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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	DXJ	2024-02-23, 09:36:01	8,350	103.38148383	103.3400	-863,235.39	-4.74	863,240.13	0.00	-346.39	O;P
Total DXJ			8,350			-863,235.39	-4.74	863,240.13	0.00	-346.39	
U8251256	EWY	2024-02-23, 09:35:09	13,742	64.97917683	65.1600	-892,943.85	-7.69	892,951.54	0.00	2,484.87	O;P
Total EWY			13,742			-892,943.85	-7.69	892,951.54	0.00	2,484.87	
U8251256	QQQ	2024-02-23, 09:35:00	4,318	437.90560639	436.7800	-1,890,876.41	-1.41	1,890,877.82	0.00	-4,860.37	O;P
Total QQQ			4,318			-1,890,876.41	-1.41	1,890,877.82	0.00	-4,860.37	
U8251256	SMH	2024-02-23, 09:35:00	8,850	209.53631412	208.6200	-1,854,396.38	-0.13	1,854,396.51	0.00	-8,109.38	O;P
Total SMH			8,850			-1,854,396.38	-0.13	1,854,396.51	0.00	-8,109.38	
Total						-5,501,452.03	-13.97	5,501,465.99	0.00	-10,831.27	

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