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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                         | GLD                 | 2024-08-09, 16:20:00 | -2,000        | 222.5000 | 228.4100 | 445,000.00         | -0.36         | -428,451.01        | 18,793.31         | -11,820.00        | A;C  |
| <b>Total GLD</b>                 |                     |                      | <b>-2,000</b> |          |          | <b>445,000.00</b>  | <b>-0.36</b>  | <b>-428,451.01</b> | <b>18,793.31</b>  | <b>-11,820.00</b> |      |
| U8251256                         | LLY                 | 2024-08-09, 16:20:00 | -100          | 860.0000 | 884.3800 | 86,000.00          | -0.02         | -83,136.12         | 3,173.92          | -2,438.00         | A;C  |
| <b>Total LLY</b>                 |                     |                      | <b>-100</b>   |          |          | <b>86,000.00</b>   | <b>-0.02</b>  | <b>-83,136.12</b>  | <b>3,173.92</b>   | <b>-2,438.00</b>  |      |
| U8251256                         | MCD                 | 2024-08-09, 16:20:00 | 1,500         | 270.0000 | 269.4600 | -405,000.00        | 0.00          | 405,000.00         | 0.00              | -810.00           | A;O  |
| <b>Total MCD</b>                 |                     |                      | <b>1,500</b>  |          |          | <b>-405,000.00</b> | <b>0.00</b>   | <b>405,000.00</b>  | <b>0.00</b>       | <b>-810.00</b>    |      |
| U8251256                         | QQQ                 | 2024-08-09, 16:20:00 | -1,000        | 450.0000 | 451.3800 | 450,000.00         | -0.18         | -480,343.09        | -29,858.19        | -1,380.00         | A;C  |
| <b>Total QQQ</b>                 |                     |                      | <b>-1,000</b> |          |          | <b>450,000.00</b>  | <b>-0.18</b>  | <b>-480,343.09</b> | <b>-29,858.19</b> | <b>-1,380.00</b>  |      |
| <b>Total</b>                     |                     |                      |               |          |          | <b>576,000.00</b>  | <b>-0.56</b>  | <b>-586,930.22</b> | <b>-7,890.96</b>  | <b>-16,448.00</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 09AUG24 195 P  | 2024-08-09, 16:20:00 | 20            | 0.0000   | 0.0000   | 0.00               | 0.00          | 3,104.65           | 3,104.65          | 0.00              | C;Ep |
| <b>Total AAPL 09AUG24 195 P</b>  |                     |                      | <b>20</b>     |          |          | <b>0.00</b>        | <b>0.00</b>   | <b>3,104.65</b>    | <b>3,104.65</b>   | <b>0.00</b>       |      |
| U8251256                         | AAPL 09AUG24 210 P  | 2024-08-09, 16:20:00 | 20            | 0.0000   | 0.0000   | 0.00               | 0.00          | 3,784.63           | 3,784.63          | 0.00              | C;Ep |
| <b>Total AAPL 09AUG24 210 P</b>  |                     |                      | <b>20</b>     |          |          | <b>0.00</b>        | <b>0.00</b>   | <b>3,784.63</b>    | <b>3,784.63</b>   | <b>0.00</b>       |      |
| U8251256                         | AAPL 16AUG24 215 P  | 2024-08-12, 09:35:18 | -20           | 1.8800   | 1.6350   | 3,760.00           | -15.37        | -3,744.63          | 0.00              | 490.00            | O    |
| <b>Total AAPL 16AUG24 215 P</b>  |                     |                      | <b>-20</b>    |          |          | <b>3,760.00</b>    | <b>-15.37</b> | <b>-3,744.63</b>   | <b>0.00</b>       | <b>490.00</b>     |      |
| U8251256                         | GLD 09AUG24 222.5 C | 2024-08-09, 16:20:00 | 20            | 0.0000   | 2.0600   | 0.00               | 0.00          | 2,244.68           | 0.00              | 4,120.00          | A;C  |
| <b>Total GLD 09AUG24 222.5 C</b> |                     |                      | <b>20</b>     |          |          | <b>0.00</b>        | <b>0.00</b>   | <b>2,244.68</b>    | <b>0.00</b>       | <b>4,120.00</b>   |      |
| U8251256                         | GLD 09AUG24 225 C   | 2024-08-09, 16:20:00 | 50            | 0.0000   | 0.0000   | 0.00               | 0.00          | 2,052.50           | 2,052.50          | 0.00              | C;Ep |
| <b>Total GLD 09AUG24 225 C</b>   |                     |                      | <b>50</b>     |          |          | <b>0.00</b>        | <b>0.00</b>   | <b>2,052.50</b>    | <b>2,052.50</b>   | <b>0.00</b>       |      |
| U8251256                         | GLD 09AUG24 227.5 C | 2024-08-09, 16:20:00 | 20            | 0.0000   | 0.0000   | 0.00               | 0.00          | 269.45             | 269.45            | 0.00              | C;Ep |

| Trades                     |                      |                      |  |     |         |         |          |       |           |          |          |
|----------------------------|----------------------|----------------------|--|-----|---------|---------|----------|-------|-----------|----------|----------|
| Total GLD 09AUG24 227.5 C  |                      |                      |  | 20  |         |         | 0.00     | 0.00  | 269.45    | 269.45   | 0.00     |
| U8251256                   | GLD 09AUG24 222.5 P  | 2024-08-09, 16:20:00 |  | 20  | 0.0000  | 0.0000  | 0.00     | 0.00  | 806.41    | 806.41   | C;Ep     |
| Total GLD 09AUG24 222.5 P  |                      |                      |  | 20  |         |         | 0.00     | 0.00  | 806.41    | 806.41   | 0.00     |
| U8251256                   | INTC 09AUG24 20 C    | 2024-08-09, 16:20:00 |  | 20  | 0.0000  | 0.0000  | 0.00     | 0.00  | 175.37    | 175.37   | C;Ep     |
| Total INTC 09AUG24 20 C    |                      |                      |  | 20  |         |         | 0.00     | 0.00  | 175.37    | 175.37   | 0.00     |
| U8251256                   | IWM 09AUG24 208 C    | 2024-08-09, 16:20:00 |  | 20  | 0.0000  | 0.0000  | 0.00     | 0.00  | 355.63    | 355.63   | C;Ep     |
| Total IWM 09AUG24 208 C    |                      |                      |  | 20  |         |         | 0.00     | 0.00  | 355.63    | 355.63   | 0.00     |
| U8251256                   | LLY 09AUG24 860 C    | 2024-08-09, 16:20:00 |  | 1   | 0.0000  | 31.6800 | 0.00     | 0.00  | 310.06    | 0.00     | A;C      |
| Total LLY 09AUG24 860 C    |                      |                      |  | 1   |         |         | 0.00     | 0.00  | 310.06    | 0.00     | 3,168.00 |
| U8251256                   | LLY 09AUG24 835 P    | 2024-08-09, 16:20:00 |  | 1   | 0.0000  | 0.0000  | 0.00     | 0.00  | 700.83    | 700.83   | C;Ep     |
| Total LLY 09AUG24 835 P    |                      |                      |  | 1   |         |         | 0.00     | 0.00  | 700.83    | 700.83   | 0.00     |
| U8251256                   | LLY 09AUG24 890 P    | 2024-08-09, 16:20:00 |  | 1   | 0.0000  | 0.0000  | 0.00     | 0.00  | 749.11    | 749.11   | C;Ep     |
| Total LLY 09AUG24 890 P    |                      |                      |  | 1   |         |         | 0.00     | 0.00  | 749.11    | 749.11   | 0.00     |
| U8251256                   | LLY 16AUG24 880 P    | 2024-08-12, 11:00:52 |  | -1  | 11.3000 | 13.3629 | 1,130.00 | -0.91 | -1,129.09 | 0.00     | O        |
| Total LLY 16AUG24 880 P    |                      |                      |  | -1  |         |         | 1,130.00 | -0.91 | -1,129.09 | 0.00     | -206.29  |
| U8251256                   | LLY 16AUG24 885 P    | 2024-08-12, 09:39:50 |  | -1  | 14.1900 | 15.6125 | 1,419.00 | -1.19 | -1,417.81 | 0.00     | O        |
| Total LLY 16AUG24 885 P    |                      |                      |  | -1  |         |         | 1,419.00 | -1.19 | -1,417.81 | 0.00     | -142.25  |
| U8251256                   | MCD 09AUG24 265 P    | 2024-08-09, 16:20:00 |  | 15  | 0.0000  | 0.0000  | 0.00     | 0.00  | 468.55    | 468.55   | C;Ep     |
| Total MCD 09AUG24 265 P    |                      |                      |  | 15  |         |         | 0.00     | 0.00  | 468.55    | 468.55   | 0.00     |
| U8251256                   | MCD 09AUG24 270 P    | 2024-08-09, 16:20:00 |  | 15  | 0.0000  | 2.0900  | 0.00     | 0.00  | 963.53    | 0.00     | A;C      |
| Total MCD 09AUG24 270 P    |                      |                      |  | 15  |         |         | 0.00     | 0.00  | 963.53    | 0.00     | 3,135.00 |
| U8251256                   | MCD 16AUG24 265 P    | 2024-08-12, 12:28:35 |  | -15 | 1.1300  | 1.0050  | 1,695.00 | -7.40 | -1,687.60 | 0.00     | O        |
| Total MCD 16AUG24 265 P    |                      |                      |  | -15 |         |         | 1,695.00 | -7.40 | -1,687.60 | 0.00     | 187.50   |
| U8251256                   | MSFT 09AUG24 397.5 P | 2024-08-09, 16:20:00 |  | 10  | 0.0000  | 0.0000  | 0.00     | 0.00  | 945.07    | 945.07   | C;Ep     |
| Total MSFT 09AUG24 397.5 P |                      |                      |  | 10  |         |         | 0.00     | 0.00  | 945.07    | 945.07   | 0.00     |
| U8251256                   | MSFT 09AUG24 400 P   | 2024-08-09, 16:20:00 |  | 10  | 0.0000  | 0.0000  | 0.00     | 0.00  | 545.08    | 545.08   | C;Ep     |
| Total MSFT 09AUG24 400 P   |                      |                      |  | 10  |         |         | 0.00     | 0.00  | 545.08    | 545.08   | 0.00     |
| U8251256                   | MSFT 09AUG24 405 P   | 2024-08-09, 16:20:00 |  | 10  | 0.0000  | 0.0000  | 0.00     | 0.00  | 3,782.23  | 3,782.23 | C;Ep     |
| Total MSFT 09AUG24 405 P   |                      |                      |  | 10  |         |         | 0.00     | 0.00  | 3,782.23  | 3,782.23 | 0.00     |
| U8251256                   | NVDA 09AUG24 100 P   | 2024-08-09, 16:20:00 |  | 20  | 0.0000  | 0.0000  | 0.00     | 0.00  | 1,016.00  | 1,016.00 | C;Ep     |
| Total NVDA 09AUG24 100 P   |                      |                      |  | 20  |         |         | 0.00     | 0.00  | 1,016.00  | 1,016.00 | 0.00     |
| U8251256                   | NVDA 09AUG24 103 P   | 2024-08-09, 16:20:00 |  | 20  | 0.0000  | 0.0000  | 0.00     | 0.00  | 1,384.71  | 1,384.71 | C;Ep     |
| Total NVDA 09AUG24 103 P   |                      |                      |  | 20  |         |         | 0.00     | 0.00  | 1,384.71  | 1,384.71 | 0.00     |
| U8251256                   | PLTR 09AUG24 25.5 P  | 2024-08-09, 16:20:00 |  | 40  | 0.0000  | 0.0000  | 0.00     | 0.00  | 791.61    | 791.61   | C;Ep     |
| Total PLTR 09AUG24 25.5 P  |                      |                      |  | 40  |         |         | 0.00     | 0.00  | 791.61    | 791.61   | 0.00     |
| U8251256                   | PLTR 09AUG24 28.5 P  | 2024-08-09, 16:20:00 |  | 40  | 0.0000  | 0.0000  | 0.00     | 0.00  | 769.36    | 769.36   | C;Ep     |

| Trades                    |                     |                      |  |          |             |             |                |          |              |              |           |      |
|---------------------------|---------------------|----------------------|--|----------|-------------|-------------|----------------|----------|--------------|--------------|-----------|------|
| Total PLTR 09AUG24 28.5 P |                     |                      |  | 40       |             |             | 0.00           | 0.00     | 769.36       | 769.36       | 0.00      |      |
| U8251256                  | PLTR 09AUG24 29.5 P | 2024-08-09, 16:20:00 |  | 20       | 0.0000      | 0.0000      | 0.00           | 0.00     | 495.19       | 495.19       | 0.00      | C;Ep |
| Total PLTR 09AUG24 29.5 P |                     |                      |  | 20       |             |             | 0.00           | 0.00     | 495.19       | 495.19       | 0.00      |      |
| U8251256                  | QQQ 09AUG24 450 C   | 2024-08-09, 16:20:00 |  | 10       | 0.0000      | 0.4100      | 0.00           | 0.00     | 485.08       | 0.00         | 410.00    | A;C  |
| Total QQQ 09AUG24 450 C   |                     |                      |  | 10       |             |             | 0.00           | 0.00     | 485.08       | 0.00         | 410.00    |      |
| U8251256                  | QQQ 09AUG24 451 C   | 2024-08-09, 16:20:00 |  | 10       | 0.0000      | 0.0000      | 0.00           | 0.00     | 882.47       | 882.47       | 0.00      | C;Ep |
| Total QQQ 09AUG24 451 C   |                     |                      |  | 10       |             |             | 0.00           | 0.00     | 882.47       | 882.47       | 0.00      |      |
| U8251256                  | QQQ 09AUG24 449 P   | 2024-08-09, 16:20:00 |  | 10       | 0.0000      | 0.0000      | 0.00           | 0.00     | 2,440.56     | 2,440.56     | 0.00      | C;Ep |
| Total QQQ 09AUG24 449 P   |                     |                      |  | 10       |             |             | 0.00           | 0.00     | 2,440.56     | 2,440.56     | 0.00      |      |
| U8251256                  | QQQ 12AUG24 451 P   | 2024-08-12, 09:34:28 |  | -20      | 1.8200      | 0.0000      | 3,640.00       | -15.14   | -3,624.86    | 0.00         | 3,640.00  | O    |
| Total QQQ 12AUG24 451 P   |                     |                      |  | -20      |             |             | 3,640.00       | -15.14   | -3,624.86    | 0.00         | 3,640.00  |      |
| U8251256                  | TLT 09AUG24 100 C   | 2024-08-09, 16:20:00 |  | 20       | 0.0000      | 0.0000      | 0.00           | 0.00     | 436.01       | 436.01       | 0.00      | C;Ep |
| Total TLT 09AUG24 100 C   |                     |                      |  | 20       |             |             | 0.00           | 0.00     | 436.01       | 436.01       | 0.00      |      |
| U8251256                  | TSM 09AUG24 150 P   | 2024-08-09, 16:20:00 |  | 15       | 0.0000      | 0.0000      | 0.00           | 0.00     | 3,187.55     | 3,187.55     | 0.00      | C;Ep |
| Total TSM 09AUG24 150 P   |                     |                      |  | 15       |             |             | 0.00           | 0.00     | 3,187.55     | 3,187.55     | 0.00      |      |
| U8251256                  | TSM 09AUG24 162.5 P | 2024-08-09, 16:20:00 |  | 15       | 0.0000      | 0.0000      | 0.00           | 0.00     | 483.55       | 483.55       | 0.00      | C;Ep |
| Total TSM 09AUG24 162.5 P |                     |                      |  | 15       |             |             | 0.00           | 0.00     | 483.55       | 483.55       | 0.00      |      |
| U8251256                  | TSM 16AUG24 165 P   | 2024-08-12, 11:21:55 |  | -20      | 1.8800      | 2.5200      | 3,760.00       | -9.92    | -3,750.08    | 0.00         | -1,280.00 | O    |
| Total TSM 16AUG24 165 P   |                     |                      |  | -20      |             |             | 3,760.00       | -9.92    | -3,750.08    | 0.00         | -1,280.00 |      |
| Total                     |                     |                      |  |          |             |             | 15,404.00      | -49.92   | 18,275.81    | 29,626.53    | 13,521.96 |      |
| 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                | 2024-08-12, 17:15:00 |  | 5        | 18,660.0000 | 18,639.5000 | -1,866,000.00  | 0.00     | 1,866,000.00 | 0.00         | -2,050.00 | A;O  |
| U8251256                  | NQU4                | 2024-08-12, 17:15:00 |  | 5        | 18,700.0000 | 18,639.5000 | -1,870,000.00  | 0.00     | 1,870,000.00 | 0.00         | -6,050.00 | A;O  |
| Total NQU4                |                     |                      |  | 10       |             |             | -3,736,000.00  | 0.00     | 3,736,000.00 | 0.00         | -8,100.00 |      |
| Total                     |                     |                      |  |          |             |             | -3,736,000.00  | 0.00     | 3,736,000.00 | 0.00         | -8,100.00 |      |
| 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 12AUG24 18550 P  | 2024-08-12, 10:05:26 |  | -5       | 69.2500     | 0.0000      | 6,925.00       | -6.65    | -6,918.35    | 0.00         | 6,925.00  | O    |
| U8251256                  | NQ 12AUG24 18550 P  | 2024-08-12, 11:24:00 |  | 1        | 37.7500     | 0.0000      | -755.00        | -1.33    | 1,383.67     | 627.34       | -755.00   | C    |
| U8251256                  | NQ 12AUG24 18550 P  | 2024-08-12, 11:24:05 |  | 4        | 34.0000     | 0.0000      | -2,720.00      | -5.32    | 5,534.68     | 2,809.36     | -2,720.00 | C    |
| U8251256                  | NQ 12AUG24 18550 P  | 2024-08-12, 12:52:51 |  | -5       | 14.0000     | 0.0000      | 1,400.00       | -6.65    | -1,393.35    | 0.00         | 1,400.00  | O    |
| U8251256                  | NQ 12AUG24 18550 P  | 2024-08-12, 13:00:40 |  | 1        | 37.5000     | 0.0000      | -750.00        | -1.33    | 278.67       | -472.66      | -750.00   | C    |
| U8251256                  | NQ 12AUG24 18550 P  | 2024-08-12, 13:00:54 |  | 4        | 40.0000     | 0.0000      | -3,200.00      | -5.32    | 1,114.68     | -2,090.64    | -3,200.00 | C    |

## Trades

|                                 |                    |                      |  |          |         |         |                  |               |             |                 |                  |     |
|---------------------------------|--------------------|----------------------|--|----------|---------|---------|------------------|---------------|-------------|-----------------|------------------|-----|
| <b>Total NQ 12AUG24 18550 P</b> |                    |                      |  | <b>0</b> |         |         | <b>900.00</b>    | <b>-26.60</b> | <b>0.00</b> | <b>873.40</b>   | <b>900.00</b>    |     |
| U8251256                        | NQ 12AUG24 18575 P | 2024-08-12, 11:27:25 |  | -5       | 52.5000 | 0.0000  | 5,250.00         | -6.65         | -5,243.35   | 0.00            | 5,250.00         | O;P |
| U8251256                        | NQ 12AUG24 18575 P | 2024-08-12, 12:04:39 |  | 5        | 18.0000 | 0.0000  | -1,800.00        | -6.65         | 5,243.35    | 3,436.70        | -1,800.00        | C   |
| <b>Total NQ 12AUG24 18575 P</b> |                    |                      |  | <b>0</b> |         |         | <b>3,450.00</b>  | <b>-13.30</b> | <b>0.00</b> | <b>3,436.70</b> | <b>3,450.00</b>  |     |
| U8251256                        | NQ 12AUG24 18600 P | 2024-08-12, 10:09:00 |  | -5       | 65.0000 | 0.0000  | 6,500.00         | -6.65         | -6,493.35   | 0.00            | 6,500.00         | O;P |
| U8251256                        | NQ 12AUG24 18600 P | 2024-08-12, 11:23:23 |  | 3        | 34.7500 | 0.0000  | -2,085.00        | -3.99         | 3,896.01    | 1,807.02        | -2,085.00        | C;P |
| U8251256                        | NQ 12AUG24 18600 P | 2024-08-12, 11:23:25 |  | 2        | 35.1250 | 0.0000  | -1,405.00        | -2.66         | 2,597.34    | 1,189.68        | -1,405.00        | C;P |
| <b>Total NQ 12AUG24 18600 P</b> |                    |                      |  | <b>0</b> |         |         | <b>3,010.00</b>  | <b>-13.30</b> | <b>0.00</b> | <b>2,996.70</b> | <b>3,010.00</b>  |     |
| U8251256                        | NQ 12AUG24 18660 P | 2024-08-12, 12:03:25 |  | -5       | 30.0000 | 20.5200 | 3,000.00         | -6.65         | -2,993.35   | 0.00            | 948.00           | O   |
| U8251256                        | NQ 12AUG24 18660 P | 2024-08-12, 17:15:00 |  | 5        | 0.0000  | 20.5200 | 0.00             | -6.65         | 2,993.35    | 0.00            | 2,052.00         | A;C |
| <b>Total NQ 12AUG24 18660 P</b> |                    |                      |  | <b>0</b> |         |         | <b>3,000.00</b>  | <b>-13.30</b> | <b>0.00</b> | <b>0.00</b>     | <b>3,000.00</b>  |     |
| U8251256                        | NQ 12AUG24 18700 P | 2024-08-12, 11:03:34 |  | -5       | 42.0000 | 60.5200 | 4,200.00         | -6.65         | -4,193.35   | 0.00            | -1,852.00        | O;P |
| U8251256                        | NQ 12AUG24 18700 P | 2024-08-12, 17:15:00 |  | 5        | 0.0000  | 60.5200 | 0.00             | -6.65         | 4,193.35    | 0.00            | 6,052.00         | A;C |
| <b>Total NQ 12AUG24 18700 P</b> |                    |                      |  | <b>0</b> |         |         | <b>4,200.00</b>  | <b>-13.30</b> | <b>0.00</b> | <b>0.00</b>     | <b>4,200.00</b>  |     |
| <b>Total</b>                    |                    |                      |  |          |         |         | <b>14,560.00</b> | <b>-79.79</b> | <b>0.00</b> | <b>7,306.81</b> | <b>14,560.00</b> |     |

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