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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	GLD	2024-11-01, 16:20:00	1,000	254.0000	252.8300	-254,000.00	0.00	254,000.00	0.00	-1,170.00	A;O
Total GLD			1,000			-254,000.00	0.00	254,000.00	0.00	-1,170.00	
U8251256	XLU	2024-11-01, 16:20:00	1,000	80.5000	77.2000	-80,500.00	0.00	80,500.00	0.00	-3,300.00	A;O
U8251256	XLU	2024-11-01, 16:20:00	1,000	81.0000	77.2000	-81,000.00	0.00	81,000.00	0.00	-3,800.00	A;O
Total XLU			2,000			-161,500.00	0.00	161,500.00	0.00	-7,100.00	
Total						-415,500.00	0.00	415,500.00	0.00	-8,270.00	
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 01NOV24 245 C	2024-11-01, 16:20:00	5	0.0000	0.0000	0.00	0.00	327.65	327.65	0.00	C;Ep
Total AAPL 01NOV24 245 C			5			0.00	0.00	327.65	327.65	0.00	
U8251256	BLK 08NOV24 1025 C	2024-11-04, 10:15:51	-1	4.0000	4.5000	400.00	-0.07	-399.93	0.00	-50.00	O
Total BLK 08NOV24 1025 C			-1			400.00	-0.07	-399.93	0.00	-50.00	
U8251256	BX 01NOV24 170 C	2024-11-01, 16:20:00	2	0.0000	0.0000	0.00	0.00	322.58	322.58	0.00	C;Ep
Total BX 01NOV24 170 C			2			0.00	0.00	322.58	322.58	0.00	
U8251256	GLD 01NOV24 252.5 P	2024-11-01, 16:20:00	15	0.0000	0.0300	0.00	0.00	2,239.50	2,239.50	45.00	C;Ep
Total GLD 01NOV24 252.5 P			15			0.00	0.00	2,239.50	2,239.50	45.00	
U8251256	GLD 01NOV24 254 P	2024-11-01, 16:20:00	10	0.0000	1.5300	0.00	0.00	1,035.41	0.00	1,530.00	A;C
Total GLD 01NOV24 254 P			10			0.00	0.00	1,035.41	0.00	1,530.00	
U8251256	GLD 08NOV24 250 P	2024-11-04, 11:14:43	-15	1.7000	1.6650	2,550.00	-10.64	-2,539.36	0.00	52.50	O;P
Total GLD 08NOV24 250 P			-15			2,550.00	-10.64	-2,539.36	0.00	52.50	
U8251256	GLD 08NOV24 252 P	2024-11-04, 11:14:39	-10	2.4800	2.4300	2,480.00	-2.91	-2,477.09	0.00	50.00	O
Total GLD 08NOV24 252 P			-10			2,480.00	-2.91	-2,477.09	0.00	50.00	

Trades												
U8251256	GS 08NOV24 525 C	2024-11-04, 10:27:08		-5	6.4500	4.9250	3,225.00	-2.36	-3,222.64	0.00	762.50	O
Total GS 08NOV24 525 C				-5			3,225.00	-2.36	-3,222.64	0.00	762.50	
U8251256	GS 08NOV24 510 P	2024-11-04, 10:26:37		-3	7.6000	9.1750	2,280.00	-1.43	-2,278.57	0.00	-472.50	O;P
U8251256	GS 08NOV24 510 P	2024-11-04, 10:26:43		-2	7.5500	9.1750	1,510.00	-0.95	-1,509.05	0.00	-325.00	O
Total GS 08NOV24 510 P				-5			3,790.00	-2.38	-3,787.62	0.00	-797.50	
U8251256	JPM 01NOV24 227.5 C	2024-11-01, 16:20:00		5	0.0000	0.0000	0.00	0.00	426.45	426.45	0.00	C;Ep
Total JPM 01NOV24 227.5 C				5			0.00	0.00	426.45	426.45	0.00	
U8251256	JPM 01NOV24 222.5 P	2024-11-01, 16:20:00		10	0.0000	0.0000	0.00	0.00	1,445.40	1,445.40	0.00	C;Ep
Total JPM 01NOV24 222.5 P				10			0.00	0.00	1,445.40	1,445.40	0.00	
U8251256	JPM 08NOV24 225 C	2024-11-04, 10:15:15		-5	2.2900	1.8650	1,145.00	-2.30	-1,142.70	0.00	212.50	O
Total JPM 08NOV24 225 C				-5			1,145.00	-2.30	-1,142.70	0.00	212.50	
U8251256	JPM 08NOV24 220 P	2024-11-04, 10:14:56		-5	3.2000	3.9712	1,600.00	-2.32	-1,597.68	0.00	-385.60	O
Total JPM 08NOV24 220 P				-5			1,600.00	-2.32	-1,597.68	0.00	-385.60	
U8251256	LLY 01NOV24 920 C	2024-11-01, 16:20:00		2	0.0000	0.0000	0.00	0.00	3,438.99	3,438.99	0.00	C;Ep
Total LLY 01NOV24 920 C				2			0.00	0.00	3,438.99	3,438.99	0.00	
U8251256	MCD 01NOV24 277.5 P	2024-11-01, 16:20:00		10	0.0000	0.0000	0.00	0.00	2,272.88	2,272.88	0.00	C;Ep
Total MCD 01NOV24 277.5 P				10			0.00	0.00	2,272.88	2,272.88	0.00	
U8251256	MCD 01NOV24 290 P	2024-11-01, 16:20:00		10	0.0000	0.0000	0.00	0.00	5,502.79	5,502.79	0.00	C;Ep
Total MCD 01NOV24 290 P				10			0.00	0.00	5,502.79	5,502.79	0.00	
U8251256	MSFT 01NOV24 440 C	2024-11-01, 16:20:00		2	0.0000	0.0000	0.00	0.00	1,054.56	1,054.56	0.00	C;Ep
Total MSFT 01NOV24 440 C				2			0.00	0.00	1,054.56	1,054.56	0.00	
U8251256	MSFT 08NOV24 420 C	2024-11-04, 10:29:54		-3	1.5000	1.0650	450.00	-2.13	-447.87	0.00	130.50	O;P
Total MSFT 08NOV24 420 C				-3			450.00	-2.13	-447.87	0.00	130.50	
U8251256	NVDA 01NOV24 145 C	2024-11-01, 16:20:00		100	0.0000	0.0000	0.00	0.00	23,749.76	23,749.76	0.00	C;Ep
Total NVDA 01NOV24 145 C				100			0.00	0.00	23,749.76	23,749.76	0.00	
U8251256	NVDA 01NOV24 148 C	2024-11-01, 16:20:00		100	0.0000	0.0000	0.00	0.00	14,383.82	14,383.82	0.00	C;Ep
Total NVDA 01NOV24 148 C				100			0.00	0.00	14,383.82	14,383.82	0.00	
U8251256	NVDA 01NOV24 149 C	2024-11-01, 16:20:00		100	0.0000	0.0000	0.00	0.00	11,550.60	11,550.60	0.00	C;Ep
Total NVDA 01NOV24 149 C				100			0.00	0.00	11,550.60	11,550.60	0.00	
U8251256	NVDA 01NOV24 150 C	2024-11-01, 16:20:00		100	0.0000	0.0000	0.00	0.00	9,929.96	9,929.96	0.00	C;Ep
Total NVDA 01NOV24 150 C				100			0.00	0.00	9,929.96	9,929.96	0.00	
U8251256	NVDA 08NOV24 140 C	2024-11-04, 10:09:57		-100	2.1100	1.6550	21,100.00	-71.02	-21,028.98	0.00	4,550.00	O;P
Total NVDA 08NOV24 140 C				-100			21,100.00	-71.02	-21,028.98	0.00	4,550.00	
U8251256	NVDA 08NOV24 144 C	2024-11-04, 10:30:50		-100	1.0204	0.6350	10,204.00	-70.72	-10,133.28	0.00	3,854.00	O;P
Total NVDA 08NOV24 144 C				-100			10,204.00	-70.72	-10,133.28	0.00	3,854.00	

Trades												
U8251256	NVDA 08NOV24 145 C	2024-11-04, 11:10:41		-100	0.8600	0.5000	8,600.00	-70.36	-8,529.64	0.00	3,600.00	O;P
Total NVDA 08NOV24 145 C				-100			8,600.00	-70.36	-8,529.64	0.00	3,600.00	
U8251256	RSP 01NOV24 181 C	2024-11-01, 16:20:00		20	0.0000	0.0000	0.00	0.00	1,505.84	1,505.84	0.00	C;Ep
Total RSP 01NOV24 181 C				20			0.00	0.00	1,505.84	1,505.84	0.00	
U8251256	RSP 08NOV24 178 C	2024-11-04, 10:16:55		-10	1.9160	1.5750	1,916.00	-7.12	-1,908.88	0.00	341.00	O;P
Total RSP 08NOV24 178 C				-10			1,916.00	-7.12	-1,908.88	0.00	341.00	
U8251256	RSP 08NOV24 175 P	2024-11-04, 10:16:43		-10	1.1300	1.5250	1,130.00	-7.07	-1,122.93	0.00	-395.00	O;P
Total RSP 08NOV24 175 P				-10			1,130.00	-7.07	-1,122.93	0.00	-395.00	
U8251256	SE 01NOV24 104 C	2024-11-01, 16:20:00		5	0.0000	0.0000	0.00	0.00	512.71	512.71	0.00	C;Ep
Total SE 01NOV24 104 C				5			0.00	0.00	512.71	512.71	0.00	
U8251256	SE 08NOV24 97.5 C	2024-11-04, 10:18:37		-5	1.6000	1.4256	800.00	-2.29	-797.71	0.00	87.20	O
Total SE 08NOV24 97.5 C				-5			800.00	-2.29	-797.71	0.00	87.20	
U8251256	SE 08NOV24 99 C	2024-11-04, 10:17:28		-10	1.1200	0.9400	1,120.00	-7.10	-1,112.90	0.00	180.00	O;P
Total SE 08NOV24 99 C				-10			1,120.00	-7.10	-1,112.90	0.00	180.00	
U8251256	SMCI 01NOV24 55.5 C	2024-11-01, 16:20:00		-10	0.0000	0.0000	0.00	0.00	-2,137.03	-2,137.03	0.00	C;Ep
Total SMCI 01NOV24 55.5 C				-10			0.00	0.00	-2,137.03	-2,137.03	0.00	
U8251256	SMCI 01NOV24 60 C	2024-11-01, 16:20:00		-10	0.0000	0.0000	0.00	0.00	-1,167.03	-1,167.03	0.00	C;Ep
Total SMCI 01NOV24 60 C				-10			0.00	0.00	-1,167.03	-1,167.03	0.00	
U8251256	TSM 01NOV24 205 C	2024-11-01, 16:20:00		50	0.0000	0.0000	0.00	0.00	2,965.87	2,965.87	0.00	C;Ep
Total TSM 01NOV24 205 C				50			0.00	0.00	2,965.87	2,965.87	0.00	
U8251256	TSM 01NOV24 210 C	2024-11-01, 16:20:00		100	0.0000	0.0000	0.00	0.00	14,129.03	14,129.03	0.00	C;Ep
Total TSM 01NOV24 210 C				100			0.00	0.00	14,129.03	14,129.03	0.00	
U8251256	TSM 01NOV24 215 C	2024-11-01, 16:20:00		100	0.0000	0.0000	0.00	0.00	7,204.22	7,204.22	0.00	C;Ep
Total TSM 01NOV24 215 C				100			0.00	0.00	7,204.22	7,204.22	0.00	
U8251256	TSM 01NOV24 217.5 C	2024-11-01, 16:20:00		100	0.0000	0.0000	0.00	0.00	4,454.30	4,454.30	0.00	C;Ep
Total TSM 01NOV24 217.5 C				100			0.00	0.00	4,454.30	4,454.30	0.00	
U8251256	TSM 08NOV24 200 C	2024-11-04, 10:09:16		-100	2.1300	1.5500	21,300.00	-46.03	-21,253.97	0.00	5,800.00	O
Total TSM 08NOV24 200 C				-100			21,300.00	-46.03	-21,253.97	0.00	5,800.00	
U8251256	VKTX 01NOV24 72 P	2024-11-01, 16:20:00		5	0.0000	0.0000	0.00	0.00	651.45	651.45	0.00	C;Ep
Total VKTX 01NOV24 72 P				5			0.00	0.00	651.45	651.45	0.00	
U8251256	XHB 08NOV24 120 C	2024-11-04, 10:18:50		-10	1.3000	0.9950	1,300.00	-4.58	-1,295.42	0.00	305.00	O
Total XHB 08NOV24 120 C				-10			1,300.00	-4.58	-1,295.42	0.00	305.00	
U8251256	XLU 01NOV24 80.5 P	2024-11-01, 16:20:00		10	0.0000	2.3700	0.00	0.00	412.93	0.00	2,370.00	A;C
Total XLU 01NOV24 80.5 P				10			0.00	0.00	412.93	0.00	2,370.00	
U8251256	XLU 01NOV24 81 P	2024-11-01, 16:20:00		10	0.0000	2.8700	0.00	0.00	625.43	0.00	2,870.00	A;C
Total XLU 01NOV24 81 P				10			0.00	0.00	625.43	0.00	2,870.00	

Trades											
U8251256	XLV 01NOV24 150 C	2024-11-01, 16:20:00	15	0.0000	0.0000	0.00	0.00	893.14	893.14	0.00	C;Ep
Total XLV 01NOV24 150 C			15			0.00	0.00	893.14	893.14	0.00	
Total						83,110.00	-311.39	24,932.62	105,657.46	25,112.10	
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 08NOV24 5900 C	2024-11-04, 10:12:37	-10	15.2500	9.6000	7,625.00	-14.20	-7,610.80	0.00	2,825.00	O
Total ES 08NOV24 5900 C			-10			7,625.00	-14.20	-7,610.80	0.00	2,825.00	
U8251256	NQ 04NOV24 20290 C	2024-11-04, 10:27:50	-10	10.2500	0.0000	2,050.00	-14.20	-2,035.80	0.00	2,050.00	O;P
U8251256	NQ 04NOV24 20290 C	2024-11-04, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,035.80	2,035.80	0.00	C;Ep
Total NQ 04NOV24 20290 C			0			2,050.00	-14.20	0.00	2,035.80	2,050.00	
U8251256	NQ 04NOV24 20300 C	2024-11-04, 11:11:33	-10	11.7500	0.0000	2,350.00	-14.20	-2,335.80	0.00	2,350.00	O
U8251256	NQ 04NOV24 20300 C	2024-11-04, 17:15:00	10	0.0000	0.0000	0.00	0.00	2,335.80	2,335.80	0.00	C;Ep
Total NQ 04NOV24 20300 C			0			2,350.00	-14.20	0.00	2,335.80	2,350.00	
U8251256	NQ 08NOV24 20700 C	2024-11-04, 10:13:36	-10	70.2500	51.0000	14,050.00	-14.20	-14,035.80	0.00	3,850.00	O;P
Total NQ 08NOV24 20700 C			-10			14,050.00	-14.20	-14,035.80	0.00	3,850.00	
Total						26,075.00	-56.80	-21,646.60	4,371.60	11,075.00	

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