



Account Information

Name	faten Alrajhi
Account Alias	1057889
Account	U3071571
Master Name	Derayah Financial Company (FBO Clients)
Account Type	Broker Client
Customer Type	Individual
Account Capabilities	Margin
Base Currency	USD

Net Asset Value

	June 26, 2023	June 27, 2023			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	21,616.92	29,388.08	0.00	29,388.08	7,771.16	Starting Value		443,295.05
Stock	421,677.85	360,201.80	0.00	360,201.80	-61,476.06	Mark-to-Market		-51,943.64
Dividend Accruals	0.28	0.28	0.00	0.28	0.00	Commissions		-1,531.53
Total	443,295.05	389,590.16	0.00	389,590.16	-53,704.89	Transaction Fees		-229.73
						Ending Value		389,590.16

Time Weighted Rate of Return -12.11%

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
Stocks											
1833	5,000	5,000	18.9400	19.3000	229.77	0.00	0.00	0.00	229.77		
AHT	1	1	3.4800	3.4700	-0.01	0.00	0.00	0.00	-0.01		
AMC	1	1	4.0300	4.1000	0.07	0.00	0.00	0.00	0.07		
APE	1	1	1.8000	1.7800	-0.02	0.00	0.00	0.00	-0.02		
ARVL	13,381.24	3,381.24	2.2700	2.6400	4,951.06	629.12	-149.50	0.00	5,430.68		
BYND	1	1	11.9500	12.4100	0.46	0.00	0.00	0.00	0.46		
CCL	1	1	14.6000	15.8900	1.29	0.00	0.00	0.00	1.29		
CLVSQ	1	1	0.019135	0.019525	0.00	0.00	0.00	0.00	0.00		
DADA	1	1	5.6000	5.5600	-0.04	0.00	0.00	0.00	-0.04		
DM	1,000	1,000	1.8600	1.8700	10.00	0.00	0.00	0.00	10.00		
DOYU	10,000	10,000	1.0100	1.0400	300.00	0.00	0.00	0.00	300.00		
HUYA	500	500	3.6000	3.7000	50.00	0.00	0.00	0.00	50.00		
HYZN	20,000	10,000	0.7720	0.9501	3,562.00	-385.00	-149.50	0.00	3,027.50		

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		
LCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-303.35	0.00	0.00	-303.35	-303.35	
LI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.94	0.00	11.94	11.94	
LPRO	0.00	7,139.71	0.00	0.00	0.00	7,139.71	3.54	0.00	0.00	0.00	3.54	7,143.24	
MULN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,763,335.31	0.00	0.00	13,763,335.31	13,763,335.31	
NIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,544.95	0.00	0.00	-1,544.95	-1,544.95	
NKLA	0.00	0.00	-12,149.10	0.00	0.00	-12,149.10	0.00	-1,299.95	0.00	0.00	-1,299.95	-13,449.05	
NVAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.15	0.00	0.00	-10.15	-10.15	
RIVN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	-2.98	
SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,293.07	0.00	-2.84	-6,295.90	-6,295.90	
SQQQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.41	0.00	0.00	-21.41	-21.41	
TOM2a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,522.72	-2,522.72	-2,522.72	
TQQQ	0.00	0.00	0.00	0.00	0.00	0.00	19.62	0.00	0.00	0.00	19.62	19.62	
U	0.00	0.00	0.00	0.00	0.00	0.00	11.36	0.00	0.00	0.00	11.36	11.36	
UVXY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	-5.21	
VIXY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.19	-15.19	-15.19	
VXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.79	-18.79	-18.79	
WISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,554.59	0.00	0.00	-3,554.59	-3,554.59	
WKHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,206.32	0.00	0.00	-3,206.32	-3,206.32	
Total Stocks	0.00	7,139.71	-192,720.76	0.00	0.00	-185,581.05	2,870.01	13,844,486.85	11.94	-4,379.67	13,845,984.58	14,031,565.63	
Forex													
HKD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Forex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total (All Assets)	0.00	7,139.71	-192,720.76	0.00	0.00	-185,581.05	2,870.01	13,844,486.85	11.94	-4,379.67	13,845,984.58	14,031,565.63	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	21,616.92	21,616.92	0.00
Commissions	-1,531.53	-1,531.53	0.00
Trades (Sales)	66,242.94	66,242.94	0.00
Trades (Purchase)	-56,710.52	-56,710.52	0.00
Transaction Fees	-229.73	-229.73	0.00
Cash FX Translation Gain/Loss	0.00	0.00	0.00
Ending Cash	29,388.08	29,388.08	0.00
Ending Settled Cash	20,085.39	20,085.39	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								

Open Positions

EUR

TOM2a	675	1	10.0900	6,810.75	6.6800	4,509.00	-2,301.75
Total				6,810.75		4,509.00	-2,301.75

Total in USD				7,464.58		4,941.86	-2,522.72
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HKD

1833	5,000	1	15.03856541	75,192.83	19.3000	96,500.00	21,307.17
Total				75,192.83		96,500.00	21,307.17

Total in USD				9,598.36		12,318.23	2,719.86
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USD

AHT	1	1	5.38495	5.38	3.4700	3.47	-1.91
AMC	1	1	7.362003	7.36	4.1000	4.10	-3.26
APE	1	1	1.64495	1.64	1.7800	1.78	0.14
ARVL	3,381.24	1	18.99214718	64,217.01	2.6400	8,926.47	-55,290.54
BYND	1	1	14.12495	14.12	12.4100	12.41	-1.71
CCL	1	1	8.24495	8.24	15.8900	15.89	7.65
CLVSQ	1	1	0.291522	0.29	0.019525	0.02	-0.27
DADA	1	1	5.22495	5.22	5.5600	5.56	0.34
DM	1,000	1	3.68495	3,684.95	1.8700	1,870.00	-1,814.95
DOYU	10,000	1	1.30495	13,049.50	1.0400	10,400.00	-2,649.50
HUYA	500	1	3.48495	1,742.48	3.7000	1,850.00	107.52
HYZN	10,000	1	1.646852	16,468.52	0.9501	9,501.00	-6,967.52
LCID	1,000	1	6.40335	6,403.35	6.1000	6,100.00	-303.35
LI	1	1	22.77495	22.77	34.7100	34.71	11.94
LPRO	1	1	6.67495	6.67	10.2100	10.21	3.54
MULN	2,100,000	1	6.6907692	14,050,615.31	0.1368	287,280.00	-13,763,335.31
NIO	1,000	1	10.88495	10,884.95	9.3400	9,340.00	-1,544.95
NKLA	1,000	1	2.39995	2,399.95	1.1000	1,100.00	-1,299.95
NVAX	1	1	17.23495	17.23	7.0800	7.08	-10.15
RIVN	1	1	16.92495	16.92	13.9400	13.94	-2.98
SEV	10,000	1	0.90799022	9,079.90	0.2784	2,784.00	-6,295.90
SQQQ	1	1	41.19495	41.19	19.7800	19.78	-21.41
TQQQ	1	1	19.64495	19.64	39.2600	39.26	19.62
U	1	1	31.02495	31.02	42.3800	42.38	11.36
UVXY	0.1	1	71.5995	7.16	19.5000	1.95	-5.21
VIXY	0.2	1	101.77475	20.35	25.8100	5.16	-15.19
VXX	0.25	1	100.931004	25.23	25.7700	6.44	-18.79
WISH	333.3333	1	17.7737743	5,924.59	7.1100	2,370.00	-3,554.59
WKHS	1,500	1	2.93495	4,402.42	0.7974	1,196.10	-3,206.32
Total				14,189,123.43		342,941.71	-13,846,181.72

Total Stocks in USD				14,206,186.38		360,201.80	-13,845,984.58
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Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
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Trades											
Stocks											
USD											
ARVL	2023-06-27, 14:00:30		-10,000	2.702912	2.6400	27,029.12	-149.50	-200,213.02	-173,333.40	629.12	C;P
Total ARVL			-10,000			27,029.12	-149.50	-200,213.02	-173,333.40	629.12	
HYZN	2023-06-27, 13:58:50		-10,000	0.9116	0.9501	9,116.00	-149.50	-16,204.76	-7,238.26	-385.00	C
Total HYZN			-10,000			9,116.00	-149.50	-16,204.76	-7,238.26	-385.00	
LPRO	2023-06-27, 13:54:49		-1,999	10.26154077	10.2100	20,512.82	-29.89	-13,343.23	7,139.71	103.03	C;P
Total LPRO			-1,999			20,512.82	-29.89	-13,343.23	7,139.71	103.03	
MULN	2023-06-27, 13:55:37		6,000	0.1398	0.1368	-838.80	-19.20	858.00	0.00	-18.00	O;P
MULN	2023-06-27, 13:55:48		10,000	0.1398	0.1368	-1,398.00	-31.99	1,429.99	0.00	-30.00	O;P
MULN	2023-06-27, 13:56:01		20,000	0.1395	0.1368	-2,790.00	-63.85	2,853.85	0.00	-54.00	O;P
MULN	2023-06-27, 13:56:35		20,000	0.1398	0.1368	-2,796.00	-63.99	2,859.99	0.00	-60.00	O;P
MULN	2023-06-27, 13:56:57		50,000	0.1404914	0.1368	-7,024.57	-160.76	7,185.33	0.00	-184.57	O;P
MULN	2023-06-27, 13:57:39		50,000	0.1409	0.1368	-7,045.00	-161.22	7,206.22	0.00	-205.00	O;P
MULN	2023-06-27, 13:58:00		50,000	0.14092558	0.1368	-7,046.28	-161.25	7,207.53	0.00	-206.28	O;P
MULN	2023-06-27, 13:59:27		10,000	0.1407	0.1368	-1,407.00	-32.20	1,439.20	0.00	-39.00	O;P
MULN	2023-06-27, 14:00:48		40,000	0.14004825	0.1368	-5,601.93	-128.20	5,730.13	0.00	-129.93	O;P
MULN	2023-06-27, 14:00:59		10,000	0.1399	0.1368	-1,399.00	-32.02	1,431.02	0.00	-31.00	O;P
MULN	2023-06-27, 14:01:55		40,000	0.1397165	0.1368	-5,588.66	-127.90	5,716.56	0.00	-116.66	O;P
MULN	2023-06-27, 14:04:28		10,000	0.1395	0.1368	-1,395.00	-31.92	1,426.92	0.00	-27.00	O;P
MULN	2023-06-27, 14:18:52		40,000	0.13802553	0.1368	-5,521.02	-126.35	5,647.37	0.00	-49.02	O;P
MULN	2023-06-27, 14:41:41		50,000	0.1371852	0.1368	-6,859.26	-156.97	7,016.23	0.00	-19.26	O;P
Total MULN			406,000			-56,710.52	-1,297.82	58,008.34	0.00	-1,169.72	
NKLA	2023-06-27, 13:55:14		-9,000	1.0650	1.1000	9,585.00	-134.55	-21,599.55	-12,149.10	-315.00	C
Total NKLA			-9,000			9,585.00	-134.55	-21,599.55	-12,149.10	-315.00	
Total						9,532.42	-1,761.26	-193,352.21	-185,581.05	-1,137.57	

Transaction Fees							
Date/Time	Symbol	Description	Quantity	Trade Price	Amount	Code	
Stocks							
USD							
2023-06-27, 13:54:49	LPRO	SA Value Added Tax	-100	10.2650	-0.20		
2023-06-27, 13:54:49	LPRO	SA Value Added Tax	-100	10.2600	-0.20		
2023-06-27, 13:54:49	LPRO	SA Value Added Tax	-500	10.2610	-0.98		