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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	CWB	2024-01-05, 09:30:25	-1,000	70.6590	70.7300	70,659.00	-0.99	-69,514.90	1,143.01	-71.00	C;P
Total CWB			-1,000			70,659.00	-0.99	-69,514.90	1,143.01	-71.00	
U8251256	GLD	2024-01-05, 09:30:06	-7,600	190.21389579	189.3500	1,445,625.61	-14.31	-1,438,532.94	7,077.06	6,565.61	C;P
Total GLD			-7,600			1,445,625.61	-14.31	-1,438,532.94	7,077.06	6,565.61	
U8251256	LQD	2024-01-05, 08:55:59	-2,300	108.4000	108.6600	249,320.00	-2.61	-247,265.82	2,051.34	-598.00	C
Total LQD			-2,300			249,320.00	-2.61	-247,265.82	2,051.34	-598.00	
U8251256	PSQ	2024-01-05, 09:32:21	10,700	9.78551402	9.7900	-104,705.00	-6.13	104,711.13	0.00	48.00	O;P
Total PSQ			10,700			-104,705.00	-6.13	104,711.13	0.00	48.00	
U8251256	SH	2024-01-05, 09:33:19	9,900	13.2100	13.2100	-130,779.00	-1.26	130,780.26	0.00	0.00	O;P
Total SH			9,900			-130,779.00	-1.26	130,780.26	0.00	0.00	
U8251256	TLT	2024-01-05, 09:30:24	-700	97.03071429	96.2900	67,921.50	-1.57	-66,079.12	1,840.67	518.50	C;P
Total TLT			-700			67,921.50	-1.57	-66,079.12	1,840.67	518.50	
U8251256	VCIT	2024-01-05, 08:16:44	-2,800	80.0000	80.1600	224,000.00	-1.14	-221,457.08	2,541.67	-448.00	C;P
Total VCIT			-2,800			224,000.00	-1.14	-221,457.08	2,541.67	-448.00	
Total						1,822,042.11	-28.02	-1,807,358.48	14,653.75	6,015.11	

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