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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	
Options On Futures												
USD												
U8251256	ES 19NOV24 5870 P	2024-11-19, 10:26:45	-5	5.0500	0.0000	1,262.50	-7.10	-1,255.40	0.00	1,262.50	O	
U8251256	ES 19NOV24 5870 P	2024-11-19, 17:15:00	5	0.0000	0.0000	0.00	0.00	1,255.40	1,255.40	0.00	C;Ep	
Total ES 19NOV24 5870 P			0			1,262.50	-7.10	0.00	1,255.40	1,262.50		
Total						1,262.50	-7.10	0.00	1,255.40	1,262.50		

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