

JP Morgan was caught RED HANDED when it engaged in unauthorized trading. Trading history showed the unauthorized trades on 3/18/2022 with corresponding losses and wash sales added. Hundreds of FULL shares of 10 different securities were sold.

JP Morgan was unaware that the customer had printed the original documents. When confronted, JP Morgan denied the trades but then tampered the statements. See the attached original documents followed by the tampered documents for two securities as an example.

SQ - BLOCK INC CLASS A COMMON STOCK

Account	Self-Directed 53 XXXX	Short-term realized gain/loss	
	543.75	0.00	-2.82
Quantity	44	Long-term realized gain/loss	-375.78
Cost basis	7,164.96	FX realized gain/loss	--
Proceeds	6,438.76	Ordinary income gain	--
Total realized gain/loss	-180.72		-2.52%


▼ Trades

Acquired/ Tax term sold	Quantity	Unit cost	Cost	Gain/loss	Proceeds
11/12/2021 Short term 03/18/2022	1	227.43	227.43	0.00	227.43
			C		
11/23/2021 Short term 03/18/2022	1	212.24	212.24	0.00	212.24
			C		
12/01/2021 Short term 03/18/2022	1	201.00	201.00	0.00	201.00
			C		
12/06/2021 Short term 03/18/2022	1	174.40	174.40	0.00	174.40
			C		
12/07/2021 Short term 03/18/2022	1	189.17	189.17	0.00	189.17
			C		
12/14/2021 Short term 03/18/2022	1	171.24	171.24	0.00	171.24
			C		
12/15/2021 Short term 03/18/2022	1	165.00	165.00	0.00	165.00
			C		

12/17/2021 Short term 03/18/2022	1	166.19	166.19	0.00	166.19
			<u>C</u>		
12/17/2021 Short term 03/18/2022	1	168.18	168.18	0.00	168.18
			<u>C</u>		
12/20/2021 Short term 03/18/2022	1	159.65	159.65	0.00	159.65
			<u>C</u>		
12/30/2021 Short term 03/18/2022	1	167.79	167.79	0.00	167.79
			<u>C</u>		
01/04/2022 Long term 03/18/2022	1	156.55	156.55	-0.55	156.00
			<u>WC</u>		
01/13/2022 Short term 03/18/2022	2	139.47	278.95	0.00	278.95
			<u>C</u>		
01/13/2022 Long term 03/18/2022	1	306.92	306.92	-167.70	139.22
			<u>WC</u>		
01/13/2022 Long term 03/18/2022	1	347.05	347.05	-207.53	139.52
			<u>WC</u>		
01/14/2022 Short term 03/18/2022	1	132.00	132.00	0.00	132.00
			<u>C</u>		
03/11/2022 Short term 03/18/2022	1	101.93	101.93	0.00	101.93
			<u>C</u>		
03/14/2022 Short term 03/18/2022	1	94.57	94.57	0.00	94.57
			<u>C</u>		
01/27/2022 Short term 02/01/2022	2	106.00	212.00	+40.37	252.37
			<u>C</u>		
08/02/2021 Short term 02/02/2022	1	279.63	279.63	0.00	115.61
			<u>WC</u>		
01/25/2022 Short term 02/02/2022	1	112.82	112.82	0.00	112.27
			<u>WC</u>		
01/27/2022 Short term	1	107.60	107.60	+4.46	112.06

02/02/2022				<u>C</u>		
02/03/2022 Short term 02/10/2022	2	106.86	213.71	+1.32	215.03	<u>C</u>
02/08/2022 Short term 02/10/2022	1	101.41	101.41	+14.60	116.01	<u>C</u>
08/02/2021 Short term 02/11/2022	1	279.63	279.63	0.00	111.93	<u>WC</u>
01/04/2022 Short term 02/11/2022	1	319.46	319.46	0.00	111.93	<u>WC</u>
02/03/2022 Short term 02/11/2022	1	104.00	104.00	+7.92	111.92	<u>C</u>
02/03/2022 Short term 02/11/2022	1	107.16	107.16	+6.40	113.56	<u>C</u>
02/03/2022 Short term 02/11/2022	1	107.61	107.61	+5.94	113.55	<u>C</u>
02/18/2022 Short term 02/22/2022	1	97.91	97.91	0.00	94.99	<u>WC</u>
02/18/2022 Short term 02/22/2022	1	97.76	97.76	0.00	95.00	<u>WC</u>
02/23/2022 Short term 02/25/2022	4	94.30	377.19	+72.68	449.87	<u>C</u>
02/02/2022 Short term 03/01/2022	1	117.51	117.51	+8.31	125.82	<u>WC</u>
02/23/2022 Short term 03/01/2022	1	92.76	92.76	+33.06	125.82	<u>WC</u>
09/16/2021 Short term 03/18/2022	1	254.74	254.74	0.00	254.74	<u>C</u>
09/22/2021 Short term 03/18/2022	1	259.34	259.34	0.00	259.34	<u>C</u>

10/07/2021 Short term 03/18/2022	1	250.95	250.95	0.00	250.95		
			C				
	1	251.51	251.51	0.00	251.51		
			C				
PDD PINDUODUO INC AMERICAN DEPOSITARY SHARES	73	4,661.68 WC	+73.74	-340.16	-266.42 -5.72%		3,949.43
PINS PINTEREST INC CLASS A COMMON STOCK	66	3,619.86 CW	+0.47	-6.72	-6.25 -0.17%		3,613.61
RIVN RIVIAN AUTOMOTIVE INC CLASS A COMMON STOCK	34	2,835.99 WC	+54.98	-278.55	-223.57 -7.88%		2,241.78
RBLX ROBLOX CORPORATION CLASS A COMMON STOCK	241	15,649.85 WC	+357.15	-121.61	+235.54 1.51%		15,410.24
CRM SALESFORCE.COM INC	11	2,379.51 WC	+27.59	-6.17	+21.42 0.90%		2,393.55
SHOP SHOPIFY INC CL A	32	29,103.44 XCW	+507.30	-534.72	-27.42 -0.09%		28,227.30
SGFY SIGNIFY HEALTH INC CLASS A COMMON STOCK	6	87.37 C	+0.04	0.00	+0.04 0.05%		87.41
SNAP SNAP INC CLASS A COMMON STOCK	30	1,258.59 C	+75.44	0.00	+75.44 5.99%		1,334.03
STNE STONECO LTD CLASS A COMMON SHARES WHEN ISSUED	38	505.50 WC	0.00	-0.83	-0.83 -0.16%		503.84
TEVA TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	18	198.07 C	0.00	0.00	0.00 0.00%		198.07
TSEM TOWER SEMICONDUCTOR LTD SHS	5	235.25 C	+0.39	0.00	+0.39 0.17%		235.64

Account	Self-Directed (19  193.81	+507.30
32 Long-term realized gain/loss		-534.72
Cost basis		--
Proceeds	28,227.30 Ordinary income gain	--
	-27.42 -0.09%	

▼ Trades

Acquired/ Tax term sold	Quantity	Unit cost	Cost	Gain/loss	Proceeds
02/11/2022 Short term 02/15/2022	1	840.00	840.00	+22.69 XC	862.69
02/14/2022 Short term 02/15/2022	1	869.09	869.09	0.00 WXC	862.69
02/18/2022 Short term 02/22/2022	1	661.46	661.46	0.00 WC	633.31
02/23/2022 Short term 02/24/2022	1	638.82	638.82	+10.13 C	648.95
01/14/2022 Long term 03/18/2022	1	1,561.92	1,561.92	-500.17 WXC	1,061.75
01/26/2022 Long term 03/18/2022	1	921.49	921.49	-6.40 WXC	915.09
01/26/2022 Long term 03/18/2022	1	936.88	936.88	-28.15 WXC	908.73

01/31/2022 Short term 03/18/2022	1	959.05	959.05	0.00	959.05
			XC		
01/31/2022 Short term 03/18/2022	1	912.94	912.94	0.00	912.94
			XC		
02/01/2022 Short term 03/18/2022	1	966.91	966.91	0.00	966.91
			XC		
01/27/2022 Short term 01/31/2022	1	820.00	820.00	+109.80	929.80
			C		
01/27/2022 Short term 01/31/2022	1	855.00	855.00	+83.98	938.98
			C		
02/01/2022 Short term 03/18/2022	1	974.98	974.98	0.00	974.98
			XC		
02/01/2022 Short term 03/18/2022	1	984.30	984.30	0.00	984.30
			XC		


SHOP - SHOPIFY INC CL A

02/02/2022 Short term 03/18/2022	1	945.00	945.00	0.00	945.00
			XC		
01/04/2022 Short term 02/01/2022	1	1,271.59	1,271.59	0.00	957.59
			WC		
02/02/2022 Short term 03/18/2022	1	920.00	920.00	0.00	920.00
			XC		
01/14/2022 Short term 02/02/2022	1	1,371.48	1,371.48	0.00	871.31
			WC		
02/09/2022 Short term 03/18/2022	1	920.54	920.54	0.00	920.54
			XC		
01/25/2022 Short term 02/02/2022	1	876.18	876.18	+14.40	890.58
			C		
02/09/2022 Short term	1	913.59	913.59	0.00	913.59

03/18/2022				XC			
01/25/2022 Short term	1	859.97	859.97	+29.90	889.87		
02/02/2022			C				
02/10/2022 Short term	1	902.00	902.00	0.00	902.00		
03/18/2022			XC				
02/03/2022 Short term	1	832.50	832.50	+32.01	864.51		
02/07/2022			C				
02/14/2022 Short term	1	864.90	864.90	0.00	864.90		
03/18/2022 02/04/2022			XC				
Short term	1	846.96	846.96	+16.13	863.09		
02/07/2022			C				
03/04/2022 Short term	1	599.72	599.72	0.00	599.72		
03/18/2022			C				
02/02/2022 Short term	1	883.45	883.45	+29.23	912.68		
02/09/2022			C				
03/04/2022 Short term	1	600.04	600.04	0.00	600.04		
03/18/2022			C				
02/08/2022 Short term	1	871.41	871.41	+30.20	901.61		
02/09/2022			C				
02/02/2022 Short term	1	887.02	887.02	+24.09	911.11		
02/10/2022			C				
GROUP INC COM			C			7.70%	
TKLF YOSHITSU CO LTD AMERICAN DEPOSITARY SHARES	76	224.33		0.00	0.00	0.00 0.00%	224.33
ZM ZOOM VIDEO COMMUNICATIONS INC CLASS A COMMON STOCK	27	5,043.15		+54.94	0.00	+54.94 1.09%	5,098.09
ZNGA	27	227.80		+18.95	0.00	+18.95	239.50

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All Eligible Accounts

Detailed

Last 14 days

Self-Directed 

Security ▼	Quantity ▼	Cost basis ▼	Short-term realized gain/loss ▼	Long-term realized gain/loss ▼	Total realized gain/loss ▼	Proceeds ▼
AD BE AD O BE IN C C O M M O N S T O C K	10	5,394.12 CW	0.00	-24.02	-24.02 -0.45%	5,370.10
ADI A N A L O G D E V I C E S I N C	7.07439	1,340.09 CW	-2.04	-0.43	-2.47 -0.18%	1,337.62
ARVL ARRIVAL ORDIN A R Y S H A R E S	1	3.50 C	0.00	0.00	0.00 0.00%	3.50
ASA N A S A N A I N C C L A S S A C O M M O N S T O C K	39	2,823.57 CW	0.00	-339.77	-339.77 -12.03%	2,483.80
ATH A A T H I R A P H A R M A I N C C O M M O N S T O C K	48	493.25 WC	0.00	-2.82	-2.82 -0.57%	490.43
BID U B A I D U I N C A D S 1 A D S R E P R E S E N T I N G 8 S H A R E S	2	238.21 C	0.00	0.00	0.00 0.00%	238.21
B BY BEST B U Y C O M P A N Y I N C	1.01359	119.44 C	-0.22	0.00	-0.22 -0.18%	119.22
BEST BEST IN C A M E R I C A N D E P O S I T A R Y S H S E A C H R P R S N T N G O N E C L A O R D I N A R Y S H	116	84.86 C	0.00	0.00	0.00 0.00%	84.86
BLNK B L I N K C H A R G I N G C O C O M M O N S T O C K	15	450.47 CW	0.00	-1.96	-1.96 -0.44%	448.51

SQ BLO CK IN C CLASS A C O M M O N S T O C K	23	4,436.80 CW	0.00	-375.78	-375.78 -8.47%	4,061.02
CE N N CE N N TRO ELECTRIC GRO UP LIMITED ORDIN ARY SH ARES	20	27.65 C	0.00	0.00	0.00 0.00%	27.65
CFLT C O N FLUE N T IN C CLASS A C O M M O N S T O C K	42	1,909.45 CW	0.00	-19.97	-19.97 -1.05%	1,889.48
CRTX C ORTEXME IN C C O M M O N S T O C K	46	386.64 C	0.00	0.00	0.00 0.00%	386.64
D O C U D O C USIG N IN C C O M M O N S T O C K	12	1,452.93 C	0.00	0.00	0.00 0.00%	1,452.93
ETSY ETSY IN C C O M	15	2,432.56 CW	0.00	-5.60	-5.60 -0.23%	2,426.96
EV B G EVERBRID GE IN C C O M	5	289.94 C	0.00	0.00	0.00 0.00%	289.94
EV G O EV G O IN C CLASS A C O M M O N S T O C K	14	184.20 C	0.00	0.00	0.00 0.00%	184.20
FSR FISKER IN C CLASS A C O M M O N S T O C K	2	36.97 WC	0.00	-7.19	-7.19 -19.45%	29.78
F F O R D M O T O R C O P A R \$0.01	10.02353	231.81 CW	-0.08	-31.42	-31.50 -13.59%	200.31
FBIO F ORTRESS BIOTECH IN C	130	327.61 C	0.00	0.00	0.00 0.00%	327.61
FCEL FUELCELL E N ERGY IN C C O M M O N S T O C K	3	23.36 C	0.00	0.00	0.00 0.00%	23.36
G O T U G A O T U T E C H E D U IN C A M E R I C A N D E P O S I T A R Y S H S T H R E E O F W H I C H R P R S N T N G T W O C L A O R D	49	127.35 C	0.00	0.00	0.00 0.00%	127.35
GE G E N E R A L E L E C T R I C C O M P A N Y C O M M O N S T O C K	4.0059	462.36 C	0.00	-0.17	-0.17 -0.04%	462.19
GSAT GLO BALSTAR IN C	40	42.05 WC	0.00	-0.13	-0.13 -0.31%	41.92

GPRO G O P R O I N C C L A	64	672.12 CW	0.00	-8.53	-8.53 -1.27%	663.59
HAE H A E M O N E T I C S C O R P - M A S S	1	63.00 C	0.00	0.00	0.00 0.00%	63.00
LEVI L E V I S T R A U S S & C O C L A S S A C O M M O N S T O C K	1	26.38 C	0.00	0.00	0.00 0.00%	26.38
LOGI L O G I T E C H I N T E R N A T I O N A L S A	7	591.98 C	0.00	0.00	0.00 0.00%	591.98
LCID L U C I D G R O U P I N C C O M M O N S T O C K	4	136.62 C	0.00	0.00	0.00 0.00%	136.62
LAZR L U M I N A R T E C H N O L O G I E S I N C C L A S S A C O M M O N S T O C K	28	349.20 C	0.00	0.00	0.00 0.00%	349.20
FB M E T A P L A T F O R M S I N C C L A S S A C O M M O N S T O C K	15	4,344.76 C	0.00	0.00	0.00 0.00%	4,344.76
MSFT M I C R O S O F T C O R P	4.00873	1,317.65 WC	-0.36	-89.15	-89.51 -6.79%	1,228.14
MULN M U L L E N A U T O M O T I V E I N C C O M M O N S T O C K	5	8.95 C	0.00	0.00	0.00 0.00%	8.95
EDU N E W O R I E N T A L E D U C A T I O N A N D T E C H N O L O G Y G R O U P I N C S P O N S O R E D A D R	85	93.78 C	0.00	0.00	0.00 0.00%	93.78
NIO N I O I N C A M E R I C A N D E P O S I T A R Y S H A R E S E C H R P R S N T N G O N E C L A O R D S H A R E	14	218.18 C	0.00	0.00	0.00 0.00%	218.18
NUWE N U W E L L I S I N C C O M M O N S T O C K	91	158.96 C	0.00	0.00	0.00 0.00%	158.96
NVDA N V I D I A C O R P	5.00075	1,362.79 WC	+0.01	-44.46	-44.45 -3.26%	1,318.34
PD P D P I N D U O D U O I N C A M E R I C A N D E P O S I T A R Y S H A R E S	38	2,238.85 CW	0.00	-340.16	-340.16 -15.19%	1,898.69

PINS PIN TEREST IN C CLASS A C O M M O N S T O C K	63	3,548.23 CW	0.00	-6.72	-6.72 -0.19%	3,541.51
RIVN RIVIA N A U T O M O T I V E I N C L A S S A C O M M O N S T O C K	13	1,195.77 WC	0.00	-278.55	-278.55 -23.29%	917.22
RBLX R O B L O X C O R P O R A T I O N C L A S S A C O M M O N S T O C K	122	7,762.35 WC	0.00	-121.61	-121.61 -1.57%	7,640.74
CRM SALESF ORCE.C O M I N C	6	1,301.22 CW	0.00	-6.17	-6.17 -0.47%	1,295.05
S H O P S H O P I F Y I N C C L A	16	14,884.26 XCW	0.00	-534.72	-534.72 -3.59%	14,349.54
SN AP S N A P I N C C L A S S A C O M M O N S T O C K	17	803.59 C	0.00	0.00	0.00 0.00%	803.59
STN E S T O N E C O L T D C L A S S A C O M M O N S H A R E S W H E N I S S U E D	34	461.50 CW	0.00	-0.83	-0.83 -0.18%	460.67
TEVA TEVA P H A R M A C E U T I C A L I N D U S T R I E S L I M I T E D A D R	18	198.07 C	0.00	0.00	0.00 0.00%	198.07
TTD T R A D E D E S K I N C (T H E) C L A S S A C O M M O N S T O C K	4	230.00 C	0.00	0.00	0.00 0.00%	230.00
TWLO T W I L I O I N C C L A	33	6,710.13 CW	0.00	-229.85	-229.85 -3.43%	6,480.28
TWTR T W I T T E R I N C	12	517.13 CW	0.00	-2.00	-2.00 -0.39%	515.13
U U N I T Y S O F T W A R E I N C C O M M O N S T O C K	2	228.00 C	0.00	0.00	0.00 0.00%	228.00
VWAGY V O L K S W A G E N A G U N S P O N S O R E D A D R R E P R E S E N T 1 / 1 0 T H S H	4	142.16 C	0.00	0.00	0.00 0.00%	142.16
WBA WALG R E E N B O O T S A L L I A N C E I N C C O M	1.03799	57.70 C	-0.33	0.00	-0.33 -0.57%	57.37
WKHS W O R K H O R S E G R O U P I N C C O M	10	31.00 C	0.00	0.00	0.00 0.00%	31.00

TKLF YOSHITSU C O LTD A MERICAN DEPOSITARY SH ARES	76	224.33 C	0.00	0.00	0.00 0.00%	224.33
ZMZOOM VIDEO COMM UNICATI NS IN C CLASS A COMMON STOCK	17	3,701.15 C	0.00	0.00	0.00 0.00%	3,701.15
Total		76,899.00	-3.02	-2,472.01	-2,475.03	74,423.97

Showing 55 transactions from the last 14 days

Note: Cost basis for certain fixed income instruments may not reflect adjustments for amortization or accretion. We do not show you your short-term realized gain/loss values when the acquisition date is not available. These values may also reflect special calculations for gifted securities.

Where applicable, acquisition date, cost, and gain/loss values may reflect special calculations used for gifted securities.

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All Eligible Accounts

Detailed

Year to date

Automated 

Security ▼	Quantity ▼	Cost basis ▼	Short-term realized gain/loss ▼	Long-term realized gain/loss ▼	Total realized gain/loss ▼	Proceeds ▼
B BRE J P M O R G A N E X C H A N G E T R A D E D F D T R B E T A B U I L D E R S M S C I U S R E I T E T F	0.05	4.62 C	+0.52	0.00	+0.52 11.26%	5.14
Total		4.62	+0.52	0.00	+0.52	5.14

Self-Directed 

Security ▼	Quantity ▼	Cost basis ▼	Short-term realized gain/loss ▼	Long-term realized gain/loss ▼	Total realized gain/loss ▼	Proceeds ▼
A D B E A D O B E I N C C O M M O N S T O C K	14	7,320.23 WC	+24.56	-24.02	+0.54 0.01%	7,296.75
B A B A A L I B A B A G R O U P H O L D I N G L T D S P O N S O R E D A D R	11	1,323.61 CW	+45.43	0.00	+45.43 3.43%	1,367.77
A M Z N A M A Z O N C O M I N C	2	5,876.83 C	+428.31	0.00	+428.31 7.29%	6,305.14
A D I A N A L O G D E V I C E S I N C	9.07439	1,665.58 CW	-8.76	-0.43	-9.19 -0.55%	1,655.96
A A P L A P P L E I N C	20.02529	3,230.45 C	+132.67	0.00	+132.67 4.11%	3,363.12
A R V L A R R I V A L O R D I N A R Y S H A R E S	31	120.40 C	+0.80	0.00	+0.80 0.66%	121.20

ASA N ASA N A IN C CLASS A C O M M O N S T O C K	86	5,874.83 WC	+208.17	-339.77	-131.60 -2.24%	5,302.43
ATH A ATHIRA PH ARM A IN C C O M M O N S T O C K	53	543.75 WC	0.00	-2.82	-2.82 -0.52%	538.11
BID U BAID U IN C A D S 1 ADS REPRESE N TIN G 8 SH ARES	8	1,113.47 C	+91.69	0.00	+91.69 8.23%	1,205.16
B BY BEST B UY C O M P A N Y IN C	2.01359	222.44 C	+7.48	0.00	+7.48 3.36%	229.92
BEST BEST IN C A M E R I C A N D E P O S I T A R Y S H S E A C H R P R S N T N G O N E C L A O R D I N A R Y S H	126	93.09 C	+0.66	0.00	+0.66 0.71%	93.75
BLNK BLIN K CH ARG IN G C O C O M M O N S T O C K	30	758.52 CW	+29.18	-1.96	+27.22 3.59%	785.59
SQ BLO CK IN C CLASS A C O M M O N S T O C K	44	7,164.96 CW	+195.06	-375.78	-180.72 -2.52%	6,438.76
CEI C A M B E R E N E R G Y I N C C O M M O N S T O C K	35	21.89 C	+0.85	0.00	+0.85 3.88%	22.74
C E N N C E N N T R O E L E C T R I C G R O U P L I M I T E D O R D I N A R Y S H A R E S	20	27.65 C	0.00	0.00	0.00 0.00%	27.65
C H P T C H A R G E P O I N T H O L D I N G S I N C C L A S S A C O M M O N S T O C K	39	534.59 C	+32.56	0.00	+32.56 6.09%	567.15
N E T C L O U D F L A R E I N C C L A S S A C O M M O N S T O C K P A R V A L U E \$ 0.001 P E R S H A R E	2	199.41 C	+6.86	0.00	+6.86 3.44%	206.27
C F L T C O N F L U E N T I N C C L A S S A C O M M O N S T O C K	93	4,785.60 WC	+90.29	-19.97	+70.32 1.47%	4,825.36
C R T X C O R T E X Y M E I N C C O M M O N S T O C K	46	386.64 C	0.00	0.00	0.00 0.00%	386.64
D O C N D I G I T A L O C E A N H O L D I N G S I N C	16	912.20 CW	+35.25	0.00	+35.25 3.86%	944.59

COMMON STOCK						
DOCUDOCUSIGN IN COMMON STOCK	19	2,270.80 C	+25.85	0.00	+25.85 1.14%	2,296.65
EBIX INC	9	273.34 C	+14.94	0.00	+14.94 5.47%	288.28
ETSY COM	48	6,886.80 CW	+209.65	-5.60	+204.05 2.96%	7,051.15
EVG EVERBRIDGE INC	5	289.94 C	0.00	0.00	0.00 0.00%	289.94
EVGO CLASS A COMMON STOCK	29	331.06 C	+3.12	0.00	+3.12 0.94%	334.18
FSR FISKER CLASS A COMMON STOCK	2	36.97 CW	0.00	-7.19	-7.19 -19.45%	29.78
F FORD MOTOR CORP \$0.01	28.05866	620.96 WC	+18.59	-31.42	-12.83 -2.07%	568.89
FBIO FORTRESS BIOTECH INC	130	327.61 C	0.00	0.00	0.00 0.00%	327.61
FCEL FUELCELL ENERGY INC COMMON STOCK	61	325.70 C	+76.81	0.00	+76.81 23.58%	402.51
GOTU GOTU TECH DEPT IN AMERICAN DEPOSITARY SHARES THREE OF WHICH REPRESENT ONE TWENTY FOUR ORDERS	49	127.35 C	0.00	0.00	0.00 0.00%	127.35
GE GENERAL ELECTRIC COMPANY COMMON STOCK	4.0059	462.36 C	0.00	-0.17	-0.17 -0.04%	462.19
GSAT GLOBALSTAR INC	191	193.81 CW	+22.73	-0.13	+22.60 11.66%	216.28
GPRO GPRO INC	64	672.12 CW	0.00	-8.53	-8.53 -1.27%	663.59
HAE HAE MEMOTICS CORP-MASS	1	63.00 C	0.00	0.00	0.00 0.00%	63.00
JD JD COMMON SHARES ADR REPRESENTING ONE CLASS	8	621.48 C	-9.73	0.00	-9.73 -1.57%	611.75

LEVI LEVI STRAUSS & CO CLASS A COMMON STOCK	1	26.38 C	0.00	0.00	0.00 0.00%	26.38
LOGI LOGITECH INTERNATIONAL SA	7	591.98 C	0.00	0.00	0.00 0.00%	591.98
LCID LUCID GROUP INC COMMON STOCK	4	136.62 C	0.00	0.00	0.00 0.00%	136.62
LAZR LUMINAR TECHNOLOGIES INC CLASS A COMMON STOCK	90	1,195.47 CW	+59.36	0.00	+59.36 4.97%	1,254.28
FB META PLATFORMS INC CLASS A COMMON STOCK	18	5,231.14 C	+71.95	0.00	+71.95 1.38%	5,303.09
MSFT MICROSOFT CORP	14.00873	4,429.52 CW	+98.31	-89.15	+9.16 0.21%	4,317.58
MVIS MICROVISION INC DEL	69	312.51 C	-6.56	0.00	-6.56 -2.10%	305.95
MULN MULLEN AUTOMOTIVE INC COMMON STOCK	392	609.61 C	+153.91	0.00	+153.91 25.25%	763.52
EDU NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC SPONSORED ADR	85	93.78 C	0.00	0.00	0.00 0.00%	93.78
NIO NIO INC AMERICAN DEPOSITARY SHARES EACH REPRESENTING ONE CLASS A ORDINARY SHARE	60	1,342.60 CW	+35.40	0.00	+35.40 2.64%	1,376.28
NVAX NOVAVAX INC COMMON STOCK	15	1,278.43 WC	+24.91	0.00	+24.91 1.95%	1,288.90
NUWE NUWELLIS INC COMMON STOCK	91	158.96 C	0.00	0.00	0.00 0.00%	158.96
NVDA NVIDIA CORP	22.00075	5,534.61 CW	+192.95	-44.46	+148.49 2.68%	5,617.70
PLTR PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK	13	165.94 WC	+5.68	0.00	+5.68 3.42%	171.26

PD D PIN D U O D U O I N C A M E R I C A N D E P O S I T A R Y S H A R E S	73	4,661.68 CW	+73.74	-340.16	-266.42 -5.72%	3,949.43
P I N S P I N T E R E S T I N C C L A S S A C O M M O N S T O C K	66	3,619.86 CW	+0.47	-6.72	-6.25 -0.17%	3,613.61
R I V N R I V I A N A U T O M O T I V E I N C C L A S S A C O M M O N S T O C K	34	2,835.99 WC	+54.98	-278.55	-223.57 -7.88%	2,241.78
R B L X R O B L O X C O R P O R A T I O N C L A S S A C O M M O N S T O C K	241	15,649.85 WC	+357.15	-121.61	+235.54 1.51%	15,410.24
C R M S A L E S F O R C E . C O M I N C	11	2,379.51 CW	+27.59	-6.17	+21.42 0.90%	2,393.55
S H O P S H O P I F Y I N C C L A	32	29,103.44 CXW	+507.30	-534.72	-27.42 -0.09%	28,227.30
S G F Y S I G N I F Y H E A L T H I N C C L A S S A C O M M O N S T O C K	6	87.37 C	+0.04	0.00	+0.04 0.05%	87.41
S N A P S N A P I N C C L A S S A C O M M O N S T O C K	30	1,258.59 C	+75.44	0.00	+75.44 5.99%	1,334.03
S T N E S T O N E C O L T D C L A S S A C O M M O N S H A R E S W H E N I S S U E D	38	505.50 CW	0.00	-0.83	-0.83 -0.16%	503.84
T E V A T E V A P H A R M A C E U T I C A L I N D U S T R I E S L I M I T E D A D R	18	198.07 C	0.00	0.00	0.00 0.00%	198.07
T S E M T O W E R S E M I C O N D U C T O R L T D S H S	5	235.25 C	+0.39	0.00	+0.39 0.17%	235.64
T T D T R A D E D E S K I N C (T H E) C L A S S A C O M M O N S T O C K	14	986.44 C	+41.52	0.00	+41.52 4.21%	1,027.96
T W L O T W I L I O I N C C L A	59	11,780.19 WC	+174.88	-229.85	-54.97 -0.47%	11,327.19
T W T R T W I T T E R I N C	13	554.96 CW	0.00	-2.00	-2.00 -0.36%	550.96
U	2	228.00	0.00	0.00	0.00	228.00

UNITY SOFTWARE INC COMMON STOCK		C		0.00%		
UPST UPSTART HOLDINGS INC COMMON STOCK	1	116.00 C	+1.07	0.00	+1.07 0.92%	117.07
VWAGY VOLKSWAGEN AG NSPONSORED AD REPRESENT 1/10TH SH	4	142.16 C	0.00	0.00	0.00 0.00%	142.16
WBA WALGREEN BOOTS ALLIANCE INC COM	1.03799	57.70 C	-0.33	0.00	-0.33 -0.57%	57.37
WKHS WORKHORSE GROUP INC COM	50	167.20 C	+12.88	0.00	+12.88 7.70%	180.08
TKLF YOSHITSU CO LTD AMERICAN DEPOSITARY SHARES	76	224.33 C	0.00	0.00	0.00 0.00%	224.33
ZM ZOOM VIDEO COMMUNICATIONS INC CLASS A COMMON STOCK	27	5,043.15 C	+54.94	0.00	+54.94 1.09%	5,098.09
ZN GAZINGA INC CLASS A	27	227.80 WC	+18.95	0.00	+18.95 8.32%	239.50
Total		156,850.03	+3,719.94	-2,472.01	+1,247.93	154,211.10

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SQ - BLOCK INC CLASS A COMMON STOCK

Self-Directed (██████) Short-term realized gain/loss +195.06

Quantity	21	Long-term realized gain/loss	0.00
	2,728.16	FX realized gain/loss	--
	2,377.74	Ordinary income gain	--
Total realized gain/loss	+195.06		
	7.15%		

▼ Trades

Acquired/ Tax term sold	Quantity	Unit cost	Cost	Gain/loss	Proceeds
02/03/2022 Short term 02/11/2022	1	107.16	107.16	+6.40	113.56
			C		
02/03/2022 Short term 02/11/2022	1	107.61	107.61	+5.94	113.55
			C		
02/03/2022 Short term 02/11/2022	1	104.00	104.00	+7.92	111.92
			C		
01/27/2022 Short term 02/01/2022	2	106.00	212.00	+40.37	252.37
			C		
02/18/2022 Short term 02/22/2022	1	97.91	97.91	0.00	94.99
			WC		
08/02/2021 Short term 02/02/2022	1	279.63	279.63	0.00	115.61
			WC		
02/18/2022 Short term 02/22/2022	1	97.76	97.76	0.00	95.00
			WC		

01/25/2022 Short term 02/02/2022	1	112.82	112.82	0.00	112.27
			WC		
02/23/2022 Short term 02/25/2022	4	94.30	377.19	+72.68	449.87
			C		
01/27/2022 Short term 02/02/2022	1	107.60	107.60	+4.46	112.06
			C		
02/02/2022 Short term 03/01/2022	1	117.51	117.51	+8.31	125.82
			WC		
02/03/2022 Short term 02/10/2022	2	106.86	213.71	+1.32	215.03
			C		
02/23/2022 Short term 03/01/2022	1	92.76	92.76	+33.06	125.82
			WC		
02/08/2022 Short term 02/10/2022	1	101.41	101.41	+14.60	116.01
			C		
08/02/2021 Short term 02/11/2022	1	279.63	279.63	0.00	111.93
			WC		
01/04/2022 Short term 02/11/2022	1	319.46	319.46	0.00	111.93
			WC		

DEPOSITARY SHARES
EACH REPRESENTING ONE
CLASS A ORDINARY SHARE

NVAX NOVAVAX INC COMMON STOCK	15	1,278.43		+24.91	0.00	+24.91 1.95%	1,288.90
			WC				
NVDA NVIDIA CORP	17.00075	4,172.02		+192.95	0.00	+192.95 4.62%	4,299.57
			CW				
PLTR PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK	13	165.94		+5.68	0.00	+5.68 3.42%	171.26
			WC				
PDD PINDUODUO INC AMERICAN DEPOSITARY SHARES	35	2,422.83		+73.74	0.00	+73.74 3.04%	2,050.74
			CW				

ADI - ANALOG DEVICES INC

Account	Self-Directed XXXXXXXX	Short term realized gain/loss	-2.04
		Long-term realized gain/loss	
<hr/>			
Quantity			0.00
<hr/>			
		14.22FX realized gain/loss	--
<hr/>			
Proceeds			--
<hr/>			
Total realized gain/loss		-2.04	
		-14.35%	

▼ Trades

Acquired/ Tax term sold	Quantity	Unit cost	Cost	Gain/loss	Proceeds
<hr/>					
11/22/2021 Short term	0.07439	191.15	14.22	-2.04	12.18
03/18/2022			C		

NVIDIA CORP		C			5.00%	
TWLO TWILIO INC CL A	1	141.08 WC	0.00	0.00	0.00 0.00%	140.52
WBA WALGREEN BOOTS ALLIANCE INC COM	0.03799	2.12 C	-0.33	0.00	-0.33 -15.57%	1.79
Total		2,628.08	+197.54	-0.17	+197.37	2,759.50

Showing 17 transactions from the last 60 days

Note: Cost basis for certain fixed income instruments may not reflect adjustments for amortization or accretion. We won't show you your short term and long term realized gain/loss values when the acquisition date is not available. These values may also reflect special calculations for gifted securities.

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WBA - WALGREEN BOOTS ALLIANCE INC COM



	2.12FX realized gain/loss	--
Cost basis		
	1.79Ordinary income gain	--
Total realized gain/loss	-0.33 -15.57%	

▼ Trades

Acquired/ sold	Tax term	Quantity	Unit cost	Cost	Gain/loss	Proceeds
03/31/2021 03/18/2022	Short term	0.03799	55.80	2.12	-0.33	1.79

Short-term realized gain/loss +507.30

16 Long-term realized gain/loss 0.00

14,219.18 FX realized gain/loss --

+507.30
3.57%

▼ Trades

Acquired/ Tax term sold	Quantity	Unit cost	Cost	Gain/loss	Proceeds
----------------------------	----------	-----------	------	-----------	----------

02/15/2022

[WXC](#)

01/04/2022 Short term 02/01/2022	1	1,271.59	1,271.59	0.00	957.59
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[WC](#)

02/18/2022 Short term 02/22/2022	1	661.46	661.46	0.00	633.31
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[WC](#)

01/14/2022 Short term 02/02/2022	1	1,371.48	1,371.48	0.00	871.31
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[WC](#)

02/23/2022 Short term 02/24/2022	1	638.82	638.82	+10.13	648.95
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[C](#)

01/25/2022 Short term 02/02/2022	1	859.97	859.97	+29.90	889.87
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[C](#)

01/25/2022 Short term 02/02/2022	1	876.18	876.18	+14.40	890.58
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[C](#)

02/03/2022 Short term 02/07/2022	1	832.50	832.50	+32.01	864.51
			<u>C</u>		
02/04/2022 Short term 02/07/2022	1	846.96	846.96	+16.13	863.09
			<u>C</u>		
02/02/2022 Short term 02/09/2022	1	883.45	883.45	+29.23	912.68
			<u>C</u>		
02/08/2022 Short term 02/09/2022	1	871.41	871.41	+30.20	901.61
			<u>C</u>		
01/27/2022 Short term 01/31/2022	1	820.00	820.00	+109.80	929.80
			<u>C</u>		
02/02/2022 Short term 02/10/2022 01/27/2022	1	887.02	887.02	+24.09	911.11
			<u>C</u>		
Short term 01/31/2022	1	855.00	855.00	+83.98	938.98
			<u>C</u>		
02/11/2022 Short term 02/15/2022	1	840.00	840.00	+22.69	862.69
			<u>XC</u>		
01/27/2022 Short term 01/31/2022	1	834.25	834.25	+104.74	938.99
			<u>C</u>		

These values may also reflect special calculations for gifted securities.


Where applicable, acquisition date, cost, and gain/loss values may reflect special calculations used for gifted securities. w A "W" in the Cost field denotes this position has been identified as part of a wash sale. As a result, you may have a disallowed loss, adjusted cost basis and adjusted unrealized gains/losses related to this tax lot. You may find more details about your transaction by clicking "Export" and creating a report. Neither J.P. Morgan Securities LLC nor its affiliates provide tax advice, and the wash sale information provided herein is for your information only. You should not use the wash sale information provided herein for tax return preparation purposes as the information may differ from information provided in your year-end tax statements. Please contact your Tax Advisor for additional information.

c A "C" in the Cost field denotes this is a covered security. Cost basis and realized gains/losses for covered lots will be reported to the IRS on Form 1099-B. Please contact your Tax Advisor for additional information.

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Year to date

Security ▼	Quantity ▼	Cost basis ▼	Short-term realized gain/loss ▼	Long-term realized gain/loss ▼	Total realized gain/loss ▼	Proceeds ▼
AD BE AD O BE IN C C O M M O N S T O C K	4	1,926.11 WC	+24.56	0.00	+24.56 1.28%	1,926.65
BABA ALIBABA GRO UP H OLDIN G LTD SP O NSORED ADR	11	1,323.61 WC	+45.43	0.00	+45.43 3.43%	1,367.77
AMZN A M AZ O N C O M IN C	2	5,876.83 C	+428.31	0.00	+428.31 7.29%	6,305.14
ADI A N ALO G DEVICES IN C	2.07439	339.71 CW	-8.76	0.00	-8.76 -2.58%	330.52
AAPL APPLE IN C	20.02529	3,230.45 C	+132.67	0.00	+132.67 4.11%	3,363.12
ARVL ARRIVAL ORDIN ARY SH ARES	30	116.90 C	+0.80	0.00	+0.80 0.68%	117.70
ASA N ASA N A IN C CLASS A C O M M O N S T O C K	47	3,051.26 CW	+208.17	0.00	+208.17 6.82%	2,818.63
ATH A ATHIRA PH ARM A IN C C O M M O N S T O C K	5	50.50 WC	0.00	0.00	0.00 0.00%	47.68
BID U BAID U IN C A DS 1 ADS REPRESE N TIN G 8 SH ARES	6	875.26 C	+91.69	0.00	+91.69 10.48%	966.95
B BY BEST B UY C O M P A NY IN C	1.01359	104.60 C	+7.48	0.00	+7.48 7.15%	112.08
BEST BEST IN C A M E R I C A N DEP OSITARY SHS EAC H RPRSNTN G O N E CL A ORDIN ARY SH	10	8.23 C	+0.66	0.00	+0.66 8.02%	8.89
BLNK	15	308.05	+29.18	0.00	+29.18	337.08

BLINK CHARGING CO COMMON STOCK			CW			9.47%	
SQ BLOCK IN CLASS A COMMON STOCK	21	2,728.16	CW	+195.06	0.00	+195.06 7.15%	2,377.74
CEICAMBER ENERGY IN COMMON STOCK	35	21.89	C	+0.85	0.00	+0.85 3.88%	22.74
CHPTCHARGEPOINT H OLDINGS IN CLASS A CO MON STOCK	39	534.59	C	+32.56	0.00	+32.56 6.09%	567.15
NETCLOUDFLARE IN CLASS A COMMON ON STOCK PAR VALUE \$0.001 PER SH ARE	2	199.41	C	+6.86	0.00	+6.86 3.44%	206.27
CFLTCONFLUENT IN C CLASS A COMMON STO CK	51	2,876.15	WC	+90.29	0.00	+90.29 3.14%	2,935.88
DOCN DIGITALO CEAN HOLDINGS IN COMMON STOCK	16	912.20	CW	+35.25	0.00	+35.25 3.86%	944.59
DOCU DOCUSIGN IN C C OMMON STOCK	7	817.87	C	+25.85	0.00	+25.85 3.16%	843.72
EBIX EBIX IN C	9	273.34	C	+14.94	0.00	+14.94 5.47%	288.28
ETSY ETSY IN C COM	33	4,454.24	WC	+209.65	0.00	+209.65 4.71%	4,624.19
EVG O EVGO IN CLASS A C OMMON STOCK	15	146.86	C	+3.12	0.00	+3.12 2.12%	149.98
F FORD MOTOR CO PAR \$0.01	18.05866	389.62	CW	+18.59	0.00	+18.59 4.77%	368.97
FCEL FUELCELL ENERGY IN COMMON STOCK	58	302.34	C	+76.81	0.00	+76.81 25.41%	379.15
GENERALELECTRIC COMPANY COMMON STOCK	0.0059	0.73	C	0.00	-0.17	-0.17 -23.29%	0.56
GSAT GLOBALSTAR IN C	151	151.76	CW	+22.73	0.00	+22.73 14.98%	174.36
JD	8	621.48		-9.73	0.00	-9.73	611.75

JD.COM INC SPO NSORED ADR REPSTG COMMON CL A			C			-1.57%	
LAZR LU MIN AR TEC H N OLO GIES IN C CLASS A C O M M O N STO CK	62	846.27	WC	+59.36	0.00	+59.36 7.01%	905.08
FB META PLATF ORMS IN C CLASS A C O M M O N STO CK	3	886.38	C	+71.95	0.00	+71.95 8.12%	958.33
MSFT MICROSO FT C ORP	10.00873	3,114.85	CW	+98.31	0.00	+98.31 3.16%	3,092.06
MVIS MICROVISIO N IN C DEL	69	312.51	C	-6.56	0.00	-6.56 -2.10%	305.95
M ULN M ULLEN A UTO M OTIVE IN C C O M M O N ST O CK	387	600.66	C	+153.91	0.00	+153.91 25.62%	754.57
NIO NIO IN C A MERICA N DEP OSITARY SH ARES EC H RPRSN TN G O NE CL A ORD SH ARE	46	1,124.42	CW	+35.40	0.00	+35.40 3.15%	1,158.10
NVAX N OVAVAX IN C C O M M O N STO CK	15	1,278.43	WC	+24.91	0.00	+24.91 1.95%	1,288.90
NVDA NVIDIA C ORP	17.00075	4,172.02	CW	+192.95	0.00	+192.95 4.62%	4,299.57
PLTR PALA NTIR TEC H N OLO GIES IN C CLASS A C O M M O N STO CK	13	165.94	WC	+5.68	0.00	+5.68 3.42%	171.26
PDD PIN D U O D U O IN C A MERICA N DEP OSITARY SH ARES	35	2,422.83	CW	+73.74	0.00	+73.74 3.04%	2,050.74
PINS PIN TEREST IN C CLASS A C O M M O N STO CK	3	71.63	C	+0.47	0.00	+0.47 0.66%	72.10
RIVN RIVIA N AUT O M OTIVE IN C CLASS A C O M M O N STO CK	21	1,640.22	CW	+54.98	0.00	+54.98 3.35%	1,324.56
RBLX RO BLOX C ORP ORATIO N CLASS A C O M M O N STO CK	119	7,887.50	WC	+357.15	0.00	+357.15 4.53%	7,769.50

CRM SALESFORCE INC COMMON STOCK	5	1,078.29 CW	+27.59	0.00	+27.59 2.56%	1,098.50
SHOP SHOPIFY INC CL A	16	14,219.18 WXC	+507.30	0.00	+507.30 3.57%	13,877.76
SGFY SIGNIFY HEALTH INC CLASS A COMMON STOCK	6	87.37 C	+0.04	0.00	+0.04 0.05%	87.41
SNAP SNAP INC CLASS A COMMON STOCK	13	455.00 C	+75.44	0.00	+75.44 16.58%	530.44
STNE STONECO LTD CLASS A C COMMON SHARES WHE N ISSUED	4	44.00 WC	0.00	0.00	0.00 0.00%	43.17
TSEM TOWER SEMI CONDUCTOR LTD SHS	5	235.25 C	+0.39	0.00	+0.39 0.17%	235.64
TTD TRADE DESK INC (THE) CLASS A COMMON STO CK	10	756.44 C	+41.52	0.00	+41.52 5.49%	797.96
TWLO TWILIO INC CL A	26	5,070.06 WC	+174.88	0.00	+174.88 3.45%	4,846.91
TWTR TWITTER INC	1	37.83 WC	0.00	0.00	0.00 0.00%	35.83
UPST UPSTART HOLDINGS IN COMMON STOCK	1	116.00 C	+1.07	0.00	+1.07 0.92%	117.07
WBA WALGREEN BOOTS ALLIANCE INC COM	0.03799	2.12 C	-0.33	0.00	-0.33 -15.57%	1.79
WKHS WORKHORSE GROUP IN COM	40	136.20 C	+12.88	0.00	+12.88 9.46%	149.08
ZM ZOOM VIDEO COMMU NICATIONS INC CLASS A C COMMON STOCK	10	1,342.00 C	+54.94	0.00	+54.94 4.09%	1,396.94
ZN GA ZYN GA INC CLASS A	27	227.80 CW	+18.95	0.00	+18.95 8.32%	239.50
Total		79,973.35	+3,719.94	-0.17	+3,719.77	79,806.26

Showing 54 transactions from year to date

Note: Cost basis for certain fixed income instruments may not reflect adjustments for amortization or accretion. We won't show you your short-term realized gain/loss values when the acquisition date is not available. These values may also reflect special calculations for gifted securities.

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SQ - BLOCK INC CLASS A COMMON STOCK

Self-Directed  Short-term realized gain/loss +195.06

Quantity 08
653C106

2,728.16FX realized gain/loss --

Proceeds 2,377.74 Ordinary income gain --

Total realized gain/loss +195.06
7.15%

▼ Trades

Acquired/ Tax term sold	Quantity	Unit cost	Cost	Gain/loss	Proceeds
02/03/2022 Short term 02/11/2022	1	107.16	107.16	+6.40	113.56
02/03/2022 Short term 02/11/2022	1	104.00	104.00	+7.92	111.92
02/03/2022 Short term 02/11/2022	1	107.61	107.61	+5.94	113.55
01/27/2022 Short term 02/01/2022	2	106.00	212.00	+40.37	252.37
02/18/2022 Short term 02/22/2022	1	97.76	97.76	0.00	95.00
08/02/2021 Short term 02/02/2022	1	279.63	279.63	0.00	115.61

02/18/2022 Short term 02/22/2022	1	97.91	97.91	0.00	94.99		
			WC				
01/25/2022 Short term 02/02/2022	1	112.82	112.82	0.00	112.27		
			WC				
02/23/2022 Short term 02/25/2022	4	94.30	377.19	+72.68	449.87		
			C				
01/27/2022 Short term 02/02/2022	1	107.60	107.60	+4.46	112.06		
			C				
02/02/2022 Short term 03/01/2022	1	117.51	117.51	+8.31	125.82		
			WC				
02/03/2022 Short term 02/10/2022	2	106.86	213.71	+1.32	215.03		
			C				
02/23/2022 Short term 03/01/2022	1	92.76	92.76	+33.06	125.82		
			WC				
02/08/2022 Short term 02/10/2022	1	101.41	101.41	+14.60	116.01		
			C				
08/02/2021 Short term 02/11/2022	1	279.63	279.63	0.00	111.93		
			WC				
01/04/2022 Short term 02/11/2022	1	319.46	319.46	0.00	111.93		
			WC				
MULN MULLEN AUTOMOTIVE INC COMMON STOCK	387	600.66		+153.91	0.00	+153.91 25.62%	754.57
		C					
NIO NIO INC AMERICAN DEPOSITARY SHARES ECH RPRSNTNG ONE CL A ORD SHARE	46	1,124.42		+35.40	0.00	+35.40 3.15%	1,158.10
		CW					
NVAX NOVAVAX INC COMMON STOCK	15	1,278.43		+24.91	0.00	+24.91 1.95%	1,288.90
		WC					

SHOP - SHOPIFY INC CL A

Account		+507.30
Quantity	16 Long-term realized gain/loss	0.00
Cost basis	A COMMON SHARES 14,219.18 FX realized gain/loss	--
Proceeds	13,877.76 Ordinary income gain	--
Total realized gain/loss	+507.30 3.57%	

▼ Trades

Acquired/ Tax term sold	Quantity	Unit cost	Cost	Gain/loss	Proceeds
02/14/2022 Short term 02/15/2022	1	869.09	869.09	0.00	862.69
			WXC		
01/04/2022 Short term 02/01/2022	1	1,271.59	1,271.59	0.00	957.59
			WC		
02/18/2022 Short term 02/22/2022	1	661.46	661.46	0.00	633.31
			WC		
01/14/2022 Short term 02/02/2022	1	1,371.48	1,371.48	0.00	871.31
			WC		
02/23/2022 Short term 02/24/2022	1	638.82	638.82	+10.13	648.95
			C		
01/25/2022 Short term 1 02/02/2022	1	859.97	859.97	+29.90	889.87
			C		

01/25/2022 Short term	1	876.18	876.18	+14.40	C	890.58
02/02/2022						

02/03/2022 Short term	1	832.50	832.50	+32.01	C	864.51
02/07/2022						
02/04/2022						
Short term	1	846.96	846.96	+16.13	C	863.09
02/07/2022						

02/02/2022 Short term	1	883.45	883.45	+29.23	C	912.68
02/09/2022						
02/08/2022						
Short term	1	871.41	871.41	+30.20	C	901.61
02/09/2022						

01/27/2022 Short term	1	855.00	855.00	+83.98	C	938.98
01/31/2022						

02/02/2022 Short term	1	887.02	887.02	+24.09	C	911.11
02/10/2022						

01/27/2022 Short term	1	820.00	820.00	+109.80	C	929.80
01/31/2022						

02/11/2022 Short term	1	840.00	840.00	+22.69	C	862.69
02/15/2022						

01/27/2022 Short term	1	834.25	834.25	+104.74	C	938.99
01/31/2022						

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Year to date

Security ▼	Quantity ▼	Cost basis ▼	Short-term realized gain/loss ▼	Long-term realized gain/loss ▼	Total realized gain/loss ▼	Proceeds ▼
AD BE AD O BE IN C C O M M O N S T O C K	4	1,926.11 WC	+24.56	0.00	+24.56 1.28%	1,926.65
BABA ALIBABA GRO UP H OLD IN G LTD SP O NS O R E D A D R	11	1,323.61 WC	+45.43	0.00	+45.43 3.43%	1,367.77
AMZN A M AZ O N C O M IN C	2	5,876.83 C	+428.31	0.00	+428.31 7.29%	6,305.14
ADI A N A LO G D E V I C E S I N C	2.07439	339.71 CW	-8.76	0.00	-8.76 -2.58%	330.52
AAPL APPLE I N C	20.02529	3,230.45 C	+132.67	0.00	+132.67 4.11%	3,363.12
ARVL ARRIVAL ORDIN ARY S H A R E S	30	116.90 C	+0.80	0.00	+0.80 0.68%	117.70
ASA N A S A N A I N C C L A S S A C O M M O N S T O C K	47	3,051.26 CW	+208.17	0.00	+208.17 6.82%	2,818.63
ATH A ATHIRA PH ARM A I N C C O M M O N S T O C K	5	50.50 WC	0.00	0.00	0.00 0.00%	47.68
BID U BAID U I N C A D S 1 A D S R E P R E S E N T I N G 8 S H A R E S	6	875.26 C	+91.69	0.00	+91.69 10.48%	966.95
B B Y B E S T B U Y C O M P A N Y I N C	1.01359	104.60 C	+7.48	0.00	+7.48 7.15%	112.08
08653C106 BEST IN C A M E R I C A N D E P O S I T A R Y S H S E A C H	10	8.23 C	+0.66	0.00	+0.66 8.02%	8.89

RPRSNTN G O N E CL A ORDIN ARY SH							
BLNK BLIN K CH ARGIN G C O C O M M O N S T O C K	15	308.05 CW	+29.18	0.00	+29.18 9.47%	337.08	
SQ B L O C K I N C C L A S S A C O M M O N S T O C K	21	2,728.16 CW	+195.06	0.00	+195.06 7.15%	2,377.74	
CEI C A M B E R E N E R G Y I N C C O M M O N S T O C K	35	21.89 C	+0.85	0.00	+0.85 3.88%	22.74	
C H P T C H A R G E P O I N T H O L D I N G S I N C C L A S S A C O M M O N S T O C K	39	534.59 C	+32.56	0.00	+32.56 6.09%	567.15	
N E T C L O U D F L A R E I N C C L A S S A C O M M O N S T O C K P A R V A L U E \$0.001 P E R S H A R E	2	199.41 C	+6.86	0.00	+6.86 3.44%	206.27	
C F L T C O N F L U E N T I N C C L A S S A C O M M O N S T O C K	51	2,876.15 CW	+90.29	0.00	+90.29 3.14%	2,935.88	
D O C N D I G I T A L O C E A N H O L D I N G S I N C C O M M O N S T O C K	16	912.20 WC	+35.25	0.00	+35.25 3.86%	944.59	
D O C U D O C U S I G N I N C C O M M O N S T O C K	7	817.87 C	+25.85	0.00	+25.85 3.16%	843.72	
E B I X E B I X I N C	9	273.34 C	+14.94	0.00	+14.94 5.47%	288.28	
E T S Y E T S Y I N C C O M	33	4,454.24 WC	+209.65	0.00	+209.65 4.71%	4,624.19	
E V G O E V G O I N C C L A S S A C O M M O N S T O C K	15	146.86 C	+3.12	0.00	+3.12 2.12%	149.98	
F F O R D M O T O R C O P A R \$0.01	18.05866	389.62 CW	+18.59	0.00	+18.59 4.77%	368.97	
F C E L F U E L C E L L E N E R G Y I N C C O M M O N S T O C K	58	302.34 C	+76.81	0.00	+76.81 25.41%	379.15	
GE	0.00956	1.05	0.00	-0.17	-0.17	0.88	

GENERAL ELECTRIC COMPANY COMMON STOCK		C				-16.19%	
GSAT GLOBALSTAR INC	151	151.76 CW	+22.73	0.00	+22.73 14.98%		174.36
JDJD.COM INC SPONSORED ADR REPSTG COMMON CL A	8	621.48 C	-9.73	0.00	-9.73 -1.57%		611.75
LAZRLUMINARTECHNOLOGIES INC CLASS A COMMON STOCK	62	846.27 CW	+59.36	0.00	+59.36 7.01%		905.08
METAMETA PLATFORMS INC CLASS A COMMON STOCK	3	886.38 C	+71.95	0.00	+71.95 8.12%		958.33
MSFT MICROSOFT CORP	10.00873	3,114.85 CW	+98.31	0.00	+98.31 3.16%		3,092.06
MVIS MICROVISION INC DEL	69	312.51 C	-6.56	0.00	-6.56 -2.10%		305.95
MULMULLEN AUTOMOTIVE INC COMMON STOCK	387	600.66 C	+153.91	0.00	+153.91 25.62%		754.57
NIONIO INC AMERICAN DEPOSITARY SHARES EACH REPRESENTING ONE CLASS A ORD SHARE	46	1,124.42 CW	+35.40	0.00	+35.40 3.15%		1,158.10
NVAX NOVAVAX INC COMMON STOCK	15	1,278.43 WC	+24.91	0.00	+24.91 1.95%		1,288.90
NVDA NVIDIA CORP	17.00075	4,172.02 CW	+192.95	0.00	+192.95 4.62%		4,299.57
PLTR PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK	13	165.94 WC	+5.68	0.00	+5.68 3.42%		171.26
PDD PINDUODUO INC AMERICAN DEPOSITARY SHARES	35	2,422.83 CW	+73.74	0.00	+73.74 3.04%		2,050.74
PINS	3	71.63	+0.47	0.00	+0.47		72.10

PIN TEREST IN C CLASS A C O M M O N S T O C K			C			0.66%	
RIVN RIVIAN AUT O M OTIVE IN C CLASS A C O M M O N S T O C K	21	1,640.22	CW	+54.98	0.00	+54.98 3.35%	1,324.56
RBLX RO BLOX C ORP ORATIO N CLASS A C O M M O N S T O C K	119	7,887.50	WC	+357.15	0.00	+357.15 4.53%	7,769.50
CRM SALESF ORCE IN C C O M M O N S T O C K	5	1,078.29	CW	+27.59	0.00	+27.59 2.56%	1,098.50
SH O P SH O P I F Y IN C C L A	16	14,219.18	WXC	+507.30	0.00	+507.30 3.57%	13,877.76
SGFY SIG NIFY HEALTH IN C CLASS A C O M M O N S T O C K	6	87.37	C	+0.04	0.00	+0.04 0.05%	87.41
SN AP SN AP IN C CLASS A C O M M O N S T O C K	13	455.00	C	+75.44	0.00	+75.44 16.58%	530.44
STN E STON EC O LTD CLASS A C O M M O N SH A R E S	4	44.00	WC	0.00	0.00	0.00 0.00%	43.17
TSEM T O W E R S E M I C O N D U C T O R L T D S H S	5	235.25	C	+0.39	0.00	+0.39 0.17%	235.64
TTD TRA DE DESK IN C (THE) CLASS A C O M M O N S T O C K	10	756.44	C	+41.52	0.00	+41.52 5.49%	797.96
TWLO TWILIO IN C C L A	26	5,070.06	WC	+174.88	0.00	+174.88 3.45%	4,846.91
TWTR T W I T T E R I N C	1	37.83	WC	0.00	0.00	0.00 0.00%	35.83
UPST UPSTART H OLDIN G S I N C C O M M O N S T O C K	1	116.00	C	+1.07	0.00	+1.07 0.92%	117.07
WBA WALGREEN B O O T S A L L I A N C E I N C C O M	0.03799	2.12	C	-0.33	0.00	-0.33 -15.57%	1.79
WKHS	40	136.20		+12.88	0.00	+12.88	149.08

WORKHORSE GROUP INCCOM		C			9.46%	
ZOOM VIDEO COMM UNCLASSIFIED COMMON STOCK	10	1,342.00	+54.94	0.00	+54.94 4.09%	1,396.94
98986T108 ZYNGA IN CLASS A	27	227.80	+18.95	0.00	+18.95 8.32%	239.50
Total		79,973.67	+3,719.94	-0.17	+3,719.77	79,806.58

Showing 54 transactions from year to date

Note: Cost basis for certain fixed income instruments may not reflect adjustments for amortization or accretion. We won't show you your short term realized gain/loss values when the acquisition date is not available. These values may also reflect special calculations for gifted securities.

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