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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											
USD											
U8251256	PSQ	2024-01-10, 04:34:37	-1,000	9.5300	9.5000	9,530.00	-4.94	-9,715.67	-191.06	30.00	C;P
U8251256	PSQ	2024-01-10, 04:36:05	-1,000	9.5300	9.5000	9,530.00	-4.94	-9,715.18	-190.57	30.00	C
U8251256	PSQ	2024-01-10, 04:36:48	-1,000	9.5300	9.5000	9,530.00	-4.94	-9,710.76	-186.15	30.00	C
U8251256	PSQ	2024-01-10, 04:44:35	-1,000	9.5200	9.5000	9,520.00	-4.94	-9,710.76	-196.15	20.00	C
U8251256	PSQ	2024-01-10, 04:44:40	-1,000	9.5200	9.5000	9,520.00	-4.94	-9,710.76	-196.15	20.00	C
U8251256	PSQ	2024-01-10, 04:45:50	-1,000	9.5300	9.5000	9,530.00	-4.94	-9,710.76	-186.15	30.00	C;P
U8251256	PSQ	2024-01-10, 04:46:18	-1,000	9.5300	9.5000	9,530.00	-4.94	-9,710.76	-186.15	30.00	C
U8251256	PSQ	2024-01-10, 04:49:22	-1,000	9.5300	9.5000	9,530.00	-4.94	-9,710.76	-186.15	30.00	C
U8251256	PSQ	2024-01-10, 04:49:50	-1,000	9.5300	9.5000	9,530.00	-4.94	-9,710.76	-186.15	30.00	C;P
U8251256	PSQ	2024-01-10, 04:50:02	-100	9.5300	9.5000	953.00	-0.69	-971.08	-18.83	3.00	C
U8251256	PSQ	2024-01-10, 04:50:19	-1,000	9.5300	9.5000	9,530.00	-4.94	-9,710.76	-186.15	30.00	C
U8251256	PSQ	2024-01-10, 04:50:45	-1,000	9.5300	9.5000	9,530.00	-4.94	-9,701.99	-177.38	30.00	C
U8251256	PSQ	2024-01-10, 04:51:07	-1,000	9.5300	9.5000	9,530.00	-4.94	-9,700.68	-176.07	30.00	C
U8251256	PSQ	2024-01-10, 04:51:28	-10,000	9.5300	9.5000	95,300.00	-49.43	-97,032.08	-1,785.96	300.00	C
U8251256	PSQ	2024-01-10, 04:52:22	-20,000	9.5300	9.5000	190,600.00	-98.87	-193,995.89	-3,503.65	600.00	C
U8251256	PSQ	2024-01-10, 04:54:58	-20,000	9.5300	9.5000	190,600.00	-98.87	-193,814.26	-3,322.02	600.00	C;P
U8251256	PSQ	2024-01-10, 04:55:56	-20,000	9.5300	9.5000	190,600.00	-98.87	-193,929.91	-3,437.68	600.00	C
U8251256	PSQ	2024-01-10, 04:56:22	-20,000	9.5300	9.5000	190,600.00	-98.87	-194,228.23	-3,735.99	600.00	C

Trades											
U8251256	PSQ	2024-01-10, 04:58:01	-20,000	9.5300	9.5000	190,600.00	-98.87	-194,502.83	-4,010.59	600.00	C
U8251256	PSQ	2024-01-10, 04:58:07	-1,000	9.5300	9.5000	9,530.00	-4.94	-9,720.76	-196.15	30.00	C
U8251256	PSQ	2024-01-10, 05:08:00	-6,220	9.5300	9.5000	59,276.60	-30.75	-60,472.40	-1,229.31	186.60	C
Total PSQ			-129,320			1,232,399.60	-639.47	-1,255,187.07	-23,484.49	3,859.60	
U8251256	SH	2024-01-10, 04:41:53	-34,440	13.0200	12.9700	448,408.80	-171.21	-452,804.00	-4,581.82	1,722.00	C;P
Total SH			-34,440			448,408.80	-171.21	-452,804.00	-4,581.82	1,722.00	
U8251256	SMH	2024-01-10, 09:30:05	1,300	172.19285385	172.5800	-223,850.71	0.07	223,850.64	0.00	503.29	O;P
Total SMH			1,300			-223,850.71	0.07	223,850.64	0.00	503.29	
U8251256	UCO	2024-01-10, 04:14:53	500	26.1500	25.7800	-13,075.00	-0.05	13,075.05	0.00	-185.00	O;P
U8251256	UCO	2024-01-10, 04:18:09	500	26.1500	25.7800	-13,075.00	-0.05	13,075.05	0.00	-185.00	O
U8251256	UCO	2024-01-10, 04:35:47	500	26.2500	25.7800	-13,125.00	-0.05	13,125.05	0.00	-235.00	O
U8251256	UCO	2024-01-10, 04:36:10	500	26.2490	25.7800	-13,124.50	-2.35	13,126.85	0.00	-234.50	O;P
U8251256	UCO	2024-01-10, 04:36:24	500	26.2400	25.7800	-13,120.00	-0.28	13,120.28	0.00	-230.00	O;P
U8251256	UCO	2024-01-10, 04:38:34	600	26.2300	25.7800	-15,738.00	-0.29	15,738.29	0.00	-270.00	O;P
U8251256	UCO	2024-01-10, 04:41:20	600	26.2000	25.7800	-15,720.00	-0.06	15,720.06	0.00	-252.00	O
U8251256	UCO	2024-01-10, 04:51:00	600	26.0300	25.7800	-15,618.00	-0.06	15,618.06	0.00	-150.00	O;P
U8251256	UCO	2024-01-10, 05:02:07	600	25.9800	25.7800	-15,588.00	-0.06	15,588.06	0.00	-120.00	O;P
U8251256	UCO	2024-01-10, 05:16:08	600	26.0200	25.7800	-15,612.00	-0.06	15,612.06	0.00	-144.00	O
U8251256	UCO	2024-01-10, 05:32:46	600	26.1600	25.7800	-15,696.00	-0.06	15,696.06	0.00	-228.00	O
U8251256	UCO	2024-01-10, 05:33:21	600	26.1500	25.7800	-15,690.00	-0.06	15,690.06	0.00	-222.00	O
U8251256	UCO	2024-01-10, 05:33:21	600	26.1400	25.7800	-15,684.00	-0.06	15,684.06	0.00	-216.00	O;P
U8251256	UCO	2024-01-10, 05:46:18	150	26.2700	25.7800	-3,940.50	-0.83	3,941.33	0.00	-73.50	O;P
U8251256	UCO	2024-01-10, 05:50:16	600	26.3500	25.7800	-15,810.00	-0.87	15,810.87	0.00	-342.00	O;P
U8251256	UCO	2024-01-10, 05:50:23	600	26.3400	25.7800	-15,804.00	-1.81	15,805.81	0.00	-336.00	O;P
U8251256	UCO	2024-01-10, 05:52:50	600	26.3400	25.7800	-15,804.00	-0.06	15,804.06	0.00	-336.00	O
U8251256	UCO	2024-01-10, 05:57:01	450	26.3400	25.7800	-11,853.00	-0.05	11,853.05	0.00	-252.00	O
U8251256	UCO	2024-01-10, 05:57:01	600	26.3400	25.7800	-15,804.00	0.24	15,803.76	0.00	-336.00	O
U8251256	UCO	2024-01-10, 05:57:23	600	26.3300	25.7800	-15,798.00	-0.06	15,798.06	0.00	-330.00	O
U8251256	UCO	2024-01-10, 05:58:35	600	26.3200	25.7800	-15,792.00	-0.06	15,792.06	0.00	-324.00	O
U8251256	UCO	2024-01-10, 05:58:49	600	26.3000	25.7800	-15,780.00	0.24	15,779.76	0.00	-312.00	O

Trades											
U8251256	UCO	2024-01-10, 05:58:49	600	26.3000	25.7800	-15,780.00	-0.06	15,780.06	0.00	-312.00	O
U8251256	UCO	2024-01-10, 06:04:13	600	26.3100	25.7800	-15,786.00	-0.06	15,786.06	0.00	-318.00	O;P
U8251256	UCO	2024-01-10, 06:05:00	600	26.3000	25.7800	-15,780.00	-0.06	15,780.06	0.00	-312.00	O
U8251256	UCO	2024-01-10, 06:05:43	600	26.2800	25.7800	-15,768.00	0.24	15,767.76	0.00	-300.00	O
U8251256	UCO	2024-01-10, 06:06:00	600	26.2500	25.7800	-15,750.00	-0.06	15,750.06	0.00	-282.00	O
U8251256	UCO	2024-01-10, 06:06:00	600	26.2700	25.7800	-15,762.00	-0.06	15,762.06	0.00	-294.00	O
U8251256	UCO	2024-01-10, 06:06:00	522	26.2400	25.7800	-13,697.28	-0.05	13,697.33	0.00	-240.12	O;P
U8251256	UCO	2024-01-10, 06:06:00	600	26.2600	25.7800	-15,756.00	-0.06	15,756.06	0.00	-288.00	O
U8251256	UCO	2024-01-10, 06:44:34	78	26.4100	25.7800	-2,059.98	-0.60	2,060.58	0.00	-49.14	O;P
U8251256	UCO	2024-01-10, 07:01:41	300	26.4300	25.7800	-7,929.00	-0.03	7,929.03	0.00	-195.00	O;P
U8251256	UCO	2024-01-10, 07:01:41	600	26.4300	25.7800	-15,858.00	-0.06	15,858.06	0.00	-390.00	O
U8251256	UCO	2024-01-10, 07:03:18	500	26.4200	25.7800	-13,210.00	-0.05	13,210.05	0.00	-320.00	O
U8251256	UCO	2024-01-10, 07:04:12	600	26.3900	25.7800	-15,834.00	-0.06	15,834.06	0.00	-366.00	O
U8251256	UCO	2024-01-10, 10:58:51	600	26.2300	25.7800	-15,738.00	-0.06	15,738.06	0.00	-270.00	O;P
U8251256	UCO	2024-01-10, 10:58:51	600	26.2500	25.7800	-15,750.00	-0.06	15,750.06	0.00	-282.00	O;P
U8251256	UCO	2024-01-10, 11:01:10	600	26.2000	25.7800	-15,720.00	-0.06	15,720.06	0.00	-252.00	O;P
U8251256	UCO	2024-01-10, 11:22:34	-1,500	26.14133333	25.7800	39,212.00	-3.11	-39,110.58	98.02	542.00	C;P
U8251256	UCO	2024-01-10, 11:30:20	-3,600	26.3000	25.7800	94,680.00	-1.72	-94,637.40	40.72	1,872.00	C;P
Total UCO			15,600			-409,537.26	-12.75	409,689.18	138.74	-7,369.26	
U8251256	USO	2024-01-10, 04:10:14	600	67.2400	66.5600	-40,344.00	-0.06	40,344.06	0.00	-408.00	O;P
U8251256	USO	2024-01-10, 04:12:06	600	67.2500	66.5600	-40,350.00	-0.06	40,350.06	0.00	-414.00	O
U8251256	USO	2024-01-10, 04:18:07	600	67.2600	66.5600	-40,356.00	-0.06	40,356.06	0.00	-420.00	O
U8251256	USO	2024-01-10, 04:18:45	600	67.24083333	66.5600	-40,344.50	-2.82	40,347.32	0.00	-408.50	O;P
U8251256	USO	2024-01-10, 04:21:30	600	67.2500	66.5600	-40,350.00	-0.06	40,350.06	0.00	-414.00	O;P
U8251256	USO	2024-01-10, 04:23:00	600	67.2300	66.5600	-40,338.00	-2.82	40,340.82	0.00	-402.00	O;P
U8251256	USO	2024-01-10, 04:23:30	600	67.2200	66.5600	-40,332.00	-2.82	40,334.82	0.00	-396.00	O;P
U8251256	USO	2024-01-10, 04:36:59	600	67.3500	66.5600	-40,410.00	-0.06	40,410.06	0.00	-474.00	O;P
U8251256	USO	2024-01-10, 04:40:19	600	67.3400	66.5600	-40,404.00	-0.06	40,404.06	0.00	-468.00	O
U8251256	USO	2024-01-10, 04:41:13	100	67.3300	66.5600	-6,733.00	-0.21	6,733.21	0.00	-77.00	O

Trades											
U8251256	USO	2024-01-10, 04:43:36	600	67.1300	66.5600	-40,278.00	-0.06	40,278.06	0.00	-342.00	O;P
U8251256	USO	2024-01-10, 04:49:01	600	67.1200	66.5600	-40,272.00	-0.06	40,272.06	0.00	-336.00	O
U8251256	USO	2024-01-10, 04:50:35	600	67.1200	66.5600	-40,272.00	-0.06	40,272.06	0.00	-336.00	O
U8251256	USO	2024-01-10, 05:01:27	700	67.0000	66.5600	-46,900.00	-0.07	46,900.07	0.00	-308.00	O
U8251256	USO	2024-01-10, 11:23:28	-2,500	67.3350	66.5600	168,337.50	-6.01	-166,340.13	1,990.81	1,937.50	C
U8251256	USO	2024-01-10, 11:24:25	-2,500	67.4300	66.5600	168,575.00	-2.02	-168,175.85	396.95	2,175.00	C;P
U8251256	USO	2024-01-10, 11:25:55	-2,500	67.4320	66.5600	168,580.00	-13.04	-169,393.43	-827.64	2,180.00	C;P
U8251256	USO	2024-01-10, 11:30:07	-2,000	67.4300	66.5600	134,860.00	-1.61	-136,007.31	-1,149.07	1,740.00	C;P
Total USO			-1,500			102,669.00	-31.97	-102,223.93	411.05	2,829.00	
Total						1,150,089.43	-855.33	-1,176,675.18	-27,516.52	1,544.63	

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