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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	2024-11-15, 16:20:00	1,500	240.0000	236.5900	-360,000.00	0.00	360,000.00	0.00	-5,115.00	A;O
Total GLD			1,500			-360,000.00	0.00	360,000.00	0.00	-5,115.00	
U8251256	MCD	2024-11-15, 16:20:00	500	300.0000	292.6300	-150,000.00	0.00	150,000.00	0.00	-3,685.00	A;O
Total MCD			500			-150,000.00	0.00	150,000.00	0.00	-3,685.00	
U8251256	MSFT	2024-11-15, 16:20:00	500	420.0000	415.0000	-210,000.00	0.00	210,000.00	0.00	-2,500.00	A;O
Total MSFT			500			-210,000.00	0.00	210,000.00	0.00	-2,500.00	
U8251256	SE	2024-11-15, 16:20:00	1,000	110.0000	102.9400	-110,000.00	0.00	110,000.00	0.00	-7,060.00	A;O
U8251256	SE	2024-11-15, 16:20:00	-2,000	100.0000	102.9400	200,000.00	-5.89	-160,122.00	46,962.82	-5,880.00	A;C
Total SE			-1,000			90,000.00	-5.89	-50,122.00	46,962.82	-12,940.00	
U8251256	STIP	2024-11-15, 14:15:52	5,000	100.649376	100.6200	-503,246.88	-24.79	503,271.67	0.00	-146.88	O;P
U8251256	STIP	2024-11-15, 14:16:15	2,500	100.64822	100.6200	-251,620.55	-9.44	251,629.99	0.00	-70.55	O;P
Total STIP			7,500			-754,867.43	-34.23	754,901.66	0.00	-217.43	
U8251256	XHB	2024-11-15, 16:20:00	500	118.5000	115.6800	-59,250.00	0.00	59,250.00	0.00	-1,410.00	A;O
Total XHB			500			-59,250.00	0.00	59,250.00	0.00	-1,410.00	
U8251256	XLU	2024-11-15, 11:40:06	2,000	78.715295	79.2500	-157,430.59	-8.42	157,439.01	0.00	1,069.41	O;P
Total XLU			2,000			-157,430.59	-8.42	157,439.01	0.00	1,069.41	
U8251256	XME	2024-11-15, 16:20:00	2,000	66.0000	65.0500	-132,000.00	0.00	132,000.00	0.00	-1,900.00	A;O
Total XME			2,000			-132,000.00	0.00	132,000.00	0.00	-1,900.00	
Total						-1,733,548.02	-48.55	1,773,468.67	46,962.82	-26,698.02	
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											

Trades												
U8251256	AAPL 15NOV24 225 C	2024-11-15, 16:20:00		5	0.0000	0.0000	0.00	0.00	766.44	766.44	0.00	C;Ep
Total AAPL 15NOV24 225 C				5			0.00	0.00	766.44	766.44	0.00	
U8251256	AMZN 27DEC24 200 P	2024-11-15, 11:12:18		-10	4.5000	5.5500	4,500.00	-4.67	-4,495.33	0.00	-1,050.00	O
Total AMZN 27DEC24 200 P				-10			4,500.00	-4.67	-4,495.33	0.00	-1,050.00	
U8251256	BRK B 15NOV24 480 C	2024-11-15, 16:20:00		10	0.0000	0.0000	0.00	0.00	412.92	412.92	0.00	C;Ep
Total BRK B 15NOV24 480 C				10			0.00	0.00	412.92	412.92	0.00	
U8251256	BRK B 22NOV24 477.5 C	2024-11-15, 14:04:44		-5	0.9500	1.2750	475.00	-2.28	-472.72	0.00	-162.50	O;P
Total BRK B 22NOV24 477.5 C				-5			475.00	-2.28	-472.72	0.00	-162.50	
U8251256	BX 22NOV24 182.5 C	2024-11-15, 14:09:11		-5	1.6900	1.9550	845.00	-3.55	-841.45	0.00	-132.50	O;P
Total BX 22NOV24 182.5 C				-5			845.00	-3.55	-841.45	0.00	-132.50	
U8251256	CCJ 15NOV24 53 P	2024-11-15, 16:20:00		10	0.0000	0.0000	0.00	0.00	552.94	552.94	0.00	C;Ep
Total CCJ 15NOV24 53 P				10			0.00	0.00	552.94	552.94	0.00	
U8251256	GLD 15NOV24 245 C	2024-11-15, 16:20:00		15	0.0000	0.0000	0.00	0.00	904.41	904.41	0.00	C;Ep
Total GLD 15NOV24 245 C				15			0.00	0.00	904.41	904.41	0.00	
U8251256	GLD 15NOV24 240 P	2024-11-15, 16:20:00		15	0.0000	3.4100	0.00	0.00	1,375.70	0.00	5,115.00	A;C
Total GLD 15NOV24 240 P				15			0.00	0.00	1,375.70	0.00	5,115.00	
U8251256	GLD 20NOV24 240 C	2024-11-15, 14:09:51		-15	0.5000	0.4200	750.00	-10.59	-739.41	0.00	120.00	O
Total GLD 20NOV24 240 C				-15			750.00	-10.59	-739.41	0.00	120.00	
U8251256	GS 15NOV24 610 C	2024-11-15, 16:20:00		5	0.0000	0.0000	0.00	0.00	3,132.39	3,132.39	0.00	C;Ep
Total GS 15NOV24 610 C				5			0.00	0.00	3,132.39	3,132.39	0.00	
U8251256	HES 22NOV24 147 C	2024-11-15, 15:58:48		-10	1.0500	1.8552	1,050.00	2.93	-1,052.93	0.00	-805.20	O
Total HES 22NOV24 147 C				-10			1,050.00	2.93	-1,052.93	0.00	-805.20	
U8251256	IJH 15NOV24 63 P	2024-11-15, 16:20:00		50	0.0000	0.0000	0.00	0.00	5,093.32	5,093.32	0.00	C;Ep
Total IJH 15NOV24 63 P				50			0.00	0.00	5,093.32	5,093.32	0.00	
U8251256	IJH 20DEC24 64 P	2024-11-15, 13:57:49		-30	1.2500	1.2898	3,750.00	8.77	-3,758.77	0.00	-119.40	O
Total IJH 20DEC24 64 P				-30			3,750.00	8.77	-3,758.77	0.00	-119.40	
U8251256	JD 22NOV24 34 P	2024-11-15, 11:42:18		-10	0.7300	0.5400	730.00	-4.56	-725.44	0.00	190.00	O
Total JD 22NOV24 34 P				-10			730.00	-4.56	-725.44	0.00	190.00	
U8251256	JPM 15NOV24 240 P	2024-11-15, 16:20:00		5	0.0000	0.0000	0.00	0.00	1,016.45	1,016.45	0.00	C;Ep
Total JPM 15NOV24 240 P				5			0.00	0.00	1,016.45	1,016.45	0.00	
U8251256	MCD 15NOV24 300 C	2024-11-15, 16:20:00		20	0.0000	0.0000	0.00	0.00	2,985.83	2,985.83	0.00	C;Ep
Total MCD 15NOV24 300 C				20			0.00	0.00	2,985.83	2,985.83	0.00	
U8251256	MCD 15NOV24 300 P	2024-11-15, 16:20:00		5	0.0000	7.3700	0.00	0.00	777.71	0.00	3,685.00	A;C
Total MCD 15NOV24 300 P				5			0.00	0.00	777.71	0.00	3,685.00	
U8251256	MSFT 15NOV24 420 P	2024-11-15, 16:20:00		5	0.0000	5.0000	0.00	0.00	996.50	0.00	2,500.00	A;C
Total MSFT 15NOV24 420 P				5			0.00	0.00	996.50	0.00	2,500.00	

Trades												
U8251256	NVDA 15NOV24 152 C	2024-11-15, 16:20:00		100	0.0000	0.0000	0.00	0.00	7,930.34	7,930.34	0.00	C;Ep
Total NVDA 15NOV24 152 C				100			0.00	0.00	7,930.34	7,930.34	0.00	
U8251256	NVDA 15NOV24 152.5 C	2024-11-15, 16:20:00		100	0.0000	0.0000	0.00	0.00	10,571.27	10,571.27	0.00	C;Ep
Total NVDA 15NOV24 152.5 C				100			0.00	0.00	10,571.27	10,571.27	0.00	
U8251256	NVDA 15NOV24 154 C	2024-11-15, 16:20:00		100	0.0000	0.0000	0.00	0.00	10,629.27	10,629.27	0.00	C;Ep
Total NVDA 15NOV24 154 C				100			0.00	0.00	10,629.27	10,629.27	0.00	
U8251256	NVDA 15NOV24 155 C	2024-11-15, 16:20:00		100	0.0000	0.0000	0.00	0.00	4,454.44	4,454.44	0.00	C;Ep
Total NVDA 15NOV24 155 C				100			0.00	0.00	4,454.44	4,454.44	0.00	
U8251256	PDD 15NOV24 110 P	2024-11-15, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,182.92	1,182.92	0.00	C;Ep
Total PDD 15NOV24 110 P				10			0.00	0.00	1,182.92	1,182.92	0.00	
U8251256	PDD 22NOV24 110 P	2024-11-15, 11:36:20		-10	3.3700	3.4306	3,370.00	-4.54	-3,365.46	0.00	-60.60	O
Total PDD 22NOV24 110 P				-10			3,370.00	-4.54	-3,365.46	0.00	-60.60	
U8251256	QQQ 14NOV24 513 C	2024-11-14, 16:20:00		20	0.0000	0.0000	0.00	0.00	2,190.85	2,190.85	0.00	C;Ep
Total QQQ 14NOV24 513 C				20			0.00	0.00	2,190.85	2,190.85	0.00	
U8251256	RTX 15NOV24 125 C	2024-11-15, 16:20:00		25	0.0000	0.0000	0.00	0.00	2,503.57	2,503.57	0.00	C;Ep
Total RTX 15NOV24 125 C				25			0.00	0.00	2,503.57	2,503.57	0.00	
U8251256	SE 15NOV24 100 C	2024-11-15, 16:20:00		20	0.0000	2.9400	0.00	0.00	7,090.72	0.00	5,880.00	A;C
Total SE 15NOV24 100 C				20			0.00	0.00	7,090.72	0.00	5,880.00	
U8251256	SE 15NOV24 110 P	2024-11-15, 16:20:00		10	0.0000	7.0600	0.00	0.00	1,305.42	0.00	7,060.00	A;C
Total SE 15NOV24 110 P				10			0.00	0.00	1,305.42	0.00	7,060.00	
U8251256	TSM 15NOV24 200 C	2024-11-15, 16:20:00		50	0.0000	0.0000	0.00	0.00	5,992.78	5,992.78	0.00	C;Ep
Total TSM 15NOV24 200 C				50			0.00	0.00	5,992.78	5,992.78	0.00	
U8251256	TSM 15NOV24 210 C	2024-11-15, 16:20:00		100	0.0000	0.0000	0.00	0.00	11,530.24	11,530.24	0.00	C;Ep
Total TSM 15NOV24 210 C				100			0.00	0.00	11,530.24	11,530.24	0.00	
U8251256	TSM 27DEC24 200 C	2024-11-15, 10:57:23		10	4.4800	4.6750	-4,480.00	-7.02	4,487.02	0.00	195.00	O;P
U8251256	TSM 27DEC24 200 C	2024-11-15, 10:57:30		10	4.4900	4.6750	-4,490.00	-7.02	4,497.02	0.00	185.00	O;P
U8251256	TSM 27DEC24 200 C	2024-11-15, 11:55:11		30	4.7500	4.6750	-14,250.00	-20.75	14,270.75	0.00	-225.00	O
Total TSM 27DEC24 200 C				50			-23,220.00	-34.78	23,254.78	0.00	155.00	
U8251256	XHB 15NOV24 118.5 P	2024-11-15, 16:20:00		5	0.0000	2.8200	0.00	0.00	547.71	0.00	1,410.00	A;C
Total XHB 15NOV24 118.5 P				5			0.00	0.00	547.71	0.00	1,410.00	
U8251256	XLU 15NOV24 79 P	2024-11-15, 16:20:00		10	0.0000	0.0000	0.00	0.00	405.45	405.45	0.00	C;Ep
Total XLU 15NOV24 79 P				10			0.00	0.00	405.45	405.45	0.00	
U8251256	XME 15NOV24 65 P	2024-11-15, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,400.40	1,400.40	0.00	C;Ep
Total XME 15NOV24 65 P				10			0.00	0.00	1,400.40	1,400.40	0.00	
U8251256	XME 15NOV24 66 P	2024-11-15, 16:20:00		20	0.0000	0.9500	0.00	0.00	3,525.79	0.00	1,900.00	A;C

Trades												
Total XME 15NOV24 66 P				20			0.00	0.00	3,525.79	0.00	1,900.00	
Total							-7,750.00	-53.27	97,079.06	73,656.25	25,684.80	
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	2024-11-15, 17:15:00		10	21,200.0000	20,493.7500	-4,240,000.00	0.00	4,240,000.00	0.00	-141,250.00	A;O
U8251256	NQZ4	2024-11-15, 17:15:00		10	20,550.0000	20,493.7500	-4,110,000.00	0.00	4,110,000.00	0.00	-11,250.00	A;O
U8251256	NQZ4	2024-11-15, 17:15:00		10	21,000.0000	20,493.7500	-4,200,000.00	0.00	4,200,000.00	0.00	-101,250.00	A;O
Total NQZ4				30			-12,550,000.00	0.00	12,550,000.00	0.00	-253,750.00	
Total							-12,550,000.00	0.00	12,550,000.00	0.00	-253,750.00	
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 15NOV24 6025 C	2024-11-15, 17:15:00		5	0.0000	0.0000	0.00	0.00	1,867.90	1,867.90	0.00	C;Ep
Total ES 15NOV24 6025 C				5			0.00	0.00	1,867.90	1,867.90	0.00	
U8251256	ES 22NOV24 5850 P	2024-11-15, 11:43:28		-10	26.7500	26.5000	13,375.00	-14.20	-13,360.80	0.00	125.00	O
Total ES 22NOV24 5850 P				-10			13,375.00	-14.20	-13,360.80	0.00	125.00	
U8251256	ES 31DEC24 5990 C	2024-11-15, 11:14:16		10	95.0000	87.2500	-47,500.00	-14.20	47,514.20	0.00	-3,875.00	O;P
Total ES 31DEC24 5990 C				10			-47,500.00	-14.20	47,514.20	0.00	-3,875.00	
U8251256	ES 31DEC24 6000 C	2024-11-15, 10:55:42		25	87.7500	82.0000	-109,687.50	-35.50	109,723.00	0.00	-7,187.50	O
Total ES 31DEC24 6000 C				25			-109,687.50	-35.50	109,723.00	0.00	-7,187.50	
U8251256	ES 31DEC24 5925 P	2024-11-15, 10:55:17		-25	86.7500	91.0000	108,437.50	-35.50	-108,402.00	0.00	-5,312.50	O
Total ES 31DEC24 5925 P				-25			108,437.50	-35.50	-108,402.00	0.00	-5,312.50	
U8251256	ES 31DEC24 5950 P	2024-11-15, 11:13:41		-25	95.0000	100.7500	118,750.00	-35.50	-118,714.50	0.00	-7,187.50	O
Total ES 31DEC24 5950 P				-25			118,750.00	-35.50	-118,714.50	0.00	-7,187.50	
U8251256	NQ 20DEC24 21000 C	2024-11-15, 10:45:34		4	238.5000	212.7500	-19,080.00	-5.68	19,085.68	0.00	-2,060.00	O;P
U8251256	NQ 20DEC24 21000 C	2024-11-15, 10:45:59		21	241.0000	212.7500	-101,220.00	-29.82	101,249.82	0.00	-11,865.00	O
Total NQ 20DEC24 21000 C				25			-120,300.00	-35.50	120,335.50	0.00	-13,925.00	
U8251256	NQ 20DEC24 20000 P	2024-11-15, 10:46:39		-25	244.9800	272.7500	122,490.00	-35.50	-122,454.50	0.00	-13,885.00	O;P
Total NQ 20DEC24 20000 P				-25			122,490.00	-35.50	-122,454.50	0.00	-13,885.00	
U8251256	NQ 18NOV24 20500 P	2024-11-15, 11:32:18		-10	59.5000	85.7500	11,900.00	-14.20	-11,885.80	0.00	-5,250.00	O;P
Total NQ 18NOV24 20500 P				-10			11,900.00	-14.20	-11,885.80	0.00	-5,250.00	
U8251256	NQ 15NOV24 20550 P	2024-11-15, 11:32:55		-10	30.2500	56.1400	6,050.00	-14.20	-6,035.80	0.00	-5,178.00	O
U8251256	NQ 15NOV24 20550 P	2024-11-15, 17:15:00		10	0.0000	56.1400	0.00	-14.20	6,035.80	0.00	11,228.00	A;C
Total NQ 15NOV24 20550 P				0			6,050.00	-28.40	0.00	0.00	6,050.00	
U8251256	NQ 15NOV24 21000 P	2024-11-15, 17:15:00		10	0.0000	506.1400	0.00	-14.20	17,410.80	0.00	101,228.00	A;C
Total NQ 15NOV24 21000 P				10			0.00	-14.20	17,410.80	0.00	101,228.00	

Trades

U8251256	NQ 15NOV24 21200 P	2024-11-15, 17:15:00	10	0.0000	706.1400	0.00	-14.20	25,035.80	0.00	141,228.00	A;C
Total NQ 15NOV24 21200 P			10			0.00	-14.20	25,035.80	0.00	141,228.00	
U8251256	NQ 31DEC24 21000 C	2024-11-15, 11:17:22	25	405.0000	379.5000	-202,500.00	-35.50	202,535.50	0.00	-12,750.00	O;P
Total NQ 31DEC24 21000 C			25			-202,500.00	-35.50	202,535.50	0.00	-12,750.00	
U8251256	NQ 31DEC24 19900 P	2024-11-15, 11:15:51	-25	224.2500	244.7500	112,125.00	-35.50	-112,089.50	0.00	-10,250.00	O
Total NQ 31DEC24 19900 P			-25			112,125.00	-35.50	-112,089.50	0.00	-10,250.00	
Total						13,140.00	-347.90	37,515.60	1,867.90	169,008.50	

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