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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 | CB | 2024-09-04, 09:38:13 | 488 | 291.1400 | 290.9400 | -142,076.32 | -1.97 | 142,078.29 | 0.00 | -97.60 | O |
| U8251256 | CB | 2024-09-04, 09:38:44 | 512 | 291.63101348 | 290.9400 | -149,315.08 | -2.07 | 149,317.15 | 0.00 | -353.80 | O;P |
| Total CB | | | 1,000 | | | -291,391.40 | -4.04 | 291,395.43 | 0.00 | -451.40 | |
| U8251256 | FPE | 2024-09-04, 09:36:33 | 10,000 | 17.786085 | 17.8400 | -177,860.85 | -40.36 | 177,901.21 | 0.00 | 539.15 | O;P |
| U8251256 | FPE | 2024-09-04, 10:42:18 | 5,000 | 17.8170 | 17.8400 | -89,085.00 | -20.18 | 89,105.18 | 0.00 | 115.00 | O |
| Total FPE | | | 15,000 | | | -266,945.85 | -60.54 | 267,006.39 | 0.00 | 654.15 | |
| U8251256 | INTC | 2024-09-04, 10:05:19 | -3,500 | 19.78211429 | 19.4300 | 69,237.40 | -16.83 | -69,220.57 | 0.00 | 1,232.40 | O;P |
| Total INTC | | | -3,500 | | | 69,237.40 | -16.83 | -69,220.57 | 0.00 | 1,232.40 | |
| Total | | | | | | -489,099.85 | -81.41 | 489,181.26 | 0.00 | 1,435.15 | |
| 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 | AAPL 06SEP24 217.5 P | 2024-09-04, 10:46:11 | -15 | 1.3800 | 0.8850 | 2,070.00 | -11.52 | -2,058.48 | 0.00 | 742.50 | O |
| Total AAPL 06SEP24 217.5 P | | | -15 | | | 2,070.00 | -11.52 | -2,058.48 | 0.00 | 742.50 | |
| U8251256 | BRK B 06SEP24 480 P | 2024-09-04, 09:37:12 | -5 | 1.7700 | 3.8092 | 885.00 | -3.85 | -881.15 | 0.00 | -1,019.60 | O;P |
| Total BRK B 06SEP24 480 P | | | -5 | | | 885.00 | -3.85 | -881.15 | 0.00 | -1,019.60 | |
| U8251256 | IWM 04SEP24 214 P | 2024-09-04, 10:49:53 | -10 | 0.4000 | 1.0100 | 400.00 | -7.57 | -392.43 | 0.00 | -610.00 | O;P |
| Total IWM 04SEP24 214 P | | | -10 | | | 400.00 | -7.57 | -392.43 | 0.00 | -610.00 | |
| U8251256 | MCD 06SEP24 287.5 P | 2024-09-04, 10:54:33 | -10 | 1.6500 | 1.6200 | 1,650.00 | -4.97 | -1,645.03 | 0.00 | 30.00 | O |
| Total MCD 06SEP24 287.5 P | | | -10 | | | 1,650.00 | -4.97 | -1,645.03 | 0.00 | 30.00 | |
| U8251256 | MCD 20SEP24 285 P | 2024-09-04, 09:39:43 | -10 | 3.0500 | 2.9700 | 3,050.00 | -7.73 | -3,042.27 | 0.00 | 80.00 | O;P |
| Total MCD 20SEP24 285 P | | | -10 | | | 3,050.00 | -7.73 | -3,042.27 | 0.00 | 80.00 | |

| Trades | | | | | | | | | | | |
|------------------------|-------------------|----------------------|----------|-------------|-------------|----------------|----------|---------------|--------------|-------------|------|
| U8251256 | SE 06SEP24 77 P | 2024-09-04, 10:43:34 | -1 | 1.0200 | 0.5650 | 102.00 | -1.15 | -100.85 | 0.00 | 45.50 | O |
| U8251256 | SE 06SEP24 77 P | 2024-09-04, 10:43:47 | -9 | 1.0200 | 0.5650 | 918.00 | -6.90 | -911.10 | 0.00 | 409.50 | O;P |
| Total SE 06SEP24 77 P | | | -10 | | | 1,020.00 | -8.05 | -1,011.95 | 0.00 | 455.00 | |
| U8251256 | TLT 04SEP24 98 P | 2024-09-04, 09:33:07 | -10 | 0.2900 | 0.0000 | 290.00 | -3.07 | -286.93 | 0.00 | 290.00 | O;P |
| Total TLT 04SEP24 98 P | | | -10 | | | 290.00 | -3.07 | -286.93 | 0.00 | 290.00 | |
| Total | | | | | | 9,365.00 | -46.76 | -9,318.24 | 0.00 | -32.10 | |
| Account | Symbol | Date/Time | Quantity | T. Price | C. Price | Notional Value | Comm/Fee | Basis | Realized P/L | MTM P/L | Code |
| Futures | | | | | | | | | | | |
| USD | | | | | | | | | | | |
| U8251256 | 6JU4 | 2024-09-04, 06:49:48 | 4 | 0.0069015 | 0.006963 | -345,075.00 | -10.77 | 345,085.77 | 0.00 | 3,075.00 | O |
| U8251256 | 6JU4 | 2024-09-04, 06:50:14 | -8 | 0.0069015 | 0.006963 | 690,150.00 | -21.54 | -671,415.07 | 18,713.39 | -6,150.00 | C |
| Total 6JU4 | | | -4 | | | 345,075.00 | -32.31 | -326,329.30 | 18,713.39 | -3,075.00 | |
| U8251256 | ESU4 | 2024-09-04, 17:15:00 | 10 | 5,550.0000 | 5,530.0000 | -2,775,000.00 | 0.00 | 2,775,000.00 | 0.00 | -10,000.00 | A;O |
| U8251256 | ESU4 | 2024-09-04, 17:15:00 | 5 | 5,535.0000 | 5,530.0000 | -1,383,750.00 | 0.00 | 1,383,750.00 | 0.00 | -1,250.00 | A;O |
| Total ESU4 | | | 15 | | | -4,158,750.00 | 0.00 | 4,158,750.00 | 0.00 | -11,250.00 | |
| U8251256 | NQU4 | 2024-09-03, 21:27:41 | -30 | 18,850.0000 | 18,962.5000 | 11,310,000.00 | -71.94 | 11,309,928.06 | 0.00 | -67,500.00 | O;P |
| U8251256 | NQU4 | 2024-09-03, 23:57:56 | -10 | 18,879.5000 | 18,962.5000 | 3,775,900.00 | -23.98 | -3,775,876.02 | 0.00 | -16,600.00 | O |
| U8251256 | NQU4 | 2024-09-04, 09:50:52 | 50 | 18,967.8400 | 18,962.5000 | -18,967,840.00 | -119.90 | 18,896,890.10 | -71,069.80 | -5,340.00 | C;P |
| U8251256 | NQU4 | 2024-09-04, 10:01:48 | -50 | 18,870.7400 | 18,962.5000 | 18,870,740.00 | -119.90 | 18,870,620.10 | 0.00 | -91,760.00 | O;P |
| U8251256 | NQU4 | 2024-09-04, 10:39:47 | 50 | 19,044.7350 | 18,962.5000 | -19,044,735.00 | -119.90 | 18,870,620.10 | -174,234.80 | -82,235.00 | C;P |
| U8251256 | NQU4 | 2024-09-04, 10:44:42 | 10 | 19,058.0000 | 18,962.5000 | -3,811,600.00 | -23.98 | 3,811,623.98 | 0.00 | -19,100.00 | O;P |
| U8251256 | NQU4 | 2024-09-04, 10:58:40 | 10 | 19,079.7500 | 18,962.5000 | -3,815,950.00 | -23.98 | 3,815,973.98 | 0.00 | -23,450.00 | O;P |
| U8251256 | NQU4 | 2024-09-04, 11:30:13 | -20 | 19,010.9625 | 18,962.5000 | 7,604,385.00 | -47.96 | -7,627,597.96 | -23,260.92 | 19,385.00 | C;P |
| U8251256 | NQU4 | 2024-09-04, 17:15:00 | 5 | 19,000.0000 | 18,962.5000 | -1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | -3,750.00 | A;O |
| U8251256 | NQU4 | 2024-09-04, 17:15:00 | 5 | 19,150.0000 | 18,962.5000 | -1,915,000.00 | 0.00 | 1,915,000.00 | 0.00 | -18,750.00 | A;O |
| U8251256 | NQU4 | 2024-09-04, 17:15:00 | 10 | 19,050.0000 | 18,962.5000 | -3,810,000.00 | 0.00 | 3,810,000.00 | 0.00 | -17,500.00 | A;O |
| Total NQU4 | | | 30 | | | -11,704,100.00 | -551.54 | 11,436,086.02 | -268,565.52 | -326,600.00 | |
| Total | | | | | | -15,517,775.00 | -583.85 | 15,268,506.72 | -249,852.13 | -340,925.00 | |
| 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 04SEP24 5585 C | 2024-09-03, 21:30:49 | 2 | 3.7500 | 0.0000 | -375.00 | -3.10 | 1,071.90 | 693.81 | -375.00 | C |
| U8251256 | ES 04SEP24 5585 C | 2024-09-03, 21:31:08 | 1 | 3.8000 | 0.0000 | -190.00 | -1.55 | 535.95 | 344.40 | -190.00 | C |
| U8251256 | ES 04SEP24 5585 C | 2024-09-03, 21:31:13 | 7 | 4.0000 | 0.0000 | -1,400.00 | -10.83 | 3,751.67 | 2,340.83 | -1,400.00 | C;P |

Trades

| | | | | | | | | | | | |
|---------------------------------|--------------------|----------------------|-----------|---------|----------|-------------------|----------------|------------------|-------------------|------------------|-----|
| Total ES 04SEP24 5585 C | | | 10 | | | -1,965.00 | -15.48 | 5,359.52 | 3,379.04 | -1,965.00 | |
| U8251256 | ES 04SEP24 5535 P | 2024-09-04, 12:39:31 | -5 | 5.3500 | 4.9500 | 1,337.50 | -7.74 | -1,329.76 | 0.00 | 100.00 | O |
| U8251256 | ES 04SEP24 5535 P | 2024-09-04, 17:15:00 | 5 | 0.0000 | 4.9500 | 0.00 | -7.74 | 1,329.76 | 0.00 | 1,237.50 | A;C |
| Total ES 04SEP24 5535 P | | | 0 | | | 1,337.50 | -15.48 | 0.00 | 0.00 | 1,337.50 | |
| U8251256 | ES 04SEP24 5550 P | 2024-09-04, 10:41:17 | -10 | 12.7500 | 19.9500 | 6,375.00 | -15.48 | -6,359.52 | 0.00 | -3,600.00 | O |
| U8251256 | ES 04SEP24 5550 P | 2024-09-04, 17:15:00 | 10 | 0.0000 | 19.9500 | 0.00 | -15.48 | 6,359.52 | 0.00 | 9,975.00 | A;C |
| Total ES 04SEP24 5550 P | | | 0 | | | 6,375.00 | -30.96 | 0.00 | 0.00 | 6,375.00 | |
| U8251256 | ES 04SEP24 5610 P | 2024-09-03, 21:30:22 | 10 | 94.7500 | 79.9500 | -47,375.00 | -15.48 | 5,984.52 | -41,405.96 | -7,400.00 | C |
| Total ES 04SEP24 5610 P | | | 10 | | | -47,375.00 | -15.48 | 5,984.52 | -41,405.96 | -7,400.00 | |
| U8251256 | NQ 04SEP24 19100 C | 2024-09-04, 10:47:08 | -10 | 39.5000 | 0.0000 | 7,900.00 | -15.48 | -7,884.52 | 0.00 | 7,900.00 | O |
| U8251256 | NQ 04SEP24 19100 C | 2024-09-04, 11:32:57 | 10 | 21.5000 | 0.0000 | -4,300.00 | -15.48 | 7,884.52 | 3,569.04 | -4,300.00 | C |
| Total NQ 04SEP24 19100 C | | | 0 | | | 3,600.00 | -30.96 | 0.00 | 3,569.04 | 3,600.00 | |
| U8251256 | NQ 04SEP24 19300 C | 2024-09-03, 21:28:25 | 10 | 6.5000 | 0.0000 | -1,300.00 | -15.48 | 13,084.52 | 11,769.04 | -1,300.00 | C |
| Total NQ 04SEP24 19300 C | | | 10 | | | -1,300.00 | -15.48 | 13,084.52 | 11,769.04 | -1,300.00 | |
| U8251256 | NQ 04SEP24 19000 P | 2024-09-04, 10:53:22 | -5 | 44.5000 | 37.4700 | 4,450.00 | -7.74 | -4,442.26 | 0.00 | 703.00 | O |
| U8251256 | NQ 04SEP24 19000 P | 2024-09-04, 17:15:00 | 5 | 0.0000 | 37.4700 | 0.00 | -7.74 | 4,442.26 | 0.00 | 3,747.00 | A;C |
| Total NQ 04SEP24 19000 P | | | 0 | | | 4,450.00 | -15.48 | 0.00 | 0.00 | 4,450.00 | |
| U8251256 | NQ 04SEP24 19050 P | 2024-09-04, 10:44:22 | -10 | 64.0000 | 87.4700 | 12,800.00 | -15.48 | -12,784.52 | 0.00 | -4,694.00 | O |
| U8251256 | NQ 04SEP24 19050 P | 2024-09-04, 17:15:00 | 10 | 0.0000 | 87.4700 | 0.00 | -15.48 | 12,784.52 | 0.00 | 17,494.00 | A;C |
| Total NQ 04SEP24 19050 P | | | 0 | | | 12,800.00 | -30.96 | 0.00 | 0.00 | 12,800.00 | |
| U8251256 | NQ 04SEP24 19150 P | 2024-09-04, 17:15:00 | 5 | 0.0000 | 187.4700 | 0.00 | -7.74 | 8,767.26 | 0.00 | 18,747.00 | A;C |
| Total NQ 04SEP24 19150 P | | | 5 | | | 0.00 | -7.74 | 8,767.26 | 0.00 | 18,747.00 | |
| Total | | | | | | -22,077.50 | -178.00 | 33,195.83 | -22,688.82 | 36,644.50 | |

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