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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	AAPL	2024-11-22, 13:39:05	500	230.0850	229.8700	-115,042.50	-1.14	115,043.64	0.00	-107.50	IM;O;P
Total AAPL			500			-115,042.50	-1.14	115,043.64	0.00	-107.50	
U8251256	BX	2024-11-22, 10:10:27	500	195.6200	199.0500	-97,810.00	-0.52	97,810.52	0.00	1,715.00	O;P
Total BX			500			-97,810.00	-0.52	97,810.52	0.00	1,715.00	
U8251256	JPM	2024-11-22, 10:11:01	500	247.2411	248.5500	-123,620.55	-0.78	123,621.33	0.00	654.45	O;P
Total JPM			500			-123,620.55	-0.78	123,621.33	0.00	654.45	
U8251256	PDD	2024-11-21, 16:20:00	1,000	115.0000	100.0700	-115,000.00	0.00	115,000.00	0.00	-14,930.00	A;O
U8251256	PDD	2024-11-22, 10:04:41	1,500	100.0050	100.0700	-150,007.50	-5.63	150,013.13	0.00	97.50	O
Total PDD			2,500			-265,007.50	-5.63	265,013.13	0.00	-14,832.50	
U8251256	TLT	2024-11-22, 10:08:27	2,500	90.5526	90.3900	-226,381.50	-13.09	226,394.59	0.00	-406.50	O;P
Total TLT			2,500			-226,381.50	-13.09	226,394.59	0.00	-406.50	
Total						-827,862.05	-21.16	827,883.21	0.00	-12,977.05	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options											
HKD											
U8251256	1211 22NOV24 255 P	2024-11-22, 07:00:00	5	0.0000	0.0000	0.00	0.00	3,442.00	3,442.00	0.00	C;Ep
Total 1211 22NOV24 255 P			5			0.00	0.00	3,442.00	3,442.00	0.00	
U8251256	9618 22NOV24 135 P	2024-11-22, 07:00:00	5	0.0000	0.0000	0.00	0.00	5,017.00	5,017.00	0.00	C;Ep
Total 9618 22NOV24 135 P			5			0.00	0.00	5,017.00	5,017.00	0.00	
U8251256	700 22NOV24 430 C	2024-11-22, 07:00:00	5	0.0000	0.0000	0.00	0.00	792.00	792.00	0.00	C;Ep
Total 700 22NOV24 430 C			5			0.00	0.00	792.00	792.00	0.00	
Total						0.00	0.00	9,251.00	9,251.00	0.00	
Total in USD						0.00	0.00	1,188.38	1,188.38	0.00	
USD											

Trades											
U8251256	AMZN 29NOV24 192.5 P	2024-11-22, 10:33:32	-5	1.2400	0.9300	620.00	-2.29	-617.71	0.00	155.00	O
Total AMZN 29NOV24 192.5 P			-5			620.00	-2.29	-617.71	0.00	155.00	
U8251256	AMZN 29NOV24 195 P	2024-11-22, 10:33:23	-5	1.9400	1.6150	970.00	-2.30	-967.70	0.00	162.50	O
Total AMZN 29NOV24 195 P			-5			970.00	-2.30	-967.70	0.00	162.50	
U8251256	ANF 29NOV24 155 C	2024-11-22, 09:56:47	-5	8.1500	9.5000	4,075.00	0.37	-4,075.37	0.00	-675.00	O
Total ANF 29NOV24 155 C			-5			4,075.00	0.37	-4,075.37	0.00	-675.00	
U8251256	ANF 29NOV24 170 C	2024-11-22, 09:57:32	-5	3.7100	4.6723	1,855.00	-3.57	-1,851.43	0.00	-481.15	O;P
Total ANF 29NOV24 170 C			-5			1,855.00	-3.57	-1,851.43	0.00	-481.15	
U8251256	ANF 29NOV24 180 C	2024-11-22, 09:56:53	-5	2.1500	2.6802	1,075.00	1.45	-1,076.45	0.00	-265.10	O
Total ANF 29NOV24 180 C			-5			1,075.00	1.45	-1,076.45	0.00	-265.10	
U8251256	BRK B 29NOV24 480 C	2024-11-22, 10:01:44	-5	1.6700	1.5250	835.00	-2.29	-832.71	0.00	72.50	O
Total BRK B 29NOV24 480 C			-5			835.00	-2.29	-832.71	0.00	72.50	
U8251256	GLD 29NOV24 247.5 P	2024-11-22, 09:49:42	-15	1.3700	0.8350	2,055.00	-4.32	-2,050.68	0.00	802.50	O
Total GLD 29NOV24 247.5 P			-15			2,055.00	-4.32	-2,050.68	0.00	802.50	
U8251256	GOOG 29NOV24 165 P	2024-11-22, 10:15:00	-5	1.1300	1.2700	565.00	-2.29	-562.71	0.00	-70.00	O
Total GOOG 29NOV24 165 P			-5			565.00	-2.29	-562.71	0.00	-70.00	
U8251256	IWM 22NOV24 236 P	2024-11-22, 09:52:09	-10	0.5200	0.0000	520.00	-5.16	-514.84	0.00	520.00	O
Total IWM 22NOV24 236 P			-10			520.00	-5.16	-514.84	0.00	520.00	
U8251256	MSFT 29NOV24 420 C	2024-11-22, 09:43:30	-6	2.0600	2.1300	1,236.00	-4.20	-1,231.80	0.00	-42.00	O
Total MSFT 29NOV24 420 C			-6			1,236.00	-4.20	-1,231.80	0.00	-42.00	
U8251256	PANW 22NOV24 380 P	2024-11-22, 10:15:34	-5	1.4900	0.0000	745.00	-3.54	-741.46	0.00	745.00	O;P
Total PANW 22NOV24 380 P			-5			745.00	-3.54	-741.46	0.00	745.00	
U8251256	PANW 29NOV24 370 P	2024-11-22, 10:15:51	-5	1.8600	1.1900	930.00	-3.55	-926.45	0.00	335.00	O;P
Total PANW 29NOV24 370 P			-5			930.00	-3.55	-926.45	0.00	335.00	
U8251256	PDD 22NOV24 100 P	2024-11-22, 09:48:17	-10	0.5200	0.0000	520.00	-7.06	-512.94	0.00	520.00	O;P
Total PDD 22NOV24 100 P			-10			520.00	-7.06	-512.94	0.00	520.00	
U8251256	PDD 22NOV24 115 P	2024-11-21, 16:20:00	10	0.0000	14.9300	0.00	0.00	5,145.31	0.00	14,930.00	A;C
Total PDD 22NOV24 115 P			10			0.00	0.00	5,145.31	0.00	14,930.00	
U8251256	PDD 29NOV24 100 C	2024-11-22, 10:04:55	-5	2.1700	2.4082	1,085.00	-3.56	-1,081.44	0.00	-119.10	O;P
Total PDD 29NOV24 100 C			-5			1,085.00	-3.56	-1,081.44	0.00	-119.10	
U8251256	PDD 29NOV24 102 C	2024-11-22, 10:05:15	-5	1.3200	1.6405	660.00	-3.55	-656.45	0.00	-160.25	O
Total PDD 29NOV24 102 C			-5			660.00	-3.55	-656.45	0.00	-160.25	
U8251256	SE 29NOV24 113 P	2024-11-22, 10:07:50	-5	1.7400	1.8800	870.00	-3.55	-866.45	0.00	-70.00	O;P
Total SE 29NOV24 113 P			-5			870.00	-3.55	-866.45	0.00	-70.00	
Total						18,616.00	-49.42	-13,421.27	0.00	16,359.90	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code

Trades											
Options On Futures											
USD											
U8251256	ES 22NOV24 5850 P	2024-11-22, 17:15:00	10	0.0000	0.0000	0.00	0.00	13,360.80	13,360.80	0.00	C;Ep
Total ES 22NOV24 5850 P			10			0.00	0.00	13,360.80	13,360.80	0.00	
U8251256	ES 22NOV24 5970 P	2024-11-22, 09:35:56	-5	12.0000	0.0000	3,000.00	-7.10	-2,992.90	0.00	3,000.00	O
U8251256	ES 22NOV24 5970 P	2024-11-22, 17:15:00	5	0.0000	0.0000	0.00	0.00	2,992.90	2,992.90	0.00	C;Ep
Total ES 22NOV24 5970 P			0			3,000.00	-7.10	0.00	2,992.90	3,000.00	
U8251256	NQ 22NOV24 20800 P	2024-11-22, 09:47:15	-10	40.7500	0.0000	8,150.00	-14.20	-8,135.80	0.00	8,150.00	O;P
U8251256	NQ 22NOV24 20800 P	2024-11-22, 17:15:00	10	0.0000	0.0000	0.00	0.00	8,135.80	8,135.80	0.00	C;Ep
Total NQ 22NOV24 20800 P			0			8,150.00	-14.20	0.00	8,135.80	8,150.00	
Total						11,150.00	-21.30	13,360.80	24,489.50	11,150.00	

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