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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
Equity and Index Options											
USD											
U8251256	IBIT 06DEC24 54.5 P	2024-12-03, 10:21:21	-15	1.0500	0.8977	1,575.00	-25.49	-1,549.51	0.00	228.45	O
Total IBIT 06DEC24 54.5 P			-15			1,575.00	-25.49	-1,549.51	0.00	228.45	
U8251256	IGV 06DEC24 105 P	2024-12-03, 10:46:07	-10	0.8500	0.6201	850.00	3.01	-853.01	0.00	229.90	O
Total IGV 06DEC24 105 P			-10			850.00	3.01	-853.01	0.00	229.90	
U8251256	IWM 02DEC24 245 C	2024-12-02, 16:20:00	10	0.0000	0.0000	0.00	0.00	537.14	537.14	0.00	C;Ep
Total IWM 02DEC24 245 C			10			0.00	0.00	537.14	537.14	0.00	
U8251256	JPM 13DEC24 255 C	2024-12-03, 10:16:14	-10	1.0700	0.5150	1,070.00	-7.00	-1,063.00	0.00	555.00	O;P
Total JPM 13DEC24 255 C			-10			1,070.00	-7.00	-1,063.00	0.00	555.00	
U8251256	SE 06DEC24 117 C	2024-12-03, 10:25:02	-5	1.0700	1.1530	535.00	-3.51	-531.49	0.00	-41.50	O
Total SE 06DEC24 117 C			-5			535.00	-3.51	-531.49	0.00	-41.50	
U8251256	SPY 02DEC24 604 C	2024-12-02, 16:20:00	5	0.0000	0.0000	0.00	0.00	131.61	131.61	0.00	C;Ep
Total SPY 02DEC24 604 C			5			0.00	0.00	131.61	131.61	0.00	
U8251256	SPY 03DEC24 603 C	2024-12-03, 10:35:12	-5	0.5700	0.9100	285.00	-2.54	-282.46	0.00	-170.00	O
Total SPY 03DEC24 603 C			-5			285.00	-2.54	-282.46	0.00	-170.00	
Total						4,315.00	-35.54	-3,610.71	668.75	801.85	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	NQZ4	2024-12-03, 17:15:00	-10	21,250.0000	21,281.5000	4,250,000.00	0.00	-4,103,978.40	150,993.20	-6,300.00	A;C
Total NQZ4			-10			4,250,000.00	0.00	-4,103,978.40	150,993.20	-6,300.00	
Total						4,250,000.00	0.00	-4,103,978.40	150,993.20	-6,300.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Options On Futures											
USD											

Trades											
U8251256	ES 03DEC24 6070 C	2024-12-03, 10:18:38	-10	2.2500	0.0000	1,125.00	-14.20	-1,110.80	0.00	1,125.00	O
U8251256	ES 03DEC24 6070 C	2024-12-03, 17:15:00	10	0.0000	0.0000	0.00	0.00	1,110.80	1,110.80	0.00	C;Ep
Total ES 03DEC24 6070 C			0			1,125.00	-14.20	0.00	1,110.80	1,125.00	
U8251256	ES 03DEC24 6040 P	2024-12-03, 10:18:55	-5	2.2500	0.0000	562.50	-7.10	-555.40	0.00	562.50	O
U8251256	ES 03DEC24 6040 P	2024-12-03, 17:15:00	5	0.0000	0.0000	0.00	0.00	555.40	555.40	0.00	C;Ep
Total ES 03DEC24 6040 P			0			562.50	-7.10	0.00	555.40	562.50	
U8251256	NQ 03DEC24 21250 C	2024-12-03, 10:17:45	-10	25.0000	31.5200	5,000.00	-14.20	-4,985.80	0.00	-1,304.00	O
U8251256	NQ 03DEC24 21250 C	2024-12-03, 17:15:00	10	0.0000	31.5200	0.00	-14.20	4,985.80	0.00	6,304.00	A;C
Total NQ 03DEC24 21250 C			0			5,000.00	-28.40	0.00	0.00	5,000.00	
U8251256	NQ 03DEC24 21160 P	2024-12-03, 10:17:49	-10	20.0000	0.0000	4,000.00	-14.20	-3,985.80	0.00	4,000.00	O
U8251256	NQ 03DEC24 21160 P	2024-12-03, 17:15:00	10	0.0000	0.0000	0.00	0.00	3,985.80	3,985.80	0.00	C;Ep
Total NQ 03DEC24 21160 P			0			4,000.00	-14.20	0.00	3,985.80	4,000.00	
Total						10,687.50	-63.90	0.00	5,652.00	10,687.50	

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