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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	2024-07-05, 16:20:00	-12,000	217.5000	218.1900	2,610,000.00	-1.99	-2,282,536.14	331,579.84	-8,280.00	A;C
Total GLD			-12,000			2,610,000.00	-1.99	-2,282,536.14	331,579.84	-8,280.00	
U8251256	NVDA	2024-07-05, 16:20:00	-600	126.0000	128.2000	75,600.00	-0.10	-79,848.47	-3,905.10	-1,320.00	A;C
U8251256	NVDA	2024-07-05, 16:20:00	-2,500	124.0000	128.2000	310,000.00	-0.42	-332,698.55	-16,751.88	-10,500.00	A;C
U8251256	NVDA	2024-07-05, 16:20:00	-2,500	125.0000	128.2000	312,500.00	-0.42	-332,905.65	-18,325.30	-8,000.00	A;C
Total NVDA			-5,600			698,100.00	-0.93	-745,452.67	-38,982.28	-19,820.00	
U8251256	TLT	2024-07-05, 16:20:00	-13,000	90.5000	92.7600	1,176,500.00	-2.16	-1,175,305.51	8,371.26	-29,380.00	A;C
U8251256	TLT	2024-07-05, 16:20:00	-13,000	92.0000	92.7600	1,196,000.00	-2.16	-1,185,513.65	13,787.91	-9,880.00	A;C
Total TLT			-26,000			2,372,500.00	-4.32	-2,360,819.16	22,159.18	-39,260.00	
Total						5,680,600.00	-7.24	-5,388,807.97	314,756.73	-67,360.00	
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	CMG 05JUL24 64.2 C	2024-07-05, 16:20:00	1	0.0000	0.0000	0.00	0.00	9.85	9.85	0.00	C;Ep
Total CMG 05JUL24 64.2 C			1			0.00	0.00	9.85	9.85	0.00	
U8251256	GLD 05JUL24 217.5 C	2024-07-05, 16:20:00	120	0.0000	3.4300	0.00	0.00	4,118.15	0.00	41,160.00	A;C
Total GLD 05JUL24 217.5 C			120			0.00	0.00	4,118.15	0.00	41,160.00	
U8251256	IWM 05JUL24 205 C	2024-07-05, 16:20:00	50	0.0000	0.0000	0.00	0.00	1,056.39	1,056.39	0.00	C;Ep
Total IWM 05JUL24 205 C			50			0.00	0.00	1,056.39	1,056.39	0.00	
U8251256	IWM 05JUL24 206 C	2024-07-05, 16:20:00	100	0.0000	0.0000	0.00	0.00	1,000.27	1,000.27	0.00	C;Ep
Total IWM 05JUL24 206 C			100			0.00	0.00	1,000.27	1,000.27	0.00	
U8251256	IWM 12JUL24 209 C	2024-07-08, 10:53:00	-45	0.2700	0.1550	1,215.00	-31.07	-1,183.93	0.00	517.50	O

Trades

Total IWM 12JUL24 209 C			-45			1,215.00	-31.07	-1,183.93	0.00	517.50	
U8251256	IWM 12JUL24 210 C	2024-07-08, 09:41:02	-20	0.1500	0.1150	300.00	-13.80	-286.20	0.00	70.00	O;P
U8251256	IWM 12JUL24 210 C	2024-07-08, 10:51:11	-30	0.1800	0.1150	540.00	-20.70	-519.30	0.00	195.00	O;P
Total IWM 12JUL24 210 C			-50			840.00	-34.51	-805.49	0.00	265.00	
U8251256	IWM 12JUL24 211 C	2024-07-08, 09:41:23	-20	0.1000	0.0850	200.00	-16.00	-184.00	0.00	30.00	O;P
U8251256	IWM 12JUL24 211 C	2024-07-08, 10:51:33	-30	0.1300	0.0850	390.00	-20.70	-369.30	0.00	135.00	O;P
Total IWM 12JUL24 211 C			-50			590.00	-36.70	-553.30	0.00	165.00	
U8251256	MCD 05JUL24 262.5 C	2024-07-05, 16:20:00	10	0.0000	0.0000	0.00	0.00	215.09	215.09	0.00	C;Ep
Total MCD 05JUL24 262.5 C			10			0.00	0.00	215.09	215.09	0.00	
U8251256	MCD 05JUL24 265 C	2024-07-05, 16:20:00	20	0.0000	0.0000	0.00	0.00	223.98	223.98	0.00	C;Ep
Total MCD 05JUL24 265 C			20			0.00	0.00	223.98	223.98	0.00	
U8251256	MCD 12JUL24 260 C	2024-07-08, 10:01:38	-10	0.3500	0.1217	350.00	-4.51	-345.49	0.00	228.30	O
Total MCD 12JUL24 260 C			-10			350.00	-4.51	-345.49	0.00	228.30	
U8251256	NVDA 05JUL24 124 C	2024-07-05, 16:20:00	25	0.0000	1.8300	0.00	0.00	5,947.12	0.00	4,575.00	A;C
Total NVDA 05JUL24 124 C			25			0.00	0.00	5,947.12	0.00	4,575.00	
U8251256	NVDA 05JUL24 125 C	2024-07-05, 16:20:00	25	0.0000	0.8300	0.00	0.00	2,080.80	0.00	2,075.00	A;C
Total NVDA 05JUL24 125 C			25			0.00	0.00	2,080.80	0.00	2,075.00	
U8251256	NVDA 05JUL24 126 C	2024-07-05, 16:20:00	6	0.0000	0.0000	0.00	0.00	343.48	0.00	0.00	A;C
U8251256	NVDA 05JUL24 126 C	2024-07-05, 16:20:00	19	0.0000	0.0000	0.00	0.00	1,080.05	1,080.05	0.00	C;Ep
Total NVDA 05JUL24 126 C			25			0.00	0.00	1,423.53	1,080.05	0.00	
U8251256	NVDA 05JUL24 130 C	2024-07-05, 16:20:00	25	0.0000	0.0000	0.00	0.00	319.94	319.94	0.00	C;Ep
Total NVDA 05JUL24 130 C			25			0.00	0.00	319.94	319.94	0.00	
U8251256	NVDA 05JUL24 121.5 P	2024-07-05, 16:20:00	180	0.0000	0.0000	0.00	0.00	3,452.62	3,452.62	0.00	C;Ep
Total NVDA 05JUL24 121.5 P			180			0.00	0.00	3,452.62	3,452.62	0.00	
U8251256	NVDA 05JUL24 125 P	2024-07-05, 16:20:00	10	0.0000	0.0000	0.00	0.00	131.00	131.00	0.00	C;Ep
Total NVDA 05JUL24 125 P			10			0.00	0.00	131.00	131.00	0.00	
U8251256	QQQ 08JUL24 499 C	2024-07-08, 11:01:03	-10	0.1100	0.0000	110.00	-6.99	-103.01	0.00	110.00	O;P
Total QQQ 08JUL24 499 C			-10			110.00	-6.99	-103.01	0.00	110.00	
U8251256	QQQ 08JUL24 500 C	2024-07-08, 11:55:24	-10	0.1100	0.0000	110.00	-8.00	-102.00	0.00	110.00	O
Total QQQ 08JUL24 500 C			-10			110.00	-8.00	-102.00	0.00	110.00	
U8251256	QQQ 08JUL24 492 P	2024-07-08, 10:55:54	-10	0.1300	0.0000	130.00	-6.90	-123.10	0.00	130.00	O;P
U8251256	QQQ 08JUL24 492 P	2024-07-08, 10:56:14	-10	0.1400	0.0000	140.00	-11.50	-128.50	0.00	140.00	O
Total QQQ 08JUL24 492 P			-20			270.00	-18.40	-251.60	0.00	270.00	
U8251256	QQQ 08JUL24 493 P	2024-07-08, 10:59:47	-10	0.2000	0.0000	200.00	-10.30	-189.70	0.00	200.00	O
Total QQQ 08JUL24 493 P			-10			200.00	-10.30	-189.70	0.00	200.00	

Trades											
U8251256	QQQ 08JUL24 495 P	2024-07-08, 11:30:53	-10	0.2500	0.0000	250.00	-11.60	-238.40	0.00	250.00	O
Total QQQ 08JUL24 495 P			-10			250.00	-11.60	-238.40	0.00	250.00	
U8251256	TLT 05JUL24 90.5 C	2024-07-05, 16:20:00	130	0.0000	2.0600	0.00	0.00	7,179.12	0.00	26,780.00	A;C
Total TLT 05JUL24 90.5 C			130			0.00	0.00	7,179.12	0.00	26,780.00	
U8251256	TLT 05JUL24 92 C	2024-07-05, 16:20:00	130	0.0000	0.5600	0.00	0.00	3,303.91	0.00	7,280.00	A;C
Total TLT 05JUL24 92 C			130			0.00	0.00	3,303.91	0.00	7,280.00	
U8251256	TSM 05JUL24 185 C	2024-07-05, 16:20:00	100	0.0000	0.0000	0.00	0.00	1,488.40	1,488.40	0.00	C;Ep
Total TSM 05JUL24 185 C			100			0.00	0.00	1,488.40	1,488.40	0.00	
U8251256	TSM 05JUL24 187.5 C	2024-07-05, 16:20:00	10	0.0000	0.0000	0.00	0.00	142.34	142.34	0.00	C;Ep
Total TSM 05JUL24 187.5 C			10			0.00	0.00	142.34	142.34	0.00	
U8251256	XLV 05JUL24 147.5 C	2024-07-05, 16:20:00	10	0.0000	0.0000	0.00	0.00	335.09	335.09	0.00	C;Ep
Total XLV 05JUL24 147.5 C			10			0.00	0.00	335.09	335.09	0.00	
U8251256	XLV 05JUL24 148 C	2024-07-05, 16:20:00	24	0.0000	0.0000	0.00	0.00	377.50	377.50	0.00	C;Ep
Total XLV 05JUL24 148 C			24			0.00	0.00	377.50	377.50	0.00	
U8251256	XLV 05JUL24 148.5 C	2024-07-05, 16:20:00	10	0.0000	0.0000	0.00	0.00	252.48	252.48	0.00	C;Ep
Total XLV 05JUL24 148.5 C			10			0.00	0.00	252.48	252.48	0.00	
Total						3,935.00	-162.07	29,284.65	10,085.00	83,985.80	
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	MNQ 08JUL24 20580 P	2024-07-08, 11:05:27	-10	21.7500	0.0000	435.00	-4.70	-430.30	0.00	435.00	O
U8251256	MNQ 08JUL24 20580 P	2024-07-08, 17:15:00	10	0.0000	0.0000	0.00	0.00	429.88	429.88	0.00	C;Ep
Total MNQ 08JUL24 20580 P			0			435.00	-4.70	-0.42	429.88	435.00	
U8251256	MNQ 08JUL24 20600 P	2024-07-08, 09:41:51	-10	44.5000	0.0000	890.00	-4.70	-885.30	0.00	890.00	O
U8251256	MNQ 08JUL24 20600 P	2024-07-08, 17:15:00	10	0.0000	0.0000	0.00	0.00	884.88	884.88	0.00	C;Ep
Total MNQ 08JUL24 20600 P			0			890.00	-4.70	-0.42	884.88	890.00	
U8251256	MNQ 08JUL24 20620 P	2024-07-08, 09:47:02	-10	48.2500	0.0000	965.00	-4.70	-960.30	0.00	965.00	O
U8251256	MNQ 08JUL24 20620 P	2024-07-08, 17:15:00	10	0.0000	0.0000	0.00	0.00	959.88	959.88	0.00	C;Ep
Total MNQ 08JUL24 20620 P			0			965.00	-4.70	-0.42	959.88	965.00	
U8251256	MNQ 08JUL24 20630 P	2024-07-08, 11:54:31	-10	21.5000	0.0000	430.00	-4.70	-425.30	0.00	430.00	O
U8251256	MNQ 08JUL24 20630 P	2024-07-08, 17:15:00	10	0.0000	0.0000	0.00	0.00	424.88	424.88	0.00	C;Ep
Total MNQ 08JUL24 20630 P			0			430.00	-4.70	-0.42	424.88	430.00	
Total						2,720.00	-18.80	-1.69	2,699.51	2,720.00	

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