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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	AAPL	2024-01-02, 09:30:05	-710	186.19098592	185.6400	132,195.60	-1.96	-134,440.19	-2,246.73	391.20	C;P
Total AAPL			-710			132,195.60	-1.96	-134,440.19	-2,246.73	391.20	
U8251256	ASML	2024-01-02, 09:30:05	-123	725.14918699	716.9200	89,193.35	-0.95	-83,949.19	5,243.12	1,012.19	C;P
Total ASML			-123			89,193.35	-0.95	-83,949.19	5,243.12	1,012.19	
U8251256	CMCSA	2024-01-02, 09:30:05	-3,177	43.70424929	43.6700	138,848.40	-5.18	-140,439.71	-1,596.96	108.81	C;P
Total CMCSA			-3,177			138,848.40	-5.18	-140,439.71	-1,596.96	108.81	
U8251256	COIN	2024-01-02, 09:30:05	-263	164.93406844	156.8800	43,377.66	-0.70	-28,092.05	15,284.85	2,118.22	C;P
Total COIN			-263			43,377.66	-0.70	-28,092.05	15,284.85	2,118.22	
U8251256	CWB	2024-01-02, 09:35:06	-36,425	71.60518723	71.5600	2,608,218.94	-87.90	-2,436,502.10	171,621.03	1,645.94	C;P
Total CWB			-36,425			2,608,218.94	-87.90	-2,436,502.10	171,621.03	1,645.94	
U8251256	DAL	2024-01-02, 09:30:11	-1,689	40.31428064	40.4500	68,090.82	-4.37	-60,361.23	7,724.83	-229.23	C;P
Total DAL			-1,689			68,090.82	-4.37	-60,361.23	7,724.83	-229.23	
U8251256	DHI	2024-01-02, 09:31:16	-676	150.0793787	149.8800	101,453.66	-1.83	-86,052.36	15,399.31	134.78	C;P
Total DHI			-676			101,453.66	-1.83	-86,052.36	15,399.31	134.78	
U8251256	GOOGL	2024-01-02, 09:30:05	-987	137.51716312	138.1700	135,729.44	-2.59	-133,616.51	2,110.11	-644.35	C;P
Total GOOGL			-987			135,729.44	-2.59	-133,616.51	2,110.11	-644.35	
U8251256	HD	2024-01-02, 09:31:19	-332	345.47879518	345.0800	114,698.96	-1.47	-101,725.69	12,971.67	132.40	C;P
Total HD			-332			114,698.96	-1.47	-101,725.69	12,971.67	132.40	
U8251256	LQD	2024-01-02, 09:30:10	-23,292	109.93878199	109.9100	2,560,694.11	-61.77	-2,430,998.77	129,628.01	670.39	C;P
Total LQD			-23,292			2,560,694.11	-61.77	-2,430,998.77	129,628.01	670.39	
U8251256	MCD	2024-01-02, 09:30:10	-8,636	296.41911244	297.0400	2,559,875.45	-34.44	-2,360,849.42	198,988.50	-5,361.98	C;P
Total MCD			-8,636			2,559,875.45	-34.44	-2,360,849.42	198,988.50	-5,361.98	

Trades											
U8251256	MRK	2024-01-02, 09:32:34	-820	111.59463415	113.2400	91,507.60	-2.63	-82,580.51	8,924.22	-1,349.20	C;P
Total MRK			-820			91,507.60	-2.63	-82,580.51	8,924.22	-1,349.20	
U8251256	MSFT	2024-01-02, 09:30:05	-359	369.53103064	370.8700	132,661.64	-1.50	-133,274.85	-614.84	-480.69	C;P
Total MSFT			-359			132,661.64	-1.50	-133,274.85	-614.84	-480.69	
U8251256	PSQ	2024-01-02, 09:30:11	183,300	9.62110747	9.6300	-1,763,549.00	-378.89	1,763,927.89	0.00	1,630.00	O;P
Total PSQ			183,300			-1,763,549.00	-378.89	1,763,927.89	0.00	1,630.00	
U8251256	QQQ	2024-01-02, 09:30:06	-45,667	402.72954153	402.5900	18,391,449.97	-212.64	17,624,931.13	766,287.07	6,372.44	C;P
Total QQQ			-45,667			18,391,449.97	-212.64	17,624,931.13	766,287.07	6,372.44	
U8251256	SH	2024-01-02, 09:30:15	114,300	13.07315923	13.0700	-1,494,262.10	-316.69	1,494,578.79	0.00	-361.10	O;P
Total SH			114,300			-1,494,262.10	-316.69	1,494,578.79	0.00	-361.10	
U8251256	SOXL	2024-01-02, 09:30:12	-40,364	28.57581137	28.0400	1,153,434.05	-78.61	-1,010,164.95	143,183.41	21,627.49	C;P
Total SOXL			-40,364			1,153,434.05	-78.61	-1,010,164.95	143,183.41	21,627.49	
U8251256	SPXL	2024-01-02, 09:30:05	-22,610	101.74298366	102.1200	2,300,408.86	-55.13	-2,038,282.08	262,066.68	-8,524.34	C;P
Total SPXL			-22,610			2,300,408.86	-55.13	-2,038,282.08	262,066.68	-8,524.34	
U8251256	TLT	2024-01-02, 09:30:06	-26,219	98.25823639	98.3100	2,576,232.70	-66.22	-2,357,987.50	218,173.01	-1,357.19	C;P
Total TLT			-26,219			2,576,232.70	-66.22	-2,357,987.50	218,173.01	-1,357.19	
U8251256	TMF	2024-01-02, 09:30:06	-140,757	63.16793643	63.2800	8,891,329.23	-320.07	-7,243,271.99	1,647,708.37	-15,773.73	C;P
Total TMF			-140,757			8,891,329.23	-320.07	-7,243,271.99	1,647,708.37	-15,773.73	
U8251256	TNA	2024-01-02, 09:30:05	-125,350	39.01267234	38.7400	4,890,238.48	-257.81	-3,979,967.38	909,990.09	34,179.48	C;P
Total TNA			-125,350			4,890,238.48	-257.81	-3,979,967.38	909,990.09	34,179.48	
U8251256	TQQQ	2024-01-02, 09:30:07	-17,178	48.17347072	48.1300	827,523.88	-28.59	-845,694.87	-18,202.15	746.74	C;P
Total TQQQ			-17,178			827,523.88	-28.59	-845,694.87	-18,202.15	746.74	
U8251256	UDOW	2024-01-02, 09:30:09	-19,812	74.07975535	74.4400	1,467,668.11	-47.45	-1,301,099.18	166,517.21	-7,137.17	C;P
Total UDOW			-19,812			1,467,668.11	-47.45	-1,301,099.18	166,517.21	-7,137.17	
U8251256	UPRO	2024-01-02, 09:30:06	-63,173	53.53988269	53.7500	3,382,275.01	-147.11	-3,000,215.80	381,898.86	-13,273.74	C;P
Total UPRO			-63,173			3,382,275.01	-147.11	-3,000,215.80	381,898.86	-13,273.74	
U8251256	USHY	2024-01-02, 09:30:23	-57,250	36.22232908	36.2400	2,073,728.34	-147.04	-2,049,528.13	24,039.93	-1,011.66	C;P
Total USHY			-57,250			2,073,728.34	-147.04	-2,049,528.13	24,039.93	-1,011.66	
U8251256	VCIT	2024-01-02, 09:30:08	-31,890	80.85964127	80.8600	2,578,613.96	-77.40	-2,444,790.07	133,739.52	-11.44	C;P
Total VCIT			-31,890			2,578,613.96	-77.40	-2,444,790.07	133,739.52	-11.44	
U8251256	XBTF	2024-01-02, 09:37:40	-778	40.93690231	40.9900	31,848.91	-2.33	-27,325.52	4,520.85	-41.31	C;P
Total XBTF			-778			31,848.91	-2.33	-27,325.52	4,520.85	-41.31	
Total						54,083,486.04	-2,343.27	48,877,634.51	5,203,359.96	15,212.95	

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