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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
Equity and Index Options												
USD												
U8251256	IWM 24JUL24 210 P	2024-07-22, 10:38:10		-10	0.1000	0.0153	100.00	-7.02	-92.98	0.00	84.70	O;P
Total IWM 24JUL24 210 P				-10			100.00	-7.02	-92.98	0.00	84.70	
U8251256	QQQ 22JUL24 480 P	2024-07-22, 10:35:32		-10	0.7700	0.0000	770.00	-6.93	-763.07	0.00	770.00	O;P
Total QQQ 22JUL24 480 P				-10			770.00	-6.93	-763.07	0.00	770.00	
Total							870.00	-13.95	-856.05	0.00	854.70	

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