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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
Equity and Index Options											
USD											
U8251256	GLD 11SEP24 236 C	2024-09-11, 16:20:00	30	0.0000	0.0000	0.00	0.00	2,316.89	2,316.89	0.00	C;Ep
Total GLD 11SEP24 236 C			30			0.00	0.00	2,316.89	2,316.89	0.00	
U8251256	GLD 11SEP24 237 C	2024-09-11, 16:20:00	30	0.0000	0.0000	0.00	0.00	1,716.91	1,716.91	0.00	C;Ep
Total GLD 11SEP24 237 C			30			0.00	0.00	1,716.91	1,716.91	0.00	
U8251256	GLD 11SEP24 228 P	2024-09-11, 16:20:00	30	0.0000	0.0000	0.00	0.00	1,101.93	1,101.93	0.00	C;Ep
Total GLD 11SEP24 228 P			30			0.00	0.00	1,101.93	1,101.93	0.00	
U8251256	GLD 11SEP24 230 P	2024-09-11, 16:20:00	15	0.0000	0.0000	0.00	0.00	1,218.44	1,218.44	0.00	C;Ep
Total GLD 11SEP24 230 P			15			0.00	0.00	1,218.44	1,218.44	0.00	
U8251256	GLD 11SEP24 231 P	2024-09-11, 16:20:00	20	0.0000	0.0000	0.00	0.00	204.63	204.63	0.00	C;Ep
Total GLD 11SEP24 231 P			20			0.00	0.00	204.63	204.63	0.00	
U8251256	GLD 13SEP24 235 P	2024-09-12, 09:59:36	-10	0.8700	0.3900	870.00	-7.72	-862.28	0.00	480.00	O;P
U8251256	GLD 13SEP24 235 P	2024-09-12, 10:48:29	-20	0.6200	0.3900	1,240.00	-15.43	-1,224.57	0.00	460.00	O
Total GLD 13SEP24 235 P			-30			2,110.00	-23.15	-2,086.85	0.00	940.00	
U8251256	LLY 13SEP24 932.5 P	2024-09-12, 13:58:57	-1	4.8600	4.7856	486.00	-1.17	-484.83	0.00	7.44	O
Total LLY 13SEP24 932.5 P			-1			486.00	-1.17	-484.83	0.00	7.44	
U8251256	MSFT 13SEP24 420 P	2024-09-12, 13:58:22	-10	0.5300	0.3600	530.00	-7.74	-522.26	0.00	170.00	O
Total MSFT 13SEP24 420 P			-10			530.00	-7.74	-522.26	0.00	170.00	
U8251256	MSFT 13SEP24 425 P	2024-09-12, 13:58:01	-10	1.8500	1.4850	1,850.00	-7.75	-1,842.25	0.00	365.00	O
Total MSFT 13SEP24 425 P			-10			1,850.00	-7.75	-1,842.25	0.00	365.00	
U8251256	NVDA 13SEP24 115 P	2024-09-12, 10:01:58	-20	0.5900	0.2250	1,180.00	-6.27	-1,173.73	0.00	730.00	O
U8251256	NVDA 13SEP24 115 P	2024-09-12, 13:54:40	-1	0.1900	0.2250	19.00	-1.69	-17.31	0.00	-3.50	O

Trades												
U8251256	NVDA 13SEP24 115 P	2024-09-12, 13:54:46		-19	0.1800	0.2250	342.00	-10.13	-331.87	0.00	-85.50	O;P
Total NVDA 13SEP24 115 P				-40			1,541.00	-18.09	-1,522.91	0.00	641.00	
U8251256	NVDA 13SEP24 117 P	2024-09-12, 10:03:56		-20	1.0600	0.5450	2,120.00	-10.01	-2,109.99	0.00	1,030.00	O
Total NVDA 13SEP24 117 P				-20			2,120.00	-10.01	-2,109.99	0.00	1,030.00	
U8251256	NVDA 13SEP24 119 P	2024-09-12, 10:28:51		-20	1.4200	1.2434	2,840.00	-15.26	-2,824.74	0.00	353.20	O
Total NVDA 13SEP24 119 P				-20			2,840.00	-15.26	-2,824.74	0.00	353.20	
U8251256	NVDA 13SEP24 120 P	2024-09-12, 13:49:37		-50	1.5000	1.8540	7,500.00	-27.65	-7,472.35	0.00	-1,770.00	O;P
Total NVDA 13SEP24 120 P				-50			7,500.00	-27.65	-7,472.35	0.00	-1,770.00	
U8251256	SE 13SEP24 79 P	2024-09-12, 13:57:08		-5	0.4500	0.5650	225.00	-3.86	-221.14	0.00	-57.50	O;P
Total SE 13SEP24 79 P				-5			225.00	-3.86	-221.14	0.00	-57.50	
U8251256	TLT 11SEP24 97 P	2024-09-11, 16:20:00		10	0.0000	0.0000	0.00	0.00	228.39	228.39	0.00	C;Ep
Total TLT 11SEP24 97 P				10			0.00	0.00	228.39	228.39	0.00	
Total							19,202.00	-114.68	-12,300.12	6,787.20	1,679.14	
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	2024-09-12, 10:16:04		10	19,311.2000	19,447.2500	-3,862,240.00	-21.80	3,862,261.80	0.00	27,210.00	O;P
U8251256	NQU4	2024-09-12, 10:18:31		10	19,338.5000	19,447.2500	-3,867,700.00	-21.80	3,867,721.80	0.00	21,750.00	O;P
U8251256	NQU4	2024-09-12, 10:30:18		10	19,336.5000	19,447.2500	-3,867,300.00	-21.80	3,867,321.80	0.00	22,150.00	O;P
U8251256	NQU4	2024-09-12, 11:12:49		10	19,358.5000	19,447.2500	-3,871,700.00	-21.80	3,871,721.80	0.00	17,750.00	O;P
U8251256	NQU4	2024-09-12, 17:15:00		-10	19,350.0000	19,447.2500	3,870,000.00	0.00	-3,862,261.80	14,711.60	-19,450.00	A;C
U8251256	NQU4	2024-09-12, 17:15:00		10	19,450.0000	19,447.2500	-3,890,000.00	0.00	3,890,000.00	0.00	-550.00	A;O
U8251256	NQU4	2024-09-12, 17:15:00		-10	19,400.0000	19,447.2500	3,880,000.00	0.00	-3,867,721.80	16,651.60	-9,450.00	A;C
Total NQU4				30			-11,608,940.00	-87.20	11,629,043.60	31,363.21	59,410.00	
Total							-11,608,940.00	-87.20	11,629,043.60	31,363.21	59,410.00	
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 12SEP24 19350 C	2024-09-12, 12:26:47		-10	35.0000	97.3500	7,000.00	-13.30	-6,986.70	0.00	-12,470.00	O;P
U8251256	NQ 12SEP24 19350 C	2024-09-12, 17:15:00		10	0.0000	97.3500	0.00	-13.30	6,986.70	0.00	19,470.00	A;C
Total NQ 12SEP24 19350 C				0			7,000.00	-26.60	0.00	0.00	7,000.00	
U8251256	NQ 12SEP24 19400 C	2024-09-12, 12:51:23		-10	22.0000	47.3500	4,400.00	-13.30	-4,386.70	0.00	-5,070.00	O
U8251256	NQ 12SEP24 19400 C	2024-09-12, 17:15:00		10	0.0000	47.3500	0.00	-13.30	4,386.70	0.00	9,470.00	A;C
Total NQ 12SEP24 19400 C				0			4,400.00	-26.60	0.00	0.00	4,400.00	
U8251256	NQ 12SEP24 19450 C	2024-09-12, 12:58:03		-10	20.0000	0.0000	4,000.00	-13.30	-3,986.70	0.00	4,000.00	O

Trades												
U8251256	NQ 12SEP24 19450 C	2024-09-12, 17:15:00		10	0.0000	0.0000	0.00	0.00	3,986.70	3,986.70	0.00	C;Ep
Total NQ 12SEP24 19450 C				0			4,000.00	-13.30	0.00	3,986.70	4,000.00	
U8251256	NQ 12SEP24 19475 C	2024-09-12, 13:24:12		-10	15.0000	0.0000	3,000.00	-13.30	-2,986.70	0.00	3,000.00	O;P
U8251256	NQ 12SEP24 19475 C	2024-09-12, 17:15:00		10	0.0000	0.0000	0.00	0.00	2,986.70	2,986.70	0.00	C;Ep
Total NQ 12SEP24 19475 C				0			3,000.00	-13.30	0.00	2,986.70	3,000.00	
U8251256	NQ 12SEP24 19180 P	2024-09-12, 10:02:47		-5	50.5000	0.0000	5,050.00	-6.65	-5,043.35	0.00	5,050.00	O
U8251256	NQ 12SEP24 19180 P	2024-09-12, 17:15:00		5	0.0000	0.0000	0.00	0.00	5,043.35	5,043.35	0.00	C;Ep
Total NQ 12SEP24 19180 P				0			5,050.00	-6.65	0.00	5,043.35	5,050.00	
U8251256	NQ 12SEP24 19250 P	2024-09-11, 23:12:27		-10	70.0000	0.0000	14,000.00	-13.30	-13,986.70	0.00	14,000.00	O;P
U8251256	NQ 12SEP24 19250 P	2024-09-12, 17:15:00		10	0.0000	0.0000	0.00	0.00	13,986.70	13,986.70	0.00	C;Ep
Total NQ 12SEP24 19250 P				0			14,000.00	-13.30	0.00	13,986.70	14,000.00	
U8251256	NQ 12SEP24 19280 P	2024-09-12, 10:51:26		-5	54.2500	0.0000	5,425.00	-6.65	-5,418.35	0.00	5,425.00	O
U8251256	NQ 12SEP24 19280 P	2024-09-12, 17:15:00		5	0.0000	0.0000	0.00	0.00	5,418.35	5,418.35	0.00	C;Ep
Total NQ 12SEP24 19280 P				0			5,425.00	-6.65	0.00	5,418.35	5,425.00	
U8251256	NQ 12SEP24 19300 P	2024-09-12, 12:52:48		-10	26.5000	0.0000	5,300.00	-13.30	-5,286.70	0.00	5,300.00	O
U8251256	NQ 12SEP24 19300 P	2024-09-12, 17:15:00		10	0.0000	0.0000	0.00	0.00	5,286.70	5,286.70	0.00	C;Ep
Total NQ 12SEP24 19300 P				0			5,300.00	-13.30	0.00	5,286.70	5,300.00	
U8251256	NQ 12SEP24 19310 P	2024-09-12, 10:16:14		-10	76.7500	0.0000	15,350.00	-13.30	-15,336.70	0.00	15,350.00	O
U8251256	NQ 12SEP24 19310 P	2024-09-12, 17:15:00		10	0.0000	0.0000	0.00	0.00	15,336.70	15,336.70	0.00	C;Ep
Total NQ 12SEP24 19310 P				0			15,350.00	-13.30	0.00	15,336.70	15,350.00	
U8251256	NQ 12SEP24 19340 P	2024-09-12, 10:32:11		-10	66.2500	0.0000	13,250.00	-13.30	-13,236.70	0.00	13,250.00	O
U8251256	NQ 12SEP24 19340 P	2024-09-12, 17:15:00		10	0.0000	0.0000	0.00	0.00	13,236.70	13,236.70	0.00	C;Ep
Total NQ 12SEP24 19340 P				0			13,250.00	-13.30	0.00	13,236.70	13,250.00	
U8251256	NQ 12SEP24 19350 P	2024-09-12, 13:27:40		-5	18.5000	0.0000	1,850.00	-6.65	-1,843.35	0.00	1,850.00	O
U8251256	NQ 12SEP24 19350 P	2024-09-12, 13:41:43		-5	14.0000	0.0000	1,400.00	-6.65	-1,393.35	0.00	1,400.00	O
U8251256	NQ 12SEP24 19350 P	2024-09-12, 17:15:00		10	0.0000	0.0000	0.00	0.00	3,236.70	3,236.70	0.00	C;Ep
Total NQ 12SEP24 19350 P				0			3,250.00	-13.30	0.00	3,236.70	3,250.00	
U8251256	NQ 12SEP24 19400 P	2024-09-12, 13:27:06		-10	33.7500	0.0000	6,750.00	-13.30	-6,736.70	0.00	6,750.00	O
U8251256	NQ 12SEP24 19400 P	2024-09-12, 17:15:00		10	0.0000	0.0000	0.00	0.00	6,736.70	6,736.70	0.00	C;Ep
Total NQ 12SEP24 19400 P				0			6,750.00	-13.30	0.00	6,736.70	6,750.00	
U8251256	NQ 12SEP24 19420 P	2024-09-12, 13:53:33		-5	22.5000	0.0000	2,250.00	-6.65	-2,243.35	0.00	2,250.00	O
U8251256	NQ 12SEP24 19420 P	2024-09-12, 17:15:00		5	0.0000	0.0000	0.00	0.00	2,243.35	2,243.35	0.00	C;Ep
Total NQ 12SEP24 19420 P				0			2,250.00	-6.65	0.00	2,243.35	2,250.00	

Trades

U8251256	NQ 12SEP24 19425 P	2024-09-12, 13:39:02	-5	36.7500	0.0000	3,675.00	-6.65	-3,668.35	0.00	3,675.00	O
U8251256	NQ 12SEP24 19425 P	2024-09-12, 13:40:29	-5	34.7500	0.0000	3,475.00	-6.65	-3,468.35	0.00	3,475.00	O;P
U8251256	NQ 12SEP24 19425 P	2024-09-12, 17:15:00	10	0.0000	0.0000	0.00	0.00	7,136.70	7,136.70	0.00	C;Ep
Total NQ 12SEP24 19425 P			0			7,150.00	-13.30	0.00	7,136.70	7,150.00	
U8251256	NQ 12SEP24 19450 P	2024-09-12, 13:52:03	-10	34.0000	2.6500	6,800.00	-13.30	-6,786.70	0.00	6,270.00	O
U8251256	NQ 12SEP24 19450 P	2024-09-12, 17:15:00	10	0.0000	2.6500	0.00	-13.30	6,786.70	0.00	530.00	A;C
Total NQ 12SEP24 19450 P			0			6,800.00	-26.60	0.00	0.00	6,800.00	
U8251256	NQ 13SEP24 19400 C	2024-09-12, 11:50:53	5	53.7500	108.2500	-5,375.00	-6.65	5,381.65	0.00	5,450.00	O
U8251256	NQ 13SEP24 19400 C	2024-09-12, 13:09:04	-5	94.0000	108.2500	9,400.00	-6.65	-5,381.65	4,011.70	-1,425.00	C
Total NQ 13SEP24 19400 C			0			4,025.00	-13.30	0.00	4,011.70	4,025.00	
U8251256	NQ 13SEP24 19350 P	2024-09-12, 13:51:02	-10	60.5000	44.7500	12,100.00	-13.30	-12,086.70	0.00	3,150.00	O;P
Total NQ 13SEP24 19350 P			-10			12,100.00	-13.30	-12,086.70	0.00	3,150.00	
U8251256	NQ 13SEP24 19380 P	2024-09-12, 14:02:53	-5	60.0000	54.0000	6,000.00	-6.65	-5,993.35	0.00	600.00	O
Total NQ 13SEP24 19380 P			-5			6,000.00	-6.65	-5,993.35	0.00	600.00	
Total						125,100.00	-252.66	-18,080.05	88,647.07	110,750.00	

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