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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	GLD 23OCT24 250 P	2024-10-23, 16:20:00	20	0.0000	0.0000	0.00	0.00	1,985.83	1,985.83	0.00	C;Ep
Total GLD 23OCT24 250 P			20			0.00	0.00	1,985.83	1,985.83	0.00	
Total						0.00	0.00	1,985.83	1,985.83	0.00	
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 24OCT24 5900 C	2024-10-24, 17:15:00	10	0.0000	0.0000	0.00	0.00	5,110.80	5,110.80	0.00	C;Ep
Total ES 24OCT24 5900 C			10			0.00	0.00	5,110.80	5,110.80	0.00	
Total						0.00	0.00	5,110.80	5,110.80	0.00	

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