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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	PLTR	2024-12-31, 10:33:28	1,500	77.43506667	75.6300	-116,152.60	-4.13	116,156.73	0.00	-2,707.60	O;P
Total PLTR			1,500			-116,152.60	-4.13	116,156.73	0.00	-2,707.60	
Total						-116,152.60	-4.13	116,156.73	0.00	-2,707.60	
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	JPM 10JAN25 245 C	2024-12-31, 10:35:32	-10	0.9700	0.8700	970.00	-7.02	-962.98	0.00	100.00	O;P
Total JPM 10JAN25 245 C			-10			970.00	-7.02	-962.98	0.00	100.00	
U8251256	PLTR 10JAN25 80 C	2024-12-31, 10:34:02	-5	1.7400	1.3110	870.00	-3.51	-866.49	0.00	214.50	O;P
Total PLTR 10JAN25 80 C			-5			870.00	-3.51	-866.49	0.00	214.50	
U8251256	PLTR 10JAN25 75 P	2024-12-31, 10:33:52	-10	1.9200	2.4800	1,920.00	-7.02	-1,912.98	0.00	-560.00	O;P
Total PLTR 10JAN25 75 P			-10			1,920.00	-7.02	-1,912.98	0.00	-560.00	
Total						3,760.00	-17.55	-3,742.45	0.00	-245.50	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	NQH5	2024-12-31, 17:15:00	10	21,900.0000	21,226.5000	-4,380,000.00	0.00	4,380,000.00	0.00	-134,700.00	A;O
Total NQH5			10			-4,380,000.00	0.00	4,380,000.00	0.00	-134,700.00	
Total						-4,380,000.00	0.00	4,380,000.00	0.00	-134,700.00	
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 31DEC24 5900 P	2024-12-31, 17:15:00	25	0.0000	0.0000	0.00	0.00	79,652.00	79,652.00	0.00	C;Ep
Total ES 31DEC24 5900 P			25			0.00	0.00	79,652.00	79,652.00	0.00	
U8251256	NQ 31DEC24 21900 P	2024-12-31, 17:15:00	10	0.0000	673.5400	0.00	-12.20	20,560.80	0.00	134,708.00	A;C

Trades

Total NQ 31DEC24 21900 P	10		0.00	-12.20	20,560.80	0.00	134,708.00	
Total			0.00	-12.20	100,212.80	79,652.00	134,708.00	

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