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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											
SGD											
U8251256	Z74	2024-07-10, 22:45:52	5,000	2.9500	2.9200	-14,750.00	-13.81	14,763.81	0.00	-150.00	O
U8251256	Z74	2024-07-10, 22:46:45	5,000	2.9500	2.9200	-14,750.00	-13.81	14,763.81	0.00	-150.00	O
Total Z74			10,000			-29,500.00	-27.61	29,527.61	0.00	-300.00	
Total						-29,500.00	-27.61	29,527.61	0.00	-300.00	
Total in USD						-21,966.29	-20.56	21,986.85	0.00	-223.39	
USD											
U8251256	QQQ	2024-07-10, 16:20:00	-2,000	502.0000	491.9300	1,004,000.00	-0.33	-872,462.50	131,761.99	20,140.00	A;C
Total QQQ			-2,000			1,004,000.00	-0.33	-872,462.50	131,761.99	20,140.00	
U8251256	TLT	2024-07-11, 09:14:04	2,600	93.69923077	93.5400	-243,618.00	-16.88	243,634.88	0.00	-414.00	O;P
U8251256	TLT	2024-07-11, 10:18:57	400	93.9650	93.5400	-37,586.00	-2.68	37,588.68	0.00	-170.00	O
Total TLT			3,000			-281,204.00	-19.56	281,223.56	0.00	-584.00	
Total						722,796.00	-19.89	-591,238.94	131,761.99	19,556.00	
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	GLD 10JUL24 217.5 P	2024-07-10, 16:20:00	60	0.0000	0.0000	0.00	0.00	1,770.25	1,770.25	0.00	C;Ep
Total GLD 10JUL24 217.5 P			60			0.00	0.00	1,770.25	1,770.25	0.00	
U8251256	NVDA 19JUL24 120 P	2024-07-11, 09:44:44	-10	0.2900	1.2450	290.00	-11.00	-279.00	0.00	-955.00	O;P
Total NVDA 19JUL24 120 P			-10			290.00	-11.00	-279.00	0.00	-955.00	
U8251256	QQQ 10JUL24 502 C	2024-07-10, 16:20:00	20	0.0000	0.9600	0.00	0.00	224.85	0.00	1,920.00	A;C
Total QQQ 10JUL24 502 C			20			0.00	0.00	224.85	0.00	1,920.00	
Total						290.00	-11.00	1,716.11	1,770.25	965.00	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											

Trades											
USD											
U8251256	MNQU4	2024-07-11, 17:15:00	10	20,810.0000	20,441.7500	-416,200.00	0.00	416,200.00	0.00	-7,365.00	A;O
Total MNQU4			10			-416,200.00	0.00	416,200.00	0.00	-7,365.00	
Total						-416,200.00	0.00	416,200.00	0.00	-7,365.00	
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	MNQ 11JUL24 20810 P	2024-07-11, 09:40:08	-10	35.0000	368.2500	700.00	-4.70	-695.30	0.00	-6,665.00	O
U8251256	MNQ 11JUL24 20810 P	2024-07-11, 17:15:00	10	0.0000	368.2500	0.00	-4.70	694.88	0.00	7,365.00	A;C
Total MNQ 11JUL24 20810 P			0			700.00	-9.40	-0.42	0.00	700.00	
Total						700.00	-9.40	-0.42	0.00	700.00	
Account	Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in USD			MTM in USD	Code
Forex											
CNH											
U8251256	USD.CNH	2024-07-11, 08:45:08	119,750.07	7.26534		-870,024.97	-2.39			0.00	
Total USD.CNH			119,750.07			-870,024.97	-2.39			0.00	
Total						-870,024.97	-2.39			0.00	
Total in USD						-119,706.74	-2.39			0.00	

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