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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	2024-01-08, 09:30:33	-8,142	187.95027819	187.8700	1,530,291.16	-16.17	-1,540,812.20	-10,538.66	653.63	C;P
Total GLD			-8,142			1,530,291.16	-16.17	-1,540,812.20	-10,538.66	653.63	
U8251256	PSQ	2024-01-08, 12:40:40	-183,300	9.6400	9.5800	1,767,012.00	-191.41	-1,763,961.99	2,841.37	10,998.00	C;P
Total PSQ			-183,300			1,767,012.00	-191.41	-1,763,961.99	2,841.37	10,998.00	
U8251256	SH	2024-01-08, 12:33:49	-114,300	13.1250	13.0200	1,500,187.50	-221.15	-1,494,607.29	5,339.16	12,001.50	C;P
Total SH			-114,300			1,500,187.50	-221.15	-1,494,607.29	5,339.16	12,001.50	
U8251256	TLT	2024-01-08, 09:30:33	-1,000	96.8350	97.2400	96,835.00	-1.80	-94,344.47	2,488.56	-405.00	C;P
Total TLT			-1,000			96,835.00	-1.80	-94,344.47	2,488.56	-405.00	
Total						4,894,325.66	-430.52	-4,893,725.95	130.44	23,248.12	

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