



July 2, 2024

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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											
HKD											
U8251256	2318	2024-07-01, 22:50:57	10,000	36.8000	36.3500	-368,000.00	-603.49	368,603.49	0.00	-4,500.00	O;F
Total 2318			10,000			-368,000.00	-603.49	368,603.49	0.00	-4,500.00	
U8251256	2823	2024-07-01, 22:50:41	-30,000	12.4700	12.4900	374,100.00	-226.33	-390,988.83	-17,134.57	-600.00	C
Total 2823			-30,000			374,100.00	-226.33	-390,988.83	-17,134.57	-600.00	
Total						6,100.00	-829.82	-22,385.34	-17,134.57	-5,100.00	
Total in US	D					780.68	-106.20	-2,864.88	-2,192.88	-652.70	
USD											
U8251256	DXJ	2024-07-02, 10:52:20	5,200	114.027775	114.4400	-592,944.43	-17.28	592,961.71	0.00	2,143.57	O;P
Total DXJ			5,200			-592,944.43	-17.28	592,961.71	0.00	2,143.57	
U8251256	EPI	2024-07-02, 10:51:03	12,300	48.67553252	48.7900	-598,709.05	-28.77	598,737.82	0.00	1,407.95	O;P
Total EPI			12,300			-598,709.05	-28.77	598,737.82	0.00	1,407.95	
U8251256	TLT	2024-07-02, 10:57:07	6,500	90.44292	90.6100	-587,878.98	-23.98	587,902.96	0.00	1,086.02	O;P
U8251256	TLT	2024-07-02, 11:07:29	6,500	90.36500154	90.6100	-587,372.51	-25.57	587,398.08	0.00	1,592.49	O;P
Total TLT			13,000			-1,175,251.49	-49.56	1,175,301.05	0.00	2,678.51	
Total	Total Cotal					-2,366,904.97	-95.60	2,367,000.57	0.00	6,230.03	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and In	dex Options										
HKD											
U8251256	883 30JUL24 23 P	2024-07-01, 22:18:50	-30	0.6100	0.5200	18,300.00	-66.60	-18,233.40	0.00	2,700.00	0
U8251256	883 30JUL24 23 P	2024-07-01, 22:22:11	-20	0.6100	0.5200	12,200.00	-44.40	-12,155.60	0.00	1,800.00	0
Total 883 3	Total 883 30JUL24 23 P -50					30,500.00	-111.00	-30,389.00	0.00	4,500.00	
U8251256	2318 30JUL24 40 C	2024-07-01, 22:51:40	-6	0.4400	0.3500	1,320.00	-24.00	-1,296.00	0.00	270.00	0
Total 2318	Total 2318 30JUL24 40 C -6					1,320.00	-24.00	-1,296.00	0.00	270.00	
Total						31,820.00	-135.00	-31,685.00	0.00	4,770.00	

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	Trades											
	Total in US	D					4,072.32	-17.28	-4,055.05	0.00	610.46	
Company Comp	USD											
Company Comp	U8251256	GLD 05JUL24 217.5 C		-60	0.3500	0.4400	2,100.00	-58.26	-2,041.74	0.00	-540.00	O;F
	U8251256			-60	0.3500	0.4400	2,100.00	-16.84	-2,083.16	0.00	-540.00	O;F
Train MYM SULUZ 4 26 C 1.00228 .	Total GLD	05JUL24 217.5 C		-120			4,200.00	-75.09	-4,124.91	0.00	-1,080.00	
UB251256 NVM OSJUL24 206 C 100 0.0950 650.00 451.50 448.50 0.00 75.00 100.841 111.244 111.24	U8251256	IWM 05JUL24 205 C		-50	0.2200	0.1850	1,100.00	-40.01	-1,059.99	0.00	175.00	C
Description Wind Isolatize 25 to 10-4641 -50 1.11100 0.0850 550.00 -31-50 -48-50 0.00 75.00 75.00 1.111244 1.11124 1.11124 1.11124 1.11124 1.11124 1.1124	Total IWM	05JUL24 205 C		-50			1,100.00	-40.01	-1,059.99	0.00	175.00	
Page 1986 1986 1987	U8251256	IWM 05JUL24 206 C		-50	0.1100	0.0950	550.00	-51.50	-498.50	0.00	75.00	C
	U8251256	IWM 05JUL24 206 C		-50	0.1100	0.0950	550.00	-40.00	-510.00	0.00	75.00	C
Total NYDA SULUZ4 126 C 10.46.03 2.25 2.25 2.100.00 17.6 2.082.39 0.00 325.00 2.25 2.	'		-100			1,100.00	-91.49	-1,008.51	0.00	150.00		
1.450.00 1.450.00	U8251256	NVDA 05JUL24 125 C		-25	0.8400	0.7100	2,100.00	-17.61	-2,082.39	0.00	325.00	C
1.1003 1.20 1.1003 1.1003	Total NVDA	A 05JUL24 125 C		-25			2,100.00	-17.61	-2,082.39	0.00	325.00	
UB251256 NVDA 05JUL24 130 C C C C C C C C C	U8251256			-25	0.5800	0.4700	1,450.00	-24.28	-1,425.72	0.00	275.00	O;F
Total NYDA 0SJUL24 1909 Control NYDA 0SJUL24 1999 Control NYDA 0SJUL24 1999 Control NYDA 0SJUL24 1990 Co	Total NVDA	A 05JUL24 126 C		-25			1,450.00	-24.28	-1,425.72	0.00	275.00	
September Sept	U8251256			-25	0.1400	0.0850	350.00	-27.58	-322.42	0.00	137.50	O;F
Total SPY 01 JUL24 540 P	Total NVDA 05JUL24 130 C		-25			350.00	-27.58	-322.42	0.00	137.50		
UB251256	U8251256	SPY 01JUL24 540 P		10	0.0000	0.0000	0.00	0.00	92.48	92.48	0.00	C;Ep
10-58-23 10-58-23	Total SPY	01JUL24 540 P		10			0.00	0.00	92.48	92.48	0.00	
11 12 13 14 15 15 15 15 15 15 15	U8251256	TLT 05JUL24 90.5 C		-60	0.5900	0.6129	3,540.00	-16.88	-3,523.12	0.00	-137.40	O;F
Total Symbol Date/Time Quantity T. Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Futures ### Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Futures ### Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Futures ### Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Futures ### Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Futures ### Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Futures ### Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Futures ### Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Futures ### Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Futures ### Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Futures ### Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Price	U8251256	TLT 05JUL24 90.5 C		-70	0.5300	0.6129	3,710.00	-48.15	-3,661.85	0.00	-580.30	O;F
Account Symbol Date/Time Quantity T. Price C. Price Proceeds Comm/Fee Basis Realized P/L MTM P/L Cod Options On Futures USD U8251256 PO QUANTIES (10.45.16 10.45.16	Total TLT 05JUL24 90.5 C -13			-130			7,250.00	-65.02	-7,184.98	0.00	-717.70	
Options On Futures USD U8251256 MNQ 02JUL24 19990 2024-07-02, 10:45:16 10 0.0000 0.0000 0.000 0.00 435.00 -4.70 -430.30 0.00 435.00 0.00 C;E Total MNQ 02JUL24 19990 P 0 435.00 -4.70 -0.42 429.88 435.00 U8251256 MNQ 02JUL24 20000 2024-07-02, 10:0000 0.0000 0.0000 0.00	Total					17,550.00	-341.10	-17,116.42	92.48			
U8251256 MNQ 02JUL24 1999 2024-07-02, 10:45:16	Account		Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
U8251256 MNQ 02JUL24 19990 P 0 10.0000 0.0000 0.000 0.00 0.00 429.88 429.88 0.00 C;E Total MNQ 02JUL24 20000 P 0 10.0000 0.0000 0.0	•	utures										
10:45:1256 P 10:45:16 10 21:750 0:000 435:00 435:00 435:00 429:88 429:88 0:00 C;E Total MNQ 02JUL24 19990 P 0 435:00 4.70 -0.42 429:88 435:00 U8251256 MNQ 02JUL24 20000 2024-07-02,		MNO 02.IUI 24 19990	2024-07-02		0.4 =====			4 = 0	400.00		40= 00	
Total MNQ 02JUL24 19990 P U8251256 MNQ 02JUL24 20000 P U8251256 MNQ 02JUL24 20050 P		Р	10:45:16									C
U8251256 MNQ 02JUL24 20000 P 0 0.0000 0.0000 0.0000 470.00 44.88 194.88 0.00 C;E Total MNQ 02JUL24 20050 P 0 2024-07-02, 11:00:30 10 0.0000 0.0000 0.000 0.000 464.88 464.88 470.00 C;E Total MNQ 02JUL24 20050 P 0 470.00 -4.70 -0.42 464.88 470.00 C;E	U8251256	P		10	0.0000	0.0000	0.00	0.00	429.88	429.88	0.00	C;Ep
D8251256 P 12:07:01 -10 10:0000 0:0000 200.00 -4:70 -195.30 0:000 2024-07-02, 17:15:00 10 0:0000 0:0000 0:000 0:000 194.88 194.88 0:000 C;E Total MNQ 02JUL24 20000 P 0 200.00 -4.70 -0.42 194.88 200.00	Total MNQ			0			435.00	-4.70	-0.42	429.88	435.00	
Total MNQ 02JUL24 20000 P U8251256 MNQ 02JUL24 20050 P O 0 0.000	U8251256			-10	10.0000	0.0000	200.00	-4.70	-195.30	0.00	200.00	0
U8251256 MNQ 02JUL24 20050 P 0 23.5000 0.0000 470.00 470.00 464.88 464.88 0.00 C;E Total MNQ 02JUL24 20050 P 0 470.00 465.00 0.0000 466.80 470.00 465.00 0.000 486.80 464.88 470.00	U8251256	MNQ 02JUL24 20000 P	4= 4= 00	10	0.0000	0.0000	0.00	0.00	194.88	194.88	0.00	C;Ep
11:00:30			0			200.00	-4.70	-0.42	194.88	200.00		
Total MNQ 02JUL24 20050 P 0 470.00 464.88 404.88 407.00 485.00 470.00 465.00 470.00 465.00 465.00 465.00 465.00 465.00 465.00	U8251256	MNQ 02JUL24 20050 P		-10	23.5000	0.0000	470.00	-4.70	-465.30	0.00	470.00	С
18251256 MNQ 02JUL24 20075 2024-07-02, -10 23 2500 0,0000 465 00 -4.70 -460 30 0,00 465 00	U8251256			10	0.0000	0.0000	0.00	0.00	464.88	464.88	0.00	C;Ep
	Total MNQ 02JUL24 20050 P		0			470.00	-4.70	-0.42	464.88	470.00		
	U8251256	MNQ 02JUL24 20075 P		-10	23.2500	0.0000	465.00	-4.70	-460.30	0.00	465.00	O

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Trades											
U8251256	MNQ 02JUL24 20075 P	2024-07-02, 17:15:00	10	0.0000	0.0000	0.00	0.00	459.88	459.88	0.00	C;Ep
Total MNQ 02JUL24 20075 P 0				465.00	-4.70	-0.42	459.88	465.00			
Total						1,570.00	-18.80	-1.69	1,549.51	1,570.00	

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