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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	FPE	2024-09-18, 14:44:16	15,000	18.12735733	18.1000	-271,910.36	-35.71	271,946.07	0.00	-410.36	O;P
Total FPE			15,000			-271,910.36	-35.71	271,946.07	0.00	-410.36	
U8251256	TLT	2024-09-18, 14:38:51	1,000	100.5350	99.5900	-100,535.00	-2.46	100,537.46	0.00	-945.00	O
Total TLT			1,000			-100,535.00	-2.46	100,537.46	0.00	-945.00	
Total						-372,445.36	-38.17	372,483.53	0.00	-1,355.36	
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	GLD 18SEP24 238 P	2024-09-18, 14:47:21	-15	0.2000	2.4900	300.00	-11.39	-288.61	0.00	-3,435.00	O
Total GLD 18SEP24 238 P			-15			300.00	-11.39	-288.61	0.00	-3,435.00	
U8251256	GLD 20SEP24 237 C	2024-09-18, 15:23:29	-30	1.0100	0.9288	3,030.00	-23.18	-3,006.82	0.00	243.60	O;P
U8251256	GLD 20SEP24 237 C	2024-09-18, 15:26:29	30	1.4000	0.9288	-4,200.00	-23.00	3,006.87	-1,216.08	-1,413.60	C;P
Total GLD 20SEP24 237 C			0			-1,170.00	-46.18	0.05	-1,216.08	-1,170.00	
U8251256	TLT 20SEP24 101 C	2024-09-18, 14:54:14	15	0.2800	0.1150	-420.00	-7.51	633.45	205.96	-247.50	C;P
Total TLT 20SEP24 101 C			15			-420.00	-7.51	633.45	205.96	-247.50	
Total						-1,290.00	-65.08	344.89	-1,010.12	-4,852.50	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Options On Futures											
USD											
U8251256	ES 30SEP24 5600 P	2024-09-18, 15:12:38	-10	26.5000	32.2500	13,250.00	-13.30	-13,236.70	0.00	-2,875.00	O
Total ES 30SEP24 5600 P			-10			13,250.00	-13.30	-13,236.70	0.00	-2,875.00	
U8251256	NQ 18SEP24 19500 C	2024-09-18, 09:01:08	-10	120.2500	0.0000	24,050.00	-13.30	-24,036.70	0.00	24,050.00	O
U8251256	NQ 18SEP24 19500 C	2024-09-18, 14:45:38	10	78.2500	0.0000	-15,650.00	-13.30	24,036.70	8,373.40	-15,650.00	C
Total NQ 18SEP24 19500 C			0			8,400.00	-26.60	0.00	8,373.40	8,400.00	

Trades												
U8251256	NQ 18SEP24 19550 C	2024-09-18, 12:56:00		-5	80.0000	0.0000	8,000.00	-6.65	-7,993.35	0.00	8,000.00	O;P
U8251256	NQ 18SEP24 19550 C	2024-09-18, 17:15:00		5	0.0000	0.0000	0.00	0.00	7,993.35	7,993.35	0.00	C;Ep
Total NQ 18SEP24 19550 C				0			8,000.00	-6.65	0.00	7,993.35	8,000.00	
U8251256	NQ 18SEP24 19600 C	2024-09-18, 12:55:55		-5	60.0000	0.0000	6,000.00	-6.65	-5,993.35	0.00	6,000.00	O;P
U8251256	NQ 18SEP24 19600 C	2024-09-18, 17:15:00		5	0.0000	0.0000	0.00	0.00	5,993.35	5,993.35	0.00	C;Ep
Total NQ 18SEP24 19600 C				0			6,000.00	-6.65	0.00	5,993.35	6,000.00	
U8251256	NQ 18SEP24 19700 C	2024-09-18, 11:09:27		-5	26.2500	0.0000	2,625.00	-6.65	-2,618.35	0.00	2,625.00	O;P
U8251256	NQ 18SEP24 19700 C	2024-09-18, 17:15:00		5	0.0000	0.0000	0.00	0.00	2,618.35	2,618.35	0.00	C;Ep
Total NQ 18SEP24 19700 C				0			2,625.00	-6.65	0.00	2,618.35	2,625.00	
Total							38,275.00	-59.84	-13,236.70	24,978.46	22,150.00	

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