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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	GS	2024-12-24, 09:50:47	500	572.8150	582.7900	-286,407.50	-1.34	286,408.84	0.00	4,987.50	O;P
Total GS			500			-286,407.50	-1.34	286,408.84	0.00	4,987.50	
U8251256	MSFT	2024-12-24, 09:40:55	200	436.166125	439.3300	-87,233.22	-0.65	87,233.88	0.00	632.78	O;P
Total MSFT			200			-87,233.22	-0.65	87,233.88	0.00	632.78	
U8251256	USHY	2024-12-24, 10:00:27	-15,000	36.6900	36.7500	550,350.00	-109.29	-544,446.22	5,794.49	-900.00	C;P
U8251256	USHY	2024-12-24, 10:01:43	-10,000	36.690117	36.7500	366,901.17	-72.52	-363,158.01	3,670.63	-598.83	C;P
Total USHY			-25,000			917,251.17	-181.81	-907,604.24	9,465.12	-1,498.83	
Total						543,610.44	-183.80	-533,961.52	9,465.12	4,121.44	
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	IGV 03JAN25 103.5 P	2024-12-24, 10:20:39	-10	1.1500	0.8447	1,150.00	3.00	-1,153.00	0.00	305.30	O;P
Total IGV 03JAN25 103.5 P			-10			1,150.00	3.00	-1,153.00	0.00	305.30	
U8251256	NVDA 27DEC24 140 P	2024-12-24, 09:34:59	-30	1.4700	1.2850	4,410.00	-21.10	-4,388.90	0.00	555.00	O
U8251256	NVDA 27DEC24 140 P	2024-12-24, 09:39:47	-20	1.1600	1.2850	2,320.00	-14.00	-2,306.00	0.00	-250.00	O
Total NVDA 27DEC24 140 P			-50			6,730.00	-35.10	-6,694.90	0.00	305.00	
U8251256	QQQ 27DEC24 531 C	2024-12-24, 10:32:40	-20	1.0300	1.6700	2,060.00	-8.99	-2,051.01	0.00	-1,280.00	O
Total QQQ 27DEC24 531 C			-20			2,060.00	-8.99	-2,051.01	0.00	-1,280.00	
U8251256	XLF 31DEC24 49 C	2024-12-24, 09:52:49	-250	0.1700	0.3300	4,250.00	-174.30	-4,075.70	0.00	-4,000.00	O;P
Total XLF 31DEC24 49 C			-250			4,250.00	-174.30	-4,075.70	0.00	-4,000.00	
U8251256	XLK 27DEC24 240 C	2024-12-24, 09:51:21	-25	1.0200	1.5072	2,550.00	-11.24	-2,538.76	0.00	-1,218.00	O
Total XLK 27DEC24 240 C			-25			2,550.00	-11.24	-2,538.76	0.00	-1,218.00	

Trades

U8251256	XLK 27DEC24 237.5 P	2024-12-24, 09:56:02	-50	0.7000	0.2950	3,500.00	-22.43	-3,477.57	0.00	2,025.00	O
Total XLK 27DEC24 237.5 P			-50			3,500.00	-22.43	-3,477.57	0.00	2,025.00	
Total						20,240.00	-249.07	-19,990.93	0.00	-3,862.70	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	NQH5	2024-12-24, 09:38:47	10	21,847.0500	22,028.5000	-4,369,410.00	-20.50	4,369,430.50	0.00	36,290.00	O;P
U8251256	NQH5	2024-12-24, 17:15:00	-10	21,925.0000	22,028.5000	4,385,000.00	0.00	-4,299,575.50	92,250.10	-20,700.00	A;C
Total NQH5			0			15,590.00	-20.50	69,855.00	92,250.10	15,590.00	
Total						15,590.00	-20.50	69,855.00	92,250.10	15,590.00	
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 24DEC24 6040 P	2024-12-24, 09:35:47	-10	7.1500	0.0000	3,575.00	-12.20	-3,562.80	0.00	3,575.00	O;P
U8251256	ES 24DEC24 6040 P	2024-12-24, 17:15:00	10	0.0000	0.0000	0.00	0.00	3,562.80	3,562.80	0.00	C;Ep
Total ES 24DEC24 6040 P			0			3,575.00	-12.20	0.00	3,562.80	3,575.00	
U8251256	NQ 24DEC24 21925 C	2024-12-24, 10:07:18	-10	34.2500	103.4800	6,850.00	-12.20	-6,837.80	0.00	-13,846.00	O;P
U8251256	NQ 24DEC24 21925 C	2024-12-24, 17:15:00	10	0.0000	103.4800	0.00	-12.20	6,837.80	0.00	20,696.00	A;C
Total NQ 24DEC24 21925 C			0			6,850.00	-24.40	0.00	0.00	6,850.00	
U8251256	NQ 24DEC24 21800 P	2024-12-24, 09:35:22	-10	39.2500	0.0000	7,850.00	-12.20	-7,837.80	0.00	7,850.00	O;P
U8251256	NQ 24DEC24 21800 P	2024-12-24, 17:15:00	10	0.0000	0.0000	0.00	0.00	7,837.80	7,837.80	0.00	C;Ep
Total NQ 24DEC24 21800 P			0			7,850.00	-12.20	0.00	7,837.80	7,850.00	
U8251256	NQ 24DEC24 21925 P	2024-12-24, 10:08:07	-10	32.9000	0.0000	6,580.00	-12.20	-6,567.80	0.00	6,580.00	O;P
U8251256	NQ 24DEC24 21925 P	2024-12-24, 17:15:00	10	0.0000	0.0000	0.00	0.00	6,567.80	6,567.80	0.00	C;Ep
Total NQ 24DEC24 21925 P			0			6,580.00	-12.20	0.00	6,567.80	6,580.00	
U8251256	NQ 31JAN25 21500 C	2024-12-24, 10:46:45	-15	760.2500	795.7500	228,075.00	-18.30	-174,018.30	54,038.40	-10,650.00	C;P
Total NQ 31JAN25 21500 C			-15			228,075.00	-18.30	-174,018.30	54,038.40	-10,650.00	
U8251256	NQ 31JAN25 22200 C	2024-12-24, 10:47:11	15	334.7500	348.0000	-100,425.00	-18.30	100,443.30	0.00	3,975.00	O;P
Total NQ 31JAN25 22200 C			15			-100,425.00	-18.30	100,443.30	0.00	3,975.00	
Total						152,505.00	-97.60	-73,575.00	72,006.80	18,180.00	

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