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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	IAUM	2024-08-23, 15:16:36	700	25.0650	25.0500	-17,545.50	-2.83	17,548.33	0.00	-10.50	O
Total IAUM			700			-17,545.50	-2.83	17,548.33	0.00	-10.50	
Total						-17,545.50	-2.83	17,548.33	0.00	-10.50	
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 28AUG24 230 P	2024-08-23, 14:50:14	-10	0.7500	0.7500	750.00	-7.31	-742.69	0.00	0.00	O;P
Total GLD 28AUG24 230 P			-10			750.00	-7.31	-742.69	0.00	0.00	
U8251256	MCD 30AUG24 282.5 P	2024-08-23, 15:02:31	-10	0.6820	0.6000	682.00	-7.65	-674.35	0.00	82.00	O;P
Total MCD 30AUG24 282.5 P			-10			682.00	-7.65	-674.35	0.00	82.00	
U8251256	MCD 30AUG24 285 P	2024-08-23, 15:02:57	-5	1.1600	0.8950	580.00	-2.47	-577.53	0.00	132.50	O
Total MCD 30AUG24 285 P			-5			580.00	-2.47	-577.53	0.00	132.50	
U8251256	SE 30AUG24 80 P	2024-08-23, 15:23:15	-20	0.3800	0.3400	760.00	-9.83	-750.17	0.00	80.00	O
Total SE 30AUG24 80 P			-20			760.00	-9.83	-750.17	0.00	80.00	
U8251256	XLE 30AUG24 89.5 P	2024-08-23, 15:00:38	-20	0.4900	0.4550	980.00	-23.29	-956.71	0.00	70.00	O;P
Total XLE 30AUG24 89.5 P			-20			980.00	-23.29	-956.71	0.00	70.00	
Total						3,752.00	-50.54	-3,701.46	0.00	364.50	
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	2024-08-23, 17:15:00	-5	19,770.0000	19,790.7500	1,977,000.00	0.00	-1,972,750.90	5,185.80	-2,075.00	A;C
U8251256	NQU4	2024-08-23, 17:15:00	-10	19,775.0000	19,790.7500	3,955,000.00	0.00	-3,958,849.20	-810.79	-3,150.00	A;C
U8251256	NQU4	2024-08-23, 17:15:00	-5	19,700.0000	19,790.7500	1,970,000.00	0.00	-1,986,088.30	-9,336.60	-9,075.00	A;C
Total NQU4			-20			7,902,000.00	0.00	-7,917,688.40	-4,961.59	-14,300.00	

Trades												
Total							7,902,000.00	0.00	-7,917,688.40	-4,961.59	-14,300.00	
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 23AUG24 19700 C	2024-08-23, 10:50:13	-5	67.6500	90.6300	6,765.00	-6.65	-6,758.35	0.00	-2,298.00	O;P	
U8251256	NQ 23AUG24 19700 C	2024-08-23, 17:15:00	5	0.0000	90.6300	0.00	-6.65	6,758.35	0.00	9,063.00	A;C	
Total NQ 23AUG24 19700 C			0			6,765.00	-13.30	0.00	0.00	6,765.00		
U8251256	NQ 23AUG24 19770 C	2024-08-23, 14:58:58	-5	9.5000	20.6300	950.00	-6.65	-943.35	0.00	-1,113.00	O	
U8251256	NQ 23AUG24 19770 C	2024-08-23, 17:15:00	5	0.0000	20.6300	0.00	-6.65	943.35	0.00	2,063.00	A;C	
Total NQ 23AUG24 19770 C			0			950.00	-13.30	0.00	0.00	950.00		
U8251256	NQ 23AUG24 19775 C	2024-08-23, 14:52:40	-5	15.4000	15.6300	1,540.00	-6.65	-1,533.35	0.00	-23.00	O;P	
U8251256	NQ 23AUG24 19775 C	2024-08-23, 14:53:39	-5	15.2500	15.6300	1,525.00	-6.65	-1,518.35	0.00	-38.00	O	
U8251256	NQ 23AUG24 19775 C	2024-08-23, 17:15:00	10	0.0000	15.6300	0.00	-13.30	3,051.70	0.00	3,126.00	A;C	
Total NQ 23AUG24 19775 C			0			3,065.00	-26.60	0.00	0.00	3,065.00		
U8251256	NQ 23AUG24 19800 C	2024-08-23, 14:50:46	-5	10.0000	0.0000	1,000.00	-6.65	-993.35	0.00	1,000.00	O	
U8251256	NQ 23AUG24 19800 C	2024-08-23, 14:54:10	-1	7.5000	0.0000	150.00	-1.33	-148.67	0.00	150.00	O	
U8251256	NQ 23AUG24 19800 C	2024-08-23, 14:54:17	-4	7.0000	0.0000	560.00	-5.32	-554.68	0.00	560.00	O	
U8251256	NQ 23AUG24 19800 C	2024-08-23, 17:15:00	10	0.0000	0.0000	0.00	0.00	1,696.70	1,696.70	0.00	C;Ep	
Total NQ 23AUG24 19800 C			0			1,710.00	-13.30	0.00	1,696.70	1,710.00		
U8251256	NQ 23AUG24 19825 C	2024-08-23, 14:55:43	-10	3.6000	0.0000	720.00	-13.30	-706.70	0.00	720.00	O	
U8251256	NQ 23AUG24 19825 C	2024-08-23, 17:15:00	10	0.0000	0.0000	0.00	0.00	706.70	706.70	0.00	C;Ep	
Total NQ 23AUG24 19825 C			0			720.00	-13.30	0.00	706.70	720.00		
U8251256	NQ 23AUG24 19830 C	2024-08-23, 14:57:23	-10	2.1000	0.0000	420.00	-13.30	-406.70	0.00	420.00	O	
U8251256	NQ 23AUG24 19830 C	2024-08-23, 17:15:00	10	0.0000	0.0000	0.00	0.00	406.70	406.70	0.00	C;Ep	
Total NQ 23AUG24 19830 C			0			420.00	-13.30	0.00	406.70	420.00		
U8251256	NQ 23AUG24 19750 P	2024-08-23, 15:20:40	-5	6.5000	0.0000	650.00	-6.65	-643.35	0.00	650.00	O	
U8251256	NQ 23AUG24 19750 P	2024-08-23, 17:15:00	5	0.0000	0.0000	0.00	0.00	643.35	643.35	0.00	C;Ep	
Total NQ 23AUG24 19750 P			0			650.00	-6.65	0.00	643.35	650.00		
Total						14,280.00	-99.74	0.00	3,453.46	14,280.00		

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