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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	CB	2024-08-27, 10:09:30	500	277.4650	277.2100	-138,732.50	-2.02	138,734.52	0.00	-127.50	O
<b>Total CB</b>			<b>500</b>			<b>-138,732.50</b>	<b>-2.02</b>	<b>138,734.52</b>	<b>0.00</b>	<b>-127.50</b>	
<b>Total</b>						<b>-138,732.50</b>	<b>-2.02</b>	<b>138,734.52</b>	<b>0.00</b>	<b>-127.50</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	GLD 28AUG24 234 C	2024-08-27, 13:05:46	-10	0.2800	0.5500	280.00	-6.62	-273.38	0.00	-270.00	O;P
<b>Total GLD 28AUG24 234 C</b>			<b>-10</b>			<b>280.00</b>	<b>-6.62</b>	<b>-273.38</b>	<b>0.00</b>	<b>-270.00</b>	
U8251256	GLD 28AUG24 235 C	2024-08-27, 13:05:38	-20	0.1300	0.2650	260.00	-12.22	-247.78	0.00	-270.00	O;P
<b>Total GLD 28AUG24 235 C</b>			<b>-20</b>			<b>260.00</b>	<b>-12.22</b>	<b>-247.78</b>	<b>0.00</b>	<b>-270.00</b>	
U8251256	SE 30AUG24 82 P	2024-08-27, 09:51:12	-5	1.2200	0.9814	610.00	-3.83	-606.17	0.00	119.30	O
<b>Total SE 30AUG24 82 P</b>			<b>-5</b>			<b>610.00</b>	<b>-3.83</b>	<b>-606.17</b>	<b>0.00</b>	<b>119.30</b>	
<b>Total</b>						<b>1,150.00</b>	<b>-22.67</b>	<b>-1,127.33</b>	<b>0.00</b>	<b>-420.70</b>	
Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Options On Futures</b>											
<b>USD</b>											
U8251256	NQ 27AUG24 19700 C	2024-08-27, 11:07:34	-6	35.2500	0.0000	4,230.00	-7.98	-4,222.02	0.00	4,230.00	O
U8251256	NQ 27AUG24 19700 C	2024-08-27, 17:15:00	6	0.0000	0.0000	0.00	0.00	4,222.02	4,222.02	0.00	C;Ep
<b>Total NQ 27AUG24 19700 C</b>			<b>0</b>			<b>4,230.00</b>	<b>-7.98</b>	<b>0.00</b>	<b>4,222.02</b>	<b>4,230.00</b>	
U8251256	NQ 27AUG24 19400 P	2024-08-27, 09:49:35	-5	34.0000	0.0000	3,400.00	-6.65	-3,393.35	0.00	3,400.00	O
U8251256	NQ 27AUG24 19400 P	2024-08-27, 17:15:00	5	0.0000	0.0000	0.00	0.00	3,393.35	3,393.35	0.00	C;Ep
<b>Total NQ 27AUG24 19400 P</b>			<b>0</b>			<b>3,400.00</b>	<b>-6.65</b>	<b>0.00</b>	<b>3,393.35</b>	<b>3,400.00</b>	
U8251256	NQ 27AUG24 19550 P	2024-08-27, 10:01:15	-5	64.2500	0.0000	6,425.00	-6.65	-6,418.35	0.00	6,425.00	O

Trades												
U8251256	NQ 27AUG24 19550 P	2024-08-27, 17:15:00		5	0.0000	0.0000	0.00	0.00	6,418.35	6,418.35	0.00	C;Ep
Total NQ 27AUG24 19550 P				0			6,425.00	-6.65	0.00	6,418.35	6,425.00	
U8251256	NQ 27AUG24 19575 P	2024-08-27, 13:11:39		-5	12.2500	0.0000	1,225.00	-6.65	-1,218.35	0.00	1,225.00	O
U8251256	NQ 27AUG24 19575 P	2024-08-27, 17:15:00		5	0.0000	0.0000	0.00	0.00	1,218.35	1,218.35	0.00	C;Ep
Total NQ 27AUG24 19575 P				0			1,225.00	-6.65	0.00	1,218.35	1,225.00	
U8251256	NQ 28AUG24 19750 C	2024-08-27, 13:08:01		-5	33.2500	29.7500	3,325.00	-6.65	-3,318.35	0.00	350.00	O
Total NQ 28AUG24 19750 C				-5			3,325.00	-6.65	-3,318.35	0.00	350.00	
U8251256	NQ 28AUG24 19800 C	2024-08-27, 13:07:20		-5	20.7500	16.7500	2,075.00	-6.65	-2,068.35	0.00	400.00	O
Total NQ 28AUG24 19800 C				-5			2,075.00	-6.65	-2,068.35	0.00	400.00	
Total							20,680.00	-41.22	-5,386.70	15,252.07	16,030.00	

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