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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>SGD</b>                      |                  |                      |               |             |          |                      |                |                     |               |                   |      |
| U8251256                        | 9CI              | 2024-09-05, 23:22:27 | 30,000        | 2.8200      | 2.7900   | -84,600.00           | -113.98        | 84,713.98           | 0.00          | -900.00           | O;P  |
| <b>Total 9CI</b>                |                  |                      | <b>30,000</b> |             |          | <b>-84,600.00</b>    | <b>-113.98</b> | <b>84,713.98</b>    | <b>0.00</b>   | <b>-900.00</b>    |      |
| U8251256                        | D05              | 2024-09-05, 23:21:42 | 2,500         | 36.6800     | 36.5300  | -91,700.00           | -123.54        | 91,823.54           | 0.00          | -375.00           | O;P  |
| <b>Total D05</b>                |                  |                      | <b>2,500</b>  |             |          | <b>-91,700.00</b>    | <b>-123.54</b> | <b>91,823.54</b>    | <b>0.00</b>   | <b>-375.00</b>    |      |
| <b>Total</b>                    |                  |                      |               |             |          | <b>-176,300.00</b>   | <b>-237.52</b> | <b>176,537.52</b>   | <b>0.00</b>   | <b>-1,275.00</b>  |      |
| <b>Total in USD</b>             |                  |                      |               |             |          | <b>-135,340.22</b>   | <b>-182.34</b> | <b>135,522.56</b>   | <b>0.00</b>   | <b>-978.78</b>    |      |
| <b>USD</b>                      |                  |                      |               |             |          |                      |                |                     |               |                   |      |
| U8251256                        | BRK B            | 2024-09-05, 16:20:00 | 500           | 480.0000    | 459.4200 | -240,000.00          | 0.00           | 240,000.00          | 0.00          | -10,290.00        | A;O  |
| <b>Total BRK B</b>              |                  |                      | <b>500</b>    |             |          | <b>-240,000.00</b>   | <b>0.00</b>    | <b>240,000.00</b>   | <b>0.00</b>   | <b>-10,290.00</b> |      |
| U8251256                        | FPE              | 2024-09-06, 13:23:17 | 20,000        | 17.873524   | 17.8800  | -357,470.48          | -97.06         | 357,567.54          | 0.00          | 129.52            | O;P  |
| <b>Total FPE</b>                |                  |                      | <b>20,000</b> |             |          | <b>-357,470.48</b>   | <b>-97.06</b>  | <b>357,567.54</b>   | <b>0.00</b>   | <b>129.52</b>     |      |
| U8251256                        | INTC             | 2024-09-06, 10:56:20 | -1,500        | 18.74033333 | 18.8900  | 28,110.50            | -4.79          | -28,105.71          | 0.00          | -224.50           | O;P  |
| <b>Total INTC</b>               |                  |                      | <b>-1,500</b> |             |          | <b>28,110.50</b>     | <b>-4.79</b>   | <b>-28,105.71</b>   | <b>0.00</b>   | <b>-224.50</b>    |      |
| U8251256                        | NVDA             | 2024-09-05, 16:20:00 | 5,000         | 120.0000    | 102.8300 | -600,000.00          | 0.00           | 600,000.00          | 0.00          | -85,850.00        | A;O  |
| <b>Total NVDA</b>               |                  |                      | <b>5,000</b>  |             |          | <b>-600,000.00</b>   | <b>0.00</b>    | <b>600,000.00</b>   | <b>0.00</b>   | <b>-85,850.00</b> |      |
| <b>Total</b>                    |                  |                      |               |             |          | <b>-1,169,359.98</b> | <b>-101.85</b> | <b>1,169,461.83</b> | <b>0.00</b>   | <b>-96,234.98</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>EUR</b>                      |                  |                      |               |             |          |                      |                |                     |               |                   |      |
| U8251256                        | BNP 06SEP24 64 C | 2024-09-06, 15:00:00 | 20            | 0.0000      | 0.0001   | 0.00                 | 0.00           | 365.15              | 365.15        | 0.20              | C;Ep |
| <b>Total BNP 06SEP24 64 C</b>   |                  |                      | <b>20</b>     |             |          | <b>0.00</b>          | <b>0.00</b>    | <b>365.15</b>       | <b>365.15</b> | <b>0.20</b>       |      |
| <b>Total</b>                    |                  |                      |               |             |          | <b>0.00</b>          | <b>0.00</b>    | <b>365.15</b>       | <b>365.15</b> | <b>0.20</b>       |      |
| <b>Total in USD</b>             |                  |                      |               |             |          | <b>0.00</b>          | <b>0.00</b>    | <b>404.77</b>       | <b>404.77</b> | <b>0.22</b>       |      |
| <b>HKD</b>                      |                  |                      |               |             |          |                      |                |                     |               |                   |      |

| Trades                    |                     |                      |  |          |            |            |                |          |               |              |            |      |
|---------------------------|---------------------|----------------------|--|----------|------------|------------|----------------|----------|---------------|--------------|------------|------|
| U8251256                  | 2318 27SEP24 37 C   | 2024-09-04, 22:54:26 |  | 0        | 0.0000     | 0.4400     | 0.00           | 0.00     | 0.00          | 0.00         | 0.00       | O    |
| Total 2318 27SEP24 37 C   |                     |                      |  | 0        |            |            | 0.00           | 0.00     | 0.00          | 0.00         | 0.00       |      |
| Total                     |                     |                      |  |          |            |            | 0.00           | 0.00     | 0.00          | 0.00         | 0.00       |      |
| Total in USD              |                     |                      |  |          |            |            | 0.00           | 0.00     | 0.00          | 0.00         | 0.00       |      |
| USD                       |                     |                      |  |          |            |            |                |          |               |              |            |      |
| U8251256                  | BRK B 06SEP24 480 P | 2024-09-05, 16:20:00 |  | 5        | 0.0000     | 20.5800    | 0.00           | 0.00     | 881.15        | 0.00         | 10,290.00  | A;C  |
| Total BRK B 06SEP24 480 P |                     |                      |  | 5        |            |            | 0.00           | 0.00     | 881.15        | 0.00         | 10,290.00  |      |
| U8251256                  | GLD 11SEP24 228 P   | 2024-09-06, 10:08:59 |  | -15      | 0.4500     | 0.6350     | 675.00         | -11.54   | -663.46       | 0.00         | -277.50    | O;P  |
| U8251256                  | GLD 11SEP24 228 P   | 2024-09-06, 10:41:43 |  | -15      | 0.3000     | 0.6350     | 450.00         | -11.53   | -438.47       | 0.00         | -502.50    | O;P  |
| Total GLD 11SEP24 228 P   |                     |                      |  | -30      |            |            | 1,125.00       | -23.07   | -1,101.93     | 0.00         | -780.00    |      |
| U8251256                  | IWM 05SEP24 210 P   | 2024-09-05, 16:20:00 |  | 10       | 0.0000     | 0.0000     | 0.00           | 0.00     | 242.53        | 242.53       | 0.00       | C;Ep |
| Total IWM 05SEP24 210 P   |                     |                      |  | 10       |            |            | 0.00           | 0.00     | 242.53        | 242.53       | 0.00       |      |
| U8251256                  | MCD 13SEP24 290 P   | 2024-09-06, 13:07:53 |  | -10      | 2.6700     | 3.0744     | 2,670.00       | -5.03    | -2,664.97     | 0.00         | -404.40    | O    |
| Total MCD 13SEP24 290 P   |                     |                      |  | -10      |            |            | 2,670.00       | -5.03    | -2,664.97     | 0.00         | -404.40    |      |
| U8251256                  | NVDA 06SEP24 120 P  | 2024-09-05, 16:20:00 |  | 50       | 0.0000     | 17.1700    | 0.00           | 0.00     | 15,911.30     | 0.00         | 85,850.00  | A;C  |
| Total NVDA 06SEP24 120 P  |                     |                      |  | 50       |            |            | 0.00           | 0.00     | 15,911.30     | 0.00         | 85,850.00  |      |
| U8251256                  | NVDA 13SEP24 120 C  | 2024-09-06, 11:10:37 |  | 20       | 0.1600     | 0.1550     | -320.00        | -24.02   | 1,100.59      | 756.57       | -10.00     | C;P  |
| Total NVDA 13SEP24 120 C  |                     |                      |  | 20       |            |            | -320.00        | -24.02   | 1,100.59      | 756.57       | -10.00     |      |
| U8251256                  | NVDA 20SEP24 103 P  | 2024-09-06, 10:33:50 |  | 40       | 4.5300     | 4.7548     | -18,120.00     | -30.59   | 18,150.59     | 0.00         | 899.20     | O    |
| U8251256                  | NVDA 20SEP24 103 P  | 2024-09-06, 11:43:23 |  | -20      | 5.2200     | 4.7548     | 10,440.00      | -15.67   | -9,075.30     | 1,349.03     | 930.40     | C;P  |
| U8251256                  | NVDA 20SEP24 103 P  | 2024-09-06, 12:02:29 |  | -20      | 5.5500     | 4.7548     | 11,100.00      | -15.69   | -9,075.30     | 2,009.01     | 1,590.40   | C    |
| Total NVDA 20SEP24 103 P  |                     |                      |  | 0        |            |            | 3,420.00       | -61.96   | 0.00          | 3,358.04     | 3,420.00   |      |
| U8251256                  | TLT 09SEP24 99 P    | 2024-09-06, 13:30:12 |  | -10      | 0.1000     | 0.1550     | 100.00         | -7.68    | -92.32        | 0.00         | -55.00     | O;P  |
| Total TLT 09SEP24 99 P    |                     |                      |  | -10      |            |            | 100.00         | -7.68    | -92.32        | 0.00         | -55.00     |      |
| U8251256                  | XHB 13SEP24 116 C   | 2024-09-06, 13:08:59 |  | -20      | 0.7500     | 0.5586     | 1,500.00       | -9.95    | -1,490.05     | 0.00         | 382.80     | O    |
| Total XHB 13SEP24 116 C   |                     |                      |  | -20      |            |            | 1,500.00       | -9.95    | -1,490.05     | 0.00         | 382.80     |      |
| U8251256                  | XHB 13SEP24 117 C   | 2024-09-06, 13:09:26 |  | -10      | 0.5300     | 0.3600     | 530.00         | -7.69    | -522.31       | 0.00         | 170.00     | O;P  |
| Total XHB 13SEP24 117 C   |                     |                      |  | -10      |            |            | 530.00         | -7.69    | -522.31       | 0.00         | 170.00     |      |
| Total                     |                     |                      |  |          |            |            | 9,025.00       | -139.41  | 12,264.01     | 4,357.14     | 98,863.40  |      |
| Account                   | Symbol              | Date/Time            |  | Quantity | T. Price   | C. Price   | Notional Value | Comm/Fee | Basis         | Realized P/L | MTM P/L    | Code |
| Futures                   |                     |                      |  |          |            |            |                |          |               |              |            |      |
| USD                       |                     |                      |  |          |            |            |                |          |               |              |            |      |
| U8251256                  | ESU4                | 2024-09-06, 10:25:11 |  | 25       | 5,473.2500 | 5,419.5000 | -6,841,562.50  | -55.86   | 6,841,618.36  | 0.00         | -67,187.50 | O;P  |
| U8251256                  | ESU4                | 2024-09-06, 10:32:19 |  | -50      | 5,466.5000 | 5,419.5000 | 13,666,250.00  | -111.72  | 13,781,633.25 | -115,494.98  | 117,500.00 | C;P  |
| U8251256                  | ESU4                | 2024-09-06, 10:55:25 |  | -15      | 5,433.7500 | 5,419.5000 | 4,075,312.50   | -33.52   | -4,075,278.98 | 0.00         | 10,687.50  | O    |
| U8251256                  | ESU4                | 2024-09-06, 10:57:38 |  | -15      | 5,432.7500 | 5,419.5000 | 4,074,562.50   | -33.52   | -4,074,528.98 | 0.00         | 9,937.50   | O    |

| Trades                  |                   |                      |          |                     |             |                |           |               |              |            |       |
|-------------------------|-------------------|----------------------|----------|---------------------|-------------|----------------|-----------|---------------|--------------|------------|-------|
| U8251256                | ESU4              | 2024-09-06, 11:01:11 | 30       | 5,464.0500          | 5,419.5000  | -8,196,075.00  | -67.04    | 8,149,807.96  | -46,334.07   | -66,825.00 | C;P   |
| U8251256                | ESU4              | 2024-09-06, 11:03:52 | -30      | 5,458.816666<br>67  | 5,419.5000  | 8,188,225.00   | -67.04    | -8,188,157.96 | 0.00         | 58,975.00  | O;P   |
| U8251256                | ESU4              | 2024-09-06, 11:04:56 | -10      | 5,451.5000          | 5,419.5000  | 2,725,750.00   | -22.34    | -2,725,727.66 | 0.00         | 16,000.00  | O     |
| U8251256                | ESU4              | 2024-09-06, 11:13:08 | 10       | 5,437.0000          | 5,419.5000  | -2,718,500.00  | -22.34    | 2,729,352.66  | 10,830.31    | -8,750.00  | C;P   |
| U8251256                | ESU4              | 2024-09-06, 11:14:21 | 30       | 5,441.2500          | 5,419.5000  | -8,161,875.00  | -67.04    | 8,184,532.96  | 22,590.93    | -32,625.00 | C;P   |
| U8251256                | ESU4              | 2024-09-06, 13:14:08 | 10       | 5,430.0000          | 5,419.5000  | -2,715,000.00  | -22.34    | 2,715,022.34  | 0.00         | -5,250.00  | O     |
| U8251256                | ESU4              | 2024-09-06, 13:14:35 | 10       | 5,429.7500          | 5,419.5000  | -2,714,875.00  | -22.35    | 2,714,897.34  | 0.00         | -5,125.00  | O;P   |
| Total ESU4              |                   |                      | -5       |                     |             | 1,382,212.50   | -525.11   | -1,510,095.20 | -128,407.81  | 27,337.50  |       |
| U8251256                | NQU4              | 2024-09-06, 10:25:51 | -60      | 18,652.3500         | 18,458.2500 | 22,382,820.00  | -130.80   | 21,106,694.01 | -216,236.09  | 232,920.00 | C;O;P |
| U8251256                | NQU4              | 2024-09-06, 10:30:10 | -30      | 18,645.5500         | 18,458.2500 | 11,187,330.00  | -65.40    | 11,187,264.60 | 0.00         | 112,380.00 | O;P   |
| U8251256                | NQU4              | 2024-09-06, 10:30:33 | -30      | 18,638.25833<br>333 | 18,458.2500 | 11,182,955.00  | -65.40    | 11,182,889.60 | 0.00         | 108,005.00 | O;P   |
| U8251256                | NQU4              | 2024-09-06, 10:35:36 | -20      | 18,610.0125         | 18,458.2500 | 7,444,005.00   | -43.60    | -7,443,961.40 | 0.00         | 60,705.00  | O;P   |
| U8251256                | NQU4              | 2024-09-06, 10:43:31 | -30      | 18,561.2500         | 18,458.2500 | 11,136,750.00  | -65.40    | 11,136,684.60 | 0.00         | 61,800.00  | O;P   |
| U8251256                | NQU4              | 2024-09-06, 11:12:07 | 20       | 18,551.7500         | 18,458.2500 | -7,420,700.00  | -43.60    | 7,461,021.40  | 40,277.80    | -37,400.00 | C;P   |
| U8251256                | NQU4              | 2024-09-06, 11:52:01 | -20      | 18,449.2125         | 18,458.2500 | 7,379,685.00   | -43.60    | -7,379,641.40 | 0.00         | -3,615.00  | O;P   |
| U8251256                | NQU4              | 2024-09-06, 12:35:43 | 20       | 18,492.4500         | 18,458.2500 | -7,396,980.00  | -43.60    | 7,459,546.40  | 62,522.80    | -13,680.00 | C;P   |
| U8251256                | NQU4              | 2024-09-06, 12:36:47 | 20       | 18,484.6125         | 18,458.2500 | -7,393,845.00  | -43.60    | 7,458,206.40  | 64,317.80    | -10,545.00 | C;P   |
| U8251256                | NQU4              | 2024-09-06, 13:06:42 | 20       | 18,473.9625         | 18,458.2500 | -7,389,585.00  | -43.60    | 7,455,261.40  | 65,632.80    | -6,285.00  | C;P   |
| U8251256                | NQU4              | 2024-09-06, 13:13:38 | 80       | 18,512.9125         | 18,458.2500 | -29,620,660.00 | -174.40   | 29,687,915.60 | 67,081.20    | -87,460.00 | C;P   |
| Total NQU4              |                   |                      | -30      |                     |             | 11,491,775.00  | -763.00   | -9,915,184.41 | 83,596.31    | 416,825.00 |       |
| U8251256                | VXMU4             | 2024-09-06, 03:30:22 | 1        | 19.8200             | 20.4643     | -1,982.00      | -0.46     | 1,982.46      | 0.00         | 64.43      | O     |
| U8251256                | VXMU4             | 2024-09-06, 03:34:15 | 9        | 19.8300             | 20.4643     | -17,847.00     | -4.17     | 17,851.17     | 0.00         | 570.87     | O;P   |
| U8251256                | VXMU4             | 2024-09-06, 13:19:06 | -10      | 20.5300             | 20.4643     | 20,530.00      | -4.63     | -19,833.63    | 691.73       | 65.70      | C;P   |
| Total VXMU4             |                   |                      | 0        |                     |             | 701.00         | -9.26     | 0.00          | 691.73       | 701.00     |       |
| Total                   |                   |                      |          |                     |             | 12,874,688.50  | -1,297.37 | 11,425,279.61 | -44,119.76   | 444,863.50 |       |
| 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 06SEP24 5430 C | 2024-09-06, 14:55:11 | -10      | 3.5000              | 0.0000      | 1,750.00       | -13.30    | -1,736.70     | 0.00         | 1,750.00   | O     |
| U8251256                | ES 06SEP24 5430 C | 2024-09-06, 17:15:00 | 10       | 0.0000              | 0.0000      | 0.00           | 0.00      | 1,736.70      | 1,736.70     | 0.00       | C;Ep  |
| Total ES 06SEP24 5430 C |                   |                      | 0        |                     |             | 1,750.00       | -13.30    | 0.00          | 1,736.70     | 1,750.00   |       |

| Trades                   |                    |                      |     |          |          |            |         |            |            |            |      |
|--------------------------|--------------------|----------------------|-----|----------|----------|------------|---------|------------|------------|------------|------|
| U8251256                 | ES 06SEP24 5435 C  | 2024-09-06, 14:55:38 | -10 | 2.6000   | 0.0000   | 1,300.00   | -13.30  | -1,286.70  | 0.00       | 1,300.00   | O    |
| U8251256                 | ES 06SEP24 5435 C  | 2024-09-06, 17:15:00 | 10  | 0.0000   | 0.0000   | 0.00       | 0.00    | 1,286.70   | 1,286.70   | 0.00       | C;Ep |
| Total ES 06SEP24 5435 C  |                    |                      | 0   |          |          | 1,300.00   | -13.30  | 0.00       | 1,286.70   | 1,300.00   |      |
| U8251256                 | ES 06SEP24 5575 C  | 2024-09-06, 05:05:27 | 5   | 3.5500   | 0.0000   | -887.50    | -6.65   | 2,255.85   | 1,361.70   | -887.50    | C    |
| Total ES 06SEP24 5575 C  |                    |                      | 5   |          |          | -887.50    | -6.65   | 2,255.85   | 1,361.70   | -887.50    |      |
| U8251256                 | ES 06SEP24 5455 P  | 2024-09-06, 10:34:44 | 20  | 19.0000  | 35.4900  | -19,000.00 | -26.60  | 19,026.60  | 0.00       | 16,490.00  | O;P  |
| U8251256                 | ES 06SEP24 5455 P  | 2024-09-06, 10:46:31 | -20 | 25.5000  | 35.4900  | 25,500.00  | -26.60  | -19,026.60 | 6,446.81   | -9,990.00  | C    |
| Total ES 06SEP24 5455 P  |                    |                      | 0   |          |          | 6,500.00   | -53.19  | 0.00       | 6,446.81   | 6,500.00   |      |
| U8251256                 | ES 06SEP24 5485 P  | 2024-09-06, 10:28:59 | 10  | 31.5000  | 65.4900  | -15,750.00 | -13.30  | 5,109.52   | -10,653.78 | 16,995.00  | C    |
| Total ES 06SEP24 5485 P  |                    |                      | 10  |          |          | -15,750.00 | -13.30  | 5,109.52   | -10,653.78 | 16,995.00  |      |
| U8251256                 | NQ 06SEP24 19150 C | 2024-09-06, 05:03:48 | 10  | 13.0000  | 0.0000   | -2,600.00  | -13.30  | 14,836.70  | 12,223.40  | -2,600.00  | C    |
| Total NQ 06SEP24 19150 C |                    |                      | 10  |          |          | -2,600.00  | -13.30  | 14,836.70  | 12,223.40  | -2,600.00  |      |
| U8251256                 | NQ 06SEP24 18400 P | 2024-09-06, 03:28:42 | 5   | 34.5000  | 0.0000   | -3,450.00  | -6.65   | 3,456.65   | 0.00       | -3,450.00  | O    |
| U8251256                 | NQ 06SEP24 18400 P | 2024-09-06, 05:04:37 | 5   | 36.2500  | 0.0000   | -3,625.00  | -6.65   | 3,631.65   | 0.00       | -3,625.00  | O    |
| U8251256                 | NQ 06SEP24 18400 P | 2024-09-06, 10:09:26 | 10  | 9.5000   | 0.0000   | -1,900.00  | -13.30  | 1,913.30   | 0.00       | -1,900.00  | O    |
| U8251256                 | NQ 06SEP24 18400 P | 2024-09-06, 10:48:06 | -20 | 35.7500  | 0.0000   | 14,300.00  | -26.60  | -9,001.60  | 5,271.81   | 14,300.00  | C;P  |
| Total NQ 06SEP24 18400 P |                    |                      | 0   |          |          | 5,325.00   | -53.19  | 0.00       | 5,271.81   | 5,325.00   |      |
| U8251256                 | NQ 06SEP24 18650 P | 2024-09-06, 10:27:12 | 10  | 89.5000  | 191.8300 | -17,900.00 | -13.30  | 17,913.30  | 0.00       | 20,466.00  | O    |
| U8251256                 | NQ 06SEP24 18650 P | 2024-09-06, 10:45:44 | -10 | 140.7500 | 191.8300 | 28,150.00  | -13.30  | -17,913.30 | 10,223.40  | -10,216.00 | C;P  |
| Total NQ 06SEP24 18650 P |                    |                      | 0   |          |          | 10,250.00  | -26.60  | 0.00       | 10,223.40  | 10,250.00  |      |
| U8251256                 | NQ 06SEP24 18800 P | 2024-09-06, 09:47:04 | -5  | 70.0000  | 341.8300 | 7,000.00   | -6.65   | -6,993.35  | 0.00       | -27,183.00 | O    |
| U8251256                 | NQ 06SEP24 18800 P | 2024-09-06, 10:26:51 | -5  | 183.0000 | 341.8300 | 18,300.00  | -6.65   | -18,293.35 | 0.00       | -15,883.00 | O    |
| U8251256                 | NQ 06SEP24 18800 P | 2024-09-06, 11:54:29 | 10  | 341.2500 | 341.8300 | -68,250.00 | -13.30  | 25,286.70  | -42,976.60 | 116.00     | C    |
| Total NQ 06SEP24 18800 P |                    |                      | 0   |          |          | -42,950.00 | -26.60  | 0.00       | -42,976.60 | -42,950.00 |      |
| Total                    |                    |                      |     |          |          | -37,062.50 | -219.42 | 22,202.07  | -15,079.84 | -4,317.50  |      |

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