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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	2024-01-11, 04:01:17	500	158.2000	141.1600	-79,100.00	0.20	79,099.80	0.00	-8,520.00	O;P
U8251256	COIN	2024-01-11, 04:01:52	500	157.9500	141.1600	-78,975.00	0.20	78,974.80	0.00	-8,395.00	O;P
U8251256	COIN	2024-01-11, 04:03:50	500	158.7296	141.1600	-79,364.80	0.20	79,364.60	0.00	-8,784.80	O;P
U8251256	COIN	2024-01-11, 04:05:47	100	158.8000	141.1600	-15,880.00	-0.16	15,880.16	0.00	-1,764.00	O;P
U8251256	COIN	2024-01-11, 04:05:58	100	159.0000	141.1600	-15,900.00	-0.16	15,900.16	0.00	-1,784.00	O
U8251256	COIN	2024-01-11, 04:10:05	300	159.0000	141.1600	-47,700.00	0.12	47,699.88	0.00	-5,352.00	O;P
U8251256	COIN	2024-01-11, 04:10:21	100	158.8300	141.1600	-15,883.00	-0.16	15,883.16	0.00	-1,767.00	O
U8251256	COIN	2024-01-11, 04:10:21	500	158.8000	141.1600	-79,400.00	0.20	79,399.80	0.00	-8,820.00	O
U8251256	COIN	2024-01-11, 04:11:58	200	158.7300	141.1600	-31,746.00	0.03	31,745.97	0.00	-3,514.00	O
U8251256	COIN	2024-01-11, 04:11:59	300	158.6800	141.1600	-47,604.00	0.12	47,603.88	0.00	-5,256.00	O;P
U8251256	COIN	2024-01-11, 04:12:05	100	158.5000	141.1600	-15,850.00	-0.16	15,850.16	0.00	-1,734.00	O
U8251256	COIN	2024-01-11, 04:12:52	300	158.3500	141.1600	-47,505.00	0.12	47,504.88	0.00	-5,157.00	O;P
U8251256	COIN	2024-01-11, 04:14:22	200	158.5000	141.1600	-31,700.00	0.03	31,699.97	0.00	-3,468.00	O
U8251256	COIN	2024-01-11, 04:15:01	300	158.3200	141.1600	-47,496.00	0.12	47,495.88	0.00	-5,148.00	O;P
U8251256	COIN	2024-01-11, 04:15:02	200	158.3000	141.1600	-31,660.00	0.03	31,659.97	0.00	-3,428.00	O;P
U8251256	COIN	2024-01-11, 04:15:10	500	158.0500	141.1600	-79,025.00	0.20	79,024.80	0.00	-8,445.00	O
U8251256	COIN	2024-01-11, 04:15:15	500	157.9000	141.1600	-78,950.00	0.20	78,949.80	0.00	-8,370.00	O;P
U8251256	COIN	2024-01-11, 04:34:14	100	158.0900	141.1600	-15,809.00	-0.16	15,809.16	0.00	-1,693.00	O;P

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U8251256	COIN	2024-01-11, 04:34:14		100	158.0800	141.1600	-15,808.00	-0.16	15,808.16	0.00	-1,692.00	O
U8251256	COIN	2024-01-11, 04:34:15		100	158.0000	141.1600	-15,800.00	-0.16	15,800.16	0.00	-1,684.00	O;P
U8251256	COIN	2024-01-11, 04:34:15		100	158.0400	141.1600	-15,804.00	-0.16	15,804.16	0.00	-1,688.00	O
U8251256	COIN	2024-01-11, 04:34:16		100	157.8200	141.1600	-15,782.00	-0.16	15,782.16	0.00	-1,666.00	O;P
U8251256	COIN	2024-01-11, 04:39:42		100	157.8500	141.1600	-15,785.00	-0.16	15,785.16	0.00	-1,669.00	O;P
U8251256	COIN	2024-01-11, 04:40:17		100	157.8000	141.1600	-15,780.00	-0.16	15,780.16	0.00	-1,664.00	O;P
U8251256	COIN	2024-01-11, 04:40:18		100	157.7200	141.1600	-15,772.00	-0.16	15,772.16	0.00	-1,656.00	O;P
U8251256	COIN	2024-01-11, 04:40:20		100	157.7000	141.1600	-15,770.00	-0.16	15,770.16	0.00	-1,654.00	O;P
U8251256	COIN	2024-01-11, 04:46:08		100	157.7200	141.1600	-15,772.00	-0.16	15,772.16	0.00	-1,656.00	O
U8251256	COIN	2024-01-11, 04:46:09		100	157.6200	141.1600	-15,762.00	-0.16	15,762.16	0.00	-1,646.00	O
U8251256	COIN	2024-01-11, 04:46:09		100	157.6000	141.1600	-15,760.00	-0.16	15,760.16	0.00	-1,644.00	O
U8251256	COIN	2024-01-11, 04:46:10		100	157.5500	141.1600	-15,755.00	-0.16	15,755.16	0.00	-1,639.00	O;P
U8251256	COIN	2024-01-11, 04:46:10		100	157.5000	141.1600	-15,750.00	-0.16	15,750.16	0.00	-1,634.00	O
U8251256	COIN	2024-01-11, 04:59:24		100	157.3000	141.1600	-15,730.00	-0.16	15,730.16	0.00	-1,614.00	O
U8251256	COIN	2024-01-11, 04:59:24		100	157.3500	141.1600	-15,735.00	-0.16	15,735.16	0.00	-1,619.00	O
U8251256	COIN	2024-01-11, 04:59:26		100	157.0900	141.1600	-15,709.00	-0.16	15,709.16	0.00	-1,593.00	O;P
U8251256	COIN	2024-01-11, 05:00:00		100	157.0100	141.1600	-15,701.00	-0.16	15,701.16	0.00	-1,585.00	O
U8251256	COIN	2024-01-11, 05:36:29		100	157.6500	141.1600	-15,765.00	-0.16	15,765.16	0.00	-1,649.00	O
U8251256	COIN	2024-01-11, 06:03:40		100	157.7493	141.1600	-15,774.93	-0.20	15,775.13	0.00	-1,658.93	O;P
U8251256	COIN	2024-01-11, 06:03:45		100	157.6500	141.1600	-15,765.00	-0.16	15,765.16	0.00	-1,649.00	O
U8251256	COIN	2024-01-11, 06:03:45		100	157.6600	141.1600	-15,766.00	-0.16	15,766.16	0.00	-1,650.00	O
U8251256	COIN	2024-01-11, 06:03:45		100	157.7200	141.1600	-15,772.00	-0.16	15,772.16	0.00	-1,656.00	O
U8251256	COIN	2024-01-11, 07:50:24		100	157.7000	141.1600	-15,770.00	-0.16	15,770.16	0.00	-1,654.00	O
U8251256	COIN	2024-01-11, 07:50:26		100	157.6500	141.1600	-15,765.00	-0.16	15,765.16	0.00	-1,649.00	O;P
U8251256	COIN	2024-01-11, 07:51:00		100	157.5600	141.1600	-15,756.00	-0.16	15,756.16	0.00	-1,640.00	O
U8251256	COIN	2024-01-11, 07:51:00		100	157.5500	141.1600	-15,755.00	-0.16	15,755.16	0.00	-1,639.00	O
U8251256	COIN	2024-01-11, 07:51:00		100	157.6000	141.1600	-15,760.00	-0.16	15,760.16	0.00	-1,644.00	O
U8251256	COIN	2024-01-11, 08:01:14		100	157.4500	141.1600	-15,745.00	-0.16	15,745.16	0.00	-1,629.00	O
U8251256	COIN	2024-01-11, 08:01:23		100	157.3200	141.1600	-15,732.00	-0.16	15,732.16	0.00	-1,616.00	O

Trades												
U8251256	COIN	2024-01-11, 08:01:39		100	157.1500	141.1600	-15,715.00	-0.16	15,715.16	0.00	-1,599.00	O;P
U8251256	COIN	2024-01-11, 08:01:56		100	157.0000	141.1600	-15,700.00	-0.16	15,700.16	0.00	-1,584.00	O;P
U8251256	COIN	2024-01-11, 08:02:07		100	156.7900	141.1600	-15,679.00	-0.16	15,679.16	0.00	-1,563.00	O
U8251256	COIN	2024-01-11, 09:31:49		300	155.2000	141.1600	-46,560.00	0.12	46,559.88	0.00	-4,212.00	O
U8251256	COIN	2024-01-11, 09:54:10		100	153.0000	141.1600	-15,300.00	-0.16	15,300.16	0.00	-1,184.00	O
U8251256	COIN	2024-01-11, 09:56:29		300	151.5000	141.1600	-45,450.00	0.12	45,449.88	0.00	-3,102.00	O
U8251256	COIN	2024-01-11, 10:00:20		300	150.5000	141.1600	-45,150.00	0.12	45,149.88	0.00	-2,802.00	O
U8251256	COIN	2024-01-11, 10:04:50		300	148.0000	141.1600	-44,400.00	0.12	44,399.88	0.00	-2,052.00	O
Total COIN				9,800			-1,540,602.73	-3.88	1,540,606.61	0.00	-157,234.73	
U8251256	QQQ	2024-01-11, 12:13:01		1,883	408.24630489	409.3500	-768,727.79	0.06	768,727.74	0.00	2,078.26	O;P
Total QQQ				1,883			-768,727.79	0.06	768,727.74	0.00	2,078.26	
U8251256	UCO	2024-01-11, 05:34:22		-300	26.6400	26.5400	7,992.00	-0.14	-7,883.59	108.25	30.00	C
U8251256	UCO	2024-01-11, 06:25:11		-500	26.6500	26.5400	13,325.00	-0.24	-13,157.33	167.41	55.00	C
U8251256	UCO	2024-01-11, 06:35:44		-800	26.6600	26.5400	21,328.00	-0.38	-21,044.62	282.96	96.00	C
U8251256	UCO	2024-01-11, 06:35:46		-500	26.6700	26.5400	13,335.00	-0.24	-13,139.97	194.76	65.00	C;P
U8251256	UCO	2024-01-11, 06:39:47		-700	26.7000	26.5400	18,690.00	-0.34	-18,461.40	228.24	112.00	C
U8251256	UCO	2024-01-11, 06:39:47		-1,100	26.7000	26.5400	29,370.00	-0.53	-29,309.43	59.99	176.00	C
U8251256	UCO	2024-01-11, 06:44:00		-1,500	26.7300	26.5400	40,095.00	-0.72	-40,155.70	-61.49	285.00	C;P
U8251256	UCO	2024-01-11, 06:44:11		-1,500	26.7400	26.5400	40,110.00	-0.72	-40,208.68	-99.47	300.00	C
U8251256	UCO	2024-01-11, 06:48:12		-1,500	26.7300	26.5400	40,095.00	-1.76	-40,185.77	-92.68	285.00	C;P
U8251256	UCO	2024-01-11, 06:48:55		-1,500	26.7400	26.5400	40,110.00	-0.72	-40,311.51	-202.29	300.00	C
U8251256	UCO	2024-01-11, 06:49:10		-1,500	26.7400	26.5400	40,110.00	-1.50	-40,462.70	-354.34	300.00	C;P
U8251256	UCO	2024-01-11, 06:49:53		-1,500	26.7400	26.5400	40,110.00	-6.82	-40,418.51	-315.94	300.00	C;P
U8251256	UCO	2024-01-11, 06:55:10		-1,200	26.7400	26.5400	32,088.00	-0.58	-32,390.25	-302.88	240.00	C
U8251256	UCO	2024-01-11, 07:23:34		-1,500	26.7400	26.5400	40,110.00	-0.72	-40,639.81	-530.60	300.00	C
U8251256	UCO	2024-01-11, 07:26:53		-1,500	26.7500	26.5400	40,125.00	0.03	-40,372.70	-247.67	315.00	C
U8251256	UCO	2024-01-11, 07:28:09		-2,000	26.7500	26.5400	53,500.00	-0.96	-53,859.03	-360.08	420.00	C
U8251256	UCO	2024-01-11, 07:38:44		-1,100	26.7400	26.5400	29,414.00	-0.53	-29,579.17	-165.75	220.00	C
U8251256	UCO	2024-01-11, 07:45:51		-2,000	26.7500	26.5400	53,500.00	0.04	-53,567.61	-67.57	420.00	C

Trades											
U8251256	UCO	2024-01-11, 07:51:15	-2,000	26.7600	26.5400	53,520.00	-0.96	-53,773.78	-254.83	440.00	C
U8251256	UCO	2024-01-11, 08:00:07	-2,000	26.7600	26.5400	53,520.00	-0.96	-54,077.98	-559.03	440.00	C
U8251256	UCO	2024-01-11, 08:08:34	-2,000	26.6800	26.5400	53,360.00	-7.78	-54,014.58	-663.06	280.00	C;P
U8251256	UCO	2024-01-11, 08:11:03	-2,000	26.7600	26.5400	53,520.00	-0.96	-53,955.02	-436.07	440.00	C;P
U8251256	UCO	2024-01-11, 08:11:03	-2,000	26.7600	26.5400	53,520.00	-0.96	-54,062.04	-543.09	440.00	C
U8251256	UCO	2024-01-11, 08:11:29	-2,000	26.7700	26.5400	53,540.00	-0.96	-54,174.46	-635.51	460.00	C;P
U8251256	UCO	2024-01-11, 08:24:09	-2,000	26.7700	26.5400	53,540.00	-0.96	-54,320.42	-781.49	460.00	C;P
U8251256	UCO	2024-01-11, 08:24:46	-2,000	26.7800	26.5400	53,560.00	-0.96	-54,439.00	-880.05	480.00	C;P
U8251256	UCO	2024-01-11, 09:30:06	-13,400	27.05979403	26.5400	362,601.24	-10.39	-356,273.53	6,316.35	6,965.24	C;P
Total UCO			-51,600			1,384,088.24	-41.74	-1,384,238.59	-195.90	14,624.24	
U8251256	USO	2024-01-11, 05:00:01	-100	67.9100	67.6500	6,791.00	-0.28	-6,805.07	-14.38	26.00	C;P
U8251256	USO	2024-01-11, 05:00:29	-600	67.9600	67.6500	40,776.00	-0.49	-40,748.55	26.92	186.00	C
U8251256	USO	2024-01-11, 05:00:29	-100	67.9500	67.6500	6,795.00	-0.28	-6,772.07	22.63	30.00	C
U8251256	USO	2024-01-11, 05:01:05	-100	67.9800	67.6500	6,798.00	-0.28	-6,771.23	26.46	33.00	C
U8251256	USO	2024-01-11, 05:26:47	-700	67.9200	67.6500	47,544.00	-0.57	-47,421.65	121.73	189.00	C
U8251256	USO	2024-01-11, 05:27:24	-500	67.9200	67.6500	33,960.00	-0.41	-33,848.28	111.27	135.00	C
U8251256	USO	2024-01-11, 06:35:45	-500	67.9000	67.6500	33,950.00	-0.41	-33,825.28	124.27	125.00	C
U8251256	USO	2024-01-11, 06:35:46	-500	67.9100	67.6500	33,955.00	-0.41	-33,938.21	16.35	130.00	C;P
U8251256	USO	2024-01-11, 06:36:05	-500	67.9200	67.6500	33,960.00	-0.41	-33,971.34	-11.78	135.00	C;P
U8251256	USO	2024-01-11, 06:38:18	-500	67.9000	67.6500	33,950.00	-0.41	-33,933.34	16.22	125.00	C
U8251256	USO	2024-01-11, 06:38:35	-500	67.9100	67.6500	33,955.00	-0.41	-33,952.43	2.13	130.00	C
U8251256	USO	2024-01-11, 06:38:35	-1,000	67.9100	67.6500	67,910.00	-0.81	-67,980.61	-71.50	260.00	C
U8251256	USO	2024-01-11, 06:39:09	-500	67.9000	67.6500	33,950.00	-1.33	-34,058.05	-109.50	125.00	C;P
U8251256	USO	2024-01-11, 06:39:22	-1,000	67.9100	67.6500	67,910.00	-0.81	-68,248.94	-339.82	260.00	C
U8251256	USO	2024-01-11, 06:39:22	-1,000	67.9200	67.6500	67,920.00	-0.81	-68,233.74	-314.62	270.00	C;P
U8251256	USO	2024-01-11, 06:39:22	-1,000	67.9300	67.6500	67,930.00	-0.81	-68,204.12	-275.00	280.00	C
U8251256	USO	2024-01-11, 06:39:41	-1,000	67.9300	67.6500	67,930.00	-1.27	-67,633.24	295.37	280.00	C;P
U8251256	USO	2024-01-11, 06:39:46	-500	67.9500	67.6500	33,975.00	-0.41	-33,625.06	349.50	150.00	C
U8251256	USO	2024-01-11, 06:39:52	-1,000	67.9500	67.6500	67,950.00	-5.41	-67,254.61	689.49	300.00	C;P

Trades											
U8251256	USO	2024-01-11, 06:40:07	-1,000	67.9600	67.6500	67,960.00	-0.81	-67,247.65	711.46	310.00	C
U8251256	USO	2024-01-11, 06:40:48	-500	68.0000	67.6500	34,000.00	-0.41	-33,617.53	382.02	175.00	C;P
U8251256	USO	2024-01-11, 06:40:51	-2,500	67.9900	67.6500	169,975.00	-3.98	-168,160.53	1,810.13	850.00	C;P
U8251256	USO	2024-01-11, 06:41:37	-1,900	68.0000	67.6500	129,200.00	-1.77	-127,444.21	1,753.86	665.00	C;P
Total USO			-17,500			1,189,044.00	-22.95	-1,183,695.74	5,323.23	5,169.00	
Total						263,801.72	-68.52	-258,599.98	5,127.33	-135,363.23	

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