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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	BX	2024-12-13, 16:20:00	500	190.0000	188.4600	-95,000.00	0.00	95,000.00	0.00	-770.00	A;O
Total BX			500			-95,000.00	0.00	95,000.00	0.00	-770.00	
U8251256	GLD	2024-12-13, 16:20:00	1,500	247.5000	244.8800	-371,250.00	0.00	371,250.00	0.00	-3,930.00	A;O
Total GLD			1,500			-371,250.00	0.00	371,250.00	0.00	-3,930.00	
U8251256	IGV	2024-12-13, 16:20:00	1,500	107.0000	106.9100	-160,500.00	0.00	160,500.00	0.00	-135.00	A;O
U8251256	IGV	2024-12-13, 16:20:00	1,000	108.0000	106.9100	-108,000.00	0.00	108,000.00	0.00	-1,090.00	A;O
U8251256	IGV	2024-12-16, 09:47:58	5,000	106.111247	106.9100	-530,556.24	-16.43	530,572.66	0.00	3,993.77	O;P
Total IGV			7,500			-799,056.24	-16.43	799,072.66	0.00	2,768.77	
U8251256	NVDA	2024-12-13, 16:20:00	10,000	143.0000	132.0000	-1,430,000.00	0.00	1,430,000.00	0.00	-110,000.00	A;O
Total NVDA			10,000			-1,430,000.00	0.00	1,430,000.00	0.00	-110,000.00	
U8251256	ORCL	2024-12-13, 16:20:00	1,000	175.0000	171.2300	-175,000.00	0.00	175,000.00	0.00	-3,770.00	A;O
Total ORCL			1,000			-175,000.00	0.00	175,000.00	0.00	-3,770.00	
Total						-2,870,306.24	-16.43	2,870,322.66	0.00	-115,701.24	
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	AAPL 13DEC24 250 C	2024-12-13, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,239.25	1,239.25	0.00	C;Ep
Total AAPL 13DEC24 250 C			10			0.00	0.00	1,239.25	1,239.25	0.00	
U8251256	AMZN 13DEC24 225 P	2024-12-13, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,295.50	1,295.50	0.00	C;Ep
Total AMZN 13DEC24 225 P			10			0.00	0.00	1,295.50	1,295.50	0.00	
U8251256	ANF 13DEC24 152.5 C	2024-12-13, 16:20:00	10	0.0000	0.0000	0.00	0.00	1,602.99	1,602.99	0.00	C;Ep
Total ANF 13DEC24 152.5 C			10			0.00	0.00	1,602.99	1,602.99	0.00	

Trades												
U8251256	ANF 20DEC24 152.5 C	2024-12-16, 09:35:53		-10	0.9600	1.7362	960.00	-6.99	-953.01	0.00	-776.20	O;P
Total ANF 20DEC24 152.5 C				-10			960.00	-6.99	-953.01	0.00	-776.20	
U8251256	BRK B 13DEC24 485 C	2024-12-13, 16:20:00		5	0.0000	0.0000	0.00	0.00	261.51	261.51	0.00	C;Ep
Total BRK B 13DEC24 485 C				5			0.00	0.00	261.51	261.51	0.00	
U8251256	BX 13DEC24 190 P	2024-12-13, 16:20:00		5	0.0000	1.5800	0.00	0.00	942.74	0.00	790.00	A;C
Total BX 13DEC24 190 P				5			0.00	0.00	942.74	0.00	790.00	
U8251256	BX 20DEC24 192.5 C	2024-12-16, 09:37:02		-5	1.1500	0.8551	575.00	-2.25	-572.75	0.00	147.45	O
Total BX 20DEC24 192.5 C				-5			575.00	-2.25	-572.75	0.00	147.45	
U8251256	CCJ 20DEC24 55 C	2024-12-16, 09:37:36		-10	0.5700	0.8313	570.00	-6.98	-563.02	0.00	-261.30	O;P
Total CCJ 20DEC24 55 C				-10			570.00	-6.98	-563.02	0.00	-261.30	
U8251256	CTAS 20DEC24 230 C	2024-12-16, 10:04:09		-3	0.8000	1.0498	240.00	-3.80	-236.20	0.00	-74.94	O;P
U8251256	CTAS 20DEC24 230 C	2024-12-16, 10:04:38		-17	0.7500	1.0498	1,275.00	-1.53	-1,273.47	0.00	-509.66	O;P
Total CTAS 20DEC24 230 C				-20			1,515.00	-5.33	-1,509.67	0.00	-584.60	
U8251256	DIA 13DEC24 444 C	2024-12-13, 16:20:00		5	0.0000	0.0000	0.00	0.00	247.76	247.76	0.00	C;Ep
Total DIA 13DEC24 444 C				5			0.00	0.00	247.76	247.76	0.00	
U8251256	GLD 13DEC24 247.5 P	2024-12-13, 16:20:00		15	0.0000	3.2100	0.00	0.00	1,765.80	0.00	4,815.00	A;C
Total GLD 13DEC24 247.5 P				15			0.00	0.00	1,765.80	0.00	4,815.00	
U8251256	GOOG 13DEC24 170 P	2024-12-13, 16:20:00		5	0.0000	0.0000	0.00	0.00	401.49	401.49	0.00	C;Ep
Total GOOG 13DEC24 170 P				5			0.00	0.00	401.49	401.49	0.00	
U8251256	GOOG 13DEC24 185 P	2024-12-13, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,982.98	1,982.98	0.00	C;Ep
Total GOOG 13DEC24 185 P				10			0.00	0.00	1,982.98	1,982.98	0.00	
U8251256	GOOG 13DEC24 190 P	2024-12-13, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,113.00	1,113.00	0.00	C;Ep
Total GOOG 13DEC24 190 P				10			0.00	0.00	1,113.00	1,113.00	0.00	
U8251256	GOOG 20DEC24 192.5 P	2024-12-16, 09:56:08		-10	1.4000	0.7900	1,400.00	-6.91	-1,393.09	0.00	610.00	O;P
Total GOOG 20DEC24 192.5 P				-10			1,400.00	-6.91	-1,393.09	0.00	610.00	
U8251256	GS 13DEC24 610 C	2024-12-13, 16:20:00		5	0.0000	0.0000	0.00	0.00	2,722.69	2,722.69	0.00	C;Ep
Total GS 13DEC24 610 C				5			0.00	0.00	2,722.69	2,722.69	0.00	
U8251256	GS 13DEC24 580 P	2024-12-13, 16:20:00		5	0.0000	0.0000	0.00	0.00	972.74	972.74	0.00	C;Ep
Total GS 13DEC24 580 P				5			0.00	0.00	972.74	972.74	0.00	
U8251256	IBIT 13DEC24 58 C	2024-12-13, 16:20:00		15	0.0000	0.0000	0.00	0.00	1,490.56	1,490.56	0.00	C;Ep
Total IBIT 13DEC24 58 C				15			0.00	0.00	1,490.56	1,490.56	0.00	
U8251256	IBIT 13DEC24 54 P	2024-12-13, 16:20:00		15	0.0000	0.0000	0.00	0.00	2,039.84	2,039.84	0.00	C;Ep
Total IBIT 13DEC24 54 P				15			0.00	0.00	2,039.84	2,039.84	0.00	
U8251256	IBIT 13DEC24 56 P	2024-12-13, 16:20:00		15	0.0000	0.0000	0.00	0.00	1,504.51	1,504.51	0.00	C;Ep
Total IBIT 13DEC24 56 P				15			0.00	0.00	1,504.51	1,504.51	0.00	

Trades												
U8251256	IBIT 20DEC24 60 P	2024-12-16, 09:48:49		-15	1.1600	1.2250	1,740.00	-10.50	-1,729.50	0.00	-97.50	O;P
Total IBIT 20DEC24 60 P				-15			1,740.00	-10.50	-1,729.50	0.00	-97.50	
U8251256	IBIT 27DEC24 64 C	2024-12-16, 09:50:49		-30	1.0000	0.9750	3,000.00	9.01	-3,009.01	0.00	75.00	O;P
Total IBIT 27DEC24 64 C				-30			3,000.00	9.01	-3,009.01	0.00	75.00	
U8251256	IGV 13DEC24 107 P	2024-12-13, 16:20:00		15	0.0000	1.2300	0.00	0.00	1,127.42	0.00	1,845.00	A;C
Total IGV 13DEC24 107 P				15			0.00	0.00	1,127.42	0.00	1,845.00	
U8251256	IGV 13DEC24 108 P	2024-12-13, 16:20:00		10	0.0000	2.2300	0.00	0.00	1,151.00	0.00	2,230.00	A;C
Total IGV 13DEC24 108 P				10			0.00	0.00	1,151.00	0.00	2,230.00	
U8251256	JPM 13DEC24 255 C	2024-12-13, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,063.00	1,063.00	0.00	C;Ep
Total JPM 13DEC24 255 C				10			0.00	0.00	1,063.00	1,063.00	0.00	
U8251256	MCD 13DEC24 300 C	2024-12-13, 16:20:00		5	0.0000	0.0000	0.00	0.00	837.74	837.74	0.00	C;Ep
Total MCD 13DEC24 300 C				5			0.00	0.00	837.74	837.74	0.00	
U8251256	MCD 13DEC24 305 C	2024-12-13, 16:20:00		10	0.0000	0.0000	0.00	0.00	643.11	643.11	0.00	C;Ep
Total MCD 13DEC24 305 C				10			0.00	0.00	643.11	643.11	0.00	
U8251256	MCD 20DEC24 305 C	2024-12-16, 09:42:10		-20	0.9600	0.6150	1,920.00	-13.99	-1,906.01	0.00	690.00	O;P
Total MCD 20DEC24 305 C				-20			1,920.00	-13.99	-1,906.01	0.00	690.00	
U8251256	MSFT 13DEC24 432.5 P	2024-12-13, 16:20:00		5	0.0000	0.0000	0.00	0.00	573.65	573.65	0.00	C;Ep
Total MSFT 13DEC24 432.5 P				5			0.00	0.00	573.65	573.65	0.00	
U8251256	MSFT 13DEC24 440 P	2024-12-13, 16:20:00		5	0.0000	0.0000	0.00	0.00	1,698.62	1,698.62	0.00	C;Ep
Total MSFT 13DEC24 440 P				5			0.00	0.00	1,698.62	1,698.62	0.00	
U8251256	NVDA 13DEC24 143 P	2024-12-13, 16:20:00		100	0.0000	8.7500	0.00	0.00	15,029.91	0.00	87,500.00	A;C
Total NVDA 13DEC24 143 P				100			0.00	0.00	15,029.91	0.00	87,500.00	
U8251256	ORCL 13DEC24 175 P	2024-12-13, 16:20:00		10	0.0000	1.6100	0.00	0.00	1,602.99	0.00	1,610.00	A;C
Total ORCL 13DEC24 175 P				10			0.00	0.00	1,602.99	0.00	1,610.00	
U8251256	RSP 20DEC24 182.5 C	2024-12-16, 12:00:45		-20	0.9500	0.6750	1,900.00	-13.99	-1,886.01	0.00	550.00	O;P
Total RSP 20DEC24 182.5 C				-20			1,900.00	-13.99	-1,886.01	0.00	550.00	
U8251256	RTX 13DEC24 125 C	2024-12-13, 16:20:00		15	0.0000	0.0000	0.00	0.00	934.41	934.41	0.00	C;Ep
Total RTX 13DEC24 125 C				15			0.00	0.00	934.41	934.41	0.00	
U8251256	SE 13DEC24 120 C	2024-12-13, 16:20:00		5	0.0000	0.0000	0.00	0.00	512.75	512.75	0.00	C;Ep
Total SE 13DEC24 120 C				5			0.00	0.00	512.75	512.75	0.00	
U8251256	TSM 13DEC24 210 C	2024-12-13, 16:20:00		20	0.0000	0.0000	0.00	0.00	2,470.00	2,470.00	0.00	C;Ep
Total TSM 13DEC24 210 C				20			0.00	0.00	2,470.00	2,470.00	0.00	
U8251256	TSM 13DEC24 170 P	2024-12-13, 16:20:00		25	0.0000	0.0000	0.00	0.00	4,257.21	4,257.21	0.00	C;Ep
Total TSM 13DEC24 170 P				25			0.00	0.00	4,257.21	4,257.21	0.00	
U8251256	TSM 13DEC24 195 P	2024-12-13, 16:20:00		20	0.0000	0.0000	0.00	0.00	2,965.98	2,965.98	0.00	C;Ep
Total TSM 13DEC24 195 P				20			0.00	0.00	2,965.98	2,965.98	0.00	

Trades												
U8251256	TSM 20DEC24 212.5 C	2024-12-16, 09:45:39	-20	1.5100	0.8800	3,020.00	-9.02	-3,010.98	0.00	1,260.00	O	
Total TSM 20DEC24 212.5 C				-20		3,020.00	-9.02	-3,010.98	0.00	1,260.00		
U8251256	XHB 13DEC24 118.5 C	2024-12-13, 16:20:00	5	0.0000	0.0000	0.00	0.00	336.51	336.51	0.00	C;Ep	
Total XHB 13DEC24 118.5 C				5		0.00	0.00	336.51	336.51	0.00		
U8251256	XLK 20DEC24 242.5 C	2024-12-16, 10:08:14	-30	1.1300	1.6750	3,390.00	-21.00	-3,369.00	0.00	-1,635.00	O;P	
U8251256	XLK 20DEC24 242.5 C	2024-12-16, 10:09:07	-10	1.1500	1.6750	1,150.00	-7.00	-1,143.00	0.00	-525.00	O;P	
Total XLK 20DEC24 242.5 C				-40		4,540.00	-28.00	-4,512.00	0.00	-2,160.00		
U8251256	XLK 20DEC24 237.5 P	2024-12-16, 10:09:55	-20	0.9600	0.8000	1,920.00	-8.99	-1,911.01	0.00	320.00	O	
Total XLK 20DEC24 237.5 P				-20		1,920.00	-8.99	-1,911.01	0.00	320.00		
Total						23,060.00	-103.92	31,831.57	33,167.79	98,562.85		
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code	
Futures												
USD												
U8251256	ESZ4	2024-12-16, 17:15:00	-5	6,075.0000	6,080.5000	1,518,750.00	0.00	-1,502,931.70	17,066.60	-1,375.00	A;C	
Total ESZ4				-5		1,518,750.00	0.00	-1,502,931.70	17,066.60	-1,375.00		
U8251256	NQZ4	2024-12-16, 17:15:00	-5	21,900.0000	22,110.2500	2,190,000.00	0.00	-2,168,939.20	26,046.60	-21,025.00	A;C	
Total NQZ4				-5		2,190,000.00	0.00	-2,168,939.20	26,046.60	-21,025.00		
Total						3,708,750.00	0.00	-3,671,870.90	43,113.20	-22,400.00		
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	ES 16DEC24 6075 C	2024-12-16, 07:40:28	-5	5.0500	5.0800	1,262.50	-7.10	-1,255.40	0.00	-7.50	O	
U8251256	ES 16DEC24 6075 C	2024-12-16, 17:15:00	5	0.0000	5.0800	0.00	-7.10	1,255.40	0.00	1,270.00	A;C	
Total ES 16DEC24 6075 C				0		1,262.50	-14.20	0.00	0.00	1,262.50		
U8251256	ES 16DEC24 6090 C	2024-12-16, 11:30:25	-5	1.6000	0.0000	400.00	-7.10	-392.90	0.00	400.00	O	
U8251256	ES 16DEC24 6090 C	2024-12-16, 17:15:00	5	0.0000	0.0000	0.00	0.00	392.90	392.90	0.00	C;Ep	
Total ES 16DEC24 6090 C				0		400.00	-7.10	0.00	392.90	400.00		
U8251256	ES 20DEC24 6075 P	2024-12-16, 10:02:36	-25	25.0000	24.2500	31,250.00	-35.50	-31,214.50	0.00	937.50	O;P	
Total ES 20DEC24 6075 P				-25		31,250.00	-35.50	-31,214.50	0.00	937.50		
U8251256	NQ 16DEC24 21900 C	2024-12-16, 09:38:54	-5	50.0000	210.1000	5,000.00	-7.10	-4,992.90	0.00	-16,010.00	O	
U8251256	NQ 16DEC24 21900 C	2024-12-16, 17:15:00	5	0.0000	210.1000	0.00	-7.10	4,992.90	0.00	21,010.00	A;C	
Total NQ 16DEC24 21900 C				0		5,000.00	-14.20	0.00	0.00	5,000.00		
U8251256	NQ 16DEC24 21940 P	2024-12-16, 09:50:06	-10	44.5000	0.0000	8,900.00	-14.20	-8,885.80	0.00	8,900.00	O;P	
U8251256	NQ 16DEC24 21940 P	2024-12-16, 17:15:00	10	0.0000	0.0000	0.00	0.00	8,885.80	8,885.80	0.00	C;Ep	
Total NQ 16DEC24 21940 P				0		8,900.00	-14.20	0.00	8,885.80	8,900.00		
Total						46,812.50	-85.20	-31,214.50	9,278.70	16,500.00		

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