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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	BX	2024-10-11, 16:20:00	-300	152.5000	155.4900	45,750.00	-1.32	-45,236.32	720.98	-897.00	A;C
<b>Total BX</b>			<b>-300</b>			<b>45,750.00</b>	<b>-1.32</b>	<b>-45,236.32</b>	<b>720.98</b>	<b>-897.00</b>	
U8251256	LLY	2024-10-11, 16:20:00	-100	900.0000	929.5100	90,000.00	-2.52	-81,792.25	8,844.33	-2,951.00	A;C
<b>Total LLY</b>			<b>-100</b>			<b>90,000.00</b>	<b>-2.52</b>	<b>-81,792.25</b>	<b>8,844.33</b>	<b>-2,951.00</b>	
U8251256	NVDA	2024-10-11, 16:20:00	2,500	135.0000	138.0700	-337,500.00	0.00	337,500.00	0.00	7,675.00	A;O
U8251256	NVDA	2024-10-11, 16:20:00	-5,000	131.0000	138.0700	655,000.00	-19.04	-609,636.21	50,538.55	-35,350.00	A;C
U8251256	NVDA	2024-10-11, 16:20:00	-5,000	130.0000	138.0700	650,000.00	-18.90	-611,571.85	42,470.65	-40,350.00	A;C
U8251256	NVDA	2024-10-11, 16:20:00	-5,000	128.0000	138.0700	640,000.00	-18.62	-614,792.92	31,953.48	-50,350.00	A;C
<b>Total NVDA</b>			<b>-12,500</b>			<b>1,607,500.00</b>	<b>-56.56</b>	<b>-1,498,500.98</b>	<b>124,962.68</b>	<b>-118,375.00</b>	
U8251256	PDD	2024-10-11, 16:20:00	1,000	150.0000	136.0300	-150,000.00	0.00	150,000.00	0.00	-13,970.00	A;O
<b>Total PDD</b>			<b>1,000</b>			<b>-150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>-13,970.00</b>	
U8251256	TSM	2024-10-11, 16:20:00	-5,000	190.0000	192.2100	950,000.00	-27.24	-863,153.90	89,480.17	-11,050.00	A;C
<b>Total TSM</b>			<b>-5,000</b>			<b>950,000.00</b>	<b>-27.24</b>	<b>-863,153.90</b>	<b>89,480.17</b>	<b>-11,050.00</b>	
<b>Total</b>						<b>2,543,250.00</b>	<b>-87.64</b>	<b>-2,338,683.45</b>	<b>224,008.16</b>	<b>-147,243.00</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 11OCT24 230 C	2024-10-11, 16:20:00	5	0.0000	0.0000	0.00	0.00	496.18	496.18	0.00	C;Ep
<b>Total AAPL 11OCT24 230 C</b>			<b>5</b>			<b>0.00</b>	<b>0.00</b>	<b>496.18</b>	<b>496.18</b>	<b>0.00</b>	
U8251256	AAPL 11OCT24 232.5 C	2024-10-11, 16:20:00	5	0.0000	0.0000	0.00	0.00	162.69	162.69	0.00	C;Ep
<b>Total AAPL 11OCT24 232.5 C</b>			<b>5</b>			<b>0.00</b>	<b>0.00</b>	<b>162.69</b>	<b>162.69</b>	<b>0.00</b>	
U8251256	BLK 11OCT24 950 P	2024-10-11, 16:20:00	5	0.0000	0.0000	0.00	0.00	4,311.00	4,311.00	0.00	C;Ep

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Total BLK 11OCT24 950 P				5			0.00	0.00	4,311.00	4,311.00	0.00
U8251256	BX 11OCT24 152.5 C	2024-10-11, 16:20:00		3	0.0000	0.0000	0.00	0.00	208.62	0.00	A;C
Total BX 11OCT24 152.5 C				3			0.00	0.00	208.62	0.00	
U8251256	GLD 11OCT24 244 P	2024-10-11, 16:20:00		10	0.0000	0.0000	0.00	0.00	172.94	172.94	C;Ep
Total GLD 11OCT24 244 P				10			0.00	0.00	172.94	172.94	
U8251256	GLD 11OCT24 245 P	2024-10-11, 16:20:00		5	0.0000	0.0000	0.00	0.00	171.52	171.52	C;Ep
Total GLD 11OCT24 245 P				5			0.00	0.00	171.52	171.52	
U8251256	GS 11OCT24 495 P	2024-10-11, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,745.39	1,745.39	C;Ep
Total GS 11OCT24 495 P				10			0.00	0.00	1,745.39	1,745.39	
U8251256	GS 11OCT24 500 P	2024-10-11, 16:20:00		10	0.0000	0.0000	0.00	0.00	3,195.35	3,195.35	C;Ep
Total GS 11OCT24 500 P				10			0.00	0.00	3,195.35	3,195.35	
U8251256	HES 11OCT24 142 C	2024-10-11, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,502.90	1,502.90	C;Ep
Total HES 11OCT24 142 C				10			0.00	0.00	1,502.90	1,502.90	
U8251256	JPM 18OCT24 220 P	2024-10-14, 09:35:33		-10	1.5300	1.2550	1,530.00	-7.12	-1,522.88	0.00	O;P
Total JPM 18OCT24 220 P				-10			1,530.00	-7.12	-1,522.88	0.00	275.00
U8251256	LLY 11OCT24 900 C	2024-10-11, 16:20:00		1	0.0000	0.0000	0.00	0.00	639.10	0.00	A;C
Total LLY 11OCT24 900 C				1			0.00	0.00	639.10	0.00	
U8251256	LLY 11OCT24 905 P	2024-10-11, 16:20:00		1	0.0000	0.0000	0.00	0.00	59.19	59.19	C;Ep
Total LLY 11OCT24 905 P				1			0.00	0.00	59.19	59.19	
U8251256	MCD 11OCT24 305 P	2024-10-11, 16:20:00		5	0.0000	0.0000	0.00	0.00	1,247.48	1,247.48	C;Ep
Total MCD 11OCT24 305 P				5			0.00	0.00	1,247.48	1,247.48	
U8251256	MSFT 11OCT24 425 C	2024-10-11, 16:20:00		1	0.0000	0.0000	0.00	0.00	118.94	118.94	C;Ep
Total MSFT 11OCT24 425 C				1			0.00	0.00	118.94	118.94	
U8251256	MSFT 11OCT24 402.5 P	2024-10-11, 16:20:00		5	0.0000	0.0000	0.00	0.00	551.12	551.12	C;Ep
Total MSFT 11OCT24 402.5 P				5			0.00	0.00	551.12	551.12	
U8251256	NVDA 11OCT24 128 C	2024-10-11, 16:20:00		50	0.0000	0.0000	0.00	0.00	6,765.02	0.00	A;C
Total NVDA 11OCT24 128 C				50			0.00	0.00	6,765.02	0.00	
U8251256	NVDA 11OCT24 130 C	2024-10-11, 16:20:00		50	0.0000	0.0000	0.00	0.00	4,061.40	0.00	A;C
Total NVDA 11OCT24 130 C				50			0.00	0.00	4,061.40	0.00	
U8251256	NVDA 11OCT24 131 C	2024-10-11, 16:20:00		50	0.0000	0.0000	0.00	0.00	5,193.80	0.00	A;C
Total NVDA 11OCT24 131 C				50			0.00	0.00	5,193.80	0.00	
U8251256	NVDA 11OCT24 135 C	2024-10-11, 16:20:00		25	0.0000	0.0000	0.00	0.00	2,367.79	2,367.79	C;Ep
Total NVDA 11OCT24 135 C				25			0.00	0.00	2,367.79	2,367.79	
U8251256	NVDA 11OCT24 139 C	2024-10-11, 16:20:00		50	0.0000	0.0000	0.00	0.00	2,540.62	2,540.62	C;Ep
Total NVDA 11OCT24 139 C				50			0.00	0.00	2,540.62	2,540.62	
U8251256	NVDA 11OCT24 128 P	2024-10-11, 16:20:00		50	0.0000	0.0000	0.00	0.00	4,517.07	4,517.07	C;Ep

Trades											
Total NVDA 11OCT24 128 P				50			0.00	0.00	4,517.07	4,517.07	0.00
U8251256	NVDA 11OCT24 130 P	2024-10-11, 16:20:00		25	0.0000	0.0000	0.00	0.00	957.58	957.58	C;Ep
Total NVDA 11OCT24 130 P				25			0.00	0.00	957.58	957.58	0.00
U8251256	NVDA 11OCT24 132 P	2024-10-11, 16:20:00		25	0.0000	0.0000	0.00	0.00	1,992.80	1,992.80	C;Ep
Total NVDA 11OCT24 132 P				25			0.00	0.00	1,992.80	1,992.80	0.00
U8251256	NVDA 11OCT24 134 P	2024-10-11, 16:20:00		25	0.0000	0.0000	0.00	0.00	2,453.20	2,453.20	C;Ep
Total NVDA 11OCT24 134 P				25			0.00	0.00	2,453.20	2,453.20	0.00
U8251256	NVDA 11OCT24 135 P	2024-10-11, 16:20:00		25	0.0000	0.0000	0.00	0.00	1,309.88	0.00	A;C
Total NVDA 11OCT24 135 P				25			0.00	0.00	1,309.88	0.00	0.00
U8251256	NVDA 18OCT24 145 C	2024-10-14, 09:43:37		-25	0.4500	0.4850	1,125.00	-12.67	-1,112.33	0.00	O
Total NVDA 18OCT24 145 C				-25			1,125.00	-12.67	-1,112.33	0.00	-87.50
U8251256	PDD 11OCT24 140 P	2024-10-11, 16:20:00		10	0.0000	0.0000	0.00	0.00	935.42	935.42	C;Ep
Total PDD 11OCT24 140 P				10			0.00	0.00	935.42	935.42	0.00
U8251256	PDD 11OCT24 150 P	2024-10-11, 16:20:00		10	0.0000	0.0000	0.00	0.00	3,412.19	0.00	A;C
Total PDD 11OCT24 150 P				10			0.00	0.00	3,412.19	0.00	0.00
U8251256	PDD 18OCT24 135 P	2024-10-14, 09:36:30		-5	1.5600	2.2851	780.00	-2.30	-777.70	0.00	O
Total PDD 18OCT24 135 P				-5			780.00	-2.30	-777.70	0.00	-362.55
U8251256	RSP 11OCT24 180 C	2024-10-11, 16:20:00		10	0.0000	0.0000	0.00	0.00	412.93	412.93	C;Ep
Total RSP 11OCT24 180 C				10			0.00	0.00	412.93	412.93	0.00
U8251256	RSP 11OCT24 178 P	2024-10-11, 16:20:00		10	0.0000	0.0000	0.00	0.00	572.93	572.93	C;Ep
Total RSP 11OCT24 178 P				10			0.00	0.00	572.93	572.93	0.00
U8251256	SE 11OCT24 100 C	2024-10-11, 16:20:00		10	0.0000	0.0000	0.00	0.00	622.28	622.28	C;Ep
Total SE 11OCT24 100 C				10			0.00	0.00	622.28	622.28	0.00
U8251256	SE 11OCT24 95 P	2024-10-11, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,522.26	1,522.26	C;Ep
Total SE 11OCT24 95 P				10			0.00	0.00	1,522.26	1,522.26	0.00
U8251256	TSM 11OCT24 190 C	2024-10-11, 16:20:00		50	0.0000	0.0000	0.00	0.00	2,661.31	0.00	A;C
Total TSM 11OCT24 190 C				50			0.00	0.00	2,661.31	0.00	0.00
U8251256	TSM 11OCT24 195 C	2024-10-11, 16:20:00		50	0.0000	0.0000	0.00	0.00	2,827.13	2,827.13	C;Ep
Total TSM 11OCT24 195 C				50			0.00	0.00	2,827.13	2,827.13	0.00
U8251256	TSM 11OCT24 197.5 C	2024-10-11, 16:20:00		25	0.0000	0.0000	0.00	0.00	607.58	607.58	C;Ep
Total TSM 11OCT24 197.5 C				25			0.00	0.00	607.58	607.58	0.00
U8251256	TSM 11OCT24 175 P	2024-10-11, 16:20:00		15	0.0000	0.0000	0.00	0.00	2,763.37	2,763.37	C;Ep
Total TSM 11OCT24 175 P				15			0.00	0.00	2,763.37	2,763.37	0.00
U8251256	TSM 11OCT24 177.5 P	2024-10-11, 16:20:00		15	0.0000	0.0000	0.00	0.00	3,948.34	3,948.34	C;Ep
Total TSM 11OCT24 177.5 P				15			0.00	0.00	3,948.34	3,948.34	0.00
U8251256	TSM 11OCT24 180 P	2024-10-11, 16:20:00		15	0.0000	0.0000	0.00	0.00	2,524.34	2,524.34	C;Ep

Trades												
Total TSM 11OCT24 180 P				15			0.00	0.00	2,524.34	2,524.34	0.00	
U8251256	TSM 11OCT24 182.5 P	2024-10-11, 16:20:00		15	0.0000	0.0000	0.00	0.00	979.39	979.39	0.00	C;Ep
Total TSM 11OCT24 182.5 P				15			0.00	0.00	979.39	979.39	0.00	
U8251256	TSM 11OCT24 185 P	2024-10-11, 16:20:00		15	0.0000	0.0000	0.00	0.00	1,114.38	1,114.38	0.00	C;Ep
Total TSM 11OCT24 185 P				15			0.00	0.00	1,114.38	1,114.38	0.00	
U8251256	TSM 11OCT24 190 P	2024-10-11, 16:20:00		15	0.0000	0.0000	0.00	0.00	1,609.37	1,609.37	0.00	C;Ep
Total TSM 11OCT24 190 P				15			0.00	0.00	1,609.37	1,609.37	0.00	
U8251256	TSM 18OCT24 200 C	2024-10-14, 09:38:24		-25	2.1064	2.1250	5,266.00	-17.79	-5,248.21	0.00	-46.50	O;P
Total TSM 18OCT24 200 C				-25			5,266.00	-17.79	-5,248.21	0.00	-46.50	
U8251256	XHB 11OCT24 125 C	2024-10-11, 16:20:00		10	0.0000	0.0000	0.00	0.00	502.91	502.91	0.00	C;Ep
Total XHB 11OCT24 125 C				10			0.00	0.00	502.91	502.91	0.00	
U8251256	XHB 18OCT24 122.5 C	2024-10-14, 10:29:52		-10	1.1800	2.1080	1,180.00	-4.59	-1,175.41	0.00	-928.00	O;P
Total XHB 18OCT24 122.5 C				-10			1,180.00	-4.59	-1,175.41	0.00	-928.00	
U8251256	XHB 18OCT24 123 C	2024-10-14, 10:30:10		-10	0.9700	1.7879	970.00	-4.58	-965.42	0.00	-817.90	O
Total XHB 18OCT24 123 C				-10			970.00	-4.58	-965.42	0.00	-817.90	
U8251256	XLF 18OCT24 47 C	2024-10-14, 09:48:42		-25	0.1700	0.2350	425.00	-5.66	-419.34	0.00	-162.50	O
Total XLF 18OCT24 47 C				-25			425.00	-5.66	-419.34	0.00	-162.50	
U8251256	XLV 11OCT24 150 P	2024-10-11, 16:20:00		20	0.0000	0.0000	0.00	0.00	990.86	990.86	0.00	C;Ep
Total XLV 11OCT24 150 P				20			0.00	0.00	990.86	990.86	0.00	
U8251256	XLV 11OCT24 152.5 P	2024-10-11, 16:20:00		20	0.0000	0.0000	0.00	0.00	1,105.85	1,105.85	0.00	C;Ep
Total XLV 11OCT24 152.5 P				20			0.00	0.00	1,105.85	1,105.85	0.00	
Total							11,276.00	-54.72	64,633.13	51,603.10	-2,129.95	
Account	Symbol	Date/Time		Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures												
USD												
U8251256	NQZ4	2024-10-14, 17:15:00		-10	20,500.0000	20,619.2500	4,100,000.00	0.00	-4,029,726.60	78,345.00	-23,850.00	A;C
Total NQZ4				-10			4,100,000.00	0.00	-4,029,726.60	78,345.00	-23,850.00	
Total							4,100,000.00	0.00	-4,029,726.60	78,345.00	-23,850.00	
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 14OCT24 20500 C	2024-10-14, 05:36:45		-10	40.5000	119.1600	8,100.00	-14.20	-8,085.80	0.00	-15,732.00	O
U8251256	NQ 14OCT24 20500 C	2024-10-14, 17:15:00		10	0.0000	119.1600	0.00	-14.20	8,085.80	0.00	23,832.00	A;C
Total NQ 14OCT24 20500 C				0			8,100.00	-28.40	0.00	0.00	8,100.00	
U8251256	NQ 14OCT24 20740 C	2024-10-14, 10:05:36		-10	10.7500	0.0000	2,150.00	-14.20	-2,135.80	0.00	2,150.00	O;P
U8251256	NQ 14OCT24 20740 C	2024-10-14, 17:15:00		10	0.0000	0.0000	0.00	0.00	2,135.80	2,135.80	0.00	C;Ep
Total NQ 14OCT24 20740 C				0			2,150.00	-14.20	0.00	2,135.80	2,150.00	

Trades

U8251256	NQ 14OCT24 20550 P	2024-10-14, 10:22:46	-10	17.0000	0.0000	3,400.00	-14.20	-3,385.80	0.00	3,400.00	O
U8251256	NQ 14OCT24 20550 P	2024-10-14, 17:15:00	10	0.0000	0.0000	0.00	0.00	3,385.80	3,385.80	0.00	C;Ep
Total NQ 14OCT24 20550 P			0			3,400.00	-14.20	0.00	3,385.80	3,400.00	
Total						13,650.00	-56.80	0.00	5,521.60	13,650.00	

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