

Positions									
Contract	Position	Mark Price	Mark Value	Average Cost	Unrealized P&L	Realized P&L	Liquidate Last		
Total USD			63,620.00		0	0			
BABA, Stock, SMART, USD	38	187.88	7,140.00	186.84	40.68	0.00	No	open	close
BRK B, Stock, SMART, USD	38	186.76	7,100.00	186.81	-3.62	0.00	No	open	close
GILD, Stock, SMART, USD	97	0.0	7,060.00	72.92	-7.32	0.00	No	open	close
MA, Stock, SMART, USD	47	150.35	7,070.00	150.01	16.83	0.00	No	open	close
NFLX, Stock, SMART, USD	35	201.6	7,050.00	202.28	-30.10	0.00	No	open	close
NVDA, Stock, SMART, USD	68	208.53	14,200.00	206.73	114.00	0.00	No	open	close
TSLA, Stock, SMART, USD	23	300.12	6,900.00	307.07	-160.66	0.00	No	open	close
TTD, Stock, SMART, USD	110	64.41	7,100.00	64.17	44.56	0.00	No	open	close

Portfolio													
Contract	Position	Average Cost	Unrealized P&L	Realized P&L	Last	Change	Change (%)	Volume	Bid Size	Bid	Ask	Ask Size	Additional Data
Total USD			0	0									
BABA, Stock, SMART, USD	38	186.84	40.68	0.00	D 187.88	+4.67	2.56%	8.84M	1	187.87	187.89	5	
BRK B, Stock, SMART, USD	38	186.81	-3.62	0.00	D 186.73	-0.54	-0.29%	884K	3	186.73	186.77	9	
GILD, Stock, SMART, USD	97	72.92	-7.32	0.00	D 72.97	-0.49	-0.67%	2.39M	3	72.96	72.97	1	
MA, Stock, SMART, USD	47	150.01	16.83	0.00	D 150.37	+1.66	1.11%	754K	6	150.36	150.38	5	
NFLX, Stock, SMART, USD	35	202.28	-30.10	0.00	D 201.50	-1.40	-0.74%	1.69M	2	201.45	201.51	3	
NVDA, Stock, SMART, USD	68	206.73	114.00	0.00	D 208.64	-0.05	-0.02%	4.39M	3	208.61	208.67	3	
TSLA, Stock, SMART, USD	23	307.07	-160.66	0.00	D 300.78	-5.31	-1.73%	2.72M	1	300.66	300.78	5	
TTD, Stock, SMART, USD	110	64.17	44.56	0.00	D 64.29	-0.33	-0.51%	295K	3	64.29	64.40	7	