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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	2024-12-04, 16:20:00	200	485.0000	470.5700	-97,000.00	0.00	97,000.00	0.00	-2,886.00	A;O
<b>Total BRK B</b>			<b>200</b>			<b>-97,000.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>-2,886.00</b>	
<b>Total</b>						<b>-97,000.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>-2,886.00</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	BRK B 06DEC24 485 P	2024-12-04, 16:20:00	2	0.0000	14.4300	0.00	0.00	365.08	0.00	2,886.00	A;C
<b>Total BRK B 06DEC24 485 P</b>			<b>2</b>			<b>0.00</b>	<b>0.00</b>	<b>365.08</b>	<b>0.00</b>	<b>2,886.00</b>	
U8251256	BRK B 13DEC24 485 C	2024-12-05, 10:51:47	-5	0.5300	0.3850	265.00	-3.49	-261.51	0.00	72.50	O;P
<b>Total BRK B 13DEC24 485 C</b>			<b>-5</b>			<b>265.00</b>	<b>-3.49</b>	<b>-261.51</b>	<b>0.00</b>	<b>72.50</b>	
U8251256	GOOG 13DEC24 175 P	2024-12-05, 11:28:49	-10	2.0100	2.6133	2,010.00	-7.02	-2,002.98	0.00	-603.30	O;P
<b>Total GOOG 13DEC24 175 P</b>			<b>-10</b>			<b>2,010.00</b>	<b>-7.02</b>	<b>-2,002.98</b>	<b>0.00</b>	<b>-603.30</b>	
U8251256	GS 13DEC24 610 C	2024-12-05, 10:53:49	-5	5.4500	4.0500	2,725.00	-2.31	-2,722.69	0.00	700.00	O
<b>Total GS 13DEC24 610 C</b>			<b>-5</b>			<b>2,725.00</b>	<b>-2.31</b>	<b>-2,722.69</b>	<b>0.00</b>	<b>700.00</b>	
U8251256	GS 13DEC24 580 P	2024-12-05, 10:54:21	-5	1.9500	2.7900	975.00	-2.26	-972.74	0.00	-420.00	O
<b>Total GS 13DEC24 580 P</b>			<b>-5</b>			<b>975.00</b>	<b>-2.26</b>	<b>-972.74</b>	<b>0.00</b>	<b>-420.00</b>	
U8251256	IGV 13DEC24 107 P	2024-12-05, 10:55:57	-1	0.7600	0.8740	76.00	0.00	-76.00	0.00	-11.40	O
U8251256	IGV 13DEC24 107 P	2024-12-05, 10:56:02	-14	0.7500	0.8740	1,050.00	1.42	-1,051.42	0.00	-173.60	O;P
<b>Total IGV 13DEC24 107 P</b>			<b>-15</b>			<b>1,126.00</b>	<b>1.42</b>	<b>-1,127.42</b>	<b>0.00</b>	<b>-185.00</b>	
U8251256	MCD 13DEC24 300 C	2024-12-05, 10:30:13	-5	1.6800	2.8300	840.00	-2.26	-837.74	0.00	-575.00	O
<b>Total MCD 13DEC24 300 C</b>			<b>-5</b>			<b>840.00</b>	<b>-2.26</b>	<b>-837.74</b>	<b>0.00</b>	<b>-575.00</b>	
U8251256	NVDA 13DEC24 125 P	2024-12-05, 11:26:48	100	0.0900	0.1066	-900.00	-96.37	12,829.08	11,832.72	166.00	C;P
<b>Total NVDA 13DEC24 125 P</b>			<b>100</b>			<b>-900.00</b>	<b>-96.37</b>	<b>12,829.08</b>	<b>11,832.72</b>	<b>166.00</b>	

## Trades

U8251256	NVDA 13DEC24 143 P	2024-12-05, 11:25:59	-100	1.5100	1.8200	15,100.00	-70.09	-15,029.91	0.00	-3,100.00	O
Total NVDA 13DEC24 143 P			-100			15,100.00	-70.09	-15,029.91	0.00	-3,100.00	
U8251256	TSM 13DEC24 195 P	2024-12-05, 10:46:22	-20	1.4900	1.1200	2,980.00	-14.02	-2,965.98	0.00	740.00	O
Total TSM 13DEC24 195 P			-20			2,980.00	-14.02	-2,965.98	0.00	740.00	
Total						25,121.00	-196.40	-12,726.80	11,832.72	-318.80	
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	2024-12-05, 17:15:00	-10	21,400.0000	21,473.2500	4,280,000.00	0.00	-4,182,603.40	106,468.20	-14,650.00	A;C
Total NQZ4			-10			4,280,000.00	0.00	-4,182,603.40	106,468.20	-14,650.00	
Total						4,280,000.00	0.00	-4,182,603.40	106,468.20	-14,650.00	
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 05DEC24 6100 C	2024-12-05, 10:52:36	-10	3.3000	0.0000	1,650.00	-14.20	-1,635.80	0.00	1,650.00	O
U8251256	ES 05DEC24 6100 C	2024-12-05, 17:15:00	10	0.0000	0.0000	0.00	0.00	1,635.80	1,635.80	0.00	C;Ep
Total ES 05DEC24 6100 C			0			1,650.00	-14.20	0.00	1,635.80	1,650.00	
U8251256	ES 05DEC24 6085 P	2024-12-05, 10:53:01	-10	3.7000	0.0000	1,850.00	-14.20	-1,835.80	0.00	1,850.00	O;P
U8251256	ES 05DEC24 6085 P	2024-12-05, 17:15:00	10	0.0000	0.0000	0.00	0.00	1,835.80	1,835.80	0.00	C;Ep
Total ES 05DEC24 6085 P			0			1,850.00	-14.20	0.00	1,835.80	1,850.00	
U8251256	NQ 05DEC24 21400 C	2024-12-05, 17:15:00	10	0.0000	73.3400	0.00	-14.20	9,085.80	0.00	14,668.00	A;C
Total NQ 05DEC24 21400 C			10			0.00	-14.20	9,085.80	0.00	14,668.00	
U8251256	NQ 05DEC24 21250 P	2024-12-05, 17:15:00	10	0.0000	0.0000	0.00	0.00	10,235.80	10,235.80	0.00	C;Ep
Total NQ 05DEC24 21250 P			10			0.00	0.00	10,235.80	10,235.80	0.00	
U8251256	NQ 05DEC24 21460 P	2024-12-05, 10:51:02	-10	17.7500	0.0000	3,550.00	-14.20	-3,535.80	0.00	3,550.00	O
U8251256	NQ 05DEC24 21460 P	2024-12-05, 17:15:00	10	0.0000	0.0000	0.00	0.00	3,535.80	3,535.80	0.00	C;Ep
Total NQ 05DEC24 21460 P			0			3,550.00	-14.20	0.00	3,535.80	3,550.00	
Total						7,050.00	-56.80	19,321.60	17,243.20	21,718.00	

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