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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	EWY	2024-02-21, 09:30:11	13,742	64.12170688	64.3000	-881,160.50	-13.15	881,173.65	0.00	2,450.10	O;P
Total EWY			13,742			-881,160.50	-13.15	881,173.65	0.00	2,450.10	
U8251256	NVDA	2024-02-21, 09:30:00	-2,520	676.9224246	674.7200	1,705,844.51	-18.81	-1,812,982.27	-107,158.26	5,550.11	C;P
Total NVDA			-2,520			1,705,844.51	-18.81	-1,812,982.27	-107,158.26	5,550.11	
U8251256	QQQ	2024-02-21, 09:30:00	-17,463	424.0953725	425.6100	7,405,977.49	-77.30	-7,520,921.83	-115,028.60	-26,449.94	C;P
Total QQQ			-17,463			7,405,977.49	-77.30	-7,520,921.83	-115,028.60	-26,449.94	
U8251256	SMH	2024-02-21, 09:42:30	-38,000	195.22315013	196.5100	7,418,479.71	-118.00	-7,639,703.31	-221,352.22	-48,900.30	C;P
Total SMH			-38,000			7,418,479.71	-118.00	-7,639,703.31	-221,352.22	-48,900.30	
U8251256	SPXU	2024-02-21, 05:50:41	13,000	7.7100	7.6400	-100,230.00	-67.62	100,297.62	0.00	-910.00	O;P
U8251256	SPXU	2024-02-21, 09:30:05	237,000	7.73928498	7.6400	-1,834,210.54	-436.27	1,834,646.81	0.00	-23,530.54	O;P
Total SPXU			250,000			-1,934,440.54	-503.89	1,934,944.43	0.00	-24,440.54	
U8251256	SQQQ	2024-02-21, 05:36:19	8,500	12.0700	12.0700	-102,595.00	-0.86	102,595.86	0.00	0.00	O
U8251256	SQQQ	2024-02-21, 06:22:53	17,000	12.1000	12.0700	-205,700.00	-88.42	205,788.42	0.00	-510.00	O
U8251256	SQQQ	2024-02-21, 09:30:05	384,500	12.19986576	12.0700	-4,690,848.39	-1,744.80	4,692,593.19	0.00	-49,933.39	O;P
Total SQQQ			410,000			-4,999,143.39	-1,834.09	5,000,977.48	0.00	-50,443.39	
U8251256	URNM	2024-02-21, 09:44:30	-129,000	49.12042004	50.4600	6,336,534.18	-197.87	-7,173,496.76	-837,178.26	-172,805.81	C;P
Total URNM			-129,000			6,336,534.18	-197.87	-7,173,496.76	-837,178.26	-172,805.81	
U8251256	XLV	2024-02-21, 09:30:34	6,808	144.72135592	145.4500	-985,262.99	-6.80	985,269.79	0.00	4,960.61	O;P
Total XLV			6,808			-985,262.99	-6.80	985,269.79	0.00	4,960.61	
Total						14,066,828.48	-2,769.90	15,344,738.83	-1,280,717.34	-310,079.15	

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