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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	COWZ	2024-11-07, 09:45:36	-75,000	59.7500	59.7800	4,481,250.00	-298.32	-4,328,875.23	152,076.45	-2,250.00	C;P
U8251256	COWZ	2024-11-07, 10:00:22	-400	59.8250	59.7800	23,930.00	-3.43	-23,231.87	694.70	18.00	C;P
U8251256	COWZ	2024-11-07, 10:00:44	-49,600	59.7913874	59.7800	2,965,652.82	-386.15	-2,883,479.71	81,786.96	564.82	C;P
<b>Total COWZ</b>			<b>-125,000</b>			<b>7,470,832.81</b>	<b>-687.90</b>	<b>-7,235,586.81</b>	<b>234,558.11</b>	<b>-1,667.18</b>	
U8251256	IBIT	2024-11-07, 10:09:57	10,000	42.8585	43.6000	-428,585.00	-37.75	428,622.75	0.00	7,415.00	O;P
<b>Total IBIT</b>			<b>10,000</b>			<b>-428,585.00</b>	<b>-37.75</b>	<b>428,622.75</b>	<b>0.00</b>	<b>7,415.00</b>	
U8251256	IJH	2024-11-07, 09:53:43	5,000	65.7600	65.6100	-328,800.00	-28.75	328,828.75	0.00	-750.00	O;P
<b>Total IJH</b>			<b>5,000</b>			<b>-328,800.00</b>	<b>-28.75</b>	<b>328,828.75</b>	<b>0.00</b>	<b>-750.00</b>	
U8251256	JPM	2024-11-07, 10:08:50	1,000	238.54388	236.3800	-238,543.88	-2.35	238,546.23	0.00	-2,163.88	O;P
<b>Total JPM</b>			<b>1,000</b>			<b>-238,543.88</b>	<b>-2.35</b>	<b>238,546.23</b>	<b>0.00</b>	<b>-2,163.88</b>	
U8251256	MBB	2024-11-07, 09:49:16	5,000	92.712032	93.0800	-463,560.16	-20.59	463,580.75	0.00	1,839.84	O;P
<b>Total MBB</b>			<b>5,000</b>			<b>-463,560.16</b>	<b>-20.59</b>	<b>463,580.75</b>	<b>0.00</b>	<b>1,839.84</b>	
U8251256	MCD	2024-11-07, 10:03:38	424	295.64035377	294.6600	-125,351.51	-1.00	125,352.51	0.00	-415.67	O;P
U8251256	MCD	2024-11-07, 10:04:29	4,000	295.4962275	294.6600	-1,181,984.91	-13.20	1,181,998.11	0.00	-3,344.91	O;P
U8251256	MCD	2024-11-07, 10:34:53	-424	296.1000	294.6600	125,546.40	-4.64	-114,645.75	10,896.00	610.56	C
<b>Total MCD</b>			<b>4,000</b>			<b>-1,181,790.02</b>	<b>-18.84</b>	<b>1,192,704.86</b>	<b>10,896.00</b>	<b>-3,150.02</b>	
U8251256	MSFT	2024-11-07, 10:08:09	400	422.034225	425.4300	-168,813.69	-1.33	168,815.02	0.00	1,358.31	O;P
<b>Total MSFT</b>			<b>400</b>			<b>-168,813.69</b>	<b>-1.33</b>	<b>168,815.02</b>	<b>0.00</b>	<b>1,358.31</b>	
<b>Total</b>						<b>4,660,740.06</b>	<b>-797.51</b>	<b>-4,414,488.44</b>	<b>245,454.11</b>	<b>2,882.07</b>	
<b>Equity and Index Options</b>											
<b>USD</b>											
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code

Trades											
U8251256	GS 08NOV24 590 P	2024-11-07, 09:56:53	-5	4.3000	8.8590	2,150.00	-3.58	-2,146.42	0.00	-2,279.50	O;P
Total GS 08NOV24 590 P			-5			2,150.00	-3.58	-2,146.42	0.00	-2,279.50	
U8251256	JPM 08NOV24 240 P	2024-11-07, 09:56:20	-10	1.6700	4.0222	1,670.00	-4.59	-1,665.41	0.00	-2,352.20	O
Total JPM 08NOV24 240 P			-10			1,670.00	-4.59	-1,665.41	0.00	-2,352.20	
U8251256	MCD 15NOV24 300 C	2024-11-07, 10:06:19	-20	1.5000	1.3300	3,000.00	-14.17	-2,985.83	0.00	340.00	O;P
Total MCD 15NOV24 300 C			-20			3,000.00	-14.17	-2,985.83	0.00	340.00	
U8251256	MSFT 08NOV24 420 P	2024-11-07, 09:51:33	-14	1.9100	0.3200	2,674.00	-9.97	-2,664.03	0.00	2,226.00	O;P
Total MSFT 08NOV24 420 P			-14			2,674.00	-9.97	-2,664.03	0.00	2,226.00	
U8251256	NVDA 08NOV24 146 P	2024-11-07, 09:34:00	-100	1.1600	0.2650	11,600.00	-45.76	-11,554.24	0.00	8,950.00	O
U8251256	NVDA 08NOV24 146 P	2024-11-07, 09:38:44	-7	0.9800	0.2650	686.00	-7.18	-678.82	0.00	500.50	O;P
U8251256	NVDA 08NOV24 146 P	2024-11-07, 09:38:54	-93	0.9500	0.2650	8,835.00	-64.83	-8,770.17	0.00	6,370.50	O;P
Total NVDA 08NOV24 146 P			-200			21,121.00	-117.77	-21,003.23	0.00	15,821.00	
U8251256	NVDA 15NOV24 154 C	2024-11-07, 09:34:26	-100	1.0700	1.1550	10,700.00	-70.73	-10,629.27	0.00	-850.00	O;P
Total NVDA 15NOV24 154 C			-100			10,700.00	-70.73	-10,629.27	0.00	-850.00	
U8251256	TSM 08NOV24 195 P	2024-11-07, 09:39:56	-50	1.1500	0.4900	5,750.00	-35.38	-5,714.62	0.00	3,300.00	O
Total TSM 08NOV24 195 P			-50			5,750.00	-35.38	-5,714.62	0.00	3,300.00	
U8251256	TSM 08NOV24 200 P	2024-11-07, 10:11:02	-50	2.4200	1.7950	12,100.00	-35.55	-12,064.45	0.00	3,125.00	O;P
U8251256	TSM 08NOV24 200 P	2024-11-07, 10:13:41	-50	2.2000	1.7950	11,000.00	-23.02	-10,976.98	0.00	2,025.00	O
Total TSM 08NOV24 200 P			-100			23,100.00	-58.58	-23,041.42	0.00	5,150.00	
U8251256	TSM 15NOV24 210 C	2024-11-07, 09:35:47	-100	1.1600	1.7200	11,600.00	-69.76	-11,530.24	0.00	-5,600.00	O
Total TSM 15NOV24 210 C			-100			11,600.00	-69.76	-11,530.24	0.00	-5,600.00	
U8251256	XHB 08NOV24 118.5 P	2024-11-07, 10:02:10	-15	1.0300	0.8632	1,545.00	-6.86	-1,538.14	0.00	250.20	O
Total XHB 08NOV24 118.5 P			-15			1,545.00	-6.86	-1,538.14	0.00	250.20	
Total						83,310.00	-391.38	-82,918.62	0.00	16,005.50	
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	2024-11-07, 17:15:00	-10	20,650.0000	21,224.7500	4,130,000.00	0.00	-4,099,677.40	46,394.20	-114,950.00	A;C
U8251256	NQZ4	2024-11-07, 17:15:00	-10	20,850.0000	21,224.7500	4,170,000.00	0.00	-4,023,276.40	152,695.20	-74,950.00	A;C
U8251256	NQZ4	2024-11-07, 17:15:00	-10	20,500.0000	21,224.7500	4,100,000.00	0.00	-4,070,026.40	58,095.20	-144,950.00	A;C
Total NQZ4			-30			12,400,000.00	0.00	12,192,980.20	257,184.60	-334,850.00	
Total						12,400,000.00	0.00	12,192,980.20	257,184.60	-334,850.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Options On Futures											
USD											

Trades											
U8251256	ES 07NOV24 5950 P	2024-11-07, 09:37:06	-10	7.2000	0.0000	3,600.00	-14.20	-3,585.80	0.00	3,600.00	O;P
U8251256	ES 07NOV24 5950 P	2024-11-07, 17:15:00	10	0.0000	0.0000	0.00	0.00	3,585.80	3,585.80	0.00	C;Ep
Total ES 07NOV24 5950 P			0			3,600.00	-14.20	0.00	3,585.80	3,600.00	
U8251256	ES 07NOV24 5975 P	2024-11-07, 09:43:42	-10	13.2500	0.0000	6,625.00	-14.20	-6,610.80	0.00	6,625.00	O
U8251256	ES 07NOV24 5975 P	2024-11-07, 17:15:00	10	0.0000	0.0000	0.00	0.00	6,610.80	6,610.80	0.00	C;Ep
Total ES 07NOV24 5975 P			0			6,625.00	-14.20	0.00	6,610.80	6,625.00	
U8251256	ES 08NOV24 5950 P	2024-11-07, 09:42:50	-10	11.0000	2.4500	5,500.00	-14.20	-5,485.80	0.00	4,275.00	O
Total ES 08NOV24 5950 P			-10			5,500.00	-14.20	-5,485.80	0.00	4,275.00	
U8251256	NQ 07NOV24 20500 C	2024-11-07, 17:15:00	10	0.0000	724.6700	0.00	-14.20	28,135.80	0.00	144,934.00	A;C
Total NQ 07NOV24 20500 C			10			0.00	-14.20	28,135.80	0.00	144,934.00	
U8251256	NQ 07NOV24 20650 C	2024-11-07, 17:15:00	10	0.0000	574.6700	0.00	-14.20	16,085.80	0.00	114,934.00	A;C
Total NQ 07NOV24 20650 C			10			0.00	-14.20	16,085.80	0.00	114,934.00	
U8251256	NQ 07NOV24 20850 C	2024-11-07, 17:15:00	10	0.0000	374.6700	0.00	-14.20	5,985.80	0.00	74,934.00	A;C
Total NQ 07NOV24 20850 C			10			0.00	-14.20	5,985.80	0.00	74,934.00	
U8251256	NQ 07NOV24 20500 P	2024-11-07, 17:15:00	10	0.0000	0.0000	0.00	0.00	22,450.80	22,450.80	0.00	C;Ep
Total NQ 07NOV24 20500 P			10			0.00	0.00	22,450.80	22,450.80	0.00	
U8251256	NQ 07NOV24 20600 P	2024-11-07, 17:15:00	10	0.0000	0.0000	0.00	0.00	22,485.80	22,485.80	0.00	C;Ep
Total NQ 07NOV24 20600 P			10			0.00	0.00	22,485.80	22,485.80	0.00	
U8251256	NQ 07NOV24 20650 P	2024-11-07, 17:15:00	10	0.0000	0.0000	0.00	0.00	18,085.80	18,085.80	0.00	C;Ep
Total NQ 07NOV24 20650 P			10			0.00	0.00	18,085.80	18,085.80	0.00	
U8251256	NQ 07NOV24 20900 P	2024-11-07, 09:32:59	-10	29.5000	0.0000	5,900.00	-14.20	-5,885.80	0.00	5,900.00	O;P
U8251256	NQ 07NOV24 20900 P	2024-11-07, 17:15:00	10	0.0000	0.0000	0.00	0.00	5,885.80	5,885.80	0.00	C;Ep
Total NQ 07NOV24 20900 P			0			5,900.00	-14.20	0.00	5,885.80	5,900.00	
U8251256	NQ 07NOV24 21000 P	2024-11-07, 09:41:26	-10	44.5250	0.0000	8,905.00	-14.20	-8,890.80	0.00	8,905.00	O;P
U8251256	NQ 07NOV24 21000 P	2024-11-07, 17:15:00	10	0.0000	0.0000	0.00	0.00	8,890.80	8,890.80	0.00	C;Ep
Total NQ 07NOV24 21000 P			0			8,905.00	-14.20	0.00	8,890.80	8,905.00	
U8251256	NQ 08NOV24 20900 P	2024-11-07, 10:13:06	-10	33.8750	7.0000	6,775.00	-14.20	-6,760.80	0.00	5,375.00	O;P
Total NQ 08NOV24 20900 P			-10			6,775.00	-14.20	-6,760.80	0.00	5,375.00	
U8251256	NQ 08NOV24 21000 P	2024-11-07, 10:51:32	-10	47.7500	14.0000	9,550.00	-14.20	-9,535.80	0.00	6,750.00	O
Total NQ 08NOV24 21000 P			-10			9,550.00	-14.20	-9,535.80	0.00	6,750.00	
Total						46,855.00	-142.00	91,447.40	87,995.60	376,232.00	

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