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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	ASML	2024-01-03, 09:30:42	-369	702.97384824	703.3700	259,397.35	-2.20	-252,061.90	7,333.06	-146.18	C;P
Total ASML			-369			259,397.35	-2.20	-252,061.90	7,333.06	-146.18	
U8251256	CAH	2024-01-03, 09:30:16	14,398	104.01006997	104.7300	-1,497,536.99	-19.70	1,497,556.69	0.00	10,365.55	O;P
Total CAH			14,398			-1,497,536.99	-19.70	1,497,556.69	0.00	10,365.55	
U8251256	COIN	2024-01-03, 09:30:05	-2,361	152.22196527	152.2400	359,396.06	-3.53	-254,055.63	105,336.59	-42.58	C;P
Total COIN			-2,361			359,396.06	-3.53	-254,055.63	105,336.59	-42.58	
U8251256	CWB	2024-01-03, 09:30:25	-69,924	70.88294478	70.8100	4,956,419.03	-152.98	-4,779,880.84	176,371.45	5,100.59	C;P
Total CWB			-69,924			4,956,419.03	-152.98	-4,779,880.84	176,371.45	5,100.59	
U8251256	HUM	2024-01-03, 09:34:50	2,630	468.99074144	464.5200	-1,233,445.65	-3.06	1,233,448.71	0.00	-11,758.05	O;P
Total HUM			2,630			-1,233,445.65	-3.06	1,233,448.71	0.00	-11,758.05	
U8251256	JNJ	2024-01-03, 09:30:23	9,411	160.88866688	160.9700	-1,514,123.24	-11.75	1,514,134.99	0.00	765.43	O;P
Total JNJ			9,411			-1,514,123.24	-11.75	1,514,134.99	0.00	765.43	
U8251256	KO	2024-01-03, 09:35:00	17,130	59.96005925	59.9600	-1,027,115.82	-22.86	1,027,138.67	0.00	-1.02	O;P
Total KO			17,130			-1,027,115.82	-22.86	1,027,138.67	0.00	-1.02	
U8251256	LQD	2024-01-03, 09:30:24	-46,584	109.36066619	109.6600	5,094,457.27	-109.24	-4,951,943.34	142,394.86	-13,944.17	C;P
Total LQD			-46,584			5,094,457.27	-109.24	-4,951,943.34	142,394.86	-13,944.17	
U8251256	MCD	2024-01-03, 10:32:15	2,590	296.36027027	294.3900	-767,573.10	-2.71	767,575.81	0.00	-5,103.00	O;P
Total MCD			2,590			-767,573.10	-2.71	767,575.81	0.00	-5,103.00	
U8251256	MDLZ	2024-01-03, 09:30:16	50,000	73.6409701	73.2800	-3,682,048.50	-41.59	3,682,090.09	0.00	-18,048.51	O;P
Total MDLZ			50,000			-3,682,048.50	-41.59	3,682,090.09	0.00	-18,048.51	
U8251256	MRNA	2024-01-03, 09:30:05	43,100	110.22571035	108.5800	-4,750,728.12	-12.29	4,750,740.40	0.00	-70,930.12	O;P
Total MRNA			43,100			-4,750,728.12	-12.29	4,750,740.40	0.00	-70,930.12	

Trades												
U8251256	PFE	2024-01-03, 09:31:06	50,018	29.81709578	29.7300	-1,491,391.50	-63.72	1,491,455.22	0.00	-4,356.36	O;P	
Total PFE			50,018			-1,491,391.50	-63.72	1,491,455.22	0.00	-4,356.36		
U8251256	PSQ	2024-01-03, 09:30:42	500,100	9.71690954	9.7400	-4,859,426.46	-749.72	4,860,176.18	0.00	11,547.54	O;P	
Total PSQ			500,100			-4,859,426.46	-749.72	4,860,176.18	0.00	11,547.54		
U8251256	QQQ	2024-01-03, 07:20:43	-1,000	400.3700	398.3300	400,370.00	-8.57	-388,949.72	11,410.94	2,040.00	C;P	
U8251256	QQQ	2024-01-03, 07:21:33	-1,000	400.3700	398.3300	400,370.00	-3.47	-389,166.24	11,199.97	2,040.00	C;P	
U8251256	QQQ	2024-01-03, 07:21:58	-100	400.3800	398.3300	40,038.00	-0.55	-38,906.46	1,130.94	205.00	C	
U8251256	QQQ	2024-01-03, 09:30:05	-89,234	399.33100527	398.3300	35,633,902.92	-359.01	34,696,789.16	936,722.45	89,323.70	C;P	
Total QQQ			-91,334			36,474,680.92	-371.59	35,513,811.58	960,464.31	93,608.70		
U8251256	SH	2024-01-03, 09:34:18	102,400	13.14521064	13.1700	-1,346,069.57	-142.99	1,346,212.56	0.00	2,538.43	O;P	
Total SH			102,400			-1,346,069.57	-142.99	1,346,212.56	0.00	2,538.43		
U8251256	SOXL	2024-01-03, 09:30:06	-80,725	26.32165864	26.2500	2,124,815.89	-123.04	-2,135,062.11	-10,380.32	5,784.64	C;P	
U8251256	SOXL	2024-01-03, 11:18:17	-500	26.3780	26.2500	13,189.00	-0.42	-13,305.12	-116.58	64.00	C;P	
Total SOXL			-81,225			2,138,004.89	-123.46	-2,148,367.22	-10,496.90	5,848.64		
U8251256	SPXL	2024-01-03, 09:30:05	-45,219	100.27829406	99.6300	4,534,484.18	-94.10	-4,150,878.82	383,502.79	29,315.21	C;P	
U8251256	SPXL	2024-01-03, 11:18:17	-200	100.1400	99.6300	20,028.00	-0.31	-18,258.77	1,768.88	102.00	C;P	
Total SPXL			-45,419			4,554,512.18	-94.42	-4,169,137.59	385,271.67	29,417.21		
U8251256	TAP	2024-01-03, 09:31:24	4,774	62.09718056	62.0400	-296,451.94	-7.00	296,458.94	0.00	-272.98	O;P	
Total TAP			4,774			-296,451.94	-7.00	296,458.94	0.00	-272.98		
U8251256	TLT	2024-01-03, 09:30:07	-52,438	97.98036157	98.7200	5,137,894.20	-105.03	-4,825,874.97	311,904.74	-38,785.16	C;P	
Total TLT			-52,438			5,137,894.20	-105.03	-4,825,874.97	311,904.74	-38,785.16		
U8251256	TMF	2024-01-03, 09:30:24	-140,756	62.41706901	64.0700	8,785,576.97	-290.76	-8,601,087.25	184,172.79	-232,659.95	C;P	
Total TMF			-140,756			8,785,576.97	-290.76	-8,601,087.25	184,172.79	-232,659.95		
U8251256	TNA	2024-01-03, 09:30:05	-250,700	36.71997015	35.5400	9,205,696.52	-399.99	-8,258,195.56	947,064.96	295,818.52	C;P	
U8251256	TNA	2024-01-03, 11:18:14	-1,800	37.00083333	35.5400	66,601.50	-4.43	-57,363.27	9,233.40	2,629.50	C;P	
Total TNA			-252,500			9,272,298.02	-404.42	-8,315,558.83	956,298.36	298,448.02		
U8251256	TQQQ	2024-01-03, 09:30:16	-34,353	46.96122209	46.5900	1,613,258.86	-55.56	-1,691,122.69	-77,924.39	12,752.59	C;P	
U8251256	TQQQ	2024-01-03, 11:18:15	-200	47.0000	46.5900	9,400.00	-0.34	-9,845.24	-445.62	82.00	C;P	
Total TQQQ			-34,553			1,622,658.86	-55.90	-1,700,967.93	-78,370.01	12,834.59		
U8251256	UCO	2024-01-03, 08:01:47	500	26.0540	27.1500	-13,027.00	-2.60	13,029.60	0.00	548.00	O;P	
U8251256	UCO	2024-01-03, 08:02:54	1,000	26.07508	27.1500	-26,075.08	-5.20	26,080.28	0.00	1,074.92	O;P	
U8251256	UCO	2024-01-03, 09:30:20	46,000	26.89727028	27.1500	-1,237,274.43	-44.05	1,237,318.49	0.00	11,625.57	O;P	

Trades											
U8251256	UCO	2024-01-03, 11:18:31	1,100	26.92090909	27.1500	-29,613.00	-1.53	29,614.53	0.00	252.00	O;P
Total UCO			48,600			-1,305,989.51	-53.38	1,306,042.89	0.00	13,500.49	
U8251256	UDOW	2024-01-03, 09:30:05	-39,621	73.21987527	72.7100	2,901,044.68	-72.30	-2,635,103.91	265,861.95	20,201.77	C;P
Total UDOW			-39,621			2,901,044.68	-72.30	-2,635,103.91	265,861.95	20,201.77	
U8251256	UPRO	2024-01-03, 09:30:05	-126,344	52.77616321	52.4500	6,667,951.56	-222.97	-6,108,545.83	559,162.70	41,208.76	C;P
U8251256	UPRO	2024-01-03, 11:18:16	-500	52.7240	52.4500	26,362.00	-1.98	-24,164.23	2,195.62	137.00	C;P
Total UPRO			-126,844			6,694,313.56	-224.94	-6,132,710.05	561,358.32	41,345.76	
U8251256	USHY	2024-01-03, 09:30:15	-114,500	36.08577266	36.1500	4,131,820.97	-173.74	-4,100,246.74	31,384.85	-7,354.03	C;P
Total USHY			-114,500			4,131,820.97	-173.74	-4,100,246.74	31,384.85	-7,354.03	
U8251256	USO	2024-01-03, 07:59:51	500	66.3000	68.1900	-33,150.00	-0.30	33,150.30	0.00	945.00	O
U8251256	USO	2024-01-03, 08:12:08	1,000	66.3000	68.1900	-66,300.00	-0.60	66,300.60	0.00	1,890.00	O
U8251256	USO	2024-01-03, 09:30:15	17,000	67.79847208	68.1900	-1,152,574.03	-17.65	1,152,591.68	0.00	6,655.97	O;P
U8251256	USO	2024-01-03, 11:18:13	500	67.7480	68.1900	-33,874.00	-0.47	33,874.47	0.00	221.00	O;P
Total USO			19,000			-1,285,898.03	-19.03	1,285,917.05	0.00	9,711.97	
U8251256	VCIT	2024-01-03, 09:30:29	-63,780	80.59085619	80.7400	5,140,084.81	-100.79	-5,006,423.20	133,551.74	-9,512.39	C;P
Total VCIT			-63,780			5,140,084.81	-100.79	-5,006,423.20	133,551.74	-9,512.39	
Total						72,464,761.35	-3,435.09	68,328,282.77	4,132,837.78	142,320.21	

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