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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
<b>Stocks</b>											
<b>USD</b>											
U8251256	XME	2024-10-01, 09:51:17	10,000	63.949628	63.8400	-639,496.28	-38.13	639,534.41	0.00	-1,096.28	O;P
<b>Total XME</b>			<b>10,000</b>			<b>-639,496.28</b>	<b>-38.13</b>	<b>639,534.41</b>	<b>0.00</b>	<b>-1,096.28</b>	
<b>Total</b>						<b>-639,496.28</b>	<b>-38.13</b>	<b>639,534.41</b>	<b>0.00</b>	<b>-1,096.28</b>	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Equity and Index Options</b>											
<b>USD</b>											
U8251256	GLD 02OCT24 245 P	2024-10-01, 10:23:04	-15	0.7200	0.6950	1,080.00	-11.61	-1,068.39	0.00	37.50	O;P
<b>Total GLD 02OCT24 245 P</b>			<b>-15</b>			<b>1,080.00</b>	<b>-11.61</b>	<b>-1,068.39</b>	<b>0.00</b>	<b>37.50</b>	
U8251256	SE 04OCT24 95 P	2024-10-01, 10:24:11	-10	1.5100	0.8200	1,510.00	-7.76	-1,502.24	0.00	690.00	O
<b>Total SE 04OCT24 95 P</b>			<b>-10</b>			<b>1,510.00</b>	<b>-7.76</b>	<b>-1,502.24</b>	<b>0.00</b>	<b>690.00</b>	
U8251256	XME 18OCT24 63 P	2024-10-01, 09:51:33	-25	1.1900	1.3000	2,975.00	-19.39	-2,955.61	0.00	-275.00	O;P
<b>Total XME 18OCT24 63 P</b>			<b>-25</b>			<b>2,975.00</b>	<b>-19.39</b>	<b>-2,955.61</b>	<b>0.00</b>	<b>-275.00</b>	
<b>Total</b>						<b>5,565.00</b>	<b>-38.76</b>	<b>-5,526.24</b>	<b>0.00</b>	<b>452.50</b>	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Futures</b>											
<b>USD</b>											
U8251256	ESZ4	2024-10-01, 17:15:00	10	5,770.0000	5,759.7500	-2,885,000.00	0.00	2,885,000.00	0.00	-5,125.00	A;O
<b>Total ESZ4</b>			<b>10</b>			<b>-2,885,000.00</b>	<b>0.00</b>	<b>2,885,000.00</b>	<b>0.00</b>	<b>-5,125.00</b>	
<b>Total</b>						<b>-2,885,000.00</b>	<b>0.00</b>	<b>2,885,000.00</b>	<b>0.00</b>	<b>-5,125.00</b>	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Options On Futures</b>											
<b>USD</b>											
U8251256	ES 01OCT24 5770 P	2024-10-01, 17:15:00	10	0.0000	10.3100	0.00	-15.48	5,736.70	0.00	5,155.00	A;C
<b>Total ES 01OCT24 5770 P</b>			<b>10</b>			<b>0.00</b>	<b>-15.48</b>	<b>5,736.70</b>	<b>0.00</b>	<b>5,155.00</b>	
U8251256	ES 11OCT24 5700 P	2024-10-01, 09:56:01	-10	43.5000	40.0000	21,750.00	-15.48	-21,734.52	0.00	1,750.00	O

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Total ES 11OCT24 5700 P				-10			21,750.00	-15.48	-21,734.52	0.00	1,750.00	
U8251256	NQ 04OCT24 19800 P	2024-10-01, 09:57:36		-10	114.7500	116.7500	22,950.00	-15.48	-22,934.52	0.00	-400.00	O
Total NQ 04OCT24 19800 P				-10			22,950.00	-15.48	-22,934.52	0.00	-400.00	
U8251256	NQ 11OCT24 19700 P	2024-10-01, 09:58:10		-10	167.8750	176.2500	33,575.00	-15.48	-33,559.52	0.00	-1,675.00	O;P
Total NQ 11OCT24 19700 P				-10			33,575.00	-15.48	-33,559.52	0.00	-1,675.00	
Total							78,275.00	-61.91	-72,491.86	0.00	4,830.00	

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