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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	GS	2024-11-01, 09:38:50	500	522.52316	519.3500	-261,261.58	-2.50	261,264.08	0.00	-1,586.58	O;P
<b>Total GS</b>			<b>500</b>			<b>-261,261.58</b>	<b>-2.50</b>	<b>261,264.08</b>	<b>0.00</b>	<b>-1,586.58</b>	
<b>Total</b>						<b>-261,261.58</b>	<b>-2.50</b>	<b>261,264.08</b>	<b>0.00</b>	<b>-1,586.58</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 01NOV24 20300 C	2024-11-01, 10:20:00	-10	23.0000	0.0000	4,600.00	-14.20	-4,585.80	0.00	4,600.00	O
U8251256	NQ 01NOV24 20300 C	2024-11-01, 17:15:00	10	0.0000	0.0000	0.00	0.00	4,585.80	4,585.80	0.00	C;Ep
<b>Total NQ 01NOV24 20300 C</b>			<b>0</b>			<b>4,600.00</b>	<b>-14.20</b>	<b>0.00</b>	<b>4,585.80</b>	<b>4,600.00</b>	
U8251256	NQ 01NOV24 20375 C	2024-11-01, 11:30:23	-10	10.0000	0.0000	2,000.00	-14.20	-1,985.80	0.00	2,000.00	O
U8251256	NQ 01NOV24 20375 C	2024-11-01, 17:15:00	10	0.0000	0.0000	0.00	0.00	1,985.80	1,985.80	0.00	C;Ep
<b>Total NQ 01NOV24 20375 C</b>			<b>0</b>			<b>2,000.00</b>	<b>-14.20</b>	<b>0.00</b>	<b>1,985.80</b>	<b>2,000.00</b>	
<b>Total</b>						<b>6,600.00</b>	<b>-28.40</b>	<b>0.00</b>	<b>6,571.60</b>	<b>6,600.00</b>	

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