

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Name	Team Two
Account	DU6730183 (Custom Consolidated)
Master Name	Philip Sun
Account Type	Broker Client
Customer Type	Individual
Account Capabilities	Margin
Base Currency	USD

January 26, 2023		April 26, 2023			Change	Change in Combined NAV	
	Total	Long	Short	Total			Total
Cash	0.00	83,445.92	0.00	83,445.92	83,445.92	Starting Value	0.0
Stock	0.00	740,097.64	0.00	740,097.64	740,097.64	Mark-to-Market	-180,400.9
Interest Accruals	0.00	50.77	0.00	50.77	50.77	Deposits & Withdrawals	1,000,000.0
Total	0.00	823,594.33	0.00	823,594.33	823,594.33	Dividends	4,370.6
						Interest	914.2
Time Weighted Rate of Return					-17.64%	Change in Interest Accruals	50.7

Change in Combined NAV	Total
Starting Value	0.00
Mark-to-Market	-180,400.94
Deposits & Withdrawals	1,000,000.00
Dividends	4,370.60
Interest	914.25
Change in Interest Accruals	50.77
Commissions	-1,340.35
Ending Value	823,594.33

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
A	0	0	--	--	-1,314.53	-1,888.92	-7.00	0.00	-3,210.45		
ABT	0	1,183	--	108.7500	-1,892.80	-265.26	-5.92	0.00	-2,163.98		
ADP	0	0	--	--	-1,468.91	1,606.32	-5.57	481.25	613.09		
AJG	0	0	--	--	-8.15	1,674.06	-6.33	251.35	1,910.93		
ARE	0	1,140	--	120.0300	1,214.79	-2,655.09	-13.98	802.23	-652.05		
AWK	0	0	--	--	800.67	-2,099.16	-7.91	0.00	-1,306.40		
AZO	0	0	--	--	4,805.95	-2,429.05	-4.68	0.00	2,372.22		
BAC	0	0	--	--	3,713.14	193.97	-28.78	0.00	3,878.33		
BKNG	0	0	--	--	-1,128.00	-1,851.60	-2.01	0.00	-2,981.61		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
BXP	0	0	--	--	-11,540.67	-2,995.11	-14.46	0.00	-14,550.24	
CCL	0	0	--	--	-3,283.00	985.18	-84.68	0.00	-2,382.50	
CFG	0	1,248	--	29.1600	124.80	37.44	-6.24	0.00	156.00	
CHTR	0	0	--	--	-1,040.04	547.18	-3.13	0.00	-495.99	
CMA	0	849	--	40.6200	-3,526.96	-7,687.17	-23.89	0.00	-11,238.02	
CMG	0	0	--	--	-10,030.80	-237.60	-2.01	0.00	-10,270.41	
DG	0	419	--	219.2600	569.84	-506.99	-2.10	0.00	60.76	
DISH	0	0	--	--	-11,890.44	-190.20	-99.69	0.00	-12,180.33	
DVN	0	0	--	--	660.36	2,218.69	-34.49	0.00	2,844.56	
F	0	0	--	--	-3,675.11	-311.45	-63.78	0.00	-4,050.34	
FIS	0	0	--	--	1,865.63	88.14	-15.57	0.00	1,938.20	
FITB	0	0	--	--	-6,703.34	2,955.63	-56.88	0.00	-3,804.59	
FLT	0	0	--	--	4,503.00	-1,212.60	-4.51	0.00	3,285.89	
FRC	0	0	--	--	-58,991.81	8,447.30	-87.82	0.00	-50,632.33	
GEN	0	0	--	--	3,828.06	-1,085.98	-48.59	0.00	2,693.49	
HLT	0	483	--	141.3400	-2,738.61	-253.16	-2.42	0.00	-2,994.18	
IFF	0	0	--	--	-2,355.28	-1,547.90	-10.79	0.00	-3,913.97	
KMX	0	0	--	--	-3,505.26	4,446.28	-14.33	0.00	926.69	
LNC	0	0	--	--	-11,698.97	1,102.13	-69.85	1,645.65	-9,021.04	
LNT	0	0	--	--	-5,406.15	813.20	-16.53	0.00	-4,609.48	
LYV	0	0	--	--	-9,679.66	3,273.29	-13.40	0.00	-6,419.77	
MDT	0	1,095	--	89.9700	7,095.60	-197.10	-5.48	0.00	6,893.02	
MET	0	0	--	--	5,992.71	-3,786.12	-28.96	0.00	2,177.63	
MHK	0	0	--	--	-3,209.15	-1,815.32	-9.44	0.00	-5,033.91	
MKTX	0	0	--	--	-8,467.80	-341.88	-2.68	190.08	-8,622.28	
MOH	0	0	--	--	-146.70	-1,958.86	-3.99	0.00	-2,109.55	
MRNA	0	0	--	--	867.68	-766.04	-7.16	0.00	94.48	
MRO	0	0	--	--	-8,892.20	-2,456.60	-35.70	0.00	-11,384.50	
MTB	0	327	--	120.6300	-2,700.86	206.67	-9.03	0.00	-2,503.22	
NOW	0	0	--	--	-10,407.60	-1,104.60	-2.13	0.00	-11,514.33	
NUE	0	0	--	--	4,752.60	1,106.72	-6.09	0.00	5,853.23	
NVR	0	0	--	--	-4,969.44	-2,271.78	-2.00	0.00	-7,243.22	
OGN	0	0	--	--	7,794.01	990.76	-40.47	0.00	8,744.30	
PKI	0	0	--	--	1,824.06	-2,283.61	-7.88	0.00	-467.43	
PNC	0	267	--	127.8500	-2,677.41	286.96	-8.32	0.00	-2,398.77	
REGN	0	0	--	--	1,108.26	-368.11	-2.02	0.00	738.13	
SIVB	0	0	--	--	-14,147.82	-2,464.50	-3.23	0.00	-16,615.55	
SRE	0	0	--	--	-5,112.00	1,328.44	-6.40	675.92	-3,114.04	
TFC	0	0	--	--	451.35	-624.19	-25.72	0.00	-198.56	
TRGP	0	0	--	--	-1,359.84	1,281.55	-13.04	0.00	-91.33	
TSCO	0	294	--	243.1900	-1,708.14	114.66	-1.47	0.00	-1,594.95	
TSLA	0	0	--	--	7,590.00	-4,680.00	-5.58	0.00	2,904.42	
UHS	0	0	--	--	551.46	388.85	-7.86	0.00	932.45	
UNH	0	0	--	--	-375.58	1,712.36	-2.71	0.00	1,334.07	
URI	0	0	--	--	-2,098.02	-2,479.37	-2.22	324.12	-4,255.49	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
USB	0	0	--	--	-1,506.69	608.65	-24.45	0.00	-922.49	
VFC	0	0	--	--	6,333.57	-3,082.93	-114.87	0.00	3,135.77	
VTRS	0	0	--	--	-1,928.88	724.13	-83.25	0.00	-1,288.00	
WBA	0	0	--	--	-2,679.48	-451.56	-48.59	0.00	-3,179.63	
YUM	0	0	--	--	-1,751.92	1,112.96	-8.40	0.00	-647.36	
ZBH	0	0	--	--	-595.94	1,271.42	-8.72	0.00	666.76	
ZION	0	0	--	--	4,895.41	-6,303.06	-55.14	0.00	-1,462.79	
Total Stocks					-155,271.01	-25,129.93	-1,340.35	4,370.60	-177,370.69	
Broker Interest Paid and Received								914.25		
Total P/L for Statement Period								-176,456.44		

Realized & Unrealized Performance Summary

Symbol		Cost Adj.	Realized				Unrealized						
		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													
A	0.00	0.00	-3,210.45	0.00	0.00	-3,210.45	0.00	0.00	0.00	0.00	0.00	-3,210.45	
ABT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,163.98	0.00	0.00	-2,163.98	-2,163.98	
ADP	0.00	137.51	-5.67	0.00	0.00	131.84	0.00	0.00	0.00	0.00	0.00	131.84	
AJG	0.00	1,659.87	-0.30	0.00	0.00	1,659.58	0.00	0.00	0.00	0.00	0.00	1,659.58	
ARE	0.00	3,795.42	0.00	0.00	0.00	3,795.42	0.00	-5,249.70	0.00	0.00	-5,249.70	-1,454.28	
AWK	0.00	157.78	-1,464.19	0.00	0.00	-1,306.40	0.00	0.00	0.00	0.00	0.00	-1,306.40	
AZO	0.00	4,111.59	-1,739.38	0.00	0.00	2,372.22	0.00	0.00	0.00	0.00	0.00	2,372.22	
BAC	0.00	3,878.33	0.00	0.00	0.00	3,878.33	0.00	0.00	0.00	0.00	0.00	3,878.33	
BKNG	0.00	0.00	-2,981.61	0.00	0.00	-2,981.61	0.00	0.00	0.00	0.00	0.00	-2,981.61	
BXP	0.00	0.00	-14,550.24	0.00	0.00	-14,550.24	0.00	0.00	0.00	0.00	0.00	-14,550.24	
CCL	0.00	0.00	-2,382.50	0.00	0.00	-2,382.50	0.00	0.00	0.00	0.00	0.00	-2,382.50	
CFG	0.00	0.00	0.00	0.00	0.00	0.00	156.33	-0.33	0.00	0.00	156.00	156.00	
CHTR	0.00	0.00	-495.99	0.00	0.00	-495.99	0.00	0.00	0.00	0.00	0.00	-495.99	
CMA	0.00	0.00	-6,772.03	0.00	0.00	-6,772.03	0.00	-4,465.98	0.00	0.00	-4,465.98	-11,238.02	
CMG	0.00	0.00	-10,270.41	0.00	0.00	-10,270.41	0.00	0.00	0.00	0.00	0.00	-10,270.41	
DG	0.00	0.00	0.00	0.00	0.00	0.00	60.76	0.00	0.00	0.00	60.76	60.76	
DISH	0.00	0.00	-12,180.33	0.00	0.00	-12,180.33	0.00	0.00	0.00	0.00	0.00	-12,180.33	
DVN	0.00	3,981.46	-1,136.90	0.00	0.00	2,844.56	0.00	0.00	0.00	0.00	0.00	2,844.56	
F	0.00	0.00	-4,050.34	0.00	0.00	-4,050.34	0.00	0.00	0.00	0.00	0.00	-4,050.34	
FIS	0.00	1,938.20	0.00	0.00	0.00	1,938.20	0.00	0.00	0.00	0.00	0.00	1,938.20	
FITB	0.00	4,723.10	-8,527.68	0.00	0.00	-3,804.59	0.00	0.00	0.00	0.00	0.00	-3,804.59	
FLT	0.00	3,285.89	0.00	0.00	0.00	3,285.89	0.00	0.00	0.00	0.00	0.00	3,285.89	
FRC	0.00	0.00	-50,632.33	0.00	0.00	-50,632.33	0.00	0.00	0.00	0.00	0.00	-50,632.33	
GEN	0.00	2,693.49	0.00	0.00	0.00	2,693.49	0.00	0.00	0.00	0.00	0.00	2,693.49	
HLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,994.18	0.00	0.00	-2,994.18	-2,994.18	
IFF	0.00	0.00	-3,913.97	0.00	0.00	-3,913.97	0.00	0.00	0.00	0.00	0.00	-3,913.97	
KMX	0.00	950.93	-24.25	0.00	0.00	926.69	0.00	0.00	0.00	0.00	0.00	926.69	
LNC	0.00	119.47	-10,786.15	0.00	0.00	-10,666.69	0.00	0.00	0.00	0.00	0.00	-10,666.69	

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		
LNT	0.00	0.00	-4,609.48	0.00	0.00	-4,609.48	0.00	0.00	0.00	0.00	0.00	-4,609.48	
LYV	0.00	0.00	-6,419.77	0.00	0.00	-6,419.77	0.00	0.00	0.00	0.00	0.00	-6,419.77	
MDT	0.00	0.00	0.00	0.00	0.00	0.00	6,893.02	0.00	0.00	0.00	6,893.02	6,893.02	
MET	0.00	2,177.63	0.00	0.00	0.00	2,177.63	0.00	0.00	0.00	0.00	0.00	2,177.63	
MHK	0.00	0.00	-5,033.91	0.00	0.00	-5,033.91	0.00	0.00	0.00	0.00	0.00	-5,033.91	
MKTX	0.00	0.00	-8,812.36	0.00	0.00	-8,812.36	0.00	0.00	0.00	0.00	0.00	-8,812.36	
MOH	0.00	0.00	-2,109.55	0.00	0.00	-2,109.55	0.00	0.00	0.00	0.00	0.00	-2,109.55	
MRNA	0.00	94.48	0.00	0.00	0.00	94.48	0.00	0.00	0.00	0.00	0.00	94.48	
MRO	0.00	0.00	-11,384.50	0.00	0.00	-11,384.50	0.00	0.00	0.00	0.00	0.00	-11,384.50	
MTB	0.00	0.00	-922.18	0.00	0.00	-922.18	0.00	-1,581.04	0.00	0.00	-1,581.04	-2,503.22	
NOW	0.00	0.00	-11,514.33	0.00	0.00	-11,514.33	0.00	0.00	0.00	0.00	0.00	-11,514.33	
NUE	0.00	5,853.23	0.00	0.00	0.00	5,853.23	0.00	0.00	0.00	0.00	0.00	5,853.23	
NVR	0.00	0.00	-7,243.22	0.00	0.00	-7,243.22	0.00	0.00	0.00	0.00	0.00	-7,243.22	
OGN	0.00	8,744.30	0.00	0.00	0.00	8,744.30	0.00	0.00	0.00	0.00	0.00	8,744.30	
PKI	0.00	0.00	-467.43	0.00	0.00	-467.43	0.00	0.00	0.00	0.00	0.00	-467.43	
PNC	0.00	0.00	-2,837.99	0.00	0.00	-2,837.99	439.22	0.00	0.00	0.00	439.22	-2,398.77	
REGN	0.00	738.13	0.00	0.00	0.00	738.13	0.00	0.00	0.00	0.00	0.00	738.13	
SIVB	0.00	0.00	-16,615.55	0.00	0.00	-16,615.55	0.00	0.00	0.00	0.00	0.00	-16,615.55	
SRE	0.00	0.00	-3,789.96	0.00	0.00	-3,789.96	0.00	0.00	0.00	0.00	0.00	-3,789.96	
TFC	0.00	24.40	-222.96	0.00	0.00	-198.56	0.00	0.00	0.00	0.00	0.00	-198.56	
TRGP	0.00	30.04	-121.37	0.00	0.00	-91.33	0.00	0.00	0.00	0.00	0.00	-91.33	
TSCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,594.95	0.00	0.00	-1,594.95	-1,594.95	
TSLA	0.00	2,904.42	0.00	0.00	0.00	2,904.42	0.00	0.00	0.00	0.00	0.00	2,904.42	
UHS	0.00	932.45	0.00	0.00	0.00	932.45	0.00	0.00	0.00	0.00	0.00	932.45	
UNH	0.00	1,334.07	0.00	0.00	0.00	1,334.07	0.00	0.00	0.00	0.00	0.00	1,334.07	
URI	0.00	0.00	-4,579.61	0.00	0.00	-4,579.61	0.00	0.00	0.00	0.00	0.00	-4,579.61	
USB	0.00	0.00	-922.49	0.00	0.00	-922.49	0.00	0.00	0.00	0.00	0.00	-922.49	
VFC	0.00	11,396.86	-8,261.09	0.00	0.00	3,135.77	0.00	0.00	0.00	0.00	0.00	3,135.77	
VTRS	0.00	0.00	-1,288.00	0.00	0.00	-1,288.00	0.00	0.00	0.00	0.00	0.00	-1,288.00	
WBA	0.00	0.00	-3,179.63	0.00	0.00	-3,179.63	0.00	0.00	0.00	0.00	0.00	-3,179.63	
YUM	0.00	0.00	-647.36	0.00	0.00	-647.36	0.00	0.00	0.00	0.00	0.00	-647.36	
ZBH	0.00	681.34	-14.58	0.00	0.00	666.76	0.00	0.00	0.00	0.00	0.00	666.76	
ZION	0.00	1,323.09	-2,785.88	0.00	0.00	-1,462.79	0.00	0.00	0.00	0.00	0.00	-1,462.79	
Total Stocks	0.00	67,667.47	-238,907.91	0.00	0.00	-171,240.44	7,549.32	-18,050.17	0.00	0.00	-10,500.85	-181,741.29	

Cash Report

	Total	Securities	Futures	Paxos	Month to Date	Year to Date
Base Currency Summary						
Starting Cash	0.00	0.00	0.00	0.00		
Commissions	-1,340.35	-1,340.35	0.00	0.00	0.00	0.00
Deposits	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Broker Interest Paid and Received	914.25	914.25	0.00	0.00	0.00	0.00
Trades (Sales)	5,415,893.19	5,415,893.19	0.00	0.00	0.00	0.00

Cash Report

	Total	Securities	Futures	Paxos	Month to Date	Year to Date
Trades (Purchase)	-6,336,391.77	-6,336,391.77	0.00	0.00	0.00	0.00
Payment In Lieu of Dividends	4,370.60	4,370.60	0.00	0.00	0.00	0.00
Ending Cash	83,445.92	83,445.92	0.00	0.00		
Ending Settled Cash	83,445.92	83,445.92	0.00	0.00		

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
ABT	1,183	1	110.57922654	130,815.22	108.7500	128,651.25	-2,163.98	
ARE	1,140	1	124.6350	142,083.90	120.0300	136,834.20	-5,249.70	
CFG	1,248	1	29.0350	36,235.68	29.1600	36,391.68	156.00	
CMA	849	1	45.88028857	38,952.36	40.6200	34,486.38	-4,465.98	
DG	419	1	219.1150	91,809.18	219.2600	91,869.94	60.76	
HLT	483	1	147.53914079	71,261.40	141.3400	68,267.22	-2,994.18	
MDT	1,095	1	83.6750	91,624.12	89.9700	98,517.15	6,893.02	
MTB	327	1	125.4650	41,027.06	120.6300	39,446.01	-1,581.04	
PNC	267	1	126.2050	33,696.74	127.8500	34,135.95	439.22	
TSCO	294	1	248.6150	73,092.81	243.1900	71,497.86	-1,594.95	
Total				750,598.49		740,097.64	-10,500.84	

Trades

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
DU6730183	A	2023-03-09, 12:54:21	623	141.3500	138.9300	-88,061.05	-3.11	88,064.17	0.00	-1,507.66	O;P
DU6730183	A	2023-03-16, 14:39:51	-623	136.20802568	136.8200	84,857.60	-3.88	-88,064.17	-3,210.45	-381.26	C;P
Total A			0			-3,203.45	-7.00	0.00	-3,210.45	-1,888.92	
DU6730183	ABT	2023-04-20, 13:27:59	1,183	110.57422654	110.3500	-130,809.31	-5.92	130,815.22	0.00	-265.26	O;P
Total ABT			1,183			-130,809.31	-5.92	130,815.22	0.00	-265.26	
DU6730183	ADP	2023-02-23, 13:21:49	382	221.31811518	222.7800	-84,543.52	-1.91	84,545.43	0.00	558.44	O;P
DU6730183	ADP	2023-03-03, 11:07:38	3	223.2400	224.7500	-669.72	-1.00	670.72	0.00	4.53	O
DU6730183	ADP	2023-03-09, 12:54:20	-385	221.6900	218.9800	85,350.65	-2.66	-85,216.15	131.84	1,043.35	C;P
Total ADP			0			137.41	-5.57	0.00	131.84	1,606.32	
DU6730183	AJG	2023-02-23, 13:21:50	457	184.92623632	185.4600	-84,511.29	-2.28	84,513.58	0.00	243.93	O;P
DU6730183	AJG	2023-03-03, 11:07:37	1	187.8600	189.0300	-187.86	-1.00	188.86	0.00	1.17	O
DU6730183	AJG	2023-03-09, 12:54:20	-458	188.5700	185.4500	86,365.06	-3.05	-84,702.44	1,659.58	1,428.96	C;P
Total AJG			0			1,665.91	-6.33	0.00	1,659.58	1,674.06	
DU6730183	ARE	2023-03-23, 09:32:28	663	117.81095023	116.0600	-78,108.66	-3.32	78,111.98	0.00	-1,160.88	O;P
DU6730183	ARE	2023-03-31, 12:11:08	-20	123.6000	125.5900	2,472.00	-1.02	-2,356.30	114.68	-39.80	C
DU6730183	ARE	2023-04-06, 14:10:58	-643	123.54643857	124.3900	79,440.36	-3.94	-75,755.68	3,680.74	-542.41	C;P
DU6730183	ARE	2023-04-20, 13:28:00	1,140	124.6300	123.8300	-142,078.20	-5.70	142,083.90	0.00	-912.00	O;P

Trades											
Total ARE			1,140			-138,274.50	-13.98	142,083.90	3,795.42	-2,655.09	
DU6730183	AWK	2023-03-09, 12:54:22	635	138.1200	135.8700	-87,706.20	-3.18	87,709.38	0.00	-1,428.75	O;P
DU6730183	AWK	2023-03-16, 14:39:52	-44	141.7400	142.6500	6,236.56	-1.06	-6,077.72	157.78	-40.04	C
DU6730183	AWK	2023-03-23, 09:32:27	-591	135.65338409	136.7200	80,171.15	-3.68	-81,631.66	-1,464.19	-630.37	C;P
Total AWK			0			-1,298.49	-7.91	0.00	-1,306.40	-2,099.16	
DU6730183	AZO	2023-02-02, 12:22:06	40	2,450.0100	2,443.5500	-98,000.40	-1.00	98,001.40	0.00	-258.40	O
DU6730183	AZO	2023-02-23, 13:21:51	-40	2,552.8500	2,571.4600	102,114.00	-1.01	-98,001.40	4,111.59	-744.40	C
DU6730183	AZO	2023-03-09, 12:54:24	35	2,447.1400	2,422.1900	-85,649.90	-1.00	85,650.90	0.00	-873.25	O
DU6730183	AZO	2023-03-16, 14:39:53	-35	2,397.5200	2,413.3200	83,913.20	-1.68	-85,650.90	-1,739.38	-553.00	C
Total AZO			0			2,376.90	-4.68	0.00	2,372.22	-2,429.05	
DU6730183	BAC	2023-04-13, 10:58:58	2,771	28.5700	28.5600	-79,167.47	-13.86	79,181.32	0.00	-27.71	O;P
DU6730183	BAC	2023-04-20, 13:27:57	-2,771	29.9800	29.9000	83,074.58	-14.92	-79,181.33	3,878.33	221.68	C;P
Total BAC			0			3,907.11	-28.78	0.00	3,878.33	193.97	
DU6730183	BKNG	2023-02-02, 12:22:07	40	2,472.8900	2,454.6900	-98,915.60	-1.00	98,916.60	0.00	-728.00	O
DU6730183	BKNG	2023-02-23, 13:21:51	-40	2,398.4000	2,426.4900	95,936.00	-1.01	-98,916.60	-2,981.61	-1,123.60	C
Total BKNG			0			-2,979.60	-2.01	0.00	-2,981.61	-1,851.60	
DU6730183	BXP	2023-03-09, 12:54:22	1,369	63.2300	61.9400	-86,561.87	-6.84	86,568.72	0.00	-1,766.01	O;P
DU6730183	BXP	2023-03-16, 14:39:51	-1,369	52.61219138	53.5100	72,026.09	-7.62	-86,568.72	-14,550.24	-1,229.10	C;P
Total BXP			0			-14,535.78	-14.46	0.00	-14,550.24	-2,995.11	
DU6730183	CCL	2023-04-06, 14:10:59	8,169	9.7800	9.7300	-79,892.82	-40.84	79,933.67	0.00	-408.45	O;P
DU6730183	CCL	2023-04-13, 10:58:58	35	9.8000	9.7700	-343.00	-1.00	344.00	0.00	-1.05	O
DU6730183	CCL	2023-04-20, 13:27:57	-8,204	9.5000	9.3300	77,938.00	-42.83	-80,277.67	-2,382.50	1,394.68	C;P
Total CCL			0			-2,297.82	-84.68	0.00	-2,382.50	985.18	
DU6730183	CFG	2023-04-20, 13:28:00	1,248	29.0300	29.0600	-36,229.44	-6.24	36,235.68	0.00	37.44	O;P
Total CFG			1,248			-36,229.44	-6.24	36,235.68	0.00	37.44	
DU6730183	CHTR	2023-03-16, 14:39:53	243	346.30823045	346.4500	-84,152.90	-1.22	84,154.12	0.00	34.45	O;P
DU6730183	CHTR	2023-03-23, 09:32:26	-243	344.2800	342.1700	83,660.04	-1.92	-84,154.12	-495.99	512.73	C
Total CHTR			0			-492.86	-3.13	0.00	-495.99	547.18	
DU6730183	CMA	2023-03-23, 09:32:27	1,745	45.1000	40.7000	-78,699.50	-8.72	78,708.22	0.00	-7,678.00	O;P
DU6730183	CMA	2023-03-31, 12:11:08	66	43.3800	43.4200	-2,863.08	-1.00	2,864.08	0.00	2.64	O
DU6730183	CMA	2023-04-06, 14:10:58	-1,811	41.30877416	41.2800	74,810.19	-9.92	-81,572.31	-6,772.03	52.11	C;P
DU6730183	CMA	2023-04-20, 13:28:00	849	45.87528857	45.8000	-38,948.12	-4.24	38,952.36	0.00	-63.92	O;P
Total CMA			849			-45,700.51	-23.89	38,952.36	-6,772.03	-7,687.17	
DU6730183	CMG	2023-02-02, 12:22:07	60	1,695.0000	1,689.6700	-101,700.00	-1.00	101,701.00	0.00	-319.80	O
DU6730183	CMG	2023-02-23, 13:21:49	-60	1,523.8600	1,522.4900	91,431.60	-1.01	-101,701.00	-10,270.41	82.20	C
Total CMG			0			-10,268.40	-2.01	0.00	-10,270.41	-237.60	
DU6730183	DG	2023-04-20, 13:28:01	419	219.1100	217.9000	-91,807.09	-2.10	91,809.18	0.00	-506.99	O;P
Total DG			419			-91,807.09	-2.10	91,809.18	0.00	-506.99	
DU6730183	DISH	2023-04-06, 14:10:59	9,252	8.9200	8.7700	-82,527.84	-46.26	82,574.10	0.00	-1,387.80	O;P
DU6730183	DISH	2023-04-13, 10:58:58	516	8.4800	8.3400	-4,375.68	-2.58	4,378.26	0.00	-72.24	O;P
DU6730183	DISH	2023-04-20, 13:27:58	-9,768	7.6600	7.5300	74,822.88	-50.85	-86,952.36	-12,180.33	1,269.84	C;P
Total DISH			0			-12,080.64	-99.69	0.00	-12,180.33	-190.20	
DU6730183	DVN	2023-02-23, 13:21:50	1,591	54.78118793	55.0000	-87,156.87	-7.96	87,164.83	0.00	348.13	O;P
DU6730183	DVN	2023-03-03, 11:07:37	-52	56.2600	56.6700	2,925.52	-1.03	-2,848.56	75.93	-21.32	C
DU6730183	DVN	2023-03-09, 12:54:20	-1,539	54.05324886	52.9800	83,187.95	-8.58	-84,316.26	-1,136.90	1,651.73	C;P
DU6730183	DVN	2023-03-31, 12:11:09	1,601	50.7200	50.6100	-81,202.72	-8.00	81,210.72	0.00	-176.11	O;P
DU6730183	DVN	2023-04-06, 14:10:58	-1,601	53.1700	52.9100	85,125.17	-8.92	-81,210.72	3,905.53	416.26	C;P

Trades											
Total DVN				0			2,879.05	-34.49	0.00	2,844.56	2,218.69
DU6730183	F	2023-04-13, 10:58:57	6,229	12.4500	12.4600	-77,551.05	-31.14	77,582.19	0.00	62.29	O;P
DU6730183	F	2023-04-20, 13:27:58	-6,229	11.8100	11.8700	73,564.49	-32.64	-77,582.20	-4,050.34	-373.74	C;P
Total F				0		-3,986.56	-63.78	0.00	-4,050.34	-311.45	
DU6730183	FIS	2023-04-06, 14:11:00	1,469	55.1700	55.4300	-81,044.73	-7.34	81,052.08	0.00	381.94	O;P
DU6730183	FIS	2023-04-13, 10:58:56	-1,469	56.5000	56.7000	82,998.50	-8.22	-81,052.08	1,938.20	-293.80	C;P
Total FIS				0		1,953.77	-15.57	0.00	1,938.20	88.14	
DU6730183	FITB	2023-02-23, 13:21:51	2,373	35.8000	36.0500	-84,953.40	-11.86	84,965.27	0.00	593.25	O;P
DU6730183	FITB	2023-03-03, 11:07:39	34	35.9500	36.2300	-1,222.30	-1.00	1,223.30	0.00	9.52	O
DU6730183	FITB	2023-03-09, 12:54:20	-2,407	32.2700	31.6900	77,673.89	-13.01	-86,188.56	-8,527.68	1,396.06	C;P
DU6730183	FITB	2023-04-13, 10:58:58	2,990	26.4800	26.5700	-79,175.20	-14.95	79,190.15	0.00	269.10	O;P
DU6730183	FITB	2023-04-20, 13:27:58	-2,990	28.0700	27.8400	83,929.30	-16.05	-79,190.15	4,723.10	687.70	C;P
Total FITB				0		-3,747.71	-56.88	0.00	-3,804.59	2,955.63	
DU6730183	FLT	2023-04-06, 14:10:58	380	208.2700	207.6800	-79,142.60	-1.90	79,144.50	0.00	-224.20	O;P
DU6730183	FLT	2023-04-13, 10:58:56	-380	216.92894737	219.5300	82,433.00	-2.61	-79,144.50	3,285.89	-988.40	C;P
Total FLT				0		3,290.40	-4.51	0.00	3,285.89	-1,212.60	
DU6730183	FRC	2023-03-16, 14:39:52	2,671	32.76946836	34.2700	-87,527.25	-13.36	87,540.60	0.00	4,007.92	O;P
DU6730183	FRC	2023-03-23, 09:32:26	-2,671	14.25801947	12.5300	38,083.17	-14.05	-87,540.60	-49,471.48	4,615.54	C;P
DU6730183	FRC	2023-04-06, 14:11:00	5,872	13.9900	14.0300	-82,149.28	-29.36	82,178.64	0.00	234.88	O;P
DU6730183	FRC	2023-04-13, 10:58:55	-161	13.5400	13.6100	2,179.94	-1.04	-2,253.20	-74.30	-11.27	C
DU6730183	FRC	2023-04-20, 13:27:58	-5,711	13.8100	13.8800	78,868.91	-30.01	-79,925.44	-1,086.55	-399.77	C;P
Total FRC				0		-50,544.51	-87.82	0.00	-50,632.33	8,447.30	
DU6730183	GEN	2023-03-23, 09:32:27	4,726	16.4997884	16.3500	-77,978.00	-23.63	78,001.63	0.00	-707.90	O;P
DU6730183	GEN	2023-03-31, 12:11:07	-4,726	17.0800	17.1600	80,720.08	-24.96	-78,001.63	2,693.49	-378.08	C;P
Total GEN				0		2,742.08	-48.59	0.00	2,693.49	-1,085.98	
DU6730183	HLT	2023-04-20, 13:27:58	483	147.53414079	147.0100	-71,258.99	-2.42	71,261.40	0.00	-253.16	O;P
Total HLT				483		-71,258.99	-2.42	71,261.40	0.00	-253.16	
DU6730183	IFF	2023-03-09, 12:54:22	998	87.251002	86.0700	-87,076.50	-4.99	87,081.49	0.00	-1,178.64	O;P
DU6730183	IFF	2023-03-16, 14:39:51	-998	83.3400	83.7100	83,173.32	-5.80	-87,081.49	-3,913.97	-369.26	C;P
Total IFF				0		-3,903.18	-10.79	0.00	-3,913.97	-1,547.90	
DU6730183	KMX	2023-02-23, 13:21:51	1,227	68.30511002	69.1100	-83,810.37	-6.14	83,816.50	0.00	987.60	O;P
DU6730183	KMX	2023-03-03, 11:07:38	36	69.7300	70.3500	-2,510.28	-1.00	2,511.28	0.00	22.32	O
DU6730183	KMX	2023-03-09, 12:54:20	-1,263	69.09079177	66.3700	87,261.67	-7.20	-86,327.78	926.69	3,436.36	C;P
Total KMX				0		941.02	-14.33	0.00	926.69	4,446.28	
DU6730183	LNC	2023-02-23, 13:21:51	2,638	31.71886277	32.0800	-83,674.36	-13.19	83,687.55	0.00	952.68	O;P
DU6730183	LNC	2023-03-03, 11:07:38	157	30.9400	31.4100	-4,857.58	-1.00	4,858.58	0.00	73.79	O;P
DU6730183	LNC	2023-03-09, 12:54:20	-2,795	28.21293739	27.3400	78,855.16	-15.01	-88,546.13	-9,705.98	2,439.86	C;P
DU6730183	LNC	2023-03-23, 09:32:27	3,744	20.9640438	20.3900	-78,489.38	-18.72	78,508.10	0.00	-2,149.22	O;P
DU6730183	LNC	2023-03-31, 12:11:07	-87	22.3800	22.4700	1,947.06	-1.03	-1,826.56	119.47	-7.83	C
DU6730183	LNC	2023-04-06, 14:10:58	90	20.7300	20.5100	-1,865.70	-1.00	1,866.70	0.00	-19.80	O
DU6730183	LNC	2023-04-13, 10:58:56	-3,747	20.6800	20.7300	77,487.96	-19.90	-78,548.23	-1,080.17	-187.35	C;P
Total LNC				0		-10,596.84	-69.85	0.00	-10,666.69	1,102.13	
DU6730183	LNT	2023-03-16, 14:39:52	1,567	53.11553287	53.4900	-83,232.04	-7.84	83,239.88	0.00	586.79	O;P
DU6730183	LNT	2023-03-23, 09:32:26	-1,567	50.18448628	50.0400	78,639.09	-8.69	-83,239.88	-4,609.48	226.41	C;P
Total LNT				0		-4,592.95	-16.53	0.00	-4,609.48	813.20	
DU6730183	LYV	2023-02-23, 13:21:49	1,130	75.5000	76.4900	-85,315.00	-5.65	85,320.65	0.00	1,118.70	O;P
DU6730183	LYV	2023-03-03, 11:07:38	53	72.9600	72.9700	-3,866.88	-1.00	3,867.88	0.00	0.53	O

Trades											
DU6730183	LYV	2023-03-09, 12:54:20	-1,183	69.97084531	68.1500	82,775.51	-6.75	-89,188.53	-6,419.77	2,154.06	C;P
Total LYV			0			-6,406.37	-13.40	0.00	-6,419.77	3,273.29	
DU6730183	MDT	2023-04-20, 13:28:00	1,095	83.6700	83.4900	-91,618.65	-5.48	91,624.12	0.00	-197.10	O;P
Total MDT			1,095			-91,618.65	-5.48	91,624.12	0.00	-197.10	
DU6730183	MET	2023-03-23, 09:32:29	1,384	56.48734104	54.3000	-78,178.48	-6.92	78,185.40	0.00	-3,027.28	O;P
DU6730183	MET	2023-03-31, 12:11:07	-1,384	57.7300	57.9400	79,898.32	-7.76	-78,185.40	1,705.16	-290.64	C;P
DU6730183	MET	2023-04-06, 14:10:59	1,345	59.0600	59.0700	-79,435.70	-6.73	79,442.42	0.00	13.45	O;P
DU6730183	MET	2023-04-13, 10:58:56	-1,345	59.42189591	59.7800	79,922.45	-7.56	-79,442.42	472.47	-481.65	C;P
Total MET			0			2,206.59	-28.96	0.00	2,177.63	-3,786.12	
DU6730183	MHK	2023-03-09, 12:54:21	865	101.9300	100.2000	-88,169.45	-4.32	88,173.78	0.00	-1,496.45	O;P
DU6730183	MHK	2023-03-16, 14:39:51	-865	96.12136416	96.4900	83,144.98	-5.12	-88,173.78	-5,033.91	-318.87	C;P
Total MHK			0			-5,024.47	-9.44	0.00	-5,033.91	-1,815.32	
DU6730183	MKTX	2023-02-02, 12:22:06	264	382.9700	379.9350	-101,104.08	-1.32	101,105.40	0.00	-801.24	O;P
DU6730183	MKTX	2023-02-23, 13:21:49	-264	349.6000	347.8600	92,294.40	-1.36	-101,105.40	-8,812.36	459.36	C;P
Total MKTX			0			-8,809.68	-2.68	0.00	-8,812.36	-341.88	
DU6730183	MOH	2023-03-09, 12:54:21	326	269.9300	264.2300	-87,997.18	-1.63	87,998.81	0.00	-1,858.20	O;P
DU6730183	MOH	2023-03-16, 14:39:51	-326	263.47122699	263.7800	85,891.62	-2.36	-87,998.81	-2,109.55	-100.66	C;P
Total MOH			0			-2,105.56	-3.99	0.00	-2,109.55	-1,958.86	
DU6730183	MRNA	2023-03-16, 14:39:52	556	151.95820144	151.7800	-84,488.76	-2.78	84,491.54	0.00	-99.08	O;P
DU6730183	MRNA	2023-03-23, 09:32:28	-32	153.1400	149.4200	4,900.48	-1.04	-4,862.88	36.56	119.04	C
DU6730183	MRNA	2023-03-31, 12:11:08	-524	152.0800	153.5800	79,689.92	-3.33	-79,628.66	57.93	-786.00	C;P
Total MRNA			0			101.64	-7.16	0.00	94.48	-766.04	
DU6730183	MRO	2023-03-09, 12:54:21	3,460	24.9100	24.5800	-86,188.60	-17.30	86,205.90	0.00	-1,141.80	O;P
DU6730183	MRO	2023-03-16, 14:39:51	-3,460	21.6300	22.0100	74,839.80	-18.40	-86,205.90	-11,384.50	-1,314.80	C;P
Total MRO			0			-11,348.80	-35.70	0.00	-11,384.50	-2,456.60	
DU6730183	MTB	2023-03-31, 12:11:08	667	119.22998501	119.5700	-79,526.40	-3.34	79,529.74	0.00	226.79	O;P
DU6730183	MTB	2023-04-06, 14:10:58	-667	117.85850075	117.5700	78,611.62	-4.06	-79,529.74	-922.18	192.43	C;P
DU6730183	MTB	2023-04-20, 13:27:59	327	125.4600	124.8100	-41,025.42	-1.64	41,027.05	0.00	-212.55	O;P
Total MTB			327			-41,940.20	-9.03	41,027.05	-922.18	206.67	
DU6730183	NOW	2023-02-02, 12:22:06	210	491.3600	491.2700	-103,185.60	-1.05	103,186.65	0.00	-18.90	O;P
DU6730183	NOW	2023-02-23, 13:21:49	-210	436.5400	441.7100	91,673.40	-1.08	-103,186.65	-11,514.33	-1,085.70	C;P
Total NOW			0			-11,512.20	-2.13	0.00	-11,514.33	-1,104.60	
DU6730183	NUE	2023-04-13, 10:58:57	534	146.85749064	146.8300	-78,421.90	-2.67	78,424.57	0.00	-14.68	O;P
DU6730183	NUE	2023-04-20, 13:27:58	-534	157.8300	155.7300	84,281.22	-3.42	-78,424.57	5,853.23	1,121.40	C;P
Total NUE			0			5,859.32	-6.09	0.00	5,853.23	1,106.72	
DU6730183	NVR	2023-02-02, 12:22:24	18	5,468.2900	5,405.6700	-98,429.22	-1.00	98,430.22	0.00	-1,127.16	O
DU6730183	NVR	2023-02-23, 13:21:49	-18	5,066.0000	5,129.5900	91,188.00	-1.00	-98,430.22	-7,243.22	-1,144.62	C;P
Total NVR			0			-7,241.22	-2.00	0.00	-7,243.22	-2,271.78	
DU6730183	OGN	2023-03-16, 14:39:53	3,867	21.5500	21.7200	-83,333.85	-19.34	83,353.18	0.00	657.39	O;P
DU6730183	OGN	2023-03-23, 09:32:26	-311	21.8600	21.4200	6,798.46	-1.65	-6,703.60	93.20	136.84	C;P
DU6730183	OGN	2023-03-31, 12:11:07	-99	23.4100	23.5200	2,317.59	-1.03	-2,133.94	182.61	-10.89	C
DU6730183	OGN	2023-04-06, 14:10:58	-3,457	24.0100	23.9500	83,002.57	-18.45	-74,515.64	8,468.48	207.42	C;P
Total OGN			0			8,784.77	-40.47	0.00	8,744.30	990.76	
DU6730183	PKI	2023-03-09, 12:54:23	707	126.4700	123.5000	-89,414.29	-3.54	89,417.82	0.00	-2,099.79	O;P
DU6730183	PKI	2023-03-16, 14:39:51	-707	125.8200	126.0800	88,954.74	-4.35	-89,417.82	-467.43	-183.82	C;P
Total PKI			0			-459.55	-7.88	0.00	-467.43	-2,283.61	
DU6730183	PNC	2023-03-31, 12:11:08	628	127.0700	127.1000	-79,799.96	-3.14	79,803.10	0.00	18.84	O;P

Trades											
DU6730183	PNC	2023-04-06, 14:10:58	-628	122.56203822	121.8800	76,968.96	-3.85	-79,803.10	-2,837.99	428.32	C;P
DU6730183	PNC	2023-04-20, 13:28:00	267	126.2000	125.6000	-33,695.40	-1.34	33,696.74	0.00	-160.20	O;P
Total PNC			267			-36,526.40	-8.32	33,696.74	-2,837.99	286.96	
DU6730183	REGN	2023-02-02, 12:22:06	131	751.1000	751.2000	-98,394.10	-1.00	98,395.10	0.00	13.10	O;P
DU6730183	REGN	2023-02-23, 13:21:49	-131	756.7500	759.6600	99,134.25	-1.02	-98,395.10	738.13	-381.21	C;P
Total REGN			0			740.15	-2.02	0.00	738.13	-368.11	
DU6730183	SIVB	2023-02-02, 12:22:06	318	336.6200	333.5000	-107,045.16	-1.59	107,046.75	0.00	-992.16	O;P
DU6730183	SIVB	2023-02-23, 13:21:49	-318	284.3800	289.0100	90,432.84	-1.64	-107,046.75	-16,615.55	-1,472.34	C;P
Total SIVB			0			-16,612.32	-3.23	0.00	-16,615.55	-2,464.50	
DU6730183	SRE	2023-03-16, 14:39:53	568	147.7500	148.6900	-83,922.00	-2.84	83,924.84	0.00	533.92	O;P
DU6730183	SRE	2023-03-23, 09:32:26	-568	141.08880282	139.6900	80,138.44	-3.56	-83,924.84	-3,789.96	794.52	C;P
Total SRE			0			-3,783.56	-6.40	0.00	-3,789.96	1,328.44	
DU6730183	TFC	2023-03-23, 09:32:28	2,391	32.96429527	32.5700	-78,817.63	-11.96	78,829.58	0.00	-942.76	O;P
DU6730183	TFC	2023-03-31, 12:11:07	-33	33.7500	34.1000	1,113.75	-1.01	-1,088.34	24.40	-11.55	C
DU6730183	TFC	2023-04-06, 14:10:58	-2,358	32.8800	32.7400	77,531.04	-12.75	-77,741.24	-222.96	330.12	C;P
Total TFC			0			-172.84	-25.72	0.00	-198.56	-624.19	
DU6730183	TRGP	2023-02-23, 13:21:50	1,128	76.39844858	76.4700	-86,177.45	-5.64	86,183.09	0.00	80.71	O;P
DU6730183	TRGP	2023-03-03, 11:07:39	-18	78.1700	79.2400	1,407.06	-1.01	-1,376.01	30.04	-19.26	C
DU6730183	TRGP	2023-03-09, 12:54:20	-1,110	76.29918919	75.2000	84,692.10	-6.39	-84,807.08	-121.37	1,220.10	C;P
Total TRGP			0			-78.29	-13.04	0.00	-91.33	1,281.55	
DU6730183	TSCO	2023-04-20, 13:28:00	294	248.6100	249.0000	-73,091.34	-1.47	73,092.81	0.00	114.66	O;P
Total TSCO			294			-73,091.34	-1.47	73,092.81	0.00	114.66	
DU6730183	TSLA	2023-02-02, 12:22:05	550	193.11636364	188.2700	-106,214.00	-2.75	106,216.75	0.00	-2,665.50	O;P
DU6730183	TSLA	2023-02-23, 13:21:49	-550	198.40727273	202.0700	109,124.00	-2.83	-106,216.75	2,904.42	-2,014.50	C;P
Total TSLA			0			2,910.00	-5.58	0.00	2,904.42	-4,680.00	
DU6730183	UHS	2023-03-16, 14:39:54	707	120.4200	121.0200	-85,136.94	-3.54	85,140.48	0.00	424.20	O;P
DU6730183	UHS	2023-03-23, 09:32:26	-707	121.7500	121.8000	86,077.25	-4.33	-85,140.48	932.45	-35.35	C;P
Total UHS			0			940.31	-7.86	0.00	932.45	388.85	
DU6730183	UNH	2023-03-16, 14:39:54	178	471.7200	472.0200	-83,966.16	-1.00	83,967.16	0.00	53.40	O
DU6730183	UNH	2023-03-23, 09:32:26	-178	479.2300	469.9100	85,302.94	-1.71	-83,967.16	1,334.07	1,658.96	C;P
Total UNH			0			1,336.78	-2.71	0.00	1,334.07	1,712.36	
DU6730183	URI	2023-02-02, 12:22:06	219	461.8300	456.2000	-101,140.77	-1.10	101,141.86	0.00	-1,232.97	O
DU6730183	URI	2023-02-23, 13:21:48	-219	440.9286758	446.6200	96,563.38	-1.13	-101,141.86	-4,579.61	-1,246.40	C;P
Total URI			0			-4,577.39	-2.22	0.00	-4,579.61	-2,479.37	
DU6730183	USB	2023-03-31, 12:11:08	2,251	35.5600	36.0500	-80,045.56	-11.26	80,056.82	0.00	1,102.99	O;P
DU6730183	USB	2023-04-06, 14:10:58	-4	35.7500	35.7500	143.00	-1.00	-142.26	-0.26	0.00	C
DU6730183	USB	2023-04-13, 10:58:56	-2,247	35.1600	35.3800	79,004.52	-12.19	-79,914.56	-922.23	-494.34	C;P
Total USB			0			-898.04	-24.45	0.00	-922.49	608.65	
DU6730183	VFC	2023-03-09, 12:54:22	3,704	23.5700	23.0100	-87,303.28	-18.52	87,321.80	0.00	-2,074.24	O;P
DU6730183	VFC	2023-03-16, 14:39:51	-3,704	21.3500	21.3900	79,080.40	-19.69	-87,321.80	-8,261.09	-148.16	C;P
DU6730183	VFC	2023-03-23, 09:32:28	3,764	20.68053135	20.4400	-77,841.52	-18.82	77,860.34	0.00	-905.36	O;P
DU6730183	VFC	2023-03-31, 12:11:07	-3,764	22.6400	22.9100	85,216.96	-20.05	-77,860.34	7,336.57	-1,016.28	C;P
DU6730183	VFC	2023-04-13, 10:58:58	3,659	21.8900	21.8200	-80,095.51	-18.29	80,113.81	0.00	-256.13	O;P
DU6730183	VFC	2023-04-20, 13:27:58	-3,659	23.0100	22.6500	84,193.59	-19.50	-80,113.80	4,060.29	1,317.24	C;P
Total VFC			0			3,250.64	-114.87	0.00	3,135.77	-3,082.93	
DU6730183	VTRS	2023-04-06, 14:10:59	8,053	9.8900	9.9200	-79,644.17	-40.26	79,684.44	0.00	241.59	O;P
DU6730183	VTRS	2023-04-13, 10:58:56	-16	9.9400	9.9200	159.04	-1.00	-158.32	-0.28	0.32	C

Trades											
DU6730183	VTRS	2023-04-20, 13:27:58	-8,037	9.7400	9.6800	78,280.38	-41.98	-79,526.11	-1,287.71	482.22	C;P
Total VTRS			0			-1,204.75	-83.25	0.00	-1,288.00	724.13	
DU6730183	WBA	2023-03-16, 14:39:53	2,481	33.3300	33.4100	-82,691.73	-12.41	82,704.14	0.00	198.48	O;P
DU6730183	WBA	2023-03-23, 09:32:27	-2,481	32.34088271	32.3300	80,237.73	-13.41	-82,704.14	-2,479.81	27.00	C;P
DU6730183	WBA	2023-04-06, 14:11:00	2,184	35.8200	35.7800	-78,230.88	-10.92	78,241.80	0.00	-87.36	O;P
DU6730183	WBA	2023-04-13, 10:58:56	-2,184	35.5100	35.7800	77,553.84	-11.86	-78,241.80	-699.82	-589.68	C;P
Total WBA			0			-3,131.04	-48.59	0.00	-3,179.63	-451.56	
DU6730183	YUM	2023-02-23, 13:21:50	659	128.61567527	128.6700	-84,757.73	-3.30	84,761.02	0.00	35.80	O;P
DU6730183	YUM	2023-03-03, 11:07:39	7	128.9700	129.6700	-902.79	-1.00	903.79	0.00	4.90	O
DU6730183	YUM	2023-03-09, 12:54:20	-666	127.6600	126.0500	85,021.56	-4.11	-85,664.82	-647.36	1,072.26	C;P
Total YUM			0			-638.96	-8.40	0.00	-647.36	1,112.96	
DU6730183	ZBH	2023-02-23, 13:21:51	689	122.4800	123.1700	-84,388.72	-3.44	84,392.17	0.00	475.41	O;P
DU6730183	ZBH	2023-03-03, 11:07:42	8	125.1700	126.2200	-1,001.36	-1.00	1,002.36	0.00	8.40	O
DU6730183	ZBH	2023-03-09, 12:54:20	-697	123.4800	122.3500	86,065.56	-4.27	-85,394.52	666.76	787.61	C;P
Total ZBH			0			675.48	-8.72	0.00	666.76	1,271.42	
DU6730183	ZION	2023-03-23, 09:32:28	2,579	30.39154711	27.4500	-78,379.80	-12.89	78,392.69	0.00	-7,586.25	O;P
DU6730183	ZION	2023-03-31, 12:11:09	55	29.6600	29.9300	-1,631.30	-1.00	1,632.30	0.00	14.85	O
DU6730183	ZION	2023-04-06, 14:10:58	-2,634	29.32926348	29.3900	77,253.28	-14.17	-80,024.99	-2,785.88	-159.98	C;P
DU6730183	ZION	2023-04-13, 10:58:58	2,605	30.70553935	31.1500	-79,987.93	-13.03	80,000.96	0.00	1,157.82	O;P
DU6730183	ZION	2023-04-20, 13:27:58	-2,605	31.22383877	31.1200	81,338.10	-14.05	-80,000.96	1,323.09	270.50	C;P
Total ZION			0			-1,407.65	-55.14	0.00	-1,462.79	-6,303.06	
Total						-920,498.58	-1,340.35	750,598.49	-171,240.44	-25,129.93	

Dividends

Account	Date	Description	Amount
USD			
DU6730183	2023-02-07	MKTX(US57060D1081) Payment in Lieu of Dividend (Ordinary Dividend)	190.08
DU6730183	2023-02-07	URI(US9113631090) Payment in Lieu of Dividend (Ordinary Dividend)	324.12
DU6730183	2023-03-02	AJG(US3635761097) Payment in Lieu of Dividend (Ordinary Dividend)	251.35
DU6730183	2023-03-09	ADP(US0530151036) Payment in Lieu of Dividend (Ordinary Dividend)	481.25
DU6730183	2023-03-21	SRE(US8168511090) Payment in Lieu of Dividend (Ordinary Dividend)	675.92
DU6730183	2023-03-30	ARE(US0152711091) Payment in Lieu of Dividend (Ordinary Dividend)	802.23
DU6730183	2023-04-06	LNC(US5341871094) Payment in Lieu of Dividend (Ordinary Dividend)	1,645.65
Total			4,370.60

Deposits & Withdrawals

Account	Date	Description	Amount
USD			
DU6730183	2023-01-30	Adjustment: Cash Receipt/Disbursement/Transfer	1,000,000.00
Total			1,000,000.00

Interest Accruals

Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	965.02
Accrual Reversal	-914.25
Ending Accrual Balance	50.77

Interest

Account	Date	Description	Amount
USD			
DU6730183	2023-02-03	USD Credit Interest for Jan-2023	210.66
DU6730183	2023-03-03	USD Credit Interest for Feb-2023	573.89
DU6730183	2023-03-03	USD Debit Interest for Feb-2023	-47.78
DU6730183	2023-04-05	USD Credit Interest for Mar-2023	177.48
Total			914.25

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
A	AGILENT TECHNOLOGIES INC	1715006	US00846U1016	NYSE	1	COMMON	
ABT	ABBOTT LABORATORIES .	4065	US0028241000	NYSE	1	COMMON	
ADP	AUTOMATIC DATA PROCESSING	4661	US0530151036	NASDAQ	1	COMMON	
AJG	ARTHUR J GALLAGHER & CO	4325	US3635761097	NYSE	1	COMMON	
ARE	ALEXANDRIA REAL ESTATE EQUIT	6607487	US0152711091	NYSE	1	REIT	
AWK	AMERICAN WATER WORKS CO INC	50530752	US0304201033	NYSE	1	COMMON	
AZO	AUTOZONE INC	4750	US0533321024	NYSE	1	COMMON	
BAC	BANK OF AMERICA CORP	10098	US0605051046	NYSE	1	COMMON	
BKNG	BOOKING HOLDINGS INC	308728373	US09857L1089	NASDAQ	1	COMMON	
BXP	BOSTON PROPERTIES INC	5021340	US1011211018	NYSE	1	REIT	
CCL	CARNIVAL CORP	5516	PA1436583006	NYSE	1	COMMON	
CFG	CITIZENS FINANCIAL GROUP	167955370	US1746101054	NYSE	1	COMMON	
CHTR	CHARTER COMMUNICATIONS INC-A	233674866	US16119P1084	NASDAQ	1	COMMON	
CMA	COMERICA INC	5800	US2003401070	NYSE	1	COMMON	
CMG	CHIPOTLE MEXICAN GRILL INC	37655664	US1696561059	NYSE	1	COMMON	
DG	DOLLAR GENERAL CORP	70212228	US2566771059	NYSE	1	COMMON	
DISH	DISH NETWORK CORP-A	48410287	US25470M1099	NASDAQ	1	COMMON	
DVN	DEVON ENERGY CORP	754442	US25179M1036	NYSE	1	COMMON	
F	FORD MOTOR CO	9599491	US3453708600	NYSE	1	COMMON	
FIS	FIDELITY NATIONAL INFO SERV	37866641	US31620M1062	NYSE	1	COMMON	
FITB	FIFTH THIRD BANCORP	269318	US3167731005	NASDAQ	1	COMMON	
FLT	FLEETCOR TECHNOLOGIES INC	81835582	US3390411052	NYSE	1	COMMON	
FRC	FIRST REPUBLIC BANK/CA	81731135	US33616C1009	NYSE	1	COMMON	
GEN	GEN DIGITAL INC	390332324	US6687711084	NASDAQ	1	COMMON	
HLT	HILTON WORLDWIDE HOLDINGS IN	257944570	US43300A2033	NYSE	1	COMMON	
IFF	INTL FLAVORS & FRAGRANCES	8385	US4595061015	NYSE	1	COMMON	
KMX	CARMAX INC	2586156	US1431301027	NYSE	1	COMMON	
LNC	LINCOLN NATIONAL CORP	9174	US5341871094	NYSE	1	COMMON	
LNT	ALLIANT ENERGY CORP	5026984	US0188021085	NASDAQ	1	COMMON	
LYV	LIVE NATION ENTERTAINMENT IN	37511786	US5380341090	NYSE	1	COMMON	
MDT	MEDTRONIC PLC	181387075	IE00BTN1Y115	NYSE	1	COMMON	
MET	METLIFE INC	8093509	US59156R1086	NYSE	1	COMMON	
MHK	MOHAWK INDUSTRIES INC	271967	US6081901042	NYSE	1	COMMON	
MKTX	MARKETAXESS HOLDINGS INC	31918430	US57060D1081	NASDAQ	1	COMMON	
MOH	MOLINA HEALTHCARE INC	19012089	US60855R1005	NYSE	1	COMMON	
MRNA	MODERNA INC	344809106	US60770K1079	NASDAQ	1	COMMON	
MRO	MARATHON OIL CORP	9831	US5658491064	NYSE	1	COMMON	
MTB	M & T BANK CORP	2585323	US55261F1049	NYSE	1	COMMON	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
NOW	SERVICENOW INC	109911821	US81762P1021	NYSE	1	COMMON	
NUE	NUCOR CORP	10557	US6703461052	NYSE	1	COMMON	
NVR	NVR INC	755864	US62944T1051	NYSE	1	COMMON	
OGN	ORGANON & CO	490414355	US68622V1061	NYSE	1	COMMON	
PKI	PERKINELMER INC	6737	US7140461093	NYSE	1	COMMON	
PNC	PNC FINANCIAL SERVICES GROUP	11240	US6934751057	NYSE	1	COMMON	
REGN	REGENERON PHARMACEUTICALS	273733	US75886F1075	NASDAQ	1	COMMON	
SIVB	SVB FINANCIAL GROUP	274385	US78486Q1013	NASDAQ	1	COMMON	
SRE	SEMPRA ENERGY	11020	US8168511090	NYSE	1	COMMON	
TFC	TRUIST FINANCIAL CORP	393460310	US89832Q1094	NYSE	1	COMMON	
TRGP	TARGA RESOURCES CORP	81671838	US87612G1013	NYSE	1	COMMON	
TSCO	TRACTOR SUPPLY COMPANY	6858322	US8923561067	NASDAQ	1	COMMON	
TESLA	TESLA INC	76792991	US88160R1014	NASDAQ	1	COMMON	
UHS	UNIVERSAL HEALTH SERVICES-B	13206	US9139031002	NYSE	1	COMMON	
UNH	UNITEDHEALTH GROUP INC	13272	US91324P1021	NYSE	1	COMMON	
URI	UNITED RENTALS INC	3629755	US9113631090	NYSE	1	COMMON	
USB	US BANCORP	11669769	US9029733048	NYSE	1	COMMON	
VFC	VF CORP	13440	US9182041080	NYSE	1	COMMON	
VTRS	VIATRIS INC	454859695	US92556V1061	NASDAQ	1	COMMON	
WBA	WALGREENS BOOTS ALLIANCE INC	178634687	US9314271084	NASDAQ	1	COMMON	
YUM	YUM! BRANDS INC	3206042	US9884981013	NYSE	1	COMMON	
ZBH	ZIMMER BIOMET HOLDINGS INC	12851783	US98956P1021	NYSE	1	COMMON	
ZION	ZIONS BANCORP NA	276329	US9897011071	NASDAQ	1	COMMON	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale
ADR	ADR Fee Accrual	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
AFx	AutoFX conversion resulting from trading	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ep	Resulted from an Expired Position	R	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
FP	The fractional portion of this trade was executed against IB or an affiliate.	RI	Recurring Investment
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Rb	Rebill
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	The transaction was executed against IB or an affiliate	SO	This order was marked as solicited by your Introducing Broker
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant