

# All Trades

## October 12, 2020 through February 12, 2021



### Activity Statement

October 12, 2020 - February 12, 2021

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

Account Information

Net Asset Value

Mark-to-Market Performance Summary

Realized &amp; Unrealized Performance Summary

Cash Report

Open Positions

Trades

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>										
AAPL	2020-10-13, 15:57:39	17	121.1300	121.1000	-2,059.21	-1.00	2,060.21	0.00	-0.51	O
AAPL	2021-01-12, 12:05:16	-17	127.7300	128.8000	2,171.41	-1.00	-2,060.21	110.20	-18.19	C
<b>Total AAPL</b>		<b>0</b>			<b>112.20</b>	<b>-2.00</b>	<b>0.00</b>	<b>110.20</b>	<b>-18.70</b>	
ABBV	2020-10-20, 09:30:00	-25	84.1900	84.2500	2,104.75	-1.00	-2,103.75	0.00	-1.50	O
ABBV	2020-11-02, 11:23:04	25	87.4900	88.2500	-2,187.25	-1.00	2,103.75	-84.50	19.00	C
<b>Total ABBV</b>		<b>0</b>			<b>-82.50</b>	<b>-2.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>17.50</b>	
ACB	2021-01-11, 15:18:05	292	10.4000	10.4400	-3,036.80	-1.03	3,037.83	0.00	11.68	O;P
ACB	2021-02-05, 09:34:11	-292	12.8200	12.8000	3,743.44	-1.74	-3,037.83	703.87	5.84	C;P
<b>Total ACB</b>		<b>0</b>			<b>706.64</b>	<b>-2.77</b>	<b>0.00</b>	<b>703.87</b>	<b>17.52</b>	
ADT	2021-01-27, 15:33:02	328	10.0578049	10.2100	-3,298.96	-1.24	3,300.20	0.00	49.92	O;P
ADT	2021-02-09, 10:28:47	-328	9.2300	9.4500	3,027.44	-1.28	-3,300.20	-274.04	-72.16	C
<b>Total ADT</b>		<b>0</b>			<b>-271.52</b>	<b>-2.52</b>	<b>0.00</b>	<b>-274.04</b>	<b>-22.24</b>	
AFI	2020-10-15, 14:49:24	413	5.1891525	5.0000	-2,143.12	-1.15	2,144.27	0.00	-78.12	O;P
AFI	2020-12-09, 15:51:05	-413	3.4700	3.4700	1,433.11	-1.49	-2,144.27	-712.64	0.00	C;P

SYMBOL	DATE/TIME	QUANTITY	T. PRICE	C. PRICE	PROCEEDS	COMM/FEE	BASIS	REALIZED P/L	MTM P/L	CODE
<b>Total AFI</b>		<b>0</b>			<b>-710.01</b>	<b>-2.63</b>	<b>0.00</b>	<b>-712.64</b>	<b>-78.12</b>	
AI	2021-02-04, 13:51:00	24	151.7400	154.3700	-3,641.76	-1.00	3,642.76	0.00	63.12	O
<b>Total AI</b>		<b>24</b>			<b>-3,641.76</b>	<b>-1.00</b>	<b>3,642.76</b>	<b>0.00</b>	<b>63.12</b>	
ALL	2020-12-16, 15:54:07	21	106.6500	106.4200	-2,239.65	-1.00	2,240.65	0.00	-4.83	O;P
ALL	2021-01-29, 11:04:55	-21	107.8300	107.1800	2,264.43	-1.00	-2,240.65	22.78	13.65	C
<b>Total ALL</b>		<b>0</b>			<b>24.78</b>	<b>-2.00</b>	<b>0.00</b>	<b>22.78</b>	<b>8.82</b>	
AMGN	2020-10-20, 09:30:01	-9	231.0600	231.1000	2,079.54	-1.00	-2,078.54	0.00	-0.36	O
AMGN	2020-11-02, 11:24:11	9	218.5600	220.2100	-1,967.04	-1.00	2,078.54	110.50	14.85	C
<b>Total AMGN</b>		<b>0</b>			<b>112.50</b>	<b>-2.00</b>	<b>0.00</b>	<b>110.50</b>	<b>14.49</b>	
AMRN	2021-01-25, 15:39:44	454	7.536652	7.5600	-3,421.64	-1.82	3,423.46	0.00	10.60	O;P
AMRN	2021-02-08, 09:32:59	-454	8.2720	8.2900	3,755.49	-1.76	-3,423.46	330.27	-8.17	C
<b>Total AMRN</b>		<b>0</b>			<b>333.85</b>	<b>-3.58</b>	<b>0.00</b>	<b>330.27</b>	<b>2.43</b>	
ANDE	2020-10-15, 14:49:08	96	22.4700	22.6300	-2,157.12	-1.00	2,158.12	0.00	15.36	O
ANDE	2020-12-18, 15:49:42	-96	22.7900	21.8900	2,187.84	-1.00	-2,158.12	28.72	86.40	C
<b>Total ANDE</b>		<b>0</b>			<b>30.72</b>	<b>-2.00</b>	<b>0.00</b>	<b>28.72</b>	<b>101.76</b>	
APO	2020-10-16, 15:31:18	-53	40.6700	40.4600	2,155.51	-1.00	-2,154.51	0.00	11.13	O
APO	2020-11-16, 15:42:39	53	45.1800	45.3500	-2,394.54	-1.00	2,154.51	-241.03	9.01	C
<b>Total APO</b>		<b>0</b>			<b>-239.03</b>	<b>-2.00</b>	<b>0.00</b>	<b>-241.03</b>	<b>20.14</b>	
APTV	2020-12-23, 10:33:11	19	128.2600	128.3500	-2,436.94	-1.00	2,437.94	0.00	1.71	O
APTV	2021-01-25, 10:49:05	-19	137.1500	139.0100	2,605.85	-1.00	-2,437.94	166.91	-35.34	C
<b>Total APTV</b>		<b>0</b>			<b>168.91</b>	<b>-2.00</b>	<b>0.00</b>	<b>166.91</b>	<b>-33.63</b>	
BA	2021-02-09, 13:26:12	20	216.1500	215.1200	-4,323.00	-1.00	4,324.00	0.00	-20.60	O
BA	2021-02-10, 10:23:06	-20	213.2850	211.9200	4,265.70	-1.00	-4,324.00	-59.30	27.30	C
<b>Total BA</b>		<b>0</b>			<b>-57.30</b>	<b>-2.00</b>	<b>0.00</b>	<b>-59.30</b>	<b>6.70</b>	
BBBY	2021-01-27, 12:13:05	70	46.6500	52.8900	-3,265.50	-1.00	3,266.50	0.00	436.80	O
BBBY	2021-02-02, 12:15:35	-70	25.7420	25.3800	1,801.94	-1.00	-3,266.50	-1,465.56	25.34	C
<b>Total BBBY</b>		<b>0</b>			<b>-1,463.56</b>	<b>-2.00</b>	<b>0.00</b>	<b>-1,465.56</b>	<b>462.14</b>	
BBY	2020-10-20, 09:30:00	17	121.2900	120.8900	-2,061.93	-1.00	2,062.93	0.00	-6.80	O;P
BBY	2020-11-24, 15:16:21	-17	114.0700	113.5400	1,939.19	-1.00	-2,062.93	-124.74	9.01	C
<b>Total BBY</b>		<b>0</b>			<b>-122.74</b>	<b>-2.00</b>	<b>0.00</b>	<b>-124.74</b>	<b>2.21</b>	
BCRX	2020-12-04, 09:55:59	152	5.9200	6.1000	-899.84	-1.00	900.84	0.00	27.36	O;P
BCRX	2021-01-08, 15:46:02	-152	7.7400	7.7400	1,176.48	-1.00	-900.84	274.64	0.00	C
<b>Total BCRX</b>		<b>0</b>			<b>276.64</b>	<b>-2.00</b>	<b>0.00</b>	<b>274.64</b>	<b>27.36</b>	
BHP	2021-01-05, 15:48:22	36	69.5750	69.5000	-2,504.70	-1.00	2,505.70	0.00	-2.70	O
BHP	2021-01-06, 15:57:58	-36	71.6820	71.7100	2,580.55	-1.00	-2,505.70	73.85	-1.01	C
<b>Total BHP</b>		<b>0</b>			<b>75.85</b>	<b>-2.00</b>	<b>0.00</b>	<b>73.85</b>	<b>-3.71</b>	

SYMBOL	DATE/TIME	QUANTITY	T. PRICE	C. PRICE	PROCEEDS	COMM/FEE	BASIS	REALIZED P/L	MTM P/L	CODE
BKD	2020-11-25, 13:18:33	206	4.3900	4.3800	-904.34	-1.00	905.34	0.00	-2.06	O;P
BKD	2021-02-09, 09:41:26	-206	5.2224272	5.3200	1,075.82	-1.06	-905.34	169.42	-20.10	C;P
<b>Total BKD</b>		<b>0</b>			<b>171.48</b>	<b>-2.06</b>	<b>0.00</b>	<b>169.42</b>	<b>-22.16</b>	
BLNK	2020-12-16, 15:54:39	73	31.7000	31.6100	-2,314.10	-1.00	2,315.10	0.00	-6.57	O
BLNK	2021-01-12, 11:53:11	-73	50.2068493	52.3100	3,665.10	-1.00	-2,315.10	1,349.00	-153.53	C;P
<b>Total BLNK</b>		<b>0</b>			<b>1,351.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>1,349.00</b>	<b>-160.10</b>	
BP	2021-01-05, 15:48:40	113	22.4180	22.3800	-2,533.23	-1.00	2,534.23	0.00	-4.29	O
BP	2021-01-08, 15:47:30	-113	24.4200	24.4000	2,759.46	-1.00	-2,534.23	224.23	2.26	C;P
<b>Total BP</b>		<b>0</b>			<b>226.23</b>	<b>-2.00</b>	<b>0.00</b>	<b>224.23</b>	<b>-2.03</b>	
CDAY	2020-12-23, 10:26:24	23	108.6400	110.1600	-2,498.72	-1.00	2,499.72	0.00	34.96	O
CDAY	2021-01-15, 10:23:27	-23	98.5400	101.2400	2,266.42	-1.00	-2,499.72	-234.30	-62.10	C
<b>Total CDAY</b>		<b>0</b>			<b>-232.30</b>	<b>-2.00</b>	<b>0.00</b>	<b>-234.30</b>	<b>-27.14</b>	
CDEV	2021-01-08, 15:54:13	400	1.9950	1.9900	-798.00	-1.48	799.48	0.00	-2.00	O
CDEV	2021-02-09, 09:33:34	-400	3.29285	3.2600	1,317.14	-1.77	-799.48	515.89	13.14	C;P
<b>Total CDEV</b>		<b>0</b>			<b>519.14</b>	<b>-3.25</b>	<b>0.00</b>	<b>515.89</b>	<b>11.14</b>	
CEMI	2020-12-04, 11:05:38	215	6.5076744	6.4600	-1,399.15	-1.00	1,400.15	0.00	-10.25	O;P
CEMI	2020-12-15, 10:22:06	-215	5.1800	5.4900	1,113.70	-1.47	-1,400.15	-287.92	-66.65	C;P
<b>Total CEMI</b>		<b>0</b>			<b>-285.45</b>	<b>-2.47</b>	<b>0.00</b>	<b>-287.92</b>	<b>-76.90</b>	
CERS	2020-12-23, 15:50:25	120	8.3000	8.1700	-996.00	-1.00	997.00	0.00	-15.60	O
CERS	2021-01-08, 15:49:03	-120	7.5200	7.3550	902.40	-1.00	-997.00	-95.60	19.80	C;P
<b>Total CERS</b>		<b>0</b>			<b>-93.60</b>	<b>-2.00</b>	<b>0.00</b>	<b>-95.60</b>	<b>4.20</b>	
CGC	2021-01-11, 15:51:09	96	31.5362	31.4700	-3,027.48	-1.00	3,028.48	0.00	-6.36	O
CGC	2021-02-05, 09:35:23	-96	42.5200	42.9300	4,081.92	-1.00	-3,028.48	1,052.44	-39.36	C
<b>Total CGC</b>		<b>0</b>			<b>1,054.44</b>	<b>-2.00</b>	<b>0.00</b>	<b>1,052.44</b>	<b>-45.72</b>	
CHD	2020-10-14, 15:57:20	22	94.5600	94.4700	-2,080.32	-1.00	2,081.32	0.00	-1.98	O
CHD	2020-10-30, 09:30:00	-22	87.2700	88.3900	1,919.94	-1.00	-2,081.32	-162.38	-24.64	C
<b>Total CHD</b>		<b>0</b>			<b>-160.38</b>	<b>-2.00</b>	<b>0.00</b>	<b>-162.38</b>	<b>-26.62</b>	
CLF	2020-12-23, 15:40:51	176	14.2962	14.2000	-2,516.13	-1.00	2,517.13	0.00	-16.93	O
CLF	2021-01-22, 09:30:01	-176	15.7800	16.4000	2,777.28	-1.00	-2,517.13	259.15	-109.12	C
<b>Total CLF</b>		<b>0</b>			<b>261.15</b>	<b>-2.00</b>	<b>0.00</b>	<b>259.15</b>	<b>-126.05</b>	
CLNE	2020-12-23, 15:50:47	119	8.2996807	8.2300	-987.66	-1.00	988.66	0.00	-8.29	O;P
CLNE	2021-01-08, 15:46:31	-119	10.1800	10.2500	1,211.42	-1.00	-988.66	221.76	-8.33	C;P
<b>Total CLNE</b>		<b>0</b>			<b>223.76</b>	<b>-2.00</b>	<b>0.00</b>	<b>221.76</b>	<b>-16.62</b>	
CMRX	2021-01-08, 15:53:41	360	8.1989444	8.4200	-2,951.62	-1.33	2,952.95	0.00	79.58	O;P
<b>Total CMRX</b>		<b>360</b>			<b>-2,951.62</b>	<b>-1.33</b>	<b>2,952.95</b>	<b>0.00</b>	<b>79.58</b>	

SYMBOL	DATE/TIME	QUANTITY	T. PRICE	C. PRICE	PROCEEDS	COMM/FEE	BASIS	REALIZED P/L	MTM P/L	CODE
CRIS	2020-12-23, 10:36:41	338	7.5700	8.0400	-2,558.66	-1.25	2,559.91	0.00	158.86	O
CRIS	2021-01-25, 12:38:20	-338	10.4600	10.2700	3,535.48	-1.33	-2,559.91	974.24	64.22	C
<b>Total CRIS</b>		<b>0</b>			<b>976.82</b>	<b>-2.58</b>	<b>0.00</b>	<b>974.24</b>	<b>223.08</b>	
CTAS	2020-10-12, 15:58:03	1	349.0500	349.0000	-349.05	-1.00	350.05	0.00	-0.05	O
CTAS	2020-12-18, 15:46:55	-1	350.8800	354.3500	350.88	-1.00	-350.05	-0.17	-3.47	C
<b>Total CTAS</b>		<b>0</b>			<b>1.83</b>	<b>-2.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-3.52</b>	
DBVT	2021-01-08, 15:55:49	465	3.8700	3.9100	-1,799.55	-3.12	1,802.67	0.00	18.60	O;P
DBVT	2021-01-27, 09:38:12	-465	5.4200	5.3300	2,520.30	-1.78	-1,802.67	715.86	41.85	C
<b>Total DBVT</b>		<b>0</b>			<b>720.75</b>	<b>-4.89</b>	<b>0.00</b>	<b>715.86</b>	<b>60.45</b>	
DCP	2020-11-25, 13:16:42	104	17.3800	17.1900	-1,807.52	-1.00	1,808.52	0.00	-19.76	O
DCP	2021-01-08, 15:46:55	-104	20.1400	19.9700	2,094.56	-1.00	-1,808.52	285.04	17.68	C
<b>Total DCP</b>		<b>0</b>			<b>287.04</b>	<b>-2.00</b>	<b>0.00</b>	<b>285.04</b>	<b>-2.08</b>	
DDD	2021-01-08, 15:26:49	100	24.3862	23.5300	-2,438.62	-1.00	2,439.62	0.00	-85.62	O
DDD	2021-01-08, 15:57:19	-100	23.6500	23.5300	2,365.00	-1.00	-2,439.62	-75.62	12.00	C
<b>Total DDD</b>		<b>0</b>			<b>-73.62</b>	<b>-2.00</b>	<b>0.00</b>	<b>-75.62</b>	<b>-73.62</b>	
DSX	2021-01-08, 15:53:14	1,269	2.3791017	2.3700	-3,019.08	-4.52	3,023.60	0.00	-11.55	O;P
DSX	2021-01-27, 11:01:16	-1,269	2.2220299	2.2800	2,819.76	-4.53	-3,023.60	-208.37	-73.56	C;P
DSX	2021-01-27, 11:44:35	1,480	2.3200	2.2800	-3,433.60	-5.48	3,439.08	208.37	-59.20	O;P
<b>Total DSX</b>		<b>1,480</b>			<b>-3,632.92</b>	<b>-14.52</b>	<b>3,439.08</b>	<b>0.00</b>	<b>-144.31</b>	
DVAX	2020-12-23, 15:51:26	178	5.6188764	5.6000	-1,000.16	-1.00	1,001.16	0.00	-3.36	O;P
<b>Total DVAX</b>		<b>178</b>			<b>-1,000.16</b>	<b>-1.00</b>	<b>1,001.16</b>	<b>0.00</b>	<b>-3.36</b>	
DVN	2021-01-05, 15:49:00	145	17.4400	17.3600	-2,528.80	-1.00	2,529.80	0.00	-11.60	O
DVN	2021-01-21, 13:27:25	-145	17.9600	18.3900	2,604.20	-1.00	-2,529.80	73.40	-62.35	C
<b>Total DVN</b>		<b>0</b>			<b>75.40</b>	<b>-2.00</b>	<b>0.00</b>	<b>73.40</b>	<b>-73.95</b>	
EAF	2020-12-03, 11:53:15	250	9.1568	9.5500	-2,289.20	-1.00	2,290.20	0.00	98.30	O;P
EAF	2020-12-18, 15:47:18	-250	8.6500	8.7200	2,162.50	-1.00	-2,290.20	-128.70	-17.50	C
<b>Total EAF</b>		<b>0</b>			<b>-126.70</b>	<b>-2.00</b>	<b>0.00</b>	<b>-128.70</b>	<b>80.80</b>	
EAT	2020-10-15, 14:48:35	44	48.5300	48.7800	-2,135.32	-1.00	2,136.32	0.00	11.00	O
EAT	2021-01-27, 09:31:36	-44	59.2600	55.2800	2,607.44	-1.00	-2,136.32	470.12	175.12	C
<b>Total EAT</b>		<b>0</b>			<b>472.12</b>	<b>-2.00</b>	<b>0.00</b>	<b>470.12</b>	<b>186.12</b>	
EGHT	2020-12-23, 15:41:29	72	34.5950	34.5600	-2,490.84	-1.00	2,491.84	0.00	-2.52	O
EGHT	2021-02-02, 12:22:43	-72	34.7120	34.7000	2,499.26	-1.00	-2,491.84	6.42	0.86	C
<b>Total EGHT</b>		<b>0</b>			<b>8.42</b>	<b>-2.00</b>	<b>0.00</b>	<b>6.42</b>	<b>-1.66</b>	
ELOX	2020-12-23, 15:51:53	225	4.5500	4.4800	-1,023.75	-1.00	1,024.75	0.00	-15.75	O;P
ELOX	2021-01-26, 13:16:31	-225	3.8400	3.7600	864.00	-1.00	-1,024.75	-161.75	18.00	C

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<b>Total ELOX</b>		<b>0</b>			<b>-159.75</b>	<b>-2.00</b>	<b>0.00</b>	<b>-161.75</b>	<b>2.25</b>	
ET	2021-01-05, 15:49:18	391	6.4750	6.4600	-2,531.72	-1.45	2,533.17	0.00	-5.86	O
ET	2021-01-06, 15:51:03	-391	6.6000	6.6200	2,580.60	-1.00	-2,533.17	46.43	-7.82	C;P
<b>Total ET</b>		<b>0</b>			<b>48.88</b>	<b>-2.45</b>	<b>0.00</b>	<b>46.43</b>	<b>-13.68</b>	
FANG	2021-01-05, 15:49:27	46	54.0362	53.6700	-2,485.67	-1.00	2,486.67	0.00	-16.85	O
FANG	2021-01-27, 09:30:07	-46	57.7000	56.5900	2,654.20	-1.00	-2,486.67	166.53	51.06	C
FANG	2021-01-27, 11:10:35	58	59.4500	56.5900	-3,448.10	-1.00	3,449.10	0.00	-165.88	O
<b>Total FANG</b>		<b>58</b>			<b>-3,279.57</b>	<b>-3.00</b>	<b>3,449.10</b>	<b>166.53</b>	<b>-131.67</b>	
FCEL	2020-12-23, 10:45:01	208	12.5911538	13.4200	-2,618.96	-1.39	2,620.35	0.00	172.40	O;P
FCEL	2021-01-08, 15:46:17	-208	15.3500	15.3200	3,192.80	-1.00	-2,620.35	571.45	6.24	C
<b>Total FCEL</b>		<b>0</b>			<b>573.84</b>	<b>-2.39</b>	<b>0.00</b>	<b>571.45</b>	<b>178.64</b>	
FLNT	2020-12-23, 15:52:23	202	5.0600	5.0200	-1,022.12	-1.00	1,023.12	0.00	-8.08	O;P
FLNT	2021-01-08, 12:47:28	-202	4.7618812	5.2450	961.90	-1.04	-1,023.12	-62.26	-97.59	C;P
<b>Total FLNT</b>		<b>0</b>			<b>-60.22</b>	<b>-2.04</b>	<b>0.00</b>	<b>-62.26</b>	<b>-105.67</b>	
FUV	2020-10-15, 14:50:09	296	7.3466216	7.3500	-2,174.60	-1.10	2,175.70	0.00	1.00	O;P
FUV	2020-10-20, 09:30:00	-296	6.3300	6.3900	1,873.68	-1.58	-2,175.70	-303.60	-17.76	C
<b>Total FUV</b>		<b>0</b>			<b>-300.92</b>	<b>-2.68</b>	<b>0.00</b>	<b>-303.60</b>	<b>-16.76</b>	
FVRR	2020-10-13, 15:53:03	12	177.5600	177.0000	-2,130.72	-1.00	2,131.72	0.00	-6.72	O
FVRR	2021-01-25, 12:38:56	-12	233.7700	235.6100	2,805.24	-1.00	-2,131.72	672.52	-22.08	C
FVRR	2021-02-04, 13:12:51	13	249.2900	262.0100	-3,240.77	-1.00	3,241.77	0.00	165.36	O
<b>Total FVRR</b>		<b>13</b>			<b>-2,566.25</b>	<b>-3.00</b>	<b>3,241.77</b>	<b>672.52</b>	<b>136.56</b>	
GDOT	2021-01-25, 15:38:31	-66	51.7850	52.3000	3,417.81	-1.00	-3,416.81	0.00	-33.99	O
GDOT	2021-02-02, 12:21:19	66	54.6900	55.2500	-3,609.54	-1.00	3,416.81	-193.73	36.96	C
<b>Total GDOT</b>		<b>0</b>			<b>-191.73</b>	<b>-2.00</b>	<b>0.00</b>	<b>-193.73</b>	<b>2.97</b>	
GM	2021-01-13, 11:03:24	65	48.4000	48.7300	-3,146.00	-1.00	3,147.00	0.00	21.45	O
GM	2021-01-27, 11:02:59	-65	49.2300	49.3400	3,199.95	-1.00	-3,147.00	51.95	-7.15	C
<b>Total GM</b>		<b>0</b>			<b>53.95</b>	<b>-2.00</b>	<b>0.00</b>	<b>51.95</b>	<b>14.30</b>	
GME	2020-10-13, 15:57:05	181	11.9372376	11.8800	-2,160.64	-1.00	2,161.64	0.00	-10.36	O;P
GME	2020-12-23, 15:58:53	-181	20.5300	20.5700	3,715.93	-1.00	-2,161.64	1,553.29	-7.24	C;P
<b>Total GME</b>		<b>0</b>			<b>1,555.29</b>	<b>-2.00</b>	<b>0.00</b>	<b>1,553.29</b>	<b>-17.60</b>	
GNUS	2021-02-02, 15:59:24	500	1.7900	1.8000	-895.00	-1.00	896.00	0.00	5.00	O
GNUS	2021-02-10, 10:44:20	-500	2.0000	2.0700	1,000.00	-1.62	-896.00	102.38	-35.00	C;P
<b>Total GNUS</b>		<b>0</b>			<b>105.00</b>	<b>-2.62</b>	<b>0.00</b>	<b>102.38</b>	<b>-30.00</b>	
GS	2020-12-23, 10:27:20	9	255.0600	256.4500	-2,295.54	-1.00	2,296.54	0.00	12.51	O
GS	2021-01-25, 12:39:24	-9	281.5500	283.0400	2,533.95	-1.00	-2,296.54	236.41	-13.41	C

SYMBOL	DATE/TIME	QUANTITY	T. PRICE	C. PRICE	PROCEEDS	COMM/FEE	BASIS	REALIZED P/L	MTM P/L	CODE
<b>Total GS</b>		<b>0</b>			<b>238.41</b>	<b>-2.00</b>	<b>0.00</b>	<b>236.41</b>	<b>-0.90</b>	
GSAT	2021-01-13, 11:06:21	1,609	1.0085617	0.8420	-1,622.78	-8.78	1,631.55	0.00	-268.00	O;P
GSAT	2021-02-08, 14:42:54	-1,609	1.2200	1.2300	1,962.98	-6.00	-1,631.55	325.43	-16.09	C
GSAT	2021-02-08, 14:43:24	3,203	1.2250	1.2300	-3,923.68	-11.85	3,935.53	0.00	16.02	O
GSAT	2021-02-11, 12:19:42	-3,203	2.0800	2.2100	6,662.24	-20.33	-3,935.53	2,706.38	-416.39	C;P
<b>Total GSAT</b>		<b>0</b>			<b>3,078.77</b>	<b>-46.96</b>	<b>0.00</b>	<b>3,031.81</b>	<b>-684.46</b>	
IMMR	2021-01-25, 15:38:07	236	14.6000	14.6500	-3,445.60	-1.04	3,446.64	0.00	11.80	O;P
IMMR	2021-02-10, 10:45:26	-236	14.8600	15.0300	3,506.96	-1.66	-3,446.64	58.66	-40.12	C
<b>Total IMMR</b>		<b>0</b>			<b>61.36</b>	<b>-2.70</b>	<b>0.00</b>	<b>58.66</b>	<b>-28.32</b>	
IVR	2021-01-25, 15:41:04	500	3.7900	3.7800	-1,895.00	-1.85	1,896.85	0.00	-5.00	O
IVR	2021-02-11, 12:28:38	-500	3.7400	3.8500	1,870.00	-2.19	-1,896.85	-29.04	-55.00	C;P
<b>Total IVR</b>		<b>0</b>			<b>-25.00</b>	<b>-4.04</b>	<b>0.00</b>	<b>-29.04</b>	<b>-60.00</b>	
JCI	2021-01-06, 15:54:59	53	49.8000	49.7500	-2,639.40	-1.00	2,640.40	0.00	-2.65	O
JCI	2021-01-27, 11:02:23	-53	49.1650	48.4000	2,605.74	-1.00	-2,640.40	-35.66	40.54	C
<b>Total JCI</b>		<b>0</b>			<b>-33.66</b>	<b>-2.00</b>	<b>0.00</b>	<b>-35.66</b>	<b>37.90</b>	
KEY	2021-01-06, 15:54:42	146	18.1500	18.1600	-2,649.90	-1.00	2,650.90	0.00	1.46	O
KEY	2021-01-27, 11:01:32	-146	17.0450	16.7200	2,488.57	-1.00	-2,650.90	-163.33	47.45	C
<b>Total KEY</b>		<b>0</b>			<b>-161.33</b>	<b>-2.00</b>	<b>0.00</b>	<b>-163.33</b>	<b>48.91</b>	
LB	2021-01-06, 15:55:40	60	43.5300	43.5500	-2,611.80	-1.00	2,612.80	0.00	1.20	O
LB	2021-02-09, 09:37:34	-60	49.8538	48.9700	2,991.23	-1.00	-2,612.80	377.43	53.03	C
<b>Total LB</b>		<b>0</b>			<b>379.43</b>	<b>-2.00</b>	<b>0.00</b>	<b>377.43</b>	<b>54.23</b>	
MARA	2020-12-16, 15:58:50	167	8.1780	8.2300	-1,365.73	-1.00	1,366.73	0.00	8.68	O
MARA	2021-01-08, 15:44:31	-167	25.6650	26.3900	4,286.06	-1.00	-1,366.73	2,918.33	-121.08	C
<b>Total MARA</b>		<b>0</b>			<b>2,920.33</b>	<b>-2.00</b>	<b>0.00</b>	<b>2,918.33</b>	<b>-112.39</b>	
MFA	2020-10-13, 15:58:18	-200	2.9520	2.9500	590.40	-1.00	-377.00	212.40	0.40	C
<b>Total MFA</b>		<b>-200</b>			<b>590.40</b>	<b>-1.00</b>	<b>-377.00</b>	<b>212.40</b>	<b>0.40</b>	
MPC	2020-12-04, 09:52:40	54	42.6850	42.9100	-2,304.99	-1.00	2,305.99	0.00	12.15	O
MPC	2020-12-18, 15:47:49	-54	39.8500	40.3500	2,151.90	-1.00	-2,305.99	-155.09	-27.00	C
<b>Total MPC</b>		<b>0</b>			<b>-153.09</b>	<b>-2.00</b>	<b>0.00</b>	<b>-155.09</b>	<b>-14.85</b>	
MS	2020-12-23, 10:30:31	37	67.6062	68.2100	-2,501.43	-1.00	2,502.43	0.00	22.34	O
MS	2021-01-27, 11:03:29	-37	69.9600	68.4200	2,588.52	-1.00	-2,502.43	85.09	56.98	C
MS	2021-02-05, 09:30:01	46	73.1950	73.2200	-3,366.97	-1.00	3,367.97	0.00	1.15	O
MS	2021-02-11, 12:18:44	-46	73.2638	73.7200	3,370.13	-1.00	-3,367.97	1.16	-20.99	C
<b>Total MS</b>		<b>0</b>			<b>90.26</b>	<b>-4.00</b>	<b>0.00</b>	<b>86.26</b>	<b>59.49</b>	
MVIS	2020-12-23, 10:31:33	208	6.8598538	6.6500	-1,426.85	-1.00	1,427.85	0.00	-43.65	O;P

SYMBOL	DATE/TIME	QUANTITY	T. PRICE	C. PRICE	PROCEEDS	COMM/FEE	BASIS	REALIZED P/L	MTM P/L	CODE
MVIS	2021-01-08, 15:49:32	-208	5.9100	5.9000	1,229.28	-1.00	-1,427.85	-199.57	2.08	C
<b>Total MVIS</b>		<b>0</b>			<b>-197.57</b>	<b>-2.00</b>	<b>0.00</b>	<b>-199.57</b>	<b>-41.57</b>	
NGL	2020-12-03, 11:54:47	895	2.5380	2.5600	-2,271.51	-3.31	2,274.82	0.00	19.69	O
NGL	2020-12-18, 15:50:24	-895	2.7229508	2.7200	2,437.04	-3.27	-2,274.82	158.95	2.64	C;P
<b>Total NGL</b>		<b>0</b>			<b>165.53</b>	<b>-6.58</b>	<b>0.00</b>	<b>158.95</b>	<b>22.33</b>	
NIO	2020-10-15, 14:46:40	78	27.8000	28.0700	-2,168.40	-1.00	2,169.40	0.00	21.06	O
NIO	2020-11-24, 15:15:29	-78	53.7500	53.5100	4,192.50	-1.00	-2,169.40	2,022.10	18.72	C
<b>Total NIO</b>		<b>0</b>			<b>2,024.10</b>	<b>-2.00</b>	<b>0.00</b>	<b>2,022.10</b>	<b>39.78</b>	
NIU	2020-10-15, 14:50:36	74	29.3200	29.4900	-2,169.68	-1.00	2,170.68	0.00	12.58	O
NIU	2020-12-02, 09:30:05	-74	26.6300	29.5900	1,970.62	-1.00	-2,170.68	-201.06	-219.04	C
<b>Total NIU</b>		<b>0</b>			<b>-199.06</b>	<b>-2.00</b>	<b>0.00</b>	<b>-201.06</b>	<b>-206.46</b>	
NNDM	2020-12-23, 10:32:17	261	9.9187663	8.7700	-2,588.80	-1.00	2,589.80	0.00	-299.83	O;P
NNDM	2021-01-25, 12:37:16	-261	15.7900	16.6600	4,121.19	-1.00	-2,589.80	1,530.39	-227.07	C
NNDM	2021-01-25, 14:15:03	206	16.5448544	16.6600	-3,408.24	-1.00	3,409.24	0.00	23.72	O;P
NNDM	2021-02-08, 14:45:21	-206	16.0800	16.0400	3,312.48	-1.00	-3,409.24	-97.76	8.24	C;P
NNDM	2021-02-09, 12:52:50	236	16.6291525	16.7200	-3,924.48	-1.00	3,925.48	97.76	21.44	O;P
<b>Total NNDM</b>		<b>236</b>			<b>-2,487.85</b>	<b>-5.00</b>	<b>3,925.48</b>	<b>1,530.39</b>	<b>-473.50</b>	
NOVN	2021-01-25, 15:40:40	1,000	1.3500	1.3500	-1,350.00	-6.40	1,356.40	0.00	0.00	O
NOVN	2021-02-09, 11:10:33	-1,000	2.0600	1.9800	2,060.00	-1.65	-1,356.40	701.95	80.00	C;P
<b>Total NOVN</b>		<b>0</b>			<b>710.00</b>	<b>-8.05</b>	<b>0.00</b>	<b>701.95</b>	<b>80.00</b>	
NVIV	2021-01-25, 15:40:02	500	1.6660	1.6800	-833.00	-1.85	834.85	0.00	7.00	O;P
<b>Total NVIV</b>		<b>500</b>			<b>-833.00</b>	<b>-1.85</b>	<b>834.85</b>	<b>0.00</b>	<b>7.00</b>	
NXTD	2020-12-23, 15:53:28	776	1.2859381	1.2700	-997.89	-2.69	1,000.58	0.00	-12.37	O;P
NXTD	2021-01-08, 15:46:43	-776	1.5400	1.5200	1,195.04	-2.90	-1,000.58	191.56	15.52	C
<b>Total NXTD</b>		<b>0</b>			<b>197.15</b>	<b>-5.59</b>	<b>0.00</b>	<b>191.56</b>	<b>3.15</b>	
OXY	2020-12-04, 09:57:08	133	17.6300	18.5900	-2,344.79	-1.00	2,345.79	0.00	127.68	O;P
OXY	2021-01-08, 15:47:03	-133	20.1250	20.0800	2,676.62	-1.00	-2,345.79	329.84	5.98	C
<b>Total OXY</b>		<b>0</b>			<b>331.84</b>	<b>-2.00</b>	<b>0.00</b>	<b>329.84</b>	<b>133.67</b>	
PCG	2021-01-25, 15:41:46	-303	11.3700	11.3500	3,445.11	-1.05	-3,444.06	0.00	6.06	O;P
PCG	2021-02-02, 12:22:06	303	11.6878548	11.7300	-3,541.42	-1.12	3,444.06	-98.48	12.77	C;P
<b>Total PCG</b>		<b>0</b>			<b>-96.31</b>	<b>-2.17</b>	<b>0.00</b>	<b>-98.48</b>	<b>18.83</b>	
PEI	2020-11-25, 13:17:36	823	1.1080	1.1100	-911.88	-3.05	914.93	0.00	1.65	O
PEI	2020-12-16, 15:39:20	-823	1.0120	1.0200	832.88	-3.06	-914.93	-85.12	-6.58	C
<b>Total PEI</b>		<b>0</b>			<b>-79.01</b>	<b>-6.11</b>	<b>0.00</b>	<b>-85.12</b>	<b>-4.94</b>	
PGR	2020-10-12, 15:58:49	1	101.4600	101.3800	-101.46	-1.00	102.46	0.00	-0.08	O

SYMBOL	DATE/TIME	QUANTITY	T. PRICE	C. PRICE	PROCEEDS	COMM/FEE	BASIS	REALIZED P/L	MTM P/L	CODE
PGR	2020-10-15, 12:26:34	-1	97.4700	97.5100	97.47	-1.00	-102.46	-5.99	-0.04	C
<b>Total PGR</b>		<b>0</b>			<b>-3.99</b>	<b>-2.00</b>	<b>0.00</b>	<b>-5.99</b>	<b>-0.12</b>	
PLCE	2020-10-16, 15:31:56	-86	24.9638	24.9200	2,146.89	-1.00	-2,145.89	0.00	3.77	O
PLCE	2020-11-02, 11:27:38	86	26.3000	25.6000	-2,261.80	-1.00	2,145.89	-116.91	-60.20	C
<b>Total PLCE</b>		<b>0</b>			<b>-114.91</b>	<b>-2.00</b>	<b>0.00</b>	<b>-116.91</b>	<b>-56.43</b>	
PLTR	2021-01-25, 15:41:34	96	36.3000	36.2300	-3,484.80	-1.00	3,485.80	0.00	-6.72	O
PLTR	2021-02-08, 14:47:05	-96	35.9000	36.0500	3,446.40	-1.00	-3,485.80	-40.40	-14.40	C
PLTR	2021-02-08, 14:47:24	107	35.9800	36.0500	-3,849.86	-1.00	3,850.86	40.40	7.49	O
<b>Total PLTR</b>		<b>107</b>			<b>-3,888.26</b>	<b>-3.00</b>	<b>3,850.86</b>	<b>0.00</b>	<b>-13.63</b>	
PLUG	2021-01-26, 13:45:29	46	74.6700	73.1800	-3,434.82	-1.00	3,435.82	0.00	-68.54	O
PLUG	2021-02-10, 10:18:44	-46	64.4600	64.3300	2,965.16	-1.00	-3,435.82	-471.66	5.98	C
<b>Total PLUG</b>		<b>0</b>			<b>-469.66</b>	<b>-2.00</b>	<b>0.00</b>	<b>-471.66</b>	<b>-62.56</b>	
PVL	2021-01-13, 11:02:53	1,753	1.0897148	1.0300	-1,910.27	-11.42	1,921.69	0.00	-104.68	O;P
<b>Total PVL</b>		<b>1,753</b>			<b>-1,910.27</b>	<b>-11.42</b>	<b>1,921.69</b>	<b>0.00</b>	<b>-104.68</b>	
PYPL	2020-12-16, 15:59:21	6	230.5400	230.2000	-1,383.24	-1.00	1,384.24	0.00	-2.04	O
PYPL	2021-01-06, 15:51:47	-6	226.2320	226.8300	1,357.39	-1.00	-1,384.24	-27.85	-3.59	C
<b>Total PYPL</b>		<b>0</b>			<b>-25.85</b>	<b>-2.00</b>	<b>0.00</b>	<b>-27.85</b>	<b>-5.63</b>	
RAVN	2020-12-10, 16:23:47	2	32.9700	32.8300	-65.94	-1.00	66.94	0.00	-0.28	O
RAVN	2020-12-11, 09:30:00	-2	33.7900	33.0300	67.58	-1.00	-66.94	-0.36	1.52	C
<b>Total RAVN</b>		<b>0</b>			<b>1.64</b>	<b>-2.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>1.24</b>	
RCL	2021-01-25, 15:41:20	-50	68.4600	68.4200	3,423.00	-1.00	-3,422.00	0.00	2.00	O
RCL	2021-02-02, 12:24:03	50	68.0200	68.6800	-3,401.00	-1.00	3,422.00	20.00	33.00	C
<b>Total RCL</b>		<b>0</b>			<b>22.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>20.00</b>	<b>35.00</b>	
REI	2021-01-08, 15:51:08	2,703	1.0573341	1.0700	-2,857.97	-10.00	2,867.98	0.00	34.24	O;P
REI	2021-02-05, 15:59:56	-2,703	1.6105882	1.6300	4,353.42	-9.15	-2,867.98	1,476.30	-52.47	C;P
<b>Total REI</b>		<b>0</b>			<b>1,495.45</b>	<b>-19.15</b>	<b>0.00</b>	<b>1,476.30</b>	<b>-18.23</b>	
RF	2021-01-06, 11:37:21	155	17.3850	17.2500	-2,694.68	-1.00	2,695.68	0.00	-20.92	O
RF	2021-02-11, 12:28:26	-155	19.0200	19.3400	2,948.10	-1.00	-2,695.68	251.42	-49.60	C;P
<b>Total RF</b>		<b>0</b>			<b>253.42</b>	<b>-2.00</b>	<b>0.00</b>	<b>251.42</b>	<b>-70.52</b>	
RIOT	2020-12-23, 10:35:05	183	13.9080	13.9100	-2,545.16	-1.00	2,546.16	0.00	0.37	O
RIOT	2021-01-08, 15:45:15	-183	25.8200	26.5900	4,725.06	-1.00	-2,546.16	2,177.90	-140.91	C
<b>Total RIOT</b>		<b>0</b>			<b>2,179.90</b>	<b>-2.00</b>	<b>0.00</b>	<b>2,177.90</b>	<b>-140.54</b>	
RMTI	2021-02-09, 15:53:01	2,000	1.91853	1.9300	-3,837.06	-7.30	3,844.36	0.00	22.94	O;P
<b>Total RMTI</b>		<b>2,000</b>			<b>-3,837.06</b>	<b>-7.30</b>	<b>3,844.36</b>	<b>0.00</b>	<b>22.94</b>	
SCHW	2021-01-08, 15:58:44	50	59.0250	58.9800	-2,951.25	-1.00	2,952.25	0.00	-2.25	O



SYMBOL	DATE/TIME	QUANTITY	T. PRICE	C. PRICE	PROCEEDS	COMM/FEE	BASIS	REALIZED P/L	MTM P/L	CODE
SCHW	2021-01-25, 11:05:52	-50	56.8700	57.0800	2,843.50	-1.00	-2,952.25	-109.75	-10.50	C;P
<b>Total SCHW</b>		<b>0</b>			<b>-107.75</b>	<b>-2.00</b>	<b>0.00</b>	<b>-109.75</b>	<b>-12.75</b>	
SELB	2021-01-25, 15:39:35	400	4.0580	4.0450	-1,623.20	-1.48	1,624.68	0.00	-5.20	O
SELB	2021-02-09, 11:15:23	-400	4.7500	4.8600	1,900.00	-1.52	-1,624.68	273.80	-44.00	C
<b>Total SELB</b>		<b>0</b>			<b>276.80</b>	<b>-3.00</b>	<b>0.00</b>	<b>273.80</b>	<b>-49.20</b>	
SENS	2020-12-23, 15:55:07	821	0.6237	0.6470	-512.06	-4.54	516.60	0.00	19.13	O;P
SENS	2021-01-25, 12:37:47	-821	2.6700	2.9500	2,192.07	-3.09	-516.60	1,672.39	-229.88	C
<b>Total SENS</b>		<b>0</b>			<b>1,680.01</b>	<b>-7.63</b>	<b>0.00</b>	<b>1,672.39</b>	<b>-210.75</b>	
SNDL	2021-01-08, 15:58:20	900	0.6847667	0.6822	-616.29	-3.53	619.82	0.00	-2.31	O;P
SNDL	2021-01-26, 13:17:42	-900	0.5810	0.5600	522.90	-3.69	-619.82	-100.61	18.90	C;P
SNDL	2021-01-27, 13:19:32	5,349	0.6500	0.6008	-3,476.85	-30.23	3,507.08	100.61	-263.17	O
SNDL	2021-02-05, 09:37:47	-5,349	1.1300	1.1300	6,044.37	-19.93	-3,607.69	2,416.75	0.00	C
<b>Total SNDL</b>		<b>0</b>			<b>2,474.13</b>	<b>-57.38</b>	<b>-100.61</b>	<b>2,416.75</b>	<b>-246.58</b>	
SONM	2021-01-25, 15:43:52	1,000	1.03848	1.0200	-1,038.48	-3.70	1,042.18	0.00	-18.48	O;P
SONM	2021-02-10, 10:44:22	-1,000	1.0840	1.2300	1,084.00	-1.63	-1,042.18	40.19	-146.00	C;P
<b>Total SONM</b>		<b>0</b>			<b>45.52</b>	<b>-5.33</b>	<b>0.00</b>	<b>40.19</b>	<b>-164.48</b>	
SPR	2020-12-03, 12:39:47	56	40.9600	40.3400	-2,293.76	-1.00	2,294.76	0.00	-34.72	O
SPR	2021-01-26, 13:17:09	-56	37.7300	36.8400	2,112.88	-1.00	-2,294.76	-182.88	49.84	C;P
SPR	2021-02-04, 09:46:00	87	39.6962	39.1400	-3,453.57	-1.00	3,454.57	182.88	-48.39	O
<b>Total SPR</b>		<b>87</b>			<b>-3,634.45</b>	<b>-3.00</b>	<b>3,454.57</b>	<b>0.00</b>	<b>-33.27</b>	
SRNE	2020-10-13, 15:55:27	182	11.9600	11.9500	-2,176.72	-1.00	2,177.72	0.00	-1.82	O
SRNE	2020-10-14, 15:53:15	-182	10.1550	10.1000	1,848.21	-1.00	-2,177.72	-330.51	10.01	C
<b>Total SRNE</b>		<b>0</b>			<b>-328.51</b>	<b>-2.00</b>	<b>0.00</b>	<b>-330.51</b>	<b>8.19</b>	
STNG	2020-10-13, 15:58:09	-20	10.6200	10.6400	212.40	-1.00	-365.20	-153.80	-0.40	C
<b>Total STNG</b>		<b>-20</b>			<b>212.40</b>	<b>-1.00</b>	<b>-365.20</b>	<b>-153.80</b>	<b>-0.40</b>	
STRL	2021-01-08, 15:50:58	135	22.0405926	21.9200	-2,975.48	-1.00	2,976.48	0.00	-16.28	O;P
STRL	2021-01-27, 11:01:55	-135	21.0300	20.9100	2,839.05	-1.00	-2,976.48	-138.43	16.20	C
STRL	2021-02-08, 09:30:02	152	22.5629079	22.7300	-3,429.56	-1.00	3,430.56	138.43	25.40	O;P
STRL	2021-02-09, 10:00:01	-152	21.9700	22.0700	3,339.44	-1.00	-3,568.99	-230.55	-15.20	C;P
<b>Total STRL</b>		<b>0</b>			<b>-226.55</b>	<b>-4.00</b>	<b>-138.43</b>	<b>-230.55</b>	<b>10.12</b>	
SUPV	2020-12-03, 11:57:17	1,085	2.1200	2.0700	-2,300.20	-4.02	2,304.22	0.00	-54.25	O
SUPV	2020-12-09, 15:52:14	-1,085	1.9618157	1.9700	2,128.57	-3.88	-2,304.22	-179.53	-8.88	C;P
<b>Total SUPV</b>		<b>0</b>			<b>-171.63</b>	<b>-7.90</b>	<b>0.00</b>	<b>-179.53</b>	<b>-63.13</b>	
TGT	2021-01-06, 15:54:05	14	189.0300	188.9200	-2,646.42	-1.00	2,647.42	0.00	-1.54	O

SYMBOL	DATE/TIME	QUANTITY	T. PRICE	C. PRICE	PROCEEDS	COMM/FEE	BASIS	REALIZED P/L	MTM P/L	CODE
TGT	2021-01-08, 15:48:17	-14	193.4838	193.6000	2,708.77	-1.00	-2,647.42	60.35	-1.63	C
<b>Total TGT</b>		<b>0</b>			<b>62.35</b>	<b>-2.00</b>	<b>0.00</b>	<b>60.35</b>	<b>-3.17</b>	
TLRY	2021-01-11, 15:50:48	248	12.3492645	12.3300	-3,062.62	-1.00	3,063.62	0.00	-4.78	O;P
TLRY	2021-02-04, 09:56:07	-248	25.1615323	26.7800	6,240.06	-1.46	-3,063.62	3,174.99	-401.38	C;P
<b>Total TLRY</b>		<b>0</b>			<b>3,177.44</b>	<b>-2.46</b>	<b>0.00</b>	<b>3,174.99</b>	<b>-406.16</b>	
TMUS	2020-10-13, 15:56:06	17	121.7800	121.5700	-2,070.26	-1.00	2,071.26	0.00	-3.57	O
TMUS	2020-10-15, 12:26:56	-17	114.4100	115.3000	1,944.97	-1.00	-2,071.26	-127.29	-15.13	C
<b>Total TMUS</b>		<b>0</b>			<b>-125.29</b>	<b>-2.00</b>	<b>0.00</b>	<b>-127.29</b>	<b>-18.70</b>	
TPR	2020-10-15, 14:48:50	111	19.3950	19.5400	-2,152.84	-1.00	2,153.84	0.00	16.10	O
TPR	2020-11-24, 15:15:48	-111	30.2700	30.1200	3,359.97	-1.00	-2,153.84	1,205.12	16.65	C
<b>Total TPR</b>		<b>0</b>			<b>1,207.12</b>	<b>-2.00</b>	<b>0.00</b>	<b>1,205.12</b>	<b>32.74</b>	
TRXC	2021-01-08, 15:52:57	1,414	1.159273	1.1600	-1,639.21	-5.23	1,644.45	0.00	1.03	O;P
TRXC	2021-01-25, 12:36:53	-1,414	3.780495	3.7800	5,345.62	-5.30	-1,644.45	3,695.87	0.70	C;P
TRXC	2021-02-08, 15:04:55	830	4.1150	4.2100	-3,415.45	-3.07	3,418.52	0.00	78.85	O
<b>Total TRXC</b>		<b>830</b>			<b>290.96</b>	<b>-13.61</b>	<b>3,418.52</b>	<b>3,695.87</b>	<b>80.58</b>	
UUUU	2020-12-03, 13:35:12	1,000	2.3500	2.2100	-2,350.00	-6.70	2,356.70	0.00	-140.00	O;P
UUUU	2021-01-08, 15:49:46	-1,000	4.0300	4.0100	4,030.00	-3.95	-2,356.70	1,669.35	20.00	C;P
<b>Total UUUU</b>		<b>0</b>			<b>1,680.00</b>	<b>-10.65</b>	<b>0.00</b>	<b>1,669.35</b>	<b>-120.00</b>	
VFC	2020-10-12, 15:59:38	1	77.8500	77.8700	-77.85	-1.00	78.85	0.00	0.02	O
VFC	2020-10-20, 09:30:00	-1	72.5600	72.3700	72.56	-1.00	-78.85	-7.29	0.19	C
<b>Total VFC</b>		<b>0</b>			<b>-5.29</b>	<b>-2.00</b>	<b>0.00</b>	<b>-7.29</b>	<b>0.21</b>	
VFF	2020-12-23, 15:55:49	130	11.3500	11.3600	-1,475.50	-1.00	1,476.50	0.00	1.30	O;P
<b>Total VFF</b>		<b>130</b>			<b>-1,475.50</b>	<b>-1.00</b>	<b>1,476.50</b>	<b>0.00</b>	<b>1.30</b>	
VOC	2021-01-08, 15:52:17	300	2.8570667	2.8400	-857.12	-1.11	858.23	0.00	-5.12	O;P
VOC	2021-01-15, 10:48:19	-300	2.8545	2.9300	856.35	-1.13	-858.23	-3.01	-22.65	C;P
<b>Total VOC</b>		<b>0</b>			<b>-0.77</b>	<b>-2.24</b>	<b>0.00</b>	<b>-3.01</b>	<b>-27.77</b>	
VSTM	2020-11-25, 13:17:11	566	1.6050	1.7000	-908.43	-2.09	910.52	0.00	53.77	O;P
VSTM	2021-01-26, 11:03:30	-566	1.9800	1.9600	1,120.68	-2.12	-910.52	208.04	11.32	C
<b>Total VSTM</b>		<b>0</b>			<b>212.25</b>	<b>-4.21</b>	<b>0.00</b>	<b>208.04</b>	<b>65.09</b>	
WBA	2021-01-11, 15:51:18	64	47.6800	47.7000	-3,051.52	-1.00	3,052.52	0.00	1.28	O
<b>Total WBA</b>		<b>64</b>			<b>-3,051.52</b>	<b>-1.00</b>	<b>3,052.52</b>	<b>0.00</b>	<b>1.28</b>	
WES	2020-12-03, 11:54:10	152	15.0900	15.6100	-2,293.68	-1.00	2,294.68	0.00	79.04	O
WES	2021-01-08, 15:47:57	-152	15.4406842	15.4300	2,346.98	-1.00	-2,294.68	51.30	1.62	C;P
<b>Total WES</b>		<b>0</b>			<b>53.30</b>	<b>-2.00</b>	<b>0.00</b>	<b>51.30</b>	<b>80.66</b>	
WIMI	2021-02-02, 15:59:35	382	9.1600	9.1100	-3,499.12	-2.56	3,501.68	0.00	-19.10	O;P

SYMBOL	DATE/TIME	QUANTITY	T. PRICE	C. PRICE	PROCEEDS	COMM/FEE	BASIS	REALIZED P/L	MTM P/L	CODE
WIMI	2021-02-08, 14:53:15	-382	9.7500	10.0300	3,724.50	-2.53	-3,501.68	220.29	-106.96	C;P
WIMI	2021-02-09, 10:23:09	383	10.2674674	11.2500	-3,932.44	-2.07	3,934.51	0.00	376.31	O;P
<b>Total WIMI</b>		<b>383</b>			<b>-3,707.06</b>	<b>-7.16</b>	<b>3,934.51</b>	<b>220.29</b>	<b>250.25</b>	
WTI	2020-11-25, 13:18:04	413	2.1900	2.1300	-904.47	-1.53	906.00	0.00	-24.78	O
WTI	2021-02-08, 14:53:42	-413	2.9227579	2.9600	1,207.10	-1.56	-906.00	299.55	-15.38	C;P
<b>Total WTI</b>		<b>0</b>			<b>302.63</b>	<b>-3.08</b>	<b>0.00</b>	<b>299.55</b>	<b>-40.16</b>	
XOM	2021-01-11, 15:51:46	65	46.9450	46.8400	-3,051.42	-1.00	3,052.42	0.00	-6.82	O
XOM	2021-01-26, 13:43:45	-65	46.1600	45.8700	3,000.40	-1.00	-3,052.42	-53.02	18.85	C
XOM	2021-02-03, 13:10:25	79	47.1880	47.4200	-3,727.85	-1.00	3,728.85	53.02	18.33	O
XOM	2021-02-09, 09:32:13	-79	50.5400	50.6300	3,992.66	-1.00	-3,781.88	209.78	-7.11	C;P
<b>Total XOM</b>		<b>0</b>			<b>213.78</b>	<b>-4.00</b>	<b>-53.02</b>	<b>209.78</b>	<b>23.24</b>	
XP	2020-12-16, 15:57:57	58	39.9800	40.0700	-2,318.84	-1.00	2,319.84	0.00	5.22	O
XP	2020-12-18, 15:51:08	-58	40.0300	40.3900	2,321.74	-1.00	-2,319.84	0.90	-20.88	C
<b>Total XP</b>		<b>0</b>			<b>2.90</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.90</b>	<b>-15.66</b>	
ZM	2020-10-15, 14:46:17	4	530.3800	536.4000	-2,121.52	-1.00	2,122.52	0.00	24.08	O
ZM	2020-12-09, 15:52:59	-4	384.1600	385.3600	1,536.64	-1.00	-2,122.52	-586.88	-4.80	C
<b>Total ZM</b>		<b>0</b>			<b>-584.88</b>	<b>-2.00</b>	<b>0.00</b>	<b>-586.88</b>	<b>19.28</b>	
<b>Total</b>					<b>-12,478.47</b>	<b>-452.35</b>	<b>46,406.42</b>	<b>34,297.07</b>	<b>-1,927.46</b>	

SYMBOL	DATE/TIME	QUANTITY	T. PRICE	C. PRICE	PROCEEDS	COMM/FEE	BASIS	REALIZED P/L	MTM P/L	CODE
<b>Equity and Index Options</b>										
<b>USD</b>										
UVXY 19FEB21 12.5 C	2021-02-04, 15:52:53	30	0.5800	0.5365	-1,740.00	-36.19	1,776.19	0.00	-130.50	O;P
UVXY 19FEB21 12.5 C	2021-02-04, 15:58:29	-10	0.5500	0.5365	550.00	-12.83	-592.14	-54.97	13.50	C;P
<b>Total UVXY 19FEB21 12.5 C</b>		<b>20</b>			<b>-1,190.00</b>	<b>-49.02</b>	<b>1,184.06</b>	<b>-54.97</b>	<b>-117.00</b>	
UVXY 19MAR21 12.0 C	2021-01-05, 15:21:21	1	3.2500	3.1569	-325.00	-1.50	326.50	0.00	-9.31	O
UVXY 19MAR21 12.0 C	2021-01-15, 15:11:51	-1	2.5900	2.7344	259.00	-1.50	-326.50	-69.00	-14.44	C
<b>Total UVXY 19MAR21 12.0 C</b>		<b>0</b>			<b>-66.00</b>	<b>-3.00</b>	<b>0.00</b>	<b>-69.00</b>	<b>-23.75</b>	
UVXY 19MAR21 11.0 P	2021-01-05, 15:22:36	-1	2.7100	2.8911	271.00	-1.50	-269.50	0.00	-18.11	O
UVXY 19MAR21 11.0 P	2021-01-15, 15:11:51	1	3.0900	2.9981	-309.00	-1.50	269.50	-41.00	-9.19	C
<b>Total UVXY 19MAR21 11.0 P</b>		<b>0</b>			<b>-38.00</b>	<b>-3.00</b>	<b>0.00</b>	<b>-41.00</b>	<b>-27.30</b>	
<b>Total</b>					<b>-1,294.00</b>	<b>-55.02</b>	<b>1,184.06</b>	<b>-164.97</b>	<b>-168.05</b>	

Dividends

Interest

Interest Accruals

Change in Dividend Accruals

Borrow Fee Details

Financial Instrument Information

Codes

 Notes/Legal Notes
**Notes**

1. Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. If IB acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If IB is acting as riskless principal in connection with filling the fractional share portion of your order, IB will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
6. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
7. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
8. Trade execution times are displayed in Eastern Time.
9. Applicable commodity Regulatory Fees for your transactions are available on the IB website at [www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php](http://www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php).
10. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
11. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
12. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
13. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
14. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.
15. For clients whose accounts are being managed by an advisor, trades shown may be part of a larger trade that was allocated across multiple client accounts, based on an allocation algorithm specified by the advisor prior to execution of the trade. Times shown are times that trades were allocated to your account. Execution time on the relevant market center is available upon your request.
16. If you specified that your advisor is to receive a per-trade advisory fee, please note that the figures in the "Commiss" column in the transaction listings are gross amounts that include both IB's brokerage commission for the trade as well as the advisor's per-trade fee. IB receives its standard published brokerage commissions on your trades ( see [www.interactivebrokers.com](http://www.interactivebrokers.com) ). To determine the advisor's per-trade fee for any trade, subtract IB's standard commission from the amount shown.

**Fixed Income Notes**

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: [help@interactivebrokers.com](mailto:help@interactivebrokers.com). If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to

determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

#### Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account to Interactive Brokers and to Omni Traders International LLC, using the contact information below. If you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

Interactive Brokers LLC, [www.interactivebrokers.com](http://www.interactivebrokers.com), 1-877-442-2757 (U.S.)

Omni Traders International LLC, ,

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank Europe plc; Euroclear Bank S.A./N.V.; Skandinaviska Enskilda Banken AB (including select branches).
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com).
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Omni Traders International LLC of any material change in Customer's investment objectives or financial situation.
9. Interactive Brokers LLC, member Securities Investor Protection Corporation (SIPC), provides execution, clearing and carrying services for your account pursuant to an agreement with Omni Traders International LLC. As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC.
10. A financial statement of Interactive Brokers LLC is available for your personal inspection at [www.interactivebrokers.com](http://www.interactivebrokers.com) or at its offices, or a copy of it will be mailed upon your written request.
11. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
12. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss,

the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.

13. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

**SIPC Member**

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# Realized and Unrealized Gains as of February 12, 2021



## Activity Statement

October 12, 2020 - February 12, 2021

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

Account Information

Net Asset Value

Mark-to-Market Performance Summary

Realized &amp; Unrealized Performance Summary

		REALIZED					UNREALIZED						
SYMBOL	COST ADJ.	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													
AAPL	0.00	110.20	0.00	0.00	0.00	110.20	0.00	0.00	0.00	0.00	0.00	110.20	
ABBV	0.00	0.00	-84.50	0.00	0.00	-84.50	0.00	0.00	0.00	0.00	0.00	-84.50	
ACB	0.00	703.87	0.00	0.00	0.00	703.87	0.00	0.00	0.00	0.00	0.00	703.87	
ADT	0.00	0.00	-274.04	0.00	0.00	-274.04	0.00	0.00	0.00	0.00	0.00	-274.04	
AFI	0.00	0.00	-712.64	0.00	0.00	-712.64	0.00	0.00	0.00	0.00	0.00	-712.64	
AI	0.00	0.00	0.00	0.00	0.00	0.00	46.76	0.00	0.00	0.00	46.76	46.76	
ALL	0.00	22.78	0.00	0.00	0.00	22.78	0.00	0.00	0.00	0.00	0.00	22.78	
AMGN	0.00	110.50	0.00	0.00	0.00	110.50	0.00	0.00	0.00	0.00	0.00	110.50	
AMRN	0.00	330.27	0.00	0.00	0.00	330.27	0.00	0.00	0.00	0.00	0.00	330.27	
ANDE	0.00	28.72	0.00	0.00	0.00	28.72	0.00	0.00	0.00	0.00	0.00	28.72	
APO	0.00	0.00	-241.03	0.00	0.00	-241.03	0.00	0.00	0.00	0.00	0.00	-241.03	
APTV	0.00	166.91	0.00	0.00	0.00	166.91	0.00	0.00	0.00	0.00	0.00	166.91	
BA	0.00	0.00	-59.30	0.00	0.00	-59.30	0.00	0.00	0.00	0.00	0.00	-59.30	
BBBY	0.00	0.00	-1,465.56	0.00	0.00	-1,465.56	0.00	0.00	0.00	0.00	0.00	-1,465.56	
BBY	0.00	0.00	-124.74	0.00	0.00	-124.74	0.00	0.00	0.00	0.00	0.00	-124.74	
BCRX	0.00	274.64	0.00	0.00	0.00	274.64	0.00	0.00	0.00	0.00	0.00	274.64	
BHP	0.00	73.85	0.00	0.00	0.00	73.85	0.00	0.00	0.00	0.00	0.00	73.85	
BKD	0.00	169.42	0.00	0.00	0.00	169.42	0.00	0.00	0.00	0.00	0.00	169.42	
BLNK	0.00	1,349.00	0.00	0.00	0.00	1,349.00	0.00	0.00	0.00	0.00	0.00	1,349.00	
BP	0.00	224.23	0.00	0.00	0.00	224.23	0.00	0.00	0.00	0.00	0.00	224.23	
CDAY	0.00	0.00	-234.30	0.00	0.00	-234.30	0.00	0.00	0.00	0.00	0.00	-234.30	
CDEV	0.00	515.89	0.00	0.00	0.00	515.89	0.00	0.00	0.00	0.00	0.00	515.89	
CEMI	0.00	0.00	-287.92	0.00	0.00	-287.92	0.00	0.00	0.00	0.00	0.00	-287.92	
CERS	0.00	0.00	-95.60	0.00	0.00	-95.60	0.00	0.00	0.00	0.00	0.00	-95.60	
CGC	0.00	1,052.44	0.00	0.00	0.00	1,052.44	0.00	0.00	0.00	0.00	0.00	1,052.44	
CHD	0.00	0.00	-162.38	0.00	0.00	-162.38	0.00	0.00	0.00	0.00	0.00	-162.38	
CLF	0.00	259.15	0.00	0.00	0.00	259.15	0.00	0.00	0.00	0.00	0.00	259.15	

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		
CLNE	0.00	221.76	0.00	0.00	0.00	221.76	0.00	0.00	0.00	0.00	0.00	221.76	
CMRX	0.00	0.00	0.00	0.00	0.00	0.00	618.25	0.00	0.00	0.00	618.25	618.25	
CRIS	0.00	974.24	0.00	0.00	0.00	974.24	0.00	0.00	0.00	0.00	0.00	974.24	
CTAS	0.00	0.00	-0.17	0.00	0.00	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
DBVT	0.00	715.86	0.00	0.00	0.00	715.86	0.00	0.00	0.00	0.00	0.00	715.86	
DCP	0.00	285.04	0.00	0.00	0.00	285.04	0.00	0.00	0.00	0.00	0.00	285.04	
DDD	0.00	0.00	-75.62	0.00	0.00	-75.62	0.00	0.00	0.00	0.00	0.00	-75.62	
DSX	0.00	0.00	0.00	0.00	0.00	0.00	1,680.55	0.00	0.00	0.00	1,680.55	1,680.55	
DVAX	0.00	0.00	0.00	0.00	0.00	0.00	732.56	0.00	0.00	0.00	732.56	732.56	
DVN	0.00	73.40	0.00	0.00	0.00	73.40	0.00	0.00	0.00	0.00	0.00	73.40	
EAF	0.00	0.00	-128.70	0.00	0.00	-128.70	0.00	0.00	0.00	0.00	0.00	-128.70	
EAT	0.00	470.12	0.00	0.00	0.00	470.12	0.00	0.00	0.00	0.00	0.00	470.12	
EGHT	0.00	6.42	0.00	0.00	0.00	6.42	0.00	0.00	0.00	0.00	0.00	6.42	
ELOX	0.00	0.00	-161.75	0.00	0.00	-161.75	0.00	0.00	0.00	0.00	0.00	-161.75	
ET	0.00	46.43	0.00	0.00	0.00	46.43	0.00	0.00	0.00	0.00	0.00	46.43	
FANG	0.00	166.53	0.00	0.00	0.00	166.53	559.86	0.00	0.00	0.00	559.86	726.39	
FCEL	0.00	571.45	0.00	0.00	0.00	571.45	0.00	0.00	0.00	0.00	0.00	571.45	
FLNT	0.00	0.00	-62.26	0.00	0.00	-62.26	0.00	0.00	0.00	0.00	0.00	-62.26	
FUV	0.00	0.00	-303.60	0.00	0.00	-303.60	0.00	0.00	0.00	0.00	0.00	-303.60	
FVRR	0.00	672.52	0.00	0.00	0.00	672.52	958.53	0.00	0.00	0.00	958.53	1,631.05	
GDOT	0.00	0.00	-193.73	0.00	0.00	-193.73	0.00	0.00	0.00	0.00	0.00	-193.73	
GM	0.00	51.95	0.00	0.00	0.00	51.95	0.00	0.00	0.00	0.00	0.00	51.95	
GME	0.00	1,553.29	0.00	0.00	0.00	1,553.29	0.00	0.00	0.00	0.00	0.00	1,553.29	
GNUS	0.00	102.38	0.00	0.00	0.00	102.38	0.00	0.00	0.00	0.00	0.00	102.38	
GS	0.00	236.41	0.00	0.00	0.00	236.41	0.00	0.00	0.00	0.00	0.00	236.41	
GSAT	0.00	3,031.81	0.00	0.00	0.00	3,031.81	0.00	0.00	0.00	0.00	0.00	3,031.81	
IMMR	0.00	58.66	0.00	0.00	0.00	58.66	0.00	0.00	0.00	0.00	0.00	58.66	
IVR	0.00	0.00	-29.04	0.00	0.00	-29.04	0.00	0.00	0.00	0.00	0.00	-29.04	
JCI	0.00	0.00	-35.66	0.00	0.00	-35.66	0.00	0.00	0.00	0.00	0.00	-35.66	
KEY	0.00	0.00	-163.33	0.00	0.00	-163.33	0.00	0.00	0.00	0.00	0.00	-163.33	
LB	0.00	377.43	0.00	0.00	0.00	377.43	0.00	0.00	0.00	0.00	0.00	377.43	
MARA	0.00	2,918.33	0.00	0.00	0.00	2,918.33	0.00	0.00	0.00	0.00	0.00	2,918.33	
MFA	0.00	212.40	0.00	0.00	0.00	212.40	0.00	0.00	0.00	0.00	0.00	212.40	
MPC	0.00	0.00	-155.09	0.00	0.00	-155.09	0.00	0.00	0.00	0.00	0.00	-155.09	
MS	0.00	86.26	0.00	0.00	0.00	86.26	0.00	0.00	0.00	0.00	0.00	86.26	
MVIS	0.00	0.00	-199.57	0.00	0.00	-199.57	0.00	0.00	0.00	0.00	0.00	-199.57	
NGL	0.00	158.95	0.00	0.00	0.00	158.95	0.00	0.00	0.00	0.00	0.00	158.95	
NIO	0.00	2,022.10	0.00	0.00	0.00	2,022.10	0.00	0.00	0.00	0.00	0.00	2,022.10	
NIU	0.00	0.00	-201.06	0.00	0.00	-201.06	0.00	0.00	0.00	0.00	0.00	-201.06	
NNDM	0.00	1,530.39	0.00	0.00	0.00	1,530.39	0.00	-341.64	0.00	0.00	-341.64	1,188.75	
NOVN	0.00	701.95	0.00	0.00	0.00	701.95	0.00	0.00	0.00	0.00	0.00	701.95	
NVIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.85	0.00	0.00	-49.85	-49.85	
NXTD	0.00	191.56	0.00	0.00	0.00	191.56	0.00	0.00	0.00	0.00	0.00	191.56	
OXY	0.00	329.84	0.00	0.00	0.00	329.84	0.00	0.00	0.00	0.00	0.00	329.84	
PCG	0.00	0.00	-98.48	0.00	0.00	-98.48	0.00	0.00	0.00	0.00	0.00	-98.48	
PEI	0.00	0.00	-85.12	0.00	0.00	-85.12	0.00	0.00	0.00	0.00	0.00	-85.12	
PGR	0.00	0.00	-5.99	0.00	0.00	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	
PLCE	0.00	0.00	-116.91	0.00	0.00	-116.91	0.00	0.00	0.00	0.00	0.00	-116.91	
PLTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-476.89	0.00	0.00	-476.89	-476.89	
PLUG	0.00	0.00	-471.66	0.00	0.00	-471.66	0.00	0.00	0.00	0.00	0.00	-471.66	
PVL	0.00	0.00	0.00	0.00	0.00	0.00	567.57	0.00	0.00	0.00	567.57	567.57	



		REALIZED					UNREALIZED						
SYMBOL	COST ADJ.	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
PYPL	0.00	0.00	-27.85	0.00	0.00	-27.85	0.00	0.00	0.00	0.00	0.00	-27.85	
RAVN	0.00	0.00	-0.36	0.00	0.00	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
RCL	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	
REI	0.00	1,476.30	0.00	0.00	0.00	1,476.30	0.00	0.00	0.00	0.00	0.00	1,476.30	
RF	0.00	251.42	0.00	0.00	0.00	251.42	0.00	0.00	0.00	0.00	0.00	251.42	
RIOT	0.00	2,177.90	0.00	0.00	0.00	2,177.90	0.00	0.00	0.00	0.00	0.00	2,177.90	
RMTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-344.36	0.00	0.00	-344.36	-344.36	
SCHW	0.00	0.00	-109.75	0.00	0.00	-109.75	0.00	0.00	0.00	0.00	0.00	-109.75	
SELB	0.00	273.80	0.00	0.00	0.00	273.80	0.00	0.00	0.00	0.00	0.00	273.80	
SENS	0.00	1,672.39	0.00	0.00	0.00	1,672.39	0.00	0.00	0.00	0.00	0.00	1,672.39	
SNDL	0.00	2,416.75	0.00	0.00	0.00	2,416.75	0.00	0.00	0.00	0.00	0.00	2,416.75	
SONM	0.00	40.19	0.00	0.00	0.00	40.19	0.00	0.00	0.00	0.00	0.00	40.19	
SPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-237.49	0.00	0.00	-237.49	-237.49	
SRNE	0.00	0.00	-330.51	0.00	0.00	-330.51	0.00	0.00	0.00	0.00	0.00	-330.51	
STNG	0.00	0.00	-153.80	0.00	0.00	-153.80	0.00	0.00	0.00	0.00	0.00	-153.80	
STRL	0.00	0.00	-230.55	0.00	0.00	-230.55	0.00	0.00	0.00	0.00	0.00	-230.55	
SUPV	0.00	0.00	-179.53	0.00	0.00	-179.53	0.00	0.00	0.00	0.00	0.00	-179.53	
TGT	0.00	60.35	0.00	0.00	0.00	60.35	0.00	0.00	0.00	0.00	0.00	60.35	
TLRY	0.00	3,174.99	0.00	0.00	0.00	3,174.99	0.00	0.00	0.00	0.00	0.00	3,174.99	
TMUS	0.00	0.00	-127.29	0.00	0.00	-127.29	0.00	0.00	0.00	0.00	0.00	-127.29	
TPR	0.00	1,205.12	0.00	0.00	0.00	1,205.12	0.00	0.00	0.00	0.00	0.00	1,205.12	
TRXC	0.00	3,695.87	0.00	0.00	0.00	3,695.87	1,768.98	0.00	0.00	0.00	1,768.98	5,464.85	
UUUU	0.00	1,669.35	0.00	0.00	0.00	1,669.35	0.00	0.00	0.00	0.00	0.00	1,669.35	
VFC	0.00	0.00	-7.29	0.00	0.00	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	
VFF	0.00	0.00	0.00	0.00	0.00	0.00	630.80	0.00	0.00	0.00	630.80	630.80	
VOC	0.00	0.14	-3.15	0.00	0.00	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	
VSTM	0.00	208.04	0.00	0.00	0.00	208.04	0.00	0.00	0.00	0.00	0.00	208.04	
WBA	0.00	0.00	0.00	0.00	0.00	0.00	171.80	0.00	0.00	0.00	171.80	171.80	
WES	0.00	51.30	0.00	0.00	0.00	51.30	0.00	0.00	0.00	0.00	0.00	51.30	
WIMI	0.00	220.29	0.00	0.00	0.00	220.29	267.00	0.00	0.00	0.00	267.00	487.29	
WTI	0.00	299.55	0.00	0.00	0.00	299.55	0.00	0.00	0.00	0.00	0.00	299.55	
XOM	0.00	209.78	0.00	0.00	0.00	209.78	0.00	0.00	0.00	0.00	0.00	209.78	
XP	0.00	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.90	
ZM	0.00	0.00	-586.88	0.00	0.00	-586.88	0.00	0.00	0.00	0.00	0.00	-586.88	
<b>Total</b>	<b>0.00</b>	<b>42,283.77</b>	<b>-7,986.70</b>	<b>0.00</b>	<b>0.00</b>	<b>34,297.07</b>	<b>8,002.66</b>	<b>-1,450.23</b>	<b>0.00</b>	<b>0.00</b>	<b>6,552.43</b>	<b>40,849.49</b>	
<b>Equity and Index Options</b>													
UVXY 19FEB21 12.5 C	0.00	0.00	-54.97	0.00	0.00	-54.97	0.00	-852.06	0.00	0.00	-852.06	-907.02	
UVXY 19MAR21 11.0 P	0.00	0.00	-41.00	0.00	0.00	-41.00	0.00	0.00	0.00	0.00	0.00	-41.00	
UVXY 19MAR21 12.0 C	0.00	0.00	-69.00	0.00	0.00	-69.00	0.00	0.00	0.00	0.00	0.00	-69.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.97</b>	<b>0.00</b>	<b>-852.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-852.06</b>	<b>-1,017.02</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>42,283.77</b>	<b>-8,151.67</b>	<b>0.00</b>	<b>0.00</b>	<b>34,132.10</b>	<b>8,002.66</b>	<b>-2,302.29</b>	<b>0.00</b>	<b>0.00</b>	<b>5,700.37</b>	<b>39,832.47</b>	

## Notes

1. This statement uses wash sales P/L for realized and unrealized P/L calculations.

Open Positions

Trades

Dividends

Interest

Interest Accruals

Change in Dividend Accruals

Borrow Fee Details

Financial Instrument Information

Codes

 Notes/Legal Notes**Notes**

1. Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. If IB acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If IB is acting as riskless principal in connection with filling the fractional share portion of your order, IB will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
6. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
7. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
8. Trade execution times are displayed in Eastern Time.
9. Applicable commodity Regulatory Fees for your transactions are available on the IB website at [www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php](http://www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php).
10. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
11. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
12. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
13. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
14. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

15. For clients whose accounts are being managed by an advisor, trades shown may be part of a larger trade that was allocated across multiple client accounts, based on an allocation algorithm specified by the advisor prior to execution of the trade. Times shown are times that trades were allocated to your account. Execution time on the relevant market center is available upon your request.
16. If you specified that your advisor is to receive a per-trade advisory fee, please note that the figures in the "Commiss" column in the transaction listings are gross amounts that include both IB's brokerage commission for the trade as well as the advisor's per-trade fee. IB receives its standard published brokerage commissions on your trades ( see [www.interactivebrokers.com](http://www.interactivebrokers.com) ). To determine the advisor's per-trade fee for any trade, subtract IB's standard commission from the amount shown.

#### Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: [help@interactivebrokers.com](mailto:help@interactivebrokers.com). If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

#### Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account to Interactive Brokers and to Omni Traders International LLC, using the contact information below. If you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

**Interactive Brokers LLC, [www.interactivebrokers.com](http://www.interactivebrokers.com), 1-877-442-2757 (U.S.)**

**Omni Traders International LLC, ,**

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank Europe plc; Euroclear Bank S.A./N.V.; Skandinaviska Enskilda Banken AB (including select branches).
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com).
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Omni Traders International LLC of any material change in Customer's investment objectives or financial situation.
9. Interactive Brokers LLC, member Securities Investor Protection Corporation (SIPC), provides execution, clearing and carrying services for your account pursuant to an agreement with Omni Traders International LLC. As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC.
10. A financial statement of Interactive Brokers LLC is available for your personal inspection at [www.interactivebrokers.com](http://www.interactivebrokers.com) or at its offices, or a copy of it will be mailed upon your written request.

11. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
12. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOCH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
13. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

**SIPC Member**

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# Open Positions

## as of February 12, 2021



### Activity Statement

October 1, 2020 - February 12, 2021

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

Account Information

Net Asset Value

Mark-to-Market Performance Summary

Realized &amp; Unrealized Performance Summary

Cash Report

Open Positions

SYMBOL	QUANTITY	MULT	COST PRICE	COST BASIS	CLOSE PRICE	VALUE	UNREALIZED P/L	CODE
<b>Stocks</b>								
<b>USD</b>								
AI	24	1	151.7816667	3,642.76	153.7300	3,689.52	46.76	SY
CMRX	360	1	8.2026455	2,952.95	9.9200	3,571.20	618.25	
DSX	1,480	1	2.4644908	3,647.45	3.6000	5,328.00	1,680.55	SY
DVAX	178	1	5.6244944	1,001.16	9.7400	1,733.72	732.56	
FANG	58	1	59.4672414	3,449.10	69.1200	4,008.96	559.86	
FVRR	13	1	249.3669231	3,241.77	323.1000	4,200.30	958.53	
NNDM	236	1	17.0476271	4,023.24	15.6000	3,681.60	-341.64	SY
NVIV	500	1	1.6697007	834.85	1.5700	785.00	-49.85	SY
PLTR	107	1	36.3669159	3,891.26	31.9100	3,414.37	-476.89	SY
PVL	1,753	1	1.0962276	1,921.69	1.4200	2,489.26	567.57	SY
RMTI	2,000	1	1.9221811	3,844.36	1.7500	3,500.00	-344.36	SY
SPR	87	1	41.8097632	3,637.45	39.0800	3,399.96	-237.49	SY
TRXC	830	1	4.1187011	3,418.52	6.2500	5,187.50	1,768.98	SY
VFF	130	1	11.3576923	1,476.50	16.2100	2,107.30	630.80	SY
WBA	64	1	47.695625	3,052.52	50.3800	3,224.32	171.80	
WIMI	383	1	10.2728815	3,934.51	10.9700	4,201.51	267.00	SY
<b>Total</b>				<b>47,970.09</b>		<b>54,522.52</b>	<b>6,552.43</b>	
SYMBOL	QUANTITY	MULT	COST PRICE	COST BASIS	CLOSE PRICE	VALUE	UNREALIZED P/L	CODE
<b>Equity and Index Options</b>								
<b>USD</b>								
UVXY 19FEB21 12.5 C	20	100	0.592028	1,184.06	0.1660	332.00	-852.06	
<b>Total</b>				<b>1,184.06</b>		<b>332.00</b>	<b>-852.06</b>	

Notes

1. Code SY: Positions that may be eligible for Stock Yield. Potential for additional annualized income of 235.98 USD

[Trades](#)
[Dividends](#)
[Interest](#)
[Interest Accruals](#)
[Change in Dividend Accruals](#)
[Borrow Fee Details](#)
[Financial Instrument Information](#)
[Codes](#)
 [Notes/Legal Notes](#)

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14. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.
15. For clients whose accounts are being managed by an advisor, trades shown may be part of a larger trade that was allocated across multiple client accounts, based on an allocation algorithm specified by the advisor prior to execution of the trade. Times shown are

times that trades were allocated to your account. Execution time on the relevant market center is available upon your request.

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#### Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: [help@interactivebrokers.com](mailto:help@interactivebrokers.com). If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

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Omni Traders International LLC, ,

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank Europe plc; Euroclear Bank S.A./N.V.; Skandinaviska Enskilda Banken AB (including select branches).
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
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6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com).
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Omni Traders International LLC of any material change in Customer's investment objectives or financial situation.
9. Interactive Brokers LLC, member Securities Investor Protection Corporation (SIPC), provides execution, clearing and carrying services for your account pursuant to an agreement with Omni Traders International LLC. As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC.
10. A financial statement of Interactive Brokers LLC is available for your personal inspection at [www.interactivebrokers.com](http://www.interactivebrokers.com) or at its offices, or a copy of it will be mailed upon your written request.
11. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the

relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.

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13. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

**SIPC Member**

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