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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
Stocks											
USD											
U8251256	GLD	2024-11-25, 16:20:00	2,000	245.0000	242.9500	-490,000.00	0.00	490,000.00	0.00	-4,100.00	A;O
Total GLD			2,000			-490,000.00	0.00	490,000.00	0.00	-4,100.00	
Total						-490,000.00	0.00	490,000.00	0.00	-4,100.00	
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 25NOV24 245 P	2024-11-25, 16:20:00	20	0.0000	2.5200	0.00	0.00	1,554.27	0.00	5,040.00	A;C
Total GLD 25NOV24 245 P			20			0.00	0.00	1,554.27	0.00	5,040.00	
U8251256	IBIT 06DEC24 50.5 P	2024-11-26, 09:52:25	-20	1.0500	1.5000	2,100.00	-14.15	-2,085.85	0.00	-900.00	O;P
Total IBIT 06DEC24 50.5 P			-20			2,100.00	-14.15	-2,085.85	0.00	-900.00	
Total						2,100.00	-14.15	-531.58	0.00	4,140.00	
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	NQ 26NOV24 20950 P	2024-11-26, 09:50:11	-10	29.0000	0.0000	5,800.00	-14.20	-5,785.80	0.00	5,800.00	O;P
U8251256	NQ 26NOV24 20950 P	2024-11-26, 17:15:00	10	0.0000	0.0000	0.00	0.00	5,785.80	5,785.80	0.00	C;Ep
Total NQ 26NOV24 20950 P			0			5,800.00	-14.20	0.00	5,785.80	5,800.00	
Total						5,800.00	-14.20	0.00	5,785.80	5,800.00	

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