

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

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## Account Information

Name	Vaidas Bizokas
Account	U7110415 (Custom Consolidated)
Accounts Included	U7110415, U2110415
Account Type	Individual
Customer Type	Individual
Account Capabilities	Margin
Base Currency	USD

## Net Asset Value

	December 31, 2021		December 31, 2022			Change	Change in Combined NAV		Total
	Total		Long	Short	Total				
Cash	-50,467.88		12,363.88	0.00	12,363.88	62,831.76	Starting Value		49,582.19
Cash Collateral	50,319.75		0.00	0.00	0.00	-50,319.75	Mark-to-Market		-42,458.74
Stock	100,149.00		0.00	0.00	0.00	-100,149.00	Deposits & Withdrawals		6,402.96
Securities Right To Use	-50,319.75		0.00	0.00	0.00	50,319.75	Interest		-300.96
Interest Accruals	-98.93		0.00	0.00	0.00	98.93	Change in Interest Accruals		98.93
<b>Total</b>	<b>49,582.19</b>		<b>12,363.88</b>	<b>0.00</b>	<b>12,363.88</b>	<b>-37,218.31</b>	Commissions		-960.50
						<b>-80.85%</b>	Ending Value		12,363.88

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other			
Stocks											
APPS	0	0	--	--	1,907.00	963.96	-27.69	0.00	2,843.27		
DOCU	0	0	--	--	-1,887.00	107.12	-3.05	0.00	-1,782.93		
INMD	0	0	--	--	-12,463.40	-4,291.86	-215.49	0.00	-16,970.75		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
KLIC	0	0	--	--	-54.00	43.75	-3.04	0.00	-13.29	
LUCD	0	0	--	--	14.00	-24.10	-2.22	0.00	-12.32	
MASS	0	0	--	--	-1,936.00	342.05	-17.50	0.00	-1,611.45	
MESA	0	0	--	--	0.00	-48.19	-10.15	0.00	-58.34	
NBEV	0	0	--	--	-174.40	191.97	-102.18	0.00	-84.60	
NNOX	0	0	--	--	-86.00	27.75	-8.61	0.00	-66.87	
NVAX	700	0	143.0700	--	-20,486.90	2,006.54	-116.13	0.00	-18,596.48	
NVTA	0	0	--	--	-792.00	-66.30	-9.17	0.00	-867.47	
OPRX	0	0	--	--	-3,788.00	-693.80	-40.89	0.00	-4,522.69	
PAVM	0	0	--	--	-1,570.00	1,111.62	-233.67	0.00	-692.04	
RAMP	0	0	--	--	168.00	247.20	-14.06	0.00	401.14	
SITM	0	0	--	--	73.20	-34.20	-2.07	0.00	36.93	
SKLZ	0	0	--	--	175.00	-72.65	-20.31	0.00	82.04	
SOFI	0	0	--	--	1,330.00	-481.69	-56.42	0.00	791.89	
SRAX	0	0	--	--	-53.20	18.55	-11.62	0.00	-46.27	
TDOC	0	0	--	--	-751.00	1,292.30	-16.42	0.00	524.88	
TFFP	0	0	--	--	-540.00	-90.22	-10.16	0.00	-640.37	
TKC	0	0	--	--	8.00	25.28	-10.68	0.00	22.60	
UPST	0	0	--	--	-1,581.10	108.74	-10.11	0.00	-1,482.47	
ZM	0	0	--	--	-137.10	-169.28	-4.04	0.00	-310.42	
ZYXI	0	0	--	--	-168.00	-199.60	-6.83	0.00	-374.43	
Total Stocks					-42,792.90	314.94	-952.50	0.00	-43,430.45	
Forex										
JPY	0.00	0.00	0.0086879	0.0076286	0.00	0.00	0.00	0.00	0.00	
USD	-50,467.88	12,363.88	1.0000	1.0000	0.00	19.22	-8.00	0.00	11.22	
Total Forex					0.00	19.22	-8.00	0.00	11.22	
Total (All Assets)					-42,792.90	334.16	-960.50	0.00	-43,419.24	
Broker Fees Paid and Received									-300.96	
Total P/L for Statement Period									-43,419.24	

## Realized & Unrealized Performance Summary

Cost Adj.		Realized					Unrealized						
Symbol		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Stocks													
APPS	0.00	2,891.45	-48.19	0.00	0.00	2,843.27	0.00	0.00	0.00	0.00	0.00	2,843.27	
DOCU	0.00	0.00	-1,782.93	0.00	0.00	-1,782.93	0.00	0.00	0.00	0.00	0.00	-1,782.93	
INMD	0.00	11,257.67	-28,228.42	0.00	0.00	-16,970.75	0.00	0.00	0.00	0.00	0.00	-16,970.75	
KLIC	0.00	0.00	-13.29	0.00	0.00	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	
LUCD	0.00	0.00	-12.32	0.00	0.00	-12.32	0.00	0.00	0.00	0.00	0.00	-12.32	
MASS	0.00	120.16	-1,731.62	0.00	0.00	-1,611.45	0.00	0.00	0.00	0.00	0.00	-1,611.45	
MESA	0.00	0.00	-58.34	0.00	0.00	-58.34	0.00	0.00	0.00	0.00	0.00	-58.34	
NBEV	0.00	206.89	-291.49	0.00	0.00	-84.60	0.00	0.00	0.00	0.00	0.00	-84.60	
NNOX	0.00	32.14	-99.00	0.00	0.00	-66.87	0.00	0.00	0.00	0.00	0.00	-66.87	

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
NVAX	0.00	12,693.72	-42,916.71	0.00	0.00	-30,222.98	0.00	0.00	0.00	0.00	0.00	-30,222.98	
NVTA	0.00	0.00	-867.47	0.00	0.00	-867.47	0.00	0.00	0.00	0.00	0.00	-867.47	
OPRX	0.00	1,091.18	-5,613.87	0.00	0.00	-4,522.69	0.00	0.00	0.00	0.00	0.00	-4,522.69	
PAVM	0.00	292.91	-984.96	0.00	0.00	-692.04	0.00	0.00	0.00	0.00	0.00	-692.04	
RAMP	0.00	415.01	-13.87	0.00	0.00	401.14	0.00	0.00	0.00	0.00	0.00	401.14	
SITM	0.00	36.93	0.00	0.00	0.00	36.93	0.00	0.00	0.00	0.00	0.00	36.93	
SKLZ	0.00	139.86	-57.82	0.00	0.00	82.04	0.00	0.00	0.00	0.00	0.00	82.04	
SOFI	0.00	1,825.25	-1,033.35	0.00	0.00	791.89	0.00	0.00	0.00	0.00	0.00	791.89	
SRAX	0.00	0.48	-46.75	0.00	0.00	-46.27	0.00	0.00	0.00	0.00	0.00	-46.27	
TDOC	0.00	1,647.41	-1,122.52	0.00	0.00	524.88	0.00	0.00	0.00	0.00	0.00	524.88	
TFFP	0.00	0.00	-640.37	0.00	0.00	-640.37	0.00	0.00	0.00	0.00	0.00	-640.37	
TKC	0.00	22.60	0.00	0.00	0.00	22.60	0.00	0.00	0.00	0.00	0.00	22.60	
UPST	0.00	0.00	-1,482.47	0.00	0.00	-1,482.47	0.00	0.00	0.00	0.00	0.00	-1,482.47	
ZM	0.00	0.00	-310.42	0.00	0.00	-310.42	0.00	0.00	0.00	0.00	0.00	-310.42	
ZYXI	0.00	0.00	-374.43	0.00	0.00	-374.43	0.00	0.00	0.00	0.00	0.00	-374.43	
<b>Total Stocks</b>	<b>0.00</b>	<b>32,673.67</b>	<b>-87,730.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,056.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,056.95</b>	
<b>Forex</b>													
EUR	0.00	12.39	-1.18	0.00	0.00	11.22	0.00	0.00	0.00	0.00	0.00	11.22	
JPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Forex</b>	<b>0.00</b>	<b>12.39</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>32,686.06</b>	<b>-87,731.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,045.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,045.74</b>	

## Cash Report

	Total	Securities	Futures
<b>Base Currency Summary</b>			
Starting Cash	-50,467.88	-50,467.88	0.00
Commissions	-960.50	-960.50	0.00
Deposits	6,402.96	6,402.96	0.00
Broker Interest Paid	-300.96	-300.96	0.00
Trades (Sales)	1,934,272.34	1,934,272.34	0.00
Trades (Purchase)	-1,876,582.08	-1,876,582.08	0.00
Cash FX Translation Gain/Loss	0.00	0.00	0.00
Ending Cash	12,363.88	12,363.88	0.00
Ending Settled Cash	12,363.88	12,363.88	0.00
<b>EUR</b>			
Starting Cash	0.00	0.00	0.00
Deposits	6,000.00	6,000.00	0.00
Trades (Purchase)	-6,000.00	-6,000.00	0.00
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00
<b>USD</b>			
Starting Cash	-50,467.88	-50,467.88	0.00
Commissions	-960.50	-960.50	0.00

## Cash Report

	Total	Securities	Futures
Broker Interest Paid	-300.96	-300.96	0.00
Trades (Sales)	1,934,272.34	1,934,272.34	0.00
Trades (Purchase)	-1,870,179.12	-1,870,179.12	0.00
Ending Cash	12,363.88	12,363.88	0.00
Ending Settled Cash	12,363.88	12,363.88	0.00

## Trades

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>											
<b>USD</b>											
U7110415	APPS	2022-02-16, 10:04:47	200	47.3200	50.3900	-9,464.00	-1.00	9,465.00	0.00	614.00	O
U7110415	APPS	2022-02-16, 12:25:25	-100	49.5000	50.3900	4,950.00	-1.04	-4,732.50	216.46	-89.00	C;P
U7110415	APPS	2022-02-16, 14:34:13	70	50.5450	50.3900	-3,538.15	-1.00	3,539.15	0.00	-10.85	O
U7110415	APPS	2022-02-16, 14:38:11	30	50.3000	50.3900	-1,509.00	-1.00	1,510.00	0.00	2.70	O;P
U7110415	APPS	2022-02-17, 09:33:09	-100	49.7560	48.4450	4,975.60	-1.04	-4,732.50	242.06	131.10	C
U7110415	APPS	2022-02-17, 09:35:29	-100	50.0200	48.4450	5,002.00	-1.04	-5,049.15	-48.19	157.50	C
U7110415	APPS	2022-02-18, 13:39:47	100	47.1000	46.5500	-4,710.00	-1.00	4,711.00	0.00	-55.00	O
U7110415	APPS	2022-02-18, 15:13:03	-100	47.3100	46.5500	4,731.00	-1.04	-4,711.00	18.96	76.00	C
U7110415	APPS	2022-03-08, 09:39:00	100	35.7000	35.8900	-3,570.00	-1.00	3,571.00	0.00	19.00	O;P
U7110415	APPS	2022-03-08, 10:21:14	100	36.3500	35.8900	-3,635.00	-1.00	3,636.00	0.00	-46.00	O
U7110415	APPS	2022-03-08, 14:42:48	-100	36.1300	35.8900	3,613.00	-1.03	-3,571.00	40.97	24.00	C
U7110415	APPS	2022-03-10, 10:53:24	-100	37.8500	38.2500	3,785.00	-1.03	-3,636.00	147.97	-40.00	C
U7110415	APPS	2022-07-12, 11:42:16	100	16.2500	16.3300	-1,625.00	-1.00	1,626.00	0.00	8.00	O;P
U7110415	APPS	2022-07-13, 10:26:04	100	16.2650	16.7100	-1,626.50	-1.00	1,627.50	0.00	44.50	O
U7110415	APPS	2022-07-14, 13:51:55	100	16.2500	16.4200	-1,625.00	-1.00	1,626.00	0.00	17.00	O
U7110415	APPS	2022-07-22, 14:30:15	-100	19.3950	19.5000	1,939.50	-1.06	-1,626.00	312.44	-10.50	C
U7110415	APPS	2022-07-26, 11:12:01	100	18.3000	18.5600	-1,830.00	-1.00	1,831.00	0.00	26.00	O
U7110415	APPS	2022-07-26, 12:18:32	100	18.1700	18.5600	-1,817.00	-1.00	1,818.00	0.00	39.00	O;P
U7110415	APPS	2022-07-26, 12:32:12	100	18.1882	18.5600	-1,818.82	-1.00	1,819.82	0.00	37.18	O
U7110415	APPS	2022-07-26, 12:58:29	100	18.1600	18.5600	-1,816.00	-1.00	1,817.00	0.00	40.00	O
U7110415	APPS	2022-07-28, 11:08:19	-100	19.1150	19.9100	1,911.50	-1.06	-1,627.50	282.94	-79.50	C
U7110415	APPS	2022-07-29, 15:31:58	-100	19.9250	20.0700	1,992.50	-1.06	-1,626.00	365.44	-14.50	C
U7110415	APPS	2022-07-29, 15:35:06	-100	19.9500	20.0700	1,995.00	-1.06	-1,831.00	162.94	-12.00	C
U7110415	APPS	2022-08-01, 09:45:11	100	19.4100	20.1000	-1,941.00	-1.00	1,942.00	0.00	69.00	O;P
U7110415	APPS	2022-08-02, 14:46:26	-100	21.2327	20.9500	2,123.27	-1.06	-1,818.00	304.21	28.27	C
U7110415	APPS	2022-08-09, 16:21:38	-100	21.2606	21.3000	2,126.06	-1.06	-1,819.82	305.18	-3.94	C;P
U7110415	APPS	2022-08-09, 16:21:59	-200	21.2600	21.3000	4,252.00	-1.12	-3,759.00	491.88	-8.00	C
<b>Total APPS</b>			<b>0</b>			<b>2,870.96</b>	<b>-27.69</b>	<b>0.00</b>	<b>2,843.27</b>	<b>963.96</b>	
U7110415	DOCU	2022-03-10, 09:43:03	30	94.4500	93.8800	-2,833.50	-1.00	2,834.50	0.00	-17.10	O
U7110415	DOCU	2022-03-10, 10:58:29	70	93.1100	93.8800	-6,517.70	-1.00	6,518.70	0.00	53.90	O
U7110415	DOCU	2022-03-11, 06:01:16	-100	75.7132	75.0100	7,571.32	-1.05	-9,353.20	-1,782.93	70.32	C;P
<b>Total DOCU</b>			<b>0</b>			<b>-1,779.88</b>	<b>-3.05</b>	<b>0.00</b>	<b>-1,782.93</b>	<b>107.12</b>	
U7110415	INMD	2022-01-11, 07:29:23	100	55.9000	54.9500	-5,590.00	-1.00	5,591.00	0.00	-95.00	O
U7110415	INMD	2022-01-11, 07:47:14	70	55.6000	54.9500	-3,892.00	-1.00	3,893.00	0.00	-45.50	O

Trades											
U7110415	INMD	2022-01-11, 08:02:05	30	55.1300	54.9500	-1,653.90	-1.00	1,654.90	0.00	-5.40	O
U7110415	INMD	2022-01-11, 10:37:58	100	53.7500	54.9500	-5,375.00	-1.00	5,376.00	0.00	120.00	O
U7110415	INMD	2022-01-12, 09:04:55	-100	59.6580	55.7400	5,965.80	-1.04	-5,591.00	373.76	391.80	C;P
U7110415	INMD	2022-01-12, 09:40:29	50	57.7600	55.7400	-2,888.00	-1.00	2,889.00	0.00	-101.00	O
U7110415	INMD	2022-01-13, 09:33:09	40	55.8800	52.6200	-2,235.20	-1.00	2,236.20	0.00	-130.40	O
U7110415	INMD	2022-01-13, 14:40:56	-290	53.33332414	52.6200	15,466.66	-1.57	-16,049.10	-584.00	206.86	C;P
U7110415	INMD	2022-01-13, 15:31:48	200	52.8300	52.6200	-10,566.00	-1.00	10,567.00	0.00	-42.00	O
U7110415	INMD	2022-01-14, 07:29:07	-200	52.31395	50.0000	10,462.79	-1.08	-10,567.00	-105.29	462.79	C;P
U7110415	INMD	2022-01-18, 09:05:22	100	48.6000	47.2600	-4,860.00	-1.00	4,861.00	0.00	-134.00	O;P
U7110415	INMD	2022-01-18, 13:24:27	-100	47.8000	47.2600	4,780.00	-1.04	-4,861.00	-82.04	54.00	C;P
U7110415	INMD	2022-01-19, 10:02:49	300	48.0000	44.9200	-14,400.00	-1.50	14,401.50	0.00	-924.00	O;P
U7110415	INMD	2022-01-19, 10:22:49	-300	47.2600	44.9200	14,178.00	-1.61	-14,401.50	-225.11	702.00	C
U7110415	INMD	2022-01-21, 10:52:34	300	44.93333333	43.0100	-13,480.00	-1.50	13,481.50	0.00	-577.00	O;P
U7110415	INMD	2022-01-21, 11:10:06	100	45.0400	43.0100	-4,504.00	-1.00	4,505.00	0.00	-203.00	O
U7110415	INMD	2022-01-24, 08:57:39	-400	40.9180	44.6100	16,367.20	-2.14	-17,986.50	-1,621.44	-1,476.80	C;P
U7110415	INMD	2022-01-24, 09:56:28	600	41.0000	44.6100	-24,600.00	-3.00	24,603.00	0.00	2,166.00	O
U7110415	INMD	2022-01-24, 10:03:32	200	40.9300	44.6100	-8,186.00	-1.00	8,187.00	0.00	736.00	O
U7110415	INMD	2022-01-24, 10:54:29	200	41.1800	44.6100	-8,236.00	-1.00	8,237.00	0.00	686.00	O
U7110415	INMD	2022-01-24, 15:15:41	-100	43.3000	44.6100	4,330.00	-1.04	-4,100.50	228.46	-131.00	C;P
U7110415	INMD	2022-01-24, 15:41:46	-100	44.0000	44.6100	4,400.00	-1.04	-4,100.50	298.46	-61.00	C
U7110415	INMD	2022-01-25, 10:26:10	-200	42.5125	42.9300	8,502.50	-1.07	-8,201.00	300.43	-83.50	C;P
U7110415	INMD	2022-01-25, 10:41:14	300	42.3000	42.9300	-12,690.00	-1.50	12,691.50	0.00	189.00	O;P
U7110415	INMD	2022-01-26, 09:43:29	-300	44.5000	43.3700	13,350.00	-1.61	-12,294.50	1,053.89	339.00	C;P
U7110415	INMD	2022-01-26, 10:03:19	100	45.0900	43.3700	-4,509.00	-1.00	4,510.00	0.00	-172.00	O
U7110415	INMD	2022-01-26, 10:31:48	100	44.1800	43.3700	-4,418.00	-1.00	4,419.00	0.00	-81.00	O
U7110415	INMD	2022-01-26, 11:00:07	100	43.9700	43.3700	-4,397.00	-1.00	4,398.00	0.00	-60.00	O
U7110415	INMD	2022-01-26, 11:14:11	-100	44.4000	43.3700	4,440.00	-1.04	-4,093.50	345.46	103.00	C
U7110415	INMD	2022-01-26, 11:45:17	-100	44.5000	43.3700	4,450.00	-1.04	-4,118.50	330.46	113.00	C
U7110415	INMD	2022-01-26, 15:51:23	-100	43.1700	43.3700	4,317.00	-1.04	-4,118.50	197.46	-20.00	C
U7110415	INMD	2022-01-27, 08:16:32	200	44.2101	41.1700	-8,842.02	-1.00	8,843.02	0.00	-608.02	O;P
U7110415	INMD	2022-01-27, 09:27:50	100	43.5100	41.1700	-4,351.00	-1.00	4,352.00	0.00	-234.00	O;P
U7110415	INMD	2022-01-27, 09:32:38	-100	44.3000	41.1700	4,430.00	-1.04	-4,230.86	198.10	313.00	C;P
U7110415	INMD	2022-01-27, 10:31:45	-800	43.0912905	41.1700	34,473.03	-4.28	-34,982.66	-513.91	1,537.03	C;P
U7110415	INMD	2022-01-27, 10:39:03	600	42.8950	41.1700	-25,737.00	-3.00	25,740.00	0.00	-1,035.00	O
U7110415	INMD	2022-01-27, 10:43:42	100	42.5600	41.1700	-4,256.00	-1.00	4,257.00	0.00	-139.00	O
U7110415	INMD	2022-01-27, 10:57:28	100	42.5300	41.1700	-4,253.00	-1.00	4,254.00	0.00	-136.00	O
U7110415	INMD	2022-01-27, 15:36:08	-800	41.0884	41.1700	32,870.72	-4.27	-34,251.00	-1,384.55	-65.28	C;P
U7110415	INMD	2022-01-27, 15:40:34	543	40.9500	41.1700	-22,235.85	-2.72	22,238.56	0.00	119.46	O;P
U7110415	INMD	2022-01-27, 15:41:14	57	41.1100	41.1700	-2,343.27	-1.00	2,344.27	0.00	3.42	O
U7110415	INMD	2022-01-28, 09:30:01	-300	42.0000	44.6800	12,600.00	-1.60	-12,286.50	311.90	-804.00	C;P
U7110415	INMD	2022-01-28, 09:31:36	-300	42.06266667	44.6800	12,618.80	-1.60	-12,296.34	320.86	-785.20	C;P
U7110415	INMD	2022-02-02, 08:35:29	36	51.0300	49.1300	-1,837.08	-1.00	1,838.08	0.00	-68.40	O
U7110415	INMD	2022-02-02, 09:27:50	564	51.1200	49.1300	-28,831.68	-2.82	28,834.50	0.00	-1,122.36	O;P
U7110415	INMD	2022-02-02, 09:30:02	50	50.8000	49.1300	-2,540.00	-1.00	2,541.00	0.00	-83.50	O
U7110415	INMD	2022-02-02, 12:40:30	200	49.3000	49.1300	-9,860.00	-1.00	9,861.00	0.00	-34.00	O
U7110415	INMD	2022-02-03, 16:54:19	-40	48.9000	46.8500	1,956.00	-1.02	-2,042.66	-87.68	82.00	C;P
U7110415	INMD	2022-02-03, 17:22:12	-10	48.6000	46.8500	486.00	-1.00	-511.46	-26.46	17.50	C

Trades											
U7110415	INMD	2022-02-04, 08:34:34	50	47.1600	48.1700	-2,358.00	-1.00	2,359.00	0.00	50.50	O
U7110415	INMD	2022-02-04, 10:47:29	-100	47.0200	48.1700	4,702.00	-1.04	-5,112.64	-411.68	-115.00	C
U7110415	INMD	2022-02-04, 10:57:16	300	47.0500	48.1700	-14,115.00	-1.50	14,116.50	0.00	336.00	O;P
U7110415	INMD	2022-02-04, 11:25:48	-100	47.5000	48.1700	4,750.00	-1.04	-5,112.08	-363.12	-67.00	C;P
U7110415	INMD	2022-02-04, 13:03:08	-100	48.0000	48.1700	4,800.00	-1.04	-5,112.49	-313.53	-17.00	C
U7110415	INMD	2022-02-08, 11:36:25	-50	49.5000	50.3700	2,475.00	-1.02	-2,556.25	-82.27	-43.50	C
U7110415	INMD	2022-02-08, 13:59:04	-100	49.8000	50.3700	4,980.00	-1.04	-5,112.50	-133.54	-57.00	C
U7110415	INMD	2022-02-08, 14:23:20	-300	49.6000	50.3700	14,880.00	-1.61	-15,049.25	-170.86	-231.00	C
U7110415	INMD	2022-02-08, 14:25:06	-400	49.6000	50.3700	19,840.00	-2.15	-18,940.75	897.10	-308.00	C;P
U7110415	INMD	2022-02-08, 15:57:04	400	50.4000	50.3700	-20,160.00	-2.00	20,162.00	0.00	-12.00	O
U7110415	INMD	2022-02-09, 10:26:44	100	53.3000	53.5700	-5,330.00	-1.00	5,331.00	0.00	27.00	O
U7110415	INMD	2022-02-09, 14:26:43	100	53.9100	53.5700	-5,391.00	-1.00	5,392.00	0.00	-34.00	O
U7110415	INMD	2022-02-09, 15:19:27	100	53.4000	53.5700	-5,340.00	-1.00	5,341.00	0.00	17.00	O
U7110415	INMD	2022-02-09, 19:25:02	-100	54.9000	53.5700	5,490.00	-1.04	-5,040.50	448.46	133.00	C;P
U7110415	INMD	2022-02-10, 08:10:35	100	51.7000	51.3400	-5,170.00	-1.00	5,171.00	0.00	-36.00	O
U7110415	INMD	2022-02-10, 08:36:34	199	50.2000	51.3400	-9,989.80	-1.00	9,990.80	0.00	226.86	O;P
U7110415	INMD	2022-02-10, 08:36:37	101	50.5000	51.3400	-5,100.50	-1.00	5,101.50	0.00	84.84	O
U7110415	INMD	2022-02-10, 09:31:54	200	47.5050	51.3400	-9,501.00	-1.00	9,502.00	0.00	767.00	O;P
U7110415	INMD	2022-02-10, 09:34:40	200	47.2650	51.3400	-9,453.00	-1.00	9,454.00	0.00	815.00	O;P
U7110415	INMD	2022-02-10, 09:55:39	-400	51.6000	51.3400	20,640.00	-2.16	-20,452.50	185.34	104.00	C;P
U7110415	INMD	2022-02-10, 10:07:35	-200	51.7200	51.3400	10,344.00	-1.08	-10,733.00	-390.08	76.00	C
U7110415	INMD	2022-02-10, 10:17:57	-200	52.0750	51.3400	10,415.00	-1.08	-10,192.00	221.92	147.00	C;P
U7110415	INMD	2022-02-10, 10:29:38	1	52.0000	51.3400	-52.00	-0.52	52.52	0.00	-0.66	O
U7110415	INMD	2022-02-10, 10:29:53	40	51.9900	51.3400	-2,079.60	-1.00	2,080.60	0.00	-26.00	O
U7110415	INMD	2022-02-10, 11:53:20	-141	53.5000	51.3400	7,543.50	-1.06	-7,091.22	451.23	304.56	C
U7110415	INMD	2022-02-10, 12:10:22	-200	53.2400	51.3400	10,648.00	-1.08	-9,678.40	968.52	380.00	C;P
U7110415	INMD	2022-02-10, 14:55:06	300	51.43633333	51.3400	-15,430.90	-1.50	15,432.40	0.00	-28.90	O;P
U7110415	INMD	2022-02-10, 15:34:07	80	50.9500	51.3400	-4,076.00	-1.00	4,077.00	0.00	31.20	O
U7110415	INMD	2022-02-11, 10:20:05	300	49.87666667	47.0100	-14,963.00	-1.50	14,964.50	0.00	-860.00	O;P
U7110415	INMD	2022-02-11, 10:30:04	200	50.1879	47.0100	-10,037.58	-1.00	10,038.58	0.00	-635.58	O;P
U7110415	INMD	2022-02-11, 11:11:19	300	49.3200	47.0100	-14,796.00	-1.50	14,797.50	0.00	-693.00	O;P
U7110415	INMD	2022-02-11, 13:35:34	-1,480	47.77908108	47.0100	70,713.04	-7.95	-73,700.78	-2,995.69	1,138.24	C;P
U7110415	INMD	2022-02-11, 13:42:10	1,000	47.5760	47.0100	-47,576.00	-5.00	47,581.00	0.00	-566.00	O;P
U7110415	INMD	2022-02-11, 13:43:58	500	47.5960	47.0100	-23,798.00	-2.50	23,800.50	0.00	-293.00	O;P
U7110415	INMD	2022-02-11, 14:02:40	-1,500	46.84018	47.0100	70,260.27	-8.05	-71,381.50	-1,129.28	-254.73	C;P
U7110415	INMD	2022-02-11, 14:16:26	1,000	47.2690	47.0100	-47,269.00	-5.00	47,274.00	0.00	-259.00	O;P
U7110415	INMD	2022-02-11, 14:28:23	-1,000	46.79147	47.0100	46,791.47	-5.37	-47,274.00	-487.90	-218.53	C;P
U7110415	INMD	2022-02-14, 12:48:51	700	46.5900	45.6000	-32,613.00	-3.50	32,616.50	0.00	-693.00	O
U7110415	INMD	2022-02-14, 14:13:55	300	45.3900	45.6000	-13,617.00	-1.50	13,618.50	0.00	63.00	O
U7110415	INMD	2022-02-16, 09:30:34	100	46.2100	46.4700	-4,621.00	-1.00	4,622.00	0.00	26.00	O
U7110415	INMD	2022-02-16, 09:36:04	100	46.2300	46.4700	-4,623.00	-1.00	4,624.00	0.00	24.00	O
U7110415	INMD	2022-02-16, 09:37:12	100	46.1500	46.4700	-4,615.00	-1.00	4,616.00	0.00	32.00	O;P
U7110415	INMD	2022-02-16, 09:42:33	100	45.7300	46.4700	-4,573.00	-1.00	4,574.00	0.00	74.00	O
U7110415	INMD	2022-02-16, 10:00:40	-200	46.7600	46.4700	9,352.00	-1.07	-9,319.00	31.93	58.00	C;P
U7110415	INMD	2022-02-16, 10:05:12	-200	47.0800	46.4700	9,416.00	-1.07	-9,319.00	95.93	122.00	C;P
U7110415	INMD	2022-02-16, 12:24:38	100	46.5300	46.4700	-4,653.00	-1.00	4,654.00	0.00	-6.00	O
U7110415	INMD	2022-02-16, 12:27:30	100	46.4500	46.4700	-4,645.00	-1.00	4,646.00	0.00	2.00	O

Trades											
U7110415	INMD	2022-02-16, 14:36:32	-100	47.1400	46.4700	4,714.00	-1.04	-4,659.50	53.46	67.00	C
U7110415	INMD	2022-02-17, 09:34:12	200	45.4800	42.5000	-9,096.00	-1.00	9,097.00	0.00	-596.00	O
U7110415	INMD	2022-02-17, 09:35:51	100	45.1900	42.5000	-4,519.00	-1.00	4,520.00	0.00	-269.00	O
U7110415	INMD	2022-02-17, 12:11:38	-1,400	43.73863571	42.5000	61,234.09	-7.49	-64,290.50	-3,063.90	1,734.09	C;P
U7110415	INMD	2022-02-18, 09:39:26	500	42.5600	41.5800	-21,280.00	-2.50	21,282.50	0.00	-490.00	O;P
U7110415	INMD	2022-02-18, 09:49:02	300	42.7600	41.5800	-12,828.00	-1.50	12,829.50	0.00	-354.00	O;P
U7110415	INMD	2022-02-18, 09:50:20	200	42.9350	41.5800	-8,587.00	-1.00	8,588.00	0.00	-271.00	O;P
U7110415	INMD	2022-02-22, 15:46:46	-1,000	40.8800	40.9000	40,880.00	-5.34	-42,700.00	-1,825.34	-20.00	C
U7110415	INMD	2022-03-03, 09:27:40	300	43.3000	41.1100	-12,990.00	-1.50	12,991.50	0.00	-657.00	O;P
U7110415	INMD	2022-03-03, 09:38:52	200	42.5300	41.1100	-8,506.00	-1.00	8,507.00	0.00	-284.00	O;P
U7110415	INMD	2022-03-03, 09:48:02	100	41.8800	41.1100	-4,188.00	-1.00	4,189.00	0.00	-77.00	O
U7110415	INMD	2022-03-03, 11:03:41	200	41.1900	41.1100	-8,238.00	-1.00	8,239.00	0.00	-16.00	O
U7110415	INMD	2022-03-07, 15:54:50	-300	35.3900	35.3200	10,617.00	-1.59	-12,991.50	-2,376.09	21.00	C;P
U7110415	INMD	2022-03-09, 15:08:28	100	39.0600	38.9500	-3,906.00	-1.00	3,907.00	0.00	-11.00	O
U7110415	INMD	2022-03-11, 05:40:43	-600	38.50166667	36.4400	23,101.00	-3.20	-24,842.00	-1,744.20	1,237.00	C;P
U7110415	INMD	2022-04-05, 10:13:54	200	36.5600	35.4700	-7,312.00	-1.00	7,313.00	0.00	-218.00	O;P
U7110415	INMD	2022-04-05, 11:50:43	200	35.7000	35.4700	-7,140.00	-1.00	7,141.00	0.00	-46.00	O;P
U7110415	INMD	2022-04-06, 09:40:44	100	34.3200	35.8500	-3,432.00	-1.00	3,433.00	0.00	153.00	O
U7110415	INMD	2022-04-11, 09:38:15	100	33.0400	32.0400	-3,304.00	-1.00	3,305.00	0.00	-100.00	O
U7110415	INMD	2022-05-02, 09:40:52	100	24.2400	25.6100	-2,424.00	-1.00	2,425.00	0.00	137.00	O
U7110415	INMD	2022-05-02, 10:19:02	100	25.0500	25.6100	-2,505.00	-1.00	2,506.00	0.00	56.00	O
U7110415	INMD	2022-07-29, 15:43:56	-100	33.2000	33.2400	3,320.00	-1.09	-3,657.00	-338.09	-4.00	C
U7110415	INMD	2022-08-10, 09:41:00	-700	37.03465714	37.8000	25,924.26	-4.18	-22,466.00	3,454.08	-535.74	C;P
U7110415	INMD	2022-08-11, 10:34:35	100	38.0200	36.0400	-3,802.00	-1.00	3,803.00	0.00	-198.00	O
U7110415	INMD	2022-08-11, 10:35:43	100	37.9800	36.0400	-3,798.00	-1.00	3,799.00	0.00	-194.00	O
U7110415	INMD	2022-08-11, 10:38:03	100	38.0300	36.0400	-3,803.00	-1.00	3,804.00	0.00	-199.00	O
U7110415	INMD	2022-08-11, 11:16:50	150	37.0860	36.0400	-5,562.90	-1.00	5,563.90	0.00	-156.90	O;P
U7110415	INMD	2022-08-11, 13:50:55	250	36.6500	36.0400	-9,162.50	-1.25	9,163.75	0.00	-152.50	O;P
U7110415	INMD	2022-08-12, 10:10:32	100	36.2140	36.9800	-3,621.40	-1.00	3,622.40	0.00	76.60	O
U7110415	INMD	2022-08-18, 09:59:04	200	33.7425	33.9600	-6,748.50	-1.00	6,749.50	0.00	43.50	O;P
U7110415	INMD	2022-08-18, 10:53:35	100	34.0700	33.9600	-3,407.00	-1.00	3,408.00	0.00	-11.00	O
U7110415	INMD	2022-08-18, 10:54:25	100	34.0700	33.9600	-3,407.00	-1.00	3,408.00	0.00	-11.00	O
U7110415	INMD	2022-08-24, 09:52:29	100	32.3400	32.3000	-3,234.00	-1.00	3,235.00	0.00	-4.00	O;P
U7110415	INMD	2022-08-25, 13:17:52	-100	34.0000	34.4700	3,400.00	-1.09	-3,803.00	-404.09	-47.00	C
U7110415	INMD	2022-08-26, 11:12:32	100	32.9900	32.2100	-3,299.00	-1.00	3,300.00	0.00	-78.00	O
U7110415	INMD	2022-09-01, 11:58:16	-1,300	30.14098462	31.1300	39,183.28	-7.57	-46,053.55	-6,877.84	-1,285.72	C;P
Total INMD			0			-16,755.26	-215.49	0.00	-16,970.75	-4,291.86	
U7110415	KLIC	2022-01-12, 09:30:50	100	60.9000	58.5000	-6,090.00	-1.00	6,091.00	0.00	-240.00	O
U7110415	KLIC	2022-01-13, 09:31:21	-50	60.7600	57.9600	3,038.00	-1.02	-3,045.50	-8.52	140.00	C
U7110415	KLIC	2022-01-13, 09:32:23	-50	60.8350	57.9600	3,041.75	-1.02	-3,045.50	-4.77	143.75	C
Total KLIC			0			-10.25	-3.04	0.00	-13.29	43.75	
U7110415	LUCD	2022-02-09, 10:28:58	200	3.6700	3.6700	-734.00	-1.00	735.00	0.00	0.00	O;P
U7110415	LUCD	2022-02-10, 08:38:33	-195	3.6200	3.7400	705.90	-1.03	-716.65	-11.78	-23.40	C;P
U7110415	LUCD	2022-02-10, 08:56:00	-5	3.6000	3.7400	18.00	-0.20	-18.35	-0.55	-0.70	C
Total LUCD			0			-10.10	-2.22	0.00	-12.32	-24.10	
U7110415	MASS	2022-01-10, 13:49:39	100	18.7600	19.1300	-1,876.00	-1.00	1,877.00	0.00	37.00	O
U7110415	MASS	2022-01-10, 14:12:37	100	18.8080	19.1300	-1,880.80	-1.00	1,881.80	0.00	32.20	O

Trades											
U7110415	MASS	2022-01-11, 10:36:49	-200	19.40005	20.2500	3,880.01	-1.05	-3,758.80	120.16	-169.99	C;P
U7110415	MASS	2022-02-09, 14:45:10	200	16.14475	16.1500	-3,228.95	-1.00	3,229.95	0.00	1.05	O;P
U7110415	MASS	2022-02-09, 15:12:17	100	15.9850	16.1500	-1,598.50	-1.00	1,599.50	0.00	16.50	O
U7110415	MASS	2022-02-10, 09:30:24	-100	15.6000	15.5500	1,560.00	-1.02	-1,615.77	-56.79	5.00	C
U7110415	MASS	2022-02-10, 09:31:13	-200	15.4800	15.5500	3,096.00	-1.04	-3,213.68	-118.72	-14.00	C;P
U7110415	MASS	2022-11-14, 14:00:37	1,000	13.04571	12.4800	-13,045.71	-5.00	13,050.71	0.00	-565.71	O;P
U7110415	MASS	2022-11-15, 11:19:52	-1,000	11.5000	10.5000	11,500.00	-5.39	-13,050.71	-1,556.10	1,000.00	C
Total MASS			0			-1,593.95	-17.50	0.00	-1,611.45	342.05	
U7110415	MESA	2022-01-05, 11:04:49	1,000	6.0782	5.8500	-6,078.20	-5.00	6,083.20	0.00	-228.20	O;P
U7110415	MESA	2022-01-05, 12:38:42	-1,000	6.03001	5.8500	6,030.01	-5.15	-6,083.20	-58.34	180.01	C;P
Total MESA			0			-48.19	-10.15	0.00	-58.34	-48.19	
U7110415	NBEV	2022-08-09, 07:10:31	4,000	0.3490	0.2621	-1,396.00	-18.15	1,414.15	0.00	-347.60	O;P
U7110415	NBEV	2022-08-10, 04:18:51	-3,000	0.32138983	0.2671	964.17	-12.95	-1,060.61	-109.39	162.87	C;P
U7110415	NBEV	2022-08-10, 04:21:35	-1,000	0.3160	0.2671	316.00	-3.30	-353.54	-40.83	48.90	C
U7110415	NBEV	2022-08-10, 09:31:55	4,000	0.2735	0.2671	-1,094.00	-10.94	1,104.94	0.00	-25.60	O
U7110415	NBEV	2022-08-11, 04:10:46	-3,000	0.319368	0.2696	958.10	-11.14	-828.71	118.25	149.30	C;P
U7110415	NBEV	2022-08-11, 04:12:40	-1,000	0.3400	0.2696	340.00	-3.54	-276.24	60.23	70.40	C
U7110415	NBEV	2022-08-11, 07:43:38	4,000	0.2720	0.2696	-1,088.00	-10.88	1,098.88	0.00	-9.60	O;P
U7110415	NBEV	2022-08-22, 05:25:20	-4,000	0.2426888	0.2185	970.76	-13.12	-1,098.88	-141.24	96.76	C;P
U7110415	NBEV	2022-08-26, 09:47:13	3,000	0.26439	0.2030	-793.17	-7.93	801.10	0.00	-184.17	O;P
U7110415	NBEV	2022-08-26, 09:51:36	-2,000	0.270856	0.2030	541.71	-7.12	-533.96	0.64	135.71	C;P
U7110415	NBEV	2022-08-26, 09:55:14	-1,000	0.2980	0.2030	298.00	-3.12	-267.14	27.74	95.00	C
Total NBEV			0			17.57	-102.18	0.00	-84.60	191.97	
U7110415	NNOX	2022-01-05, 15:41:18	500	14.094508	13.9700	-7,047.25	-2.50	7,049.75	0.00	-62.25	O;P
U7110415	NNOX	2022-01-05, 16:23:46	-100	14.1400	13.9700	1,414.00	-1.02	-1,410.00	2.98	17.00	C;P
U7110415	NNOX	2022-01-05, 16:33:08	-100	14.1500	13.9700	1,415.00	-1.02	-1,409.03	4.95	18.00	C;P
U7110415	NNOX	2022-01-05, 19:46:57	-200	14.0800	13.9700	2,816.00	-1.04	-2,820.42	-5.46	22.00	C;P
U7110415	NNOX	2022-01-06, 06:53:20	-100	14.3500	13.5500	1,435.00	-1.02	-1,410.30	23.68	80.00	C
U7110415	NNOX	2022-04-26, 12:45:25	100	10.2500	10.0100	-1,025.00	-1.00	1,026.00	0.00	-24.00	O;P
U7110415	NNOX	2022-04-28, 10:33:21	-100	9.3400	9.5700	934.00	-1.02	-1,026.00	-93.02	-23.00	C
Total NNOX			0			-58.25	-8.61	0.00	-66.87	27.75	
U7110415	NVAX	2022-01-04, 10:02:30	-500	135.4150	138.4500	67,707.50	-2.90	-80,285.00	-12,580.40	-1,517.50	C
U7110415	NVAX	2022-01-04, 10:02:50	-200	135.3700	138.4500	27,074.00	-1.16	-31,490.50	-4,417.66	-616.00	C;P
U7110415	NVAX	2022-01-04, 10:15:22	400	137.96625	138.4500	-55,186.50	-2.00	55,188.50	0.00	193.50	O;P
U7110415	NVAX	2022-01-04, 10:34:24	-400	135.100125	138.4500	54,040.05	-2.32	-55,188.50	-1,150.77	-1,339.95	C;P
U7110415	NVAX	2022-01-04, 11:20:03	400	136.6000	138.4500	-54,640.00	-2.00	54,642.00	0.00	740.00	O
U7110415	NVAX	2022-01-05, 06:03:29	100	135.6300	122.4100	-13,563.00	-1.00	13,564.00	0.00	-1,322.00	O;P
U7110415	NVAX	2022-01-05, 12:44:39	-500	131.1100	122.4100	65,555.00	-2.89	-68,206.00	-2,653.89	4,350.00	C
U7110415	NVAX	2022-01-05, 12:55:04	500	130.38504	122.4100	-65,192.52	-2.50	65,195.02	0.00	-3,987.52	O;P
U7110415	NVAX	2022-01-05, 13:05:06	-500	126.0700	122.4100	63,035.00	-2.88	-65,195.02	-2,162.90	1,830.00	C
U7110415	NVAX	2022-01-05, 14:24:34	500	122.9780	122.4100	-61,489.00	-2.50	61,491.50	0.00	-284.00	O;P
U7110415	NVAX	2022-01-06, 10:13:12	-500	113.9700	121.5000	56,985.00	-2.85	-61,491.50	-4,509.35	-3,765.00	C
U7110415	NVAX	2022-01-06, 10:48:10	400	119.745065	121.5000	-47,898.03	-2.00	47,900.03	0.00	701.97	O;P
U7110415	NVAX	2022-01-06, 12:21:53	-100	123.0400	121.5000	12,304.00	-1.07	-11,973.00	329.93	154.00	C
U7110415	NVAX	2022-01-06, 12:23:10	-300	123.3000	121.5000	36,990.00	-1.72	-35,927.03	1,061.25	540.00	C
U7110415	NVAX	2022-01-06, 12:28:39	300	123.1000	121.5000	-36,930.00	-1.50	36,931.50	0.00	-480.00	O;P
U7110415	NVAX	2022-01-06, 12:30:25	100	122.5500	121.5000	-12,255.00	-1.00	12,256.00	0.00	-105.00	O;P



Trades											
U7110415	NVAX	2022-01-06, 15:59:39	-100	121.4000	121.5000	12,140.00	-1.07	-12,311.00	-172.07	-10.00	C
U7110415	NVAX	2022-01-06, 16:09:41	100	121.0100	121.5000	-12,101.00	-1.00	12,102.00	0.00	49.00	O
U7110415	NVAX	2022-01-06, 16:46:30	-20	121.4900	121.5000	2,429.80	-1.01	-2,462.00	-33.21	-0.20	C
U7110415	NVAX	2022-01-07, 15:53:00	20	127.0500	126.7000	-2,541.00	-1.00	2,542.00	0.00	-7.00	O
U7110415	NVAX	2022-01-12, 07:47:49	10	131.3200	130.1700	-1,313.20	-1.00	1,314.20	0.00	-11.50	O
U7110415	NVAX	2022-01-13, 14:38:48	-200	116.3350	112.3800	23,267.00	-1.14	-24,610.21	-1,344.36	791.00	C;P
U7110415	NVAX	2022-01-13, 14:41:46	-210	116.1647619	112.3800	24,394.60	-1.20	-25,762.49	-1,369.09	794.80	C;P
U7110415	NVAX	2022-01-13, 15:19:37	400	114.334375	112.3800	-45,733.75	-2.00	45,735.75	0.00	-781.75	O;P
U7110415	NVAX	2022-01-13, 16:28:11	5	112.6000	112.3800	-563.00	-1.00	564.00	0.00	-1.10	O
U7110415	NVAX	2022-01-14, 05:36:20	-400	102.8645	110.8200	41,145.80	-2.26	-45,735.75	-4,592.21	-3,182.20	C;P
U7110415	NVAX	2022-01-14, 05:49:56	300	104.0000	110.8200	-31,200.00	-1.50	31,201.50	0.00	2,046.00	O;P
U7110415	NVAX	2022-01-14, 05:56:49	-305	103.32616393	110.8200	31,514.48	-1.73	-31,765.50	-252.75	-2,285.62	C;P
U7110415	NVAX	2022-01-14, 07:24:32	300	101.0000	110.8200	-30,300.00	-1.50	30,301.50	0.00	2,946.00	O
U7110415	NVAX	2022-01-14, 08:07:54	100	101.0000	110.8200	-10,100.00	-1.00	10,101.00	0.00	982.00	O
U7110415	NVAX	2022-01-18, 10:07:09	50	105.9300	98.4400	-5,296.50	-1.00	5,297.50	0.00	-374.50	O
U7110415	NVAX	2022-01-18, 17:17:07	-20	98.7000	98.4400	1,974.00	-1.01	-2,020.10	-47.11	5.20	C;P
U7110415	NVAX	2022-01-19, 07:35:59	-430	97.50813953	92.3300	41,928.50	-2.42	-43,679.90	-1,753.82	2,226.60	C;P
U7110415	NVAX	2022-01-19, 10:05:42	200	101.6750	92.3300	-20,335.00	-1.00	20,336.00	0.00	-1,869.00	O;P
U7110415	NVAX	2022-01-19, 10:22:15	-200	99.1650	92.3300	19,833.00	-1.13	-20,336.00	-504.13	1,367.00	C;P
U7110415	NVAX	2022-01-19, 11:43:05	400	95.6300	92.3300	-38,252.00	-2.00	38,254.00	0.00	-1,320.00	O;P
U7110415	NVAX	2022-01-19, 13:50:27	-100	95.7000	92.3300	9,570.00	-1.06	-9,563.55	5.39	337.00	C;P
U7110415	NVAX	2022-01-19, 15:04:24	-300	92.6600	92.3300	27,798.00	-1.68	-28,690.45	-894.13	99.00	C
U7110415	NVAX	2022-01-21, 10:51:47	200	88.6000	84.6500	-17,720.00	-1.00	17,721.00	0.00	-790.00	O
U7110415	NVAX	2022-01-24, 07:51:05	-200	78.7316	79.4700	15,746.32	-1.11	-17,721.00	-1,975.79	-147.68	C;P
U7110415	NVAX	2022-01-24, 12:57:21	70	72.0300	79.4700	-5,042.10	-1.00	5,043.10	0.00	520.80	O
U7110415	NVAX	2022-01-24, 15:13:50	30	75.7900	79.4700	-2,273.70	-1.00	2,274.70	0.00	110.40	O
U7110415	NVAX	2022-01-24, 15:44:04	50	78.0000	79.4700	-3,900.00	-1.00	3,901.00	0.00	73.50	O
U7110415	NVAX	2022-01-24, 16:08:15	-50	78.9000	79.4700	3,945.00	-1.03	-3,602.21	341.76	-28.50	C
U7110415	NVAX	2022-01-25, 09:34:23	100	82.9300	77.2100	-8,293.00	-1.00	8,294.00	0.00	-572.00	O
U7110415	NVAX	2022-01-25, 10:33:55	-100	80.3000	77.2100	8,030.00	-1.05	-7,616.59	412.36	309.00	C
U7110415	NVAX	2022-01-25, 10:39:19	-100	79.3400	77.2100	7,934.00	-1.05	-8,294.00	-361.05	213.00	C;P
U7110415	NVAX	2022-01-26, 09:24:34	100	82.2000	79.1800	-8,220.00	-1.00	8,221.00	0.00	-302.00	O;P
U7110415	NVAX	2022-01-26, 09:28:32	70	80.6000	79.1800	-5,642.00	-1.00	5,643.00	0.00	-99.40	O
U7110415	NVAX	2022-01-26, 09:47:09	70	78.6200	79.1800	-5,503.40	-1.00	5,504.40	0.00	39.20	O
U7110415	NVAX	2022-01-26, 10:03:02	-40	81.4400	79.1800	3,257.60	-1.02	-3,289.00	-32.42	90.40	C
U7110415	NVAX	2022-01-26, 10:39:41	-50	81.1700	79.1800	4,058.50	-1.03	-4,110.00	-52.53	99.50	C
U7110415	NVAX	2022-01-26, 11:40:56	50	83.9200	79.1800	-4,196.00	-1.00	4,197.00	0.00	-237.00	O
U7110415	NVAX	2022-01-26, 11:45:55	30	85.5100	79.1800	-2,565.30	-1.00	2,566.30	0.00	-189.90	O
U7110415	NVAX	2022-01-27, 08:01:33	-80	81.5000	72.9200	6,520.00	-1.04	-6,465.00	53.96	686.40	C;P
U7110415	NVAX	2022-01-27, 10:30:00	-150	76.04666667	72.9200	11,407.00	-1.08	-12,267.70	-861.78	469.00	C;P
U7110415	NVAX	2022-01-28, 09:50:05	350	72.98285714	82.9200	-25,544.00	-1.75	25,545.75	0.00	3,478.00	O;P
U7110415	NVAX	2022-02-02, 07:45:42	-1	95.2000	89.4400	95.20	-0.95	-72.96	21.29	5.76	C
U7110415	NVAX	2022-02-02, 07:46:01	-199	95.01894472	89.4400	18,908.77	-1.12	-14,523.29	4,384.36	1,110.21	C;P
U7110415	NVAX	2022-02-02, 07:48:07	-150	94.72666667	89.4400	14,209.00	-1.09	-10,949.50	3,258.41	793.00	C;P
U7110415	NVAX	2022-02-02, 10:01:51	100	90.1980	89.4400	-9,019.80	-1.00	9,020.80	0.00	-75.80	O;P
U7110415	NVAX	2022-02-02, 12:40:01	-100	89.6500	89.4400	8,965.00	-1.06	-9,020.80	-56.86	21.00	C
U7110415	NVAX	2022-02-04, 10:21:58	100	91.6000	89.3300	-9,160.00	-1.00	9,161.00	0.00	-227.00	O

Trades											
U7110415	NVAX	2022-02-04, 10:46:56	-100	89.2280	89.3300	8,922.80	-1.06	-9,161.00	-239.26	-10.20	C
U7110415	NVAX	2022-02-04, 13:01:39	100	88.3800	89.3300	-8,838.00	-1.00	8,839.00	0.00	95.00	O
U7110415	NVAX	2022-02-04, 13:38:11	-50	88.3900	89.3300	4,419.50	-1.03	-4,419.50	-1.03	-47.00	C
U7110415	NVAX	2022-02-04, 13:56:54	-50	88.8200	89.3300	4,441.00	-1.03	-4,419.50	20.47	-25.50	C
U7110415	NVAX	2022-02-08, 08:28:53	70	86.49671429	83.4500	-6,054.77	-1.00	6,055.77	0.00	-213.27	O;P
U7110415	NVAX	2022-02-08, 09:29:32	80	85.2000	83.4500	-6,816.00	-1.00	6,817.00	0.00	-140.00	O;P
U7110415	NVAX	2022-02-08, 09:44:08	-50	86.4000	83.4500	4,320.00	-1.03	-4,325.97	-7.00	147.50	C
U7110415	NVAX	2022-02-08, 09:54:50	50	84.3400	83.4500	-4,217.00	-1.00	4,218.00	0.00	-44.50	O;P
U7110415	NVAX	2022-02-08, 10:44:45	50	80.5000	83.4500	-4,025.00	-1.00	4,026.00	0.00	147.50	O
U7110415	NVAX	2022-02-08, 14:27:42	150	81.26333333	83.4500	-12,189.50	-1.00	12,190.50	0.00	328.00	O;P
U7110415	NVAX	2022-02-08, 14:43:40	30	81.0600	83.4500	-2,431.80	-1.00	2,432.80	0.00	71.70	O
U7110415	NVAX	2022-02-08, 15:55:56	-100	83.4500	83.4500	8,345.00	-1.06	-8,546.80	-202.86	0.00	C
U7110415	NVAX	2022-02-09, 14:24:52	-200	90.5800	91.7900	18,116.00	-1.12	-16,371.00	1,743.88	-242.00	C;P
U7110415	NVAX	2022-02-09, 14:37:06	120	91.2000	91.7900	-10,944.00	-1.00	10,945.00	0.00	70.80	O
U7110415	NVAX	2022-02-09, 15:18:40	-100	91.1300	91.7900	9,113.00	-1.06	-8,320.47	791.47	-66.00	C
U7110415	NVAX	2022-02-09, 19:20:55	70	90.4400	91.7900	-6,330.80	-1.00	6,331.80	0.00	94.50	O
U7110415	NVAX	2022-02-10, 04:38:37	40	88.6000	88.0000	-3,544.00	-1.00	3,545.00	0.00	-24.00	O
U7110415	NVAX	2022-02-10, 07:55:12	-40	89.5000	88.0000	3,580.00	-1.02	-3,648.33	-69.36	60.00	C
U7110415	NVAX	2022-02-10, 08:35:42	-170	87.00047059	88.0000	14,790.08	-1.10	-15,349.30	-560.32	-169.92	C;P
U7110415	NVAX	2022-02-10, 09:57:04	100	90.2000	88.0000	-9,020.00	-1.00	9,021.00	0.00	-220.00	O
U7110415	NVAX	2022-02-10, 10:06:42	100	90.9500	88.0000	-9,095.00	-1.00	9,096.00	0.00	-295.00	O
U7110415	NVAX	2022-02-10, 10:20:09	70	91.2000	88.0000	-6,384.00	-1.00	6,385.00	0.00	-224.00	O
U7110415	NVAX	2022-02-10, 14:54:16	-70	89.5400	88.0000	6,267.80	-1.04	-6,314.70	-47.94	107.80	C
U7110415	NVAX	2022-02-11, 10:18:38	-100	91.0041	90.4400	9,100.41	-1.06	-9,073.50	25.85	56.41	C;P
U7110415	NVAX	2022-02-11, 11:09:38	-100	93.0400	90.4400	9,304.00	-1.06	-9,113.80	189.14	260.00	C
U7110415	NVAX	2022-02-15, 08:24:37	80	81.6500	87.1300	-6,532.00	-1.00	6,533.00	0.00	438.40	O;P
U7110415	NVAX	2022-02-15, 10:19:16	-80	82.2200	87.1300	6,577.60	-1.04	-6,533.00	43.56	-392.80	C
Total NVAX			-700			81,668.64	-116.13	-111,775.50	-30,222.98	2,006.54	
U7110415	NVTA	2022-08-18, 11:00:53	900	3.74566667	3.8500	-3,371.10	-4.50	3,375.60	0.00	93.90	O;P
U7110415	NVTA	2022-09-01, 11:58:43	-900	2.7920	2.9700	2,512.80	-4.67	-3,375.60	-867.47	-160.20	C
Total NVTA			0			-858.30	-9.17	0.00	-867.47	-66.30	
U7110415	OPRX	2022-02-10, 12:23:28	200	48.0000	46.3900	-9,600.00	-1.00	9,601.00	0.00	-322.00	O;P
U7110415	OPRX	2022-02-10, 15:33:21	-100	46.1400	46.3900	4,614.00	-1.04	-4,801.00	-188.04	-25.00	C
U7110415	OPRX	2022-02-11, 10:16:03	-100	46.6700	44.8600	4,667.00	-1.04	-4,800.00	-134.04	181.00	C
U7110415	OPRX	2022-07-20, 14:55:17	100	25.1500	24.6400	-2,515.00	-1.00	2,516.00	0.00	-51.00	O;P
U7110415	OPRX	2022-07-22, 11:14:49	100	22.1100	20.5500	-2,211.00	-1.00	2,212.00	0.00	-156.00	O;P
U7110415	OPRX	2022-07-22, 14:30:26	100	20.7880	20.5500	-2,078.80	-1.00	2,079.80	0.00	-23.80	O
U7110415	OPRX	2022-07-26, 11:15:09	-100	22.6800	22.8100	2,268.00	-1.06	-2,516.00	-249.06	-13.00	C;P
U7110415	OPRX	2022-07-26, 12:31:57	-100	22.8000	22.8100	2,280.00	-1.07	-2,212.00	66.93	-1.00	C;P
U7110415	OPRX	2022-07-26, 13:19:04	-100	22.5900	22.8100	2,259.00	-1.06	-2,079.80	178.14	-22.00	C;P
U7110415	OPRX	2022-07-28, 11:11:48	100	22.4100	22.5700	-2,241.00	-1.00	2,242.00	0.00	16.00	O
U7110415	OPRX	2022-07-29, 15:02:07	100	22.3100	22.4700	-2,231.00	-1.00	2,232.00	0.00	16.00	O
U7110415	OPRX	2022-07-29, 15:33:42	100	22.3350	22.4700	-2,233.50	-1.00	2,234.50	0.00	13.50	O
U7110415	OPRX	2022-07-29, 15:46:50	100	22.3900	22.4700	-2,239.00	-1.00	2,240.00	0.00	8.00	O
U7110415	OPRX	2022-08-01, 15:37:17	-100	23.4820	23.6300	2,348.20	-1.07	-2,242.00	105.13	-14.80	C
U7110415	OPRX	2022-08-03, 12:34:53	100	23.9250	23.7400	-2,392.50	-1.00	2,393.50	0.00	-18.50	O
U7110415	OPRX	2022-08-03, 13:33:04	100	23.9250	23.7400	-2,392.50	-1.00	2,393.50	0.00	-18.50	O

Trades											
U7110415	OPRX	2022-08-03, 13:35:51	100	23.9300	23.7400	-2,393.00	-1.00	2,394.00	0.00	-19.00	O
U7110415	OPRX	2022-08-05, 09:34:59	100	23.2100	24.2300	-2,321.00	-1.00	2,322.00	0.00	102.00	O
U7110415	OPRX	2022-08-05, 10:55:30	-100	24.3000	24.2300	2,430.00	-1.07	-2,232.00	196.93	7.00	C
U7110415	OPRX	2022-08-05, 10:56:41	-100	24.2500	24.2300	2,425.00	-1.07	-2,234.50	189.43	2.00	C
U7110415	OPRX	2022-08-05, 11:17:19	-100	24.4500	24.2300	2,445.00	-1.07	-2,240.00	203.93	22.00	C
U7110415	OPRX	2022-08-05, 12:00:04	-100	24.3700	24.2300	2,437.00	-1.07	-2,393.50	42.43	14.00	C;P
U7110415	OPRX	2022-08-08, 09:53:13	200	24.5500	23.7800	-4,910.00	-1.00	4,911.00	0.00	-154.00	O
U7110415	OPRX	2022-08-08, 09:54:05	100	24.5500	23.7800	-2,455.00	-1.00	2,456.00	0.00	-77.00	O
U7110415	OPRX	2022-08-08, 09:55:02	100	24.5300	23.7800	-2,453.00	-1.00	2,454.00	0.00	-75.00	O
U7110415	OPRX	2022-08-10, 05:38:34	-100	17.4000	15.5700	1,740.00	-1.05	-2,393.50	-654.55	183.00	C
U7110415	OPRX	2022-08-10, 06:29:39	-100	17.7000	15.5700	1,770.00	-1.05	-2,394.00	-625.05	213.00	C;P
U7110415	OPRX	2022-08-10, 09:13:57	200	16.7840	15.5700	-3,356.80	-1.00	3,357.80	0.00	-242.80	O;P
U7110415	OPRX	2022-08-10, 09:42:10	300	16.7000	15.5700	-5,010.00	-1.50	5,011.50	0.00	-339.00	O;P
U7110415	OPRX	2022-08-10, 09:43:15	200	16.6855	15.5700	-3,337.10	-1.00	3,338.10	0.00	-223.10	O;P
U7110415	OPRX	2022-08-10, 12:47:19	100	16.2000	15.5700	-1,620.00	-1.00	1,621.00	0.00	-63.00	O
U7110415	OPRX	2022-08-11, 10:34:13	-100	17.1900	15.9200	1,719.00	-1.05	-2,322.00	-604.05	127.00	C
U7110415	OPRX	2022-08-11, 10:37:00	-100	17.3500	15.9200	1,735.00	-1.05	-2,455.50	-721.55	143.00	C
U7110415	OPRX	2022-08-11, 11:15:48	-100	17.2000	15.9200	1,720.00	-1.05	-2,455.50	-736.55	128.00	C
U7110415	OPRX	2022-08-11, 13:50:18	-300	16.6200	15.9200	4,986.00	-1.65	-6,590.00	-1,605.65	210.00	C;P
U7110415	OPRX	2022-08-18, 09:58:33	-500	16.5300	16.9800	8,265.00	-2.75	-8,357.56	-95.31	-225.00	C;P
U7110415	OPRX	2022-08-18, 10:54:16	-200	17.0010	16.9800	3,400.20	-1.10	-3,290.84	108.25	4.20	C;P
Total OPRX			0			-4,481.80	-40.89	0.00	-4,522.69	-693.80	
U7110415	PAVM	2022-01-05, 15:13:40	1,000	2.1773	2.1700	-2,177.30	-5.00	2,182.30	0.00	-7.30	O
U7110415	PAVM	2022-01-06, 07:35:35	-500	2.1800	2.1600	1,090.00	-2.57	-1,091.15	-3.72	10.00	C;P
U7110415	PAVM	2022-01-06, 10:11:43	-500	2.1020	2.1600	1,051.00	-2.56	-1,091.15	-42.71	-29.00	C
U7110415	PAVM	2022-02-04, 13:57:48	2,000	1.6880	1.6900	-3,376.00	-10.00	3,386.00	0.00	4.00	O
U7110415	PAVM	2022-02-08, 09:19:35	-1,000	1.7100	1.7600	1,710.00	-5.14	-1,693.00	11.86	-50.00	C;P
U7110415	PAVM	2022-02-08, 09:30:12	-725	1.7200	1.7600	1,247.00	-3.73	-1,227.42	15.85	-29.00	C;P
U7110415	PAVM	2022-02-08, 09:34:43	-275	1.7050	1.7600	468.88	-1.41	-465.58	1.89	-15.12	C
U7110415	PAVM	2022-02-15, 10:01:28	1,000	1.7580	1.8400	-1,758.00	-5.00	1,763.00	0.00	82.00	O
U7110415	PAVM	2022-02-15, 10:19:38	3,000	1.7080	1.8400	-5,124.00	-15.00	5,139.00	0.00	396.00	O
U7110415	PAVM	2022-02-15, 10:32:08	2,000	1.6971	1.8400	-3,394.20	-10.00	3,404.20	0.00	285.80	O;P
U7110415	PAVM	2022-02-16, 09:33:03	-2,000	1.7820	1.7100	3,564.00	-10.28	-3,476.00	77.72	144.00	C
U7110415	PAVM	2022-02-16, 09:36:37	-3,000	1.7520	1.7100	5,256.00	-15.42	-5,129.00	111.58	126.00	C
U7110415	PAVM	2022-02-16, 09:41:27	-1,000	1.7327	1.7100	1,732.70	-5.14	-1,701.20	26.36	22.70	C;P
U7110415	PAVM	2022-02-16, 10:00:17	2,000	1.7200	1.7100	-3,440.00	-10.00	3,450.00	0.00	-20.00	O;P
U7110415	PAVM	2022-02-16, 10:02:27	3,000	1.7270	1.7100	-5,181.00	-15.00	5,196.00	0.00	-51.00	O
U7110415	PAVM	2022-02-16, 11:33:03	1,000	1.7100	1.7100	-1,710.00	-5.00	1,715.00	0.00	0.00	O
U7110415	PAVM	2022-02-16, 15:08:18	-1,000	1.7300	1.7100	1,730.00	-5.14	-1,725.00	-0.14	20.00	C
U7110415	PAVM	2022-02-17, 12:08:40	-5,000	1.612054	1.5900	8,060.27	-25.69	-8,636.00	-601.42	110.27	C;P
U7110415	PAVM	2022-02-18, 10:15:55	2,000	1.5577	1.4800	-3,115.40	-10.00	3,125.40	0.00	-155.40	O;P
U7110415	PAVM	2022-02-18, 11:02:33	-2,000	1.5100	1.4800	3,020.00	-10.28	-3,125.40	-115.68	60.00	C
U7110415	PAVM	2022-02-18, 15:13:20	2,000	1.5200	1.4800	-3,040.00	-10.00	3,050.00	0.00	-80.00	O;P
U7110415	PAVM	2022-02-24, 13:54:45	-1,000	1.4623	1.5400	1,462.30	-5.14	-1,525.00	-67.84	-77.70	C;P
U7110415	PAVM	2022-02-24, 14:41:02	-1,000	1.4810	1.5400	1,481.00	-5.14	-1,525.00	-49.14	-59.00	C;P
U7110415	PAVM	2022-03-08, 09:49:55	1,000	1.3290	1.3900	-1,329.00	-5.00	1,334.00	0.00	61.00	O;P
U7110415	PAVM	2022-03-08, 13:00:11	1,000	1.3996	1.3900	-1,399.60	-5.00	1,404.60	0.00	-9.60	O;P

Trades											
U7110415	PAVM	2022-03-08, 14:45:44	2,000	1.4100	1.3900	-2,820.00	-10.00	2,830.00	0.00	-40.00	O;P
U7110415	PAVM	2022-03-11, 07:19:57	-100	1.4300	1.2800	143.00	-1.01	-133.73	8.25	15.00	C
U7110415	PAVM	2022-03-11, 09:43:48	-3,900	1.38204615	1.2800	5,389.98	-20.03	-5,434.87	-64.92	397.98	C;P
Total PAVM			0			-458.38	-233.67	0.00	-692.04	1,111.62	
U7110415	RAMP	2022-08-05, 10:55:00	100	24.3400	23.8200	-2,434.00	-1.00	2,435.00	0.00	-52.00	O
U7110415	RAMP	2022-08-05, 10:57:10	100	24.3900	23.8200	-2,439.00	-1.00	2,440.00	0.00	-57.00	O
U7110415	RAMP	2022-08-05, 11:17:39	100	24.2800	23.8200	-2,428.00	-1.00	2,429.00	0.00	-46.00	O
U7110415	RAMP	2022-08-05, 11:53:51	100	24.2000	23.8200	-2,420.00	-1.00	2,421.00	0.00	-38.00	O
U7110415	RAMP	2022-08-05, 12:00:29	100	24.1800	23.8200	-2,418.00	-1.00	2,419.00	0.00	-36.00	O
U7110415	RAMP	2022-08-05, 12:15:47	100	24.0600	23.8200	-2,406.00	-1.00	2,407.00	0.00	-24.00	O
U7110415	RAMP	2022-08-05, 12:30:55	100	24.0900	23.8200	-2,409.00	-1.00	2,410.00	0.00	-27.00	O
U7110415	RAMP	2022-08-08, 09:44:59	-300	24.6500	24.0600	7,395.00	-1.71	-7,304.00	89.29	177.00	C;P
U7110415	RAMP	2022-08-08, 09:48:32	-100	24.6000	24.0600	2,460.00	-1.07	-2,421.00	37.93	54.00	C
U7110415	RAMP	2022-08-08, 09:53:41	-100	25.0900	24.0600	2,509.00	-1.07	-2,419.00	88.93	103.00	C
U7110415	RAMP	2022-08-08, 09:54:37	-200	25.0850	24.0600	5,017.00	-1.14	-4,817.00	198.86	205.00	C;P
U7110415	RAMP	2022-08-08, 11:52:25	100	24.4200	24.0600	-2,442.00	-1.00	2,443.00	0.00	-36.00	O
U7110415	RAMP	2022-08-08, 13:05:22	-100	24.3020	24.0600	2,430.20	-1.07	-2,443.00	-13.87	24.20	C
Total RAMP			0			415.20	-14.06	0.00	401.14	247.20	
U7110415	SITM	2022-08-04, 12:02:50	20	136.0500	136.4000	-2,721.00	-1.00	2,722.00	0.00	7.00	O
U7110415	SITM	2022-08-05, 08:42:15	-20	138.0000	140.0600	2,760.00	-1.07	-2,722.00	36.93	-41.20	C
Total SITM			0			39.00	-2.07	0.00	36.93	-34.20	
U7110415	SKLZ	2022-01-07, 11:26:43	500	6.1180	6.0800	-3,059.00	-2.50	3,061.50	0.00	-19.00	O
U7110415	SKLZ	2022-01-07, 11:30:12	500	6.1173	6.0800	-3,058.65	-2.50	3,061.15	0.00	-18.65	O;P
U7110415	SKLZ	2022-01-07, 14:28:49	-500	6.1300	6.0800	3,065.00	-2.58	-3,061.50	0.92	25.00	C;P
U7110415	SKLZ	2022-01-10, 04:36:02	500	6.0800	6.1200	-3,040.00	-2.50	3,042.50	0.00	20.00	O;P
U7110415	SKLZ	2022-01-10, 07:09:03	-400	6.1600	6.1200	2,464.00	-2.06	-2,448.92	13.02	16.00	C;P
U7110415	SKLZ	2022-01-10, 12:53:53	500	5.8680	6.1200	-2,934.00	-2.50	2,936.50	0.00	126.00	O
U7110415	SKLZ	2022-01-10, 14:01:22	-400	5.9800	6.1200	2,392.00	-2.06	-2,437.73	-47.79	-56.00	C;P
U7110415	SKLZ	2022-01-10, 15:37:38	-200	6.0400	6.1200	1,208.00	-1.03	-1,217.00	-10.03	-16.00	C;P
U7110415	SKLZ	2022-01-11, 09:05:37	-300	6.1300	6.4300	1,839.00	-1.55	-1,761.90	75.55	-90.00	C;P
U7110415	SKLZ	2022-01-11, 09:06:39	-200	6.1300	6.4300	1,226.00	-1.03	-1,174.60	50.37	-60.00	C
Total SKLZ			0			102.35	-20.31	0.00	82.04	-72.65	
U7110415	SOFI	2022-07-29, 15:36:27	500	6.3480	6.3100	-3,174.00	-2.50	3,176.50	0.00	-19.00	O
U7110415	SOFI	2022-08-02, 14:24:07	300	6.4980	6.4100	-1,949.40	-1.50	1,950.90	0.00	-26.40	O
U7110415	SOFI	2022-08-02, 14:47:43	200	6.4580	6.4100	-1,291.60	-1.00	1,292.60	0.00	-9.60	O
U7110415	SOFI	2022-08-03, 09:50:57	-500	7.8850	8.2300	3,942.50	-2.66	-3,176.50	763.34	-172.50	C;P
U7110415	SOFI	2022-08-03, 13:32:35	-300	8.0920	8.2300	2,427.60	-1.59	-1,950.90	475.11	-41.40	C
U7110415	SOFI	2022-08-03, 13:34:49	-200	8.0950	8.2300	1,619.00	-1.06	-1,292.60	325.34	-27.00	C
U7110415	SOFI	2022-08-23, 11:17:12	500	6.2284	6.1700	-3,114.20	-2.50	3,116.70	0.00	-29.20	O;P
U7110415	SOFI	2022-08-24, 04:06:04	-500	6.3500	6.4500	3,175.00	-2.64	-3,116.70	55.66	-50.00	C;P
U7110415	SOFI	2022-08-25, 10:32:10	500	6.5400	6.6900	-3,270.00	-2.50	3,272.50	0.00	75.00	O;P
U7110415	SOFI	2022-08-25, 13:17:00	500	6.57972	6.6900	-3,289.86	-2.50	3,292.36	0.00	55.14	O;P
U7110415	SOFI	2022-09-01, 11:59:37	-1,000	5.6450	5.8500	5,645.00	-5.26	-6,564.86	-925.12	-205.00	C
U7110415	SOFI	2022-12-14, 15:29:02	1,000	4.7000	4.7000	-4,700.00	-5.00	4,705.00	0.00	0.00	O
U7110415	SOFI	2022-12-15, 09:39:43	1,000	4.5574	4.6300	-4,557.40	-5.00	4,562.40	0.00	72.60	O;P
U7110415	SOFI	2022-12-19, 12:04:36	1,000	4.45833	4.4300	-4,458.33	-5.00	4,463.33	0.00	-28.33	O;P
U7110415	SOFI	2022-12-21, 13:25:18	-1,000	4.6020	4.6400	4,602.00	-5.24	-4,705.00	-108.24	-38.00	C

Trades											
U7110415	SOFI	2022-12-21, 14:00:08	-1,000	4.6100	4.6400	4,610.00	-5.24	-4,562.40	42.36	-30.00	C
U7110415	SOFI	2022-12-21, 14:33:14	-1,000	4.6320	4.6400	4,632.00	-5.24	-4,463.33	163.43	-8.00	C
Total SOFI			0			848.31	-56.42	0.00	791.89	-481.69	
U7110415	SRAX	2022-08-05, 14:17:43	200	2.4500	2.4500	-490.00	-1.00	491.00	0.00	0.00	O;P
U7110415	SRAX	2022-08-08, 10:04:42	800	2.4600	2.4200	-1,968.00	-4.00	1,972.00	0.00	-32.00	O;P
U7110415	SRAX	2022-08-09, 15:57:22	-486	2.4200	2.3600	1,176.12	-2.52	-1,196.02	-22.43	29.16	C;P
U7110415	SRAX	2022-08-10, 09:33:20	-188	2.3800	2.2400	447.44	-1.03	-463.38	-16.98	26.32	C;P
U7110415	SRAX	2022-08-15, 15:42:54	-200	2.4700	2.4700	494.00	-1.04	-493.00	-0.04	0.00	C;P
U7110415	SRAX	2022-08-16, 10:14:36	-71	2.4400	2.3700	173.24	-1.01	-175.02	-2.79	4.97	C;P
U7110415	SRAX	2022-08-17, 10:56:28	-55	2.4100	2.5900	132.55	-1.01	-135.58	-4.04	-9.90	C
Total SRAX			0			-34.65	-11.62	0.00	-46.27	18.55	
U7110415	TDOC	2022-01-04, 14:55:33	200	90.3000	91.4700	-18,060.00	-1.00	18,061.00	0.00	234.00	O
U7110415	TDOC	2022-01-05, 05:13:11	-100	91.0000	84.3200	9,100.00	-1.06	-9,030.50	68.44	668.00	C
U7110415	TDOC	2022-01-05, 06:42:50	-100	90.8500	84.3200	9,085.00	-1.06	-9,030.50	53.44	653.00	C;P
U7110415	TDOC	2022-01-05, 14:50:55	200	85.6600	84.3200	-17,132.00	-1.00	17,133.00	0.00	-268.00	O
U7110415	TDOC	2022-01-06, 10:11:04	-200	81.0250	81.7600	16,205.00	-1.11	-17,133.00	-929.11	-147.00	C
U7110415	TDOC	2022-01-10, 09:41:44	100	80.0000	82.1800	-8,000.00	-1.00	8,001.00	0.00	218.00	O
U7110415	TDOC	2022-01-10, 10:55:04	100	77.1200	82.1800	-7,712.00	-1.00	7,713.00	0.00	506.00	O
U7110415	TDOC	2022-01-10, 10:59:50	100	76.8400	82.1800	-7,684.00	-1.00	7,685.00	0.00	534.00	O
U7110415	TDOC	2022-01-10, 12:58:24	-100	78.0900	82.1800	7,809.00	-1.05	-8,001.00	-193.05	-409.00	C;P
U7110415	TDOC	2022-01-11, 04:50:49	-21	82.9000	86.3200	1,740.90	-1.01	-1,619.73	120.16	-71.82	C;P
U7110415	TDOC	2022-01-11, 07:26:54	-79	82.8000	86.3200	6,541.20	-1.04	-6,093.27	446.89	-278.08	C
U7110415	TDOC	2022-01-11, 07:49:16	-70	82.62142857	86.3200	5,783.50	-1.04	-5,379.50	402.96	-258.90	C;P
U7110415	TDOC	2022-01-11, 07:51:40	-2	82.6000	86.3200	165.20	-1.00	-153.70	10.50	-7.44	C
U7110415	TDOC	2022-01-11, 08:00:00	-28	82.5000	86.3200	2,310.00	-1.02	-2,151.80	157.18	-106.96	C
U7110415	TDOC	2022-04-28, 13:38:47	100	31.4300	33.5100	-3,143.00	-1.00	3,144.00	0.00	208.00	O
U7110415	TDOC	2022-05-02, 10:17:12	-100	35.3250	37.1400	3,532.50	-1.03	-3,144.00	387.47	-181.50	C
Total TDOC			0			541.30	-16.42	0.00	524.88	1,292.30	
U7110415	TFFP	2022-11-02, 11:43:04	1,000	1.7600	1.7400	-1,760.00	-5.00	1,765.00	0.00	-20.00	O;P
U7110415	TFFP	2022-11-15, 11:18:57	-333	1.16399399	1.2000	387.61	-1.72	-587.74	-201.85	-11.99	C;P
U7110415	TFFP	2022-11-15, 11:21:46	-667	1.1127	1.2000	742.17	-3.44	-1,177.26	-438.52	-58.23	C;P
Total TFFP			0			-630.22	-10.16	0.00	-640.37	-90.22	
U7110415	TKC	2022-08-02, 15:13:52	100	2.3600	2.3800	-236.00	-1.00	237.00	0.00	2.00	O
U7110415	TKC	2022-08-03, 08:46:57	900	2.3600	2.3600	-2,124.00	-4.50	2,128.50	0.00	0.00	O;P
U7110415	TKC	2022-08-05, 15:20:10	-1,000	2.39328	2.3700	2,393.28	-5.18	-2,365.50	22.60	23.28	C;P
Total TKC			0			33.28	-10.68	0.00	22.60	25.28	
U7110415	UPST	2022-12-21, 13:09:52	200	14.1080	14.0300	-2,821.60	-1.00	2,822.60	0.00	-15.60	O
U7110415	UPST	2022-12-21, 13:29:39	300	14.1000	14.0300	-4,230.00	-1.50	4,231.50	0.00	-21.00	O
U7110415	UPST	2022-12-21, 13:53:05	200	14.1400	14.0300	-2,828.00	-1.00	2,829.00	0.00	-22.00	O;P
U7110415	UPST	2022-12-21, 14:51:01	270	14.1000	14.0300	-3,807.00	-1.35	3,808.35	0.00	-18.90	O
U7110415	UPST	2022-12-27, 11:58:41	-970	12.5920	12.4000	12,214.24	-5.26	-13,691.45	-1,482.47	186.24	C
Total UPST			0			-1,472.36	-10.11	0.00	-1,482.47	108.74	
U7110415	ZM	2022-03-08, 14:41:44	30	110.55266667	108.4900	-3,316.58	-1.00	3,317.58	0.00	-61.88	O;P
U7110415	ZM	2022-03-08, 14:43:29	30	110.4700	108.4900	-3,314.10	-1.00	3,315.10	0.00	-59.40	O
U7110415	ZM	2022-03-09, 15:09:47	-30	108.4300	109.0800	3,252.90	-1.02	-3,317.58	-65.70	-19.50	C
U7110415	ZM	2022-03-10, 10:53:10	-30	102.3800	103.3300	3,071.40	-1.02	-3,315.10	-244.72	-28.50	C
Total ZM			0			-306.38	-4.04	0.00	-310.42	-169.28	

Trades											
U7110415	ZYXI	2022-02-10, 12:00:39	400	7.8000	7.5200	-3,120.00	-2.00	3,122.00	0.00	-112.00	O;P
U7110415	ZYXI	2022-02-10, 12:11:56	300	7.7900	7.5200	-2,337.00	-1.50	2,338.50	0.00	-81.00	O;P
U7110415	ZYXI	2022-02-11, 13:36:01	-700	7.27057143	7.2800	5,089.40	-3.33	-5,460.50	-374.43	-6.60	C;P
Total ZYXI			0			-367.60	-6.83	0.00	-374.43	-199.60	
Total						57,671.04	-952.50	-111,775.50	-55,056.95	314.94	
Account	Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in USD			MTM in USD	Code
Forex											
USD											
U7110415	EUR.USD	2022-01-05, 10:58:23	-1,500	1.13355		1,700.32	-2.00			3.38	
U7110415	EUR.USD	2022-01-17, 02:50:52	-1,500	1.14255		1,713.82	-2.00			2.78	
U7110415	EUR.USD	2022-07-14, 03:32:35	-1,500	1.00255		1,503.82	-2.00			0.83	
U7110415	EUR.USD	2022-09-01, 05:58:05	-1,500	1.0028		1,504.20	-2.00			12.24	
Total EUR.USD			-6,000			6,422.18	-8.00			19.22	
Total						6,422.18	-8.00			19.22	

Broker Fees				
Account	Date	Description	Amount	Code
USD				
U7110415	2022-01-05	USD Investment Loan Interest for Dec-2021	-101.13	
U7110415	2022-02-03	USD Investment Loan Interest for Jan-2022	-33.75	
U7110415	2022-03-03	USD Investment Loan Interest for Feb-2022	-16.76	
U7110415	2022-04-05	USD Investment Loan Interest for Mar-2022	-4.17	
U7110415	2022-05-04	USD Investment Loan Interest for Apr-2022	-2.34	
U7110415	2022-06-03	USD Investment Loan Interest for May-2022	-13.54	
U7110415	2022-07-06	USD Investment Loan Interest for Jun-2022	-15.90	
U7110415	2022-08-03	USD Investment Loan Interest for Jul-2022	-28.65	
U7110415	2022-09-06	USD Investment Loan Interest for Aug-2022	-67.27	
U7110415	2022-10-05	USD Investment Loan Interest for Sep-2022	-17.45	
Total			-300.96	

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	-98.93
Interest Accrued	98.93
Accrual Reversal	0.00
FX Translation	0.00
Ending Accrual Balance	0.00

Deposits & Withdrawals			
Account	Date	Description	Amount
EUR			
U7110415	2022-01-05	Electronic Fund Transfer	1,500.00
U7110415	2022-01-17	Electronic Fund Transfer	1,500.00
U7110415	2022-07-14	Electronic Fund Transfer	1,500.00
U7110415	2022-09-01	Electronic Fund Transfer	1,500.00
Total			6,000.00
Total in USD			6,402.96

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
<b>Stocks</b>							
APPS	DIGITAL TURBINE INC	180352934	US25400W1027	NASDAQ	1	COMMON	
DOCU	DOCUSIGN INC	316073742	US2561631068	NASDAQ	1	COMMON	
INMD	INMODE LTD	378066054	IL0011595993	NASDAQ	1	COMMON	
KLIC	KULICKE & SOFFA INDUSTRIES	270963	US5012421013	NASDAQ	1	COMMON	
LUCD	LUCID DIAGNOSTICS INC	520181556	US54948X1090	NASDAQ	1	COMMON	
MASS	908 DEVICES INC	461318696	US65443P1021	NASDAQ	1	COMMON	
MESA	MESA AIR GROUP INC	328908680	US5904791358	NASDAQ	1	COMMON	
NBEV	NEWAGE INC	438661266	US6501941032	NASDAQ	1	COMMON	
NNOX	NANO-X IMAGING LTD	441466857	IL0011681371	NASDAQ	1	COMMON	
NVAX	NOVAVAX INC	365598061	US6700024010	NASDAQ	1	COMMON	
NVTA	INVITAE CORP	183455515	US46185L1035	NYSE	1	COMMON	
OPRX	OPTIMIZERX CORP	317613717	US68401U2042	NASDAQ	1	COMMON	
PAVM	PAVMED INC	242062308	US70387R1068	NASDAQ	1	COMMON	
RAMP	LIVERAMP HOLDINGS INC	335460283	US53815P1084	NYSE	1	COMMON	
SITM	SITIME CORP	392585451	US82982T1060	NASDAQ	1	COMMON	
SKLZ	SKILLZ INC	460347742	US83067L1098	NYSE	1	COMMON	
SOFI	SOFI TECHNOLOGIES INC	494162724	US83406F1021	NASDAQ	1	COMMON	
SRAX	SRAX INC	380921317	US78472M1062	NASDAQ	1	COMMON	
TDOC	TELADOC HEALTH INC	198563873	US87918A1051	NYSE	1	COMMON	
TFFP	TFF PHARMACEUTICALS INC	387750865	US87241J1043	NASDAQ	1	COMMON	
TKC	TURKCELL ILETISIM HIZMET-ADR	12816	US9001112047	NYSE	1	ADR	
UPST	UPSTART HOLDINGS INC	460492620	US91680M1071	NASDAQ	1	COMMON	
ZM	ZOOM VIDEO COMMUNICATIONS-A	361181057	US98980L1017	NASDAQ	1	COMMON	
ZYXI	ZYNEX INC	52413740	US98986M1036	NASDAQ	1	COMMON	

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