

DAILY TRADING ACTIVITY AS OF 03/04/2020



Symbol	Trade Count	Start Pos.	Units Bought	Units Sold	Total Units	Ending Pos.	Realized P & L	Unrealiz P & L	Gross P & L	Total Comm.	Total ECN Take	Total ECN Add	Total Reg. Fees	Net P & L
SPY	52	0	3,500	-3,500	7,000	0	412.06	0.00	412.06	-24.52	-14.44	-4.38	24.17	353.31
	52		3,500	-3,500	7,000		412.06	0.00	412.06	-24.52	-14.44	-4.38	24.17	353.31

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DAILY TRADING ACTIVITY AS OF 03/05/2020

Symbol	Trade Count	Start Pos.	Units Bought	Units Sold	Total Units
NO DATA					

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DAILY TRADING ACTIVITY AS OF 03/06/2020



Symbol	Trade Count	Start Pos.	Units Bought	Units Sold	Total Units	Ending Pos.	Realized P & L	Unrealiz P & L	Gross P & L	Total Comm.	Total ECN Take	Total ECN Add	Total Reg. Fees	Net P & L
SPY	9	0	1,500	-1,500	3,000	0	130.00	0.00	130.00	-10.52	-3.03	-3.98	9.89	110.54
UAL	18	0	1,300	-1,300	2,600	0	113.48	0.00	113.48	-9.10	-3.00	-3.20	1.71	102.87
	27		2,800	-2,800	5,600		243.48	0.00	243.48	-19.62	-6.03	-7.18	11.60	213.41

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DAILY TRADING ACTIVITY AS OF 03/09/2020



Symbol	Trade Count	Start Pos.	Units Bought	Units Sold	Total Units	Ending Pos.	Realized P & L	Unrealiz P & L	Gross P & L	Total Comm.	Total ECN Take	Total ECN Add	Total Reg. Fees	Net P & L
SPY	21	0	1,500	-1,500	3,000	0	344.00	0.00	344.00	-10.50	-4.51	-3.01	9.50	322.50
	21		1,500	-1,500	3,000		344.00	0.00	344.00	-10.50	-4.51	-3.01	9.50	322.50

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DAILY TRADING ACTIVITY AS OF 03/10/2020



Symbol	Trade Count	Start Pos.	Units Bought	Units Sold	Total Units	Ending Pos.	Realized P & L	Unrealiz P & L	Gross P & L	Total Comm.	Total ECN Take	Total ECN Add	Total Reg. Fees	Net P & L
SPY	73	0	5,100	-5,100	10,200	0	687.48	0.00	687.48	-35.71	-10.81	-13.20	32.53	621.63
	73		5,100	-5,100	10,200		687.48	0.00	687.48	-35.71	-10.81	-13.20	32.53	621.63

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DAILY TRADING ACTIVITY AS OF 03/11/2020



Symbol	Trade Count	Start Pos.	Units Bought	Units Sold	Total Units	Ending Pos.	Realized P & L	Unrealiz P & L	Gross P & L	Total Comm.	Total ECN Take	Total ECN Add	Total Reg. Fees	Net P & L
BA	8	0	2,000	-2,000	4,000	0	680.60	0.00	680.60	-14.00	-5.40	-4.40	9.40	656.20
SPY	12	0	3,000	-3,000	6,000	0	710.00	0.00	710.00	-21.02	-18.00	0.00	19.00	651.98
	20		5,000	-5,000	10,000		1,390.60	0.00	1,390.60	-35.02	-23.40	-4.40	28.40	1,308.18

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DAILY TRADE ACTIVITY AS OF 03/12/2020



Symbol	Trade Count	Start Pos.	Units Bought	Units Sold	Total Units	Open Pos.	Gross P & L	Total Comm.	Exec Fee Debits	Exec Fee Credits	Total Reg. Fees	Net P & L
BA	10	0	500	-500	1,000	0	860.60	3.50	3.00	0.00	1.85	852.25
SPY	41	0	3,000	-3,000	6,000	0	775.91	21.00	9.03	-6.00	17.42	734.46
	51		3,500	-3,500	7,000		1,636.51	24.50	12.03	-6.00	19.27	1,586.71

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