

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

## Account Information

Name	Harrington Trading LLC
Account Alias	Harrington Mike 28
Account	
Investment Advisor	Global AutoTrading Inc.
Account Type	Advisor Client
Customer Type	Limited Liability Company
Account Capabilities	Margin
Base Currency	USD

## Net Asset Value

	December 29, 2023		March 4, 2024			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	10,000.00	6,039.83	0.00	6,039.83	6,039.83	Starting Value	10,000.00	
Options	0.00	0.00	0.00	0.00	0.00	Realized P/L	6,039.83	
<b>Total</b>	<b>10,000.00</b>	<b>6,039.83</b>	<b>0.00</b>	<b>6,039.83</b>	<b>6,039.83</b>	Change in Unrealized P/L	0.00	
						Deposits & Withdrawals	0.00	
						Ending Value	16,039.83	

**Time Weighted Rate of Return** **60.39%**

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
<b>Equity and Index Options</b>													
SPY 08JAN24 472 P	0.00	0.00	-1497.84	0.00	0.00	-1497.84	0.00	0.00	0.00	0.00	0.00	-1497.84	
SPY 08JAN24 473 P	0.00	1893.11	0.00	0.00	0.00	1893.11	0.00	0.00	0.00	0.00	0.00	1893.11	
SPY 16JAN24 468 P	0.00	0.00	-1481.13	0.00	0.00	-1481.13	0.00	0.00	0.00	0.00	0.00	-1481.13	
SPY 16JAN24 469 P	0.00	1907.47	0.00	0.00	0.00	1907.47	0.00	0.00	0.00	0.00	0.00	1907.47	
SPY 16JAN24 471 P	0.00	0.00	-1472.30	0.00	0.00	-1472.30	0.00	0.00	0.00	0.00	0.00	-1472.30	
SPY 16JAN24 472 P	0.00	1881.85	0.00	0.00	0.00	1881.85	0.00	0.00	0.00	0.00	0.00	1881.85	
SPY 16JAN24 474 P	0.00	1469.13	0.00	0.00	0.00	1469.13	0.00	0.00	0.00	0.00	0.00	1469.13	
SPY 16JAN24 475 P	0.00	0.00	-1901.34	0.00	0.00	-1901.34	0.00	0.00	0.00	0.00	0.00	-1901.34	
SPY 16JAN24 477 P	0.00	1501.74	0.00	0.00	0.00	1501.74	0.00	0.00	0.00	0.00	0.00	1501.74	
SPY 16JAN24 478 P	0.00	0.00	-1829.91	0.00	0.00	-1829.91	0.00	0.00	0.00	0.00	0.00	-1829.91	

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
<b>Equity and Index Options</b>													
SPY 16JAN24 477 C	0.00	1498.04	0.00	0.00	0.00	1498.04	0.00	0.00	0.00	0.00	0.00	1498.04	
SPY 16JAN24 478 C	0.00	0.00	-1919.86	0.00	0.00	-1919.86	0.00	0.00	0.00	0.00	0.00	-1919.86	
SPY 22JAN24 475 C	0.00	1964.08	0.00	0.00	0.00	1964.08	0.00	0.00	0.00	0.00	0.00	1964.08	
SPY 22JAN24 476 C	0.00	0.00	-1476.14	0.00	0.00	-1476.14	0.00	0.00	0.00	0.00	0.00	-1476.14	
SPY 22JAN24 474 P	0.00	0.00	-1499.10	0.00	0.00	-1499.10	0.00	0.00	0.00	0.00	0.00	-1499.10	
SPY 22JAN24 475 P	0.00	1923.77	0.00	0.00	0.00	1923.77	0.00	0.00	0.00	0.00	0.00	1923.77	
SPY 22JAN24 477 P	0.00	0.00	-1367.28	0.00	0.00	-1367.28	0.00	0.00	0.00	0.00	0.00	-1367.28	
SPY 22JAN24 478 P	0.00	1899.63	0.00	0.00	0.00	1899.63	0.00	0.00	0.00	0.00	0.00	1899.63	
SPY 29JAN24 484 P	0.00	0.00	-1386.83	0.00	0.00	-1386.83	0.00	0.00	0.00	0.00	0.00	-1386.83	
SPY 29JAN24 485 P	0.00	1933.84	0.00	0.00	0.00	1933.84	0.00	0.00	0.00	0.00	0.00	1933.84	
SPY 29JAN24 487 P	0.00	0.00	-1368.13	0.00	0.00	-1368.13	0.00	0.00	0.00	0.00	0.00	-1368.13	
SPY 29JAN24 488 P	0.00	1849.72	0.00	0.00	0.00	1849.72	0.00	0.00	0.00	0.00	0.00	1849.72	
SPY 29JAN24 487 C	0.00	1894.63	0.00	0.00	0.00	1894.63	0.00	0.00	0.00	0.00	0.00	1894.63	
SPY 29JAN24 488 C	0.00	0.00	-1497.01	0.00	0.00	-1497.01	0.00	0.00	0.00	0.00	0.00	-1497.01	
SPY 05FEB24 490 P	0.00	0.00	-1438.59	0.00	0.00	-1438.59	0.00	0.00	0.00	0.00	0.00	-1438.59	
SPY 05FEB24 491 P	0.00	1848.09	0.00	0.00	0.00	1848.09	0.00	0.00	0.00	0.00	0.00	1848.09	
SPY 05FEB24 489 P	0.00	0.00	-1489.36	0.00	0.00	-1489.36	0.00	0.00	0.00	0.00	0.00	-1489.36	
SPY 05FEB24 490 P	0.00	1903.87	0.00	0.00	0.00	1903.87	0.00	0.00	0.00	0.00	0.00	1903.87	
SPY 12FEB24 493 P	0.00	0.00	-1479.59	0.00	0.00	-1479.59	0.00	0.00	0.00	0.00	0.00	-1479.59	
SPY 12FEB24 494 P	0.00	1883.77	0.00	0.00	0.00	1883.77	0.00	0.00	0.00	0.00	0.00	1883.77	
SPY 12FEB24 496 P	0.00	0.00	-1390.48	0.00	0.00	-1390.48	0.00	0.00	0.00	0.00	0.00	-1390.48	
SPY 12FEB24 497 P	0.00	1901.61	0.00	0.00	0.00	1901.61	0.00	0.00	0.00	0.00	0.00	1901.61	
SPY 12FEB24 498 C	0.00	1909.09	0.00	0.00	0.00	1909.09	0.00	0.00	0.00	0.00	0.00	1909.09	
SPY 12FEB24 499 C	0.00	0.00	-1412.15	0.00	0.00	-1412.15	0.00	0.00	0.00	0.00	0.00	-1412.15	
SPY 12FEB24 498 P	0.00	0.00	-1398.43	0.00	0.00	-1398.43	0.00	0.00	0.00	0.00	0.00	-1398.43	
SPY 12FEB24 499 P	0.00	1876.83	0.00	0.00	0.00	1876.83	0.00	0.00	0.00	0.00	0.00	1876.83	
SPY 20FEB24 501 P	0.00	0.00	-1939.86	0.00	0.00	-1939.86	0.00	0.00	0.00	0.00	0.00	-1939.86	
SPY 20FEB24 502 P	0.00	1473.04	0.00	0.00	0.00	1473.04	0.00	0.00	0.00	0.00	0.00	1473.04	
SPY 20FEB24 497 P	0.00	0.00	-1912.66	0.00	0.00	-1912.66	0.00	0.00	0.00	0.00	0.00	-1912.66	
SPY 20FEB24 498 P	0.00	1493.88	0.00	0.00	0.00	1493.88	0.00	0.00	0.00	0.00	0.00	1493.88	
SPY 20FEB24 501 P	0.00	0.00	-2010.12	0.00	0.00	-2010.12	0.00	0.00	0.00	0.00	0.00	-2010.12	
SPY 20FEB24 502 P	0.00	1501.61	0.00	0.00	0.00	1501.61	0.00	0.00	0.00	0.00	0.00	1501.61	
SPY 26FEB24 497 P	0.00	0.00	-1459.21	0.00	0.00	-1459.21	0.00	0.00	0.00	0.00	0.00	-1459.21	
SPY 26FEB24 498 P	0.00	1988.53	0.00	0.00	0.00	1988.53	0.00	0.00	0.00	0.00	0.00	1988.53	
SPY 26FEB24 504 P	0.00	0.00	-1397.95	0.00	0.00	-1397.95	0.00	0.00	0.00	0.00	0.00	-1397.95	
SPY 26FEB24 505 P	0.00	1887.04	0.00	0.00	0.00	1887.04	0.00	0.00	0.00	0.00	0.00	1887.04	
SPY 26FEB24 509 P	0.00	0.00	-1987.79	0.00	0.00	-1987.79	0.00	0.00	0.00	0.00	0.00	-1987.79	
SPY 26FEB24 510 P	0.00	1498.64	0.00	0.00	0.00	1498.64	0.00	0.00	0.00	0.00	0.00	1498.64	
SPY 04MAR24 508 P	0.00	0.00	-1467.04	0.00	0.00	-1467.04	0.00	0.00	0.00	0.00	0.00	-1467.04	
SPY 04MAR24 509 P	0.00	1923.70	0.00	0.00	0.00	1923.70	0.00	0.00	0.00	0.00	0.00	1923.70	
SPY 04MAR24 508 C	0.00	1908.41	0.00	0.00	0.00	1908.41	0.00	0.00	0.00	0.00	0.00	1908.41	
SPY 04MAR24 509 C	0.00	0.00	-1504.59	0.00	0.00	-1504.59	0.00	0.00	0.00	0.00	0.00	-1504.59	
SPY 04MAR24 509 P	0.00	0.00	-1478.30	0.00	0.00	-1478.30	0.00	0.00	0.00	0.00	0.00	-1478.30	
SPY 04MAR24 510 P	0.00	1887.70	0.00	0.00	0.00	1887.70	0.00	0.00	0.00	0.00	0.00	1887.70	
<b>Total Equity and Index Options</b>	<b>0.00</b>	<b>48,502.82</b>	<b>-42,462.99</b>	<b>0.00</b>	<b>0.00</b>	<b>6,039.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,039.83</b>	