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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	2024-02-01, 10:42:16	4,000	95.78720125	96.3700	-383,148.80	-4.60	383,153.40	0.00	2,331.19	O;P
Total DXJ			4,000			-383,148.80	-4.60	383,153.40	0.00	2,331.19	
U8251256	EWY	2024-02-01, 10:50:46	1,800	60.80967	61.3000	-109,457.41	-2.19	109,459.60	0.00	882.59	O;P
Total EWY			1,800			-109,457.41	-2.19	109,459.60	0.00	882.59	
U8251256	HUM	2024-02-01, 10:41:47	100	370.9100	375.8200	-37,091.00	-0.25	37,091.25	0.00	491.00	O;P
Total HUM			100			-37,091.00	-0.25	37,091.25	0.00	491.00	
U8251256	ISTB	2024-02-01, 09:43:22	21,013	47.68786608	47.6700	-1,002,065.13	-38.51	1,002,103.64	0.00	-375.42	O;P
Total ISTB			21,013			-1,002,065.13	-38.51	1,002,103.64	0.00	-375.42	
U8251256	KO	2024-02-01, 10:41:49	-139,150	60.58535415	60.9800	8,430,452.03	-291.92	-8,226,257.23	203,876.60	-54,914.97	C;P
Total KO			-139,150			8,430,452.03	-291.92	-8,226,257.23	203,876.60	-54,914.97	
U8251256	LQD	2024-02-01, 09:30:11	5,733	110.5985723	110.6300	-634,061.61	-7.62	634,069.23	0.00	180.17	O;P
Total LQD			5,733			-634,061.61	-7.62	634,069.23	0.00	180.17	
U8251256	MCD	2024-02-01, 10:42:22	-19,171	295.2991544	298.0800	5,661,180.09	-70.32	-5,571,900.61	89,202.82	-53,311.59	C;P
Total MCD			-19,171			5,661,180.09	-70.32	-5,571,900.61	89,202.82	-53,311.59	
U8251256	PSQ	2024-02-01, 09:30:05	-517,280	9.30998332	9.2400	4,815,868.17	-1,629.16	-5,022,251.60	-208,159.21	36,200.97	C;P
Total PSQ			-517,280			4,815,868.17	-1,629.16	-5,022,251.60	-208,159.21	36,200.97	
U8251256	SH	2024-02-01, 09:30:25	-137,760	12.80646639	12.7100	1,764,218.81	-177.72	-1,808,631.01	-44,605.91	13,289.21	C;P
Total SH			-137,760			1,764,218.81	-177.72	-1,808,631.01	-44,605.91	13,289.21	
U8251256	TLT	2024-02-01, 10:51:20	5,481	98.17368455	98.2400	-538,089.96	-7.01	538,096.97	0.00	363.48	O;P
Total TLT			5,481			-538,089.96	-7.01	538,096.97	0.00	363.48	
U8251256	USHY	2024-02-01, 09:30:05	21,074	36.38999146	36.4300	-766,882.68	-29.47	766,912.15	0.00	843.14	O;P
Total USHY			21,074			-766,882.68	-29.47	766,912.15	0.00	843.14	

Trades

U8251256	VCIT	2024-02-01, 09:30:14	7,222	81.29603157	81.2800	-587,119.94	-4.20	587,124.14	0.00	-115.78	O;P
Total VCIT			7,222			-587,119.94	-4.20	587,124.14	0.00	-115.78	
Total						16,613,802.56	-2,262.97	16,571,030.06	40,314.30	-54,136.00	

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