

Cash Balance

DATE	TIME	TYPE	REF #	DESCRIPTION	Misc Fees	Commissions & Fees	AMOUNT	BALANCE
3/1/22	01:00:00	BAL		Cash balance at the start of business day 01.03 CST				40,040.69
3/1/22	10:01:28	TRD	5388546303	tAndroid SOLD -1 /NQH22:XCME @14185.00	-1.30	-2.25		40,037.14
3/1/22	10:17:07	TRD	5388722546	BOT +1 /NQH22:XCME @14210.50	-1.30	-2.25	-510.00	39,523.59
3/1/22	10:17:18	TRD	5388725187	BOT +1 /NQH22:XCME @14222.00	-1.30	-2.25		39,520.04
3/1/22	10:23:47	TRD	5388809201	SOLD -1 /NQH22:XCME @14237.25	-1.30	-2.25	305.00	39,821.49
3/1/22	10:24:27	TRD	5388813983	SOLD -1 /NQH22:XCME @14236.50	-1.30	-2.25		39,817.94
3/1/22	10:32:25	TRD	5388894266	BOT +1 /NQH22:XCME @14253.50	-1.30	-2.25		39,814.39
3/1/22	10:32:25	TRD	5388894266	BOT +1 /NQH22:XCME @14253.25	-1.30	-2.25	-335.00	39,475.84
3/1/22	10:34:16	TRD	5388914355	SOLD -1 /NQH22:XCME @14223.00	-1.30	-2.25	-610.00	38,862.29
3/1/22	10:34:26	TRD	5388918303	SOLD -1 /NQH22:XCME @14227.25	-1.30	-2.25		38,858.74
3/1/22	10:52:49	TRD	5389093393	BOT +1 /NQH22:XCME @14169.00	-1.30	-2.25	1,165.00	40,020.19
3/1/22	10:56:09	TRD	5389121257	SOLD -1 /NQH22:XCME @14156.00	-1.30	-2.25		40,016.64
3/1/22	11:02:52	TRD	5389176723	BOT +1 /NQH22:XCME @14164.00	-1.30	-2.25	-160.00	39,853.09
3/1/22	11:03:18	TRD	5389181112	BOT +1 /NQH22:XCME @14176.50	-1.30	-2.25		39,849.54
3/1/22	11:07:57	TRD	5389216729	SOLD -2 /NQH22:XCME @14168.25	-2.60	-4.50	-165.00	39,677.44
3/1/22	11:08:57	TRD	5389223820	BOT +2 /NQH22:XCME @14184.25	-2.60	-4.50	-320.00	39,350.34
3/1/22	11:10:08	TRD	5389229639	SOLD -1 /NQH22:XCME @14163.00	-1.30	-2.25	-425.00	38,921.79
3/1/22	11:10:08	TRD	5389229639	SOLD -1 /NQH22:XCME @14163.25	-1.30	-2.25		38,918.24
3/1/22	11:13:27	TRD	5389247869	BOT +2 /NQH22:XCME @14188.50	-2.60	-4.50	-505.00	38,406.14
3/1/22	11:15:56	TRD	5389266092	SOLD -1 /NQH22:XCME @14197.50	-1.30	-2.25	180.00	38,582.59
3/1/22	11:16:11	TRD	5389269635	SOLD -1 /NQH22:XCME @14191.50	-1.30	-2.25		38,579.04
3/1/22	11:23:56	TRD	5389316227	BOT +1 /NQH22:XCME @14197.75	-1.30	-2.25	-125.00	38,450.49
3/1/22	11:24:16	TRD	5389320401	BOT +1 /NQH22:XCME @14200.00	-1.30	-2.25		38,446.94
3/1/22	11:24:43	TRD	5389320489	SOLD -2 /NQH22:XCME @14180.25	-2.60	-4.50	-395.00	38,044.84
3/1/22	11:36:41	TRD	5389416010	BOT +1 /NQH22:XCME @14085.50	-1.30	-2.25	1,895.00	39,936.29
3/1/22	13:05:10	TRD	5390002692	SOLD -1 /NQH22:XCME @14091.50	-1.30	-2.25		39,932.74
3/1/22	13:06:38	TRD	5390012161	BOT +1 /NQH22:XCME @14072.00	-1.30	-2.25	390.00	40,319.19
3/1/22	13:10:47	TRD	5390039326	SOLD -1 /NQH22:XCME @14061.25	-1.30	-2.25		40,315.64
3/1/22	13:12:44	TRD	5390049220	BOT +1 /NQH22:XCME @14054.25	-1.30	-2.25	140.00	40,452.09
3/1/22	13:15:27	TRD	5390065832	SOLD -1 /NQH22:XCME @14026.75	-1.30	-2.25		40,448.54
3/1/22	13:16:11	TRD	5390065895	BOT +1 /NQH22:XCME @14028.25	-1.30	-2.25	-30.00	40,414.99
3/1/22	13:19:40	TRD	5390091206	SOLD -1 /NQH22:XCME @14027.50	-1.30	-2.25		40,411.44
3/1/22	13:27:11	TRD	5390128700	BOT +1 /NQH22:XCME @13998.00	-1.30	-2.25	590.00	40,997.89
3/1/22	14:56:13	TRD	5390630387	BOT +1 /MNQH22:XCME @14009.75	-0.32	-2.25		40,995.32
3/1/22	15:01:12	TRD	5390654049	SOLD -1 /MNQH22:XCME @14021.00	-0.32	-2.25	22.50	41,015.25
3/2/22	01:00:00	BAL		Cash balance at the start of business day 02.03 CST				41,015.25
3/2/22	09:57:09	TRD	5392359295	BOT +1 /NQH22:XCME @14071.00	-1.30	-2.25		41,011.70
3/2/22	09:59:05	TRD	5392384068	SOLD -1 /NQH22:XCME @14078.25	-1.30	-2.25	145.00	41,153.15
3/2/22	09:59:39	TRD	5392389176	SOLD -1 /NQH22:XCME @14074.75	-1.30	-2.25		41,149.60
3/2/22	10:08:08	TRD	5392494266	BOT +1 /NQH22:XCME @14017.75	-1.30	-2.25	1,140.00	42,286.05
3/3/22	01:00:00	BAL		Cash balance at the start of business day 03.03 CST				42,286.05
3/3/22	10:05:26	TRD	5396195218	SOLD -1 /NQH22:XCME @14255.75	-1.30	-2.25		42,282.50
3/3/22	10:16:25	TRD	5396314661	BOT +1 /NQH22:XCME @14187.50	-1.30	-2.25	1,365.00	43,643.95
3/4/22	01:00:00	BAL		Cash balance at the start of business day 04.03 CST				43,643.95
3/4/22	08:41:04	TRD	5399368928	SOLD -1 /NQH22:XCME @13937.25	-1.30	-2.25		43,640.40
3/4/22	08:54:37	TRD	5399387958	BOT +1 /NQH22:XCME @13897.75	-1.30	-2.25	790.00	44,426.85
3/5/22	01:00:00	BAL		Cash balance at the start of business day 05.03 CST				44,426.85
3/6/22	01:00:00	BAL		Cash balance at the start of business day 06.03 CST				44,426.85
3/7/22	01:00:00	BAL		Cash balance at the start of business day 07.03 CST				44,426.85
3/7/22	09:34:07	TRD	5403987350	SOLD -1 /NQH22:XCME @13825.25	-1.30	-2.25		44,423.30
3/7/22	09:43:19	TRD	5404129967	BOT +1 /NQH22:XCME @13765.50	-1.30	-2.25	1,195.00	45,614.75
3/8/22	01:00:00	BAL		Cash balance at the start of business day 08.03 CST				45,614.75
3/8/22	09:39:47	TRD	5407929469	SOLD -1 /NQH22:XCME @13266.50	-1.30	-2.25		45,611.20
3/8/22	09:43:04	TRD	5407985536	BOT +1 /NQH22:XCME @13319.00	-1.30	-2.25	-1,050.00	44,557.65
3/8/22	09:43:09	TRD	5407985579	BOT +1 /NQH22:XCME @13332.00	-1.30	-2.25		44,554.10
3/8/22	09:54:04	TRD	5408144555	SOLD -2 /NQH22:XCME @13266.00	-2.60	-4.50	-1,320.00	43,227.00
3/8/22	10:54:40	TRD	5408828569	BOT +1 /NQH22:XCME @13273.25	-1.30	-2.25	-145.00	43,078.45

DATE	TIME	TYPE	REF #	DESCRIPTION	Misc Fees	Commissions & Fees	AMOUNT	BALANCE
3/8/22	10:56:12	TRD	5408849241	SOLD -1 /NQH22:XCME @13271.00	-1.30	-2.25		43,074.90
3/8/22	10:58:08	TRD	5408868212	BOT +1 /NQH22:XCME @13311.25	-1.30	-2.25		43,071.35
3/8/22	10:58:08	TRD	5408868212	BOT +1 /NQH22:XCME @13311.50	-1.30	-2.25	-810.00	42,257.80
3/8/22	11:06:11	TRD	5408943286	SOLD -1 /NQH22:XCME @13280.50	-1.30	-2.25	-615.00	41,639.25
3/8/22	11:06:11	TRD	5408943286	SOLD -1 /NQH22:XCME @13280.75	-1.30	-2.25		41,635.70
3/8/22	11:47:20	TRD	5409246012	BOT +1 /NQH22:XCME @13208.00	-1.30	-2.25	1,455.00	43,087.15
3/8/22	11:49:36	TRD	5409260770	SOLD -1 /NQH22:XCME @13220.50	-1.30	-2.25		43,083.60
3/8/22	11:55:33	TRD	5409302418	BOT +1 /NQH22:XCME @13259.00	-1.30	-2.25	-770.00	42,310.05
3/8/22	12:02:06	TRD	5409343488	BOT +1 /NQH22:XCME @13291.00	-1.30	-2.25		42,306.50
3/8/22	12:13:38	TRD	5409446776	SOLD -1 /NQH22:XCME @13417.75	-1.30	-2.25	2,535.00	44,837.95
3/8/22	12:22:13	TRD	5409546965	SOLD -1 /NQH22:XCME @13536.25	-1.30	-2.25		44,834.40
3/8/22	12:22:50	TRD	5409556966	BOT +1 /NQH22:XCME @13494.00	-1.30	-2.25	845.00	45,675.85
3/8/22	12:34:18	TRD	5409666547	BOT +1 /NQH22:XCME @13539.75	-1.30	-2.25		45,672.30
3/8/22	12:35:02	TRD	5409672178	SOLD -1 /NQH22:XCME @13555.25	-1.30	-2.25	310.00	45,978.75
3/8/22	12:41:22	TRD	5409726872	SOLD -1 /NQH22:XCME @13548.50	-1.30	-2.25		45,975.20
3/8/22	12:43:48	TRD	5409745873	BOT +1 /NQH22:XCME @13581.75	-1.30	-2.25	-665.00	45,306.65
3/8/22	12:44:11	TRD	5409750323	BOT +1 /NQH22:XCME @13579.00	-1.30	-2.25		45,303.10
3/8/22	12:48:04	TRD	5409779663	SOLD -1 /NQH22:XCME @13595.50	-1.30	-2.25	330.00	45,629.55
3/8/22	12:50:26	TRD	5409800802	SOLD -1 /NQH22:XCME @13568.50	-1.30	-2.25		45,626.00
3/8/22	12:54:13	TRD	5409826567	BOT +1 /NQH22:XCME @13600.00	-1.30	-2.25	-630.00	44,992.45
3/8/22	12:54:42	TRD	5409833619	BOT +1 /NQH22:XCME @13600.75	-1.30	-2.25		44,988.90
3/8/22	13:05:15	TRD	5409904887	SOLD -1 /NQH22:XCME @13645.50	-1.30	-2.25	895.00	45,880.35
3/8/22	13:24:13	TRD	5410036321	SOLD -1 /NQH22:XCME @13586.00	-1.30	-2.25		45,876.80
3/8/22	13:26:29	TRD	5410051192	BOT +1 /NQH22:XCME @13535.00	-1.30	-2.25	1,020.00	46,893.25
3/8/22	13:57:32	TRD	5410266650	SOLD -1 /NQH22:XCME @13382.50	-1.30	-2.25		46,889.70
3/8/22	13:58:15	TRD	5410272427	BOT +1 /NQH22:XCME @13364.25	-1.30	-2.25	365.00	47,251.15
3/9/22	01:00:00	BAL		Cash balance at the start of business day 09.03 CST				47,251.15
3/10/22	01:00:00	BAL		Cash balance at the start of business day 10.03 CST				47,251.15
3/11/22	01:00:00	BAL		Cash balance at the start of business day 11.03 CST				47,251.15
3/11/22	06:56:21	TRD	5418834050	tAndroid BOT +1 /NQH22:XCME @13807.75	-1.30	-2.25		47,247.60
3/11/22	07:03:26	TRD	5418837883	tAndroid SOLD -1 /NQH22:XCME @13778.75	-1.30	-2.25	-580.00	46,664.05
3/11/22	07:04:41	TRD	5418844207	tAndroid BOT +1 /NQH22:XCME @13789.00	-1.30	-2.25		46,660.50
3/11/22	07:19:40	TRD	5418855076	tAndroid SOLD -1 /NQH22:XCME @13807.25	-1.30	-2.25	365.00	47,021.95
3/11/22	07:32:23	TRD	5418870410	tAndroid BOT +1 /NQH22:XCME @13821.50	-1.30	-2.25		47,018.40
3/11/22	07:54:40	TRD	5418886485	tAndroid SOLD -1 /NQH22:XCME @13782.50	-1.30	-2.25	-780.00	46,234.85
3/11/22	07:56:15	TRD	5418892920	tAndroid SOLD -1 /NQH22:XCME @13763.25	-1.30	-2.25		46,231.30
3/11/22	08:30:02	TRD	5418928977	tAndroid BOT +1 /NQH22:XCME @13772.25	-1.30	-2.25	-180.00	46,047.75
3/11/22	08:35:39	TRD	5418940502	tAndroid BOT +1 /NQH22:XCME @13756.50	-1.30	-2.25		46,044.20
3/11/22	08:48:33	TRD	5418950700	tAndroid SOLD -1 /NQH22:XCME @13735.00	-1.30	-2.25	-430.00	45,610.65
3/11/22	08:50:45	TRD	5418957224	tAndroid BOT +1 /NQH22:XCME @13744.50	-1.30	-2.25		45,607.10
3/11/22	09:09:00	TRD	5418977280	tAndroid SOLD -1 /NQH22:XCME @13731.00	-1.30	-2.25	-270.00	45,333.55
3/11/22	09:31:06	TRD	5419043330	BOT +1 /NQM22:XCME @13716.75	-1.30	-2.25		45,330.00
3/11/22	09:32:10	TRD	5419058449	SOLD -2 /NQM22:XCME @13695.50	-2.60	-4.50	-425.00	44,897.90
3/11/22	09:33:34	TRD	5419081540	BOT +1 /NQM22:XCME @13669.00	-1.30	-2.25	530.00	45,424.35
3/11/22	09:38:03	TRD	5419151604	BOT +1 /NQM22:XCME @13680.00	-1.30	-2.25		45,420.80
3/11/22	09:38:54	TRD	5419159681	SOLD -1 /NQM22:XCME @13645.75	-1.30	-2.25	-685.00	44,732.25
3/11/22	09:39:06	TRD	5419164596	SOLD -1 /NQM22:XCME @13639.00	-1.30	-2.25		44,728.70
3/11/22	10:03:42	TRD	5419492966	BOT +1 /NQM22:XCME @13538.75	-1.30	-2.25	2,005.00	46,730.15
3/11/22	10:09:19	TRD	5419555942	SOLD -1 /NQM22:XCME @13543.25	-1.30	-2.25		46,726.60
3/11/22	10:09:42	TRD	5419559558	BOT +1 /NQM22:XCME @13513.25	-1.30	-2.25	600.00	47,323.05
3/12/22	01:00:00	BAL		Cash balance at the start of business day 12.03 CST				47,323.05
3/13/22	01:00:00	BAL		Cash balance at the start of business day 13.03 CST				47,323.05
3/14/22	01:00:00	BAL		Cash balance at the start of business day 14.03 CST				47,323.05
3/14/22	09:30:17	TRD	5422794895	SOLD -1 /NQM22:XCME @13249.75	-1.30	-2.25		47,319.50
3/14/22	09:40:53	TRD	5422949597	BOT +1 /NQM22:XCME @13244.75	-1.30	-2.25	100.00	47,415.95
3/14/22	09:46:24	TRD	5423027108	BOT +1 /ESM22:XCME @4208.00	-1.30	-2.25		47,412.40
3/14/22	09:51:10	TRD	5423076199	SOLD -1 /ESM22:XCME @4208.50	-1.30	-2.25	25.00	47,433.85
3/14/22	09:53:06	TRD	5423099482	SOLD -1 /NQM22:XCME @13290.00	-1.30	-2.25		47,430.30
3/14/22	10:02:02	TRD	5423203107	BOT +1 /NQM22:XCME @13292.25	-1.30	-2.25	-45.00	47,381.75

DATE	TIME	TYPE	REF #	DESCRIPTION	Misc Fees	Commissions & Fees	AMOUNT	BALANCE
3/14/22	10:02:18	TRD	5423203165	BOT +1 /NQM22:XCME @13302.00	-1.30	-2.25		47,378.20
3/14/22	10:11:53	TRD	5423305027	SOLD -1 /NQM22:XCME @13360.25	-1.30	-2.25	1,165.00	48,539.65
3/15/22	01:00:00	BAL		Cash balance at the start of business day 15.03 CST				48,539.65
3/15/22	09:41:20	TRD	5426305710	SOLD -1 /NQM22:XCME @13124.75	-1.30	-2.25		48,536.10
3/15/22	09:43:10	TRD	5426325600	BOT +1 /NQM22:XCME @13103.25	-1.30	-2.25	430.00	48,962.55
3/15/22	09:49:12	TRD	5426403159	SOLD -1 /NQM22:XCME @13094.50	-1.30	-2.25		48,959.00
3/15/22	09:58:34	TRD	5426511254	BOT +1 /NQM22:XCME @13187.25	-1.30	-2.25	-1,855.00	47,100.45
3/15/22	10:00:07	TRD	5426527354	SOLD -1 /NQM22:XCME @13173.75	-1.30	-2.25		47,096.90
3/15/22	10:03:29	TRD	5426564486	BOT +1 /NQM22:XCME @13182.50	-1.30	-2.25	-175.00	46,918.35
3/15/22	10:03:52	TRD	5426569090	BOT +1 /NQM22:XCME @13185.00	-1.30	-2.25		46,914.80
3/15/22	10:11:23	TRD	5426647180	SOLD -1 /NQM22:XCME @13179.00	-1.30	-2.25	-120.00	46,791.25
3/15/22	10:11:23	TRD	5426647180	SOLD -1 /NQM22:XCME @13178.75	-1.30	-2.25		46,787.70
3/15/22	10:19:03	TRD	5426719091	BOT +1 /NQM22:XCME @13201.25	-1.30	-2.25	-450.00	46,334.15
3/15/22	10:19:03	TRD	5426719091	BOT +1 /NQM22:XCME @13201.00	-1.30	-2.25		46,330.60
3/15/22	10:40:51	TRD	5426940221	SOLD -1 /NQM22:XCME @13295.75	-1.30	-2.25	1,895.00	48,222.05
3/15/22	10:41:34	TRD	5426946250	SOLD -1 /NQM22:XCME @13285.50	-1.30	-2.25		48,218.50
3/15/22	10:44:10	TRD	5426970934	BOT +1 /NQM22:XCME @13302.50	-1.30	-2.25	-340.00	47,874.95
3/15/22	10:47:50	TRD	5427002553	SOLD -1 /NQM22:XCME @13299.00	-1.30	-2.25		47,871.40
3/15/22	10:57:05	TRD	5427072364	BOT +1 /NQM22:XCME @13298.50	-1.30	-2.25	10.00	47,877.85
3/15/22	11:01:23	TRD	5427107026	BOT +1 /NQM22:XCME @13296.25	-1.30	-2.25		47,874.30
3/15/22	11:06:43	TRD	5427139790	SOLD -1 /NQM22:XCME @13307.25	-1.30	-2.25	220.00	48,090.75
3/15/22	11:11:14	TRD	5427172104	SOLD -1 /NQM22:XCME @13308.75	-1.30	-2.25		48,087.20
3/15/22	11:14:49	TRD	5427187694	BOT +1 /NQM22:XCME @13324.75	-1.30	-2.25	-320.00	47,763.65
3/15/22	11:16:14	TRD	5427198952	SOLD -1 /NQM22:XCME @13313.50	-1.30	-2.25		47,760.10
3/15/22	11:25:33	TRD	5427255064	BOT +1 /NQM22:XCME @13333.25	-1.30	-2.25	-395.00	47,361.55
3/15/22	11:30:28	TRD	5427288913	SOLD -1 /NQM22:XCME @13352.25	-1.30	-2.25		47,358.00
3/15/22	11:32:01	TRD	5427297771	BOT +1 /NQM22:XCME @13372.75	-1.30	-2.25	-410.00	46,944.45
3/15/22	11:32:38	TRD	5427301731	BOT +1 /NQM22:XCME @13372.75	-1.30	-2.25		46,940.90
3/15/22	11:40:52	TRD	5427355652	SOLD -1 /NQM22:XCME @13374.75	-1.30	-2.25	40.00	46,977.35
3/15/22	11:41:50	TRD	5427362555	SOLD -1 /NQM22:XCME @13374.50	-1.30	-2.25		46,973.80
3/15/22	11:47:19	TRD	5427394904	BOT +1 /NQM22:XCME @13380.00	-1.30	-2.25		46,970.25
3/15/22	11:47:19	TRD	5427394904	BOT +1 /NQM22:XCME @13380.25	-1.30	-2.25	-115.00	46,851.70
3/15/22	11:54:27	TRD	5427435317	SOLD -1 /NQM22:XCME @13350.75	-1.30	-2.25		46,848.15
3/15/22	11:54:27	TRD	5427435317	SOLD -1 /NQM22:XCME @13351.00	-1.30	-2.25	-580.00	46,264.60
3/15/22	12:04:18	TRD	5427507306	BOT +1 /NQM22:XCME @13305.25	-1.30	-2.25	910.00	47,171.05
3/15/22	12:10:38	TRD	5427546119	SOLD -1 /NQM22:XCME @13346.50	-1.30	-2.25		47,167.50
3/15/22	12:36:42	TRD	5427674727	BOT +1 /NQM22:XCME @13382.75	-1.30	-2.25	-725.00	46,438.95
3/15/22	12:36:42	TRD	5427674727	BOT +1 /NQM22:XCME @13383.00	-1.30	-2.25		46,435.40
3/15/22	12:38:35	TRD	5427678075	SOLD -2 /NQM22:XCME @13367.25	-2.60	-4.50	-315.00	46,113.30
3/15/22	13:04:11	TRD	5427811162	BOT +1 /NQM22:XCME @13363.25	-1.30	-2.25	80.00	46,189.75
3/15/22	13:04:20	TRD	5427811195	BOT +1 /NQM22:XCME @13365.25	-1.30	-2.25		46,186.20
3/15/22	13:06:39	TRD	5427823881	SOLD -2 /NQM22:XCME @13348.75	-2.60	-4.50	-330.00	45,849.10
3/15/22	13:36:16	TRD	5427967448	BOT +1 /NQM22:XCME @13324.50	-1.30	-2.25	485.00	46,330.55
3/15/22	13:37:36	TRD	5427973877	SOLD -1 /NQM22:XCME @13318.00	-1.30	-2.25		46,327.00
3/15/22	13:51:20	TRD	5428031042	BOT +1 /NQM22:XCME @13314.75	-1.30	-2.25	65.00	46,388.45
3/15/22	13:53:07	TRD	5428033700	SOLD -1 /NQM22:XCME @13307.75	-1.30	-2.25		46,384.90
3/15/22	13:55:24	TRD	5428045817	BOT +1 /NQM22:XCME @13324.50	-1.30	-2.25		46,381.35
3/15/22	13:55:24	TRD	5428045817	BOT +1 /NQM22:XCME @13324.25	-1.30	-2.25	-330.00	46,047.80
3/15/22	14:02:09	TRD	5428072945	SOLD -1 /NQM22:XCME @13332.75	-1.30	-2.25	165.00	46,209.25
3/15/22	14:02:52	TRD	5428077710	SOLD -1 /NQM22:XCME @13332.75	-1.30	-2.25		46,205.70
3/15/22	14:34:18	TRD	5428221466	BOT +1 /NQM22:XCME @13305.75	-1.30	-2.25	540.00	46,742.15
3/15/22	14:34:57	TRD	5428225961	BOT +1 /NQM22:XCME @13316.75	-1.30	-2.25		46,738.60
3/15/22	15:10:30	TRD	5428388785	SOLD -1 /NQM22:XCME @13387.75	-1.30	-2.25	1,420.00	48,155.05
3/15/22	15:11:21	TRD	5428408598	BOT +1 /NQM22:XCME @13396.75	-1.30	-2.25		48,151.50
3/15/22	15:14:09	TRD	5428411874	SOLD -1 /NQM22:XCME @13375.50	-1.30	-2.25	-425.00	47,722.95
3/15/22	15:14:37	TRD	5428426970	BOT +1 /NQM22:XCME @13384.25	-1.30	-2.25		47,719.40
3/15/22	15:22:07	TRD	5428476756	SOLD -1 /NQM22:XCME @13441.00	-1.30	-2.25	1,135.00	48,850.85
3/16/22	01:00:00	BAL		Cash balance at the start of business day 16.03 CST				48,850.85
3/16/22	07:02:30	TRD	5429292437	tAndroid SOLD -1 /NQM22:XCME @13687.25	-1.30	-2.25		48,847.30

DATE	TIME	TYPE	REF #	DESCRIPTION	Misc Fees	Commissions & Fees	AMOUNT	BALANCE
3/16/22	07:07:16	TRD	5429296332	tAndroid BOT +1 /NQM22:XCME @13679.00	-1.30	-2.25	165.00	49,008.75
3/16/22	09:34:04	TRD	5429514440	BOT +1 /NQM22:XCME @13625.75	-1.30	-2.25		49,005.20
3/16/22	09:38:20	TRD	5429560317	SOLD -1 /NQM22:XCME @13680.25	-1.30	-2.25	1,090.00	50,091.65
3/17/22	01:00:00	BAL		Cash balance at the start of business day 17.03 CST				50,091.65
3/18/22	01:00:00	BAL		Cash balance at the start of business day 18.03 CST				50,091.65
3/19/22	01:00:00	BAL		Cash balance at the start of business day 19.03 CST				50,091.65
3/20/22	01:00:00	BAL		Cash balance at the start of business day 20.03 CST				50,091.65
3/21/22	01:00:00	BAL		Cash balance at the start of business day 21.03 CST				50,091.65
3/22/22	01:00:00	BAL		Cash balance at the start of business day 22.03 CST				50,091.65
3/23/22	01:00:00	BAL		Cash balance at the start of business day 23.03 CST				50,091.65
3/24/22	01:00:00	BAL		Cash balance at the start of business day 24.03 CST				50,091.65
3/25/22	01:00:00	BAL		Cash balance at the start of business day 25.03 CST				50,091.65
3/26/22	01:00:00	BAL		Cash balance at the start of business day 26.03 CST				50,091.65
3/27/22	01:00:00	BAL		Cash balance at the start of business day 27.03 CST				50,091.65
3/28/22	01:00:00	BAL		Cash balance at the start of business day 28.03 CST				50,091.65
3/29/22	01:00:00	BAL		Cash balance at the start of business day 29.03 CST				50,091.65
3/30/22	01:00:00	BAL		Cash balance at the start of business day 30.03 CST				50,091.65
3/31/22	01:00:00	BAL		Cash balance at the start of business day 31.03 CST				50,091.65
				TOTAL	(\$219.04)	(\$382.50)	\$10,652.50	\$50,091.65

Forex Statements

Date	Time	Type	Ref #	Description	Commissions & Fees	Amount	Amount(USD)	Balance
3/1/22	01:00:00	BAL	--	Cash balance at the start of the business day 01.03 CST.	--	--	--	\$0.00
3/2/22	01:00:00	BAL	--	Cash balance at the start of the business day 02.03 CST.	--	--	--	\$0.00
3/3/22	01:00:00	BAL	--	Cash balance at the start of the business day 03.03 CST.	--	--	--	\$0.00
3/4/22	01:00:00	BAL	--	Cash balance at the start of the business day 04.03 CST.	--	--	--	\$0.00
3/5/22	01:00:00	BAL	--	Cash balance at the start of the business day 05.03 CST.	--	--	--	\$0.00
3/6/22	01:00:00	BAL	--	Cash balance at the start of the business day 06.03 CST.	--	--	--	\$0.00
3/7/22	01:00:00	BAL	--	Cash balance at the start of the business day 07.03 CST.	--	--	--	\$0.00
3/8/22	01:00:00	BAL	--	Cash balance at the start of the business day 08.03 CST.	--	--	--	\$0.00
3/9/22	01:00:00	BAL	--	Cash balance at the start of the business day 09.03 CST.	--	--	--	\$0.00
3/10/22	01:00:00	BAL	--	Cash balance at the start of the business day 10.03 CST.	--	--	--	\$0.00
3/11/22	01:00:00	BAL	--	Cash balance at the start of the business day 11.03 CST.	--	--	--	\$0.00
3/12/22	01:00:00	BAL	--	Cash balance at the start of the business day 12.03 CST.	--	--	--	\$0.00
3/13/22	01:00:00	BAL	--	Cash balance at the start of the business day 13.03 CST.	--	--	--	\$0.00
3/14/22	01:00:00	BAL	--	Cash balance at the start of the business day 14.03 CST.	--	--	--	\$0.00
3/15/22	01:00:00	BAL	--	Cash balance at the start of the business day 15.03 CST.	--	--	--	\$0.00
3/16/22	01:00:00	BAL	--	Cash balance at the start of the business day 16.03 CST.	--	--	--	\$0.00
3/17/22	01:00:00	BAL	--	Cash balance at the start of the business day 17.03 CST.	--	--	--	\$0.00
3/18/22	01:00:00	BAL	--	Cash balance at the start of the business day 18.03 CST.	--	--	--	\$0.00
3/19/22	01:00:00	BAL	--	Cash balance at the start of the business day 19.03 CST.	--	--	--	\$0.00
3/20/22	01:00:00	BAL	--	Cash balance at the start of the business day 20.03 CST.	--	--	--	\$0.00
3/21/22	01:00:00	BAL	--	Cash balance at the start of the business day 21.03 CST.	--	--	--	\$0.00
3/22/22	01:00:00	BAL	--	Cash balance at the start of the business day 22.03 CST.	--	--	--	\$0.00
3/23/22	01:00:00	BAL	--	Cash balance at the start of the business day 23.03 CST.	--	--	--	\$0.00
3/24/22	01:00:00	BAL	--	Cash balance at the start of the business day 24.03 CST.	--	--	--	\$0.00
3/25/22	01:00:00	BAL	--	Cash balance at the start of the business day 25.03 CST.	--	--	--	\$0.00
3/26/22	01:00:00	BAL	--	Cash balance at the start of the business day 26.03 CST.	--	--	--	\$0.00
3/27/22	01:00:00	BAL	--	Cash balance at the start of the business day 27.03 CST.	--	--	--	\$0.00
3/28/22	01:00:00	BAL	--	Cash balance at the start of the business day 28.03 CST.	--	--	--	\$0.00
3/29/22	01:00:00	BAL	--	Cash balance at the start of the business day 29.03 CST.	--	--	--	\$0.00
3/30/22	01:00:00	BAL	--	Cash balance at the start of the business day 30.03 CST.	--	--	--	\$0.00
3/31/22	01:00:00	BAL	--	Cash balance at the start of the business day 31.03 CST.	--	--	--	\$0.00

Total Cash \$50,091.65

Account Order History

Time Placed	Spread	Side	Qty	Pos Effect	Symbol	Exp	Type	PRICE	TIF	Status
3/16/22 09:36:..	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	1368..	LMT	DAY FILLED
3/16/22 09:34:..	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/16/22 07:07:..	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/16/22 07:02:..	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 15:22:..	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
RE #5428476..										
3/15/22 15:22:..	FUTURE	SELL	-100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY TRIGGERED
3/15/22 15:14:..	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 15:14:..	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
RE #5428426..										
3/15/22 15:14:..	FUTURE	SELL	-100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY TRIGGERED
3/15/22 15:13:..	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	1340..	LMT	DAY CANCELED
3/15/22 15:11:..	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 15:10:..	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
RE #5428408..										
3/15/22 15:10:..	FUTURE	SELL	-100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY TRIGGERED
3/15/22 15:05:..	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	1343..	LMT	DAY CANCELED
RE #5428370..										
3/15/22 15:04:..	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	1342..	LMT	DAY CANCELED
RE #5428370..										
3/15/22 15:04:..	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	1341..	LMT	DAY CANCELED
RE #5428370..										
3/15/22 15:03:..	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	1340..	LMT	DAY CANCELED
RE #5428370..										
3/15/22 15:03:..	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	1340..	LMT	DAY CANCELED
3/15/22 14:34:..	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 14:34:..	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
RE #5428221..										
3/15/22 14:34:..	FUTURE	BUY	100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY TRIGGERED
3/15/22 14:09:..	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY REJECTED: You will exceed your futures posit..
3/15/22 14:02:..	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 14:02:..	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
RE #5428072..										
3/15/22 14:02:..	FUTURE	SELL	-100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY TRIGGERED
3/15/22 13:55:..	FUTURE	BUY	+2	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 13:53:..	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 13:51:..	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
RE #5428031..										
3/15/22 13:51:..	FUTURE	BUY	100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY TRIGGERED
3/15/22 13:37:..	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 13:36:..	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 13:06:..	FUTURE	SELL	-2	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 13:04:..	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 13:04:..	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
RE #5427811..										
3/15/22 13:04:..	FUTURE	BUY	100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY TRIGGERED
3/15/22 12:38:..	FUTURE	SELL	-2	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 12:36:..	FUTURE	BUY	+2	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 12:10:..	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 12:04:..	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
RE #5427507..										
3/15/22 12:04:..	FUTURE	BUY	100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY TRIGGERED
3/15/22 11:54:..	FUTURE	SELL	-2	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 11:47:..	FUTURE	BUY	+2	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 11:41:..	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/15/22 11:40:..	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
RE #5427355..										

Time Placed	Spread	Side	Qty	Pos Effect	Symbol	Exp	Type	PRICE	TIF Status
3/15/22 11:40:..	FUTURE	SELL	-100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY TRIGGERED
3/15/22 11:32:..	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 11:32:..	FUTURE RE #5427297..	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 11:32:..	FUTURE	BUY	100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY TRIGGERED
3/15/22 11:30:..	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 11:25:..	FUTURE RE #5427255..	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 11:25:..	FUTURE	BUY	100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY TRIGGERED
3/15/22 11:16:..	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 11:14:..	FUTURE RE #5427187..	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 11:14:..	FUTURE	BUY	100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY TRIGGERED
3/15/22 11:11:..	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 11:06:..	FUTURE RE #5427139..	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 11:06:..	FUTURE	SELL	-100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY TRIGGERED
3/15/22 11:01:..	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 10:57:..	FUTURE RE #5427072..	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 10:57:..	FUTURE	BUY	100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY TRIGGERED
3/15/22 10:47:..	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 10:44:..	FUTURE RE #5426970..	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 10:44:..	FUTURE	BUY	100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY TRIGGERED
3/15/22 10:41:..	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 10:40:..	FUTURE RE #5426940..	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 10:40:..	FUTURE	SELL	-100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY TRIGGERED
3/15/22 10:19:..	FUTURE	BUY	+2	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 10:11:..	FUTURE	SELL	-2	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 10:03:..	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 10:03:..	FUTURE RE #5426564..	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 10:03:..	FUTURE	BUY	100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY TRIGGERED
3/15/22 10:00:..	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 09:58:..	FUTURE RE #5426511..	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 09:58:..	FUTURE	BUY	100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY TRIGGERED
3/15/22 09:49:..	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 09:43:..	FUTURE RE #5426325..	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/15/22 09:43:..	FUTURE	BUY	100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY TRIGGERED
3/15/22 09:41:..	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/14/22 10:11:..	FUTURE RE #5423305..	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/14/22 10:11:..	FUTURE	SELL	-100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY TRIGGERED
3/14/22 10:02:..	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/14/22 10:02:..	FUTURE RE #5423203..	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/14/22 10:02:..	FUTURE	BUY	100%	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY TRIGGERED
3/14/22 09:53:..	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/14/22 09:51:..	FUTURE RE #5423076..	SELL	-1	TO CLOSE	/ESM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/14/22 09:51:..	FUTURE	SELL	-100%	TO CLOSE	/ESM22	JUN 22	FUTURE	~ MKT	DAY TRIGGERED
3/14/22 09:46:..	FUTURE	BUY	+1	TO OPEN	/ESM22	JUN 22	FUTURE	~ MKT	DAY FILLED
3/14/22 09:45:..	FUTURE	BUY	+2	TO OPEN	/ESM22	JUN 22	FUTURE	~ MKT	DAY REJECTED: You will exceed your futures posit..
3/14/22 09:40:..	FUTURE RE #5422949..	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	~ MKT	DAY FILLED

Time Placed	Spread	Side	Qty	Pos	Effect	Symbol	Exp	Type	PRICE	TIF	Status
3/14/22 09:40:..	FUTURE	BUY	100%	TO	CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY TRIGGERED
3/14/22 09:30:..	FUTURE	SELL	-1	TO	OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/11/22 10:09:..	FUTURE RE #5419559..	BUY	+1	TO	CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/11/22 10:09:..	FUTURE	BUY	100%	TO	CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY TRIGGERED
3/11/22 10:09:..	FUTURE	SELL	-1	TO	OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/11/22 10:03:..	FUTURE RE #5419492..	BUY	+1	TO	CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/11/22 10:03:..	FUTURE	BUY	100%	TO	CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY TRIGGERED
3/11/22 09:39:..	FUTURE	SELL	-1	TO	OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/11/22 09:38:..	FUTURE RE #5419159..	SELL	-1	TO	CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/11/22 09:38:..	FUTURE	SELL	-100%	TO	CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY TRIGGERED
3/11/22 09:38:..	FUTURE	BUY	+1	TO	OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/11/22 09:33:..	FUTURE RE #5419081..	BUY	+1	TO	CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/11/22 09:33:..	FUTURE	BUY	100%	TO	CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY TRIGGERED
3/11/22 09:32:..	FUTURE	SELL	-2	TO	CLOSE	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/11/22 09:31:..	FUTURE	BUY	+1	TO	OPEN	/NQM22	JUN 22	FUTURE	~	MKT	DAY FILLED
3/11/22 09:09:..	FUTURE	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/11/22 08:50:..	FUTURE	BUY	+1	TO	OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/11/22 08:48:..	FUTURE	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/11/22 08:35:..	FUTURE	BUY	+1	TO	OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/11/22 08:30:..	FUTURE	BUY	+1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/11/22 07:56:..	FUTURE	SELL	-1	TO	OPEN	/NQH22	MAR 22	FUTURE	1376..	LMT	DAY FILLED
3/11/22 07:55:..	FUTURE	SELL	-2	TO	OPEN	/ESH22	MAR 22	FUTURE	~	MKT	DAY REJECTED: You will exceed your futures posit..
3/11/22 07:54:..	FUTURE	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/11/22 07:32:..	FUTURE	BUY	+1	TO	OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/11/22 07:19:..	FUTURE	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/11/22 07:04:..	FUTURE	BUY	+1	TO	OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/11/22 07:03:..	FUTURE	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/11/22 06:56:..	FUTURE	BUY	+1	TO	OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 13:58:14	FUTURE RE #5410272..	BUY	+1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 13:58:14	FUTURE	BUY	100%	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/8/22 13:57:32	FUTURE	SELL	-1	TO	OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 13:26:29	FUTURE RE #5410051..	BUY	+1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 13:26:29	FUTURE	BUY	100%	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/8/22 13:24:13	FUTURE	SELL	-1	TO	OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 13:05:15	FUTURE RE #5409904..	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 13:05:15	FUTURE	SELL	-100%	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/8/22 12:54:42	FUTURE	BUY	+1	TO	OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 12:54:13	FUTURE RE #5409826..	BUY	+1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 12:54:13	FUTURE	BUY	100%	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/8/22 12:50:26	FUTURE	SELL	-1	TO	OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 12:48:04	FUTURE RE #5409779..	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 12:48:04	FUTURE	SELL	-100%	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/8/22 12:44:11	FUTURE	BUY	+1	TO	OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 12:43:48	FUTURE RE #5409745..	BUY	+1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 12:43:48	FUTURE	BUY	100%	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/8/22 12:41:21	FUTURE	SELL	-1	TO	OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 12:35:02	FUTURE RE #5409672..	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 12:35:02	FUTURE	SELL	-100%	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED

Time Placed	Spread	Side	Qty	Pos Effect	Symbol	Exp	Type	PRICE	TIF	Status
3/8/22 12:34:18	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 12:22:50	FUTURE RE #5409556..	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 12:22:50	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/8/22 12:22:13	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 12:13:38	FUTURE RE #5409446..	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 12:13:38	FUTURE	SELL	-100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/8/22 12:02:06	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 11:55:33	FUTURE RE #5409302..	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 11:55:33	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/8/22 11:49:36	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 11:47:20	FUTURE RE #5409246..	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 11:47:20	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/8/22 11:06:11	FUTURE	SELL	-2	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 10:58:08	FUTURE	BUY	+2	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 10:56:12	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 10:54:40	FUTURE RE #5408828..	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 10:54:40	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/8/22 09:54:04	FUTURE	SELL	-2	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 09:43:09	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 09:43:04	FUTURE RE #5407985..	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/8/22 09:43:04	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/8/22 09:39:47	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/7/22 09:43:19	FUTURE RE #5404129..	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/7/22 09:43:19	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/7/22 09:34:07	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/4/22 08:54:37	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/4/22 08:53:25	FUTURE RE #5399387..	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY REJECTED: Account is incorrect or not specifi..
3/4/22 08:53:25	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/4/22 08:52:48	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY REJECTED: Account is incorrect or not specifi..
3/4/22 08:52:04	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY REJECTED: Account is incorrect or not specifi..
3/4/22 08:51:28	FUTURE RE #5399383..	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY REJECTED: Account is incorrect or not specifi..
3/4/22 08:51:28	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/4/22 08:51:17	FUTURE RE #5399383..	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY REJECTED: Account is incorrect or not specifi..
3/4/22 08:51:17	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/4/22 08:51:07	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY REJECTED: Account is incorrect or not specifi..
3/4/22 08:50:59	FUTURE RE #5399383..	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY REJECTED: Account is incorrect or not specifi..
3/4/22 08:50:59	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/4/22 08:50:56	FUTURE RE #5399383..	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY REJECTED: Account is incorrect or not specifi..
3/4/22 08:50:56	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
3/4/22 08:50:48	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	1387..	LMT	DAY REJECTED: Account is incorrect or not specifi..
3/4/22 08:50:25	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	1386..	LMT	DAY REJECTED: Account is incorrect or not specifi..
3/4/22 08:50:08	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	1386..	LMT	DAY REJECTED: Account is incorrect or not specifi..
3/4/22 08:41:04	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/3/22 10:16:25	FUTURE RE #5396322..	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
3/3/22 10:16:25	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED

Time Placed	Spread	Side	Qty	Pos Effect	Symbol	Exp Type	PRICE	TIF Status	
3/3/22 10:12:34	FUTURE RE #5396224..	BUY	+1	TO CLOSE	/NQH22	MAR 22 FUTURE	1415..	LMT	DAY CANCELED
3/3/22 10:09:34	FUTURE RE #5396243..	BUY	+1	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT 1425..	DAY STP	CANCELED STD
3/3/22 10:09:29	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT 1425..	DAY STP	CANCELED STD
3/3/22 10:07:36	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22 FUTURE	1419..	LMT	DAY CANCELED
3/3/22 10:05:26	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/2/22 10:08:08	FUTURE RE #5392494..	BUY	+1	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/2/22 10:08:08	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	TRIGGERED
3/2/22 09:59:39	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/2/22 09:59:05	FUTURE RE #5392384..	SELL	-1	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/2/22 09:59:05	FUTURE	SELL	-100%	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	TRIGGERED
3/2/22 09:57:09	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 15:01:06	FUTURE	SELL	-1	TO CLOSE	/MNQH..	MAR 22 FUTURE	1402..	LMT	DAY FILLED
3/1/22 14:56:13	FUTURE	BUY	+1	TO OPEN	/MNQH..	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 13:27:11	FUTURE RE #5390128..	BUY	+1	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 13:27:11	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	TRIGGERED
3/1/22 13:19:40	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 13:16:11	FUTURE RE #5390065..	BUY	+1	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 13:16:11	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	TRIGGERED
3/1/22 13:15:27	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 13:12:44	FUTURE RE #5390049..	BUY	+1	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 13:12:44	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	TRIGGERED
3/1/22 13:11:25	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22 FUTURE	1403..	LMT	DAY CANCELED
3/1/22 13:10:47	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 13:06:38	FUTURE RE #5390012..	BUY	+1	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 13:06:38	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	TRIGGERED
3/1/22 13:05:10	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 11:36:41	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 11:24:43	FUTURE	SELL	-2	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 11:24:16	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 11:23:56	FUTURE RE #5389316..	BUY	+1	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 11:23:56	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	TRIGGERED
3/1/22 11:16:11	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 11:15:56	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 11:13:27	FUTURE	BUY	+2	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 11:10:08	FUTURE	SELL	-2	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 11:08:57	FUTURE	BUY	+2	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 11:07:57	FUTURE	SELL	-2	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 11:03:18	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 11:02:52	FUTURE RE #5389176..	BUY	+1	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 11:02:52	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	TRIGGERED
3/1/22 10:56:09	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 10:52:49	FUTURE RE #5389093..	BUY	+1	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 10:52:49	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	TRIGGERED
3/1/22 10:34:26	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 10:34:16	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 10:32:25	FUTURE	BUY	+2	TO CLOSE	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED
3/1/22 10:24:27	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22 FUTURE	~ MKT	DAY	FILLED

Time Placed	Spread	Side	Qty	Pos Effect	Symbol	Exp	Type	PRICE	TIF Status
3/1/22 10:23:47	FUTURE RE #5388804..	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED
3/1/22 10:23:47	FUTURE	SELL	-100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY TRIGGERED
3/1/22 10:17:18	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED
3/1/22 10:17:07	FUTURE RE #5388725..	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED
3/1/22 10:17:07	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY TRIGGERED
3/1/22 10:12:54	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	1413.. LMT	DAY CANCELED
3/1/22 10:01:27	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED
Account Trade History									

Exec Time	Spread	Side	Qty	Pos Effect	Symbol	Exp	Strike	Type	Price	Net Price	Order Type
3/16/22 09:38:20	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22		FUTURE	13680.25	13680.25	LMT
3/16/22 09:34:04	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22		FUTURE	13625.75	13625.75	MKT
3/16/22 07:07:16	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13679.00	13679.00	MKT
3/16/22 07:02:30	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22		FUTURE	13687.25	13687.25	MKT
3/15/22 15:22:07	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22		FUTURE	13441.00	13441.00	MKT
3/15/22 15:14:37	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22		FUTURE	13384.25	13384.25	MKT
3/15/22 15:14:09	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22		FUTURE	13375.50	13375.50	MKT
3/15/22 15:11:21	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22		FUTURE	13396.75	13396.75	MKT
3/15/22 15:10:30	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22		FUTURE	13387.75	13387.75	MKT
3/15/22 14:34:57	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22		FUTURE	13316.75	13316.75	MKT
3/15/22 14:34:18	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13305.75	13305.75	MKT
3/15/22 14:02:52	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22		FUTURE	13332.75	13332.75	MKT
3/15/22 14:02:09	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22		FUTURE	13332.75	13332.75	MKT
3/15/22 13:55:24	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13324.50	13324.50	MKT
3/15/22 13:55:24	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13324.25	13324.25	MKT
3/15/22 13:53:07	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22		FUTURE	13307.75	13307.75	MKT
3/15/22 13:51:20	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13314.75	13314.75	MKT
3/15/22 13:37:36	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22		FUTURE	13318.00	13318.00	MKT
3/15/22 13:36:16	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13324.50	13324.50	MKT
3/15/22 13:06:39	FUTURE	SELL	-2	TO CLOSE	/NQM22	JUN 22		FUTURE	13348.75	13348.75	MKT
3/15/22 13:04:20	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22		FUTURE	13365.25	13365.25	MKT
3/15/22 13:04:11	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13363.25	13363.25	MKT
3/15/22 12:38:35	FUTURE	SELL	-2	TO CLOSE	/NQM22	JUN 22		FUTURE	13367.25	13367.25	MKT
3/15/22 12:36:42	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13383.00	13383.00	MKT
3/15/22 12:36:42	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13382.75	13382.75	MKT
3/15/22 12:10:38	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22		FUTURE	13346.50	13346.50	MKT
3/15/22 12:04:18	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13305.25	13305.25	MKT
3/15/22 11:54:27	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22		FUTURE	13350.75	13350.75	MKT
3/15/22 11:54:27	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22		FUTURE	13351.00	13351.00	MKT
3/15/22 11:47:19	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13380.25	13380.25	MKT
3/15/22 11:47:19	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13380.00	13380.00	MKT
3/15/22 11:41:50	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22		FUTURE	13374.50	13374.50	MKT
3/15/22 11:40:52	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22		FUTURE	13374.75	13374.75	MKT
3/15/22 11:32:38	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22		FUTURE	13372.75	13372.75	MKT
3/15/22 11:32:01	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13372.75	13372.75	MKT
3/15/22 11:30:28	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22		FUTURE	13352.25	13352.25	MKT
3/15/22 11:25:33	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13333.25	13333.25	MKT
3/15/22 11:16:14	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22		FUTURE	13313.50	13313.50	MKT
3/15/22 11:14:49	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13324.75	13324.75	MKT
3/15/22 11:11:14	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22		FUTURE	13308.75	13308.75	MKT
3/15/22 11:06:43	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22		FUTURE	13307.25	13307.25	MKT
3/15/22 11:01:23	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22		FUTURE	13296.25	13296.25	MKT
3/15/22 10:57:05	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13298.50	13298.50	MKT
3/15/22 10:47:50	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22		FUTURE	13299.00	13299.00	MKT
3/15/22 10:44:10	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22		FUTURE	13302.50	13302.50	MKT
3/15/22 10:41:34	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22		FUTURE	13285.50	13285.50	MKT
3/15/22 10:40:51	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22		FUTURE	13295.75	13295.75	MKT

Exec Time	Spread	Side	Qty	Pos Effect	Symbol	Exp	Strike Type	Price	Net Price	Order Type
3/15/22 10:19:03	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	13201.25	13201.25	MKT
3/15/22 10:19:03	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	13201.00	13201.00	MKT
3/15/22 10:11:23	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	13178.75	13178.75	MKT
3/15/22 10:11:23	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	13179.00	13179.00	MKT
3/15/22 10:03:52	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22	FUTURE	13185.00	13185.00	MKT
3/15/22 10:03:29	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	13182.50	13182.50	MKT
3/15/22 10:00:07	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	13173.75	13173.75	MKT
3/15/22 09:58:34	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	13187.25	13187.25	MKT
3/15/22 09:49:12	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	13094.50	13094.50	MKT
3/15/22 09:43:10	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	13103.25	13103.25	MKT
3/15/22 09:41:20	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	13124.75	13124.75	MKT
3/14/22 10:11:53	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	13360.25	13360.25	MKT
3/14/22 10:02:18	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22	FUTURE	13302.00	13302.00	MKT
3/14/22 10:02:02	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	13292.25	13292.25	MKT
3/14/22 09:53:06	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	13290.00	13290.00	MKT
3/14/22 09:51:10	FUTURE	SELL	-1	TO CLOSE	/ESM22	JUN 22	FUTURE	4208.50	4208.50	MKT
3/14/22 09:46:24	FUTURE	BUY	+1	TO OPEN	/ESM22	JUN 22	FUTURE	4208.00	4208.00	MKT
3/14/22 09:40:53	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	13244.75	13244.75	MKT
3/14/22 09:30:17	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	13249.75	13249.75	MKT
3/11/22 10:09:42	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	13513.25	13513.25	MKT
3/11/22 10:09:19	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	13543.25	13543.25	MKT
3/11/22 10:03:42	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	13538.75	13538.75	MKT
3/11/22 09:39:06	FUTURE	SELL	-1	TO OPEN	/NQM22	JUN 22	FUTURE	13639.00	13639.00	MKT
3/11/22 09:38:54	FUTURE	SELL	-1	TO CLOSE	/NQM22	JUN 22	FUTURE	13645.75	13645.75	MKT
3/11/22 09:38:03	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22	FUTURE	13680.00	13680.00	MKT
3/11/22 09:33:34	FUTURE	BUY	+1	TO CLOSE	/NQM22	JUN 22	FUTURE	13669.00	13669.00	MKT
3/11/22 09:32:10	FUTURE	SELL	-2	TO CLOSE	/NQM22	JUN 22	FUTURE	13695.50	13695.50	MKT
3/11/22 09:31:06	FUTURE	BUY	+1	TO OPEN	/NQM22	JUN 22	FUTURE	13716.75	13716.75	MKT
3/11/22 09:09:00	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	13731.00	13731.00	MKT
3/11/22 08:50:45	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	13744.50	13744.50	MKT
3/11/22 08:48:33	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	13735.00	13735.00	MKT
3/11/22 08:35:39	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	13756.50	13756.50	MKT
3/11/22 08:30:02	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13772.25	13772.25	MKT
3/11/22 07:56:15	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	13763.25	13763.25	LMT
3/11/22 07:54:40	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	13782.50	13782.50	MKT
3/11/22 07:32:23	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	13821.50	13821.50	MKT
3/11/22 07:19:40	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	13807.25	13807.25	MKT
3/11/22 07:04:41	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	13789.00	13789.00	MKT
3/11/22 07:03:26	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	13778.75	13778.75	MKT
3/11/22 06:56:21	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	13807.75	13807.75	MKT
3/8/22 13:58:15	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13364.25	13364.25	MKT
3/8/22 13:57:32	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	13382.50	13382.50	MKT
3/8/22 13:26:29	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13535.00	13535.00	MKT
3/8/22 13:24:13	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	13586.00	13586.00	MKT
3/8/22 13:05:15	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	13645.50	13645.50	MKT
3/8/22 12:54:42	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	13600.75	13600.75	MKT
3/8/22 12:54:13	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13600.00	13600.00	MKT
3/8/22 12:50:26	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	13568.50	13568.50	MKT
3/8/22 12:48:04	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	13595.50	13595.50	MKT
3/8/22 12:44:11	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	13579.00	13579.00	MKT
3/8/22 12:43:48	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13581.75	13581.75	MKT
3/8/22 12:41:22	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	13548.50	13548.50	MKT
3/8/22 12:35:02	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	13555.25	13555.25	MKT
3/8/22 12:34:18	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	13539.75	13539.75	MKT
3/8/22 12:22:50	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13494.00	13494.00	MKT
3/8/22 12:22:13	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	13536.25	13536.25	MKT
3/8/22 12:13:38	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	13417.75	13417.75	MKT
3/8/22 12:02:06	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	13291.00	13291.00	MKT
3/8/22 11:55:33	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13259.00	13259.00	MKT

Exec Time	Spread	Side	Qty	Pos	Effect	Symbol	Exp	Strike	Type	Price	Net Price	Order Type
3/8/22 11:49:36	FUTURE	SELL	-1		TO OPEN	/NQH22	MAR 22		FUTURE	13220.50	13220.50	MKT
3/8/22 11:47:20	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	13208.00	13208.00	MKT
3/8/22 11:06:11	FUTURE	SELL	-1		TO CLOSE	/NQH22	MAR 22		FUTURE	13280.50	13280.50	MKT
3/8/22 11:06:11	FUTURE	SELL	-1		TO CLOSE	/NQH22	MAR 22		FUTURE	13280.75	13280.75	MKT
3/8/22 10:58:08	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	13311.50	13311.50	MKT
3/8/22 10:58:08	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	13311.25	13311.25	MKT
3/8/22 10:56:12	FUTURE	SELL	-1		TO OPEN	/NQH22	MAR 22		FUTURE	13271.00	13271.00	MKT
3/8/22 10:54:40	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	13273.25	13273.25	MKT
3/8/22 09:54:04	FUTURE	SELL	-2		TO CLOSE	/NQH22	MAR 22		FUTURE	13266.00	13266.00	MKT
3/8/22 09:43:09	FUTURE	BUY	+1		TO OPEN	/NQH22	MAR 22		FUTURE	13332.00	13332.00	MKT
3/8/22 09:43:04	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	13319.00	13319.00	MKT
3/8/22 09:39:47	FUTURE	SELL	-1		TO OPEN	/NQH22	MAR 22		FUTURE	13266.50	13266.50	MKT
3/7/22 09:43:19	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	13765.50	13765.50	MKT
3/7/22 09:34:07	FUTURE	SELL	-1		TO OPEN	/NQH22	MAR 22		FUTURE	13825.25	13825.25	MKT
3/4/22 08:54:37	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	13897.75	13897.75	MKT
3/4/22 08:41:04	FUTURE	SELL	-1		TO OPEN	/NQH22	MAR 22		FUTURE	13937.25	13937.25	MKT
3/3/22 10:16:25	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	14187.50	14187.50	MKT
3/3/22 10:05:26	FUTURE	SELL	-1		TO OPEN	/NQH22	MAR 22		FUTURE	14255.75	14255.75	MKT
3/2/22 10:08:08	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	14017.75	14017.75	MKT
3/2/22 09:59:39	FUTURE	SELL	-1		TO OPEN	/NQH22	MAR 22		FUTURE	14074.75	14074.75	MKT
3/2/22 09:59:05	FUTURE	SELL	-1		TO CLOSE	/NQH22	MAR 22		FUTURE	14078.25	14078.25	MKT
3/2/22 09:57:09	FUTURE	BUY	+1		TO OPEN	/NQH22	MAR 22		FUTURE	14071.00	14071.00	MKT
3/1/22 15:01:12	FUTURE	SELL	-1		TO CLOSE	/MNQH22	MAR 22		FUTURE	14021.00	14021.00	LMT
3/1/22 14:56:13	FUTURE	BUY	+1		TO OPEN	/MNQH22	MAR 22		FUTURE	14009.75	14009.75	MKT
3/1/22 13:27:11	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	13998.00	13998.00	MKT
3/1/22 13:19:40	FUTURE	SELL	-1		TO OPEN	/NQH22	MAR 22		FUTURE	14027.50	14027.50	MKT
3/1/22 13:16:11	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	14028.25	14028.25	MKT
3/1/22 13:15:27	FUTURE	SELL	-1		TO OPEN	/NQH22	MAR 22		FUTURE	14026.75	14026.75	MKT
3/1/22 13:12:44	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	14054.25	14054.25	MKT
3/1/22 13:10:47	FUTURE	SELL	-1		TO OPEN	/NQH22	MAR 22		FUTURE	14061.25	14061.25	MKT
3/1/22 13:06:38	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	14072.00	14072.00	MKT
3/1/22 13:05:10	FUTURE	SELL	-1		TO OPEN	/NQH22	MAR 22		FUTURE	14091.50	14091.50	MKT
3/1/22 11:36:41	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	14085.50	14085.50	MKT
3/1/22 11:24:43	FUTURE	SELL	-2		TO CLOSE	/NQH22	MAR 22		FUTURE	14180.25	14180.25	MKT
3/1/22 11:24:16	FUTURE	BUY	+1		TO OPEN	/NQH22	MAR 22		FUTURE	14200.00	14200.00	MKT
3/1/22 11:23:56	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	14197.75	14197.75	MKT
3/1/22 11:16:11	FUTURE	SELL	-1		TO OPEN	/NQH22	MAR 22		FUTURE	14191.50	14191.50	MKT
3/1/22 11:15:56	FUTURE	SELL	-1		TO CLOSE	/NQH22	MAR 22		FUTURE	14197.50	14197.50	MKT
3/1/22 11:13:27	FUTURE	BUY	+2		TO CLOSE	/NQH22	MAR 22		FUTURE	14188.50	14188.50	MKT
3/1/22 11:10:08	FUTURE	SELL	-1		TO CLOSE	/NQH22	MAR 22		FUTURE	14163.00	14163.00	MKT
3/1/22 11:10:08	FUTURE	SELL	-1		TO CLOSE	/NQH22	MAR 22		FUTURE	14163.25	14163.25	MKT
3/1/22 11:08:57	FUTURE	BUY	+2		TO CLOSE	/NQH22	MAR 22		FUTURE	14184.25	14184.25	MKT
3/1/22 11:07:57	FUTURE	SELL	-2		TO CLOSE	/NQH22	MAR 22		FUTURE	14168.25	14168.25	MKT
3/1/22 11:03:18	FUTURE	BUY	+1		TO OPEN	/NQH22	MAR 22		FUTURE	14176.50	14176.50	MKT
3/1/22 11:02:52	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	14164.00	14164.00	MKT
3/1/22 10:56:09	FUTURE	SELL	-1		TO OPEN	/NQH22	MAR 22		FUTURE	14156.00	14156.00	MKT
3/1/22 10:52:49	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	14169.00	14169.00	MKT
3/1/22 10:34:26	FUTURE	SELL	-1		TO OPEN	/NQH22	MAR 22		FUTURE	14227.25	14227.25	MKT
3/1/22 10:34:16	FUTURE	SELL	-1		TO CLOSE	/NQH22	MAR 22		FUTURE	14223.00	14223.00	MKT
3/1/22 10:32:25	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	14253.50	14253.50	MKT
3/1/22 10:32:25	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	14253.25	14253.25	MKT
3/1/22 10:24:27	FUTURE	SELL	-1		TO OPEN	/NQH22	MAR 22		FUTURE	14236.50	14236.50	MKT
3/1/22 10:23:47	FUTURE	SELL	-1		TO CLOSE	/NQH22	MAR 22		FUTURE	14237.25	14237.25	MKT
3/1/22 10:17:18	FUTURE	BUY	+1		TO OPEN	/NQH22	MAR 22		FUTURE	14222.00	14222.00	MKT
3/1/22 10:17:07	FUTURE	BUY	+1		TO CLOSE	/NQH22	MAR 22		FUTURE	14210.50	14210.50	MKT
3/1/22 10:01:28	FUTURE	SELL	-1		TO OPEN	/NQH22	MAR 22		FUTURE	14185.00	14185.00	MKT

Profits and Losses

Symbol	Description	P/L Open	P/L %	P/L Day	P/L YTD	P/L Diff	Margin Req	Mark Value
/ESH22	E-mini S&P 500 Index Futures,Mar-2022,ETH (prev. /ESH2)	\$0.00	0.00%	\$0.00	(\$562.50)	\$0.00	\$0.00	\$0.00
/ESM22	E-mini S&P 500 Index Futures,Jun-2022,ETH (prev. /ESM2)	\$0.00	0.00%	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00
/MNQH22	Micro E-mini Nasdaq-100, Mar-22 (prev. /MNQH2)	\$0.00	0.00%	\$0.00	\$59.50	\$0.00	\$0.00	\$0.00
/NQH22	E-mini Nasdaq 100 Index Futures,Mar-2022,ETH (prev. /NQH2)	\$0.00	0.00%	\$0.00	\$24,370.00	\$4,510.00	\$0.00	\$0.00
/NQM22	E-mini Nasdaq 100 Index Futures,Jun-2022,ETH (prev. /NQM2)	\$0.00	0.00%	\$0.00	\$5,010.00	\$5,010.00	\$0.00	\$0.00
/ZBH22	30-Year U.S. Treasury Bond Futures,Mar-2022,ETH (prev. /ZBH2)	\$0.00	0.00%	\$0.00	(\$1,093.75)	\$0.00	\$0.00	\$0.00
MMDA1	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIP	\$0.00	0.00%	\$0.00	\$0.00	(\$0.28)	\$0.00	\$50,091.65
QQQ	INVESCO QQQ TRUST UNIT SER 1 ETF	\$0.00	0.00%	\$0.00	\$1.51	\$0.00	\$0.00	\$0.00
OVERALL TOTALS		\$0.00	0.00%	\$0.00	\$27,809.76	\$9,544.72	\$0.00	\$50,091.65

Forex Account Summary

Forex Cash	\$0.00
Forex Unrealized P/L	\$0.00
Forex Floating P/L	\$0.00
Forex Equity	\$0.00
Forex Margin	\$0.00
Forex Buying Power	\$0.00
Forex Risk Level	0.00%
Forex Commissions YTD	\$0.00

Account Summary

Net Liquidating Value	\$50,091.65
Stock Buying Power	\$100,183.30
Option Buying Power	\$50,091.65
Equity Commissions & Fees YTD	\$0.20
Futures Commissions & Fees YTD	\$2,718.52
Total Commissions & Fees YTD	\$2,718.72