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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	AAPL	2024-11-08, 16:20:00	-1,000	225.0000	224.2300	225,000.00	-6.42	-223,886.53	2,686.49	770.00	A;C
<b>Total AAPL</b>			<b>-1,000</b>			<b>225,000.00</b>	<b>-6.42</b>	<b>-223,886.53</b>	<b>2,686.49</b>	<b>770.00</b>	
U8251256	BLK	2024-11-08, 16:20:00	-100	1,025.0000	1,053.8400	102,500.00	-2.87	-102,210.06	687.00	-2,884.00	A;C
<b>Total BLK</b>			<b>-100</b>			<b>102,500.00</b>	<b>-2.87</b>	<b>-102,210.06</b>	<b>687.00</b>	<b>-2,884.00</b>	
U8251256	BX	2024-11-08, 16:20:00	-200	175.0000	183.1600	35,000.00	-1.01	-30,157.55	5,130.53	-1,632.00	A;C
<b>Total BX</b>			<b>-200</b>			<b>35,000.00</b>	<b>-1.01</b>	<b>-30,157.55</b>	<b>5,130.53</b>	<b>-1,632.00</b>	
U8251256	EPI	2024-11-11, 09:38:12	-68,000	46.96874221	46.9700	3,193,874.47	-500.54	-2,950,535.32	243,339.15	-85.53	C;P
U8251256	EPI	2024-11-11, 10:18:19	-50,000	46.9662772	46.9700	2,348,313.86	-396.98	-2,265,561.68	82,752.18	-186.14	C;P
<b>Total EPI</b>			<b>-118,000</b>			<b>5,542,188.33</b>	<b>-897.52</b>	<b>-5,216,097.01</b>	<b>326,091.32</b>	<b>-271.67</b>	
U8251256	GLD	2024-11-08, 16:20:00	1,000	252.0000	242.1400	-252,000.00	0.00	252,000.00	0.00	-9,860.00	A;O
U8251256	GLD	2024-11-08, 16:20:00	1,500	250.0000	242.1400	-375,000.00	0.00	375,000.00	0.00	-11,790.00	A;O
<b>Total GLD</b>			<b>2,500</b>			<b>-627,000.00</b>	<b>0.00</b>	<b>627,000.00</b>	<b>0.00</b>	<b>-21,650.00</b>	
U8251256	GS	2024-11-08, 16:20:00	-500	525.0000	602.3400	262,500.00	-7.38	-261,264.08	4,451.18	-38,670.00	A;C
U8251256	GS	2024-11-08, 16:20:00	500	590.0000	602.3400	-295,000.00	0.00	295,000.00	0.00	6,170.00	A;O
U8251256	GS	2024-11-11, 09:44:58	500	605.9349	602.3400	-302,967.45	-1.18	302,968.63	0.00	-1,797.45	O;P
<b>Total GS</b>			<b>500</b>			<b>-335,467.45</b>	<b>-8.56</b>	<b>336,704.54</b>	<b>4,451.18</b>	<b>-34,297.45</b>	
U8251256	HES	2024-11-08, 16:20:00	-1,000	141.0000	141.9900	141,000.00	-4.09	-148,257.79	-5,088.99	-990.00	A;C
U8251256	HES	2024-11-08, 16:20:00	-900	142.0000	141.9900	127,800.00	-3.70	-131,484.68	-2,038.78	9.00	A;C
<b>Total HES</b>			<b>-1,900</b>			<b>268,800.00</b>	<b>-7.79</b>	<b>-279,742.47</b>	<b>-7,127.77</b>	<b>-981.00</b>	
U8251256	JPM	2024-11-08, 16:20:00	1,000	240.0000	239.2900	-240,000.00	0.00	240,000.00	0.00	-710.00	A;O

Trades											
U8251256	JPM	2024-11-08, 16:20:00	-500	225.0000	239.2900	112,500.00	-3.21	-112,825.19	814.30	-7,145.00	A;C
Total JPM			500			-127,500.00	-3.21	127,174.81	814.30	-7,855.00	
U8251256	MSFT	2024-11-08, 16:20:00	-300	420.0000	418.0100	126,000.00	-3.55	-125,062.48	1,381.85	597.00	A;C
Total MSFT			-300			126,000.00	-3.55	-125,062.48	1,381.85	597.00	
U8251256	NVDA	2024-11-08, 16:20:00	-10,000	146.0000	145.2600	1,460,000.00	-42.25	-1,233,120.16	236,566.89	7,400.00	A;C
U8251256	NVDA	2024-11-08, 16:20:00	-10,000	143.0000	145.2600	1,430,000.00	-41.41	-1,237,120.75	203,867.09	-22,600.00	A;C
U8251256	NVDA	2024-11-08, 16:20:00	-20,000	145.0000	145.2600	2,900,000.00	-83.94	-2,517,344.92	402,572.02	-5,200.00	A;C
U8251256	NVDA	2024-11-08, 16:20:00	-10,000	144.0000	145.2600	1,440,000.00	-41.69	-1,248,620.02	201,471.57	-12,600.00	A;C
U8251256	NVDA	2024-11-08, 16:20:00	-10,000	140.0000	145.2600	1,400,000.00	-40.58	-1,203,653.41	217,334.99	-52,600.00	A;C
Total NVDA			-60,000			8,630,000.00	-249.87	-7,439,859.26	1,261,812.56	-85,600.00	
U8251256	RSP	2024-11-08, 16:20:00	-1,000	178.0000	185.0200	178,000.00	-5.11	-171,107.25	8,796.52	-7,020.00	A;C
Total RSP			-1,000			178,000.00	-5.11	-171,107.25	8,796.52	-7,020.00	
U8251256	RTX	2024-11-11, 09:40:38	5,000	125.0000	124.5600	-625,000.00	-12.75	625,012.75	0.00	-2,200.00	O;P
Total RTX			5,000			-625,000.00	-12.75	625,012.75	0.00	-2,200.00	
U8251256	TSM	2024-11-08, 16:20:00	-10,000	200.0000	194.0500	2,000,000.00	-57.26	-1,775,592.76	245,603.96	59,500.00	A;C
Total TSM			-10,000			2,000,000.00	-57.26	-1,775,592.76	245,603.96	59,500.00	
Total						15,392,520.88	-1,255.92	13,647,823.25	1,850,327.93	-103,524.12	
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 08NOV24 225 C	2024-11-08, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,579.44	0.00	0.00	A;C
Total AAPL 08NOV24 225 C			10			0.00	0.00	1,579.44	0.00	0.00	
U8251256	BLK 08NOV24 1025 C	2024-11-08, 16:20:00	1	0.0000	0.0000	0.00	0.00	399.93	0.00	0.00	A;C
Total BLK 08NOV24 1025 C			1			0.00	0.00	399.93	0.00	0.00	
U8251256	BRK B 08NOV24 475 C	2024-11-08, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,192.91	1,192.91	0.00	C;Ep
Total BRK B 08NOV24 475 C			10			0.00	0.00	1,192.91	1,192.91	0.00	
U8251256	BRK B 15NOV24 480 C	2024-11-11, 09:43:14	-10	0.4200	0.5453	420.00	-7.08	-412.92	0.00	-125.30	O
Total BRK B 15NOV24 480 C			-10			420.00	-7.08	-412.92	0.00	-125.30	
U8251256	BX 08NOV24 175 C	2024-11-08, 16:20:00	2	0.0000	0.0000	0.00	0.00	289.08	0.00	0.00	A;C
Total BX 08NOV24 175 C			2			0.00	0.00	289.08	0.00	0.00	
U8251256	BX 08NOV24 177.5 C	2024-11-08, 16:20:00	5	0.0000	0.0000	0.00	0.00	340.47	340.47	0.00	C;Ep
Total BX 08NOV24 177.5 C			5			0.00	0.00	340.47	340.47	0.00	
U8251256	GLD 08NOV24 250 P	2024-11-08, 16:20:00	15	0.0000	0.0000	0.00	0.00	2,539.36	0.00	0.00	A;C
Total GLD 08NOV24 250 P			15			0.00	0.00	2,539.36	0.00	0.00	
U8251256	GLD 08NOV24 252 P	2024-11-08, 16:20:00	10	0.0000	0.0000	0.00	0.00	2,477.09	0.00	0.00	A;C

Trades											
Total GLD 08NOV24 252 P				10			0.00	0.00	2,477.09	0.00	0.00
U8251256	GLD 15NOV24 245 C	2024-11-11, 10:37:05		-15	0.6100	0.6200	915.00	-10.59	-904.41	0.00	-15.00 O;P
Total GLD 15NOV24 245 C				-15			915.00	-10.59	-904.41	0.00	-15.00
U8251256	GLD 15NOV24 240 P	2024-11-11, 09:47:45		-15	0.9200	0.7950	1,380.00	-4.30	-1,375.70	0.00	187.50 O
Total GLD 15NOV24 240 P				-15			1,380.00	-4.30	-1,375.70	0.00	187.50
U8251256	GS 08NOV24 525 C	2024-11-08, 16:20:00		5	0.0000	0.0000	0.00	0.00	3,222.64	0.00	0.00 A;C
Total GS 08NOV24 525 C				5			0.00	0.00	3,222.64	0.00	0.00
U8251256	GS 08NOV24 510 P	2024-11-08, 16:20:00		5	0.0000	0.0000	0.00	0.00	3,787.62	3,787.62	0.00 C;Ep
Total GS 08NOV24 510 P				5			0.00	0.00	3,787.62	3,787.62	0.00
U8251256	GS 08NOV24 565 P	2024-11-08, 16:20:00		5	0.0000	0.0000	0.00	0.00	1,912.43	1,912.43	0.00 C;Ep
Total GS 08NOV24 565 P				5			0.00	0.00	1,912.43	1,912.43	0.00
U8251256	GS 08NOV24 590 P	2024-11-08, 16:20:00		5	0.0000	0.0000	0.00	0.00	2,146.42	0.00	0.00 A;C
Total GS 08NOV24 590 P				5			0.00	0.00	2,146.42	0.00	0.00
U8251256	GS 15NOV24 610 C	2024-11-11, 09:45:17		-5	6.2700	4.7000	3,135.00	-2.61	-3,132.39	0.00	785.00 O
Total GS 15NOV24 610 C				-5			3,135.00	-2.61	-3,132.39	0.00	785.00
U8251256	HES 08NOV24 141 C	2024-11-08, 16:20:00		10	0.0000	0.0000	0.00	0.00	2,172.88	0.00	0.00 A;C
Total HES 08NOV24 141 C				10			0.00	0.00	2,172.88	0.00	0.00
U8251256	HES 08NOV24 142 C	2024-11-08, 16:20:00		9	0.0000	0.0000	0.00	0.00	1,649.60	0.00	0.00 A;C
U8251256	HES 08NOV24 142 C	2024-11-08, 16:20:00		1	0.0000	0.0000	0.00	0.00	183.29	183.29	0.00 C;Ep
Total HES 08NOV24 142 C				10			0.00	0.00	1,832.89	183.29	0.00
U8251256	JPM 08NOV24 225 C	2024-11-08, 16:20:00		5	0.0000	0.0000	0.00	0.00	1,142.70	0.00	0.00 A;C
Total JPM 08NOV24 225 C				5			0.00	0.00	1,142.70	0.00	0.00
U8251256	JPM 08NOV24 220 P	2024-11-08, 16:20:00		5	0.0000	0.0000	0.00	0.00	1,597.68	1,597.68	0.00 C;Ep
Total JPM 08NOV24 220 P				5			0.00	0.00	1,597.68	1,597.68	0.00
U8251256	JPM 08NOV24 235 P	2024-11-08, 16:20:00		5	0.0000	0.0000	0.00	0.00	667.71	667.71	0.00 C;Ep
Total JPM 08NOV24 235 P				5			0.00	0.00	667.71	667.71	0.00
U8251256	JPM 08NOV24 240 P	2024-11-08, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,665.41	0.00	0.00 A;C
Total JPM 08NOV24 240 P				10			0.00	0.00	1,665.41	0.00	0.00
U8251256	JPM 15NOV24 240 P	2024-11-11, 09:48:50		-5	2.0400	2.5624	1,020.00	-3.55	-1,016.45	0.00	-261.20 O;P
Total JPM 15NOV24 240 P				-5			1,020.00	-3.55	-1,016.45	0.00	-261.20
U8251256	MCD 15NOV24 300 P	2024-11-11, 10:21:12		-5	1.5600	1.7300	780.00	-2.29	-777.71	0.00	-85.00 O
Total MCD 15NOV24 300 P				-5			780.00	-2.29	-777.71	0.00	-85.00
U8251256	MSFT 08NOV24 420 C	2024-11-08, 16:20:00		3	0.0000	0.0000	0.00	0.00	447.87	0.00	0.00 A;C
Total MSFT 08NOV24 420 C				3			0.00	0.00	447.87	0.00	0.00
U8251256	MSFT 08NOV24 415 P	2024-11-08, 16:20:00		5	0.0000	0.0000	0.00	0.00	937.70	937.70	0.00 C;Ep
Total MSFT 08NOV24 415 P				5			0.00	0.00	937.70	937.70	0.00

Trades												
U8251256	MSFT 08NOV24 420 P	2024-11-08, 16:20:00		14	0.0000	0.0000	0.00	0.00	2,664.03	2,664.03	0.00	C;Ep
Total MSFT 08NOV24 420 P				14			0.00	0.00	2,664.03	2,664.03	0.00	
U8251256	MSFT 15NOV24 420 P	2024-11-11, 09:36:23		-5	2.0000	4.5950	1,000.00	-3.50	-996.50	0.00	-1,297.50	O
Total MSFT 15NOV24 420 P				-5			1,000.00	-3.50	-996.50	0.00	-1,297.50	
U8251256	NVDA 08NOV24 140 C	2024-11-08, 16:20:00		100	0.0000	0.0000	0.00	0.00	21,028.98	0.00	0.00	A;C
Total NVDA 08NOV24 140 C				100			0.00	0.00	21,028.98	0.00	0.00	
U8251256	NVDA 08NOV24 143 C	2024-11-08, 16:20:00		100	0.0000	0.0000	0.00	0.00	11,029.26	0.00	0.00	A;C
Total NVDA 08NOV24 143 C				100			0.00	0.00	11,029.26	0.00	0.00	
U8251256	NVDA 08NOV24 144 C	2024-11-08, 16:20:00		100	0.0000	0.0000	0.00	0.00	10,133.28	0.00	0.00	A;C
Total NVDA 08NOV24 144 C				100			0.00	0.00	10,133.28	0.00	0.00	
U8251256	NVDA 08NOV24 145 C	2024-11-08, 16:20:00		200	0.0000	0.0000	0.00	0.00	20,000.88	0.00	0.00	A;C
Total NVDA 08NOV24 145 C				200			0.00	0.00	20,000.88	0.00	0.00	
U8251256	NVDA 08NOV24 146 C	2024-11-08, 16:20:00		100	0.0000	0.0000	0.00	0.00	9,729.29	0.00	0.00	A;C
Total NVDA 08NOV24 146 C				100			0.00	0.00	9,729.29	0.00	0.00	
U8251256	NVDA 08NOV24 149 C	2024-11-08, 16:20:00		100	0.0000	0.0000	0.00	0.00	6,429.39	6,429.39	0.00	C;Ep
Total NVDA 08NOV24 149 C				100			0.00	0.00	6,429.39	6,429.39	0.00	
U8251256	NVDA 08NOV24 150 C	2024-11-08, 16:20:00		100	0.0000	0.0000	0.00	0.00	4,331.44	4,331.44	0.00	C;Ep
Total NVDA 08NOV24 150 C				100			0.00	0.00	4,331.44	4,331.44	0.00	
U8251256	NVDA 08NOV24 140 P	2024-11-08, 16:20:00		100	0.0000	0.0000	0.00	0.00	9,583.68	9,583.68	0.00	C;Ep
Total NVDA 08NOV24 140 P				100			0.00	0.00	9,583.68	9,583.68	0.00	
U8251256	NVDA 08NOV24 142 P	2024-11-08, 16:20:00		100	0.0000	0.0000	0.00	0.00	15,954.12	15,954.12	0.00	C;Ep
Total NVDA 08NOV24 142 P				100			0.00	0.00	15,954.12	15,954.12	0.00	
U8251256	NVDA 08NOV24 143 P	2024-11-08, 16:20:00		100	0.0000	0.0000	0.00	0.00	16,771.10	16,771.10	0.00	C;Ep
Total NVDA 08NOV24 143 P				100			0.00	0.00	16,771.10	16,771.10	0.00	
U8251256	NVDA 08NOV24 144 P	2024-11-08, 16:20:00		100	0.0000	0.0000	0.00	0.00	14,355.15	14,355.15	0.00	C;Ep
Total NVDA 08NOV24 144 P				100			0.00	0.00	14,355.15	14,355.15	0.00	
U8251256	NVDA 08NOV24 145 P	2024-11-08, 16:20:00		100	0.0000	0.0000	0.00	0.00	15,429.14	15,429.14	0.00	C;Ep
Total NVDA 08NOV24 145 P				100			0.00	0.00	15,429.14	15,429.14	0.00	
U8251256	NVDA 08NOV24 146 P	2024-11-08, 16:20:00		200	0.0000	0.0000	0.00	0.00	21,003.23	21,003.23	0.00	C;Ep
Total NVDA 08NOV24 146 P				200			0.00	0.00	21,003.23	21,003.23	0.00	
U8251256	RSP 08NOV24 178 C	2024-11-08, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,908.88	0.00	0.00	A;C
Total RSP 08NOV24 178 C				10			0.00	0.00	1,908.88	0.00	0.00	
U8251256	RSP 08NOV24 175 P	2024-11-08, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,122.93	1,122.93	0.00	C;Ep
Total RSP 08NOV24 175 P				10			0.00	0.00	1,122.93	1,122.93	0.00	
U8251256	RTX 15NOV24 125 C	2024-11-11, 09:41:09		-20	1.0000	0.8554	2,000.00	-9.14	-1,990.86	0.00	289.20	O

Trades											
U8251256	RTX 15NOV24 125 C	2024-11-11, 09:49:22	-5	1.0300	0.8554	515.00	-2.29	-512.71	0.00	87.30	O
Total RTX 15NOV24 125 C			-25			2,515.00	-11.43	-2,503.57	0.00	376.50	
U8251256	SE 08NOV24 97.5 C	2024-11-08, 16:20:00	5	0.0000	0.0000	0.00	0.00	797.71	797.71	0.00	C;Ep
Total SE 08NOV24 97.5 C			5			0.00	0.00	797.71	797.71	0.00	
U8251256	SE 08NOV24 99 C	2024-11-08, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,112.90	1,112.90	0.00	C;Ep
Total SE 08NOV24 99 C			10			0.00	0.00	1,112.90	1,112.90	0.00	
U8251256	SE 15NOV24 100 C	2024-11-11, 09:42:28	-20	3.5500	4.7122	7,100.00	-9.28	-7,090.72	0.00	-2,324.40	O
Total SE 15NOV24 100 C			-20			7,100.00	-9.28	-7,090.72	0.00	-2,324.40	
U8251256	TSM 08NOV24 200 C	2024-11-08, 16:20:00	100	0.0000	0.0000	0.00	0.00	21,253.97	0.00	0.00	A;C
Total TSM 08NOV24 200 C			100			0.00	0.00	21,253.97	0.00	0.00	
U8251256	TSM 08NOV24 205 C	2024-11-08, 16:20:00	100	0.0000	0.0000	0.00	0.00	13,155.85	13,155.85	0.00	C;Ep
Total TSM 08NOV24 205 C			100			0.00	0.00	13,155.85	13,155.85	0.00	
U8251256	TSM 08NOV24 207.5 C	2024-11-08, 16:20:00	100	0.0000	0.0000	0.00	0.00	10,030.29	10,030.29	0.00	C;Ep
Total TSM 08NOV24 207.5 C			100			0.00	0.00	10,030.29	10,030.29	0.00	
U8251256	TSM 08NOV24 195 P	2024-11-08, 16:20:00	50	0.0000	0.0000	0.00	0.00	5,714.62	5,714.62	0.00	C;Ep
Total TSM 08NOV24 195 P			50			0.00	0.00	5,714.62	5,714.62	0.00	
U8251256	TSM 08NOV24 200 P	2024-11-08, 16:20:00	100	0.0000	0.0000	0.00	0.00	23,041.42	23,041.42	0.00	C;Ep
Total TSM 08NOV24 200 P			100			0.00	0.00	23,041.42	23,041.42	0.00	
U8251256	TSM 15NOV24 200 C	2024-11-11, 11:10:52	-50	1.2100	1.3400	6,050.00	-57.22	-5,992.78	0.00	-650.00	O;P
Total TSM 15NOV24 200 C			-50			6,050.00	-57.22	-5,992.78	0.00	-650.00	
U8251256	XHB 08NOV24 120 C	2024-11-08, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,295.42	1,295.42	0.00	C;Ep
Total XHB 08NOV24 120 C			10			0.00	0.00	1,295.42	1,295.42	0.00	
U8251256	XHB 08NOV24 118.5 P	2024-11-08, 16:20:00	15	0.0000	0.0000	0.00	0.00	1,538.14	1,538.14	0.00	C;Ep
Total XHB 08NOV24 118.5 P			15			0.00	0.00	1,538.14	1,538.14	0.00	
U8251256	XHB 15NOV24 118.5 P	2024-11-11, 09:53:23	-5	1.1000	1.1550	550.00	-2.29	-547.71	0.00	-27.50	O
Total XHB 15NOV24 118.5 P			-5			550.00	-2.29	-547.71	0.00	-27.50	
U8251256	XLU 08NOV24 77 P	2024-11-08, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,045.43	1,045.43	0.00	C;Ep
Total XLU 08NOV24 77 P			10			0.00	0.00	1,045.43	1,045.43	0.00	
U8251256	XLU 15NOV24 79 P	2024-11-11, 09:46:07	-10	0.4100	0.3750	410.00	-4.55	-405.45	0.00	35.00	O
Total XLU 15NOV24 79 P			-10			410.00	-4.55	-405.45	0.00	35.00	
Total						25,275.00	-118.70	265,656.47	175,995.79	-3,401.90	
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	2024-11-10, 20:08:25	-5	21,265.8500	21,217.7500	2,126,585.00	-11.00	-2,002,013.20	124,560.80	4,810.00	C;P
Total NQZ4			-5			2,126,585.00	-11.00	-2,002,013.20	124,560.80	4,810.00	
Total						2,126,585.00	-11.00	-2,002,013.20	124,560.80	4,810.00	

Trades

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 11NOV24 6050 C	2024-11-10, 20:02:02	-5	4.5500	0.0000	1,137.50	-7.10	-1,130.40	0.00	1,137.50	O;P
U8251256	ES 11NOV24 6050 C	2024-11-11, 17:15:00	5	0.0000	0.0000	0.00	0.00	1,130.40	1,130.40	0.00	C;Ep
Total ES 11NOV24 6050 C			0			1,137.50	-7.10	0.00	1,130.40	1,137.50	
Total						1,137.50	-7.10	0.00	1,130.40	1,137.50	

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