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Trades

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
HKD											
U8251256	883	2024-01-31, 00:35:51	90,000	14.47422222	14.4600	-1,302,680.00	-2,188.56	1,304,868.56	0.00	-1,280.00	O;P
Total 883			90,000			-1,302,680.00	-2,188.56	1,304,868.56	0.00	-1,280.00	
Total						-1,302,680.00	-2,188.56	1,304,868.56	0.00	-1,280.00	
Total in USD						-166,625.80	-279.94	166,905.74	0.00	-163.72	
USD											
U8251256	AAPL	2024-01-31, 12:11:21	-1,200	186.2725	184.4000	223,527.00	-1.54	-227,127.22	-3,601.90	2,247.00	C;P
Total AAPL			-1,200			223,527.00	-1.54	-227,127.22	-3,601.90	2,247.00	
U8251256	BRZU	2024-01-31, 11:00:28	-1,100	92.78090909	90.5300	102,059.00	-2.05	-111,009.55	-8,952.79	2,476.00	C;P
Total BRZU			-1,100			102,059.00	-2.05	-111,009.55	-8,952.79	2,476.00	
U8251256	CAH	2024-01-31, 09:30:29	-14,398	109.24607793	109.1900	1,572,925.03	-23.66	-1,497,558.47	75,340.78	807.41	C;P
Total CAH			-14,398			1,572,925.03	-23.66	-1,497,558.47	75,340.78	807.41	
U8251256	CMCSA	2024-01-31, 09:30:06	-9,528	46.69685663	46.5400	444,927.65	-10.32	-413,157.66	31,758.71	1,494.53	C;P
Total CMCSA			-9,528			444,927.65	-10.32	-413,157.66	31,758.71	1,494.53	
U8251256	DAL	2024-01-31, 09:30:29	-5,067	39.42327807	39.1400	199,757.75	-8.28	-181,289.82	18,458.89	1,435.37	C;P
Total DAL			-5,067			199,757.75	-8.28	-181,289.82	18,458.89	1,435.37	
U8251256	DBA	2024-01-31, 09:31:31	-30,300	21.60250825	21.6300	654,556.00	-46.47	-638,350.60	16,154.65	-833.00	C;P
Total DBA			-30,300			654,556.00	-46.47	-638,350.60	16,154.65	-833.00	
U8251256	DHI	2024-01-31, 09:30:23	-2,028	144.23690335	142.9100	292,512.44	-3.78	-257,954.10	34,554.22	2,690.96	C;P
Total DHI			-2,028			292,512.44	-3.78	-257,954.10	34,554.22	2,690.96	
U8251256	DXJ	2024-01-31, 10:41:46	8,350	95.91856329	95.8900	-800,920.00	-3.60	800,923.60	0.00	-238.50	O;P
Total DXJ			8,350			-800,920.00	-3.60	800,923.60	0.00	-238.50	
U8251256	EWY	2024-01-31, 10:41:49	13,742	59.73816444	59.4700	-820,921.86	-8.59	820,930.45	0.00	-3,685.12	O;P
Total EWY			13,742			-820,921.86	-8.59	820,930.45	0.00	-3,685.12	

Trades											
U8251256	GOOGL	2024-01-31, 09:30:05	-2,958	141.93351589	140.1000	419,839.34	-4.53	-396,910.02	22,924.38	5,423.54	C;P
Total GOOGL			-2,958			419,839.34	-4.53	-396,910.02	22,924.38	5,423.54	
U8251256	HD	2024-01-31, 09:31:23	-994	357.47995976	352.9600	355,335.08	-3.51	-304,400.68	50,930.58	4,492.84	C;P
Total HD			-994			355,335.08	-3.51	-304,400.68	50,930.58	4,492.84	
U8251256	HUM	2024-01-31, 10:50:36	300	377.97333333	378.0600	-113,392.00	-0.15	113,392.15	0.00	26.00	O;P
Total HUM			300			-113,392.00	-0.15	113,392.15	0.00	26.00	
U8251256	JBL	2024-01-31, 10:57:05	-1,200	126.66833333	125.2900	152,002.00	-2.14	-157,693.48	-5,693.81	1,654.00	C;P
Total JBL			-1,200			152,002.00	-2.14	-157,693.48	-5,693.81	1,654.00	
U8251256	KNSL	2024-01-31, 09:42:05	-1,531	400.68128674	397.5700	613,443.05	-6.18	-539,457.03	73,979.28	4,763.38	C;P
Total KNSL			-1,531			613,443.05	-6.18	-539,457.03	73,979.28	4,763.38	
U8251256	KO	2024-01-31, 10:40:05	-11,600	60.28639828	59.4900	699,322.22	-18.83	-670,872.60	28,429.09	9,238.22	C;P
Total KO			-11,600			699,322.22	-18.83	-670,872.60	28,429.09	9,238.22	
U8251256	LLY	2024-01-31, 09:30:46	-914	649.94776805	645.6100	594,052.26	-5.78	-540,530.74	53,515.22	3,964.72	C;P
Total LLY			-914			594,052.26	-5.78	-540,530.74	53,515.22	3,964.72	
U8251256	MCD	2024-01-31, 10:41:09	-3,627	296.61333333	292.7200	1,075,816.56	-11.15	-1,018,159.04	57,645.37	14,121.12	C;P
Total MCD			-3,627			1,075,816.56	-11.15	-1,018,159.04	57,645.37	14,121.12	
U8251256	MRK	2024-01-31, 09:31:48	-2,460	121.74995935	120.7800	299,504.90	-4.89	-247,668.33	51,831.24	2,386.10	C;P
Total MRK			-2,460			299,504.90	-4.89	-247,668.33	51,831.24	2,386.10	
U8251256	MSFT	2024-01-31, 09:30:05	-1,077	406.00483751	397.5800	437,267.21	-3.50	-399,648.91	37,614.48	9,073.55	C;P
Total MSFT			-1,077			437,267.21	-3.50	-399,648.91	37,614.48	9,073.55	
U8251256	QQQ	2024-01-31, 09:30:05	-44,500	419.7237287	416.9700	18,677,705.93	-169.60	17,549,058.44	1,128,462.62	122,540.93	C;P
Total QQQ			-44,500			18,677,705.93	-169.60	17,549,058.44	1,128,462.62	122,540.93	
U8251256	SMH	2024-01-31, 09:30:05	-2,500	185.876436	185.8700	464,691.09	-4.15	-430,569.47	34,117.10	16.09	C;P
Total SMH			-2,500			464,691.09	-4.15	-430,569.47	34,117.10	16.09	
U8251256	SOXL	2024-01-31, 09:30:05	-38,764	32.1216747	32.1000	1,245,164.60	-43.99	-1,111,465.08	133,651.54	840.20	C;P
Total SOXL			-38,764			1,245,164.60	-43.99	-1,111,465.08	133,651.54	840.20	
U8251256	SPXL	2024-01-31, 09:30:05	-19,089	110.31077411	107.5600	2,105,722.37	-25.63	-1,759,043.16	346,651.27	52,509.53	C;P
Total SPXL			-19,089			2,105,722.37	-25.63	-1,759,043.16	346,651.27	52,509.53	
U8251256	TAP	2024-01-31, 09:31:51	-36,566	62.16005497	61.7900	2,272,944.57	-58.87	-2,247,312.94	25,567.46	13,531.43	C;P
Total TAP			-36,566			2,272,944.57	-58.87	-2,247,312.94	25,567.46	13,531.43	
U8251256	TQQQ	2024-01-31, 09:30:05	-15,778	53.75735749	52.6400	848,183.59	-16.59	-790,152.61	58,012.89	17,629.67	C;P
Total TQQQ			-15,778			848,183.59	-16.59	-790,152.61	58,012.89	17,629.67	
U8251256	UDOW	2024-01-31, 09:30:06	-17,830	78.18898822	76.2300	1,394,109.66	-22.22	-1,183,027.90	211,057.54	34,928.76	C;P
Total UDOW			-17,830			1,394,109.66	-22.22	-1,183,027.90	211,057.54	34,928.76	
U8251256	UPRO	2024-01-31, 09:30:14	-53,345	58.1114204	56.6300	3,099,953.72	-84.63	-2,620,567.52	479,293.93	79,026.37	C;P

Trades

Total UPRO			-53,345				3,099,953.72	-84.63	-2,620,567.52	479,293.93	79,026.37	
U8251256	URNM	2024-01-31, 10:41:48	1,000	54.51948	54.3100	-54,519.48	-1.48	54,520.96	0.00		-209.48	O;P
U8251256	URNM	2024-01-31, 10:52:09	41,704	54.3361705	54.3100	-2,266,035.65	-46.96	2,266,082.61	0.00		-1,091.41	O;P
Total URNM			42,704			-2,320,555.13	-48.44	2,320,603.57	0.00		-1,300.89	
U8251256	USO	2024-01-31, 09:30:11	-4,500	71.24077778	70.9200	320,583.50	-4.63	-307,822.88	12,755.56		1,443.50	C;P
Total USO			-4,500			320,583.50	-4.63	-307,822.88	12,755.56		1,443.50	
Total						34,510,117.52	-647.70	31,544,958.51	2,964,458.29		382,703.70	

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