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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	GLD	2024-08-02, 16:20:00	-3,000	225.0000	225.3400	675,000.00	-0.54	-572,617.94	102,988.95	-1,020.00	A;C
Total GLD			-3,000			675,000.00	-0.54	-572,617.94	102,988.95	-1,020.00	
U8251256	INTC	2024-08-02, 10:25:35	-30,000	20.565396	21.4800	616,961.88	-113.81	-616,848.07	0.00	-27,438.12	O;P
Total INTC			-30,000			616,961.88	-113.81	-616,848.07	0.00	-27,438.12	
U8251256	MCD	2024-08-02, 16:20:00	-3,000	262.5000	276.6900	787,500.00	-0.54	-781,645.80	11,298.79	-42,570.00	A;C
Total MCD			-3,000			787,500.00	-0.54	-781,645.80	11,298.79	-42,570.00	
U8251256	MSFT	2024-08-02, 16:20:00	1,000	410.0000	408.4900	-410,000.00	0.00	410,000.00	0.00	-1,510.00	A;O
Total MSFT			1,000			-410,000.00	0.00	410,000.00	0.00	-1,510.00	
U8251256	STIP	2024-08-02, 10:43:01	5,000	100.052202	100.0100	-500,261.01	-36.29	500,297.30	0.00	-211.01	O;P
Total STIP			5,000			-500,261.01	-36.29	500,297.30	0.00	-211.01	
U8251256	TLT	2024-08-02, 08:39:25	3,000	97.47433333	98.2800	-292,423.00	-18.78	292,441.78	0.00	2,417.00	O;P
U8251256	TLT	2024-08-02, 10:45:34	5,000	97.6250	98.2800	-488,125.00	-14.73	488,139.73	0.00	3,275.00	O;P
U8251256	TLT	2024-08-02, 12:52:55	4,000	98.0730	98.2800	-392,292.00	-15.27	392,307.27	0.00	828.00	O;P
U8251256	TLT	2024-08-02, 12:55:15	2,000	98.1050	98.2800	-196,210.00	-9.90	196,219.90	0.00	350.00	O;P
U8251256	TLT	2024-08-02, 16:20:00	-10,000	95.5000	98.2800	955,000.00	-1.81	-917,166.43	40,056.10	-27,800.00	A;C
Total TLT			4,000			-414,050.00	-60.49	451,942.25	40,056.10	-20,930.00	
U8251256	TSM	2024-08-02, 16:20:00	1,500	152.5000	149.8600	-228,750.00	0.00	228,750.00	0.00	-3,960.00	A;O
Total TSM			1,500			-228,750.00	0.00	228,750.00	0.00	-3,960.00	
U8251256	XME	2024-08-02, 08:42:05	-30,000	59.50033333	57.8800	1,785,010.00	-139.58	-1,939,836.71	-154,966.29	48,610.00	C;P
U8251256	XME	2024-08-02, 10:21:56	-31,000	58.05298258	57.8800	1,799,642.46	-149.72	-1,997,057.57	-197,564.83	5,362.46	C;P
Total XME			-61,000			3,584,652.46	-289.30	-3,936,894.28	-352,531.12	53,972.46	

Trades											
Total						4,111,053.33	-500.97	-4,317,016.54	-198,187.27	-43,666.67	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
EUR											
U8251256	BNP 02AUG24 66 C	2024-08-02, 15:00:00	100	0.0000	0.0001	0.00	0.00	1,580.74	1,580.74	1.00	C;Ep
Total BNP 02AUG24 66 C			100			0.00	0.00	1,580.74	1,580.74	1.00	
Total						0.00	0.00	1,580.74	1,580.74	1.00	
Total in USD						0.00	0.00	1,724.75	1,724.75	1.09	
USD											
U8251256	GLD 02AUG24 225 C	2024-08-02, 11:13:51	-30	0.2100	0.3400	630.00	-22.57	-607.43	0.00	-390.00	O
U8251256	GLD 02AUG24 225 C	2024-08-02, 16:20:00	30	0.0000	0.3400	0.00	0.00	607.43	0.00	1,020.00	A;C
Total GLD 02AUG24 225 C			0			630.00	-22.57	0.00	0.00	630.00	
U8251256	GLD 02AUG24 222.5 P	2024-08-02, 16:20:00	50	0.0000	0.0000	0.00	0.00	3,911.75	3,911.75	0.00	C;Ep
Total GLD 02AUG24 222.5 P			50			0.00	0.00	3,911.75	3,911.75	0.00	
U8251256	GLD 02AUG24 225 P	2024-08-02, 16:20:00	60	0.0000	0.0000	0.00	0.00	8,050.72	8,050.72	0.00	C;Ep
Total GLD 02AUG24 225 P			60			0.00	0.00	8,050.72	8,050.72	0.00	
U8251256	MCD 02AUG24 262.5 C	2024-08-02, 16:20:00	30	0.0000	14.1900	0.00	0.00	5,445.13	0.00	42,570.00	A;C
Total MCD 02AUG24 262.5 C			30			0.00	0.00	5,445.13	0.00	42,570.00	
U8251256	MCD 02AUG24 240 P	2024-08-02, 16:20:00	30	0.0000	0.0000	0.00	0.00	3,487.02	3,487.02	0.00	C;Ep
Total MCD 02AUG24 240 P			30			0.00	0.00	3,487.02	3,487.02	0.00	
U8251256	MCD 02AUG24 260 P	2024-08-02, 16:20:00	30	0.0000	0.0000	0.00	0.00	10,001.07	10,001.07	0.00	C;Ep
Total MCD 02AUG24 260 P			30			0.00	0.00	10,001.07	10,001.07	0.00	
U8251256	MCD 02AUG24 262.5 P	2024-08-02, 16:20:00	30	0.0000	0.0000	0.00	0.00	9,326.09	9,326.09	0.00	C;Ep
Total MCD 02AUG24 262.5 P			30			0.00	0.00	9,326.09	9,326.09	0.00	
U8251256	MCD 02AUG24 265 P	2024-08-02, 16:20:00	30	0.0000	0.0000	0.00	0.00	4,566.98	4,566.98	0.00	C;Ep
Total MCD 02AUG24 265 P			30			0.00	0.00	4,566.98	4,566.98	0.00	
U8251256	MSFT 02AUG24 410 P	2024-08-02, 16:20:00	10	0.0000	1.5100	0.00	0.00	2,842.29	0.00	1,510.00	A;C
Total MSFT 02AUG24 410 P			10			0.00	0.00	2,842.29	0.00	1,510.00	
U8251256	NVDA 02AUG24 113 C	2024-08-02, 11:55:19	-30	0.1300	0.0000	390.00	-22.89	-367.11	0.00	390.00	O;P
U8251256	NVDA 02AUG24 113 C	2024-08-02, 16:20:00	30	0.0000	0.0000	0.00	0.00	367.11	367.11	0.00	C;Ep
Total NVDA 02AUG24 113 C			0			390.00	-22.89	0.00	367.11	390.00	
U8251256	SOXL 02AUG24 29 P	2024-08-02, 09:36:05	100	1.3000	0.0000	-13,000.00	-48.71	13,048.71	0.00	-13,000.00	O;P
U8251256	SOXL 02AUG24 29 P	2024-08-02, 10:09:20	100	1.4000	0.0000	-14,000.00	-75.96	14,075.96	0.00	-14,000.00	O
U8251256	SOXL 02AUG24 29 P	2024-08-02, 16:20:00	-200	0.0000	0.0000	0.00	0.00	-27,124.66	-27,124.66	0.00	C;Ep
Total SOXL 02AUG24 29 P			0			-27,000.00	-124.66	0.00	-27,124.66	-27,000.00	
U8251256	TLT 02AUG24 95.5 C	2024-08-02, 16:20:00	100	0.0000	2.7800	0.00	0.00	2,224.35	0.00	27,800.00	A;C

Trades											
Total TLT 02AUG24 95.5 C				100			0.00	0.00	2,224.35	0.00	27,800.00
U8251256	TLT 02AUG24 95.5 P	2024-08-02, 16:20:00		80	0.0000	0.0000	0.00	0.00	2,732.97	2,732.97	0.00 C;Ep
Total TLT 02AUG24 95.5 P				80			0.00	0.00	2,732.97	2,732.97	0.00
U8251256	TSM 02AUG24 172.5 C	2024-08-02, 16:20:00		20	0.0000	0.0000	0.00	0.00	804.72	804.72	0.00 C;Ep
Total TSM 02AUG24 172.5 C				20			0.00	0.00	804.72	804.72	0.00
U8251256	TSM 02AUG24 152.5 P	2024-08-02, 16:20:00		15	0.0000	2.6400	0.00	0.00	2,977.56	0.00	3,960.00 A;C
Total TSM 02AUG24 152.5 P				15			0.00	0.00	2,977.56	0.00	3,960.00
U8251256	XLV 02AUG24 153 C	2024-08-02, 16:20:00		25	0.0000	0.0000	0.00	0.00	483.96	483.96	0.00 C;Ep
Total XLV 02AUG24 153 C				25			0.00	0.00	483.96	483.96	0.00
U8251256	XLV 02AUG24 154 C	2024-08-02, 16:20:00		25	0.0000	0.0000	0.00	0.00	262.74	262.74	0.00 C;Ep
Total XLV 02AUG24 154 C				25			0.00	0.00	262.74	262.74	0.00
Total							-25,980.00	-170.12	57,117.33	16,870.46	49,860.00
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	2024-08-02, 03:20:51		-10	18,651.0000	18,556.2500	3,730,200.00	-23.98	-3,730,176.02	0.00	18,950.00 O;P
U8251256	NQU4	2024-08-02, 05:19:51		-20	18,683.0125	18,556.2500	7,473,205.00	-47.96	-7,473,157.04	0.00	50,705.00 O;P
U8251256	NQU4	2024-08-02, 08:30:25		10	18,641.0000	18,556.2500	-3,728,200.00	-23.98	3,833,886.02	105,662.04	-16,950.00 C;P
U8251256	NQU4	2024-08-02, 08:34:24		-20	18,570.8500	18,556.2500	7,428,340.00	-47.96	-7,428,292.04	0.00	5,840.00 O;P
U8251256	NQU4	2024-08-02, 08:36:10		-20	18,539.2625	18,556.2500	7,415,705.00	-47.96	-7,415,657.04	0.00	-6,795.00 O;P
U8251256	NQU4	2024-08-02, 08:37:22		10	18,526.1500	18,556.2500	-3,705,230.00	-23.98	3,833,846.02	128,592.04	6,020.00 C;P
U8251256	NQU4	2024-08-02, 09:37:20		20	18,636.9750	18,556.2500	-7,454,790.00	-47.96	7,667,552.04	212,714.08	-32,290.00 C;P
U8251256	NQU4	2024-08-02, 09:43:14		20	18,704.8875	18,556.2500	-7,481,955.00	-47.96	7,667,552.04	185,549.08	-59,455.00 C;P
U8251256	NQU4	2024-08-02, 09:43:49		20	18,675.7000	18,556.2500	-7,470,280.00	-47.96	7,661,752.04	191,424.08	-47,780.00 C;P
U8251256	NQU4	2024-08-02, 10:07:25		-20	18,476.5125	18,556.2500	7,390,605.00	-47.96	-7,390,557.04	0.00	-31,895.00 O;P
U8251256	NQU4	2024-08-02, 10:11:01		-20	18,451.2000	18,556.2500	7,380,480.00	-47.96	-7,380,432.04	0.00	-42,020.00 O;P
U8251256	NQU4	2024-08-02, 10:27:32		20	18,506.5625	18,556.2500	-7,402,625.00	-47.96	7,655,252.04	252,579.08	19,875.00 C;P
U8251256	NQU4	2024-08-02, 10:28:09		20	18,497.4750	18,556.2500	-7,398,990.00	-47.96	7,655,957.04	256,919.08	23,510.00 C;P
U8251256	NQU4	2024-08-02, 10:48:05		20	18,510.1875	18,556.2500	-7,404,075.00	-47.96	7,466,757.04	62,634.08	18,425.00 C;P
U8251256	NQU4	2024-08-02, 11:37:57		20	18,567.7500	18,556.2500	-7,427,100.00	-43.60	7,450,722.04	23,578.44	-4,600.00 C
U8251256	NQU4	2024-08-02, 11:41:51		20	18,592.0000	18,556.2500	-7,436,800.00	-43.60	7,422,052.04	-14,791.56	-14,300.00 C;P
U8251256	NQU4	2024-08-02, 11:53:17		50	18,594.0000	18,556.2500	-18,594,000.00	-109.00	18,478,740.10	-115,368.90	-37,750.00 C;P

Trades

U8251256	NQU4	2024-08-02, 12:13:19	-20	18,525.2625	18,556.2500	7,410,105.00	-43.60	-7,410,061.40	0.00	-12,395.00	O;P
U8251256	NQU4	2024-08-02, 12:19:46	20	18,568.0000	18,556.2500	-7,427,200.00	-43.60	7,410,061.40	-17,182.20	-4,700.00	C
U8251256	NQU4	2024-08-02, 12:53:50	-20	18,512.7500	18,556.2500	7,405,100.00	-43.60	-7,405,056.40	0.00	-17,400.00	O;P
U8251256	NQU4	2024-08-02, 13:13:56	20	18,552.6875	18,556.2500	-7,421,075.00	-43.60	7,405,056.40	-16,062.20	1,425.00	C;P
Total NQU4			120			-44,718,580.00	-970.10	45,975,797.24	1,256,247.14	-183,580.00	
Total						-44,718,580.00	-970.10	45,975,797.24	1,256,247.14	-183,580.00	

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