

DAILY TRADING ACTIVITY AS OF 02/19/2020



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
ENPH	32	0	3,000	-3,000	6,000	0	1,307.60	0.00	1,307.60	-21.02	-13.50	-3.00	3.88	1,272.20
	32		3,000	-3,000	6,000		1,307.60	0.00	1,307.60	-21.02	-13.50	-3.00	3.88	1,272.20

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DAILY TRADING ACTIVITY AS OF 02/20/2020



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
SPCE	6	0	700	-700	1,400	0	185.00	0.00	185.00	-4.90	0.00	-2.80	0.65	182.25
STMP	10	0	500	-500	1,000	0	41.48	0.00	41.48	-3.51	-3.00	0.00	1.70	33.27
ZM	19	0	1,000	-1,000	2,000	0	99.55	0.00	99.55	-7.00	-4.68	-0.88	2.59	86.16
	35		2,200	-2,200	4,400		326.03	0.00	326.03	-15.41	-7.68	-3.68	4.94	301.68

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DAILY TRADING ACTIVITY AS OF 02/21/2020



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
DBX	27	0	1,500	-1,500	3,000	0	(-197.01)	0.00	(-197.01)	-10.50	-9.00	0.00	1.05	(-217.56)
ROKU	10	0	1,000	-1,000	2,000	0	178.00	0.00	178.00	-7.01	-3.00	-2.00	2.80	167.19
STMP	5	0	200	-200	400	0	32.30	0.00	32.30	-1.40	-0.60	-0.40	0.78	29.92
TSLA	5	0	200	-200	400	0	(-394.65)	0.00	(-394.65)	-1.40	-0.92	-0.23	3.96	(-400.70)
	47		2,900	-2,900	5,800		(-381.36)	0.00	(-381.36)	-20.31	-13.52	-2.63	8.59	(-421.15)

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DAILY TRADING ACTIVITY AS OF 02/24/2020



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
ROKU	6	0	500	-500	1,000	0	251.25	0.00	251.25	-3.50	-1.50	-1.00	1.29	245.96
	6		500	-500	1,000		251.25	0.00	251.25	-3.50	-1.50	-1.00	1.29	245.96

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DAILY TRADING ACTIVITY AS OF 02/25/2020



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
AMD	5	0	1,000	-1,000	2,000	0	25.00	0.00	25.00	-7.00	-1.50	-3.00	1.18	18.32
MRNA	7	0	1,000	-1,000	2,000	0	100.00	0.00	100.00	-7.00	0.00	-4.00	0.74	96.26
SHAK	10	0	500	-500	1,000	0	18.85	0.00	18.85	-3.50	-3.00	0.00	0.80	11.55
SPCE	14	0	1,500	-1,500	3,000	0	42.60	0.00	42.60	-10.50	-1.20	-5.20	1.34	34.76
ZM	9	0	500	-500	1,000	0	150.00	0.00	150.00	-3.50	0.00	-2.00	1.27	147.23
	45		4,500	-4,500	9,000		336.45	0.00	336.45	-31.50	-5.70	-14.20	5.33	308.12

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DAILY TRADING ACTIVITY AS OF 02/26/2020



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
MRNA	9	0	1,000	-1,000	2,000	0	137.00	0.00	137.00	-7.00	-2.10	-2.60	0.72	129.78
SPY	9	0	500	-500	1,000	0	49.71	0.00	49.71	-3.50	-3.00	0.00	3.56	39.65
	18		1,500	-1,500	3,000		186.71	0.00	186.71	-10.50	-5.10	-2.60	4.28	169.43

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DAILY TRADING ACTIVITY AS OF 02/27/2020



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
MRNA	20	0	2,000	-2,000	4,000	0	436.62	0.00	436.62	-14.03	-10.50	-1.00	1.69	411.40
ZM	43	0	2,500	-2,500	5,000	0	215.01	0.00	215.01	-17.53	-3.78	-7.68	6.84	194.54
	63		4,500	-4,500	9,000		651.63	0.00	651.63	-31.56	-14.28	-8.68	8.53	605.94

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DAILY TRADING ACTIVITY AS OF 02/28/2020



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
GILD	4	0	500	-500	1,000	0	123.00	0.00	123.00	-3.50	-1.50	-1.00	0.80	118.20
T	2	0	10	-10	20	0	(-4.90)	0.00	(-4.90)	-0.70	-0.06	0.00	0.01	(-5.67)
ZM	100	0	4,500	-4,500	9,000	0	989.12	0.00	989.12	-31.50	-22.64	-2.96	11.51	926.43
	106		5,010	-5,010	10,020		1,107.22	0.00	1,107.22	-35.70	-24.20	-3.96	12.32	1,038.96

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