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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 |
|-------------------|--------|----------------------|----------------|--------------|----------|----------------------|----------------|----------------------|--------------------|-------------------|------|
| <b>Stocks</b>     |        |                      |                |              |          |                      |                |                      |                    |                   |      |
| <b>USD</b>        |        |                      |                |              |          |                      |                |                      |                    |                   |      |
| U8251256          | DXJ    | 2024-02-26, 09:35:03 | 8,350          | 103.5482279  | 103.3900 | -864,627.70          | -5.41          | 864,633.11           | 0.00               | -1,321.20         | O;P  |
| <b>Total DXJ</b>  |        |                      | <b>8,350</b>   |              |          | <b>-864,627.70</b>   | <b>-5.41</b>   | <b>864,633.11</b>    | <b>0.00</b>        | <b>-1,321.20</b>  |      |
| U8251256          | EWY    | 2024-02-26, 09:35:00 | 13,742         | 64.26855079  | 64.2000  | -883,178.43          | -7.74          | 883,186.16           | 0.00               | -942.02           | O;P  |
| <b>Total EWY</b>  |        |                      | <b>13,742</b>  |              |          | <b>-883,178.43</b>   | <b>-7.74</b>   | <b>883,186.16</b>    | <b>0.00</b>        | <b>-942.02</b>    |      |
| U8251256          | MRNA   | 2024-02-26, 09:30:05 | -43,100        | 92.59817169  | 94.0200  | 3,990,981.20         | -155.33        | -4,750,741.51        | -759,929.62        | -61,280.80        | C;P  |
| <b>Total MRNA</b> |        |                      | <b>-43,100</b> |              |          | <b>3,990,981.20</b>  | <b>-155.33</b> | <b>-4,750,741.51</b> | <b>-759,929.62</b> | <b>-61,280.80</b> |      |
| U8251256          | QQQ    | 2024-02-26, 09:35:02 | 4,214          | 437.53950403 | 436.5500 | -1,843,791.47        | -1.62          | 1,843,793.09         | 0.00               | -4,169.77         | O;P  |
| <b>Total QQQ</b>  |        |                      | <b>4,214</b>   |              |          | <b>-1,843,791.47</b> | <b>-1.62</b>   | <b>1,843,793.09</b>  | <b>0.00</b>        | <b>-4,169.77</b>  |      |
| U8251256          | SMH    | 2024-02-26, 09:35:03 | 8,850          | 210.79769209 | 210.3500 | -1,865,559.58        | -3.65          | 1,865,563.23         | 0.00               | -3,962.08         | O;P  |
| <b>Total SMH</b>  |        |                      | <b>8,850</b>   |              |          | <b>-1,865,559.58</b> | <b>-3.65</b>   | <b>1,865,563.23</b>  | <b>0.00</b>        | <b>-3,962.08</b>  |      |
| <b>Total</b>      |        |                      |                |              |          | <b>-1,466,175.97</b> | <b>-173.74</b> | <b>706,434.08</b>    | <b>-759,929.62</b> | <b>-71,675.87</b> |      |

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