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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
<b>Stocks</b>											
<b>USD</b>											
U8251256	BRK B	2024-09-03, 09:57:54	500	479.92815	476.8300	-239,964.08	-1.29	239,965.37	0.00	-1,549.07	O;P
U8251256	BRK B	2024-09-03, 11:30:57	500	482.65767	476.8300	-241,328.84	-1.89	241,330.72	0.00	-2,913.84	O;P
<b>Total BRK B</b>			<b>1,000</b>			<b>-481,292.91</b>	<b>-3.18</b>	<b>481,296.09</b>	<b>0.00</b>	<b>-4,462.91</b>	
U8251256	CB	2024-09-03, 09:56:47	500	285.10858	286.7000	-142,554.29	-2.02	142,556.31	0.00	795.71	O;P
<b>Total CB</b>			<b>500</b>			<b>-142,554.29</b>	<b>-2.02</b>	<b>142,556.31</b>	<b>0.00</b>	<b>795.71</b>	
U8251256	FPE	2024-09-03, 09:53:47	5,000	17.7800	17.7900	-88,900.00	-36.53	88,936.53	0.00	50.00	O;P
U8251256	FPE	2024-09-03, 14:21:21	5,000	17.7850	17.7900	-88,925.00	-20.18	88,945.18	0.00	25.00	O;P
<b>Total FPE</b>			<b>10,000</b>			<b>-177,825.00</b>	<b>-56.71</b>	<b>177,881.71</b>	<b>0.00</b>	<b>75.00</b>	
U8251256	INTC	2024-09-03, 09:41:34	-5,000	21.1700	20.1000	105,850.00	-12.85	-105,837.15	0.00	5,350.00	O
U8251256	INTC	2024-09-03, 10:51:35	-2,500	20.5100	20.1000	51,275.00	-12.10	-51,262.90	0.00	1,025.00	O;P
U8251256	INTC	2024-09-03, 14:15:19	-2,500	20.2150	20.1000	50,537.50	-12.07	-50,525.43	0.00	287.50	O;P
<b>Total INTC</b>			<b>-10,000</b>			<b>207,662.50</b>	<b>-37.02</b>	<b>-207,625.48</b>	<b>0.00</b>	<b>6,662.50</b>	
<b>Total</b>						<b>-594,009.70</b>	<b>-98.92</b>	<b>594,108.62</b>	<b>0.00</b>	<b>3,070.30</b>	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Equity and Index Options</b>											
<b>USD</b>											
U8251256	GLD 04SEP24 232 C	2024-09-03, 11:50:19	-15	0.1800	0.2200	270.00	-11.47	-258.53	0.00	-60.00	O;P
<b>Total GLD 04SEP24 232 C</b>			<b>-15</b>			<b>270.00</b>	<b>-11.47</b>	<b>-258.53</b>	<b>0.00</b>	<b>-60.00</b>	
U8251256	GLD 06SEP24 232.5 C	2024-09-03, 11:49:59	-30	0.7300	0.8300	2,190.00	-22.99	-2,167.01	0.00	-300.00	O
<b>Total GLD 06SEP24 232.5 C</b>			<b>-30</b>			<b>2,190.00</b>	<b>-22.99</b>	<b>-2,167.01</b>	<b>0.00</b>	<b>-300.00</b>	
U8251256	MCD 06SEP24 290 C	2024-09-03, 14:18:50	-10	0.5500	0.6300	550.00	-4.93	-545.07	0.00	-80.00	O
<b>Total MCD 06SEP24 290 C</b>			<b>-10</b>			<b>550.00</b>	<b>-4.93</b>	<b>-545.07</b>	<b>0.00</b>	<b>-80.00</b>	

Trades											
U8251256	NVDA 06SEP24 120 C	2024-09-03, 09:39:37	-20	0.7000	0.2605	1,400.00	-24.04	-1,375.96	0.00	879.00	O
Total NVDA 06SEP24 120 C			-20			1,400.00	-24.04	-1,375.96	0.00	879.00	
U8251256	TLT 06SEP24 97.5 P	2024-09-03, 10:56:31	-10	0.6000	0.6000	600.00	-5.97	-594.03	0.00	0.00	O;P
Total TLT 06SEP24 97.5 P			-10			600.00	-5.97	-594.03	0.00	0.00	
U8251256	TSM 06SEP24 175 C	2024-09-03, 14:23:25	10	0.1400	0.1300	-140.00	-4.88	1,342.33	1,197.45	-10.00	C
Total TSM 06SEP24 175 C			10			-140.00	-4.88	1,342.33	1,197.45	-10.00	
U8251256	TSM 06SEP24 180 C	2024-09-03, 14:23:12	20	0.0600	0.0550	-120.00	-12.85	2,024.69	1,891.83	-10.00	C;P
Total TSM 06SEP24 180 C			20			-120.00	-12.85	2,024.69	1,891.83	-10.00	
Total						4,750.00	-87.14	-1,573.58	3,089.28	419.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	ESU4	2024-09-03, 10:16:07	-20	5,586.5000	5,541.7500	5,586,500.00	-49.05	-5,586,450.95	0.00	44,750.00	O
U8251256	ESU4	2024-09-03, 10:17:29	-20	5,586.0000	5,541.7500	5,586,000.00	-49.05	-5,585,950.95	0.00	44,250.00	O
U8251256	ESU4	2024-09-03, 11:12:14	40	5,586.1500	5,541.7500	-11,172,300.00	-98.10	11,172,401.90	3.80	-88,800.00	C;P
U8251256	ESU4	2024-09-03, 17:15:00	10	5,585.0000	5,541.7500	-2,792,500.00	0.00	2,792,500.00	0.00	-21,625.00	A;O
Total ESU4			10			-2,792,300.00	-196.20	2,792,500.00	3.80	-21,425.00	
U8251256	NQU4	2024-09-03, 10:32:56	-4	19,253.2500	19,006.5000	1,540,260.00	-9.59	-1,578,330.64	-38,080.23	19,740.00	C
U8251256	NQU4	2024-09-03, 10:32:56	-26	19,252.0000	19,006.5000	10,011,040.00	-62.35	10,232,109.15	-221,131.50	127,660.00	C
U8251256	NQU4	2024-09-03, 10:44:21	-51	19,234.16176471	19,006.5000	19,618,845.00	-122.30	19,083,804.86	-234,467.36	232,215.00	C;O;P
U8251256	NQU4	2024-09-03, 10:49:36	-10	19,188.3000	19,006.5000	3,837,660.00	-23.98	-3,837,636.02	0.00	36,360.00	O;P
U8251256	NQU4	2024-09-03, 10:50:55	20	19,192.0000	19,006.5000	-7,676,800.00	-47.96	7,684,417.04	7,569.08	-74,200.00	C;P
U8251256	NQU4	2024-09-03, 10:54:25	-20	19,165.4125	19,006.5000	7,666,165.00	-47.96	-7,666,117.04	0.00	63,565.00	O;P
U8251256	NQU4	2024-09-03, 11:07:25	2	19,212.2500	19,006.5000	-768,490.00	-4.80	766,595.20	-1,899.59	-8,230.00	C
U8251256	NQU4	2024-09-03, 11:07:27	18	19,213.2500	19,006.5000	-6,916,770.00	-43.16	6,899,521.84	-17,291.33	-74,430.00	C;P
U8251256	NQU4	2024-09-03, 11:20:43	20	19,213.9375	19,006.5000	-7,685,575.00	-47.96	7,685,622.96	0.00	-82,975.00	O;P
U8251256	NQU4	2024-09-03, 14:11:44	-40	19,056.75625	19,006.5000	15,245,405.00	-95.92	13,402,611.99	-62,965.92	40,205.00	C;O;P
U8251256	NQU4	2024-09-03, 14:12:20	-10	19,055.5500	19,006.5000	3,811,110.00	-23.98	-3,811,086.02	0.00	9,810.00	O;P
U8251256	NQU4	2024-09-03, 17:15:00	10	19,100.0000	19,006.5000	-3,820,000.00	0.00	3,811,326.02	-4,904.94	-18,700.00	A;C
U8251256	NQU4	2024-09-03, 17:15:00	10	19,200.0000	19,006.5000	-3,840,000.00	0.00	3,811,326.02	-19,054.94	-38,700.00	A;C
Total NQU4			-81			31,022,850.00	-529.96	28,952,886.64	-592,226.72	232,320.00	
Total						28,230,550.00	-726.16	26,160,386.64	-592,222.92	210,895.00	

## Trades

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 03SEP24 5585 P	2024-09-03, 10:03:20	-10	7.2000	43.2200	3,600.00	-15.48	-3,584.52	0.00	-18,010.00	O
U8251256	ES 03SEP24 5585 P	2024-09-03, 17:15:00	10	0.0000	43.2200	0.00	-15.48	3,584.52	0.00	21,610.00	A;C
Total ES 03SEP24 5585 P			0			3,600.00	-30.96	0.00	0.00	3,600.00	
U8251256	ES 04SEP24 5585 C	2024-09-03, 14:17:31	-10	10.7500	5.3500	5,375.00	-15.48	-5,359.52	0.00	2,700.00	O
Total ES 04SEP24 5585 C			-10			5,375.00	-15.48	-5,359.52	0.00	2,700.00	
U8251256	ES 04SEP24 5610 P	2024-09-03, 08:08:14	-10	12.0000	70.2500	6,000.00	-15.48	-5,984.52	0.00	-29,125.00	O
Total ES 04SEP24 5610 P			-10			6,000.00	-15.48	-5,984.52	0.00	-29,125.00	
U8251256	ES 06SEP24 5485 P	2024-09-03, 10:22:21	-10	10.2500	20.5000	5,125.00	-15.48	-5,109.52	0.00	-5,125.00	O
Total ES 06SEP24 5485 P			-10			5,125.00	-15.48	-5,109.52	0.00	-5,125.00	
U8251256	NQ 03SEP24 19050 C	2024-09-03, 14:19:34	-10	33.7500	0.0000	6,750.00	-15.48	-6,734.52	0.00	6,750.00	O
U8251256	NQ 03SEP24 19050 C	2024-09-03, 17:15:00	10	0.0000	0.0000	0.00	0.00	6,734.52	6,734.52	0.00	C;Ep
Total NQ 03SEP24 19050 C			0			6,750.00	-15.48	0.00	6,734.52	6,750.00	
U8251256	NQ 03SEP24 19200 C	2024-09-03, 11:53:48	-10	37.0000	0.0000	7,400.00	-15.48	-7,384.52	0.00	7,400.00	O
U8251256	NQ 03SEP24 19200 C	2024-09-03, 14:13:07	10	5.2000	0.0000	-1,040.00	-15.48	7,384.52	6,329.04	-1,040.00	C;P
Total NQ 03SEP24 19200 C			0			6,360.00	-30.96	0.00	6,329.04	6,360.00	
U8251256	NQ 03SEP24 19300 C	2024-09-03, 10:32:29	-20	45.2000	0.0000	18,080.00	-30.96	-18,049.04	0.00	18,080.00	O;P
U8251256	NQ 03SEP24 19300 C	2024-09-03, 11:25:27	20	20.5250	0.0000	-8,210.00	-30.96	18,049.04	9,808.09	-8,210.00	C;P
Total NQ 03SEP24 19300 C			0			9,870.00	-61.91	0.00	9,808.09	9,870.00	
U8251256	NQ 03SEP24 19600 C	2024-09-01, 22:44:15	-10	75.0000	0.0000	15,000.00	-15.48	-14,984.52	0.00	15,000.00	O;P
U8251256	NQ 03SEP24 19600 C	2024-09-03, 07:08:03	10	21.5000	0.0000	-4,300.00	-15.48	14,984.52	10,669.04	-4,300.00	C
Total NQ 03SEP24 19600 C			0			10,700.00	-30.96	0.00	10,669.04	10,700.00	
U8251256	NQ 03SEP24 19650 C	2024-09-01, 22:44:34	-10	50.0000	0.0000	10,000.00	-15.48	-9,984.52	0.00	10,000.00	O;P
U8251256	NQ 03SEP24 19650 C	2024-09-03, 07:07:34	10	12.2500	0.0000	-2,450.00	-15.48	9,984.52	7,519.04	-2,450.00	C
Total NQ 03SEP24 19650 C			0			7,550.00	-30.96	0.00	7,519.04	7,550.00	
U8251256	NQ 03SEP24 19675 C	2024-09-01, 22:44:47	-5	40.0000	0.0000	4,000.00	-7.74	-3,992.26	0.00	4,000.00	O
U8251256	NQ 03SEP24 19675 C	2024-09-03, 06:39:58	5	10.7500	0.0000	-1,075.00	-7.74	3,992.26	2,909.52	-1,075.00	C
Total NQ 03SEP24 19675 C			0			2,925.00	-15.48	0.00	2,909.52	2,925.00	
U8251256	NQ 03SEP24 19700 C	2024-09-01, 22:43:21	-10	30.2500	0.0000	6,050.00	-15.48	-6,034.52	0.00	6,050.00	O;P
U8251256	NQ 03SEP24 19700 C	2024-09-03, 06:39:40	10	8.0000	0.0000	-1,600.00	-15.48	6,034.52	4,419.04	-1,600.00	C;P
Total NQ 03SEP24 19700 C			0			4,450.00	-30.96	0.00	4,419.04	4,450.00	
U8251256	NQ 03SEP24 19100 P	2024-09-03, 11:19:50	-10	19.0000	93.6000	3,800.00	-15.48	-3,784.52	0.00	-14,920.00	O;P

Trades											
U8251256	NQ 03SEP24 19100 P	2024-09-03, 17:15:00		10	0.0000	93.6000	0.00	-15.48	3,784.52	0.00	18,720.00 A;C
Total NQ 03SEP24 19100 P				0			3,800.00	-30.96	0.00	0.00	3,800.00
U8251256	NQ 03SEP24 19200 P	2024-09-03, 12:17:39		-10	48.2500	193.6000	9,650.00	-15.48	-9,634.52	0.00	-29,070.00 O
U8251256	NQ 03SEP24 19200 P	2024-09-03, 17:15:00		10	0.0000	193.6000	0.00	-15.48	9,634.52	0.00	38,720.00 A;C
Total NQ 03SEP24 19200 P				0			9,650.00	-30.96	0.00	0.00	9,650.00
U8251256	NQ 04SEP24 19300 C	2024-09-03, 11:25:09		-10	65.5000	12.7500	13,100.00	-15.48	-13,084.52	0.00	10,550.00 O
Total NQ 04SEP24 19300 C				-10			13,100.00	-15.48	-13,084.52	0.00	10,550.00
U8251256	NQ 04SEP24 19150 P	2024-09-03, 11:27:56		-5	87.7500	184.2500	8,775.00	-7.74	-8,767.26	0.00	-9,650.00 O;P
Total NQ 04SEP24 19150 P				-5			8,775.00	-7.74	-8,767.26	0.00	-9,650.00
U8251256	NQ 06SEP24 18600 P	2024-09-03, 11:21:23		-10	33.0000	63.2500	6,600.00	-15.48	-6,584.52	0.00	-6,050.00 O
Total NQ 06SEP24 18600 P				-10			6,600.00	-15.48	-6,584.52	0.00	-6,050.00
Total							110,630.00	-394.69	-44,889.87	48,388.31	28,955.00

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