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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	DBA	2024-12-10, 10:45:45	5,000	27.7150	27.5800	-138,575.00	-18.87	138,593.87	0.00	-675.00	O;P
Total DBA			5,000			-138,575.00	-18.87	138,593.87	0.00	-675.00	
U8251256	ICE	2024-12-10, 10:37:51	1,000	157.91844	158.4100	-157,918.44	-3.77	157,922.21	0.00	491.56	IM;O;P
Total ICE			1,000			-157,918.44	-3.77	157,922.21	0.00	491.56	
Total						-296,493.44	-22.65	296,516.09	0.00	-183.44	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
USD											
U8251256	BX 13DEC24 190 P	2024-12-10, 10:47:47	-5	1.8900	2.5433	945.00	-2.26	-942.74	0.00	-326.65	O
Total BX 13DEC24 190 P			-5			945.00	-2.26	-942.74	0.00	-326.65	
U8251256	GLD 13DEC24 247.5 P	2024-12-10, 11:00:12	-15	1.1800	0.9700	1,770.00	-4.20	-1,765.80	0.00	315.00	O
Total GLD 13DEC24 247.5 P			-15			1,770.00	-4.20	-1,765.80	0.00	315.00	
U8251256	GOOG 13DEC24 175 P	2024-12-10, 10:44:38	15	0.1300	0.0950	-195.00	-3.21	2,586.63	2,388.42	-52.50	C
Total GOOG 13DEC24 175 P			15			-195.00	-3.21	2,586.63	2,388.42	-52.50	
U8251256	GOOG 13DEC24 185 P	2024-12-10, 10:44:22	-10	1.9900	1.2950	1,990.00	-7.02	-1,982.98	0.00	695.00	O;P
Total GOOG 13DEC24 185 P			-10			1,990.00	-7.02	-1,982.98	0.00	695.00	
U8251256	ICE 20DEC24 160 C	2024-12-10, 10:38:07	-5	0.8200	1.0002	410.00	-3.50	-406.50	0.00	-90.10	O;P
Total ICE 20DEC24 160 C			-5			410.00	-3.50	-406.50	0.00	-90.10	
U8251256	ORCL 13DEC24 175 P	2024-12-10, 10:54:05	-10	1.6100	1.0700	1,610.00	-7.01	-1,602.99	0.00	540.00	O;P
Total ORCL 13DEC24 175 P			-10			1,610.00	-7.01	-1,602.99	0.00	540.00	
U8251256	ORCL 20DEC24 172.5 P	2024-12-10, 10:54:42	-5	1.5400	1.1600	770.00	-3.51	-766.49	0.00	190.00	O;P
Total ORCL 20DEC24 172.5 P			-5			770.00	-3.51	-766.49	0.00	190.00	
U8251256	XME 20DEC24 65 P	2024-12-10, 10:46:34	-15	0.9000	1.1000	1,350.00	1.51	-1,351.51	0.00	-300.00	O

Trades

Total XME 20DEC24 65 P		-15				1,350.00	1.51	-1,351.51	0.00		-300.00	
Total						8,650.00	-29.19	-6,232.39	2,388.42		970.75	

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
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Futures

USD

U8251256	NQZ4	2024-12-10, 17:15:00	5	21,475.0000	21,405.2500	-2,147,500.00	0.00	2,147,500.00	0.00	-6,975.00	A;O
Total NQZ4			5			-2,147,500.00	0.00	2,147,500.00	0.00	-6,975.00	
Total						-2,147,500.00	0.00	2,147,500.00	0.00	-6,975.00	

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
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Options On Futures

USD

U8251256	ES 10DEC24 6075 C	2024-12-10, 10:35:34	-4	5.0500	0.0000	1,010.00	-5.68	-1,004.32	0.00	1,010.00	O;P
U8251256	ES 10DEC24 6075 C	2024-12-10, 10:36:49	-6	4.7500	0.0000	1,425.00	-8.52	-1,416.48	0.00	1,425.00	O
U8251256	ES 10DEC24 6075 C	2024-12-10, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,420.80	2,420.80	0.00	C;Ep
Total ES 10DEC24 6075 C			0			2,435.00	-14.20	0.00	2,420.80	2,435.00	
U8251256	NQ 10DEC24 21475 P	2024-12-10, 11:20:37	-5	21.5000	69.8200	2,150.00	-7.10	-2,142.90	0.00	-4,832.00	O;P
U8251256	NQ 10DEC24 21475 P	2024-12-10, 17:15:00	5	0.0000	69.8200	0.00	-7.10	2,142.90	0.00	6,982.00	A;C
Total NQ 10DEC24 21475 P			0			2,150.00	-14.20	0.00	0.00	2,150.00	
Total						4,585.00	-28.40	0.00	2,420.80	4,585.00	

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