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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	BRK B	2024-12-06, 16:20:00	300	485.0000	463.8700	-145,500.00	0.00	145,500.00	0.00	-6,339.00	A;O
<b>Total BRK B</b>			<b>300</b>			<b>-145,500.00</b>	<b>0.00</b>	<b>145,500.00</b>	<b>0.00</b>	<b>-6,339.00</b>	
U8251256	GOOG	2024-12-06, 16:20:00	-1,000	175.0000	177.1000	175,000.00	-5.03	-168,797.10	7,400.87	-2,100.00	A;C
<b>Total GOOG</b>			<b>-1,000</b>			<b>175,000.00</b>	<b>-5.03</b>	<b>-168,797.10</b>	<b>7,400.87</b>	<b>-2,100.00</b>	
U8251256	MSFT	2024-12-06, 16:20:00	-300	437.5000	446.0200	131,250.00	-3.70	-125,807.87	5,799.32	-2,556.00	A;C
<b>Total MSFT</b>			<b>-300</b>			<b>131,250.00</b>	<b>-3.70</b>	<b>-125,807.87</b>	<b>5,799.32</b>	<b>-2,556.00</b>	
U8251256	TSM	2024-12-06, 16:20:00	-1,500	200.0000	199.1700	300,000.00	-8.59	-269,899.67	31,629.99	1,245.00	A;C
<b>Total TSM</b>			<b>-1,500</b>			<b>300,000.00</b>	<b>-8.59</b>	<b>-269,899.67</b>	<b>31,629.99</b>	<b>1,245.00</b>	
U8251256	XHB	2024-12-06, 16:20:00	500	121.5000	119.9400	-60,750.00	0.00	60,750.00	0.00	-780.00	A;O
<b>Total XHB</b>			<b>500</b>			<b>-60,750.00</b>	<b>0.00</b>	<b>60,750.00</b>	<b>0.00</b>	<b>-780.00</b>	
U8251256	XLU	2024-12-06, 16:20:00	1,800	83.0000	78.6900	-149,400.00	0.00	149,400.00	0.00	-7,758.00	A;O
<b>Total XLU</b>			<b>1,800</b>			<b>-149,400.00</b>	<b>0.00</b>	<b>149,400.00</b>	<b>0.00</b>	<b>-7,758.00</b>	
<b>Total</b>						<b>250,600.00</b>	<b>-17.32</b>	<b>-208,854.65</b>	<b>44,830.18</b>	<b>-18,288.00</b>	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Equity and Index Options</b>											
<b>USD</b>											
U8251256	AAPL 06DEC24 242.5 C	2024-12-06, 16:20:00	5	0.0000	0.3400	0.00	0.00	463.31	463.31	170.00	C;Ep
<b>Total AAPL 06DEC24 242.5 C</b>			<b>5</b>			<b>0.00</b>	<b>0.00</b>	<b>463.31</b>	<b>463.31</b>	<b>170.00</b>	
U8251256	AMZN 06DEC24 215 P	2024-12-06, 16:20:00	10	0.0000	0.0000	0.00	0.00	902.98	902.98	0.00	C;Ep
<b>Total AMZN 06DEC24 215 P</b>			<b>10</b>			<b>0.00</b>	<b>0.00</b>	<b>902.98</b>	<b>902.98</b>	<b>0.00</b>	
U8251256	AMZN 06DEC24 217.5 P	2024-12-06, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,952.95	1,952.95	0.00	C;Ep
<b>Total AMZN 06DEC24 217.5 P</b>			<b>10</b>			<b>0.00</b>	<b>0.00</b>	<b>1,952.95</b>	<b>1,952.95</b>	<b>0.00</b>	
U8251256	AMZN 13DEC24 225 P	2024-12-09, 09:42:44	-10	1.3000	2.3150	1,300.00	-4.50	-1,295.50	0.00	-1,015.00	O

Trades											
Total AMZN 13DEC24 225 P				-10			1,300.00	-4.50	-1,295.50	0.00	-1,015.00
U8251256	ANF 06DEC24 170 C	2024-12-06, 16:20:00		5	0.0000	0.0000	0.00	0.00	885.49	885.49	0.00 C;Ep
Total ANF 06DEC24 170 C				5			0.00	0.00	885.49	885.49	0.00
U8251256	ANF 06DEC24 172.5 C	2024-12-06, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,253.00	1,253.00	0.00 C;Ep
Total ANF 06DEC24 172.5 C				10			0.00	0.00	1,253.00	1,253.00	0.00
U8251256	ANF 13DEC24 152.5 C	2024-12-09, 09:43:39		-10	1.6000	0.4500	1,600.00	2.99	-1,602.99	0.00	1,150.00 O
Total ANF 13DEC24 152.5 C				-10			1,600.00	2.99	-1,602.99	0.00	1,150.00
U8251256	BILI 06DEC24 20 C	2024-12-06, 16:20:00		10	0.0000	0.0000	0.00	0.00	463.02	463.02	0.00 C;Ep
Total BILI 06DEC24 20 C				10			0.00	0.00	463.02	463.02	0.00
U8251256	BRK B 06DEC24 500 C	2024-12-06, 16:20:00		5	0.0000	0.0000	0.00	0.00	522.71	522.71	0.00 C;Ep
Total BRK B 06DEC24 500 C				5			0.00	0.00	522.71	522.71	0.00
U8251256	BRK B 06DEC24 485 P	2024-12-06, 16:20:00		3	0.0000	14.5000	0.00	0.00	547.62	0.00	4,350.00 A;C
Total BRK B 06DEC24 485 P				3			0.00	0.00	547.62	0.00	4,350.00
U8251256	BX 06DEC24 185 P	2024-12-06, 16:20:00		5	0.0000	0.0000	0.00	0.00	502.75	502.75	0.00 C;Ep
Total BX 06DEC24 185 P				5			0.00	0.00	502.75	502.75	0.00
U8251256	CCJ 06DEC24 57 P	2024-12-06, 16:20:00		10	0.0000	0.0000	0.00	0.00	465.99	465.99	0.00 C;Ep
Total CCJ 06DEC24 57 P				10			0.00	0.00	465.99	465.99	0.00
U8251256	GLD 06DEC24 242.5 P	2024-12-06, 16:20:00		15	0.0000	0.0000	0.00	0.00	1,639.50	1,639.50	0.00 C;Ep
Total GLD 06DEC24 242.5 P				15			0.00	0.00	1,639.50	1,639.50	0.00
U8251256	GOOG 06DEC24 175 C	2024-12-06, 16:20:00		10	0.0000	1.4900	0.00	0.00	1,203.00	0.00	1,490.00 A;C
Total GOOG 06DEC24 175 C				10			0.00	0.00	1,203.00	0.00	1,490.00
U8251256	GOOG 06DEC24 167.5 P	2024-12-06, 16:20:00		5	0.0000	0.0000	0.00	0.00	506.46	506.46	0.00 C;Ep
Total GOOG 06DEC24 167.5 P				5			0.00	0.00	506.46	506.46	0.00
U8251256	GOOG 13DEC24 175 P	2024-12-09, 09:44:51		-5	1.1700	0.9900	585.00	-1.35	-583.65	0.00	90.00 O
Total GOOG 13DEC24 175 P				-5			585.00	-1.35	-583.65	0.00	90.00
U8251256	IBIT 06DEC24 53 P	2024-12-06, 16:20:00		15	0.0000	0.0000	0.00	0.00	1,866.63	1,866.63	0.00 C;Ep
Total IBIT 06DEC24 53 P				15			0.00	0.00	1,866.63	1,866.63	0.00
U8251256	IBIT 06DEC24 54.5 P	2024-12-06, 16:20:00		15	0.0000	0.0000	0.00	0.00	1,549.51	1,549.51	0.00 C;Ep
Total IBIT 06DEC24 54.5 P				15			0.00	0.00	1,549.51	1,549.51	0.00
U8251256	IBIT 13DEC24 58 C	2024-12-09, 09:45:47		-15	1.0000	0.4000	1,500.00	-9.44	-1,490.56	0.00	900.00 O;P
Total IBIT 13DEC24 58 C				-15			1,500.00	-9.44	-1,490.56	0.00	900.00
U8251256	IBIT 13DEC24 56 P	2024-12-09, 09:45:24		-15	1.0100	2.1012	1,515.00	-10.49	-1,504.51	0.00	-1,636.80 O;P
Total IBIT 13DEC24 56 P				-15			1,515.00	-10.49	-1,504.51	0.00	-1,636.80
U8251256	IGV 06DEC24 105 P	2024-12-06, 16:20:00		10	0.0000	0.0000	0.00	0.00	853.01	853.01	0.00 C;Ep
Total IGV 06DEC24 105 P				10			0.00	0.00	853.01	853.01	0.00
U8251256	IGV 13DEC24 110 P	2024-12-09, 09:46:22		-5	1.1300	2.5949	565.00	-3.50	-561.50	0.00	-732.45 O;P

## Trades

<b>Total IGV 13DEC24 110 P</b>			<b>-5</b>			<b>565.00</b>	<b>-3.50</b>	<b>-561.50</b>	<b>0.00</b>	<b>-732.45</b>	
U8251256	MCD 13DEC24 305 C	2024-12-09, 09:57:07	-10	0.6500	1.1600	650.00	-6.89	-643.11	0.00	-510.00	O
<b>Total MCD 13DEC24 305 C</b>			<b>-10</b>			<b>650.00</b>	<b>-6.89</b>	<b>-643.11</b>	<b>0.00</b>	<b>-510.00</b>	
U8251256	MSFT 06DEC24 437.5 C	2024-12-06, 16:20:00	3	0.0000	6.0700	0.00	0.00	360.89	0.00	1,821.00	A;C
<b>Total MSFT 06DEC24 437.5 C</b>			<b>3</b>			<b>0.00</b>	<b>0.00</b>	<b>360.89</b>	<b>0.00</b>	<b>1,821.00</b>	
U8251256	MSFT 06DEC24 425 P	2024-12-06, 16:20:00	3	0.0000	0.0000	0.00	0.00	426.90	426.90	0.00	C;Ep
<b>Total MSFT 06DEC24 425 P</b>			<b>3</b>			<b>0.00</b>	<b>0.00</b>	<b>426.90</b>	<b>426.90</b>	<b>0.00</b>	
U8251256	MSFT 06DEC24 432.5 P	2024-12-06, 16:20:00	6	0.0000	0.0000	0.00	0.00	703.86	703.86	0.00	C;Ep
<b>Total MSFT 06DEC24 432.5 P</b>			<b>6</b>			<b>0.00</b>	<b>0.00</b>	<b>703.86</b>	<b>703.86</b>	<b>0.00</b>	
U8251256	MSFT 13DEC24 432.5 P	2024-12-09, 09:48:05	-5	1.1500	0.7326	575.00	-1.35	-573.65	0.00	208.70	O
<b>Total MSFT 13DEC24 432.5 P</b>			<b>-5</b>			<b>575.00</b>	<b>-1.35</b>	<b>-573.65</b>	<b>0.00</b>	<b>208.70</b>	
U8251256	MSFT 13DEC24 440 P	2024-12-09, 09:46:59	-5	3.4000	1.8700	1,700.00	-1.38	-1,698.62	0.00	765.00	O
<b>Total MSFT 13DEC24 440 P</b>			<b>-5</b>			<b>1,700.00</b>	<b>-1.38</b>	<b>-1,698.62</b>	<b>0.00</b>	<b>765.00</b>	
U8251256	NVDA 06DEC24 130 P	2024-12-06, 16:20:00	50	0.0000	0.0000	0.00	0.00	8,747.09	8,747.09	0.00	C;Ep
<b>Total NVDA 06DEC24 130 P</b>			<b>50</b>			<b>0.00</b>	<b>0.00</b>	<b>8,747.09</b>	<b>8,747.09</b>	<b>0.00</b>	
U8251256	NVDA 27DEC24 135 P	2024-12-09, 09:40:49	-50	2.7300	2.6700	13,650.00	-35.22	-13,614.78	0.00	300.00	O;P
<b>Total NVDA 27DEC24 135 P</b>			<b>-50</b>			<b>13,650.00</b>	<b>-35.22</b>	<b>-13,614.78</b>	<b>0.00</b>	<b>300.00</b>	
U8251256	PANW 06DEC24 380 P	2024-12-06, 16:20:00	5	0.0000	0.0000	0.00	0.00	826.49	826.49	0.00	C;Ep
<b>Total PANW 06DEC24 380 P</b>			<b>5</b>			<b>0.00</b>	<b>0.00</b>	<b>826.49</b>	<b>826.49</b>	<b>0.00</b>	
U8251256	SE 06DEC24 117 C	2024-12-06, 16:20:00	5	0.0000	0.0000	0.00	0.00	531.49	531.49	0.00	C;Ep
<b>Total SE 06DEC24 117 C</b>			<b>5</b>			<b>0.00</b>	<b>0.00</b>	<b>531.49</b>	<b>531.49</b>	<b>0.00</b>	
U8251256	SE 06DEC24 119 C	2024-12-06, 16:20:00	5	0.0000	0.0000	0.00	0.00	522.71	522.71	0.00	C;Ep
<b>Total SE 06DEC24 119 C</b>			<b>5</b>			<b>0.00</b>	<b>0.00</b>	<b>522.71</b>	<b>522.71</b>	<b>0.00</b>	
U8251256	SE 13DEC24 120 C	2024-12-09, 09:43:47	-5	1.0300	0.3807	515.00	-2.25	-512.75	0.00	324.65	O
<b>Total SE 13DEC24 120 C</b>			<b>-5</b>			<b>515.00</b>	<b>-2.25</b>	<b>-512.75</b>	<b>0.00</b>	<b>324.65</b>	
U8251256	TSM 06DEC24 200 C	2024-12-06, 16:20:00	15	0.0000	3.0200	0.00	0.00	1,538.26	0.00	4,530.00	A;C
<b>Total TSM 06DEC24 200 C</b>			<b>15</b>			<b>0.00</b>	<b>0.00</b>	<b>1,538.26</b>	<b>0.00</b>	<b>4,530.00</b>	
U8251256	TSM 06DEC24 175 P	2024-12-06, 16:20:00	25	0.0000	0.0000	0.00	0.00	4,457.27	4,457.27	0.00	C;Ep
<b>Total TSM 06DEC24 175 P</b>			<b>25</b>			<b>0.00</b>	<b>0.00</b>	<b>4,457.27</b>	<b>4,457.27</b>	<b>0.00</b>	
U8251256	XHB 06DEC24 123.5 C	2024-12-06, 16:20:00	5	0.0000	0.0000	0.00	0.00	772.71	772.71	0.00	C;Ep
<b>Total XHB 06DEC24 123.5 C</b>			<b>5</b>			<b>0.00</b>	<b>0.00</b>	<b>772.71</b>	<b>772.71</b>	<b>0.00</b>	
U8251256	XHB 06DEC24 121.5 P	2024-12-06, 16:20:00	5	0.0000	2.4100	0.00	0.00	622.71	0.00	1,205.00	A;C
<b>Total XHB 06DEC24 121.5 P</b>			<b>5</b>			<b>0.00</b>	<b>0.00</b>	<b>622.71</b>	<b>0.00</b>	<b>1,205.00</b>	
U8251256	XLU 06DEC24 83 P	2024-12-06, 16:20:00	18	0.0000	3.3100	0.00	0.00	1,089.79	0.00	5,958.00	A;C
<b>Total XLU 06DEC24 83 P</b>			<b>18</b>			<b>0.00</b>	<b>0.00</b>	<b>1,089.79</b>	<b>0.00</b>	<b>5,958.00</b>	
<b>Total</b>						<b>24,155.00</b>	<b>-73.38</b>	<b>12,096.50</b>	<b>30,815.85</b>	<b>19,368.10</b>	

## 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 09DEC24 6100 C	2024-12-09, 09:37:48	-10	4.3000	0.0000	2,150.00	-14.20	-2,135.80	0.00	2,150.00	O
U8251256	ES 09DEC24 6100 C	2024-12-09, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,135.80	2,135.80	0.00	C;Ep
<b>Total ES 09DEC24 6100 C</b>			<b>0</b>			<b>2,150.00</b>	<b>-14.20</b>	<b>0.00</b>	<b>2,135.80</b>	<b>2,150.00</b>	
U8251256	ES 31DEC24 6000 C	2024-12-09, 03:21:24	-25	186.2500	156.2500	232,812.50	-35.50	-109,723.00	123,054.00	37,500.00	C;P
<b>Total ES 31DEC24 6000 C</b>			<b>-25</b>			<b>232,812.50</b>	<b>-35.50</b>	<b>-109,723.00</b>	<b>123,054.00</b>	<b>37,500.00</b>	
U8251256	NQ 13DEC24 21575 P	2024-12-09, 09:49:54	-10	107.7500	187.2500	21,550.00	-14.20	-21,535.80	0.00	-15,900.00	O
<b>Total NQ 13DEC24 21575 P</b>			<b>-10</b>			<b>21,550.00</b>	<b>-14.20</b>	<b>-21,535.80</b>	<b>0.00</b>	<b>-15,900.00</b>	
<b>Total</b>						<b>256,512.50</b>	<b>-63.90</b>	<b>-131,258.80</b>	<b>125,189.80</b>	<b>23,750.00</b>	

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