

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		March 27, 2020			Change	Change in NAV		Total
	Total	Long	Short	Total	Starting Value		Ending Value		
Cash	27,018.56	66,987.61	0.00	<b>66,987.61</b>	39,969.05	27,020.66	19,704.75	21,000.00	
Interest Accruals	2.10	1.03	0.00	<b>1.03</b>	-1.07	15.18	-1.07	-750.88	
<b>Total</b>	<b>27,020.66</b>	<b>66,988.64</b>	<b>0.00</b>	<b>66,988.64</b>	<b>39,967.98</b>	66,988.64			
<b>Time Weighted Rate of Return</b>						<b>57.74%</b>			

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			Total		
		Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other			
<b>Futures</b>														
<b>USD</b>														
AUD	AUD 16MAR20	0	0	-	-	0.00	0.00	4,020.00	1,760.00	-128.44	0.00	5,651.56		
AUD	2019-12-16, 23:39:02		Sell		-4		0.69		-275,320.00		760.00	-9.88	0.00	750.12
AUD	2019-12-17, 10:33:38		Buy		4		0.69		274,720.00		-160.00	-9.88	0.00	-169.88
AUD	2019-12-19, 02:47:11		Buy		4		0.69		275,800.00		240.00	-9.88	0.00	230.12
AUD	2019-12-19, 08:26:30		Sell		-4		0.69		-275,000.00		-1,040.00	-9.88	0.00	-1,049.88
AUD	2020-01-02, 18:30:04		Sell		-2		0.70		-139,960.00		560.00	-4.94	0.00	555.06
AUD	2020-01-07, 21:49:18		Buy		2		0.69		137,800.00		-140.00	-4.94	0.00	-144.94
AUD	2020-01-12, 20:00:10		Buy		2		0.69		138,280.00		40.00	-4.94	0.00	35.06

## Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
AUD	2020-01-12, 20:00:10	Buy		2		0.69		138,280.00		40.00	-4.94	0.00	35.06
AUD	2020-01-13, 03:26:15	Sell		-4		0.69		-276,640.00		0.00	-9.88	0.00	-9.88
AUD	2020-02-04, 13:31:17	Buy		4		0.67		269,600.00		80.00	-9.88	0.00	70.12
AUD	2020-02-06, 11:43:22	Sell		-4		0.67		-269,800.00		400.00	-9.88	0.00	390.12
AUD	2020-02-11, 02:38:07	Buy		4		0.67		268,560.00		200.00	-9.88	0.00	190.12
AUD	2020-02-11, 11:34:14	Sell		-4		0.67		-268,760.00		0.00	-9.88	0.00	-9.88
AUD	2020-03-02, 04:13:16	Buy		1		0.66		65,520.00		-180.00	-2.47	0.00	-182.47
AUD	2020-03-02, 04:13:16	Buy		1		0.66		65,520.00		-180.00	-2.47	0.00	-182.47
AUD	2020-03-02, 04:45:35	Buy		2		0.65		130,940.00		-260.00	-4.94	0.00	-264.94
AUD	2020-03-03, 10:27:54	Sell		-4		0.66		-265,320.00		1,400.00	-9.88	0.00	1,390.12
6AM0	AUD 15JUN20		0	4	-	0.62	0.00	247,720.00	2,220.00	5,336.67	-19.76	0.00	7,536.91
6AM0	2020-03-20, 01:21:53	Buy		2		0.58		117,000.00		-900.00	-4.94	0.00	-904.94
6AM0	2020-03-20, 02:30:48	Sell		-2		0.59		-117,936.67		1,836.67	-4.94	0.00	1,831.73
6AM0	2020-03-26, 11:14:17	Buy		2		0.60		120,600.00		1,040.00	-4.94	0.00	1,035.06
6AM0	2020-03-27, 09:45:21	Buy		1		0.60		60,250.00		1,680.00	-2.47	0.00	1,677.53
6AM0	2020-03-27, 09:45:21	Buy		1		0.60		60,250.00		1,680.00	-2.47	0.00	1,677.53
GBP	GBP 16MAR20		0	0	-	-	0.00	0.00	-2,425.00	4,180.59	-138.32	0.00	1,617.27
GBP	2020-01-02, 22:23:35	Sell		-2		1.32		-164,425.00		625.00	-4.94	0.00	620.06
GBP	2020-01-06, 04:01:20	Buy		2		1.31		164,237.50		612.50	-4.94	0.00	607.56
GBP	2020-01-15, 22:36:36	Buy		4		1.31		326,725.00		525.00	-9.88	0.00	515.12
GBP	2020-01-17, 04:34:47	Sell		-4		1.31		-327,100.00		1,100.00	-9.88	0.00	1,090.12
GBP	2020-01-17, 05:09:57	Buy		3		1.31		245,362.50		-862.50	-7.41	0.00	-869.91
GBP	2020-01-17, 05:09:57	Buy		1		1.31		81,787.50		-287.50	-2.47	0.00	-289.97
GBP	2020-01-17, 05:26:55	Sell		-4		1.31		-326,775.00		775.00	-9.88	0.00	765.12
GBP	2020-01-21, 08:17:33	Buy		4		1.31		327,300.00		-500.00	-9.88	0.00	-509.88
GBP	2020-01-21, 11:36:11	Sell		-4		1.31		-326,685.00		-115.00	-9.88	0.00	-124.88
GBP	2020-01-26, 22:35:20	Sell		-4		1.31		-326,850.00		150.00	-9.88	0.00	140.12
GBP	2020-01-27, 04:37:11	Buy		4		1.31		328,150.00		-1,450.00	-9.88	0.00	-1,459.88
GBP	2020-02-11, 14:58:11	Buy		4		1.30		324,375.00		0.00	-9.88	0.00	-9.88
GBP	2020-02-12, 08:01:53	Sell		-4		1.30		-324,975.00		725.00	-9.88	0.00	715.12
GBP	2020-03-10, 10:30:40	Sell		-2		1.30		-162,625.00		1,175.00	-4.94	0.00	1,170.06
GBP	2020-03-10, 10:30:40	Sell		-4		1.30		-325,250.00		2,350.00	-9.88	0.00	2,340.12
GBP	2020-03-10, 13:50:59	Buy		6		1.29		484,991.91		-641.91	-14.82	0.00	-656.73
GBP	GBP 16DEC19		0	0	-	-	0.00	0.00	2,287.50	-2,200.00	-39.52	0.00	47.98
GBP	2019-10-22, 09:41:42	Sell		-2		1.29		-161,762.50		437.50	-4.94	0.00	432.56
GBP	2019-10-23, 21:04:43	Buy		2		1.29		161,725.00		-637.50	-4.94	0.00	-642.44
GBP	2019-10-25, 09:02:13	Sell		-4		1.28		-320,825.00		-425.00	-9.88	0.00	-434.88
GBP	2019-10-25, 10:27:34	Buy		2		1.28		160,525.00		100.00	-4.94	0.00	95.06
GBP	2019-11-11, 07:54:41	Buy		2		1.29		161,187.50		-350.00	-4.94	0.00	-354.94
GBP	2019-11-27, 14:18:51	Buy		2		1.29		161,400.00		125.00	-4.94	0.00	120.06
GBP	2019-12-04, 02:34:08	Sell		-2		1.30		-162,337.50		-1,450.00	-4.94	0.00	-1,454.94
EUR	EUR 16MAR20		0	0	-	-	0.00	0.00	-775.00	-400.00	-49.40	0.00	-1,224.40
EUR	2020-01-02, 22:19:02	Sell		-2		1.12		-280,537.50		112.50	-4.94	0.00	107.56
EUR	2020-01-03, 09:41:58	Buy		2		1.12		280,037.50		387.50	-4.94	0.00	382.56
EUR	2020-01-13, 14:04:19	Buy		3		1.12		419,381.25		-56.25	-7.41	0.00	-63.66

## Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
EUR	2020-01-13, 14:04:20 Buy		1		1.12		139,793.75		-18.75	-2.47	0.00	-21.22
EUR	2020-01-13, 16:17:41 Sell		-4		1.12		-558,900.00		-200.00	-9.88	0.00	-209.88
EUR	2020-02-21, 15:28:00 Buy		2		1.09		271,675.00		125.00	-4.94	0.00	120.06
EUR	2020-02-21, 16:47:03 Buy		2		1.09		271,550.00		250.00	-4.94	0.00	245.06
EUR	2020-02-23, 21:59:53 Sell		-4		1.08		-541,825.00		-1,000.00	-9.88	0.00	-1,009.88
EUR	EUR 15JUN20	0	0	-	-	0.00	0.00	0.00	-3,631.25	-19.76	0.00	-3,651.01
EUR	2020-03-24, 09:36:33 Buy		2		1.09		271,750.00		-1,762.50	-4.94	0.00	-1,767.44
EUR	2020-03-24, 09:37:17 Buy		2		1.09		271,625.00		-1,637.50	-4.94	0.00	-1,642.44
EUR	2020-03-24, 13:44:16 Sell		-4		1.08		-539,743.75		-231.25	-9.88	0.00	-241.13
EUR	EUR 16DEC19	0	0	-	-	0.00	0.00	-200.00	5,337.50	-59.28	0.00	5,078.22
EUR	2019-09-13, 13:06:44 Sell		-1		1.12		-139,375.00		106.25	-2.47	0.00	103.78
EUR	2019-09-17, 10:55:25 Buy		1		1.11		139,025.00		225.00	-2.47	0.00	222.53
EUR	2019-10-22, 09:40:27 Sell		-2		1.12		-279,387.50		262.50	-4.94	0.00	257.56
EUR	2019-10-23, 21:04:23 Buy		2		1.12		279,275.00		-612.50	-4.94	0.00	-617.44
EUR	2019-10-25, 09:02:00 Sell		-4		1.11		-556,700.00		825.00	-9.88	0.00	815.12
EUR	2019-10-25, 10:20:40 Buy		2		1.11		278,137.50		-200.00	-4.94	0.00	-204.94
EUR	2019-11-14, 20:09:19 Buy		2		1.10		276,150.00		662.50	-4.94	0.00	657.56
EUR	2019-11-15, 06:42:24 Buy		2		1.10		276,250.00		562.50	-4.94	0.00	557.56
EUR	2019-11-17, 21:17:58 Buy		1		1.11		138,500.00		175.00	-2.47	0.00	172.53
EUR	2019-11-21, 20:25:57 Sell		-3		1.11		-415,387.50		1,556.25	-7.41	0.00	1,548.84
EUR	2019-12-01, 23:49:00 Buy		2		1.10		275,725.00		1,487.50	-4.94	0.00	1,482.56
EUR	2019-12-04, 10:27:17 Sell		-2		1.11		-277,350.00		287.50	-4.94	0.00	282.56
CHF	CHF 16MAR20	0	0	-	-	0.00	0.00	0.00	-400.00	-19.76	0.00	-419.76
CHF	2020-01-20, 01:50:07 Sell		-4		1.04		-518,250.00		-200.00	-9.88	0.00	-209.88
CHF	2020-01-20, 22:11:27 Buy		4		1.04		518,650.00		-200.00	-9.88	0.00	-209.88
CHF	CHF 16DEC19	0	0	-	-	0.00	0.00	-950.00	-400.00	-19.76	0.00	-1,369.76
CHF	2019-12-06, 12:22:48 Sell		-1		1.01		-126,225.00		-112.50	-2.47	0.00	-114.97
CHF	2019-12-06, 12:22:48 Sell		-3		1.01		-378,675.00		-337.50	-7.41	0.00	-344.91
CHF	2019-12-09, 11:14:17 Buy		4		1.01		506,250.00		50.00	-9.88	0.00	40.12
<b>Total</b>						<b>0.00</b>	<b>247,720.00</b>	<b>4,177.50</b>	<b>9,583.50</b>	<b>-494.00</b>	<b>0.00</b>	<b>13,267.00</b>

### Options On Futures

USD												
6EZ9	EUR 08NOV19 1.11 C	0	0	-	-	0.00	0.00	500.00	-387.50	-24.70	0.00	87.80
6EZ9	2019-09-26, 09:41:17 Buy		4		0.00		2,700.00		-600.00	-9.88	0.00	-609.88
6EZ9	2019-09-26, 09:41:17 Buy		1		0.00		687.50		-162.50	-2.47	0.00	-164.97
6EZ9	2019-10-25, 10:16:05 Sell		-1		0.00		-700.00		75.00	-2.47	0.00	72.53
6EZ9	2019-10-25, 10:16:05 Sell		-1		0.00		-700.00		75.00	-2.47	0.00	72.53
6EZ9	2019-10-25, 10:18:53 Sell		-3		0.00		-2,100.00		225.00	-7.41	0.00	217.59
6EZ9	EUR 08NOV19 1.115 C	0	0	-	-	0.00	0.00	75.00	187.50	-14.82	0.00	247.68
6EZ9	2019-09-26, 09:41:17 Sell		-3		0.00		-1,462.50		337.50	-7.41	0.00	330.09
6EZ9	2019-10-25, 10:18:53 Buy		3		0.00		1,200.00		-150.00	-7.41	0.00	-157.41
6EZ9	EUR 08NOV19 1.095 P	0	0	-	-	0.00	0.00	-1,537.50	487.50	-14.82	0.00	-1,064.82
6EZ9	2019-09-19, 11:18:51 Sell		-3		0.00		-1,012.50		37.50	-7.41	0.00	30.09
6EZ9	2019-09-26, 09:16:44 Buy		3		0.00		2,062.50		450.00	-7.41	0.00	442.59
6EZ9	EUR 08NOV19 1.1 P	0	0	-	-	0.00	0.00	3,250.00	-975.00	-24.70	0.00	2,250.30

## Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss					
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total	
6EZ9	2019-09-19, 11:18:51	Buy		1		0.00		487.50			-25.00	-2.47	0.00	-27.47
6EZ9	2019-09-19, 11:18:51	Buy		4		0.00		1,900.00			-50.00	-9.88	0.00	-59.88
6EZ9	2019-09-26, 09:16:44	Sell		-2		0.00		-1,850.00			-375.00	-4.94	0.00	-379.94
6EZ9	2019-09-26, 09:16:44	Sell		-3		0.00		-2,812.50			-525.00	-7.41	0.00	-532.41
6BZ9	GBP 08NOV19 1.25 C		0	0	-	-	0.00	0.00	7,250.00		-656.25	-24.70	0.00	6,569.05
6BZ9	2019-09-26, 09:33:37	Buy		1		0.01		875.00			-62.50	-2.47	0.00	-64.97
6BZ9	2019-09-26, 09:33:37	Buy		4		0.01		3,525.00			-275.00	-9.88	0.00	-284.88
6BZ9	2019-10-25, 10:24:00	Sell		-2		0.04		-4,375.00			-150.00	-4.94	0.00	-154.94
6BZ9	2019-10-25, 10:26:26	Sell		-3		0.04		-6,618.75			-168.75	-7.41	0.00	-176.16
6BZ9	GBP 08NOV19 1.26 C		0	0	-	-	0.00	0.00	-3,375.00		337.50	-14.82	0.00	-3,052.32
6BZ9	2019-09-26, 09:33:37	Sell		-3		0.01		-1,931.25			131.25	-7.41	0.00	123.84
6BZ9	2019-10-25, 10:26:26	Buy		3		0.03		4,968.75			206.25	-7.41	0.00	198.84
6BZ9	GBP 08NOV19 1.29 C		0	0	-	-	0.00	0.00	2,100.00		-131.25	-34.58	0.00	1,934.17
6BZ9	2019-09-20, 08:05:16	Sell		-5		0.00		-2,687.50			62.50	-12.35	0.00	50.15
6BZ9	2019-09-20, 08:05:17	Sell		-2		0.00		-1,075.00			25.00	-4.94	0.00	20.06
6BZ9	2019-09-26, 09:20:13	Buy		7		0.00		1,793.75			-218.75	-17.29	0.00	-236.04
6BZ9	GBP 08NOV19 1.3 C		0	0	-	-	0.00	0.00	-1,618.75		-43.75	-34.58	0.00	-1,697.08
6BZ9	2019-09-20, 08:05:16	Buy		5		0.00		2,062.50			-93.75	-12.35	0.00	-106.10
6BZ9	2019-09-20, 08:05:17	Buy		2		0.00		825.00			-37.50	-4.94	0.00	-42.44
6BZ9	2019-09-26, 09:20:13	Sell		-7		0.00		-1,225.00			87.50	-17.29	0.00	70.21
6BZ9	GBP 08NOV19 1.23 P		0	0	-	-	0.00	0.00	-918.75		0.00	-34.58	0.00	-953.33
6BZ9	2019-09-20, 08:05:16	Sell		-5		0.01		-4,156.25			-218.75	-12.35	0.00	-231.10
6BZ9	2019-09-20, 08:05:17	Sell		-2		0.01		-1,662.50			-87.50	-4.94	0.00	-92.44
6BZ9	2019-09-26, 09:20:13	Buy		7		0.02		6,737.50			306.25	-17.29	0.00	288.96
6BZ9	GBP 08NOV19 1.24 P		0	0	-	-	0.00	0.00	1,356.25		43.75	-34.58	0.00	1,365.42
6BZ9	2019-09-20, 08:05:16	Buy		5		0.02		5,187.50			312.50	-12.35	0.00	300.15
6BZ9	2019-09-20, 08:05:17	Buy		2		0.02		2,075.00			125.00	-4.94	0.00	120.06
6BZ9	2019-09-26, 09:20:13	Sell		-7		0.02		-8,662.50			-393.75	-17.29	0.00	-411.04
<b>Total</b>								<b>0.00</b>	<b>0.00</b>	<b>7,081.25</b>	<b>-1,137.50</b>	<b>-256.88</b>	<b>0.00</b>	<b>5,686.87</b>
<b>Forex</b>														
<b>USD</b>														
USD			27,019	66,988	1.00	1.00		27,018.56	66,987.61	0.00	0.00	0.00	0.00	0.00
<b>Total</b>								<b>27,018.56</b>	<b>66,987.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (All Assets)</b>										<b>11,258.75</b>	<b>8,446.00</b>	<b>-750.88</b>	<b>0.00</b>	<b>18,953.87</b>

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
2020-01-06	USD Credit Interest for Dec-2019	0.42
2020-02-05	USD Credit Interest for Jan-2020	1.81
2020-03-04	USD Credit Interest for Feb-2020	3.31
<b>Total</b>		<b>15.18</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
2020-01-15	Electronic Fund Transfer	4,000.00
2020-02-11	Electronic Fund Transfer	2,000.00
2020-03-11	Electronic Fund Transfer	2,000.00
<b>Total</b>		<b>21,000.00</b>

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	2.10
Interest Accrued	14.11
Accrual Reversal	-15.18
Ending Accrual Balance	1.03