

Totals By Date for **Kishore Reddy Annapureddy**

From **01/01/22** to **12/31/22**

Starting Cash: **4,137.66** + Unrealized: **(962.60)** = **3,175.06 USD**

Ending Cash: **305.06** + Unrealized: **0.00** = **305.06 USD**

Mon, Jan 03, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
EFOI	2	2	2,000	(20.00)	5.900	5.000	0.0233		0.119					0.0404	(31.08)		(31.08)	
IMMX	43	112	40,000	(1,549.59)	126.850	100.000	0.7248		2.3685					0.8218	(1,780.35)	(294.00)	(2,074.35)	(294.00)
PYR	1	1	716	(926.80)	2.950	1.790	0.0099		0.0852					0.0145	(931.65)	962.60	30.95	
Equities	46	115	42,716	(2,496.39)	135.700	106.790	0.758		2.573					0.877	(2,743.08)	668.60	(2,074.48)	(294.00)
Cash: 1,394.57 + Unrealized: (294.00) = 1,100.57 USD																		

Tue, Jan 04, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
IMMX	3	3	1,400	(240.00)	8.850	3.500	0.0263		0.0952					0.0283	(252.50)	294.00	41.50	
Fee: Rebate															90.00		90.00	
Equities	3	3	1,400	(240.00)	8.850	3.500	0.026		0.095					0.028	(252.50)	294.00	41.50	0.00
Fees															90.00		90.00	
	3	3		(240.00)	8.850	3.500	0.026		0.095					0.028	(162.50)	294.00	131.50	0.00
Cash: 1,232.07 + Unrealized: 0.00 = 1,232.07 USD																		

Mon, Jan 10, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
RVPH	1	1	500	0.00	2.950	1.250								0.0101	(4.21)	(275.00)	(279.21)	(275.00)
Fee: Daily Interest															(0.05)		(0.05)	
Equities	1	1	500	0.00	2.950	1.250								0.010	(4.21)	(275.00)	(279.21)	(275.00)
Fees															(0.05)		(0.05)	
	1	1		0.00	2.950	1.250								0.010	(4.26)	(275.00)	(279.26)	(275.00)
Cash: 1,227.81 + Unrealized: (275.00) = 952.81 USD																		

Tue, Jan 11, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
RVPH																(90.00)	(90.00)	(365.00)
Fee: Daily Interest															(0.03)		(0.03)	
Equities																(90.00)	(90.00)	(365.00)
Fees															(0.03)		(0.03)	
				0.00											(0.03)	(90.00)	(90.03)	(365.00)

Cash: 1,227.78 + Unrealized: (365.00) = 862.78 USD

Wed, Jan 12, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
RVPH																(215.00)	(215.00)	(580.00)
Equities																(215.00)	(215.00)	(580.00)

Cash: 1,227.78 + Unrealized: (580.00) = 647.78 USD

Thu, Jan 13, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
RVPH																(105.00)	(105.00)	(685.00)
Equities																(105.00)	(105.00)	(685.00)

Cash: 1,227.78 + Unrealized: (685.00) = 542.78 USD

Fri, Jan 14, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
RVPH	1	5	273	(429.06)	2.950	0.6825	0.0027		0.0324					0.0081	(432.74)	346.77	(85.97)	(338.23)
Equities	1	5	273	(429.06)	2.950	0.683	0.003		0.032					0.008	(432.74)	346.77	(85.97)	(338.23)

Cash: 795.04 + Unrealized: (338.23) = 456.81 USD

Tue, Jan 18, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
RVPH																(34.05)	(34.05)	(372.28)
Equities																(34.05)	(34.05)	(372.28)

Cash: 795.04 + Unrealized: (372.28) = 422.76 USD

Wed, Jan 19, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
RVPH																0.00	0.00	(372.28)
Fee: Landing Fee															(15.00)		(15.00)	
Transfer: Deposit																	2,400.00	
Equities																0.00	0.00	(372.28)
Fees															(15.00)		(15.00)	
Transfers																	2,400.00	
				0.00											(15.00)	0.00	2,385.00	(372.28)

Cash: 3,180.04 + Unrealized: (372.28) = 2,807.76 USD

Thu, Jan 20, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
APM	7	9	3,600	372.00	20.650	9.000	0.0159		0.2142					0.0727	342.05		342.05	
LAZR	13	22	9,000	323.50	38.350	22.500	0.3561		0.5356					0.1856	261.57		261.57	
PLTR	3	8	600	(21.00)	8.850	1.500	0.0222		0.0357					0.018	(31.43)		(31.43)	
RVPH																0.00	0.00	(372.28)

SOFI	2	3	2,000	30.00	5.900	5.000	0.0769		0.119					0.0404	18.86		18.86	
Equities	25	42	15,200	704.50	73.750	38.000	0.471		0.905					0.317	591.06	0.00	591.06	(372.28)
Cash: 3,771.10 + Unrealized: (372.28) = 3,398.82 USD																		

Fri, Jan 21, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	6	6	640	142.04	17.700	1.600	0.2678		0.0381					0.0128	122.42		122.42	
BON	4	4	2,000	60.00	11.800	5.000	0.0216		0.119					0.0404	43.02		43.02	
BSFC	2	4	300	84.00	5.900	0.750	0.0046		0.0179					0.009	77.32		77.32	
PTON	4	4	1,200	108.00	11.800	3.000	0.0839		0.0714					0.0244	93.02		93.02	
RVPH																(34.05)	(34.05)	(406.33)
SVFD	14	22	11,000	411.50	41.300	27.500	0.1453		0.6545					0.2247	341.68		341.68	
Equities	30	40	15,140	805.54	88.500	37.850	0.523		0.901					0.311	677.45	(34.05)	643.40	(406.33)
Cash: 4,448.55 + Unrealized: (406.33) = 4,042.22 USD																		

Mon, Jan 24, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	8	12	800	9.70	23.600	2.000	0.3265		0.0477					0.0256	(16.30)		(16.30)	
BTBD	6	28	14,000	755.15	17.700	35.000	0.158		0.8331					0.2898	701.17		701.17	
RVPH																34.05	34.05	(372.28)
SOFI	14	14	10,600	(490.32)	41.300	26.500	0.3451		0.6307					0.2142	(559.31)		(559.31)	
Equities	28	54	25,400	274.53	82.600	63.500	0.830		1.512					0.530	125.56	34.05	159.61	(372.28)
Cash: 4,574.11 + Unrealized: (372.28) = 4,201.83 USD																		

Tue, Jan 25, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	19	19	1,800	28.82	56.050	4.500	0.7362		0.1073					0.0417	(32.62)		(32.62)	
AMD	2	2	400	64.00	5.900	1.000	0.1152		0.0238					0.008	56.95		56.95	
RVPH																(6.81)	(6.81)	(379.09)
SOFI	5	5	5,000	150.00	14.750	12.500	0.1656		0.2975					0.101	122.19		122.19	
SRRA	53	114	22,800	(271.00)	156.350	57.000	1.3661		1.3569					0.5178	(487.59)		(487.59)	
TKLF	14	23	22,000	(2,785.92)	41.300	55.000	0.2686		1.309					0.4473	(2,884.24)		(2,884.24)	
Equities	93	163	52,000	(2,814.10)	274.350	130.000	2.652		3.095					1.116	(3,225.32)	(6.81)	(3,232.13)	(379.09)
Cash: 1,348.79 + Unrealized: (379.09) = 969.70 USD																		

Wed, Jan 26, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
RVPH																(27.24)	(27.24)	(406.33)
Equities																(27.24)	(27.24)	(406.33)
Cash: 1,348.79 + Unrealized: (406.33) = 942.46 USD																		

Thu, Jan 27, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
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IMPP	4	4	500	0.00	11.800	1.250									0.0121	(13.06)	(358.00)	(371.06)	(358.00)
RVPH																	(27.24)	(27.24)	(433.57)
Equities	4	4	500	0.00	11.800	1.250									0.012	(13.06)	(385.24)	(398.30)	(791.57)

Cash: 1,335.73 + Unrealized: (791.57) = 544.16 USD

Fri, Jan 28, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
IMPP	2	3	500	352.12	5.900	1.250	0.0065		0.0595					0.0101	344.89	358.00	702.89	
RVPH																6.81	6.81	(426.76)
Equities	2	3	500	352.12	5.900	1.250	0.007		0.060					0.010	344.89	364.81	709.70	(426.76)

Cash: 1,680.62 + Unrealized: (426.76) = 1,253.86 USD

Mon, Jan 31, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
RVPH																11.35	11.35	(415.41)
Fee: Software & Market Data															(125.00)		(125.00)	
Equities																11.35	11.35	(415.41)
Fees															(125.00)		(125.00)	
				0.00											(125.00)	11.35	(113.65)	(415.41)

Cash: 1,555.62 + Unrealized: (415.41) = 1,140.21 USD

Tue, Feb 01, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
EBON	2	2	900	0.00	5.900	2.250								0.0182	(8.17)	(21.00)	(29.17)	(21.00)
RVPH																22.70	22.70	(392.71)
Fee: Landing Fee															(15.00)		(15.00)	
Fee: Rebate															90.00		90.00	
Transfer: Deposit																	5,000.00	
Equities	2	2	900	0.00	5.900	2.250								0.018	(8.17)	1.70	(6.47)	(413.71)
Fees															75.00		75.00	
Transfers																	5,000.00	
	2	2		0.00	5.900	2.250								0.018	66.83	1.70	5,068.53	(413.71)

Cash: 6,622.46 + Unrealized: (413.71) = 6,208.75 USD

Wed, Feb 02, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	11	11	1,800	(203.80)	32.450	4.500	0.8002		0.1071					0.0376	(241.69)		(241.69)	
AMD	10	11	1,100	(187.48)	29.500	2.750	0.3143		0.0595					0.025	(220.13)	(35.00)	(255.13)	(35.00)
EBON	1	1	900	(21.00)	2.950	2.250	0.0053		0.1071					0.0182	(26.33)	21.00	(5.33)	
MDJH	8	25	12,000	(43.62)	23.600	30.000	0.0834		0.714					0.2431	(98.26)		(98.26)	
RVPH	1	1	227	(413.14)	2.950	0.5675	0.002		0.027					0.0046	(416.69)	392.71	(23.98)	
Fee: Daily Interest															(1.37)		(1.37)	
Equities	31	49	16,027	(869.04)	91.450	40.068	1.205		1.015					0.329	(1,003.11)	378.71	(624.40)	(35.00)

Fees														(1.37)		(1.37)		
	31	49		(869.04)	91.450	40.068	1.205		1.015					0.329	(1,004.47)	378.71	(625.76)	(35.00)
Cash: 5,617.98 + Unrealized: (35.00) = 5,582.98 USD																		

Thu, Feb 03, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AMD	3	3	300	(251.94)	8.850	0.750	0.1251		0.0238					0.006	(261.69)	35.00	(226.69)	
BCDA	6	6	10,000	(200.00)	17.700	25.000	0.0535		0.595					0.202	(243.55)		(243.55)	
FB	8	8	660	(464.64)	23.600	1.650	0.4109		0.0393					0.016	(490.36)		(490.36)	
SNAP	4	4	2,600	(348.00)	11.800	6.500	0.1671		0.1547					0.0526	(366.67)		(366.67)	
Equities	21	21	13,560	(1,264.58)	61.950	33.900	0.757		0.813					0.277	(1,362.28)	35.00	(1,327.28)	0.00
Cash: 4,255.71 + Unrealized: 0.00 = 4,255.71 USD																		

Fri, Feb 04, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AMZN	5	5	24	19.14	14.750	0.060	0.1913		0.0015					0.010	4.13		4.13	
Equities	5	5	24	19.14	14.750	0.060	0.191		0.002					0.010	4.13		4.13	
Cash: 4,259.84 + Unrealized: 0.00 = 4,259.84 USD																		

Mon, Feb 07, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
PTON	14	17	3,600	(1,897.74)	41.300	9.000	0.2771		0.2143					0.0765	(1,948.61)		(1,948.61)	
Equities	14	17	3,600	(1,897.74)	41.300	9.000	0.277		0.214					0.077	(1,948.61)		(1,948.61)	
Cash: 2,311.23 + Unrealized: 0.00 = 2,311.23 USD																		

Tue, Feb 08, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
FB	2	2	80	71.20	5.900	0.200	0.0458		0.0048					0.004	65.05		65.05	
PTON	15	15	1,400	479.56	44.250	3.500	0.1226		0.0834					0.032	431.57		431.57	
SOPA	12	12	7,600	54.00	35.400	19.000	0.0977		0.4522					0.1536	(1.10)		(1.10)	
Equities	29	29	9,080	604.76	85.550	22.700	0.266		0.540					0.190	495.51		495.51	
Cash: 2,806.74 + Unrealized: 0.00 = 2,806.74 USD																		

Wed, Feb 09, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DCFC	21	25	5,400	938.57	61.950	13.500	0.1899		0.3213					0.1123	862.50		862.50	
Equities	21	25	5,400	938.57	61.950	13.500	0.190		0.321					0.112	862.50		862.50	
Cash: 3,669.24 + Unrealized: 0.00 = 3,669.24 USD																		

Thu, Feb 10, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
IRNT	2	14	2,000	50.00	5.900	5.000	0.0227		0.119					0.048	38.91		38.91	
RHE	9	26	6,200	37.90	26.550	15.500	0.0736		0.3693					0.1319	(4.72)		(4.72)	

SAVA	4	4	600	89.00	11.800	1.500	0.085		0.0357					0.012	75.57		75.57
TWTR	4	16	2,000	175.34	11.800	5.000	0.1963		0.1189					0.053	158.17		158.17
Equities	19	60	10,800	352.24	56.050	27.000	0.378		0.643					0.245	267.93		267.93
Cash: 3,937.17 + Unrealized: 0.00 = 3,937.17 USD																	

Fri, Feb 11, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AFRM	3	4	600	122.50	8.850	1.500	0.083		0.0357					0.0141	112.02		112.02	
KAVL	9	12	12,000	165.00	26.550	30.000	0.0729		0.714					0.2424	107.42		107.42	
MODD	2	2	134	5.36	5.900	0.335	0.0019		0.008					0.004	(0.89)		(0.89)	
SOFI	4	4	2,000	95.00	11.800	5.000	0.0665		0.119					0.0404	77.97		77.97	
Equities	18	22	14,734	387.86	53.100	36.835	0.224		0.877					0.301	296.52		296.52	
Cash: 4,233.69 + Unrealized: 0.00 = 4,233.69 USD																		

Mon, Feb 14, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
CEAD	5	19	5,000	(2,103.00)	14.750	12.500	0.0312		0.2975					0.1027	(2,130.68)		(2,130.68)	
KSCP	39	43	39,800	(272.92)	115.050	99.500	0.8646		2.3681					0.8054	(491.51)		(491.51)	
SOFI	15	17	11,600	354.00	44.250	29.000	0.371		0.6902					0.2343	279.45		279.45	
Equities	59	79	56,400	(2,021.92)	174.050	141.000	1.267		3.356					1.142	(2,342.74)		(2,342.74)	
Cash: 1,890.96 + Unrealized: 0.00 = 1,890.96 USD																		

Tue, Feb 15, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
FCEL	2	2	2,000	40.00	5.900	5.000	0.0269		0.119					0.0404	28.91		28.91	
KSCP	2	2	1,000	75.00	5.900	2.500	0.0221		0.0595					0.0202	66.50		66.50	
SOFI	3	3	1,200	42.00	8.850	3.000	0.0379		0.0714					0.0242	30.02		30.02	
Equities	7	7	4,200	157.00	20.650	10.500	0.087		0.250					0.085	125.43		125.43	
Cash: 2,016.39 + Unrealized: 0.00 = 2,016.39 USD																		

Wed, Feb 16, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AMD	6	6	240	75.03	17.700	0.600	0.0722		0.0142					0.012	56.63		56.63	
HOOK	7	7	6,000	40.00	20.650	15.000	0.0313		0.357					0.1212	3.84		3.84	
KSCP	3	8	1,600	71.44	8.850	4.000	0.0395		0.0952					0.037	58.41		58.41	
SOFI	2	2	1,000	50.00	5.900	2.500	0.033		0.0595					0.0202	41.49		41.49	
Equities	18	23	8,840	236.47	53.100	22.100	0.176		0.526					0.190	160.37		160.37	
Cash: 2,176.76 + Unrealized: 0.00 = 2,176.76 USD																		

Thu, Feb 17, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AMD	10	10	720	(67.54)	29.500	1.800	0.2101		0.0427					0.020	(99.11)		(99.11)	
ISPO	25	26	2,100	1,617.00	73.750	5.250	0.4001		0.1252					0.052	1,537.42		1,537.42	

LFLY	4	4	2,000	(595.00)	11.800	5.000	0.0391		0.119					0.0404	(612.00)		(612.00)
MRIN	7	7	8,000	(360.00)	20.650	20.000	0.0803		0.476					0.1616	(401.37)		(401.37)
OM	2	2	400	30.00	5.900	1.000	0.0406		0.0238					0.008	23.03		23.03
UVXY	4	4	2,000	165.00	11.800	5.000	0.079		0.119					0.0404	147.96		147.96
Equities	52	53	15,220	789.46	153.400	38.050	0.849		0.906					0.322	595.94		595.94

Cash: 2,772.70 + Unrealized: 0.00 = 2,772.70 USD

Fri, Feb 18, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
GRNA	2	2	2,000	(3,050.00)	5.900	5.000	0.0607		0.119					0.0404	(3,061.12)		(3,061.12)	
NRGV	5	12	1,800	438.98	14.750	4.500	0.0935		0.1071					0.0421	419.49		419.49	
QNGY	9	13	10,000	(162.71)	26.550	25.000	0.1421		0.595					0.2019	(215.20)		(215.20)	
TQQQ	2	2	400	54.00	5.900	1.000	0.0532		0.0238					0.008	47.02		47.02	
Fee: Landing Fee															(15.00)		(15.00)	
Transfer: Deposit																	1,500.00	

Equities	18	29	14,200	(2,719.73)	53.100	35.500	0.350		0.845					0.292	(2,809.82)		(2,809.82)	
Fees															(15.00)		(15.00)	
Transfers																	1,500.00	
	18	29		(2,719.73)	53.100	35.500	0.350		0.845					0.292	(2,824.82)	0.00	(1,324.82)	0.00

Cash: 1,447.88 + Unrealized: 0.00 = 1,447.88 USD

Mon, Feb 28, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
Fee: Software & Market Data															(125.00)		(125.00)	
Fees															(125.00)		(125.00)	

Cash: 1,322.88 + Unrealized: 0.00 = 1,322.88 USD

Tue, Mar 01, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
Fee: Rebate															90.00		90.00	
Fees															90.00		90.00	

Cash: 1,412.88 + Unrealized: 0.00 = 1,412.88 USD

Wed, Mar 09, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT	2	2	400	0.00	5.900	1.000								0.0081	(6.91)	(303.00)	(309.91)	(303.00)
Equities	2	2	400	0.00	5.900	1.000								0.008	(6.91)	(303.00)	(309.91)	(303.00)

Cash: 1,405.97 + Unrealized: (303.00) = 1,102.97 USD

Thu, Mar 10, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																(40.00)	(40.00)	(343.00)
Equities																(40.00)	(40.00)	(343.00)

Cash: 1,405.97 + Unrealized: (343.00) = 1,062.97 USD

Fri, Mar 11, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																132.00	132.00	(211.00)
Equities																132.00	132.00	(211.00)

Cash: 1,405.97 + Unrealized: (211.00) = 1,194.97 USD

Mon, Mar 14, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																52.00	52.00	(159.00)
Equities																52.00	52.00	(159.00)

Cash: 1,405.97 + Unrealized: (159.00) = 1,246.97 USD

Tue, Mar 15, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																(64.00)	(64.00)	(223.00)
Equities																(64.00)	(64.00)	(223.00)

Cash: 1,405.97 + Unrealized: (223.00) = 1,182.97 USD

Wed, Mar 16, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																(200.00)	(200.00)	(423.00)
Equities																(200.00)	(200.00)	(423.00)

Cash: 1,405.97 + Unrealized: (423.00) = 982.97 USD

Thu, Mar 17, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																(16.00)	(16.00)	(439.00)
Equities																(16.00)	(16.00)	(439.00)

Cash: 1,405.97 + Unrealized: (439.00) = 966.97 USD

Fri, Mar 18, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																(72.00)	(72.00)	(511.00)
Equities																(72.00)	(72.00)	(511.00)

Cash: 1,405.97 + Unrealized: (511.00) = 894.97 USD

Mon, Mar 21, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																(12.00)	(12.00)	(523.00)
Equities																(12.00)	(12.00)	(523.00)

Cash: 1,405.97 + Unrealized: (523.00) = 882.97 USD

Tue, Mar 22, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized	
DRCT																	0.00	0.00	(523.00)
Equities																	0.00	0.00	(523.00)
Cash: 1,405.97 + Unrealized: (523.00) = 882.97 USD																			

Wed, Mar 23, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized	
DRCT																	72.00	72.00	(451.00)
Equities																	72.00	72.00	(451.00)
Cash: 1,405.97 + Unrealized: (451.00) = 954.97 USD																			

Thu, Mar 24, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized	
DRCT																	124.00	124.00	(327.00)
Equities																	124.00	124.00	(327.00)
Cash: 1,405.97 + Unrealized: (327.00) = 1,078.97 USD																			

Fri, Mar 25, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized	
DRCT																	96.00	96.00	(231.00)
Equities																	96.00	96.00	(231.00)
Cash: 1,405.97 + Unrealized: (231.00) = 1,174.97 USD																			

Mon, Mar 28, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized	
DRCT																	(148.00)	(148.00)	(379.00)
Equities																	(148.00)	(148.00)	(379.00)
Cash: 1,405.97 + Unrealized: (379.00) = 1,026.97 USD																			

Tue, Mar 29, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized	
DRCT																	112.00	112.00	(267.00)
Equities																	112.00	112.00	(267.00)
Cash: 1,405.97 + Unrealized: (267.00) = 1,138.97 USD																			

Wed, Mar 30, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
ADGI	9	17	9,800	(559.82)	26.550	25.000	0.1405		0.5832					0.1989	(612.29)		(612.29)	
DRCT	8	8	4,200	260.00	23.600	10.500	0.0569		0.2737					0.0848	225.48	267.00	492.48	
MU	2	2	200	(213.95)	5.900	0.500	0.0425		0.0119					0.004	(220.41)		(220.41)	
Equities	19	27	14,200	(513.77)	56.050	36.000	0.240		0.869					0.288	(607.21)	267.00	(340.21)	0.00

Cash: 798.76 + Unrealized: 0.00 = 798.76 USD

Thu, Mar 31, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
Fee: Landing Fee															(15.00)		(15.00)	
Fee: Software & Market Data															(125.00)		(125.00)	
Transfer: Deposit																	2,000.00	
Fees															(140.00)		(140.00)	
Transfers																	2,000.00	
				0.00											(140.00)	0.00	1,860.00	0.00
															Cash: 2,658.76 + Unrealized: 0.00 = 2,658.76 USD			

Fri, Apr 01, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AMD	3	3	600	41.00	8.850	1.500	0.1635		0.0357					0.0121	30.44		30.44	
LGVN	30	103	18,800	2,769.44	88.500	51.400	0.7241		1.1187					0.4165	2,627.28		2,627.28	
MULN	2	2	2,000	(90.00)	5.900	5.000	0.014		0.119					0.0404	(101.07)		(101.07)	
Equities	35	108	21,400	2,720.44	103.250	57.900	0.902		1.273					0.469	2,556.65		2,556.65	
															Cash: 5,215.41 + Unrealized: 0.00 = 5,215.41 USD			

Mon, Apr 04, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AMC	2	2	1,000	(45.00)	5.900	2.500	0.0579		0.0595					0.0202	(53.54)		(53.54)	
ATER	12	18	7,400	57.24	35.400	18.560	0.0665		0.4404					0.1537	2.62		2.62	
CLVS	3	3	3,000	(280.00)	8.850	7.500	0.0216		0.1785					0.0606	(296.61)		(296.61)	
LGVN	8	8	5,800	(2,068.64)	23.600	14.500	0.1916		0.3451					0.1172	(2,107.39)		(2,107.39)	
LLL	3	3	2,000	(530.00)	8.850	5.000	0.0232		0.119					0.0404	(544.03)		(544.03)	
SPI	3	13	2,800	(484.00)	8.850	7.000	0.0241		0.1666					0.0622	(500.10)		(500.10)	
Equities	31	47	22,000	(3,350.40)	91.450	55.060	0.385		1.309					0.454	(3,499.06)		(3,499.06)	
															Cash: 1,716.35 + Unrealized: 0.00 = 1,716.35 USD			

Tue, Apr 05, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
SBFM	34	71	29,800	5.08	100.300	75.700	0.4362		1.7731					0.6085	(173.74)		(173.74)	
SST	13	21	4,300	(1,111.78)	38.350	11.000	0.2393		0.2559					0.0932	(1,161.72)		(1,161.72)	
Equities	47	92	34,100	(1,106.70)	138.650	86.700	0.676		2.029					0.702	(1,335.46)		(1,335.46)	
															Cash: 380.89 + Unrealized: 0.00 = 380.89 USD			

Fri, Apr 29, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
Fee: Landing Fee															(15.00)		(15.00)	
Transfer: Deposit																	4,000.00	
Fees															(15.00)		(15.00)	

Transfers																4,000.00			
				0.00												(15.00)	0.00	3,985.00	0.00
Cash: 4,365.89 + Unrealized: 0.00 = 4,365.89 USD																			

Sat, Apr 30, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized	
Fee: Software & Market Data																(125.00)		(125.00)	
Fees																(125.00)		(125.00)	
Cash: 4,240.89 + Unrealized: 0.00 = 4,240.89 USD																			

Mon, May 02, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized	
AMD	2	4	136	(5.44)	5.900	0.340	0.0295		0.008					0.008	(11.73)		(11.73)		
INVZ	3	4	2,000	(585.00)	8.850	5.000	0.0225		0.119					0.0404	(599.03)		(599.03)		
RDBX	55	75	47,220	(2,194.51)	162.250	118.050	1.0662		2.7873					0.9603	(2,479.62)	(10.20)	(2,489.82)	(10.20)	
SOFI	2	2	2,000	50.00	5.900	5.000	0.0314		0.119					0.0404	38.91		38.91		
SOUN	9	9	6,000	97.00	26.550	15.000	0.1608		0.357					0.1212	54.81		54.81		
Fee: Daily Interest																(0.41)		(0.41)	
Equities	71	94	57,356	(2,637.95)	209.450	143.390	1.310		3.390					1.170	(2,996.66)	(10.20)	(3,006.86)	(10.20)	
Fees																(0.41)		(0.41)	
	71	94		(2,637.95)	209.450	143.390	1.310		3.390					1.170	(2,997.07)	(10.20)	(3,007.27)	(10.20)	
Cash: 1,243.82 + Unrealized: (10.20) = 1,233.62 USD																			

Tue, May 03, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized	
RDBX	1	1	380	(492.80)	2.950	0.950	0.0141		0.0452					0.0077	(496.77)	10.20	(486.57)		
SOUN	6	16	800	(444.58)	17.700	2.000	0.030		0.0476					0.0381	(464.40)		(464.40)		
Fee: Landing Fee																(15.00)		(15.00)	
Transfer: Deposit																		1,000.00	
Equities	7	17	1,180	(937.38)	20.650	2.950	0.044		0.093					0.046	(961.16)	10.20	(950.96)	0.00	
Fees																(15.00)		(15.00)	
Transfers																		1,000.00	
	7	17		(937.38)	20.650	2.950	0.044		0.093					0.046	(976.16)	10.20	34.04	0.00	
Cash: 1,267.66 + Unrealized: 0.00 = 1,267.66 USD																			

Wed, May 04, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
IMPP	2	2	2,000	(10.00)	5.900	5.000	0.0052		0.119					0.0404	(21.06)		(21.06)	
LYFT	5	5	1,400	82.00	14.750	3.500	0.0757		0.0833					0.0284	63.56		63.56	
RDBX	2	5	400	104.00	5.900	1.000	0.0077		0.0238					0.012	97.06		97.06	
SOFI	5	5	4,000	90.00	14.750	10.000	0.0713		0.238					0.0808	64.86		64.86	
Equities	14	17	7,800	266.00	41.300	19.500	0.160		0.464					0.162	204.41		204.41	
Cash: 1,472.07 + Unrealized: 0.00 = 1,472.07 USD																		

Thu, May 05, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AUST	6	12	1,200	(181.75)	17.700	3.000	0.0129		0.0595					0.0313	(202.55)	(16.00)	(218.55)	(16.00)
NKLA	3	3	1,800	(402.00)	8.850	4.500	0.0338		0.1071					0.0364	(415.53)		(415.53)	
Equities	9	15	3,000	(583.75)	26.550	7.500	0.047		0.167					0.068	(618.08)	(16.00)	(634.08)	(16.00)
Cash: 853.99 + Unrealized: (16.00) = 837.99 USD																		

Fri, May 06, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AUST																(152.00)	(152.00)	(168.00)
Equities																(152.00)	(152.00)	(168.00)
Cash: 853.99 + Unrealized: (168.00) = 685.99 USD																		

Mon, May 09, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AUST																(34.00)	(34.00)	(202.00)
Equities																(34.00)	(34.00)	(202.00)
Cash: 853.99 + Unrealized: (202.00) = 651.99 USD																		

Tue, May 10, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AUST																(88.00)	(88.00)	(290.00)
VRM	2	2	795	(86.90)	5.900	1.9875	0.0028		0.047					0.0161	(94.85)	(1.00)	(95.85)	(1.00)
Equities	2	2	795	(86.90)	5.900	1.988	0.003		0.047					0.016	(94.85)	(89.00)	(183.85)	(291.00)
Cash: 759.14 + Unrealized: (291.00) = 468.14 USD																		

Wed, May 11, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AUST																(80.00)	(80.00)	(370.00)
VRM																(0.45)	(0.45)	(1.45)
Equities																(80.45)	(80.45)	(371.45)
Cash: 759.14 + Unrealized: (371.45) = 387.69 USD																		

Thu, May 12, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AUST	1	1	200	(410.00)	2.950	0.500	0.0018		0.0238					0.004	(413.48)	370.00	(43.48)	
VRM	1	1	5	(1.65)	2.950	0.0125			0.0006					0.0002	(4.61)	1.45	(3.16)	
Equities	2	2	205	(411.65)	5.900	0.513	0.002		0.024					0.004	(418.09)	371.45	(46.64)	0.00
Cash: 341.05 + Unrealized: 0.00 = 341.05 USD																		

Tue, May 31, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
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Fee: Software & Market Data															(125.00)		(125.00)	
Fees															(125.00)		(125.00)	
Cash: 216.05 + Unrealized: 0.00 = 216.05 USD																		
Mon, Jun 13, 2022																		
Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
Fee: Landing Fee															(15.00)		(15.00)	
Transfer: Deposit																	2,100.00	
Fees															(15.00)		(15.00)	
Transfers																	2,100.00	
				0.00											(15.00)	0.00	2,085.00	0.00
Cash: 2,301.05 + Unrealized: 0.00 = 2,301.05 USD																		
Tue, Jun 14, 2022																		
Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAL	1	1	400	0.00	2.950	1.000								0.0081	(3.96)	32.00	28.04	32.00
AAPL	6	6	600	60.00	17.700	1.500	0.203		0.0357					0.012	40.55		40.55	
CMRA	6	6	2,000	185.00	17.700	5.000	0.0204		0.119					0.0404	162.12		162.12	
NIO	2	2	1,000	30.00	5.900	2.500	0.0482		0.0595					0.0202	21.47		21.47	
RDBX	2	5	400	106.00	5.900	1.000	0.0125		0.0238					0.012	99.05		99.05	
SOFI	2	2	2,000	40.00	5.900	5.000	0.0307		0.119					0.0404	28.91		28.91	
Fee: Daily Interest															(0.52)		(0.52)	
Equities	19	22	6,400	421.00	56.050	16.000	0.315		0.357					0.133	348.15	32.00	380.15	32.00
Fees															(0.52)		(0.52)	
	19	22		421.00	56.050	16.000	0.315		0.357					0.133	347.63	32.00	379.63	32.00
Cash: 2,648.67 + Unrealized: 32.00 = 2,680.67 USD																		
Wed, Jun 15, 2022																		
Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAL	5	5	4,400	296.00	14.750	11.000	0.1647		0.2856					0.0889	269.71	(32.00)	237.71	
EVOK	6	12	2,100	(435.00)	17.700	5.250	0.0109		0.0833					0.0458	(458.09)	(292.00)	(750.09)	(292.00)
RDBX	2	2	400	86.00	5.900	1.000	0.0121		0.0238					0.008	79.06		79.06	
Fee: Landing Fee															(15.00)		(15.00)	
Transfer: Deposit																	3,500.00	
Equities	13	19	6,900	(53.00)	38.350	17.250	0.188		0.393					0.143	(109.32)	(324.00)	(433.32)	(292.00)
Fees															(15.00)		(15.00)	
Transfers																	3,500.00	
	13	19		(53.00)	38.350	17.250	0.188		0.393					0.143	(124.32)	(324.00)	3,051.68	(292.00)
Cash: 6,024.35 + Unrealized: (292.00) = 5,732.35 USD																		
Thu, Jun 16, 2022																		
Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	2	2	600	63.00	5.900	1.500	0.2005		0.0357					0.0122	55.35		55.35	

ADN	13	13	10,000	360.00	38.350	25.000	0.0858		0.595					0.202	295.77		295.77	
EVOK	2	7	700	(374.66)	5.900	1.750	0.0103		0.0833					0.0167	(382.42)	292.00	(90.42)	
NIO	2	2	1,000	75.00	5.900	2.500	0.0479		0.0595					0.0202	66.47		66.47	
SIDU	11	11	6,800	804.00	32.450	17.000	0.1383		0.4046					0.1374	753.87		753.87	
TQQQ	6	9	1,400	181.02	17.700	3.500	0.0801		0.0833					0.0281	159.63		159.63	
Equities	36	44	20,500	1,108.36	106.200	51.250	0.563		1.261					0.417	948.67	292.00	1,240.67	0.00
Cash: 6,973.02 + Unrealized: 0.00 = 6,973.02 USD																		

Fri, Jun 17, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
ADN	6	9	5,000	(153.00)	17.700	12.500	0.0447		0.2975					0.1038	(183.65)		(183.65)	
KZIA	5	11	12,000	(6,515.00)	14.750	30.000	0.1554		0.714					0.243	(6,560.86)		(6,560.86)	
Equities	11	20	17,000	(6,668.00)	32.450	42.500	0.200		1.012					0.347	(6,744.51)		(6,744.51)	
Cash: 228.51 + Unrealized: 0.00 = 228.51 USD																		

Tue, Jun 21, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
Fee: Landing Fee															(15.00)		(15.00)	
Transfer: Deposit																	3,500.00	
Fees															(15.00)		(15.00)	
Transfers																	3,500.00	
				0.00											(15.00)	0.00	3,485.00	0.00
Cash: 3,713.51 + Unrealized: 0.00 = 3,713.51 USD																		

Wed, Jun 22, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	5	5	500	53.50	14.750	1.250	0.1734		0.0298					0.011	37.29		37.29	
ATHA	10	11	8,200	162.00	29.500	20.500	0.0569		0.488					0.1668	111.29		111.29	
REV	14	19	10,900	(135.00)	41.300	27.250	0.2183		0.595					0.2261	(204.59)	181.70	(22.89)	181.70
SOFI	3	3	8,000	80.00	8.850	20.000	0.1153		0.476					0.1617	50.40		50.40	
Fee: Daily Interest															(0.74)		(0.74)	
Equities	32	38	27,600	160.50	94.400	69.000	0.564		1.589					0.566	(5.62)	181.70	176.08	181.70
Fees															(0.74)		(0.74)	
	32	38		160.50	94.400	69.000	0.564		1.589					0.566	(6.36)	181.70	175.34	181.70
Cash: 3,707.15 + Unrealized: 181.70 = 3,888.85 USD																		

Thu, Jun 23, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	2	2	300	55.50	5.900	0.750	0.105		0.0179					0.006	48.72		48.72	
NIO	4	4	4,000	120.00	11.800	10.000	0.2325		0.238					0.0808	97.65		97.65	
PEV	23	23	26,010	88.30	67.850	65.025	0.4916		1.4768					0.5255	(47.07)	(11.90)	(58.97)	(11.90)
REV	7	14	9,100	125.70	20.650	22.750	0.1827		0.595					0.1877	81.33	(181.70)	(100.37)	
Fee: Daily Interest															(0.82)		(0.82)	

Equities	36	43	39,410	389.50	106.200	98.525	1.012		2.328					0.800	180.64	(193.60)	(12.96)	(11.90)
Fees															(0.82)		(0.82)	
	36	43		389.50	106.200	98.525	1.012		2.328					0.800	179.81	(193.60)	(13.79)	(11.90)

Cash: 3,886.96 + Unrealized: (11.90) = 3,875.06 USD

Fri, Jun 24, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
BHAT	13	43	9,200	(485.07)	38.350	23.000	0.0714		0.488					0.1962	(547.18)	(418.41)	(965.58)	(418.41)
BZ	3	9	1,600	138.11	8.850	4.000	0.1147		0.0952					0.0379	125.01		125.01	
PEV	1	1	1,190	(297.50)	2.950	2.975	0.0388		0.1416					0.0241	(303.63)	11.90	(291.73)	
Equities	17	53	11,990	(644.46)	50.150	29.975	0.225		0.725					0.258	(725.80)	(406.51)	(1,132.30)	(418.41)

Cash: 3,161.16 + Unrealized: (418.41) = 2,742.76 USD

Mon, Jun 27, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AFIB	2	2	5,000	(250.00)	5.900	12.500	0.0133		0.2975					0.101	(268.81)		(268.81)	
BHAT	1	2	1,000	(348.16)	2.950	2.500	0.0124		0.119					0.0202	(353.76)	418.41	64.65	
EVFM	22	22	48,000	275.40	64.900	120.000	0.1113		2.856					0.9696	86.56		86.56	
HOOD	5	5	2,500	60.00	14.750	6.250	0.0473		0.119					0.0504	38.78	(66.00)	(27.22)	(66.00)
Fee: Daily Interest															(0.39)		(0.39)	

Equities	30	31	56,500	(262.76)	88.500	141.250	0.184		3.392					1.141	(497.22)	352.41	(144.82)	(66.00)
Fees															(0.39)		(0.39)	
	30	31		(262.76)	88.500	141.250	0.184		3.392					1.141	(497.61)	352.41	(145.21)	(66.00)

Cash: 2,663.55 + Unrealized: (66.00) = 2,597.55 USD

Tue, Jun 28, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	1	1	40	0.00	2.950	0.100								0.002	(3.05)	(18.00)	(21.05)	(18.00)
ENDP	9	9	14,600	207.74	26.550	36.500	0.0269		0.8687					0.2925	143.50		143.50	
EVFM	4	4	4,000	(120.20)	11.800	10.000	0.0097		0.238					0.0808	(142.33)		(142.33)	
HOOD	8	8	9,100	146.00	23.600	22.750	0.220		0.5712					0.1839	98.67	66.00	164.67	
KZR	27	68	22,000	39.94	79.650	55.000	0.5674		1.309					0.4805	(97.06)		(97.06)	
NIO	3	3	1,200	91.00	8.850	3.000	0.0688		0.0714					0.0242	78.99		78.99	
Fee: Daily Interest															(0.57)		(0.57)	

Equities	52	93	50,940	364.48	153.400	127.350	0.893		3.058					1.064	78.72	48.00	126.72	(18.00)
Fees															(0.57)		(0.57)	
	52	93		364.48	153.400	127.350	0.893		3.058					1.064	78.15	48.00	126.15	(18.00)

Cash: 2,741.70 + Unrealized: (18.00) = 2,723.70 USD

Wed, Jun 29, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	8	8	880	159.00	23.600	2.200	0.3258		0.0547					0.0176	132.80	18.00	150.80	
TRVI	5	5	4,000	210.00	14.750	10.000	0.026		0.238					0.0808	184.91		184.91	

Equities	13	13	4,880	369.00	38.350	12.200	0.352		0.293					0.098	317.71	18.00	335.71	0.00
Cash: 3,059.41 + Unrealized: 0.00 = 3,059.41 USD																		

Thu, Jun 30, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized	
AAPL	2	5	240	114.00	5.900	0.600	0.0842		0.0143					0.0104	107.39		107.39		
NRSN	6	7	2,400	(587.00)	17.700	6.000	0.025		0.1428					0.0484	(610.92)		(610.92)		
Fee: Software & Market Data																	(125.00)		(125.00)
Equities	8	12	2,640	(473.00)	23.600	6.600	0.109		0.157					0.059	(503.53)		(503.53)		
Fees																	(125.00)		(125.00)
	8	12		(473.00)	23.600	6.600	0.109		0.157					0.059	(628.53)	0.00	(628.53)	0.00	
Cash: 2,430.89 + Unrealized: 0.00 = 2,430.89 USD																			

Fri, Jul 01, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
VRME	2	4	800	0.00	5.900	2.000								0.0161	(7.92)	(362.97)	(370.89)	(362.97)
Equities	2	4	800	0.00	5.900	2.000								0.016	(7.92)	(362.97)	(370.89)	(362.97)
Cash: 2,422.97 + Unrealized: (362.97) = 2,060.00 USD																		

Mon, Jul 04, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
VRME																0.00	0.00	(362.97)
Fee: Rebate																90.00		90.00
Equities																0.00	0.00	(362.97)
Fees																90.00		90.00
				0.00											90.00	0.00	90.00	(362.97)
Cash: 2,512.97 + Unrealized: (362.97) = 2,150.00 USD																		

Tue, Jul 05, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
CLVS	2	2	300	0.00	5.900	0.750								0.006	(6.66)	(56.00)	(62.66)	(56.00)
RBCN	3	7	1,400	(1,362.16)	8.850	3.500	0.0514		0.0833					0.032	(1,374.68)		(1,374.68)	
VRME	1	1	800	(290.97)	2.950	2.000	0.0098		0.0952					0.0162	(296.04)	362.97	66.93	
Equities	6	10	2,500	(1,653.13)	17.700	6.250	0.061		0.179					0.054	(1,677.37)	306.97	(1,370.40)	(56.00)
Cash: 835.60 + Unrealized: (56.00) = 779.60 USD																		

Wed, Jul 06, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	4	4	120	(12.59)	11.800	0.300	0.0434		0.0072					0.008	(24.75)		(24.75)	
CLVS	3	3	700	(168.00)	8.850	1.750	0.0058		0.0595					0.0141	(178.68)	56.00	(122.68)	
Equities	7	7	820	(180.59)	20.650	2.050	0.049		0.067					0.022	(203.43)	56.00	(147.43)	0.00
Cash: 632.17 + Unrealized: 0.00 = 632.17 USD																		

Fri, Jul 08, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	2	2	42	(39.26)	5.900	0.105	0.0185		0.003					0.004	(45.29)	(16.64)	(61.93)	(16.64)
Fee: Daily Interest															(0.02)		(0.02)	
Fee: Landing Fee															(15.00)		(15.00)	
Transfer: Internal Transfer Deposit																	500.00	
Equities	2	2	42	(39.26)	5.900	0.105	0.019		0.003					0.004	(45.29)	(16.64)	(61.93)	(16.64)
Fees															(15.02)		(15.02)	
Transfers																	500.00	
	2	2		(39.26)	5.900	0.105	0.019		0.003					0.004	(60.31)	(16.64)	423.05	(16.64)
Cash: 1,071.85 + Unrealized: (16.64) = 1,055.22 USD																		

Sat, Jul 09, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL																0.00	0.00	(16.64)
Fee: Daily Interest															(0.02)		(0.02)	
Equities																0.00	0.00	(16.64)
Fees															(0.02)		(0.02)	
				0.00											(0.02)	0.00	(0.02)	(16.64)
Cash: 1,071.83 + Unrealized: (16.64) = 1,055.19 USD																		

Sun, Jul 10, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL																0.00	0.00	(16.64)
Fee: Daily Interest															(0.02)		(0.02)	
Equities																0.00	0.00	(16.64)
Fees															(0.02)		(0.02)	
				0.00											(0.02)	0.00	(0.02)	(16.64)
Cash: 1,071.81 + Unrealized: (16.64) = 1,055.17 USD																		

Mon, Jul 11, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	10	10	468	118.31	29.500	1.170	0.1705		0.0276					0.020	87.43	16.64	104.06	
KSPN	2	2	2,000	100.00	5.900	5.000	0.0332		0.119					0.0404	88.91		88.91	
PLRX	6	6	300	148.00	17.700	0.750	0.0162		0.018					0.012	129.50		129.50	
TWTR	2	2	400	28.00	5.900	1.000	0.0344		0.0238					0.008	21.03		21.03	
Equities	20	20	3,168	394.31	59.000	7.920	0.254		0.188					0.080	326.87	16.64	343.51	0.00
Cash: 1,398.68 + Unrealized: 0.00 = 1,398.68 USD																		

Tue, Jul 12, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	14	15	681	(92.79)	41.300	1.7025	0.2478		0.0397					0.030	(136.11)	3.80	(132.31)	3.80

GOEV	2	2	400	(50.00)	5.900	1.000	0.0038		0.0238					0.008	(56.94)		(56.94)	
NIO	4	4	1,200	102.00	11.800	3.000	0.0639		0.0714					0.0244	87.04		87.04	
REVB	3	3	1,800	76.00	8.850	4.500	0.0073		0.1071					0.0363	62.50		62.50	
Fee: Daily Interest															(0.29)		(0.29)	
Equities	23	24	4,081	35.21	67.850	10.203	0.323		0.242					0.099	(43.51)	3.80	(39.71)	3.80
Fees															(0.29)		(0.29)	
	23	24		35.21	67.850	10.203	0.323		0.242					0.099	(43.80)	3.80	(40.00)	3.80
Cash: 1,354.88 + Unrealized: 3.80 = 1,358.68 USD																		

Wed, Jul 13, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	5	5	231	(71.68)	14.750	0.5775	0.0918		0.0149					0.010	(87.12)	(3.80)	(90.92)	
IS	2	2	400	(4.00)	5.900	1.000	0.0034		0.0238					0.008	(10.94)		(10.94)	
MDJH	1	4	400	0.00	2.950	1.000								0.008	(3.96)	(139.94)	(143.90)	(139.94)
NCNA	2	6	2,000	(129.90)	5.900	5.000	0.0057		0.119					0.0403	(140.97)		(140.97)	
Equities	10	17	3,031	(205.58)	29.500	7.578	0.101		0.158					0.066	(242.98)	(143.74)	(386.72)	(139.94)
Cash: 1,111.90 + Unrealized: (139.94) = 971.96 USD																		

Thu, Jul 14, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAL	8	8	2,500	(22.50)	23.600	6.250	0.0934		0.1488					0.0516	(52.64)		(52.64)	
AAPL	2	2	48	(1.25)	5.900	0.120	0.0227		0.0036					0.004	(7.30)	0.00	(7.30)	0.00
MDJH																18.00	18.00	(121.94)
Fee: Daily Interest															(0.04)		(0.04)	
Fee: Landing Fee															(15.00)		(15.00)	
Transfer: Deposit																	1,500.00	
Equities	10	10	2,548	(23.75)	29.500	6.370	0.116		0.152					0.056	(59.95)	18.00	(41.94)	(121.94)
Fees															(15.04)		(15.04)	
Transfers																	1,500.00	
	10	10		(23.75)	29.500	6.370	0.116		0.152					0.056	(74.99)	18.00	1,443.01	(121.94)
Cash: 2,536.91 + Unrealized: (121.94) = 2,414.97 USD																		

Fri, Jul 15, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	9	10	852	(102.44)	26.550	2.130	0.3199		0.050					0.0214	(131.51)		(131.51)	
C	7	7	1,700	78.06	20.650	4.250	0.2082		0.1012					0.0343	52.82		52.82	
MDJH																(66.00)	(66.00)	(187.94)
USEA	28	33	30,400	(1,014.78)	82.600	76.000	0.4562		1.8087					0.6164	(1,176.26)		(1,176.26)	
Equities	44	50	32,952	(1,039.16)	129.800	82.380	0.984		1.960					0.672	(1,254.95)	(66.00)	(1,320.96)	(187.94)
Cash: 1,281.95 + Unrealized: (187.94) = 1,094.01 USD																		

Mon, Jul 18, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
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MDJH																	(120.00)	(120.00)	(307.94)
Equities																	(120.00)	(120.00)	(307.94)
Cash: 1,281.95 + Unrealized: (307.94) = 974.01 USD																			

Tue, Jul 19, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
MDJH																(16.00)	(16.00)	(323.94)
Equities																(16.00)	(16.00)	(323.94)
Cash: 1,281.95 + Unrealized: (323.94) = 958.01 USD																		

Wed, Jul 20, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT	1	1	300	0.00	2.950	0.750								0.0061	(3.71)	(180.00)	(183.71)	(180.00)
MDJH	1	1	400	(351.94)	2.950	1.000	0.0038		0.0476					0.0081	(355.95)	323.94	(32.01)	
Equities	2	2	700	(351.94)	5.900	1.750	0.004		0.048					0.014	(359.66)	143.94	(215.72)	(180.00)
Cash: 922.30 + Unrealized: (180.00) = 742.30 USD																		

Thu, Jul 21, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																(30.00)	(30.00)	(210.00)
Equities																(30.00)	(30.00)	(210.00)
Cash: 922.30 + Unrealized: (210.00) = 712.30 USD																		

Fri, Jul 22, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																(66.00)	(66.00)	(276.00)
Equities																(66.00)	(66.00)	(276.00)
Cash: 922.30 + Unrealized: (276.00) = 646.30 USD																		

Mon, Jul 25, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																(57.00)	(57.00)	(333.00)
Equities																(57.00)	(57.00)	(333.00)
Cash: 922.30 + Unrealized: (333.00) = 589.30 USD																		

Tue, Jul 26, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																(24.00)	(24.00)	(357.00)
Equities																(24.00)	(24.00)	(357.00)
Cash: 922.30 + Unrealized: (357.00) = 565.30 USD																		

Wed, Jul 27, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
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DRCT																	(24.00)	(24.00)	(381.00)
Equities																	(24.00)	(24.00)	(381.00)
Cash: 922.30 + Unrealized: (381.00) = 541.30 USD																			

Thu, Jul 28, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																(15.00)	(15.00)	(396.00)
Equities																(15.00)	(15.00)	(396.00)
Cash: 922.30 + Unrealized: (396.00) = 526.30 USD																		

Fri, Jul 29, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																27.00	27.00	(369.00)
Equities																27.00	27.00	(369.00)
Cash: 922.30 + Unrealized: (369.00) = 553.30 USD																		

Sun, Jul 31, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																0.00	0.00	(369.00)
Fee: Software & Market Data															(125.00)		(125.00)	
Equities																0.00	0.00	(369.00)
Fees															(125.00)		(125.00)	
				0.00											(125.00)	0.00	(125.00)	(369.00)
Cash: 797.30 + Unrealized: (369.00) = 428.30 USD																		

Mon, Aug 01, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																(18.00)	(18.00)	(387.00)
Equities																(18.00)	(18.00)	(387.00)
Cash: 797.30 + Unrealized: (387.00) = 410.30 USD																		

Tue, Aug 02, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
DRCT																39.00	39.00	(348.00)
Fee: Landing Fee															(15.00)		(15.00)	
Transfer: Deposit																	1,500.00	
Equities																39.00	39.00	(348.00)
Fees															(15.00)		(15.00)	
Transfers																	1,500.00	
				0.00											(15.00)	39.00	1,524.00	(348.00)
Cash: 2,282.30 + Unrealized: (348.00) = 1,934.30 USD																		

Wed, Aug 03, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	4	4	290	(281.40)	11.800	0.725	0.1204		0.0172					0.008	(294.07)		(294.07)	
APDN	3	4	1,000	98.00	8.850	2.500	0.0141		0.0595					0.0203	86.56		86.56	
DRCT																108.00	108.00	(240.00)
QNRX	11	22	3,900	520.68	32.450	9.750	0.1389		0.2202					0.0864	478.03	(605.90)	(127.87)	(605.90)
SOFI	8	8	7,800	54.00	23.600	19.500	0.162		0.4641					0.1576	10.12		10.12	
Fee: Daily Interest															(0.42)		(0.42)	
Equities	26	38	12,990	391.28	76.700	32.475	0.435		0.761					0.272	280.64	(497.90)	(217.26)	(845.90)
Fees															(0.42)		(0.42)	
	26	38		391.28	76.700	32.475	0.435		0.761					0.272	280.22	(497.90)	(217.68)	(845.90)
Cash: 2,562.51 + Unrealized: (845.90) = 1,716.61 USD																		

Thu, Aug 04, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	2	2	190	43.70	5.900	0.475	0.0801		0.0113					0.004	37.23		37.23	
DRCT	1	1	300	(267.00)	2.950	0.750	0.0032		0.0357					0.0061	(270.75)	240.00	(30.75)	
NERV	5	5	5,000	(2,570.00)	14.750	12.500	0.0686		0.2975					0.101	(2,597.72)		(2,597.72)	
NVIV	8	8	2,400	490.00	23.600	6.000	0.0709		0.1428					0.0482	460.14		460.14	
QNRX	10	20	1,430	15.68	29.500	3.575	0.090		0.0972					0.0474	(17.63)	605.90	588.27	
SOFI	2	2	2,000	(110.00)	5.900	5.000	0.0414		0.119					0.0404	(121.10)		(121.10)	
Equities	28	38	11,320	(2,397.63)	82.600	28.300	0.354		0.704					0.247	(2,509.83)	845.90	(1,663.93)	0.00
Cash: 52.69 + Unrealized: 0.00 = 52.69 USD																		

Wed, Aug 31, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
Fee: Software & Market Data															(125.00)		(125.00)	
Fees															(125.00)		(125.00)	
Cash: (72.31) + Unrealized: 0.00 = (72.31) USD																		

Mon, Oct 17, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
Fee: Landing Fee															(15.00)		(15.00)	
Transfer: Deposit																	2,800.00	
Fees															(15.00)		(15.00)	
Transfers																	2,800.00	
				0.00											(15.00)	0.00	2,785.00	0.00
Cash: 2,712.69 + Unrealized: 0.00 = 2,712.69 USD																		

Tue, Oct 18, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
RMED	8	46	9,600	(2,622.92)	23.600	24.000	0.1782		0.5714					0.2218	(2,671.49)		(2,671.49)	
Equities	8	46	9,600	(2,622.92)	23.600	24.000	0.178		0.571					0.222	(2,671.49)		(2,671.49)	
Cash: 41.20 + Unrealized: 0.00 = 41.20 USD																		

Mon, Oct 31, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
Fee: Software & Market Data															(125.00)		(125.00)	
Fees															(125.00)		(125.00)	
Cash: (83.80) + Unrealized: 0.00 = (83.80) USD																		

Thu, Nov 03, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
Fee: Landing Fee															(15.00)		(15.00)	
Transfer: Deposit																	4,000.00	
Fees															(15.00)		(15.00)	
Transfers																	4,000.00	
				0.00											(15.00)	0.00	3,985.00	0.00
Cash: 3,901.20 + Unrealized: 0.00 = 3,901.20 USD																		

Fri, Nov 04, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	19	21	3,260	(448.14)	56.050	8.150	5.1346		0.1939					0.0666	(517.74)		(517.74)	
CRSR	2	2	2,000	50.00	5.900	5.000	0.3401		0.119					0.0404	38.60		38.60	
EXAS	2	2	1,200	(186.00)	5.900	3.000	0.5081		0.0714					0.0242	(195.50)		(195.50)	
HUDI	4	4	80	412.80	11.800	0.200	0.1681		0.0048					0.008	400.62		400.62	
INTC	2	2	1,100	(28.00)	5.900	2.750	0.2575		0.0476					0.0222	(36.98)	6.00	(30.98)	6.00
QFIN	2	2	2,000	30.00	5.900	5.000	0.2883		0.119					0.0404	18.65		18.65	
SNTG	6	26	4,600	495.08	17.700	11.500	0.2854		0.2738					0.1022	465.21		465.21	
Fee: Daily Interest															(0.90)		(0.90)	
Equities	37	59	14,240	325.74	109.150	35.600	6.982		0.830					0.304	172.87	6.00	178.87	6.00
Fees															(0.90)		(0.90)	
	37	59		325.74	109.150	35.600	6.982		0.830					0.304	171.97	6.00	177.97	6.00
Cash: 4,073.16 + Unrealized: 6.00 = 4,079.16 USD																		

Sat, Nov 05, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
INTC																0.00	0.00	6.00
Fee: Daily Interest															(0.90)		(0.90)	
Equities																0.00	0.00	6.00
Fees															(0.90)		(0.90)	
				0.00											(0.90)	0.00	(0.90)	6.00
Cash: 4,072.26 + Unrealized: 6.00 = 4,078.26 USD																		

Sun, Nov 06, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
INTC																0.00	0.00	6.00

Fee: Daily Interest																	(0.90)	(0.90)			
Equities																		0.00	0.00	6.00	
Fees																		(0.90)	(0.90)		
																		(0.90)	0.00	(0.90)	6.00
Cash: 4,071.36 + Unrealized: 6.00 = 4,077.36 USD																					

Mon, Nov 07, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized	
AAPL	6	12	1,160	295.96	17.700	2.900	1.8323		0.069					0.0334	273.42			273.42	
GCT	4	11	2,000	391.00	11.800	5.000	0.1537		0.119					0.0425	373.88			373.88	
INTC	1	3	300	54.00	2.950	0.750	0.1948		0.0357					0.0079	50.06	(6.00)		44.06	
PLTR	7	7	8,000	(130.00)	20.650	20.000	0.6433		0.476					0.1616	(171.93)			(171.93)	
WBD	4	4	4,534	(256.74)	11.800	11.335	0.4296		0.2182					0.0916	(280.61)	(18.62)		(299.23)	(18.62)
Fee: Daily Interest															(0.94)			(0.94)	
Equities	22	37	15,994	354.22	64.900	39.985	3.254		0.918					0.337	244.82	(24.62)		220.20	(18.62)
Fees															(0.94)			(0.94)	
	22	37		354.22	64.900	39.985	3.254		0.918					0.337	243.88	(24.62)		219.26	(18.62)
Cash: 4,315.24 + Unrealized: (18.62) = 4,296.62 USD																			

Tue, Nov 08, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized	
FIVN	3	3	200	(206.10)	8.850	0.500	0.1235		0.0119					0.006	(215.59)			(215.59)	
HUDI	6	49	3,000	(3,473.16)	17.700	7.500	0.5903		0.1786					0.1182	(3,499.25)			(3,499.25)	
ICCM	2	7	1,000	(59.88)	5.900	2.500	0.0176		0.0595					0.0211	(68.38)			(68.38)	
LYFT	4	18	3,000	208.41	11.800	7.500	0.3995		0.1785					0.0756	188.46			188.46	
WBD	5	5	2,866	35.04	14.750	7.165	0.4416		0.2221					0.0579	12.40	18.62		31.02	
Equities	20	82	10,066	(3,495.69)	59.000	25.165	1.573		0.651					0.279	(3,582.36)	18.62		(3,563.74)	0.00
Cash: 732.88 + Unrealized: 0.00 = 732.88 USD																			

Wed, Nov 09, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized	
MACK	9	13	1,700	(330.06)	26.550	4.250	0.2374		0.1013					0.0424	(361.24)			(361.24)	
NRBO	2	5	800	96.00	5.900	2.000	0.0169		0.0476					0.0163	88.02			88.02	
Fee: Landing Fee															(15.00)			(15.00)	
Transfer: Deposit																		700.00	
Equities	11	18	2,500	(234.06)	32.450	6.250	0.254		0.149					0.059	(273.22)			(273.22)	
Fees															(15.00)			(15.00)	
Transfers																		700.00	
	11	18		(234.06)	32.450	6.250	0.254		0.149					0.059	(288.22)	0.00		411.78	0.00
Cash: 1,144.66 + Unrealized: 0.00 = 1,144.66 USD																			

Thu, Nov 10, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
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AAPL	2	3	100	(293.49)	5.900	0.250	0.1599		0.006					0.006	(299.81)		(299.81)
VERU	3	5	600	143.18	8.850	1.500	0.0423		0.0357					0.0144	132.74		132.74
Equities	5	8	700	(150.31)	14.750	1.750	0.202		0.042					0.020	(167.08)		(167.08)
Cash: 977.59 + Unrealized: 0.00 = 977.59 USD																	

Fri, Nov 11, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	2	2	84	54.18	5.900	0.210	0.1427		0.005					0.004	47.92		47.92	
INTC	2	2	400	8.00	5.900	1.000	0.1373		0.0238					0.008	0.93		0.93	
PSNY	4	4	4,000	120.00	11.800	10.000	0.2576		0.238					0.0808	97.62		97.62	
SNAL	2	4	400	30.06	5.900	1.000	0.0158		0.0238					0.0105	23.11		23.11	
Equities	10	12	4,884	212.24	29.500	12.210	0.553		0.291					0.103	169.58		169.58	
Cash: 1,147.17 + Unrealized: 0.00 = 1,147.17 USD																		

Mon, Nov 14, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
BBBY	2	2	600	0.00	5.900	1.500	0.0251		0.0357					0.0122	(7.47)		(7.47)	
ENSC	3	4	800	(124.06)	8.850	2.000	0.0209		0.0476					0.0168	(135.00)		(135.00)	
NIO	2	2	1,200	(54.00)	5.900	3.000	0.1558		0.0714					0.0242	(63.15)		(63.15)	
TBLT	8	13	1,800	112.06	23.600	4.500	0.0795		0.1071					0.0399	83.73		83.73	
XPEV	5	5	2,900	160.00	14.750	7.250	0.2887		0.1726					0.0586	137.48		137.48	
Equities	20	26	7,300	94.00	59.000	18.250	0.570		0.434					0.152	15.59		15.59	
Cash: 1,162.76 + Unrealized: 0.00 = 1,162.76 USD																		

Tue, Nov 15, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
PEGY	2	2	400	4.00	5.900	1.000	0.016		0.0238					0.008	(2.95)		(2.95)	
QH	5	5	1,500	(194.94)	14.750	3.750	0.0221		0.0595					0.0303	(213.55)	(20.00)	(233.55)	(20.00)
Equities	7	7	1,900	(190.94)	20.650	4.750	0.038		0.083					0.038	(216.50)	(20.00)	(236.50)	(20.00)
Cash: 946.26 + Unrealized: (20.00) = 926.26 USD																		

Wed, Nov 16, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
CCL	2	2	816	(50.56)	5.900	2.040	0.0693		0.0376					0.0165	(58.62)	(18.40)	(77.02)	(18.40)
QH																(60.00)	(60.00)	(80.00)
Fee: Daily Interest															(0.35)		(0.35)	
Equities	2	2	816	(50.56)	5.900	2.040	0.069		0.038					0.017	(58.62)	(78.40)	(137.02)	(98.40)
Fees															(0.35)		(0.35)	
	2	2		(50.56)	5.900	2.040	0.069		0.038					0.017	(58.97)	(78.40)	(137.37)	(98.40)
Cash: 887.29 + Unrealized: (98.40) = 788.89 USD																		

Thu, Nov 17, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
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CCL	1	1	184	(66.24)	2.950	0.460	0.0395		0.0219					0.0037	(69.72)	18.40	(51.32)	
QH	1	2	500	(150.00)	2.950	1.250	0.0167		0.0595					0.0103	(154.29)	80.00	(74.29)	
Equities	2	3	684	(216.24)	5.900	1.710	0.056		0.081					0.014	(224.00)	98.40	(125.60)	0.00
Cash: 663.29 + Unrealized: 0.00 = 663.29 USD																		

Wed, Nov 30, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
Fee: Software & Market Data															(125.00)		(125.00)	
Fees															(125.00)		(125.00)	
Cash: 538.29 + Unrealized: 0.00 = 538.29 USD																		

Thu, Dec 08, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
Fee: Landing Fee															(59.50)		(59.50)	
Transfer: Deposit																	1,700.00	
Fees															(59.50)		(59.50)	
Transfers																	1,700.00	
				0.00											(59.50)	0.00	1,640.50	0.00
Cash: 2,178.79 + Unrealized: 0.00 = 2,178.79 USD																		

Fri, Dec 09, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	2	2	200	25.00	5.900	0.500	0.3305		0.0119					0.004	18.25		18.25	
BXRX	4	4	2,000	170.00	11.800	5.000	0.1193		0.119					0.0404	152.92		152.92	
CLRO	8	8	7,600	291.00	23.600	19.000	0.1291		0.4522					0.1536	247.67		247.67	
GROM	3	12	2,400	(281.98)	35.400	6.000	0.0431		0.1428					0.0483	(323.61)		(323.61)	
MOMO	2	2	2,000	40.00	5.900	5.000	0.2075		0.119					0.0404	28.73		28.73	
MRIN	2	6	1,000	30.10	17.700	2.500	0.0203		0.0595					0.0201	9.80		9.80	
NIO	2	2	2,000	70.00	5.900	5.000	0.2982		0.119					0.0404	58.64		58.64	
Equities	23	36	17,200	344.12	106.200	43.000	1.148		1.023					0.347	192.40		192.40	
Cash: 2,371.19 + Unrealized: 0.00 = 2,371.19 USD																		

Mon, Dec 12, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
AAPL	2	4	230	(154.07)	11.800	0.575	0.3723		0.0137					0.0083	(166.84)		(166.84)	
ACET	5	5	3,800	232.00	14.750	9.500	0.4715		0.2261					0.0768	206.98		206.98	
APVO	12	53	7,200	408.94	156.350	18.000	0.5409		0.4289					0.1687	233.45		233.45	
HTGM	4	9	1,800	65.00	26.550	4.500	0.0311		0.1071					0.0366	33.78		33.78	
Equities	23	71	13,030	551.87	209.450	32.575	1.416		0.776					0.290	307.36		307.36	
Cash: 2,678.55 + Unrealized: 0.00 = 2,678.55 USD																		

Tue, Dec 13, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
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AAPL	2	4	200	(11.97)	5.900	0.500	0.3432		0.012					0.008	(18.73)		(18.73)
MLGO	9	13	560	(2,329.12)	26.550	1.400	0.1767		0.0333					0.0262	(2,357.31)		(2,357.31)
NCPL	2	4	400	(45.46)	5.900	1.000	0.0124		0.0239					0.010	(52.40)		(52.40)
Equities	13	21	1,160	(2,386.55)	38.350	2.900	0.532		0.069					0.044	(2,428.44)		(2,428.44)
Cash: 250.11 + Unrealized: 0.00 = 250.11 USD																	

Wed, Dec 14, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
Transfer: Reimbursement																		179.95
Transfers																		179.95
Cash: 430.06 + Unrealized: 0.00 = 430.06 USD																		

Sat, Dec 31, 2022

Symbol	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized	
Fee: Software & Market Data																		(125.00)	(125.00)
Fees																		(125.00)	(125.00)
Cash: 305.06 + Unrealized: 0.00 = 305.06 USD																			

Total

	Orders	Fills	Qty	Gross	Comm	Ecn Fee	SEC	ORF	TAF	NFA	NSCC	Acc	OCC	Misc	Net	Unrealized Δ	Total Δ	Unrealized
Equities	1,436	2,312	908,836	(33,596.12)	4,416.150	2,278.500	39.384		54.123					19.050	(40,403.33)	962.60	(39,440.73)	0.00
Fees															(1,309.22)		(1,309.22)	
Transfers																	37,879.95	
	1,436	2,312		(33,596.12)	4,416.150	2,278.500	39.384		54.123					19.050	(41,712.55)	962.60	(2,870.00)	0.00
Cash: 305.06 + Unrealized: 0.00 = 305.06 USD																		