

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/21	7/21	Expired Option	SPDR GOLD TRUST CALL OPTION JUL 10 @ 125 EXPIRATION OF COVERED CALL	2.000			221.99	221.99 S