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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	USHY	2024-08-21, 09:55:16	1,257	37.0900	37.1400	-46,622.13	-7.81	46,629.94	0.00	62.85	O
Total USHY			1,257			-46,622.13	-7.81	46,629.94	0.00	62.85	
Total						-46,622.13	-7.81	46,629.94	0.00	62.85	
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 23AUG24 222.5 P	2024-08-21, 10:00:16	-20	0.4100	0.4550	820.00	-15.28	-804.72	0.00	-90.00	O;P
Total AAPL 23AUG24 222.5 P			-20			820.00	-15.28	-804.72	0.00	-90.00	
U8251256	MCD 23AUG24 287.5 P	2024-08-21, 10:00:57	-30	1.65533333	0.9750	4,966.00	-23.03	-4,942.97	0.00	2,041.00	O;P
Total MCD 23AUG24 287.5 P			-30			4,966.00	-23.03	-4,942.97	0.00	2,041.00	
U8251256	MSFT 23AUG24 415 P	2024-08-21, 10:04:18	-10	0.5700	0.4450	570.00	-7.64	-562.36	0.00	125.00	O;P
Total MSFT 23AUG24 415 P			-10			570.00	-7.64	-562.36	0.00	125.00	
U8251256	PDD 23AUG24 140 P	2024-08-21, 10:03:15	-20	0.3600	0.2200	720.00	-9.82	-710.18	0.00	280.00	O
Total PDD 23AUG24 140 P			-20			720.00	-9.82	-710.18	0.00	280.00	
U8251256	XLE 23AUG24 89 C	2024-08-21, 09:51:47	-10	0.5900	0.4850	590.00	-4.92	-585.08	0.00	105.00	O;P
U8251256	XLE 23AUG24 89 C	2024-08-21, 09:54:02	-40	0.5800	0.4850	2,320.00	-30.57	-2,289.43	0.00	380.00	O;P
Total XLE 23AUG24 89 C			-50			2,910.00	-35.49	-2,874.51	0.00	485.00	
U8251256	XLE 23AUG24 89.5 C	2024-08-21, 10:52:55	-50	0.5200	0.3000	2,600.00	-38.21	-2,561.79	0.00	1,100.00	O
U8251256	XLE 23AUG24 89.5 C	2024-08-21, 10:53:09	-50	0.5300	0.3000	2,650.00	-38.35	-2,611.65	0.00	1,150.00	O
U8251256	XLE 23AUG24 89.5 C	2024-08-21, 12:08:19	-50	0.4400	0.3000	2,200.00	-38.33	-2,161.67	0.00	700.00	O
Total XLE 23AUG24 89.5 C			-150			7,450.00	-114.89	-7,335.11	0.00	2,950.00	
U8251256	XLE 23AUG24 90 C	2024-08-21, 09:52:55	-50	0.2300	0.1650	1,150.00	-38.17	-1,111.83	0.00	325.00	O;P

Trades											
U8251256	XLE 23AUG24 90 C	2024-08-21, 10:52:37	-50	0.3100	0.1650	1,550.00	-32.10	-1,517.90	0.00	725.00	O;P
Total XLE 23AUG24 90 C			-100			2,700.00	-70.26	-2,629.74	0.00	1,050.00	
U8251256	XLE 23AUG24 90.5 C	2024-08-21, 09:57:30	-50	0.1200	0.1050	600.00	-29.36	-570.64	0.00	75.00	O;P
Total XLE 23AUG24 90.5 C			-50			600.00	-29.36	-570.64	0.00	75.00	
Total						20,736.00	-305.78	-20,430.22	0.00	6,916.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
U8251256	NQU4	2024-08-21, 17:15:00	-10	19,850.0000	19,909.5000	3,970,000.00	0.00	-3,959,601.60	23,646.81	-11,900.00	A;C
Total NQU4			-10			3,970,000.00	0.00	-3,959,601.60	23,646.81	-11,900.00	
Total						3,970,000.00	0.00	-3,959,601.60	23,646.81	-11,900.00	
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 21AUG24 19850 C	2024-08-21, 09:53:23	-5	71.2500	59.6000	7,125.00	-6.65	-7,118.35	0.00	1,165.00	O;P
U8251256	NQ 21AUG24 19850 C	2024-08-21, 10:51:49	-5	61.5000	59.6000	6,150.00	-6.65	-6,143.35	0.00	190.00	O
U8251256	NQ 21AUG24 19850 C	2024-08-21, 17:15:00	10	0.0000	59.6000	0.00	-13.30	13,261.70	0.00	11,920.00	A;C
Total NQ 21AUG24 19850 C			0			13,275.00	-26.60	0.00	0.00	13,275.00	
U8251256	NQ 21AUG24 19800 P	2024-08-21, 09:58:08	-5	37.2500	0.0000	3,725.00	-6.65	-3,718.35	0.00	3,725.00	O
U8251256	NQ 21AUG24 19800 P	2024-08-21, 17:15:00	5	0.0000	0.0000	0.00	0.00	3,718.35	3,718.35	0.00	C;Ep
Total NQ 21AUG24 19800 P			0			3,725.00	-6.65	0.00	3,718.35	3,725.00	
U8251256	NQ 21AUG24 19850 P	2024-08-21, 10:39:54	-5	25.8500	0.0000	2,585.00	-6.65	-2,578.35	0.00	2,585.00	O;P
U8251256	NQ 21AUG24 19850 P	2024-08-21, 17:15:00	5	0.0000	0.0000	0.00	0.00	2,578.35	2,578.35	0.00	C;Ep
Total NQ 21AUG24 19850 P			0			2,585.00	-6.65	0.00	2,578.35	2,585.00	
U8251256	NQ 21AUG24 19900 P	2024-08-21, 10:40:45	-5	35.7500	0.0000	3,575.00	-6.65	-3,568.35	0.00	3,575.00	O
U8251256	NQ 21AUG24 19900 P	2024-08-21, 10:43:34	-5	26.2500	0.0000	2,625.00	-6.65	-2,618.35	0.00	2,625.00	O
U8251256	NQ 21AUG24 19900 P	2024-08-21, 17:15:00	10	0.0000	0.0000	0.00	0.00	6,186.70	6,186.70	0.00	C;Ep
Total NQ 21AUG24 19900 P			0			6,200.00	-13.30	0.00	6,186.70	6,200.00	
Total						25,785.00	-53.19	0.00	12,483.40	25,785.00	

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