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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	AAPL 23AUG24 222.5 P	2024-08-22, 09:45:50	-20	0.2200	0.5923	440.00	-22.19	-417.81	0.00	-744.60	O;P
Total AAPL 23AUG24 222.5 P			-20			440.00	-22.19	-417.81	0.00	-744.60	
U8251256	GLD 21AUG24 234 C	2024-08-21, 16:20:00	50	0.0000	0.0000	0.00	0.00	1,361.83	1,361.83	0.00	C;Ep
Total GLD 21AUG24 234 C			50			0.00	0.00	1,361.83	1,361.83	0.00	
U8251256	GLD 21AUG24 235 C	2024-08-21, 16:20:00	50	0.0000	0.0000	0.00	0.00	1,013.19	1,013.19	0.00	C;Ep
Total GLD 21AUG24 235 C			50			0.00	0.00	1,013.19	1,013.19	0.00	
U8251256	GLD 21AUG24 227 P	2024-08-21, 16:20:00	10	0.0000	0.0000	0.00	0.00	272.37	272.37	0.00	C;Ep
Total GLD 21AUG24 227 P			10			0.00	0.00	272.37	272.37	0.00	
U8251256	GLD 21AUG24 230 P	2024-08-21, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,082.34	1,082.34	0.00	C;Ep
Total GLD 21AUG24 230 P			10			0.00	0.00	1,082.34	1,082.34	0.00	
U8251256	GLD 23AUG24 230 C	2024-08-22, 09:38:45	-20	1.1600	0.7700	2,320.00	-15.32	-2,304.68	0.00	780.00	O;P
U8251256	GLD 23AUG24 230 C	2024-08-22, 10:17:52	-20	0.6800	0.7700	1,360.00	-15.29	-1,344.71	0.00	-180.00	O
Total GLD 23AUG24 230 C			-40			3,680.00	-30.62	-3,649.38	0.00	600.00	
U8251256	GLD 23AUG24 227.5 P	2024-08-22, 12:38:17	-20	0.2900	0.3100	580.00	-15.27	-564.73	0.00	-40.00	O;P
Total GLD 23AUG24 227.5 P			-20			580.00	-15.27	-564.73	0.00	-40.00	
U8251256	LULU 23AUG24 260 P	2024-08-22, 10:29:46	-10	0.8700	1.0600	870.00	-7.65	-862.35	0.00	-190.00	O;P
Total LULU 23AUG24 260 P			-10			870.00	-7.65	-862.35	0.00	-190.00	
U8251256	LULU 23AUG24 262.5 P	2024-08-22, 09:41:00	-10	1.6000	1.9900	1,600.00	-7.57	-1,592.43	0.00	-390.00	O
Total LULU 23AUG24 262.5 P			-10			1,600.00	-7.57	-1,592.43	0.00	-390.00	
U8251256	MSFT 23AUG24 410 P	2024-08-22, 12:05:42	-10	0.4900	0.7500	490.00	-7.64	-482.36	0.00	-260.00	O;P
Total MSFT 23AUG24 410 P			-10			490.00	-7.64	-482.36	0.00	-260.00	
U8251256	MSFT 23AUG24 417.5 P	2024-08-22, 10:30:36	-5	0.6300	3.7220	315.00	-2.46	-312.54	0.00	-1,546.00	O

Trades												
Total MSFT 23AUG24 417.5 P				-5			315.00	-2.46	-312.54	0.00	-1,546.00	
U8251256	NVDA 23AUG24 120 P	2024-08-22, 12:01:16		-15	0.4800	0.5900	720.00	-18.49	-701.51	0.00	-165.00	O;P
Total NVDA 23AUG24 120 P				-15			720.00	-18.49	-701.51	0.00	-165.00	
U8251256	PDD 23AUG24 145 P	2024-08-22, 09:43:34		-20	0.3400	0.4586	680.00	-15.27	-664.73	0.00	-237.20	O;P
Total PDD 23AUG24 145 P				-20			680.00	-15.27	-664.73	0.00	-237.20	
U8251256	PDD 23AUG24 147 P	2024-08-22, 09:44:02		-10	0.6800	1.0650	680.00	-4.92	-675.08	0.00	-385.00	O
Total PDD 23AUG24 147 P				-10			680.00	-4.92	-675.08	0.00	-385.00	
U8251256	SE 23AUG24 81 P	2024-08-22, 09:44:46		-15	0.2200	0.1900	330.00	-11.45	-318.55	0.00	45.00	O;P
Total SE 23AUG24 81 P				-15			330.00	-11.45	-318.55	0.00	45.00	
U8251256	XLE 23AUG24 90 C	2024-08-22, 09:46:38		-50	0.1600	0.1300	800.00	-38.15	-761.85	0.00	150.00	O;P
Total XLE 23AUG24 90 C				-50			800.00	-38.15	-761.85	0.00	150.00	
Total							11,185.00	-181.68	-7,273.60	3,729.72	-3,162.80	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures												
USD												
U8251256	NQU4	2024-08-22, 11:58:23		10	19,727.4500	19,578.2500	-3,945,490.00	-21.80	3,945,511.80	0.00	-29,840.00	O;P
U8251256	NQU4	2024-08-22, 17:15:00		10	19,900.0000	19,578.2500	-3,980,000.00	0.00	3,980,000.00	0.00	-64,350.00	A;O
U8251256	NQU4	2024-08-22, 17:15:00		5	19,750.0000	19,578.2500	-1,975,000.00	0.00	1,975,000.00	0.00	-17,175.00	A;O
U8251256	NQU4	2024-08-22, 17:15:00		10	19,800.0000	19,578.2500	-3,960,000.00	0.00	3,960,000.00	0.00	-44,350.00	A;O
U8251256	NQU4	2024-08-22, 17:15:00		10	19,600.0000	19,578.2500	-3,920,000.00	0.00	3,920,000.00	0.00	-4,350.00	A;O
U8251256	NQU4	2024-08-22, 17:15:00		5	19,700.0000	19,578.2500	-1,970,000.00	0.00	1,970,000.00	0.00	-12,175.00	A;O
Total NQU4				50			-19,750,490.00	-21.80	19,750,511.80	0.00	-172,240.00	
Total							-19,750,490.00	-21.80	19,750,511.80	0.00	-172,240.00	
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	NQ 22AUG24 19820 C	2024-08-22, 12:45:59		-10	41.2500	0.0000	8,250.00	-13.30	-8,236.70	0.00	8,250.00	O
U8251256	NQ 22AUG24 19820 C	2024-08-22, 17:15:00		10	0.0000	0.0000	0.00	0.00	8,236.70	8,236.70	0.00	C;Ep
Total NQ 22AUG24 19820 C				0			8,250.00	-13.30	0.00	8,236.70	8,250.00	
U8251256	NQ 22AUG24 19900 C	2024-08-22, 11:54:55		-10	5.0000	0.0000	1,000.00	-13.30	-986.70	0.00	1,000.00	O;P
U8251256	NQ 22AUG24 19900 C	2024-08-22, 11:59:08		1	6.7500	0.0000	-135.00	-1.33	98.67	-37.66	-135.00	C
U8251256	NQ 22AUG24 19900 C	2024-08-22, 11:59:15		9	6.5000	0.0000	-1,170.00	-11.97	888.03	-293.94	-1,170.00	C;P
Total NQ 22AUG24 19900 C				0			-305.00	-26.60	0.00	-331.60	-305.00	
U8251256	NQ 22AUG24 19600 P	2024-08-22, 11:57:01		-10	21.9500	21.6400	4,390.00	-13.30	-4,376.70	0.00	62.00	O;P
U8251256	NQ 22AUG24 19600 P	2024-08-22, 17:15:00		10	0.0000	21.6400	0.00	-13.30	4,376.70	0.00	4,328.00	A;C
Total NQ 22AUG24 19600 P				0			4,390.00	-26.60	0.00	0.00	4,390.00	

Trades												
U8251256	NQ 22AUG24 19700 P	2024-08-22, 12:28:22		-5	14.0000	121.6400	1,400.00	-6.65	-1,393.35	0.00	-10,764.00	O
U8251256	NQ 22AUG24 19700 P	2024-08-22, 17:15:00		5	0.0000	121.6400	0.00	-6.65	1,393.35	0.00	12,164.00	A;C
Total NQ 22AUG24 19700 P				0			1,400.00	-13.30	0.00	0.00	1,400.00	
U8251256	NQ 22AUG24 19750 P	2024-08-22, 12:41:19		-5	21.0000	171.6400	2,100.00	-6.65	-2,093.35	0.00	-15,064.00	O
U8251256	NQ 22AUG24 19750 P	2024-08-22, 17:15:00		5	0.0000	171.6400	0.00	-6.65	2,093.35	0.00	17,164.00	A;C
Total NQ 22AUG24 19750 P				0			2,100.00	-13.30	0.00	0.00	2,100.00	
U8251256	NQ 22AUG24 19800 P	2024-08-22, 10:18:38		-5	25.0000	221.6400	2,500.00	-6.65	-2,493.35	0.00	-19,664.00	O
U8251256	NQ 22AUG24 19800 P	2024-08-22, 12:27:52		-5	42.5000	221.6400	4,250.00	-6.65	-4,243.35	0.00	-17,914.00	O
U8251256	NQ 22AUG24 19800 P	2024-08-22, 17:15:00		10	0.0000	221.6400	0.00	-13.30	6,736.70	0.00	44,328.00	A;C
Total NQ 22AUG24 19800 P				0			6,750.00	-26.60	0.00	0.00	6,750.00	
U8251256	NQ 22AUG24 19900 P	2024-08-22, 09:42:10		-5	29.2500	321.6400	2,925.00	-6.65	-2,918.35	0.00	-29,239.00	O;P
U8251256	NQ 22AUG24 19900 P	2024-08-22, 10:25:05		-5	49.2500	321.6400	4,925.00	-6.65	-4,918.35	0.00	-27,239.00	O
U8251256	NQ 22AUG24 19900 P	2024-08-22, 17:15:00		10	0.0000	321.6400	0.00	-13.30	7,836.70	0.00	64,328.00	A;C
Total NQ 22AUG24 19900 P				0			7,850.00	-26.60	0.00	0.00	7,850.00	
Total							30,435.00	-146.28	0.00	7,905.11	30,435.00	

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