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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	COWZ	2024-10-04, 10:07:57	-30,000	58.36422867	58.3700	1,750,926.86	-279.39	-1,718,050.27	32,597.69	-173.14	C;P
Total COWZ			-30,000			1,750,926.86	-279.39	-1,718,050.27	32,597.69	-173.14	
U8251256	DBA	2024-10-04, 15:12:10	5,000	25.427724	25.3900	-127,138.62	-20.57	127,159.19	0.00	-188.62	IM;O;P
Total DBA			5,000			-127,138.62	-20.57	127,159.19	0.00	-188.62	
U8251256	IJH	2024-10-04, 10:08:28	15,000	62.267988	62.2800	-934,019.82	-61.71	934,081.53	0.00	180.18	O;P
Total IJH			15,000			-934,019.82	-61.71	934,081.53	0.00	180.18	
Total						689,768.42	-361.67	-656,809.54	32,597.69	-181.58	
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	AAPL 11OCT24 230 C	2024-10-04, 11:01:54	-5	1.0000	1.2600	500.00	-3.83	-496.17	0.00	-130.00	O;P
Total AAPL 11OCT24 230 C			-5			500.00	-3.83	-496.17	0.00	-130.00	
U8251256	GLD 07OCT24 244 P	2024-10-04, 10:20:01	-10	0.7700	0.5500	770.00	-3.17	-766.83	0.00	220.00	O;P
Total GLD 07OCT24 244 P			-10			770.00	-3.17	-766.83	0.00	220.00	
U8251256	HES 11OCT24 142 C	2024-10-04, 10:57:13	-10	1.5000	1.2814	1,500.00	2.88	-1,502.88	0.00	218.60	O
Total HES 11OCT24 142 C			-10			1,500.00	2.88	-1,502.88	0.00	218.60	
U8251256	IJH 18OCT24 62 P	2024-10-04, 15:08:09	-10	0.6800	0.6500	680.00	-7.74	-672.26	0.00	30.00	O;P
U8251256	IJH 18OCT24 62 P	2024-10-04, 15:14:12	-40	0.7000	0.6500	2,800.00	11.60	-2,811.60	0.00	200.00	O
Total IJH 18OCT24 62 P			-50			3,480.00	3.86	-3,483.86	0.00	230.00	
U8251256	JPM 04OCT24 207.5 P	2024-10-04, 10:12:47	-5	0.7000	0.0000	350.00	-2.51	-347.49	0.00	350.00	O
Total JPM 04OCT24 207.5 P			-5			350.00	-2.51	-347.49	0.00	350.00	
U8251256	LLY 11OCT24 900 C	2024-10-04, 10:22:12	-1	6.4000	6.4418	640.00	-0.90	-639.10	0.00	-4.18	O
Total LLY 11OCT24 900 C			-1			640.00	-0.90	-639.10	0.00	-4.18	

Trades											
U8251256	MCD 11OCT24 305 P	2024-10-04, 10:18:46		-5	2.5000	3.3455	1,250.00	-2.53	-1,247.47	0.00	-422.75 O
Total MCD 11OCT24 305 P				-5			1,250.00	-2.53	-1,247.47	0.00	-422.75
U8251256	MSFT 11OCT24 402.5 P	2024-10-04, 10:58:32		-5	1.1100	1.0837	555.00	-3.88	-551.12	0.00	13.15 O;P
Total MSFT 11OCT24 402.5 P				-5			555.00	-3.88	-551.12	0.00	13.15
U8251256	NVDA 11OCT24 128 C	2024-10-04, 14:48:19		-50	1.3600	1.5400	6,800.00	-35.08	-6,764.92	0.00	-900.00 O;P
Total NVDA 11OCT24 128 C				-50			6,800.00	-35.08	-6,764.92	0.00	-900.00
U8251256	NVDA 11OCT24 130 C	2024-10-04, 14:48:50		-50	0.8200	0.9500	4,100.00	-38.72	-4,061.28	0.00	-650.00 O;P
Total NVDA 11OCT24 130 C				-50			4,100.00	-38.72	-4,061.28	0.00	-650.00
U8251256	PDD 11OCT24 150 P	2024-10-04, 10:17:53		-10	3.4200	3.9914	3,420.00	-7.82	-3,412.18	0.00	-571.40 O;P
Total PDD 11OCT24 150 P				-10			3,420.00	-7.82	-3,412.18	0.00	-571.40
U8251256	SE 11OCT24 100 C	2024-10-04, 15:06:58		-10	0.6300	0.6473	630.00	-7.74	-622.26	0.00	-17.30 O;P
Total SE 11OCT24 100 C				-10			630.00	-7.74	-622.26	0.00	-17.30
U8251256	SE 11OCT24 95 P	2024-10-04, 15:06:43		-10	1.5300	1.5323	1,530.00	-7.77	-1,522.23	0.00	-2.30 O;P
Total SE 11OCT24 95 P				-10			1,530.00	-7.77	-1,522.23	0.00	-2.30
U8251256	TSM 11OCT24 190 C	2024-10-04, 15:04:48		-50	0.5400	0.7750	2,700.00	-38.81	-2,661.19	0.00	-1,175.00 O
Total TSM 11OCT24 190 C				-50			2,700.00	-38.81	-2,661.19	0.00	-1,175.00
U8251256	TSM 11OCT24 175 P	2024-10-04, 15:03:40		-15	1.8500	1.3150	2,775.00	-11.66	-2,763.34	0.00	802.50 O
Total TSM 11OCT24 175 P				-15			2,775.00	-11.66	-2,763.34	0.00	802.50
U8251256	TSM 11OCT24 177.5 P	2024-10-04, 15:05:52		-15	2.6400	2.0200	3,960.00	-11.70	-3,948.30	0.00	930.00 O;P
Total TSM 11OCT24 177.5 P				-15			3,960.00	-11.70	-3,948.30	0.00	930.00
Total							34,960.00	-169.38	-34,790.62	0.00	-1,108.68
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 04OCT24 5750 P	2024-10-04, 17:15:00		10	0.0000	0.0000	0.00	0.00	19,111.70	19,111.70	0.00 C;Ep
Total ES 04OCT24 5750 P				10			0.00	0.00	19,111.70	19,111.70	0.00
U8251256	ES 04OCT24 5765 P	2024-10-04, 17:15:00		10	0.0000	0.0000	0.00	0.00	15,861.70	15,861.70	0.00 C;Ep
Total ES 04OCT24 5765 P				10			0.00	0.00	15,861.70	15,861.70	0.00
U8251256	ES 04OCT24 5775 P	2024-10-04, 17:15:00		10	0.0000	0.0000	0.00	0.00	18,361.70	18,361.70	0.00 C;Ep
Total ES 04OCT24 5775 P				10			0.00	0.00	18,361.70	18,361.70	0.00
U8251256	NQ 07OCT24 20300 C	2024-10-04, 11:06:59		-10	50.5000	49.2500	10,100.00	-15.48	-10,084.52	0.00	250.00 O;P
Total NQ 07OCT24 20300 C				-10			10,100.00	-15.48	-10,084.52	0.00	250.00
U8251256	NQ 04OCT24 19500 P	2024-10-03, 21:30:08		10	4.4250	0.0000	-885.00	-15.48	17,486.70	16,586.22	-885.00 C;P
Total NQ 04OCT24 19500 P				10			-885.00	-15.48	17,486.70	16,586.22	-885.00
U8251256	NQ 04OCT24 19800 P	2024-10-04, 17:15:00		10	0.0000	0.0000	0.00	0.00	22,934.52	22,934.52	0.00 C;Ep
Total NQ 04OCT24 19800 P				10			0.00	0.00	22,934.52	22,934.52	0.00

Trades

U8251256	NQ 04OCT24 20000 P	2024-10-04, 17:15:00	10	0.0000	0.0000	0.00	0.00	25,986.70	25,986.70	0.00	C;Ep
Total NQ 04OCT24 20000 P			10			0.00	0.00	25,986.70	25,986.70	0.00	
U8251256	NQ 04OCT24 20050 P	2024-10-04, 17:15:00	10	0.0000	0.0000	0.00	0.00	27,736.70	27,736.70	0.00	C;Ep
Total NQ 04OCT24 20050 P			10			0.00	0.00	27,736.70	27,736.70	0.00	
U8251256	NQ 11OCT24 19900 P	2024-10-04, 10:14:54	-10	165.0000	93.5000	33,000.00	-15.48	-32,984.52	0.00	14,300.00	O;P
Total NQ 11OCT24 19900 P			-10			33,000.00	-15.48	-32,984.52	0.00	14,300.00	
Total						42,215.00	-46.43	104,410.69	146,579.26	13,665.00	

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