



Account Name: 255383388

Account Taxability: TAXABLE

Realized Capital Gain/Loss for Form 8949 01/01/2023 to 12/31/2023 Tax Year 2023 Friday, February 23, 2024

Box A and Box D - transactions reported on Form 1099-B showing basis was reported to the IRS

Short Term Sales	81,935.26	Long Term Sales	0.00
Short Term Cost	82,662.68	Long Term Cost	0.00
Short Term Gain/Loss Adj	1,724.98	Long Term Gain/Loss Adj	0.00
Short Term Gain/Loss	997.56	Long Term Gain/Loss	0.00

Box B and Box E - transactions reported on Form 1099-B showing basis was not reported to the IRS

Short Term Sales	147.22	Long Term Sales	0.00
Short Term Cost	144.93	Long Term Cost	0.00
Short Term Gain/Loss Adj	0.00	Long Term Gain/Loss Adj	0.00
Short Term Gain/Loss	2.29	Long Term Gain/Loss	0.00

Box C and Box F - transactions not reported to you on Form 1099-B

Short Term Sales	0.00	Long Term Sales	0.00
Short Term Cost	0.00	Long Term Cost	0.00
Short Term Gain/Loss Adj	0.00	Long Term Gain/Loss Adj	0.00
Short Term Gain/Loss	0.00	Long Term Gain/Loss	0.00

Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Cost	Code	Gain/Loss Adjustment	ST/LT	Box	Gain/Loss
02/02/2023		01/26/2023	AMERICAN AIRLINES GROUP INC (AAL)	1	17.08	16.34			ST	boxA	0.74
02/03/2023		02/02/2023	APPLE INC (AAPL)	1	155.99	149.80			ST	boxA	6.19
01/27/2023		01/26/2023	DIREXION DAILY AAPL BULL 1. (AAPU)	2	39.12	38.14			ST	boxA	0.98
02/08/2023		02/07/2023	C3.AI INC CL A (AI)	21	537.59	517.86			ST	boxA	19.73
02/08/2023		02/06/2023	C3.AI INC CL A (AI)	10	255.99	269.10	W	13.11	ST	boxA	0.00
02/15/2023		VARIOUS	C3.AI INC CL A (AI)	15	374.62	346.84			ST	boxA	27.78
02/15/2023		02/09/2023	C3.AI INC CL A (AI)	10	249.75	263.81	W	14.06	ST	boxA	0.00
02/15/2023		02/13/2023	C3.AI INC CL A (AI)	5	127.25	112.38			ST	boxA	14.87
03/03/2023		02/16/2023	C3.AI INC CL A (AI)	15	412.43	387.45			ST	boxA	24.98
03/23/2023		VARIOUS	C3.AI INC CL A (AI)	9	224.68	199.36			ST	boxA	25.32
03/23/2023		VARIOUS	C3.AI INC CL A (AI)	7	174.76	188.61	W	13.85	ST	boxA	0.00
03/27/2023		03/21/2023	C3.AI INC CL A (AI)	1	24.84	23.30			ST	boxA	1.54
03/31/2023		03/30/2023	C3.AI INC CL A (AI)	17	475.95	461.14			ST	boxA	14.81
03/31/2023		03/30/2023	C3.AI INC CL A (AI)	3	96.30	90.85			ST	boxA	5.45
04/03/2023		04/03/2023	C3.AI INC CL A (AI)	10	341.80	326.05			ST	boxA	15.75
06/09/2023		05/26/2023	C3.AI INC CL A (AI)	5	182.25	158.20			ST	boxA	24.05
06/09/2023		05/30/2023	C3.AI INC CL A (AI)	5	182.25	194.93	W	12.68	ST	boxA	0.00
06/13/2023		VARIOUS	C3.AI INC CL A (AI)	10	401.09	343.34			ST	boxA	57.75
06/13/2023		05/30/2023	C3.AI INC CL A (AI)	10	401.10	439.38	W	38.28	ST	boxA	0.00
06/15/2023		VARIOUS	C3.AI INC CL A (AI)	20	937.59	918.45			ST	boxA	19.14
06/15/2023		06/14/2023	C3.AI INC CL A (AI)	5	234.40	237.08	W	2.68	ST	boxA	0.00
07/05/2023		06/29/2023	C3.AI INC CL A (AI)	2	79.04	72.13			ST	boxA	6.91
07/17/2023		07/07/2023	C3.AI INC CL A (AI)	5	196.16	206.22	W	10.06	ST	boxA	0.00
07/18/2023		07/14/2023	C3.AI INC CL A (AI)	5	202.51	189.40			ST	boxA	13.11
07/18/2023		VARIOUS	C3.AI INC CL A (AI)	10	405.01	417.15	W	12.14	ST	boxA	0.00
08/01/2023		07/19/2023	C3.AI INC CL A (AI)	10	443.90	436.03			ST	boxA	7.87
08/03/2023		VARIOUS	C3.AI INC CL A (AI)	16	638.71	628.98			ST	boxA	9.73
02/02/2023		01/26/2023	AMC ENTERTAINMENT HLDS-CL A (AMC)	1	6.36	5.29			ST	boxA	1.07
01/31/2023		01/30/2023	ARK FINTECH INNOVATION ETF (ARKF)	2	36.74	36.38			ST	boxA	0.36
01/27/2023		VARIOUS	ARK INNOVATION ETF (ARKK)	2	77.35	75.92			ST	boxA	1.43
02/02/2023		01/31/2023	ARK INNOVATION ETF (ARKK)	2	87.52	79.41			ST	boxA	8.11
03/31/2023		VARIOUS	ARK INNOVATION ETF (ARKK)	8	318.88	312.43			ST	boxA	6.45
04/13/2023		VARIOUS	ARK INNOVATION ETF (ARKK)	10	394.34	384.89			ST	boxA	9.45
04/13/2023		04/03/2023	ARK INNOVATION ETF (ARKK)	10	394.33	394.46	W	0.03	ST	boxA	-0.10
05/30/2023		04/11/2023	ARK INNOVATION ETF (ARKK)	2	79.26	77.17			ST	boxA	2.09
07/19/2023		07/18/2023	ARK INNOVATION ETF (ARKK)	10	509.50	499.47			ST	boxA	10.03
02/02/2023		01/25/2023	PROSHARES BITCOIN STRATEGY (BITO)	2	29.89	28.88			ST	boxA	1.01
11/06/2023		VARIOUS	PROSHARES BITCOIN STRATEGY (BITO)	3	53.10	52.06			ST	boxA	1.04
12/08/2023		12/07/2023	PROSHARES BITCOIN STRATEGY (BITO)	15	327.75	323.30			ST	boxA	4.45
12/13/2023		12/11/2023	PROSHARES BITCOIN STRATEGY (BITO)	30	625.79	620.39			ST	boxA	5.40
12/13/2023		12/11/2023	PROSHARES BITCOIN STRATEGY (BITO)	10	211.40	201.00			ST	boxA	10.40
12/27/2023		VARIOUS	PROSHARES BITCOIN STRATEGY (BITO)	20	425.99	415.87			ST	boxA	10.12
12/27/2023		12/21/2023	PROSHARES BITCOIN STRATEGY (BITO)	10	213.00	214.10	W	1.10	ST	boxA	0.00
02/24/2023		02/21/2023	GLOBAL X ROBOTICS & ARTIFIC (BOTZ)	2	46.44	46.58			ST	boxA	-0.14

Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Cost	Code	Gain/Loss Adjustment	ST/LT	Box	Gain/Loss
02/07/2023		01/26/2023	BP SP ADR (BP)	1	37.76	36.00			ST	boxA	1.76
04/27/2023		04/17/2023	BITDEER TECHNOLOGIES GROUP (BTDR)	1	7.32	7.01			ST	boxA	0.31
06/01/2023		05/30/2023	ROUNDHILL GENERATIVE AI & T (CHAT)	10	280.12	277.10			ST	boxA	3.02
06/09/2023		06/08/2023	ROUNDHILL GENERATIVE AI & T (CHAT)	10	283.72	281.10			ST	boxA	2.62
06/14/2023		06/13/2023	ROUNDHILL GENERATIVE AI & T (CHAT)	10	296.11	294.90			ST	boxA	1.21
01/18/2023		01/13/2023	COINBASE GLOBAL INC CL A (COIN)	1	51.66	49.98			ST	boxA	1.68
01/20/2023		01/20/2023	COINBASE GLOBAL INC CL A (COIN)	1	55.04	52.10			ST	boxA	2.94
01/26/2023		01/25/2023	COINBASE GLOBAL INC CL A (COIN)	1	55.24	53.09			ST	boxA	2.15
01/27/2023		01/26/2023	COINBASE GLOBAL INC CL A (COIN)	1	54.35	52.87			ST	boxA	1.48
01/31/2023		01/30/2023	COINBASE GLOBAL INC CL A (COIN)	1	59.77	58.55			ST	boxA	1.22
02/03/2023		02/02/2023	COINBASE GLOBAL INC CL A (COIN)	1	84.97	77.99			ST	boxA	6.98
02/15/2023		02/15/2023	COINBASE GLOBAL INC CL A (COIN)	2	129.42	121.78			ST	boxA	7.64
03/20/2023		02/16/2023	COINBASE GLOBAL INC CL A (COIN)	3	227.09	203.23			ST	boxA	23.86
03/21/2023		03/21/2023	COINBASE GLOBAL INC CL A (COIN)	3	238.22	228.45			ST	boxA	9.77
03/22/2023		03/21/2023	COINBASE GLOBAL INC CL A (COIN)	1	83.94	76.15			ST	boxA	7.79
04/11/2023		VARIOUS	COINBASE GLOBAL INC CL A (COIN)	14	962.92	925.59			ST	boxA	37.33
04/12/2023		04/03/2023	COINBASE GLOBAL INC CL A (COIN)	4	279.24	256.12			ST	boxA	23.12
07/14/2023		07/13/2023	COINBASE GLOBAL INC CL A (COIN)	1	106.03	100.76			ST	boxA	5.27
07/18/2023		07/14/2023	COINBASE GLOBAL INC CL A (COIN)	5	535.40	531.25			ST	boxA	4.15
03/20/2023		VARIOUS	ALPHABET INC-CL C (GOOG)	5	507.65	484.89			ST	boxA	22.76
01/26/2023		01/25/2023	ALPHABET INC-CL A (GOOGL)	1	97.08	94.83			ST	boxA	2.25
01/27/2023		01/27/2023	ALPHABET INC-CL A (GOOGL)	1	99.39	98.79			ST	boxA	0.60
01/31/2023		01/30/2023	ALPHABET INC-CL A (GOOGL)	1	98.27	97.27			ST	boxA	1.00
08/28/2023		06/15/2023	IDEANOMICS INC (IDEX)	0.4	1.53	5.34			ST	boxA	-3.81
02/02/2023		VARIOUS	INTEL CORP (INTC)	2	59.36	56.81			ST	boxA	2.55
02/02/2023		VARIOUS	MOBILEYE GLOBAL INC CL A (MBLY)	30	1,284.91	1,217.46			ST	boxA	67.45
02/07/2023		VARIOUS	MOBILEYE GLOBAL INC CL A (MBLY)	20	848.58	830.05			ST	boxA	18.53
02/07/2023		02/03/2023	MOBILEYE GLOBAL INC CL A (MBLY)	10	424.29	436.20	W	11.91	ST	boxA	0.00
02/09/2023		02/08/2023	MOBILEYE GLOBAL INC CL A (MBLY)	7	316.11	303.02			ST	boxA	13.09
02/15/2023		02/08/2023	MOBILEYE GLOBAL INC CL A (MBLY)	3	139.35	129.86			ST	boxA	9.49
03/20/2023		03/03/2023	MOBILEYE GLOBAL INC CL A (MBLY)	4	178.59	165.08			ST	boxA	13.51
03/20/2023		02/16/2023	MOBILEYE GLOBAL INC CL A (MBLY)	4	178.60	181.96	W	3.36	ST	boxA	0.00
04/03/2023		03/21/2023	MOBILEYE GLOBAL INC CL A (MBLY)	5	216.85	214.19			ST	boxA	2.66
03/15/2023		03/03/2023	MICROSOFT CORP (MSFT)	1	264.16	253.81			ST	boxA	10.35
03/15/2023		02/09/2023	MICROSOFT CORP (MSFT)	1	264.17	272.12	W	7.95	ST	boxA	0.00
03/22/2023		03/20/2023	MICROSOFT CORP (MSFT)	2	556.35	550.57			ST	boxA	5.78
01/31/2023		VARIOUS	DIREXION DAILY MSFT BULL 1. (MSFU)	3	68.88	68.54			ST	boxA	0.34
07/28/2023		07/26/2023	DIREXION DAILY MSFT BULL 1. (MSFU)	10	353.50	348.90			ST	boxA	4.60
03/21/2023		03/20/2023	MICROSTRATEGY INC CL A (MSTR)	1	266.09	260.77			ST	boxA	5.32
07/07/2023		07/05/2023	MICROSTRATEGY INC CL A (MSTR)	1	389.09	378.73			ST	boxA	10.36
07/18/2023		02/28/2023	NIKOLA CORPORATION (NKLA)	10	25.52	22.30			ST	boxA	3.22
01/11/2023		01/11/2023	DIREXION DAILY GOLD MINERS (NUGT)	1	43.29	41.51			ST	boxA	1.78
01/25/2023		01/13/2023	DIREXION DAILY GOLD MINERS (NUGT)	1	45.33	44.23			ST	boxA	1.10
03/20/2023		VARIOUS	DIREXION DAILY GOLD MINERS (NUGT)	8	310.67	285.36			ST	boxA	25.31
03/20/2023		VARIOUS	DIREXION DAILY GOLD MINERS (NUGT)	4	155.33	169.39	W	14.06	ST	boxA	0.00
03/28/2023		03/21/2023	DIREXION DAILY GOLD MINERS (NUGT)	1	41.08	37.04			ST	boxA	4.04
03/28/2023		VARIOUS	DIREXION DAILY GOLD MINERS (NUGT)	6	246.30	237.67			ST	boxA	8.63
03/28/2023		03/21/2023	DIREXION DAILY GOLD MINERS (NUGT)	1	41.05	43.35	W	2.30	ST	boxA	0.00
04/03/2023		VARIOUS	DIREXION DAILY GOLD MINERS (NUGT)	12	519.73	508.43			ST	boxA	11.30
04/04/2023		VARIOUS	DIREXION DAILY GOLD MINERS (NUGT)	6	279.90	259.65			ST	boxA	20.25
04/11/2023		VARIOUS	DIREXION DAILY GOLD MINERS (NUGT)	4	189.72	182.22			ST	boxA	7.50
04/13/2023		04/05/2023	DIREXION DAILY GOLD MINERS (NUGT)	2	103.48	93.82			ST	boxA	9.66
02/07/2023		02/02/2023	NVIDIA CORPORATION (NVDA)	1	218.61	216.90			ST	boxA	1.71
02/09/2023		02/08/2023	NVIDIA CORPORATION (NVDA)	1	228.52	222.29			ST	boxA	6.23
04/03/2023		03/31/2023	NVIDIA CORPORATION (NVDA)	2	552.52	548.04			ST	boxA	4.48
05/26/2023		05/25/2023	NVIDIA CORPORATION (NVDA)	4	1,553.79	1,533.60			ST	boxA	20.19
10/05/2023		08/30/2023	GRANITESHARES 2X LONG NVDA (NVDL)	4	352.76	419.16	W	66.40	ST	boxA	0.00
10/11/2023		VARIOUS	GRANITESHARES 2X LONG NVDA (NVDL)	14	1,308.29	1,430.58			ST	boxA	-122.29
11/17/2023		11/17/2023	GRANITESHARES 2X LONG NVDA (NVDL)	5	504.95	497.95			ST	boxA	7.00
02/08/2023		VARIOUS	IPATH PURE BETA CRUDE OIL E (OIL)	2	59.62	58.72			ST	boxB	0.90
02/15/2023		02/06/2023	PALANTIR TECHNOLOGIES INC C (PLTR)	9	89.78	75.96			ST	boxA	13.82
04/20/2023		VARIOUS	PALANTIR TECHNOLOGIES INC C (PLTR)	21	170.81	194.56			ST	boxA	-23.75
01/24/2023		01/20/2023	MEET KEVIN PRICING POWER ET (PP)	1	19.64	18.65			ST	boxA	0.99
01/27/2023		VARIOUS	MEET KEVIN PRICING POWER ET (PP)	2	41.22	40.21			ST	boxA	1.01
02/02/2023		01/30/2023	MEET KEVIN PRICING POWER ET (PP)	1	22.25	20.88			ST	boxA	1.37
02/15/2023		02/14/2023	MEET KEVIN PRICING POWER ET (PP)	1	23.06	21.98			ST	boxA	1.08
02/24/2023		02/21/2023	MEET KEVIN PRICING POWER ET (PP)	1	21.53	21.74			ST	boxA	-0.21
12/14/2023		07/19/2023	MEET KEVIN PRICING POWER ET (PP)	1	25.55	28.79			ST	boxA	-3.24

Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Cost	Code	Gain/Loss Adjustment	ST/LT	Box	Gain/Loss
12/15/2023		07/19/2023	MEET KEVIN PRICING POWER ET (PP)	1	25.75	28.79			ST	boxA	-3.04
12/18/2023		10/16/2023	MEET KEVIN PRICING POWER ET (PP)	1	25.73	24.30			ST	boxA	1.43
02/03/2023		02/02/2023	RIOT PLATFORMS INC (RIOT)	10	74.65	72.47			ST	boxA	2.18
03/30/2023		VARIOUS	ISHARES SILVER TR (SLV)	4	87.60	86.21			ST	boxB	1.39
11/07/2023		VARIOUS	DIREXION DAILY SEMICONDUCTO (SOXL)	22	409.86	406.07			ST	boxA	3.79
01/27/2023		01/26/2023	DIREXION DAILY S&P 500 BULL (SPXL)	5	362.94	360.90			ST	boxA	2.04
02/02/2023		01/31/2023	DIREXION DAILY S&P 500 BULL (SPXL)	4	311.25	290.09			ST	boxA	21.16
04/03/2023		03/31/2023	DIREXION DAILY S&P 500 BULL (SPXL)	10	736.59	721.05			ST	boxA	15.54
05/26/2023		05/25/2023	DIREXION DAILY S&P 500 BULL (SPXL)	10	767.40	746.90			ST	boxA	20.50
06/14/2023		06/13/2023	DIREXION DAILY S&P 500 BULL (SPXL)	10	868.59	861.10			ST	boxA	7.49
07/03/2023		06/16/2023	DIREXION DAILY S&P 500 BULL (SPXL)	10	899.19	888.80			ST	boxA	10.39
07/13/2023		07/12/2023	DIREXION DAILY S&P 500 BULL (SPXL)	5	463.26	459.70			ST	boxA	3.56
07/19/2023		07/18/2023	DIREXION DAILY S&P 500 BULL (SPXL)	6	583.02	570.90			ST	boxA	12.12
10/17/2023		10/16/2023	DIREXION DAILY S&P 500 BULL (SPXL)	10	831.69	825.20			ST	boxA	6.49
11/06/2023		11/02/2023	DIREXION DAILY S&P 500 BULL (SPXL)	2	162.31	155.02			ST	boxA	7.29
11/22/2023		VARIOUS	DIREXION DAILY S&P 500 BULL (SPXL)	8	737.27	732.68			ST	boxA	4.59
12/01/2023		11/29/2023	DIREXION DAILY S&P 500 BULL (SPXL)	5	467.86	461.59			ST	boxA	6.27
12/07/2023		12/07/2023	DIREXION DAILY S&P 500 BULL (SPXL)	8	744.63	742.32			ST	boxA	2.31
12/19/2023		12/18/2023	DIREXION DAILY S&P 500 BULL (SPXL)	6	624.06	618.06			ST	boxA	6.00
07/31/2023		07/19/2023	INNOVATOR EQUITY DEFINED PR (TJUL)	2	49.80	49.86			ST	boxA	-0.06
01/06/2023		VARIOUS	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	62	1,096.75	1,458.45	W	361.70	ST	boxA	0.00
01/09/2023		01/06/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	30	566.69	663.32	W	96.63	ST	boxA	0.00
01/12/2023		01/09/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	20	395.09	497.36	W	102.27	ST	boxA	0.00
01/20/2023		01/09/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	20	391.79	503.11	W	111.32	ST	boxA	0.00
01/20/2023		01/09/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	20	400.89	462.15	W	61.26	ST	boxA	0.00
01/23/2023		01/19/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	4	87.06	85.52			ST	boxA	1.54
01/23/2023		01/19/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	16	348.23	385.65	W	37.42	ST	boxA	0.00
01/26/2023		01/25/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	20	445.99	504.37			ST	boxA	-58.38
01/26/2023		01/23/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	20	445.99	474.12	W	12.66	ST	boxA	-15.47
01/31/2023		01/27/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	10	227.19	294.65			ST	boxA	-67.46
02/02/2023		02/01/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	10	261.31	271.44			ST	boxA	-10.13
03/30/2023		VARIOUS	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	18	485.81	466.04			ST	boxA	19.77
03/30/2023		VARIOUS	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	22	593.77	631.88	W	38.11	ST	boxA	0.00
03/31/2023		VARIOUS	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	11	299.79	276.91			ST	boxA	22.88
03/31/2023		03/20/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	4	110.84	103.74			ST	boxA	7.10
04/20/2023		VARIOUS	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	30	811.59	842.47	W	30.88	ST	boxA	0.00
05/18/2023		VARIOUS	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	28	866.59	828.81			ST	boxA	37.78
05/18/2023		05/12/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	2	61.90	67.47	W	5.57	ST	boxA	0.00
05/25/2023		VARIOUS	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	28	893.18	875.29			ST	boxA	17.89
05/25/2023		VARIOUS	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	12	382.80	390.17	W	7.37	ST	boxA	0.00
05/30/2023		05/26/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	18	647.37	630.54			ST	boxA	16.83
05/30/2023		05/26/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	2	71.92	74.99	W	3.07	ST	boxA	0.00
06/13/2023		06/09/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	10	393.10	371.37			ST	boxA	21.73
06/15/2023		06/14/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	20	807.49	794.33			ST	boxA	13.16
07/12/2023		VARIOUS	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	25	1,052.85	1,029.95			ST	boxA	22.90
07/14/2023		07/13/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	10	445.70	433.09			ST	boxA	12.61
10/16/2023		VARIOUS	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	23	891.01	885.64			ST	boxA	5.37
11/02/2023		10/17/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	5	179.41	193.03	W	13.62	ST	boxA	0.00
11/02/2023		10/17/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	10	362.72	386.05	W	23.33	ST	boxA	0.00
11/06/2023		VARIOUS	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	7	266.14	276.00	W	9.86	ST	boxA	0.00
11/06/2023		VARIOUS	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	9	341.82	318.59			ST	boxA	23.23
11/06/2023		10/19/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	1	37.98	38.11	W	0.13	ST	boxA	0.00
11/14/2023		11/13/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	8	342.88	329.01			ST	boxA	13.87
11/20/2023		11/20/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	10	448.24	444.30			ST	boxA	3.94
11/29/2023		VARIOUS	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	10	447.39	441.73			ST	boxA	5.66
11/29/2023		11/22/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	7	313.18	313.60	W	0.42	ST	boxA	0.00
12/05/2023		12/04/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	9	392.67	384.00			ST	boxA	8.67
12/05/2023		12/01/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	10	436.29	440.92	W	4.63	ST	boxA	0.00
12/07/2023		12/06/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	13	569.73	561.14			ST	boxA	8.59
12/11/2023		12/08/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	10	452.60	448.48			ST	boxA	4.12
12/13/2023		12/13/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	15	725.09	719.69			ST	boxA	5.40
12/15/2023		12/14/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	14	691.59	684.38			ST	boxA	7.21
12/18/2023		12/18/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	10	503.00	498.80			ST	boxA	4.20
12/22/2023		12/21/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	5	253.85	248.23			ST	boxA	5.62
12/22/2023		12/19/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	10	507.71	507.95	W	0.24	ST	boxA	0.00
12/28/2023		12/27/2023	PROSHARES ULTRAPRO QQQ ETF (TQQQ)	10	516.41	513.01			ST	boxA	3.40
01/05/2023		01/03/2023	TESLA INC (TSLA)	33	3,586.20	3,503.57			ST	boxA	82.63
01/11/2023		01/10/2023	TESLA INC (TSLA)	1	122.42	117.73			ST	boxA	4.69

Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Cost	Code	Gain/Loss Adjustment	ST/LT	Box	Gain/Loss
01/13/2023		01/13/2023	TESLA INC (TSLA)	1	120.89	116.32			ST	boxA	4.57
01/20/2023		01/18/2023	TESLA INC (TSLA)	1	130.96	128.63			ST	boxA	2.33
01/23/2023		01/20/2023	TESLA INC (TSLA)	1	139.35	132.00			ST	boxA	7.35
01/25/2023		VARIOUS	TESLA INC (TSLA)	3	437.25	430.69			ST	boxA	6.56
01/27/2023		01/26/2023	TESLA INC (TSLA)	1	164.65	158.47			ST	boxA	6.18
01/31/2023		01/30/2023	TESLA INC (TSLA)	1	172.73	168.44			ST	boxA	4.29
01/31/2023		01/30/2023	TESLA INC (TSLA)	1	172.73	172.79	W	0.06	ST	boxA	0.00
02/08/2023		VARIOUS	TESLA INC (TSLA)	2	400.81	387.32			ST	boxA	13.49
03/21/2023		03/15/2023	TESLA INC (TSLA)	1	193.54	180.06			ST	boxA	13.48
03/21/2023		VARIOUS	TESLA INC (TSLA)	3	580.62	622.50	W	41.88	ST	boxA	0.00
03/21/2023		03/20/2023	TESLA INC (TSLA)	3	587.20	580.63			ST	boxA	6.57
03/31/2023		03/21/2023	TESLA INC (TSLA)	1	198.58	188.93			ST	boxA	9.65
03/31/2023		03/22/2023	TESLA INC (TSLA)	5	992.89	995.08	W	2.19	ST	boxA	0.00
03/31/2023		03/30/2023	TESLA INC (TSLA)	2	409.12	393.38			ST	boxA	15.74
05/05/2023		04/03/2023	TESLA INC (TSLA)	5	850.30	977.16	W	126.86	ST	boxA	0.00
05/12/2023		04/20/2023	TESLA INC (TSLA)	5	876.94	825.75			ST	boxA	51.19
05/12/2023		VARIOUS	TESLA INC (TSLA)	9	1,578.50	1,797.68	W	219.18	ST	boxA	0.00
05/19/2023		04/20/2023	TESLA INC (TSLA)	1	178.57	176.89			ST	boxA	1.68
05/19/2023		04/20/2023	TESLA INC (TSLA)	4	714.32	809.48	W	95.16	ST	boxA	0.00
05/19/2023		05/18/2023	TESLA INC (TSLA)	1	179.38	197.28			ST	boxA	-17.90
05/19/2023		05/18/2023	TESLA INC (TSLA)	4	717.52	752.80	W	32.74	ST	boxA	-2.54
05/30/2023		05/26/2023	TESLA INC (TSLA)	2	402.32	440.28	W	37.96	ST	boxA	0.00
06/09/2023		06/02/2023	TESLA INC (TSLA)	1	247.20	238.83			ST	boxA	8.37
06/16/2023		06/15/2023	TESLA INC (TSLA)	1	262.14	257.41			ST	boxA	4.73
06/16/2023		06/13/2023	TESLA INC (TSLA)	1	262.14	286.63	W	24.49	ST	boxA	0.00
07/03/2023		06/20/2023	TESLA INC (TSLA)	2	560.44	579.36			ST	boxA	-18.92
07/13/2023		07/13/2023	TESLA INC (TSLA)	1	276.76	296.26			ST	boxA	-19.50
01/25/2023		01/23/2023	DIREXION DAILY TSLA BULL 1. (TSLL)	10	79.02	166.68			ST	boxA	-87.66
01/31/2023		01/27/2023	DIREXION DAILY TSLA BULL 1. (TSLL)	10	100.62	159.33			ST	boxA	-58.71
06/16/2023		06/15/2023	DIREXION DAILY TSLA BULL 1. (TSLL)	20	349.82	340.40			ST	boxA	9.42
07/14/2023		07/03/2023	DIREXION DAILY TSLA BULL 1. (TSLL)	20	387.40	382.60			ST	boxA	4.80
07/18/2023		07/18/2023	DIREXION DAILY TSLA BULL 1. (TSLL)	20	409.86	399.70			ST	boxA	10.16
08/30/2023		VARIOUS	DIREXION DAILY TSLA BULL 1. (TSLL)	109	1,819.73	1,892.48			ST	boxA	-72.75
11/13/2023		VARIOUS	DIREXION DAILY TSLA BULL 1. (TSLL)	30	380.78	368.83			ST	boxA	11.95
11/20/2023		VARIOUS	DIREXION DAILY TSLA BULL 1. (TSLL)	30	415.20	410.67			ST	boxA	4.53
12/06/2023		VARIOUS	PROSHARES ULTRAPRO DOW30 (UDOW)	12	797.66	794.15			ST	boxA	3.51
12/14/2023		12/13/2023	PROSHARES ULTRAPRO DOW30 (UDOW)	10	716.79	707.65			ST	boxA	9.14
12/18/2023		12/15/2023	PROSHARES ULTRAPRO DOW30 (UDOW)	8	584.88	580.40			ST	boxA	4.48
12/26/2023		12/22/2023	PROSHARES ULTRAPRO DOW30 (UDOW)	10	734.19	732.40			ST	boxA	1.79

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