QAVDG6S	CALL 100 APPLE INC COM EXP 08-20-21@150.000 OPTION ROOT= AAPL AAPL CLOSING TRANSACTION	16.000			0.00	USD
08/23/21		YOUR OPTION EXPIRED 99QAWFJTI	CALL 100 UNITED PARCEL SVC INC CL B EXP 08-20-21@205.000 OPTION ROOT= UPS UPS CLOSING TRANSACTION	10.000			0.00	USD
08/24/21	08/23/21	SOLD SHORT 99QAS6APK	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 09-17-21@95.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-15.000	0.9600		1,337.49	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/24/21	08/23/21	PURCHASED 99QATM134	CALL 100 AMAZON COM INC EXP 09-17-21 @3410.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	19.5000		-2,052.03	USD
08/24/21	08/23/21	PURCHASED 99QAWHPUF	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 09-10-21@96.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	15.000	0.7500		-1,227.50	USD
08/24/21	08/23/21	PURCHASED 99QAWIBW2	PUT 100 TESLA INC EXP 09-10-21 @600 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	2.9900		-999.10	USD
08/24/21	08/23/21	PURCHASED 99QAWI8R1	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 09-10-21@119.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	15.000	0.7700		-1,257.50	USD
08/24/21	08/23/21	PURCHASED 99QAWJ6JR	CALL 100 TESLA INC EXP 09-10-21 @765 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	5.4966		-1,751.10	USD
08/24/21	08/23/21	SOLD SHORT 99QAWKBSN	CALL 100 AMAZON COM INC EXP 09-24-21 @3490.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	14.1500		1,312.96	USD
08/24/21	08/23/21	SOLD SHORT 99QAWKL7M	CALL 100 TESLA INC EXP 09-24-21 @800 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	6.8500		1,952.88	USD
08/24/21	08/23/21	SOLD SHORT 99QAWKL9I	PUT 100 TESLA INC EXP 09-24-21 @625 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-3.000	9.4500		2,732.88	USD
08/24/21	08/23/21	PURCHASED 99QAWKOG2	PUT 100 AMAZON COM INC EXP 09-17-21 @3020.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	12.1000		-1,312.03	USD
08/24/21	08/23/21	SOLD SHORT 99QAWKOHB	PUT 100 AMAZON COM INC EXP 09-24-21 @3030.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	17.3500		1,632.96	USD
08/24/21	08/23/21	SOLD SHORT 99QAWP44O	CALL 100 APPLE INC COM EXP 09-10-21@152.500 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-16.000	1.6400		2,521.45	USD

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/24/21	08/23/21	SOLD SHORT 99QAWP6AH	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 09-17-21@117.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-15.000	1.5400		2,207.48	USD
08/25/21	08/23/21	SOLD BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-88.000	286.6378		25,122.00	USD
08/25/21	08/23/21	CORRECTED PURCHASE PEP	PEPSICO INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	162.000	158.0861		-25,711.95	USD
08/26/21	08/24/21	PURCHASED CAT	CATERPILLAR INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	235.000	212.5555		-50,052.54	USD
08/26/21	08/24/21	PURCHASED CRM	SALESFORCE.COM INC COM STOCK UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	96.000	261.0179		-25,159.72	USD
08/27/21	08/25/21	PURCHASED TSM	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	212.000	118.0466		-25,127.88	USD
08/30/21	08/27/21	SOLD SHORT 99QAWKBS1	CALL 100 AMAZON COM INC EXP 09-24-21 @3560.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	9.3500		832.96	USD
08/31/21	08/30/21	SOLD SHORT 99QAS6APL	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 09-17-21@100.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-15.000	0.6100		812.49	USD
08/31/21	08/30/21	SOLD SHORT 99QAWLF7N	PUT 100 AMAZON COM INC EXP 09-24-21 @3235.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	13.5500		1,252.96	USD
09/01/21	08/30/21	PURCHASED AMD	ADVANCED MICRO DEVICES INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	441.000	113.5973		-50,198.41	USD
09/01/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
09/01/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-6,000.00	USD
09/01/21		FOREIGN SECURITY DIVIDEND RECEIVED PBR	15980 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 08/18 PD 09/01/21				9,794.21	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/01/21		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE PBR	15980 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 08/18 PD 09/01/21				-79.90	USD
09/01/21		CASH DIVIDEND RECEIVED V	200 SHRS VISA INC COM CL A RD 08/13 PD 09/01/21				64.00	USD
09/01/21		FATCA TAX WITHHELD V	FTA TAX WITHHELD ON 200 SHRS VISA INC COM CL A RD 08/13 PD 09/01/21				-19.20	USD
09/02/21	08/31/21	SOLD FB	FACEBOOK INC CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-134.000	380.8700		50,934.32	USD
09/02/21	08/31/21	PURCHASED TWTR	TWITTER INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	767.000	65.0989		-50,032.86	USD
09/02/21	09/01/21	PURCHASED 99QAWKBSN	CALL 100 AMAZON COM INC EXP 09-24-21 @3490.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	74.5000		-7,552.03	USD
09/03/21	09/02/21	PURCHASED 99QAS6APL	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 09-17-21@100.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	15.000	0.4900		-837.48	USD
09/03/21	09/02/21	PURCHASED 99QAWP6AH	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 09-17-21@117.000 OPTION ROOT= AMD CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	15.000	0.9800		-1,572.48	USD
09/07/21	09/02/21	SOLD MSTR	MICROSTRATEGY INC CL A NEW UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-37.000	720.3391		26,550.41	USD
09/07/21	09/02/21	PURCHASED XLV	SELECT SECTOR SPDR TR HEALTH CARE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	369.000	136.2585		-50,381.39	USD
09/08/21		SECURITY DELIVERED 71647NAQ2	PETROBRAS GLOBAL FIN BV GTD GLOBAL NT ISIN#US71647NAQ25 8.750% 05/23/26 B/E DTD 05/23/16 8457 SAFRA SECURITIES LLC A/C 17265032	-70,000.000			-89,110.00	USD
09/09/21	09/08/21	PURCHASED 99QAWKL7M	CALL 100 TESLA INC EXP 09-24-21 @800 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	5.0500		-1,617.10	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/09/21	09/08/21	PURCHASED 99QAWKL9I	PUT 100 TESLA INC EXP 09-24-21 @625 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	3.000	3.7500		-1,227.10	USD
09/10/21	09/08/21	PURCHASED AMZN	AMAZON COM INC UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14.000	3,538.3516		-49,638.92	USD
09/10/21	09/08/21	SOLD CAT	CATERPILLAR INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-235.000	205.5154		48,193.87	USD
09/13/21		YOUR OPTION EXPIRED 99QAWP440	AAPL 09102021 C 152. 5 CORPORATE ACTIONS -	16.000			0.00	USD
09/14/21	09/10/21	PURCHASED COPX	GLOBAL X FDS GLOBAL X COPPER MINERS ETF NEW UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,324.000	37.6348		-49,930.48	USD
09/14/21	09/10/21	SOLD SHORT SPY	SPDR S&P 500 ETF TR TR UNIT SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-100.000	448.3600		44,733.77	USD
09/14/21	09/10/21	SOLD XLV	SELECT SECTOR SPDR TR HEALTH CARE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-368.000	133.9303		49,184.10	USD
09/15/21	09/14/21	SOLD SHORT 99QAVOOZY	CALL 100 TESLA INC EXP 10-15-21 @850 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-7.000	3.5000		2,347.75	USD
09/15/21	09/14/21	SOLD SHORT 99QAVO0IL	PUT 100 TESLA INC EXP 10-15-21 @630 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-7.000	9.9000		6,827.73	USD
09/16/21	09/14/21	SOLD TSM	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-212.000	122.4840		25,864.48	USD
09/17/21	09/15/21	SOLD UROY	URANIUM ROYALTY CORP REGISTERED SHS ACCRED INV REG S -144A- ISIN#CA91702V1013 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-5,900.000	5.1963		30,479.01	USD
09/20/21	09/19/21	INT. CHARGED ON DEBIT BALANCES USD999997	MARGIN INTEREST FOR 24 DEBIT DAYS AV BAL 56538.30 RATE 2.250 08-27-21 TO 09-19-21 DEBIT BAL 09-19-21 WAS 26847.87				-84.83	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/20/21		YOUR OPTION EXPIRED 99QAS6APK	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 09-17-21@95.000 OPTION ROOT= AMD AMD CLOSING TRANSACTION	15.000			0.00	USD
09/20/21		YOUR OPTION EXPIRED 99QATSJZW	PUT 100 INVESCO QQQ TR UNIT SER 1 EXP 09-17-21 @317 QQQ CLOSING TRANSACTION	-75.000			0.00	USD
09/21/21	09/20/21	PURCHASED 99QAU260S	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 10-15-21@345.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	50.000	0.6500		-3,403.61	USD
09/21/21		CASH DIVIDEND CHARGED SPY	SPDR S&P 500 ETF TR TR UNIT 100.0000 SHRS RD 09/20 PD 10/29	100.000			-142.81	USD
09/22/21	09/20/21	SOLD SHORT SPY	SPDR S&P 500 ETF TR TR UNIT SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-58.000	431.6517		24,933.67	USD
09/22/21	09/21/21	PURCHASED 99QAWLF7N	PUT 100 AMAZON COM INC EXP 09-24-21 @3235.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	10.5500		-1,157.03	USD
09/23/21	09/21/21	SOLD SHORT SPY	SPDR S&P 500 ETF TR TR UNIT SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-57.000	436.9107		24,801.78	USD
09/23/21		CASH DIVIDEND RECEIVED MJ	950 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 09/22 PD 09/23/21				57.00	USD
09/23/21		FATCA TAX WITHHELD MJ	FTA TAX WITHHELD ON 950 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 09/22 PD 09/23/21				-17.10	USD
09/23/21		CASH DIVIDEND RECEIVED XLV	1 SHRS SELECT SECTOR SPDR TR HEALTH CARE RD 09/21 PD 09/23/21				0.47	USD
09/23/21		FATCA TAX WITHHELD XLV	FTA TAX WITHHELD ON 1 SHRS SELECT SECTOR SPDR TR HEALTH CARE RD 09/21 PD 09/23/21				-0.14	USD
09/24/21	09/23/21	PURCHASED 99QAV00ZY	CALL 100 TESLA INC EXP 10-15-21 @850 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	7.000	1.3100		-1,019.23	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/24/21	09/23/21	PURCHASED 99QAV001L	PUT 100 TESLA INC EXP 10-15-21 @630 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	7.000	5.6500		-4,057.23	USD
09/24/21	09/23/21	SOLD SHORT 99QAWT5XN	CALL 100 TESLA INC EXP 10-22-21 @870 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	1.6500		722.83	USD
09/24/21	09/23/21	SOLD SHORT 99QAWT5Z3	PUT 100 TESLA INC EXP 10-22-21 @640 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	9.2500		4,522.81	USD
09/27/21		YOUR OPTION EXPIRED 99QAWKBSI	AMZN 09242021 C 3560 CORPORATE ACTIONS -	1.000			0.00	USD
09/27/21		YOUR OPTION EXPIRED 99QAWKOH B	AMZN 09242021 P 3030 CORPORATE ACTIONS -	1.000			0.00	USD
09/29/21	09/28/21	PURCHASED 99QAWRK0I	PUT 100 APPLE INC COM EXP 10-08-21@141.000 OPTION ROOT = AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	16.000	2.0100		-3,318.51	USD
09/30/21	09/28/21	SOLD SHORT QQQ	INVESTCO QQQ TR UNIT SER 1 SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-69.000	361.1107		24,814.51	USD
09/30/21	09/28/21	SOLD CRM	SALESFORCE.COM INC COM STOCK UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-96.000	273.7880		26,181.52	USD
10/01/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
10/01/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-6,000.00	USD
10/05/21	10/01/21	SOLD SHORT QQQ	INVESTCO QQQ TR UNIT SER 1 SHORT SALE UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-70.000	357.2200		24,903.27	USD
10/06/21	10/04/21	PURCHASED QID	PROSHARES TR ULTRASHORT QQQ ETF NEW 2020 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	970.000	20.5592		-20,044.42	USD
10/08/21		FOREIGN SECURITY DIVIDEND RECEIVED VALE	10907 SHRS VALE S A ADR ISIN#US91912E1055 RD 09/24 PD 10/08/21				16,430.93	USD
10/11/21		YOUR OPTION EXPIRED 99QAWRK0I	AAPL 10082021 P 141 CREDIT ACCOUNT	-16.000			0.00	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/18/21		YOUR OPTION EXPIRED 99QAU260S	PUT 100 SPDR S&P 500 ETF TR TR UNIT EXP 10-15-21@345.000 OPTION ROOT= SPY SPY CLOSING TRANSACTION	-50.000			0.00	USD
10/19/21	10/18/21	SOLD SHORT 99QAWTOXZ	PUT 100 TESLA INC EXP 10-22-21 @800 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	6.1500		2,972.87	USD
10/19/21	10/18/21	PURCHASED 99QAWT5Z3	PUT 100 TESLA INC EXP 10-22-21 @640 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	0.8200		-512.11	USD
10/20/21	10/18/21	PURCHASED AMD	ADVANCED MICRO DEVICES INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	430.000	116.3388		-50,127.68	USD
10/20/21	10/18/21	SOLD COPX	GLOBAL X FDS GLOBAL X COPPER MINERS ETF NEW UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,324.000	40.1404		53,043.62	USD
10/20/21	10/18/21	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	56.000	871.8360		-48,924.82	USD
10/20/21	10/19/21	INT. CHARGED ON DEBIT BALANCES USD999997	MARGIN INTEREST FOR 30 DEBIT DAYS AV BAL 22633.44 RATE 2.250 09-20-21 TO 10-19-21 DEBIT BAL 10-19-21 WAS 22001.19				-42.48	USD
10/20/21	10/19/21	SOLD SHORT 99QAW3K2H	PUT 100 NETFLIX INC COM EXP 11-12-21@585.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.000	6.1000		2,337.89	USD
10/20/21	10/19/21	SOLD SHORT 99QAW4AE1	CALL 100 NETFLIX INC COM EXP 11-12-21@700.000 OPTION ROOT= NFLX OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-4.000	5.1000		1,937.89	USD
10/21/21	10/19/21	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	56.000	874.5900		-49,079.04	USD
10/21/21	10/20/21	PURCHASED 99QAWTOXZ	PUT 100 TESLA INC EXP 10-22-21 @800 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	1.9400		-1,072.11	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/21/21	10/20/21	PURCHASED 99QAWT5XN	CALL 100 TESLA INC EXP 10-22-21 @870 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	16.4000		-8,302.11	USD
10/21/21	10/20/21	PURCHASED 99QAWUZUT	PUT 100 TESLA INC EXP 10-22-21 @815 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	3.3300		-435.02	USD
10/21/21	10/20/21	PURCHASED 99QAW3K2H	PUT 100 NETFLIX INC COM EXP 11-12-21@585.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.000	3.5850		-1,536.09	USD
10/21/21	10/20/21	SOLD SHORT 99QAW3TE8	PUT 100 TESLA INC EXP 11-12-21 @755 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	8.3000		4,047.86	USD
10/21/21	10/20/21	PURCHASED 99QAW4AE1	CALL 100 NETFLIX INC COM EXP 11-12-21@700.000 OPTION ROOT= NFLX CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	4.000	1.9150		-868.09	USD
10/21/21	10/20/21	SOLD SHORT 99QAW4FV1	CALL 100 TESLA INC EXP 11-12-21 @970 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	4.4000		2,097.87	USD
10/21/21	10/20/21	PURCHASED 99QAW4FVL	CALL 100 TESLA INC EXP 11-12-21 @1000 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	3.0500		-1,627.11	USD
10/21/21	10/20/21	SOLD SHORT 99QAXA99Q	CALL 100 TESLA INC EXP 10-22-21 @915 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	2.6500		162.97	USD
10/22/21	10/20/21	SOLD TWTR	TWITTER INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-767.000	66.8748		51,190.71	USD
10/25/21	10/22/21	CORRECTED PURCHASE 99QAW3TE6	PUT 100 TESLA INC EXP 11-12-21 @745 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	6.4500		-3,327.11	USD
10/25/21	10/22/21	SOLD SHORT 99QAW3TFG	PUT 100 TESLA INC EXP 11-12-21 @795 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	9.3000		4,547.86	USD
10/25/21	10/22/21	SOLD 99QAW4FVL	CALL 100 TESLA INC EXP 11-12-21 @1000 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	5.7500		2,772.87	USD
10/25/21		YOUR OPTION EXPIRED 99QAWUZUT	TSLA 10222021 P 815 CREDIT ACCOUNT	-1.000			0.00	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/25/21		YOUR OPTION EXPIRED 99QAXA99Q	TESLA 10222021 C 915 CORPORATE ACTIONS -	1.000			0.00	USD
10/26/21	10/25/21	SOLD SHORT 99QAWZGY5	PUT 100 TESLA INC EXP 11-19-21 @845 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-5.000	10.2000		4,997.86	USD
10/26/21	10/25/21	PURCHASED 99QAW4FV1	CALL 100 TESLA INC EXP 11-12-21 @970 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	5.000	28.9000		-14,552.11	USD
10/27/21	10/25/21	SOLD AMD	ADVANCED MICRO DEVICES INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-430.000	121.7423		52,246.92	USD
10/27/21	10/25/21	PURCHASED TESLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	53.000	950.5378		-50,480.50	USD
10/27/21	10/26/21	PURCHASED 99QAWUEQ6	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 10-29-21@121.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	4.000	3.4500		-1,482.09	USD
10/27/21	10/26/21	SOLD SHORT 99QAWWOQW	CALL 100 TESLA INC EXP 10-29-21 @1100 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	13.8000		1,277.97	USD
10/28/21	10/26/21	CORRECTED PURCHASE SPY	SPDR S&P 500 ETF TR TR UNIT UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	215.000	457.8081		-98,530.74	USD
10/28/21	10/26/21	SOLD TESLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-53.000	1,050.5158		55,575.06	USD
10/28/21	10/26/21	PURCHASED TESLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25.000	1,022.0831		-25,654.08	USD
10/29/21	10/28/21	SOLD SHORT 99QAW5BGV	CALL 100 APPLE INC COM EXP 11-26-21@155.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-16.000	2.7400		4,281.61	USD
10/29/21	10/28/21	SOLD SHORT 99QAW5CMN	PUT 100 AMAZON COM INC EXP 11-26-21 @3170.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	21.8000		2,077.96	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/29/21	10/28/21	SOLD SHORT 99QAW5ZBM	CALL 100 AMAZON COM INC EXP 11-26-21 @3740.000 OPTION ROOT= AMZN OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-1.000	22.8500		2,182.96	USD
11/01/21	10/29/21	PURCHASED 99QAWWOQW	CALL 100 TESLA INC EXP 10-29-21 @1100 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	8.8000		-982.02	USD
11/01/21		YOUR OPTION EXERCISED 99QAWUEQ6	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 10-29-21@121.000 OPTION ROOT= AMD AMD-Q6 CLOSING TRANSACTION	-4.000			0.00	USD
11/02/21	10/29/21	SOLD AMD	ADVANCED MICRO DEVICES INC COM ACCT OPT EXERCISED	-400.000	121.0000		48,297.75	USD
11/02/21	11/01/21	PURCHASED 99QAW16G3	CALL 100 TESLA INC EXP 11-05-21 @1150 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	27.8500		-2,887.02	USD
11/02/21	11/01/21	SOLD 99QAW16G3	CALL 100 TESLA INC EXP 11-05-21 @1150 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	56.4000		5,537.95	USD
11/02/21	11/01/21	SOLD SHORT 99QAW4FV5	CALL 100 TESLA INC EXP 11-12-21 @1300 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-1.000	19.8000		1,877.96	USD
11/03/21	11/01/21	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21.000	1,173.1000		-24,737.10	USD
11/03/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
11/03/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-6,000.00	USD
11/04/21	11/02/21	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21.000	1,170.0000		-24,672.00	USD
11/04/21	11/03/21	PURCHASED 99QAW5CMN	PUT 100 AMAZON COM INC EXP 11-26-21 @3170.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	16.7500		-1,777.02	USD
11/04/21	11/03/21	PURCHASED 99QAW5ZBM	CALL 100 AMAZON COM INC EXP 11-26-21 @3740.000 OPTION ROOT= AMZN CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	1.000	4.7500		-577.02	USD
11/08/21	11/05/21	SOLD SHORT 99QAXEC9F	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 11-12-21@144.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-4.000	2.4100		861.90	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/09/21	11/08/21	PURCHASED 99QAXCJTW	CALL 100 TESLA INC EXP 11-12-21 @1180 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	1.000	41.0000		-4,202.02	USD
11/12/21		CASH DIVIDEND RECEIVED AAPL	1600 SHRS APPLE INC COM RD 11/08 PD 11/11/21				352.00	USD
11/12/21		NON-RESIDENT ALIEN TAX AAPL	NRA TAX WITHHELD ON 1600 SHRS APPLE INC COM RD 11/08 PD 11/11/21				-105.60	USD
11/15/21	11/12/21	PURCHASED 99QAUOH2F	PUT 100 TESLA INC EXP 12-17-21 @940 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.000	42.4000		-8,582.04	USD
11/15/21	11/12/21	SOLD SHORT 99QAXEBV8	PUT 100 TESLA INC EXP 12-17-21 @1025 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	77.4000		15,377.88	USD
11/15/21		YOUR OPTION EXPIRED 99QAW3TE6	TSLA 11122021 P 745 CREDIT ACCOUNT	-5.000			0.00	USD
11/15/21		YOUR OPTION EXPIRED 99QAW3TE8	TSLA 11122021 P 755 CORPORATE ACTIONS -	5.000			0.00	USD
11/15/21		YOUR OPTION EXPIRED 99QAW3TFG	TSLA 11122021 P 795 CORPORATE ACTIONS -	5.000			0.00	USD
11/15/21		YOUR OPTION EXPIRED 99QAW4FV5	TSLA 11122021 C 1300 CORPORATE ACTIONS -	1.000			0.00	USD
11/15/21		YOUR OPTION EXPIRED 99QAXCJTW	TSLA 11122021 C 1180 CREDIT ACCOUNT	-1.000			0.00	USD
11/15/21		YOUR OPTION ASSIGNED 99QAXEC9F	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 11-12-21@144.000 OPTION ROOT= AMD AMD-9F CLOSING TRANSACTION	4.000			0.00	USD
11/16/21	11/12/21	SOLD AMD	ADVANCED MICRO DEVICES INC COM ACCT OPT ASSIGNED	-400.000	144.0000		57,497.70	USD
11/17/21	11/15/21	PURCHASED AMD	ADVANCED MICRO DEVICES INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	759.000	145.9752		-110,897.21	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/17/21	11/15/21	SOLD SIL	GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,150.000	41.6300		47,772.26	USD
11/17/21	11/15/21	SOLD GDXJ	VANECK ETF TR JR GOLD MINERS ETF UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-525.000	47.7231		24,952.50	USD
11/17/21	11/16/21	SOLD SHORT 99QAXEBIN	CALL 100 TESLA INC EXP 12-03-21 @1245 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	10.3500		1,967.94	USD
11/22/21	11/19/21	INT. CHARGED ON DEBIT BALANCES USD999997	MARGIN INTEREST FOR 30 DEBIT DAYS AV BAL 49216.09 RATE 2.250 10-20-21 TO 11-19-21 DEBIT BAL 11-19-21 WAS 19673.99				-92.28	USD
11/22/21	11/19/21	SOLD 99QAUOH2F	PUT 100 TESLA INC EXP 12-17-21 @940 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	17.3500		3,367.94	USD
11/22/21	11/19/21	PURCHASED 99QAXEBV8	PUT 100 TESLA INC EXP 12-17-21 @1025 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.000	36.6500		-7,432.04	USD
11/22/21		YOUR OPTION EXPIRED 99QAWZGY5	PUT 100 TESLA INC EXP 11-19-21 @845 TSLA CLOSING TRANSACTION	5.000			0.00	USD
11/24/21	11/23/21	SOLD SHORT 99QAXGQRI	PUT 100 ADVANCED MICRO DEVICES INC COM EXP 12-31-21@134.000 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-4.000	3.9000		1,457.90	USD
11/24/21	11/23/21	PURCHASED 99QAXG8F3	PUT 100 TESLA INC EXP 12-31-21 @940 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.000	45.4500		-9,192.04	USD
11/24/21	11/23/21	SOLD SHORT 99QAXG8GS	PUT 100 TESLA INC EXP 12-31-21 @1085 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	106.4000		21,177.85	USD
11/24/21	11/23/21	SOLD SHORT 99QAXLPU5	CALL 100 ADVANCED MICRO DEVICES INC COM EXP 12-31-21@162.500 OPTION ROOT= AMD OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED	-4.000	4.0500		1,517.90	USD
11/29/21		YOUR OPTION ASSIGNED 99QAW5BGV	CALL 100 APPLE INC COM EXP 11-26-21@155.000 OPTION ROOT= AAPL AAPL-GV CLOSING TRANSACTION	16.000			0.00	USD
11/30/21	11/26/21	SOLD AAPL	APPLE INC COM ACCT OPT ASSIGNED	-1,600.000	155.0000		247,896.73	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/30/21	11/29/21	SOLD 99QAXG8F3	PUT 100 TESLA INC EXP 12-31-21 @940 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	23.3500		4,567.93	USD
11/30/21	11/29/21	PURCHASED 99QAXG8GS	PUT 100 TESLA INC EXP 12-31-21 @1085 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.000	69.1000		-13,922.04	USD
12/01/21	11/30/21	SOLD SHORT 99QAXGPSJ	PUT 100 APPLE INC COM EXP 12-31-21@155.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-16.000	2.0000		3,097.64	USD
12/01/21	11/30/21	PURCHASED 99QAXM3EE	CALL 100 SPDR S&P 500 ETF TR TR UNIT EXP 01-07-22@480.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	1.6800		-1,782.21	USD
12/01/21	11/30/21	SOLD SHORT 99QAXNJMR	CALL 100 SPDR S&P 500 ETF TR TR UNIT EXP 01-07-22@390.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	68.2900		68,187.44	USD
12/02/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
12/02/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-6,000.00	USD
12/06/21	12/03/21	PURCHASED 99QAXNKA8	PUT 100 TESLA INC EXP 01-07-22 @890 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.000	49.2500		-9,952.04	USD
12/06/21	12/03/21	SOLD SHORT 99QAXNKBJ	PUT 100 TESLA INC EXP 01-07-22 @1000 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	84.8500		16,867.87	USD
12/06/21		YOUR OPTION EXPIRED 99QAXEBIN	TSLA 12032021 C 1245 CORPORATE ACTIONS -	2.000			0.00	USD
12/07/21		DIVIDEND/INTEREST RECLASSIFICATION V	DIV ADJ ON 173 VISA INC COM CL A RD11/12/21PD12/07/21				-64.87	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/07/21		CASH DIVIDEND RECEIVED V	200 SHRS VISA INC COM CL A RD 11/12 PD 12/07/21				75.00	USD
12/07/21		NON-RESIDENT ALIEN TAX V	NRA TAX WITHHELD ON 200 SHRS VISA INC COM CL A RD 11/12 PD 12/07/21				-22.50	USD
12/07/21		SUBSTITUTE PAYMENT V	SUB PAY ON 173 VISA INC COM CL A RD11/12/21PD12/07/21				64.87	USD
12/13/21		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 12/10 PD 12/12/21				6,125.00	USD
12/17/21		YOUR OPTION ASSIGNED 99QAXNJMR	CALL 100 SPDR S&P 500 ETF TR TR UNIT EXP 01-07-22@390.000 OPTION ROOT= SPY SPY-MR CLOSING TRANSACTION	10.000			0.00	USD
12/20/21	12/16/21	PURCHASED AMD	ADVANCED MICRO DEVICES INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	171.000	147.4700		-25,319.37	USD
12/20/21	12/16/21	SOLD SPY	SPDR S&P 500 ETF TR TR UNIT ACCT OPT ASSIGNED	-1,000.000	390.0000		389,896.01	USD
12/20/21	12/19/21	INT. CHARGED ON DEBIT BALANCES USD999997	MARGIN INTEREST FOR 10 DEBIT DAYS AV BAL 17716.70 RATE 2.250 11-20-21 TO 11-29-21				-11.08	USD
12/21/21	12/19/21	SHORT SALE INTEREST BORROW CHARGE USD999997	SHORT INT DEBITS FOR INTEREST PERIOD ENDING 12-19-21				-4.41	USD
12/21/21	12/20/21	CORRECTED PURCHASE 99QAXNJMR	CALL 100 SPDR S&P 500 ETF TR TR UNIT EXP 01-07-22@390.000 OPTION ROOT= SPY OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	10.000	64.8700		-64,972.21	USD
12/21/21		CASH DIVIDEND CHARGED SPY	SPDR S&P 500 ETF TR TR UNIT 1000.0000 SHRS RD 12/20 PD 01/31	1,000.000			-1,636.43	USD
12/22/21		CASH DIVIDEND CHARGED QQQ	INVESCO QQQ TR UNIT SER 1 139.0000 SHRS RD 12/21 PD 12/31	139.000			-68.31	USD
12/22/21		FOREIGN SECURITY DIVIDEND RECEIVED PBR	15980 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 12/03 PD 12/22/21				12,256.23	USD
12/22/21		FOREIGN SECURITY DIVIDEND RECEIVED PBR	15980 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 12/03 PD 12/22/21				5,892.48	USD

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/22/21		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE PBR	15980 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 12/03 PD 12/22/21				-31.96	USD
12/22/21		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE PBR	15980 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 12/03 PD 12/22/21				-47.94	USD
12/22/21		FOREIGN TAX WITHHELD AT THE SOURCE PBR	15980 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 12/03 PD 12/22/21				-883.87	USD
12/23/21		CASH DIVIDEND RECEIVED XLV	1 SHRS SELECT SECTOR SPDR TR HEALTH CARE RD 12/21 PD 12/23/21				0.53	USD
12/23/21		NON-RESIDENT ALIEN TAX XLV	NRA TAX WITHHELD ON 1 SHRS SELECT SECTOR SPDR TR HEALTH CARE RD 12/21 PD 12/23/21				-0.16	USD
12/23/21		FOREIGN SECURITY DIVIDEND RECEIVED SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 09/29 PD 12/23/21				38.62	USD
12/23/21		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 09/29 PD 12/23/21				-0.79	USD
12/23/21		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 09/29 PD 12/23/21				-5.60	USD
12/23/21		FOREIGN TAX WITHHELD AT THE SOURCE SFTBY	400 SHRS SOFTBANK CORP ADR ISIN#US83404D1090 RD 09/29 PD 12/23/21				-5.91	USD
12/28/21	12/27/21	SOLD 99QAXM3EE	CALL 100 SPDR S&P 500 ETF TR TR UNIT EXP 01-07-22@480.000 OPTION ROOT= SPY CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	1.9800		1,877.77	USD
12/28/21	12/27/21	SOLD 99QAXNJMR	CALL 100 SPDR S&P 500 ETF TR TR UNIT EXP 01-07-22@390.000 OPTION ROOT= SPY CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-10.000	85.8300		85,727.35	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/28/21	12/27/21	SOLD SHORT 99QAXQWYN	CALL 100 TESLA INC EXP 01-28-22 @1250 OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	42.4000		8,377.91	USD
12/29/21		CASH DIVIDEND RECEIVED BRZU	141 SHRS DIREXION SHS ETF TR DAILY BRAZIL BULL 2X SHS NEW RD 12/22 PD 12/29/21				505.97	USD
12/29/21		NON-RESIDENT ALIEN TAX BRZU	NRA TAX WITHHELD ON 141 SHRS DIREXION SHS ETF TR DAILY BRAZIL BULL 2X SHS NEW RD 12/22 PD 12/29/21				-151.79	USD
12/30/21	12/28/21	CORRECTED PURCHASE SPY	SPDR S&P 500 ETF TR TR UNIT UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	1,000.000	477.9018		-478,003.80	USD
12/30/21	12/29/21	CORRECTED SELL 99QAXNKA8	PUT 100 TESLA INC EXP 01-07-22 @890 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	-2.000	2.3100		359.95	USD
12/30/21	12/29/21	PURCHASED 99QAXNKB1	PUT 100 TESLA INC EXP 01-07-22 @1000 CLOSING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION AVERAGE UNIT PRICE TRANSACTION	2.000	13.2000		-2,742.04	USD
12/30/21	12/29/21	SOLD SHORT 99QAXVM42	PUT 100 APPLE INC COM EXP 02-04-22@165.000 OPTION ROOT= AAPL OPENING TRANSACTION UNSOLICITED ORDER EXCHANGE LISTED OPTION	-16.000	2.1600		3,353.64	USD
12/30/21		WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT T14-002611 RR: 118				-50.00	USD
12/30/21		FEDERAL FUNDS SENT USD999997	BANK OF AMERICA, N.A				-6,000.00	USD
12/30/21		CASH DIVIDEND RECEIVED MJ	950 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 12/29 PD 12/30/21				69.88	USD
12/30/21		NON-RESIDENT ALIEN TAX MJ	NRA TAX WITHHELD ON 950 SHRS ETF MANAGERS TR ETFMG ALTERNATIVE HARVEST ETF RD 12/29 PD 12/30/21				-20.96	USD
12/31/21	12/29/21	PURCHASED TSLA	TESLA INC COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	23.000	1,097.9000		-25,353.70	USD
Total Value of Transactions						\$0.00	-\$106,759.16	USD

The price and quantity displayed may have been rounded.

January 1, 2021 - December 31, 2021
GLOBAL RAMOS INVESTMENTS LTD.

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
CANADIAN DOLLAR	0.7917	1.2630

Exchange rates are based on interbank exchange rates as of 12/31/2021. Exchange rates can vary.

Client Service Information

Your Account Executive: 118

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.
- 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.**