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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	BILI	2024-11-22, 16:20:00	2,000	19.0000	18.3900	-38,000.00	0.00	38,000.00	0.00	-1,220.00	A;O
Total BILI			2,000			-38,000.00	0.00	38,000.00	0.00	-1,220.00	
U8251256	BX	2024-11-22, 16:20:00	-500	182.5000	193.1200	91,250.00	-2.62	-75,393.87	16,694.97	-5,310.00	A;C
Total BX			-500			91,250.00	-2.62	-75,393.87	16,694.97	-5,310.00	
U8251256	CCJ	2024-11-22, 16:20:00	-500	56.0000	58.1100	28,000.00	-0.86	-26,676.28	1,930.57	-1,055.00	A;C
Total CCJ			-500			28,000.00	-0.86	-26,676.28	1,930.57	-1,055.00	
U8251256	GOOG	2024-11-22, 16:20:00	2,000	170.0000	169.4300	-340,000.00	0.00	340,000.00	0.00	-1,140.00	A;O
Total GOOG			2,000			-340,000.00	0.00	340,000.00	0.00	-1,140.00	
U8251256	HES	2024-11-22, 16:20:00	-1,000	147.0000	145.3800	147,000.00	-4.25	-146,280.22	1,768.46	1,620.00	A;C
Total HES			-1,000			147,000.00	-4.25	-146,280.22	1,768.46	1,620.00	
U8251256	NVDA	2024-11-22, 16:20:00	5,000	150.0000	136.0200	-750,000.00	0.00	750,000.00	0.00	-69,900.00	A;O
Total NVDA			5,000			-750,000.00	0.00	750,000.00	0.00	-69,900.00	
U8251256	PDD	2024-11-22, 16:20:00	400	100.0000	100.6900	-40,000.00	0.00	40,000.00	0.00	276.00	A;O
U8251256	PDD	2024-11-22, 16:20:00	1,000	110.0000	100.6900	-110,000.00	0.00	110,000.00	0.00	-9,310.00	A;O
Total PDD			1,400			-150,000.00	0.00	150,000.00	0.00	-9,034.00	
U8251256	SE	2024-11-22, 16:20:00	-500	110.0000	114.0000	55,000.00	-1.61	-39,812.46	15,693.65	-2,000.00	A;C
U8251256	SE	2024-11-22, 16:20:00	500	115.0000	114.0000	-57,500.00	0.00	57,500.00	0.00	-500.00	A;O
Total SE			0			-2,500.00	-1.61	17,687.54	15,693.65	-2,500.00	
U8251256	XHB	2024-11-22, 16:20:00	-500	118.0000	125.1600	59,000.00	-1.72	-58,461.57	839.42	-3,580.00	A;C
Total XHB			-500			59,000.00	-1.72	-58,461.57	839.42	-3,580.00	
U8251256	XLF	2024-11-22, 16:20:00	-10,000	50.0000	51.0600	500,000.00	-15.56	-418,886.26	84,087.88	-10,600.00	A;C
Total XLF			-10,000			500,000.00	-15.56	-418,886.26	84,087.88	-10,600.00	

Trades												
Total							-455,250.00	-26.63	569,989.35	121,014.95	-102,719.00	
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 22NOV24 230 C	2024-11-22, 16:20:00	5	0.0000	0.0000	0.00	0.00	501.46	501.46	0.00	C;Ep	
Total AAPL 22NOV24 230 C			5			0.00	0.00	501.46	501.46	0.00		
U8251256	AMZN 29NOV24 192.5 P	2024-11-25, 09:33:39	5	0.2800	0.1900	-140.00	-3.51	617.71	474.20	-45.00	C;P	
Total AMZN 29NOV24 192.5 P			5			-140.00	-3.51	617.71	474.20	-45.00		
U8251256	AMZN 29NOV24 200 P	2024-11-25, 09:33:27	-10	1.8000	1.3650	1,800.00	-7.12	-1,792.88	0.00	435.00	O	
Total AMZN 29NOV24 200 P			-10			1,800.00	-7.12	-1,792.88	0.00	435.00		
U8251256	ANF 29NOV24 155 P	2024-11-25, 09:31:31	-5	8.6000	10.2972	4,300.00	0.11	-4,300.11	0.00	-848.60	O	
Total ANF 29NOV24 155 P			-5			4,300.00	0.11	-4,300.11	0.00	-848.60		
U8251256	BILI 22NOV24 19 P	2024-11-22, 16:20:00	20	0.0000	0.7700	0.00	0.00	1,065.88	0.00	1,540.00	A;C	
Total BILI 22NOV24 19 P			20			0.00	0.00	1,065.88	0.00	1,540.00		
U8251256	BILI 29NOV24 19 C	2024-11-25, 09:34:02	-5	0.2500	0.1850	125.00	-2.28	-122.72	0.00	32.50	O	
Total BILI 29NOV24 19 C			-5			125.00	-2.28	-122.72	0.00	32.50		
U8251256	BRK B 22NOV24 477.5 C	2024-11-22, 16:20:00	5	0.0000	0.0000	0.00	0.00	472.72	472.72	0.00	C;Ep	
Total BRK B 22NOV24 477.5 C			5			0.00	0.00	472.72	472.72	0.00		
U8251256	BX 22NOV24 182.5 C	2024-11-22, 16:20:00	5	0.0000	16.5500	0.00	0.00	841.45	0.00	8,275.00	A;C	
Total BX 22NOV24 182.5 C			5			0.00	0.00	841.45	0.00	8,275.00		
U8251256	BX 29NOV24 195 P	2024-11-25, 09:46:07	-5	1.4000	3.0000	700.00	-2.29	-697.71	0.00	-800.00	O	
Total BX 29NOV24 195 P			-5			700.00	-2.29	-697.71	0.00	-800.00		
U8251256	CCJ 22NOV24 56 C	2024-11-22, 16:20:00	5	0.0000	4.1100	0.00	0.00	607.71	0.00	2,055.00	A;C	
Total CCJ 22NOV24 56 C			5			0.00	0.00	607.71	0.00	2,055.00		
U8251256	CCJ 22NOV24 55 P	2024-11-22, 16:20:00	5	0.0000	0.0000	0.00	0.00	547.71	547.71	0.00	C;Ep	
Total CCJ 22NOV24 55 P			5			0.00	0.00	547.71	547.71	0.00		
U8251256	CCJ 22NOV24 58 P	2024-11-22, 16:20:00	5	0.0000	0.0000	0.00	0.00	377.72	377.72	0.00	C;Ep	
Total CCJ 22NOV24 58 P			5			0.00	0.00	377.72	377.72	0.00		
U8251256	CCJ 29NOV24 59 P	2024-11-25, 09:34:42	-5	0.6300	1.7665	315.00	-2.28	-312.72	0.00	-568.25	O	
Total CCJ 29NOV24 59 P			-5			315.00	-2.28	-312.72	0.00	-568.25		
U8251256	CCJ 29NOV24 60 P	2024-11-25, 09:34:27	-5	1.0100	2.5430	505.00	-2.29	-502.71	0.00	-766.50	O	
Total CCJ 29NOV24 60 P			-5			505.00	-2.29	-502.71	0.00	-766.50		
U8251256	GLD 22NOV24 240 P	2024-11-22, 16:20:00	15	0.0000	0.0000	0.00	0.00	1,609.39	1,609.39	0.00	C;Ep	
Total GLD 22NOV24 240 P			15			0.00	0.00	1,609.39	1,609.39	0.00		
U8251256	GOOG 22NOV24 170 P	2024-11-22, 16:20:00	20	0.0000	3.4300	0.00	0.00	2,405.80	0.00	6,860.00	A;C	
Total GOOG 22NOV24 170 P			20			0.00	0.00	2,405.80	0.00	6,860.00		

Trades											
U8251256	HES 22NOV24 147 C	2024-11-22, 16:20:00	10	0.0000	1.6500	0.00	0.00	1,052.93	0.00	1,650.00	A;C
Total HES 22NOV24 147 C			10			0.00	0.00	1,052.93	0.00	1,650.00	
U8251256	IWM 22NOV24 236 P	2024-11-22, 16:20:00	10	0.0000	0.0000	0.00	0.00	514.84	514.84	0.00	C;Ep
Total IWM 22NOV24 236 P			10			0.00	0.00	514.84	514.84	0.00	
U8251256	JD 22NOV24 34 P	2024-11-22, 16:20:00	10	0.0000	0.0000	0.00	0.00	725.44	725.44	0.00	C;Ep
Total JD 22NOV24 34 P			10			0.00	0.00	725.44	725.44	0.00	
U8251256	JPM 22NOV24 240 P	2024-11-22, 16:20:00	5	0.0000	0.0000	0.00	0.00	462.75	462.75	0.00	C;Ep
Total JPM 22NOV24 240 P			5			0.00	0.00	462.75	462.75	0.00	
U8251256	MCD 29NOV24 300 C	2024-11-25, 09:36:19	-5	0.2000	0.4700	100.00	-2.27	-97.73	0.00	-135.00	O
Total MCD 29NOV24 300 C			-5			100.00	-2.27	-97.73	0.00	-135.00	
U8251256	MSFT 22NOV24 420 C	2024-11-22, 16:20:00	5	0.0000	0.0000	0.00	0.00	1,248.59	1,248.59	0.00	C;Ep
Total MSFT 22NOV24 420 C			5			0.00	0.00	1,248.59	1,248.59	0.00	
U8251256	NVDA 22NOV24 150 C	2024-11-22, 16:20:00	100	0.0000	0.0000	0.00	0.00	27,519.17	27,519.17	0.00	C;Ep
Total NVDA 22NOV24 150 C			100			0.00	0.00	27,519.17	27,519.17	0.00	
U8251256	NVDA 22NOV24 152.5 C	2024-11-22, 16:20:00	100	0.0000	0.0000	0.00	0.00	20,429.00	20,429.00	0.00	C;Ep
Total NVDA 22NOV24 152.5 C			100			0.00	0.00	20,429.00	20,429.00	0.00	
U8251256	NVDA 22NOV24 155 C	2024-11-22, 16:20:00	100	0.0000	0.0000	0.00	0.00	16,129.74	16,129.74	0.00	C;Ep
Total NVDA 22NOV24 155 C			100			0.00	0.00	16,129.74	16,129.74	0.00	
U8251256	NVDA 22NOV24 157.5 C	2024-11-22, 16:20:00	100	0.0000	0.0000	0.00	0.00	13,628.94	13,628.94	0.00	C;Ep
Total NVDA 22NOV24 157.5 C			100			0.00	0.00	13,628.94	13,628.94	0.00	
U8251256	NVDA 22NOV24 160 C	2024-11-22, 16:20:00	100	0.0000	0.0000	0.00	0.00	11,629.24	11,629.24	0.00	C;Ep
Total NVDA 22NOV24 160 C			100			0.00	0.00	11,629.24	11,629.24	0.00	
U8251256	NVDA 22NOV24 150 P	2024-11-22, 16:20:00	50	0.0000	8.0500	0.00	0.00	10,085.50	0.00	40,250.00	A;C
Total NVDA 22NOV24 150 P			50			0.00	0.00	10,085.50	0.00	40,250.00	
U8251256	PANW 22NOV24 380 P	2024-11-22, 16:20:00	5	0.0000	0.0000	0.00	0.00	741.46	741.46	0.00	C;Ep
Total PANW 22NOV24 380 P			5			0.00	0.00	741.46	741.46	0.00	
U8251256	PANW 29NOV24 392.5 P	2024-11-25, 09:45:02	-5	4.0100	7.6452	2,005.00	-3.58	-2,001.42	0.00	-1,817.60	O;P
Total PANW 29NOV24 392.5 P			-5			2,005.00	-3.58	-2,001.42	0.00	-1,817.60	
U8251256	PDD 22NOV24 100 P	2024-11-22, 16:20:00	4	0.0000	0.0000	0.00	0.00	205.18	0.00	0.00	A;C
U8251256	PDD 22NOV24 100 P	2024-11-22, 16:20:00	6	0.0000	0.0000	0.00	0.00	307.77	307.77	0.00	C;Ep
Total PDD 22NOV24 100 P			10			0.00	0.00	512.94	307.77	0.00	
U8251256	PDD 22NOV24 110 P	2024-11-22, 16:20:00	10	0.0000	9.9300	0.00	0.00	3,365.46	0.00	9,930.00	A;C
Total PDD 22NOV24 110 P			10			0.00	0.00	3,365.46	0.00	9,930.00	
U8251256	RTX 22NOV24 125 C	2024-11-22, 16:20:00	25	0.0000	0.0000	0.00	0.00	988.61	988.61	0.00	C;Ep
Total RTX 22NOV24 125 C			25			0.00	0.00	988.61	988.61	0.00	

Trades											
U8251256	SE 22NOV24 110 C	2024-11-22, 16:20:00	5	0.0000	3.0400	0.00	0.00	507.71	0.00	1,520.00	A;C
Total SE 22NOV24 110 C			5			0.00	0.00	507.71	0.00	1,520.00	
U8251256	SE 22NOV24 115 P	2024-11-22, 16:20:00	5	0.0000	1.9600	0.00	0.00	197.72	0.00	980.00	A;C
Total SE 22NOV24 115 P			5			0.00	0.00	197.72	0.00	980.00	
U8251256	XHB 22NOV24 118 C	2024-11-22, 16:20:00	5	0.0000	1.9400	0.00	0.00	302.72	0.00	970.00	A;C
Total XHB 22NOV24 118 C			5			0.00	0.00	302.72	0.00	970.00	
U8251256	XLF 22NOV24 50 C	2024-11-22, 16:20:00	100	0.0000	0.7300	0.00	0.00	2,989.70	0.00	7,300.00	A;C
Total XLF 22NOV24 50 C			100			0.00	0.00	2,989.70	0.00	7,300.00	
U8251256	XLU 22NOV24 79 P	2024-11-22, 16:20:00	10	0.0000	0.0000	0.00	0.00	445.44	445.44	0.00	C;Ep
Total XLU 22NOV24 79 P			10			0.00	0.00	445.44	445.44	0.00	
Total						9,710.00	-25.50	112,697.45	98,754.18	76,816.55	

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