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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
<b>Stocks</b>											
<b>USD</b>											
U8251256	COIN	2024-01-30, 10:52:53	1,930	131.32585492	130.8200	-253,458.90	0.50	253,458.40	0.00	-976.30	O;P
<b>Total COIN</b>			<b>1,930</b>			<b>-253,458.90</b>	<b>0.50</b>	<b>253,458.40</b>	<b>0.00</b>	<b>-976.30</b>	
U8251256	EWY	2024-01-30, 10:49:42	11,500	59.79672174	59.9100	-687,662.30	-8.50	687,670.80	0.00	1,302.70	O;P
<b>Total EWY</b>			<b>11,500</b>			<b>-687,662.30</b>	<b>-8.50</b>	<b>687,670.80</b>	<b>0.00</b>	<b>1,302.70</b>	
U8251256	HUM	2024-01-30, 10:50:01	100	368.2900	376.8300	-36,829.00	-0.25	36,829.25	0.00	854.00	O
<b>Total HUM</b>			<b>100</b>			<b>-36,829.00</b>	<b>-0.25</b>	<b>36,829.25</b>	<b>0.00</b>	<b>854.00</b>	
U8251256	KO	2024-01-30, 10:49:30	-37,688	59.76246935	59.9000	2,252,327.94	-61.44	-2,154,866.17	97,394.80	-5,183.26	C;P
<b>Total KO</b>			<b>-37,688</b>			<b>2,252,327.94</b>	<b>-61.44</b>	<b>-2,154,866.17</b>	<b>97,394.80</b>	<b>-5,183.26</b>	
U8251256	MCD	2024-01-30, 10:49:46	-5,700	293.57892982	294.6500	1,673,399.90	-18.00	-1,606,519.58	66,860.70	-6,105.10	C;P
<b>Total MCD</b>			<b>-5,700</b>			<b>1,673,399.90</b>	<b>-18.00</b>	<b>-1,606,519.58</b>	<b>66,860.70</b>	<b>-6,105.10</b>	
U8251256	QQQ	2024-01-30, 11:27:16	-100	426.8600	425.3000	42,686.00	-0.52	-38,715.01	3,970.42	156.00	C
<b>Total QQQ</b>			<b>-100</b>			<b>42,686.00</b>	<b>-0.52</b>	<b>-38,715.01</b>	<b>3,970.42</b>	<b>156.00</b>	
U8251256	SPXL	2024-01-30, 11:02:55	-2,121	113.2764776	113.1400	240,259.41	-2.55	-193,505.78	46,750.85	289.47	C;P
<b>Total SPXL</b>			<b>-2,121</b>			<b>240,259.41</b>	<b>-2.55</b>	<b>-193,505.78</b>	<b>46,750.85</b>	<b>289.47</b>	
U8251256	TQQQ	2024-01-30, 11:32:21	-100	56.5900	55.9300	5,659.00	-0.28	-4,983.38	675.31	66.00	C
<b>Total TQQQ</b>			<b>-100</b>			<b>5,659.00</b>	<b>-0.28</b>	<b>-4,983.38</b>	<b>675.31</b>	<b>66.00</b>	
U8251256	UDOW	2024-01-30, 10:51:50	-1,982	77.90841574	78.2000	154,414.48	-3.45	-131,776.15	22,634.56	-577.92	C;P
<b>Total UDOW</b>			<b>-1,982</b>			<b>154,414.48</b>	<b>-3.45</b>	<b>-131,776.15</b>	<b>22,634.56</b>	<b>-577.92</b>	
U8251256	UPRO	2024-01-30, 11:04:03	-5,928	59.62325941	59.5300	353,446.68	-11.43	-289,193.05	64,241.18	552.84	C;P
<b>Total UPRO</b>			<b>-5,928</b>			<b>353,446.68</b>	<b>-11.43</b>	<b>-289,193.05</b>	<b>64,241.18</b>	<b>552.84</b>	
<b>Total</b>						<b>3,744,243.22</b>	<b>-105.92</b>	<b>-3,441,600.67</b>	<b>302,527.83</b>	<b>-9,621.56</b>	

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