



Position Financials

Monday Apr / 07 / 2025

	Monday 04/07	Tuesday 04/08	Wednesday 04/09	Thursday 04/10	Friday 04/11	Week Ending 04/11
Account Info						
Think or Swim Account Value	-	51,670.00	52,100.00	50,938.00	-	50,938.00
Think or Swim Daily Net	-	(3,011.00)	430.00	(1,162.00)	-	(3,743.00)
Taste Trade Account Value	-	33,195.61	27,277.00	31,360.00	-	31,360.00
Tasty Trade Daily Net	-	342.46	(5,918.61)	4,083.00	-	(1,493.15)
Forex Account Value	-	4,194.00	4,194.00	4,194.00	-	4,194.00
Forex Daily Net	-	(1,279.00)	-	-	-	(1,279.00)
Crypto Account Value	-	4,311.00	4,311.00	3,850.00	-	3,850.00
Crypto Daily Net	-	461.00	-	(461.00)	-	-
DFC Fin Account Value	-	93,370.61	87,882.00	90,342.00	-	90,342.00
DFC Fin Daily Performance	-	(3,486.54)	(5,488.61)	2,460.00	-	(6,515.15)
YTD Performance	-	(27,162.39)	(32,651.00)	(30,191.00)	-	(90,004.39)
TRADING						
Think or Swim Systems Trading	-	1,052.00	1,652.00	(919.00)	-	1,785.00
Tasty Trade Systems Trading	-	1,445.00	(7,300.00)	1,235.00	-	(4,620.00)
SHORT TERM DIRECTIONAL						
GOLD	-	-	-	-	-	-
OIL	-	-	-	-	-	-
SPY	-	(752.00)	-	-	-	(752.00)
BONDS	-	-	-	-	-	-
CURRENCY	-	(1,633.00)	-	-	-	(1,633.00)
APPLE	-	(170.00)	-	192.00	-	22.00
META	-	171.00	-	(567.00)	-	(396.00)
NVDA	-	-	-	-	-	-
-	-	-	-	-	-	-
	(2,384.00)	-	(375.00)	-	-	(2,759.00)
LONG TERM DIRECTIONAL						
IBIT	-	(910.00)	-	600.00	-	(310.00)
SPX	-	-	-	-	-	-
GOLD	-	-	-	-	-	-
PLTR	-	520.00	-	2,310.00	-	2,830.00
CVNA	-	(337.00)	-	-	-	(337.00)
CRUDE OIL	-	1.00	-	-	-	1.00
-	-	-	-	-	-	-
	(726.00)	-	2,910.00	-	-	2,184.00
PREM. POSITIONS						
AG	-	-	-	-	-	-
MSTR	-	(337.00)	-	525.00	-	188.00
JBLU	-	250.00	-	200.00	-	450.00
GEV	-	-	-	-	-	-
-	-	-	-	-	-	-
	(87.00)	-	725.00	-	-	638.00
MACRO HEDGE						
QQQ	-	-	-	-	-	-
SPXS	-	-	-	-	-	-
-	-	-	-	-	-	-