

Cash Balance

DATE	TIME	TYPE	REF #	DESCRIPTION	Misc Fees	Commissions & Fees	AMOUNT	BALANCE
1/1/22	01:00:00	BAL		Cash balance at the start of business day 01.01 CST				25,000.11
1/2/22	01:00:00	BAL		Cash balance at the start of business day 02.01 CST				25,000.11
1/3/22	01:00:00	BAL		Cash balance at the start of business day 03.01 CST				25,000.11
1/4/22	01:00:00	BAL		Cash balance at the start of business day 04.01 CST				25,000.11
1/5/22	01:00:00	BAL		Cash balance at the start of business day 05.01 CST				25,000.11
1/6/22	01:00:00	BAL		Cash balance at the start of business day 06.01 CST				25,000.11
1/7/22	01:00:00	BAL		Cash balance at the start of business day 07.01 CST				25,000.11
1/8/22	01:00:00	BAL		Cash balance at the start of business day 08.01 CST				25,000.11
1/9/22	01:00:00	BAL		Cash balance at the start of business day 09.01 CST				25,000.11
1/10/22	01:00:00	BAL		Cash balance at the start of business day 10.01 CST				25,000.11
1/11/22	01:00:00	BAL		Cash balance at the start of business day 11.01 CST				25,000.11
1/12/22	01:00:00	BAL		Cash balance at the start of business day 12.01 CST				25,000.11
1/13/22	01:00:00	BAL		Cash balance at the start of business day 13.01 CST				25,000.11
1/14/22	01:00:00	BAL		Cash balance at the start of business day 14.01 CST				25,000.11
1/14/22	13:15:44	TRD	5251123405	SOLD -1 /ESH22:XCME @4614.00	-1.25	-2.25		24,996.61
1/14/22	15:31:44	TRD	5252085171	BOT +2 /ESH22:XCME @4648.00	-2.50	-4.50	-1,700.00	23,289.61
1/14/22	16:14:21	TRD	5252404172	SOLD -1 /ESH22:XCME @4659.25	-1.25	-2.25	562.50	23,848.61
1/15/22	01:00:00	BAL		Cash balance at the start of business day 15.01 CST				23,848.61
1/16/22	01:00:00	BAL		Cash balance at the start of business day 16.01 CST				23,848.61
1/17/22	01:00:00	BAL		Cash balance at the start of business day 17.01 CST				23,848.61
1/17/22	09:33:34	TRD	5253302508	SOLD -1 /ESH22:XCME @4656.50	-1.25	-2.25		23,845.11
1/17/22	10:40:37	TRD	5253328500	BOT +2 /ESH22:XCME @4660.00	-2.50	-4.50	-175.00	23,663.11
1/17/22	12:48:23	TRD	5253359938	SOLD -1 /ESH22:XCME @4652.75	-1.25	-2.25	-362.50	23,297.11
1/17/22	12:59:28	TRD	5253359962	BOT +1 /ESH22:XCME @4654.75	-1.25	-2.25		23,293.61
1/18/22	01:00:00	BAL		Cash balance at the start of business day 18.01 CST				23,293.61
1/18/22	01:53:46	TRD	5253529455	tAndroid SOLD -1 /ESH22:XCME @4633.25	-1.25	-2.25	-1,075.00	22,215.11
1/18/22	01:58:45	TRD	5253529480	tAndroid SOLD -1 /ESH22:XCME @4633.50	-1.25	-2.25		22,211.61
1/18/22	03:19:58	TRD	5253550876	tAndroid BOT +1 /ESH22:XCME @4612.50	-1.25	-2.25	1,050.00	23,258.11
1/18/22	04:07:20	TRD	5253563816	tAndroid SOLD -1 /ESH22:XCME @4602.50	-1.25	-2.25		23,254.61
1/18/22	04:17:36	TRD	5253563879	tAndroid BOT +1 /ESH22:XCME @4599.50	-1.25	-2.25	150.00	23,401.11
1/19/22	01:00:00	BAL		Cash balance at the start of business day 19.01 CST				23,401.11
1/19/22	11:48:47	TRD	5260088390	BOT +1 /ESH22:XCME @4567.75	-1.25	-2.25		23,397.61
1/19/22	11:54:38	TRD	5260135295	SOLD -1 /ESH22:XCME @4573.75	-1.25	-2.25	300.00	23,694.11
1/19/22	15:27:06	TRD	5261573803	SOLD -1 /ESH22:XCME @4558.25	-1.25	-2.25		23,690.61
1/19/22	15:30:23	TRD	5261599426	BOT +1 /ESH22:XCME @4552.00	-1.25	-2.25	312.50	23,999.61
1/20/22	01:00:00	BAL		Cash balance at the start of business day 20.01 CST				23,999.61
1/20/22	02:58:29	TRD	5262278395	tAndroid SOLD -1 /ESH22:XCME @4543.75	-1.25	-2.25		23,996.11
1/20/22	03:17:22	TRD	5262319307	tAndroid BOT +1 /ESH22:XCME @4539.50	-1.25	-2.25	212.50	24,205.11
1/20/22	14:16:29	TRD	5265512181	tAndroid SOLD -1 /ESH22:XCME @4551.50	-1.25	-2.25		24,201.61
1/20/22	14:31:31	TRD	5265618995	tAndroid BOT +1 /ESH22:XCME @4546.00	-1.25	-2.25	275.00	24,473.11
1/21/22	01:00:00	BAL		Cash balance at the start of business day 21.01 CST				24,473.11
1/21/22	09:19:18	TRD	5267617556	SOLD -1 /ESH22:XCME @4442.25	-1.25	-2.25		24,469.61
1/21/22	09:33:23	TRD	5267742607	BOT +2 /ESH22:XCME @4465.50	-2.50	-4.50	-1,162.50	23,300.11
1/21/22	09:41:13	TRD	5267923241	SOLD -1 /ESH22:XCME @4450.25	-1.25	-2.25	-762.50	22,534.11
1/21/22	09:41:32	TRD	5267932326	SOLD -1 /NQH22:XCME @14712.25	-1.25	-2.25		22,530.61
1/21/22	09:47:32	TRD	5268074707	BOT +1 /NQH22:XCME @14758.75	-1.25	-2.25	-930.00	21,597.11
1/21/22	09:47:32	TRD	5268074707	BOT +1 /NQH22:XCME @14759.00	-1.25	-2.25		21,593.61
1/21/22	09:49:50	TRD	5268119259	SOLD -1 /NQH22:XCME @14713.00	-1.25	-2.25	-920.00	20,670.11
1/21/22	09:49:50	TRD	5268119259	SOLD -1 /NQH22:XCME @14713.25	-1.25	-2.25		20,666.61
1/21/22	10:31:12	TRD	5268893049	BOT +1 /NQH22:XCME @14682.50	-1.25	-2.25	615.00	21,278.11
1/21/22	10:33:36	TRD	5268940201	BOT +1 /NQH22:XCME @14713.75	-1.25	-2.25		21,274.61
1/21/22	10:38:06	TRD	5269020958	SOLD -1 /NQH22:XCME @14743.75	-1.25	-2.25	600.00	21,871.11
1/21/22	10:38:42	TRD	5269031844	SOLD -1 /NQH22:XCME @14736.50	-1.25	-2.25		21,867.61
1/21/22	10:47:20	TRD	5269143002	BOT +1 /NQH22:XCME @14715.75	-1.25	-2.25	415.00	22,279.11
1/21/22	10:47:38	TRD	5269146318	BOT +1 /NQH22:XCME @14725.00	-1.25	-2.25		22,275.61
1/21/22	11:02:44	TRD	5269341163	SOLD -1 /NQH22:XCME @14732.75	-1.25	-2.25	155.00	22,427.11
1/21/22	11:03:30	TRD	5269350354	BOT +1 /NQH22:XCME @14756.25	-1.25	-2.25		22,423.61

DATE	TIME	TYPE	REF #	DESCRIPTION	Misc Fees	Commissions & Fees	AMOUNT	BALANCE
1/21/22	11:31:33	TRD	5269639414	SOLD -1 /NQH22:XCME @14784.50	-1.25	-2.25	565.00	22,985.11
1/21/22	11:33:42	TRD	5269661003	SOLD -1 /NQH22:XCME @14798.25	-1.25	-2.25		22,981.61
1/21/22	11:48:18	TRD	5269801124	BOT +1 /NQH22:XCME @14675.75	-1.25	-2.25	2,450.00	25,428.11
1/22/22	01:00:00	BAL		Cash balance at the start of business day 22.01 CST				25,428.11
1/23/22	01:00:00	BAL		Cash balance at the start of business day 23.01 CST				25,428.11
1/24/22	01:00:00	BAL		Cash balance at the start of business day 24.01 CST				25,428.11
1/24/22	09:36:48	TRD	5274020487	SOLD -1 /ESH22:XCME @4319.75	-1.25	-2.25		25,424.61
1/24/22	09:51:57	TRD	5274356902	BOT +1 /ESH22:XCME @4293.25	-1.25	-2.25	1,325.00	26,746.11
1/25/22	01:00:00	BAL		Cash balance at the start of business day 25.01 CST				26,746.11
1/25/22	01:22:04	TRD	5278840378	tAndroid BOT +1 /NQH22:XCME @14319.50	-1.25	-2.25		26,742.61
1/25/22	01:52:47	TRD	5278851514	tAndroid SOLD -1 /NQH22:XCME @14319.50	-1.25	-2.25		26,739.11
1/25/22	03:14:13	TRD	5278875521	tAndroid BOT +1 /ESH22:XCME @4353.00	-1.25	-2.25		26,735.61
1/25/22	04:23:29	TRD	5279039118	tAndroid SOLD -1 /ESH22:XCME @4354.50	-1.25	-2.25	75.00	26,807.11
1/25/22	10:22:03	TRD	5280170800	BOT +1 /NQH22:XCME @14103.00	-1.25	-2.25		26,803.61
1/25/22	10:27:25	TRD	5280238260	SOLD -1 /NQH22:XCME @14158.75	-1.25	-2.25	1,115.00	27,915.11
1/26/22	01:00:00	BAL		Cash balance at the start of business day 26.01 CST				27,915.11
1/26/22	14:13:46	TRD	5286708202	tAndroid SOLD -1 /NQH22:XCME @14512.50	-1.25	-2.25		27,911.61
1/26/22	14:14:29	TRD	5286715549	tAndroid BOT +1 /NQH22:XCME @14443.75	-1.25	-2.25	1,375.00	29,283.11
1/27/22	01:00:00	BAL		Cash balance at the start of business day 27.01 CST				29,283.11
1/26/22	20:49:24	TRD	5288330801	SOLD -1 /ESH22:XCME @4305.25	-1.25	-2.25		29,279.61
1/26/22	20:57:46	TRD	5288318997	BOT +1 /ESH22:XCME @4298.75	-1.25	-2.25	325.00	29,601.11
1/26/22	20:58:53	TRD	5288337150	SOLD -1 /NQH22:XCME @13985.00	-1.25	-2.25		29,597.61
1/26/22	21:00:38	TRD	5288337192	BOT +1 /NQH22:XCME @13952.00	-1.25	-2.25	660.00	30,254.11
1/27/22	10:04:54	TRD	5289678774	BOT +1 /NQH22:XCME @14367.25	-1.25	-2.25		30,250.61
1/27/22	10:09:20	TRD	5289741174	SOLD -1 /NQH22:XCME @14381.75	-1.25	-2.25	290.00	30,537.11
1/27/22	10:25:28	TRD	5289955557	SOLD -1 /NQH22:XCME @14311.50	-1.25	-2.25		30,533.61
1/27/22	10:26:31	TRD	5289970474	BOT +1 /NQH22:XCME @14318.25	-1.25	-2.25	-135.00	30,395.11
1/27/22	10:27:33	TRD	5289986902	SOLD -1 /NQH22:XCME @14308.50	-1.25	-2.25		30,391.61
1/27/22	10:27:56	TRD	5289990854	BOT +1 /NQH22:XCME @14291.50	-1.25	-2.25	340.00	30,728.11
1/27/22	13:39:26	TRD	5291692205	SOLD -1 /NQH22:XCME @14005.25	-1.25	-2.25		30,724.61
1/27/22	13:40:54	TRD	5291704701	BOT +1 /NQH22:XCME @13997.00	-1.25	-2.25	165.00	30,886.11
1/27/22	13:43:39	TRD	5291724133	SOLD -1 /NQH22:XCME @13988.50	-1.25	-2.25		30,882.61
1/27/22	13:46:50	TRD	5291740272	BOT +1 /NQH22:XCME @14029.00	-1.25	-2.25	-810.00	30,069.11
1/27/22	13:48:53	TRD	5291757757	BOT +1 /NQH22:XCME @14041.25	-1.25	-2.25		30,065.61
1/27/22	13:58:40	TRD	5291840608	SOLD -1 /NQH22:XCME @14092.25	-1.25	-2.25	1,020.00	31,082.11
1/27/22	14:26:44	TRD	5292075492	SOLD -1 /NQH22:XCME @14010.00	-1.25	-2.25		31,078.61
1/27/22	14:34:34	TRD	5292136084	BOT +1 /NQH22:XCME @13982.25	-1.25	-2.25	555.00	31,630.11
1/27/22	14:55:48	TRD	5292315945	SOLD -1 /NQH22:XCME @13977.00	-1.25	-2.25		31,626.61
1/27/22	14:58:31	TRD	5292338512	BOT +1 /NQH22:XCME @14022.25	-1.25	-2.25	-905.00	30,718.11
1/27/22	14:59:04	TRD	5292338570	SOLD -1 /NQH22:XCME @14008.00	-1.25	-2.25		30,714.61
1/27/22	15:08:38	TRD	5292407652	BOT +1 /NQH22:XCME @14058.00	-1.25	-2.25	-1,000.00	29,711.11
1/27/22	15:09:12	TRD	5292413220	SOLD -1 /NQH22:XCME @14031.00	-1.25	-2.25		29,707.61
1/27/22	15:27:49	TRD	5292557824	BOT +1 /NQH22:XCME @14009.75	-1.25	-2.25	425.00	30,129.11
1/27/22	15:29:10	TRD	5292563480	BOT +1 /NQH22:XCME @14005.00	-1.25	-2.25		30,125.61
1/27/22	15:38:51	TRD	5292570963	SOLD -1 /NQH22:XCME @13967.75	-1.25	-2.25	-745.00	29,377.11
1/27/22	15:39:08	TRD	5292638576	SOLD -1 /NQH22:XCME @13969.75	-1.25	-2.25		29,373.61
1/27/22	15:42:18	TRD	5292644827	BOT +1 /NQH22:XCME @14048.00	-1.25	-2.25	-1,565.00	27,805.11
1/27/22	15:42:56	TRD	5292672073	BOT +1 /NQH22:XCME @14059.25	-1.25	-2.25		27,801.61
1/27/22	15:56:58	TRD	5292806713	SOLD -2 /NQH22:XCME @14002.00	-2.50	-4.50	-1,145.00	26,649.61
1/27/22	16:05:35	TRD	5292860359	BOT +1 /NQH22:XCME @13992.00	-1.25	-2.25	200.00	26,846.11
1/27/22	16:06:41	TRD	5292864729	BOT +1 /NQH22:XCME @14000.00	-1.25	-2.25		26,842.61
1/27/22	16:58:33	TRD	5292960833	SOLD -1 /NQH22:XCME @14102.50	-1.25	-2.25	2,050.00	28,889.11
1/28/22	01:00:00	BAL		Cash balance at the start of business day 28.01 CST				28,889.11
1/27/22	18:01:11	TRD	5293018240	SOLD -1 /NQH22:XCME @14157.25	-1.25	-2.25		28,885.61
1/27/22	18:21:12	TRD	5292966969	BOT +1 /NQH22:XCME @14133.00	-1.25	-2.25	485.00	29,367.11
1/27/22	18:23:36	TRD	5293044925	BOT +1 /NQH22:XCME @14142.25	-1.25	-2.25		29,363.61
1/27/22	19:33:29	TRD	5293101340	SOLD -1 /NQH22:XCME @14053.00	-1.25	-2.25	-1,785.00	27,575.11
1/27/22	19:36:48	TRD	5293101362	SOLD -1 /MNQH22:XCME @14069.50	-0.27	-2.25		27,572.59
1/27/22	19:40:56	TRD	5293108103	SOLD -1 /NQH22:XCME @14053.50	-1.25	-2.25		27,569.09

Account Statement for 252994664 (michaelict) since 1/1/22 through 1/31/22

DATE	TIME	TYPE	REF #	DESCRIPTION	Misc Fees	Commissions & Fees	AMOUNT	BALANCE
1/27/22	19:41:15	TRD	5293108107	BOT +1 /MNQH22:XCME @14054.00	-0.27	-2.25	31.00	27,597.57
1/27/22	19:55:36	TRD	5293113995	BOT +1 /NQH22:XCME @14113.50	-1.25	-2.25	-1,200.00	26,394.07
1/27/22	19:56:07	TRD	5293119307	BOT +1 /NQH22:XCME @14118.50	-1.25	-2.25		26,390.57
1/27/22	23:51:44	TRD	5293249280	tAndroid SOLD -1 /NQH22:XCME @14098.50	-1.25	-2.25	-400.00	25,987.07
1/28/22	07:37:41	TRD	5293580401	tAndroid SOLD -1 /MNQH22:XCME @13901.00	-0.27	-2.25		25,984.55
1/28/22	07:38:35	TRD	5293580429	tAndroid BOT +1 /MNQH22:XCME @13898.00	-0.27	-2.25	6.00	25,988.03
1/28/22	07:39:41	TRD	5293580461	tAndroid SOLD -1 /NQH22:XCME @13878.00	-1.25	-2.25		25,984.53
1/28/22	07:40:47	TRD	5293580490	tAndroid BOT +1 /NQH22:XCME @13874.00	-1.25	-2.25	80.00	26,061.03
1/28/22	08:28:40	TRD	5293658425	tAndroid SOLD -1 /NQH22:XCME @13866.00	-1.25	-2.25		26,057.53
1/28/22	08:42:22	TRD	5293686188	tAndroid BOT +1 /NQH22:XCME @14042.75	-1.25	-2.25	-3,535.00	22,519.03
1/28/22	08:44:59	TRD	5293698510	tAndroid SOLD -1 /NQH22:XCME @14016.50	-1.25	-2.25		22,515.53
1/28/22	09:09:01	TRD	5293748438	BOT +1 /NQH22:XCME @14035.00	-1.25	-2.25	-370.00	22,142.03
1/28/22	09:12:16	TRD	5293757711	BOT +1 /NQH22:XCME @14016.25	-1.25	-2.25		22,138.53
1/28/22	09:23:49	TRD	5293785226	SOLD -1 /NQH22:XCME @14034.50	-1.25	-2.25	365.00	22,500.03
1/28/22	09:31:44	TRD	5293840469	SOLD -1 /NQH22:XCME @14042.50	-1.25	-2.25		22,496.53
1/28/22	09:36:30	TRD	5293950719	BOT +1 /NQH22:XCME @13954.25	-1.25	-2.25	1,765.00	24,258.03
1/28/22	09:36:49	TRD	5293955159	SOLD -1 /NQH22:XCME @13925.00	-1.25	-2.25		24,254.53
1/28/22	10:37:30	TRD	5294940642	BOT +1 /NQH22:XCME @13992.50	-1.25	-2.25	-1,350.00	22,901.03
1/28/22	10:38:08	TRD	5294950868	BOT +1 /NQH22:XCME @14006.00	-1.25	-2.25		22,897.53
1/28/22	11:28:16	TRD	5295545333	SOLD -1 /NQH22:XCME @14231.50	-1.25	-2.25	4,510.00	27,404.03
1/28/22	11:35:20	TRD	5295618629	BOT +1 /NQH22:XCME @14217.00	-1.25	-2.25		27,400.53
1/28/22	11:56:53	TRD	5295800815	SOLD -1 /NQH22:XCME @14270.50	-1.25	-2.25	1,070.00	28,467.03
1/28/22	13:03:18	TRD	5296320867	SOLD -1 /NQH22:XCME @14222.50	-1.25	-2.25		28,463.53
1/28/22	13:06:32	TRD	5296342242	BOT +1 /NQH22:XCME @14238.25	-1.25	-2.25	-315.00	28,145.03
1/28/22	13:07:36	TRD	5296345394	BOT +1 /NQH22:XCME @14235.75	-1.25	-2.25		28,141.53
1/28/22	13:16:12	TRD	5296406819	SOLD -1 /NQH22:XCME @14238.75	-1.25	-2.25	60.00	28,198.03
1/28/22	13:17:07	TRD	5296412039	BOT +1 /NQH22:XCME @14248.75	-1.25	-2.25		28,194.53
1/28/22	13:23:30	TRD	5296448666	SOLD -1 /NQH22:XCME @14199.50	-1.25	-2.25	-985.00	27,206.03
1/28/22	13:25:42	TRD	5296466801	BOT +1 /NQH22:XCME @14225.25	-1.25	-2.25		27,202.53
1/28/22	13:27:08	TRD	5296472961	SOLD -1 /NQH22:XCME @14191.50	-1.25	-2.25	-675.00	26,524.03
1/28/22	13:27:08	TRD	5296472961	SOLD -1 /NQH22:XCME @14191.25	-1.25	-2.25		26,520.53
1/28/22	13:30:11	TRD	5296494093	BOT +1 /NQH22:XCME @14237.75	-1.25	-2.25		26,517.03
1/28/22	13:30:11	TRD	5296494093	BOT +1 /NQH22:XCME @14237.50	-1.25	-2.25	-925.00	25,588.53
1/28/22	14:15:36	TRD	5296784967	SOLD -1 /NQH22:XCME @14119.75	-1.25	-2.25	-2,360.00	23,225.03
1/28/22	14:16:39	TRD	5296797012	BOT +1 /NQH22:XCME @14114.75	-1.25	-2.25		23,221.53
1/28/22	14:24:54	TRD	5296869152	SOLD -1 /NQH22:XCME @14076.50	-1.25	-2.25	-765.00	22,453.03
1/28/22	14:27:29	TRD	5296891855	BOT +1 /NQH22:XCME @14097.75	-1.25	-2.25		22,449.53
1/28/22	15:57:22	TRD	5297719535	tAndroid SOLD -1 /NQH22:XCME @14411.25	-1.25	-2.25	6,270.00	28,716.03
1/29/22	01:00:00	BAL		Cash balance at the start of business day 29.01 CST				28,716.03
1/30/22	01:00:00	BAL		Cash balance at the start of business day 30.01 CST				28,716.03
1/31/22	01:00:00	BAL		Cash balance at the start of business day 31.01 CST				28,716.03
1/31/22	01:00:00	RAD	5302800051	CASH ALTERNATIVES INTEREST 0.22 MMDA1			0.22	28,716.25
1/31/22	09:34:03	TRD	5299099367	BOT +1 /NQH22:XCME @14468.50	-1.25	-2.25		28,712.75
1/31/22	09:40:57	TRD	5299210175	SOLD -1 /NQH22:XCME @14561.25	-1.25	-2.25	1,855.00	30,564.25
TOTAL					(\$161.08)	(\$297.00)	\$6,022.22	\$30,564.25

Forex Statements

Date	Time	Type	Ref #	Description	Commissions & Fees	Amount	Amount(USD)	Balance
1/1/22	01:00:00	BAL	--	Cash balance at the start of the business day 01.01 CST.	--	--	--	\$0.00
1/2/22	01:00:00	BAL	--	Cash balance at the start of the business day 02.01 CST.	--	--	--	\$0.00
1/3/22	01:00:00	BAL	--	Cash balance at the start of the business day 03.01 CST.	--	--	--	\$0.00
1/4/22	01:00:00	BAL	--	Cash balance at the start of the business day 04.01 CST.	--	--	--	\$0.00
1/5/22	01:00:00	BAL	--	Cash balance at the start of the business day 05.01 CST.	--	--	--	\$0.00
1/6/22	01:00:00	BAL	--	Cash balance at the start of the business day 06.01 CST.	--	--	--	\$0.00
1/7/22	01:00:00	BAL	--	Cash balance at the start of the business day 07.01 CST.	--	--	--	\$0.00
1/8/22	01:00:00	BAL	--	Cash balance at the start of the business day 08.01 CST.	--	--	--	\$0.00
1/9/22	01:00:00	BAL	--	Cash balance at the start of the business day 09.01 CST.	--	--	--	\$0.00
1/10/22	01:00:00	BAL	--	Cash balance at the start of the business day 10.01 CST.	--	--	--	\$0.00
1/11/22	01:00:00	BAL	--	Cash balance at the start of the business day 11.01 CST.	--	--	--	\$0.00

Date	Time	Type	Ref #	Description	Commissions & Fees	Amount	Amount(USD)	Balance
1/12/22	01:00:00	BAL	--	Cash balance at the start of the business day 12.01 CST.	--	--	--	\$0.00
1/13/22	01:00:00	BAL	--	Cash balance at the start of the business day 13.01 CST.	--	--	--	\$0.00
1/14/22	01:00:00	BAL	--	Cash balance at the start of the business day 14.01 CST.	--	--	--	\$0.00
1/15/22	01:00:00	BAL	--	Cash balance at the start of the business day 15.01 CST.	--	--	--	\$0.00
1/16/22	01:00:00	BAL	--	Cash balance at the start of the business day 16.01 CST.	--	--	--	\$0.00
1/17/22	01:00:00	BAL	--	Cash balance at the start of the business day 17.01 CST.	--	--	--	\$0.00
1/18/22	01:00:00	BAL	--	Cash balance at the start of the business day 18.01 CST.	--	--	--	\$0.00
1/19/22	01:00:00	BAL	--	Cash balance at the start of the business day 19.01 CST.	--	--	--	\$0.00
1/20/22	01:00:00	BAL	--	Cash balance at the start of the business day 20.01 CST.	--	--	--	\$0.00
1/21/22	01:00:00	BAL	--	Cash balance at the start of the business day 21.01 CST.	--	--	--	\$0.00
1/22/22	01:00:00	BAL	--	Cash balance at the start of the business day 22.01 CST.	--	--	--	\$0.00
1/23/22	01:00:00	BAL	--	Cash balance at the start of the business day 23.01 CST.	--	--	--	\$0.00
1/24/22	01:00:00	BAL	--	Cash balance at the start of the business day 24.01 CST.	--	--	--	\$0.00
1/25/22	01:00:00	BAL	--	Cash balance at the start of the business day 25.01 CST.	--	--	--	\$0.00
1/26/22	01:00:00	BAL	--	Cash balance at the start of the business day 26.01 CST.	--	--	--	\$0.00
1/27/22	01:00:00	BAL	--	Cash balance at the start of the business day 27.01 CST.	--	--	--	\$0.00
1/28/22	01:00:00	BAL	--	Cash balance at the start of the business day 28.01 CST.	--	--	--	\$0.00
1/29/22	01:00:00	BAL	--	Cash balance at the start of the business day 29.01 CST.	--	--	--	\$0.00
1/30/22	01:00:00	BAL	--	Cash balance at the start of the business day 30.01 CST.	--	--	--	\$0.00
1/31/22	01:00:00	BAL	--	Cash balance at the start of the business day 31.01 CST.	--	--	--	\$0.00

Total Cash \$30,564.25

Account Order History

Time Placed	Spread	Side	Qty	Pos	Effect	Symbol	Exp	Type	PRICE	TIF	Status
1/31/22 09:40:56	FUTURE	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5299219387										
1/31/22 09:40:56	FUTURE	SELL	-100%	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/31/22 09:39:51	FUTURE	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY CANCELED
	RE #5299104134								14472.50	STP	STD
1/31/22 09:39:46	FUTURE	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY CANCELED
	RE #5299104134								14464.00	STP	STD
1/31/22 09:39:25	FUTURE	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	14584.25	LMT	DAY CANCELED
	RE #5299193429										
1/31/22 09:39:19	FUTURE	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	14560.50	LMT	DAY CANCELED
1/31/22 09:34:20	FUTURE	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY CANCELED
	RE #5299104134								14428.75	STP	STD
1/31/22 09:34:14	FUTURE	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY CANCELED
									14457.50	STP	STD
1/31/22 09:34:03	FUTURE	BUY	+1	TO	OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 15:57:22	FUTURE	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 14:27:29	FUTURE	BUY	+1	TO	OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 14:24:54	FUTURE	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5296869150										
1/28/22 14:24:54	FUTURE	SELL	-100%	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/28/22 14:16:39	FUTURE	BUY	+1	TO	OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 14:15:36	FUTURE	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5296784965										
1/28/22 14:15:36	FUTURE	SELL	-100%	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/28/22 13:30:11	FUTURE	BUY	+2	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 13:27:08	FUTURE	SELL	-2	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 13:25:42	FUTURE	BUY	+1	TO	OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 13:23:30	FUTURE	SELL	-1	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5296448664										
1/28/22 13:23:30	FUTURE	SELL	-100%	TO	CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/28/22 13:17:07	FUTURE	BUY	+1	TO	OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED

Time Placed	Spread	Side	Qty	Pos Effect	Symbol	Exp	Type	PRICE	TIF	Status
1/28/22 13:16:12	FUTURE RE #5296406817	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 13:16:12	FUTURE	SELL	-100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/28/22 13:07:36	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 13:06:32	FUTURE RE #5296342240	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 13:06:32	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/28/22 13:03:18	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 11:56:53	FUTURE RE #5295800813	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 11:56:53	FUTURE	SELL	-100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/28/22 11:35:20	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 11:28:16	FUTURE RE #5295545331	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 11:28:16	FUTURE	SELL	-100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/28/22 10:38:08	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 10:37:30	FUTURE RE #5294943270	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 10:37:30	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/28/22 10:29:59	FUTURE RE #5294085572	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY CANCELED
								14046.00	STP	STD
1/28/22 10:16:13	FUTURE RE #5294085572	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY CANCELED
								14092.50	STP	STD
1/28/22 09:44:44	FUTURE RE #5294085572	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY CANCELED
								14063.50	STP	STD
1/28/22 09:44:11	FUTURE RE #5294085572	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY CANCELED
								14101.75	STP	STD
1/28/22 09:44:07	FUTURE RE #5294085572	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY CANCELED
								14090.75	STP	STD
1/28/22 09:43:35	FUTURE RE #5294085572	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY CANCELED
								14120.50	STP	STD
1/28/22 09:43:30	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY CANCELED
								13947.00	STP	STD
1/28/22 09:36:49	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 09:36:29	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
								13954.00	STP	STD
1/28/22 09:31:44	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 09:23:49	FUTURE RE #5293785224	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 09:23:49	FUTURE	SELL	-100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/28/22 09:12:16	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 09:09:01	FUTURE RE #5293748436	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 09:09:01	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/28/22 08:44:59	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 08:42:22	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 08:28:40	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 07:40:47	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 07:39:41	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 07:38:35	FUTURE	BUY	+1	TO CLOSE	/MNQH..	MAR 22	FUTURE	~	MKT	DAY FILLED
1/28/22 07:37:40	FUTURE	SELL	-1	TO OPEN	/MNQH..	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 23:51:44	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 21:14:56	FUTURE RE #5293160129	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14345.75	LMT	DAY CANCELED
1/27/22 21:14:38	FUTURE RE #5293160129	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14235.00	LMT	DAY CANCELED
1/27/22 21:14:30	FUTURE RE #5293160129	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14212.00	LMT	DAY CANCELED
1/27/22 21:14:26	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14122.75	LMT	DAY CANCELED

Time Placed	Spread	Side	Qty	Pos Effect	Symbol	Exp	Type	PRICE	TIF	Status
1/27/22 19:56:07	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 19:55:36	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5293113993									
1/27/22 19:55:36	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/27/22 19:41:15	FUTURE	BUY	+1	TO CLOSE	/MNQH..	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5293108105									
1/27/22 19:41:15	FUTURE	BUY	100%	TO CLOSE	/MNQH..	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/27/22 19:40:55	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 19:36:48	FUTURE	SELL	-1	TO OPEN	/MNQH..	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 19:33:29	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5293101338									
1/27/22 19:33:29	FUTURE	SELL	-100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/27/22 18:23:36	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 18:21:12	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5293044903									
1/27/22 18:21:12	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/27/22 18:06:25	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14115.25	LMT	DAY CANCELED
	RE #5293018276									
1/27/22 18:03:40	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14118.25	LMT	DAY CANCELED
	RE #5293018276									
1/27/22 18:02:26	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14123.50	LMT	DAY CANCELED
1/27/22 18:01:11	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 16:58:33	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5292960831									
1/27/22 16:58:33	FUTURE	SELL	-100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/27/22 16:06:41	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 16:05:34	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5292860357									
1/27/22 16:05:34	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/27/22 15:56:58	FUTURE	SELL	-2	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 15:42:56	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 15:39:37	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5292644816							14047.75	STP	STD
1/27/22 15:39:32	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY CANCELED
								14020.50	STP	STD
1/27/22 15:39:08	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 15:30:37	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14126.25	LMT	DAY CANCELED
	RE #5292578211									
1/27/22 15:30:26	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14080.00	LMT	DAY CANCELED
	RE #5292578211									
1/27/22 15:30:21	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14040.25	LMT	DAY CANCELED
1/27/22 15:29:52	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
								13968.00	STP	STD
1/27/22 15:29:10	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 15:27:49	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5292557538									
1/27/22 15:27:49	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/27/22 15:25:35	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13899.50	LMT	DAY CANCELED
	RE #5292534345									
1/27/22 15:24:56	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13937.00	LMT	DAY CANCELED
	RE #5292534345									
1/27/22 15:24:52	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13960.75	LMT	DAY CANCELED
1/27/22 15:09:38	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY CANCELED
	RE #5292413253							14072.50	STP	STD
1/27/22 15:09:30	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY CANCELED
								14065.00	STP	STD
1/27/22 15:09:12	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 15:08:37	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5292407650									

Time Placed	Spread	Side	Qty	Pos Effect	Symbol	Exp	Type	PRICE	TIF	Status
1/27/22 15:08:37	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/27/22 14:59:04	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 14:58:30	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5292338510									
1/27/22 14:58:30	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/27/22 14:55:48	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 14:34:34	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5292149023									
1/27/22 14:34:34	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/27/22 14:34:23	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13963.00	LMT	DAY CANCELED
	RE #5292095284									
1/27/22 14:30:11	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13899.00	LMT	DAY CANCELED
	RE #5292095284									
1/27/22 14:29:29	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13973.00	LMT	DAY CANCELED
1/27/22 14:26:44	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 13:58:40	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14091.75	LMT	DAY FILLED
	RE #5291804408									
1/27/22 13:57:11	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14147.00	LMT	DAY CANCELED
	RE #5291804408									
1/27/22 13:55:19	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14095.25	LMT	DAY CANCELED
	RE #5291804408									
1/27/22 13:54:39	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14072.75	LMT	DAY CANCELED
	RE #5291804408									
1/27/22 13:54:33	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14052.25	LMT	DAY CANCELED
1/27/22 13:53:27	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY REJECTED: You will exceed your futures.
								14026.75	STP	STD
1/27/22 13:52:02	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY REJECTED: You will exceed your futures.
								14062.75	STP	STD
1/27/22 13:48:53	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 13:46:50	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5291740270									
1/27/22 13:46:50	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/27/22 13:43:39	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 13:40:54	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5291698399									
1/27/22 13:40:54	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/27/22 13:39:26	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 10:27:56	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 10:27:33	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 10:26:31	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 10:25:28	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 10:09:20	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/27/22 10:04:54	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/26/22 21:00:38	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5288337190									
1/26/22 21:00:38	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/26/22 20:58:52	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/26/22 20:57:46	FUTURE	BUY	+1	TO CLOSE	/ESH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5288337124									
1/26/22 20:57:46	FUTURE	BUY	100%	TO CLOSE	/ESH22	MAR 22	FUTURE	~	MKT	DAY TRIGGERED
1/26/22 20:52:54	FUTURE	BUY	+1	TO CLOSE	/ESH22	MAR 22	FUTURE	4281.00	LMT	DAY CANCELED
	RE #5288330806									
1/26/22 20:50:14	FUTURE	BUY	+1	TO CLOSE	/ESH22	MAR 22	FUTURE	4294.25	LMT	DAY CANCELED
1/26/22 20:49:24	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/26/22 14:14:29	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/26/22 14:13:46	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
1/25/22 10:27:25	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	~	MKT	DAY FILLED
	RE #5280238258									
1/25/22 10:27:25	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
1/25/22 10:22:03	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/25/22 04:23:29	FUTURE	SELL	-1	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/25/22 03:14:13	FUTURE	BUY	+1	TO OPEN	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/25/22 01:52:47	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/25/22 01:22:04	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/24/22 09:51:57	FUTURE	BUY	+1	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
RE #5274352100										
1/24/22 09:51:57	FUTURE	BUY	100%	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY TRIGGERED	
1/24/22 09:36:48	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/21/22 11:48:18	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
RE #5269801122										
1/21/22 11:48:18	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY TRIGGERED	
1/21/22 11:33:42	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/21/22 11:31:32	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
RE #5269639412										
1/21/22 11:31:32	FUTURE	SELL	-100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY TRIGGERED	
1/21/22 11:03:30	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/21/22 11:02:44	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
RE #5269341161										
1/21/22 11:02:44	FUTURE	SELL	-100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY TRIGGERED	
1/21/22 10:47:38	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/21/22 10:47:20	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
RE #5269139400										
1/21/22 10:47:20	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY TRIGGERED	
1/21/22 10:38:42	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/21/22 10:38:06	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
RE #5269020956										
1/21/22 10:38:06	FUTURE	SELL	-100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY TRIGGERED	
1/21/22 10:33:36	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/21/22 10:31:12	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
RE #5268893047										
1/21/22 10:31:12	FUTURE	BUY	100%	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY TRIGGERED	
1/21/22 09:49:50	FUTURE	SELL	-2	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/21/22 09:47:32	FUTURE	BUY	+2	TO CLOSE	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/21/22 09:41:32	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/21/22 09:41:13	FUTURE	SELL	-1	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
RE #5267923239										
1/21/22 09:41:13	FUTURE	SELL	-100%	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY TRIGGERED	
1/21/22 09:33:23	FUTURE	BUY	+2	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/21/22 09:19:18	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/20/22 14:31:31	FUTURE	BUY	+1	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/20/22 14:16:29	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/20/22 03:17:22	FUTURE	BUY	+1	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/20/22 02:58:29	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/19/22 15:30:23	FUTURE	BUY	+1	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
RE #5261599424										
1/19/22 15:30:23	FUTURE	BUY	100%	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY TRIGGERED	
1/19/22 15:27:06	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/19/22 11:54:38	FUTURE	SELL	-1	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
RE #5260135293										
1/19/22 11:54:38	FUTURE	SELL	-100%	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY TRIGGERED	
1/19/22 11:48:47	FUTURE	BUY	+1	TO OPEN	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/18/22 04:17:36	FUTURE	BUY	+1	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/18/22 04:07:20	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/18/22 03:19:58	FUTURE	BUY	+1	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/18/22 01:58:45	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/18/22 01:53:46	FUTURE	SELL	-1	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	
1/17/22 12:59:28	FUTURE	BUY	+1	TO OPEN	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED	

Time Placed	Spread	Side	Qty	Pos Effect	Symbol	Exp	Type	PRICE	TIF Status
1/17/22 12:48:23	FUTURE RE #5253359936	SELL	-1	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED
1/17/22 12:48:23	FUTURE	SELL	-100%	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY TRIGGERED
1/17/22 10:40:37	FUTURE	BUY	+2	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED
1/17/22 09:33:34	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED
1/14/22 16:14:20	FUTURE RE #5252404170	SELL	-1	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED
1/14/22 16:14:20	FUTURE	SELL	-100%	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY TRIGGERED
1/14/22 15:31:44	FUTURE	BUY	+2	TO CLOSE	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED
1/14/22 13:15:44	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	~ MKT	DAY FILLED
1/14/22 12:20:26	FUTURE	SELL	-2	TO OPEN	/ESH22	MAR 22	FUTURE	~ MKT	DAY REJECTED: Your buying power will be b..
1/14/22 12:20:07	FUTURE	SELL	-3	TO OPEN	/ESH22	MAR 22	FUTURE	~ MKT	DAY REJECTED: You will exceed your futures.

Account Trade History

Exec Time	Spread	Side	Qty	Pos Effect	Symbol	Exp	Strike	Type	Price	Net Price	Order Type
1/31/22 09:40:57	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22		FUTURE	14561.25	14561.25	MKT
1/31/22 09:34:03	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22		FUTURE	14468.50	14468.50	MKT
1/28/22 15:57:22	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22		FUTURE	14411.25	14411.25	MKT
1/28/22 14:27:29	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22		FUTURE	14097.75	14097.75	MKT
1/28/22 14:24:54	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22		FUTURE	14076.50	14076.50	MKT
1/28/22 14:16:39	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22		FUTURE	14114.75	14114.75	MKT
1/28/22 14:15:36	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22		FUTURE	14119.75	14119.75	MKT
1/28/22 13:30:11	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22		FUTURE	14237.75	14237.75	MKT
1/28/22 13:30:11	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22		FUTURE	14237.50	14237.50	MKT
1/28/22 13:27:08	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22		FUTURE	14191.25	14191.25	MKT
1/28/22 13:27:08	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22		FUTURE	14191.50	14191.50	MKT
1/28/22 13:25:42	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22		FUTURE	14225.25	14225.25	MKT
1/28/22 13:23:30	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22		FUTURE	14199.50	14199.50	MKT
1/28/22 13:17:07	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22		FUTURE	14248.75	14248.75	MKT
1/28/22 13:16:12	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22		FUTURE	14238.75	14238.75	MKT
1/28/22 13:07:36	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22		FUTURE	14235.75	14235.75	MKT
1/28/22 13:06:32	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22		FUTURE	14238.25	14238.25	MKT
1/28/22 13:03:18	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22		FUTURE	14222.50	14222.50	MKT
1/28/22 11:56:53	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22		FUTURE	14270.50	14270.50	MKT
1/28/22 11:35:20	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22		FUTURE	14217.00	14217.00	MKT
1/28/22 11:28:16	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22		FUTURE	14231.50	14231.50	MKT
1/28/22 10:38:08	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22		FUTURE	14006.00	14006.00	MKT
1/28/22 10:37:30	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22		FUTURE	13992.50	13992.50	MKT
1/28/22 09:36:49	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22		FUTURE	13925.00	13925.00	MKT
1/28/22 09:36:30	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22		FUTURE	13954.25	13954.25	STP
1/28/22 09:31:44	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22		FUTURE	14042.50	14042.50	MKT
1/28/22 09:23:49	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22		FUTURE	14034.50	14034.50	MKT
1/28/22 09:12:16	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22		FUTURE	14016.25	14016.25	MKT
1/28/22 09:09:01	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22		FUTURE	14035.00	14035.00	MKT
1/28/22 08:44:59	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22		FUTURE	14016.50	14016.50	MKT
1/28/22 08:42:22	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22		FUTURE	14042.75	14042.75	MKT
1/28/22 08:28:40	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22		FUTURE	13866.00	13866.00	MKT
1/28/22 07:40:47	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22		FUTURE	13874.00	13874.00	MKT
1/28/22 07:39:41	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22		FUTURE	13878.00	13878.00	MKT
1/28/22 07:38:35	FUTURE	BUY	+1	TO CLOSE	/MNQH22	MAR 22		FUTURE	13898.00	13898.00	MKT
1/28/22 07:37:41	FUTURE	SELL	-1	TO OPEN	/MNQH22	MAR 22		FUTURE	13901.00	13901.00	MKT
1/27/22 23:51:44	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22		FUTURE	14098.50	14098.50	MKT
1/27/22 19:56:07	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22		FUTURE	14118.50	14118.50	MKT
1/27/22 19:55:36	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22		FUTURE	14113.50	14113.50	MKT
1/27/22 19:41:15	FUTURE	BUY	+1	TO CLOSE	/MNQH22	MAR 22		FUTURE	14054.00	14054.00	MKT
1/27/22 19:40:56	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22		FUTURE	14053.50	14053.50	MKT
1/27/22 19:36:48	FUTURE	SELL	-1	TO OPEN	/MNQH22	MAR 22		FUTURE	14069.50	14069.50	MKT
1/27/22 19:33:29	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22		FUTURE	14053.00	14053.00	MKT
1/27/22 18:23:36	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22		FUTURE	14142.25	14142.25	MKT

Exec Time	Spread	Side	Qty	Pos Effect	Symbol	Exp	Strike Type	Price	Net Price	Order Type
1/27/22 18:21:12	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14133.00	14133.00	MKT
1/27/22 18:01:11	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	14157.25	14157.25	MKT
1/27/22 16:58:33	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14102.50	14102.50	MKT
1/27/22 16:06:41	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	14000.00	14000.00	MKT
1/27/22 16:05:35	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13992.00	13992.00	MKT
1/27/22 15:56:58	FUTURE	SELL	-2	TO CLOSE	/NQH22	MAR 22	FUTURE	14002.00	14002.00	MKT
1/27/22 15:42:56	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	14059.25	14059.25	MKT
1/27/22 15:42:18	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14048.00	14048.00	STP
1/27/22 15:39:08	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	13969.75	13969.75	MKT
1/27/22 15:38:51	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	13967.75	13967.75	STP
1/27/22 15:29:10	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	14005.00	14005.00	MKT
1/27/22 15:27:49	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14009.75	14009.75	MKT
1/27/22 15:09:12	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	14031.00	14031.00	MKT
1/27/22 15:08:38	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14058.00	14058.00	MKT
1/27/22 14:59:04	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	14008.00	14008.00	MKT
1/27/22 14:58:31	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14022.25	14022.25	MKT
1/27/22 14:55:48	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	13977.00	13977.00	MKT
1/27/22 14:34:34	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13982.25	13982.25	MKT
1/27/22 14:26:44	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	14010.00	14010.00	MKT
1/27/22 13:58:40	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14092.25	14092.25	LMT
1/27/22 13:48:53	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	14041.25	14041.25	MKT
1/27/22 13:46:50	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14029.00	14029.00	MKT
1/27/22 13:43:39	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	13988.50	13988.50	MKT
1/27/22 13:40:54	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13997.00	13997.00	MKT
1/27/22 13:39:26	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	14005.25	14005.25	MKT
1/27/22 10:27:56	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14291.50	14291.50	MKT
1/27/22 10:27:33	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	14308.50	14308.50	MKT
1/27/22 10:26:31	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14318.25	14318.25	MKT
1/27/22 10:25:28	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	14311.50	14311.50	MKT
1/27/22 10:09:20	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14381.75	14381.75	MKT
1/27/22 10:04:54	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	14367.25	14367.25	MKT
1/26/22 21:00:38	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	13952.00	13952.00	MKT
1/26/22 20:58:53	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	13985.00	13985.00	MKT
1/26/22 20:57:46	FUTURE	BUY	+1	TO CLOSE	/ESH22	MAR 22	FUTURE	4298.75	4298.75	MKT
1/26/22 20:49:24	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	4305.25	4305.25	MKT
1/26/22 14:14:29	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14443.75	14443.75	MKT
1/26/22 14:13:46	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	14512.50	14512.50	MKT
1/25/22 10:27:25	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14158.75	14158.75	MKT
1/25/22 10:22:03	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	14103.00	14103.00	MKT
1/25/22 04:23:29	FUTURE	SELL	-1	TO CLOSE	/ESH22	MAR 22	FUTURE	4354.50	4354.50	MKT
1/25/22 03:14:13	FUTURE	BUY	+1	TO OPEN	/ESH22	MAR 22	FUTURE	4353.00	4353.00	MKT
1/25/22 01:52:47	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14319.50	14319.50	MKT
1/25/22 01:22:04	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	14319.50	14319.50	MKT
1/24/22 09:51:57	FUTURE	BUY	+1	TO CLOSE	/ESH22	MAR 22	FUTURE	4293.25	4293.25	MKT
1/24/22 09:36:48	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	4319.75	4319.75	MKT
1/21/22 11:48:18	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14675.75	14675.75	MKT
1/21/22 11:33:42	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	14798.25	14798.25	MKT
1/21/22 11:31:33	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14784.50	14784.50	MKT
1/21/22 11:03:30	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	14756.25	14756.25	MKT
1/21/22 11:02:44	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14732.75	14732.75	MKT
1/21/22 10:47:38	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	14725.00	14725.00	MKT
1/21/22 10:47:20	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14715.75	14715.75	MKT
1/21/22 10:38:42	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	14736.50	14736.50	MKT
1/21/22 10:38:06	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14743.75	14743.75	MKT
1/21/22 10:33:36	FUTURE	BUY	+1	TO OPEN	/NQH22	MAR 22	FUTURE	14713.75	14713.75	MKT
1/21/22 10:31:12	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14682.50	14682.50	MKT
1/21/22 09:49:50	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14713.00	14713.00	MKT
1/21/22 09:49:50	FUTURE	SELL	-1	TO CLOSE	/NQH22	MAR 22	FUTURE	14713.25	14713.25	MKT
1/21/22 09:47:32	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14759.00	14759.00	MKT

Exec Time	Spread	Side	Qty	Pos Effect	Symbol	Exp	Strike Type	Price	Net Price	Order Type
1/21/22 09:47:32	FUTURE	BUY	+1	TO CLOSE	/NQH22	MAR 22	FUTURE	14758.75	14758.75	MKT
1/21/22 09:41:32	FUTURE	SELL	-1	TO OPEN	/NQH22	MAR 22	FUTURE	14712.25	14712.25	MKT
1/21/22 09:41:13	FUTURE	SELL	-1	TO CLOSE	/ESH22	MAR 22	FUTURE	4450.25	4450.25	MKT
1/21/22 09:33:23	FUTURE	BUY	+2	TO CLOSE	/ESH22	MAR 22	FUTURE	4465.50	4465.50	MKT
1/21/22 09:19:18	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	4442.25	4442.25	MKT
1/20/22 14:31:31	FUTURE	BUY	+1	TO CLOSE	/ESH22	MAR 22	FUTURE	4546.00	4546.00	MKT
1/20/22 14:16:29	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	4551.50	4551.50	MKT
1/20/22 03:17:22	FUTURE	BUY	+1	TO CLOSE	/ESH22	MAR 22	FUTURE	4539.50	4539.50	MKT
1/20/22 02:58:29	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	4543.75	4543.75	MKT
1/19/22 15:30:23	FUTURE	BUY	+1	TO CLOSE	/ESH22	MAR 22	FUTURE	4552.00	4552.00	MKT
1/19/22 15:27:06	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	4558.25	4558.25	MKT
1/19/22 11:54:38	FUTURE	SELL	-1	TO CLOSE	/ESH22	MAR 22	FUTURE	4573.75	4573.75	MKT
1/19/22 11:48:47	FUTURE	BUY	+1	TO OPEN	/ESH22	MAR 22	FUTURE	4567.75	4567.75	MKT
1/18/22 04:17:36	FUTURE	BUY	+1	TO CLOSE	/ESH22	MAR 22	FUTURE	4599.50	4599.50	MKT
1/18/22 04:07:20	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	4602.50	4602.50	MKT
1/18/22 03:19:58	FUTURE	BUY	+1	TO CLOSE	/ESH22	MAR 22	FUTURE	4612.50	4612.50	MKT
1/18/22 01:58:45	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	4633.50	4633.50	MKT
1/18/22 01:53:46	FUTURE	SELL	-1	TO CLOSE	/ESH22	MAR 22	FUTURE	4633.25	4633.25	MKT
1/17/22 12:59:28	FUTURE	BUY	+1	TO OPEN	/ESH22	MAR 22	FUTURE	4654.75	4654.75	MKT
1/17/22 12:48:23	FUTURE	SELL	-1	TO CLOSE	/ESH22	MAR 22	FUTURE	4652.75	4652.75	MKT
1/17/22 10:40:37	FUTURE	BUY	+2	TO CLOSE	/ESH22	MAR 22	FUTURE	4660.00	4660.00	MKT
1/17/22 09:33:34	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	4656.50	4656.50	MKT
1/14/22 16:14:21	FUTURE	SELL	-1	TO CLOSE	/ESH22	MAR 22	FUTURE	4659.25	4659.25	MKT
1/14/22 15:31:44	FUTURE	BUY	+2	TO CLOSE	/ESH22	MAR 22	FUTURE	4648.00	4648.00	MKT
1/14/22 13:15:44	FUTURE	SELL	-1	TO OPEN	/ESH22	MAR 22	FUTURE	4614.00	4614.00	MKT

Profits and Losses

Symbol	Description	P/L Open	P/L %	P/L Day	P/L YTD	P/L Diff	Margin Req	Close Value
/ESH22	E-mini S&P 500 Index Futures,Mar-2022,ETH (prev. /ESH2)	\$0.00	0.00%	\$0.00	(\$650.00)	(\$650.00)	\$0.00	\$0.00
/MNQH22	Micro E-mini Nasdaq-100, Mar-22 (prev. /MNQH2)	\$0.00	0.00%	\$0.00	\$37.00	\$37.00	\$0.00	\$0.00
/NQH22	E-mini Nasdaq 100 Index Futures,Mar-2022,ETH (prev. /NQH2)	\$0.00	0.00%	\$0.00	\$6,635.00	\$6,635.00	\$0.00	\$0.00
MMDA1	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIP	\$0.00	0.00%	\$0.00	(\$173.08)	(\$173.08)	\$0.00	\$28,716.25
OVERALL TOTALS		\$0.00	0.00%	\$0.00	\$5,848.92	\$5,848.92	\$0.00	\$28,716.25

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	\$30,564.25
Stock Buying Power	\$61,128.50
Option Buying Power	\$30,564.25
Equity Commissions & Fees YTD	\$0.00
Futures Commissions & Fees YTD	\$0.00
Total Commissions & Fees YTD	\$0.00