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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>USD</b>											
U8251256	EPI	2024-07-23, 11:32:33	-745	48.4350	48.4300	36,084.08	-3.58	-32,567.86	3,515.92	3.72	C;P
U8251256	EPI	2024-07-23, 11:33:31	-1,009	48.4374777	48.4300	48,873.42	-7.22	-44,120.72	4,752.10	7.54	C;P
U8251256	EPI	2024-07-23, 11:42:22	-20,000	48.366387	48.4300	967,327.74	-57.05	-872,332.08	94,990.95	-1,272.26	C;P
U8251256	EPI	2024-07-23, 11:48:55	-20,000	48.3850	48.4300	967,700.00	-59.16	-862,839.87	104,855.25	-900.00	C;P
<b>Total EPI</b>			<b>-41,754</b>			<b>2,019,985.23</b>	<b>-127.01</b>	<b>-1,811,860.53</b>	<b>208,114.22</b>	<b>-2,160.99</b>	
U8251256	URNM	2024-07-23, 12:01:43	-5,270	46.54691746	46.9200	245,302.26	-13.36	-261,488.89	-16,200.00	-1,966.14	C;P
<b>Total URNM</b>			<b>-5,270</b>			<b>245,302.26</b>	<b>-13.36</b>	<b>-261,488.89</b>	<b>-16,200.00</b>	<b>-1,966.14</b>	
<b>Total</b>						<b>2,265,287.48</b>	<b>-140.37</b>	<b>-2,073,349.42</b>	<b>191,914.22</b>	<b>-4,127.14</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>USD</b>											
U8251256	QQQ 22JUL24 480 P	2024-07-22, 16:20:00	10	0.0000	0.0000	0.00	0.00	762.45	762.45	0.00	C;Ep
<b>Total QQQ 22JUL24 480 P</b>			<b>10</b>			<b>0.00</b>	<b>0.00</b>	<b>762.45</b>	<b>762.45</b>	<b>0.00</b>	
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>762.45</b>	<b>762.45</b>	<b>0.00</b>	

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