Exhibit 31

MERRILL
A BANK OF AMERICA COMPANY

Online at: **www.merrilledge.com**

Account Number: [redacted]

24-Hour Assistance: (877) 653-4732
Access Code: [redacted]

THOMAS E CASH
[redacted]

Net Portfolio Value: [redacted]

Your Merrill Office:
Merrill EDGE
FL9-802-03-05
P.O. BOX 40486
JACKSONVILLE, FL 32203

CMA® ACCOUNT

This account is enrolled in the Preferred Rewards Platinum Honors

January 01, 2021 - January 29, 2021

	This Statement	*Year to Date*
Opening Value (01/01)	[redacted]	
Total Credits	0.18	0.18
Total Debits	-	-
Securities You Transferred In/ Out	-	-
Market Gains/ (Losses)	[redacted]	[redacted]
Closing Value (01/29)	[redacted]	

ASSETS	*January 29*	*December 31*
Cash/ Money Accounts	[redacted]	[redacted]
Fixed Income	-	-
Equities	[redacted]	[redacted]
Mutual Funds	-	-
Options	[redacted]	[redacted]
Other	-	-
Subtotal (Long Portfolio)	[redacted]	[redacted]
TOTAL ASSETS	[redacted]	[redacted]

LIABILITIES		
Debit Balance	-	-
Short Market Value	[redacted]	[redacted]
TOTAL LIABILITIES	[redacted]	
NET PORTFOLIO VALUE	[redacted]	[redacted]
MARGIN AVAILABLE CREDIT	[redacted]	

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Investment products: **Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**

MERRILL
A BANK OF AMERICA COMPANY

THOMAS E CASH

Account Number: [redacted]

ITEMS FOR ATTENTION

January 01, 2021 - January 29, 2021

Security	Message	Date	Security	Message	Date
PUT XOM 00040.500	Option Expiring	01/29/21	CALL KHC 00036.000	Option Expiring	02/19/21
CALL PRU 00090.000	Option Expiring	02/19/21			

YOUR CMA ASSETS

CASH/ MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	[redacted]	[redacted]		[redacted]		
+ML DIRECT DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	[redacted]	[redacted]	[redacted]	[redacted]	7	.01
TOTAL		[redacted]		[redacted]	7	.01

EQUITIES

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/ (Loss)	Estimated Annual Income
GAMESTOP CORP NEW CL A	GME	1,000.0000	21,586.88	325.0000	**325,000.00**	303,413.12	
KRAFT (THE) HEINZ CO SHS *CURRENT YIELD 4.77%*	KHC	100.0000	3,048.65	33.5100	**3,351.00**	302.35	**160**
LUMEN TECHNOLOGIES INC *REG SHS CURRENT YIELD 8.07%*	LUMN	1,000.0000	9,800.00	12.3800	**12,380.00**	2,580.00	**1,000**
NORTHERN STAR *ACQUISITION CORP RE CL A*	STIC	400.0000	7,034.50	12.8300	**5,132.00**	(1,902.50)	
PRUDENTIAL FINANCIAL INC *CURRENT YIELD 5.62%*	PRU	100.0000	7,550.00	78.2800	**7,828.00**	278.00	**440**
TOTAL YIELD .45%			[redacted]		[redacted]	[redacted]	[redacted]

Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com.

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MERRILL
A BANK OF AMERICA COMPANY

THOMAS E CASH Account Number: [redacted]

YOUR CMA LIABILITIES

January 01, 2021 - January 29, 2021

SHORTS (continued)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/ (Loss)	Estimated Annual Income
PUT XOM 00040.500 EXXON MOBIL CORP COM EXP 01-29-2021	12/18/20	2.0000	1.2434	248.69	0.0800	**16.00**	232.69	
CALL KHC 00036.000 KRAFT (THE) HEINZ CO SHS EXP 02-19-2021	01/20/21	1.0000	0.2034	20.34	0.4000	**40.00**	(19.66)	
TOTAL				348.37		**86.00**	262.37	

YOUR CMA TRANSACTIONS

DIVIDENDS/ INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
01/29	BANK DEPOSIT INTEREST	Bank Interest		.18	
	Subtotal (Taxable Interest)			***.18***	***.18***
	NET TOTAL			**.18**	.18

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/ (Paid)
Purchases							
01/20	CALL AMC 00001.000 AMC ENTMT HLDGS INC CL A EXP 01-20-23 OPEN TRAN AMC JAN 1.00000 PRICE 2.600000 UNIT PRICE 2.6000	Option Purchase	20.0000	(5,200.00)	(13.00)	(5,213.00)	
01/21	AMC ENTMT HLDGS INC CL A CUS NO 00165C104 UNIT PRICE 3.0000	Purchase	2,000.0000	(6,000.00)		(6,000.00)	
01/21	GAMESTOP CORP NEW CL A CUS NO 36467W109 UNIT PRICE 37.9678	Purchase	200.0000	(7,593.56)		(7,593.56)	
01/26	CALL GME 00100.000 GAMESTOP CORP NEW CL A EXP 01-29-21 OPEN TRAN GME JAN 100.00000 PRICE 22.100000 UNIT PRICE 22.1000	Option Purchase	10.0000	(22,100.00)	(6.50)	(22,106.50)	

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YOUR CMA TRANSACTIONS

January 01, 2021 - January 29, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
	Subtotal (Purchases)			***(40,893.56)***	***(19.50)***	***(40,913.06)***	
Sales							
01/05 ■	CALL XOM 00044.000	Option Sale	-1.0000	33.00	(.66)	32.34	
	EXXON MOBIL CORP COM EXP 01-15-21 OPEN TRAN XOM JAN 44.00000 PRICE .330000 UNIT PRICE .3300						
01/20 ■	EXXON MOBIL CORP COM	Sale-Option Assigned	-100.0000	4,400.00	(.10)	4,399.90	
	TRADE AS OF 01/15/21 A/C CALL W9HB9 XOM CUS NO 30231G102 UNIT PRICE 44.0000						
01/21 ■	CALL PRU 00090.000	Option Sale	-1.0000	80.00	(.66)	79.34	
	PRUDENTIAL FINANCIAL INC EXP 02-19-21 OPEN TRAN PRU FEB 90.00000 PRICE .800000 UNIT PRICE .8000						
01/21 ■	CALL KHC 00036.000	Option Sale	-1.0000	21.00	(.66)	20.34	
	KRAFT (THE) HEINZ CO SHS EXP 02-19-21 OPEN TRAN KHC FEB 36.00000 PRICE .210000 UNIT PRICE .2100						
01/25 ■	AMC ENTMT HLDGS INC CL A	Sale	-2,000.0000	5,797.00	(.13)	5,796.87	
	CUS NO 00165C104 UNIT PRICE 2.8985						
01/27 ■	CALL GME 00100.000	Option Sale	-10.0000	50,000.00	(7.61)	49,992.39	
	GAMESTOP CORP NEW CL A EXP 01-29-21 CLOSE TRAN GME JAN 100.00000 PRICE 50.000000 UNIT PRICE 50.0000						
	Subtotal (Sales)			***60,331.00***	***(9.82)***	***60,321.18***	
Other Security Transactions							
01/11	CALL KHC 00035.500	Option Expired	1.0000				
	EXP 01-08-21 NOCC						
01/19	PUT PRU 00070.000	Option Expired	1.0000				
	EXP 01-15-21 NOCC						
01/19	PUT GME 00013.000	Option Expired	4.0000				
	EXP 01-15-21 NOCC						
01/19	PUT GME 00020.000	Option Expired	2.0000				
	EXP 01-15-21 NOCC						
01/19	PUT GME 00021.000	Option Expired	2.0000				

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YOUR CMA TRANSACTIONS

January 01, 2021 - January 29, 2021

REALIZED GAINS/ (LOSSES) (continued)

Description	Quantity	Acquired/ Cover Short Date	Liquidation/ Short Sale Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Gains/(Losses) ✪ Year to Date
AMC ENTMT HLDGS INC CL A	2000.0000	01/19/21	01/21/21	5,796.87	6,000.00	(203.13)	
✧ EXXON MOBIL CORP COM	100.0000	04/18/20	01/19/21	4,432.24	4,376.74P	55.50	
Subtotal (Short-Term)						*33,197.07*	*33,197.07*
TOTAL				**65,680.31**	**32,483.24**	**33,197.07**	**33,197.07**

✪ - Excludes transactions for which we have insufficient data
S - Short Sale
P - Indicates that an option premium has been included in the calculation.
✧This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.
(A) If the gain/loss displays as N/ C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.
(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
01/28	02/01	GAMESTOP CORP NEW CL A	GME	Sale	500.0000	132.0000	65,998.54
01/29	02/01	CALL GME 00020.000	GME	Sale	10.0000	310.0000	309,986.65
NET TOTAL							**375,985.19**

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/04	ML DIRECT DEPOSIT PROGRM	1,024.00		01/26	ML DIRECT DEPOSIT PROGRM	8,209.00	
01/21	ML DIRECT DEPOSIT PROGRM		22,910.00	01/28	ML DIRECT DEPOSIT PROGRM		41,892.00
01/25	ML DIRECT DEPOSIT PROGRM		99.00				
	NET TOTAL						**55,668.00**

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