

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

## Account Information

Name	[REDACTED]
Account Alias	[REDACTED]
Account	[REDACTED]
Investment Advisor	Thomas L Nunamaker
Account Type	Advisor Client
Customer Type	Individual
Account Capabilities	Margin
Base Currency	USD

## Net Asset Value

	September 12, 2019		January 3, 2020			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	27,018.56	50,897.23	0.00	50,897.23	23,878.67	Starting Value	27,020.66	
Interest Accruals	2.10	0.42	0.00	0.42	-1.68	Realized P/L	9,693.91	
<b>Total</b>	<b>27,020.66</b>	<b>50,897.65</b>	<b>0.00</b>	<b>50,897.65</b>	<b>23,876.99</b>	Change in Unrealized P/L	1,175.12	
<b>Time Weighted Rate of Return</b>						<b>38.45%</b>	Deposits & Withdrawals	13,000.00
							Interest	9.64
							Change in Interest Accruals	-1.68
							Ending Value	50,897.65

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
<b>Futures</b>													
6AH0	0.00	580.24	-819.76	0.00	0.00	-239.52	555.06	0.00	0.00	0.00	555.06	315.54	
6BH0	0.00	0.00	0.00	0.00	0.00	0.00	620.06	0.00	0.00	0.00	620.06	620.06	
6BZ9	0.00	955.24	-907.26	0.00	0.00	47.98	0.00	0.00	0.00	0.00	0.00	47.98	
6EH0	0.00	490.12	0.00	0.00	0.00	490.12	0.00	0.00	0.00	0.00	0.00	490.12	
6EZ9	0.00	5,120.66	-42.44	0.00	0.00	5,078.22	0.00	0.00	0.00	0.00	0.00	5,078.22	
6SZ9	0.00	0.00	-1,369.76	0.00	0.00	-1,369.76	0.00	0.00	0.00	0.00	0.00	-1,369.76	
<b>Total</b>	<b>0.00</b>	<b>7,146.26</b>	<b>-3,139.22</b>	<b>0.00</b>	<b>0.00</b>	<b>4,007.04</b>	<b>1,175.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.12</b>	<b>5,182.16</b>	
<b>Options On Futures</b>													
EUR 08NOV19 1.11 C	0.00	87.80	0.00	0.00	0.00	87.80	0.00	0.00	0.00	0.00	0.00	87.80	

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
EUR 08NOV19 1.115 C	0.00	247.68	0.00	0.00	0.00	247.68	0.00	0.00	0.00	0.00	0.00	247.68	
EUR 08NOV19 1.095 P	0.00	0.00	-1,064.82	0.00	0.00	-1,064.82	0.00	0.00	0.00	0.00	0.00	-1,064.82	
EUR 08NOV19 1.1 P	0.00	2,250.30	0.00	0.00	0.00	2,250.30	0.00	0.00	0.00	0.00	0.00	2,250.30	
GBP 08NOV19 1.25 C	0.00	6,569.05	0.00	0.00	0.00	6,569.05	0.00	0.00	0.00	0.00	0.00	6,569.05	
GBP 08NOV19 1.26 C	0.00	0.00	-3,052.32	0.00	0.00	-3,052.32	0.00	0.00	0.00	0.00	0.00	-3,052.32	
GBP 08NOV19 1.29 C	0.00	1,934.17	0.00	0.00	0.00	1,934.17	0.00	0.00	0.00	0.00	0.00	1,934.17	
GBP 08NOV19 1.3 C	0.00	0.00	-1,697.08	0.00	0.00	-1,697.08	0.00	0.00	0.00	0.00	0.00	-1,697.08	
GBP 08NOV19 1.23 P	0.00	0.00	-953.33	0.00	0.00	-953.33	0.00	0.00	0.00	0.00	0.00	-953.33	
GBP 08NOV19 1.24 P	0.00	1,365.42	0.00	0.00	0.00	1,365.42	0.00	0.00	0.00	0.00	0.00	1,365.42	
<b>Total</b>	<b>0.00</b>	<b>12,454.42</b>	<b>-6,767.55</b>	<b>0.00</b>	<b>0.00</b>	<b>5,686.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,686.87</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>19,600.68</b>	<b>-9,906.77</b>	<b>0.00</b>	<b>0.00</b>	<b>9,693.91</b>	<b>1,175.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.12</b>	<b>10,869.03</b>	

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Futures</b>								
<b>USD</b>								
6AH0	-2	100,000	0.6997753	-139,955.06	0.6970	-139,400.00	555.06	
6BH0	-2	62,500	1.3153605	-164,420.06	1.3104	-163,800.00	620.06	
<b>Total</b>				<b>-304,375.12</b>		<b>-303,200.00</b>	<b>1,175.12</b>	

## Trades

Symbol	Date/Time	Quantity	T. Price	Notional Value	Comm/Fee	Basis	Realized P/L	Code
<b>Futures</b>								
<b>USD</b>								
6AH0	2019-12-16, 23:39:02	-4	0.6883	275,320.00	-9.88	-275,310.12	0.00	O
6AH0	2019-12-17, 10:33:38	4	0.6868	-274,720.00	-9.88	275,310.12	580.24	C
6AH0	2019-12-19, 02:47:11	4	0.6895	-275,800.00	-9.88	275,809.88	0.00	O
6AH0	2019-12-19, 08:26:30	-4	0.6875	275,000.00	-9.88	-275,809.88	-819.76	C
6AH0	2020-01-02, 18:30:04	-2	0.6998	139,960.00	-4.94	-139,955.06	0.00	O
<b>Total 6AH0</b>		<b>-2</b>		<b>139,760.00</b>	<b>-44.46</b>	<b>-139,955.06</b>	<b>-239.52</b>	
6BH0	2020-01-02, 22:23:35	-2	1.3154	164,425.00	-4.94	-164,420.06	0.00	O
<b>Total 6BH0</b>		<b>-2</b>		<b>164,425.00</b>	<b>-4.94</b>	<b>-164,420.06</b>	<b>0.00</b>	
6BZ9	2019-10-22, 09:41:42	-2	1.2941	161,762.50	-4.94	-161,757.56	0.00	O
6BZ9	2019-10-23, 21:04:43	2	1.2938	-161,725.00	-4.94	161,757.56	27.62	C
6BZ9	2019-10-25, 09:02:13	-4	1.2833	320,825.00	-9.88	-320,815.12	0.00	O

Trades									
Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L		Code
6BZ9	2019-10-25, 10:27:34	2	1.2842	-160,525.00	-4.94	160,407.56	-122.38		C
6BZ9	2019-11-11, 07:54:41	2	1.2895	-161,187.50	-4.94	160,407.56	-784.88		C
6BZ9	2019-11-27, 14:18:51	2	1.2912	-161,400.00	-4.94	161,404.94	0.00		O
6BZ9	2019-12-04, 02:34:08	-2	1.2987	162,337.50	-4.94	-161,404.94	927.62		C
<b>Total 6BZ9</b>		<b>0</b>		<b>87.50</b>	<b>-39.52</b>	<b>0.00</b>	<b>47.98</b>		
6EH0	2020-01-02, 22:19:02	-2	1.12215	280,537.50	-4.94	-280,532.56	0.00		O
6EH0	2020-01-03, 09:41:58	2	1.12015	-280,037.50	-4.94	280,532.56	490.12		C
<b>Total 6EH0</b>		<b>0</b>		<b>500.00</b>	<b>-9.88</b>	<b>0.00</b>	<b>490.12</b>		
6EZ9	2019-09-13, 13:06:44	-1	1.1150	139,375.00	-2.47	-139,372.53	0.00		O
6EZ9	2019-09-17, 10:55:25	1	1.1122	-139,025.00	-2.47	139,372.53	345.06		C
6EZ9	2019-10-22, 09:40:27	-2	1.11755	279,387.50	-4.94	-279,382.56	0.00		O
6EZ9	2019-10-23, 21:04:23	2	1.1171	-279,275.00	-4.94	279,382.56	102.62		C
6EZ9	2019-10-25, 09:02:00	-4	1.1134	556,700.00	-9.88	-556,690.12	0.00		O
6EZ9	2019-10-25, 10:20:40	2	1.11255	-278,137.50	-4.94	278,345.06	202.62		C
6EZ9	2019-11-14, 20:09:19	2	1.1046	-276,150.00	-4.94	278,345.06	2,190.12		C
6EZ9	2019-11-15, 06:42:24	2	1.1050	-276,250.00	-4.94	276,254.94	0.00		O
6EZ9	2019-11-17, 21:17:58	1	1.1080	-138,500.00	-2.47	138,502.47	0.00		O
6EZ9	2019-11-21, 20:25:57	-3	1.1077	415,387.50	-7.41	-414,757.41	622.68		C
6EZ9	2019-12-01, 23:49:00	2	1.1029	-275,725.00	-4.94	275,729.94	0.00		O
6EZ9	2019-12-04, 10:27:17	-2	1.1094	277,350.00	-4.94	-275,729.94	1,615.12		C
<b>Total 6EZ9</b>		<b>0</b>		<b>5,137.50</b>	<b>-59.28</b>	<b>0.00</b>	<b>5,078.22</b>		
6SZ9	2019-12-06, 12:22:48	-4	1.0098	504,900.00	-9.88	-504,890.12	0.00		O;P
6SZ9	2019-12-09, 11:14:17	4	1.0125	-506,250.00	-9.88	504,890.12	-1,369.76		C
<b>Total 6SZ9</b>		<b>0</b>		<b>-1,350.00</b>	<b>-19.76</b>	<b>0.00</b>	<b>-1,369.76</b>		
<b>Total</b>				<b>308,560.00</b>	<b>-177.84</b>	<b>-304,375.12</b>	<b>4,007.04</b>		
Options On Futures									
USD									
EUR 08NOV19 1.11 C	2019-09-26, 09:41:17	5	0.00542	-3,387.50	-12.35	3,399.85	0.00		O;P
EUR 08NOV19 1.11 C	2019-10-25, 10:16:05	-2	0.0056	1,400.00	-4.94	-1,354.94	40.12		C;P
EUR 08NOV19 1.11 C	2019-10-25, 10:18:53	-3	0.0056	2,100.00	-7.41	-2,044.91	47.68		C
<b>Total EUR 08NOV19 1.11 C</b>		<b>0</b>		<b>112.50</b>	<b>-24.70</b>	<b>0.00</b>	<b>87.80</b>		

## Trades

EUR 08NOV19 1.115 C	2019-09-26, 09:41:17		-3	0.0039	1,462.50	-7.41	-1,455.09	0.00	O
EUR 08NOV19 1.115 C	2019-10-25, 10:18:53		3	0.0032	-1,200.00	-7.41	1,455.09	247.68	C
<b>Total EUR 08NOV19 1.115 C</b>			<b>0</b>		<b>262.50</b>	<b>-14.82</b>	<b>0.00</b>	<b>247.68</b>	
EUR 08NOV19 1.095 P	2019-09-19, 11:18:51		-3	0.0027	1,012.50	-7.41	-1,005.09	0.00	O
EUR 08NOV19 1.095 P	2019-09-26, 09:16:44		3	0.0055	-2,062.50	-7.41	1,005.09	-1,064.82	C
<b>Total EUR 08NOV19 1.095 P</b>			<b>0</b>		<b>-1,050.00</b>	<b>-14.82</b>	<b>0.00</b>	<b>-1,064.82</b>	
EUR 08NOV19 1.1 P	2019-09-19, 11:18:51		5	0.00382	-2,387.50	-12.35	2,399.85	0.00	O;P
EUR 08NOV19 1.1 P	2019-09-26, 09:16:44		-5	0.00746	4,662.50	-12.35	-2,399.85	2,250.30	C;P
<b>Total EUR 08NOV19 1.1 P</b>			<b>0</b>		<b>2,275.00</b>	<b>-24.70</b>	<b>0.00</b>	<b>2,250.30</b>	
GBP 08NOV19 1.25 C	2019-09-26, 09:33:37		5	0.01408	-4,400.00	-12.35	4,412.35	0.00	O;P
GBP 08NOV19 1.25 C	2019-10-25, 10:24:00		-2	0.0350	4,375.00	-4.94	-1,761.19	2,608.87	C
GBP 08NOV19 1.25 C	2019-10-25, 10:26:26		-3	0.0353	6,618.75	-7.41	-2,651.16	3,960.18	C
<b>Total GBP 08NOV19 1.25 C</b>			<b>0</b>		<b>6,593.75</b>	<b>-24.70</b>	<b>0.00</b>	<b>6,569.05</b>	
GBP 08NOV19 1.26 C	2019-09-26, 09:33:37		-3	0.0103	1,931.25	-7.41	-1,923.84	0.00	O
GBP 08NOV19 1.26 C	2019-10-25, 10:26:26		3	0.0265	-4,968.75	-7.41	1,923.84	-3,052.32	C
<b>Total GBP 08NOV19 1.26 C</b>			<b>0</b>		<b>-3,037.50</b>	<b>-14.82</b>	<b>0.00</b>	<b>-3,052.32</b>	
GBP 08NOV19 1.29 C	2019-09-20, 08:05:16		-7	0.0086	3,762.50	-17.29	-3,745.21	0.00	O;P
GBP 08NOV19 1.29 C	2019-09-26, 09:20:13		7	0.0041	-1,793.75	-17.29	3,745.21	1,934.17	C
<b>Total GBP 08NOV19 1.29 C</b>			<b>0</b>		<b>1,968.75</b>	<b>-34.58</b>	<b>0.00</b>	<b>1,934.17</b>	
GBP 08NOV19 1.3 C	2019-09-20, 08:05:16		7	0.0066	-2,887.50	-17.29	2,904.79	0.00	O;P
GBP 08NOV19 1.3 C	2019-09-26, 09:20:13		-7	0.0028	1,225.00	-17.29	-2,904.79	-1,697.08	C
<b>Total GBP 08NOV19 1.3 C</b>			<b>0</b>		<b>-1,662.50</b>	<b>-34.58</b>	<b>0.00</b>	<b>-1,697.08</b>	
GBP 08NOV19 1.23 P	2019-09-20, 08:05:16		-7	0.0133	5,818.75	-17.29	-5,801.46	0.00	O;P
GBP 08NOV19 1.23 P	2019-09-26, 09:20:13		7	0.0154	-6,737.50	-17.29	5,801.46	-953.33	C
<b>Total GBP 08NOV19 1.23 P</b>			<b>0</b>		<b>-918.75</b>	<b>-34.58</b>	<b>0.00</b>	<b>-953.33</b>	
GBP 08NOV19 1.24 P	2019-09-20, 08:05:16		7	0.0166	-7,262.50	-17.29	7,279.79	0.00	O;P
GBP 08NOV19 1.24 P	2019-09-26, 09:20:13		-7	0.0198	8,662.50	-17.29	-7,279.79	1,365.42	C
<b>Total GBP 08NOV19 1.24 P</b>			<b>0</b>		<b>1,400.00</b>	<b>-34.58</b>	<b>0.00</b>	<b>1,365.42</b>	
<b>Total</b>					<b>5,943.75</b>	<b>-256.88</b>	<b>0.00</b>	<b>5,686.87</b>	

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	2.10
Interest Accrued	7.96
Accrual Reversal	-9.64
Ending Accrual Balance	0.42

## Interest

Date	Description	Amount
<b>USD</b>		
2019-10-03	USD Credit Interest for Sep-2019	4.80
2019-11-05	USD Credit Interest for Oct-2019	4.84
<b>Total</b>		<b>9.64</b>

## Deposits & Withdrawals

Date	Description	Amount
<b>USD</b>		
2019-10-17	Electronic Fund Transfer	10,000.00
2019-12-11	Electronic Fund Transfer	3,000.00
<b>Total</b>		<b>13,000.00</b>

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ep	Resulted from an Expired Position	R	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
FP	IB acted as principal for the fractional share portion of this trade	RP	IB acted as riskless principal for the fractional share portion of this trade
FPA	IB acted as principal for the fractional share portion and as agent for the whole share portion of this trade	RPA	IB acted as riskless principal for the fractional share portion and as agent for the whole share portion of this trade
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Interactive Brokers
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against an IB affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market

## Codes

<b>Code</b>	<b>Meaning</b>	<b>Code (Cont.)</b>	<b>Meaning (Cont.)</b>
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant
LD	Adjusted by Loss Disallowed from Wash Sale		