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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	AAPL	2024-02-06, 09:30:06	-929	188.21130248	189.3000	174,848.30	-2.39	-175,742.81	-897.12	-1,011.40	C;P
Total AAPL			-929			174,848.30	-2.39	-175,742.81	-897.12	-1,011.40	
U8251256	DPST	2024-02-06, 09:30:27	-25,521	68.41040868	67.0400	1,745,902.04	-33.40	-2,562,154.92	-816,289.29	34,974.20	C;P
Total DPST			-25,521			1,745,902.04	-33.40	-2,562,154.92	-816,289.29	34,974.20	
U8251256	DXJ	2024-02-06, 09:30:53	8,350	96.58658963	96.6700	-806,498.02	-12.70	806,510.72	0.00	696.48	O;P
Total DXJ			8,350			-806,498.02	-12.70	806,510.72	0.00	696.48	
U8251256	EPI	2024-02-06, 09:31:07	42,240	43.97731491	44.0300	-1,857,601.78	-56.26	1,857,658.04	0.00	2,225.42	O;P
Total EPI			42,240			-1,857,601.78	-56.26	1,857,658.04	0.00	2,225.42	
U8251256	EWY	2024-02-06, 09:30:23	13,742	62.20511134	62.1800	-854,822.64	-17.21	854,839.85	0.00	-345.08	O;P
Total EWY			13,742			-854,822.64	-17.21	854,839.85	0.00	-345.08	
U8251256	HUM	2024-02-06, 09:31:23	-19,687	364.44892366	366.3500	7,174,905.96	-84.64	-9,101,534.30	-1,926,720.59	-37,426.49	C;P
Total HUM			-19,687			7,174,905.96	-84.64	-9,101,534.30	-1,926,720.59	-37,426.49	
U8251256	JBL	2024-02-06, 09:31:00	-2,104	129.76197719	129.7600	273,019.20	-5.12	-276,522.07	-3,508.45	4.16	C;P
Total JBL			-2,104			273,019.20	-5.12	-276,522.07	-3,508.45	4.16	
U8251256	JNJ	2024-02-06, 09:30:06	-9,411	157.13497184	158.0600	1,478,797.22	-26.79	-1,514,136.05	-35,368.03	-8,705.44	C;P
Total JNJ			-9,411			1,478,797.22	-26.79	-1,514,136.05	-35,368.03	-8,705.44	
U8251256	MDLZ	2024-02-06, 09:30:07	-50,000	75.08474504	75.2500	3,754,237.25	-78.72	-3,682,093.84	72,057.59	-8,262.75	C;P
Total MDLZ			-50,000			3,754,237.25	-78.72	-3,682,093.84	72,057.59	-8,262.75	
U8251256	NVDA	2024-02-06, 09:30:07	350	677.98485714	682.2300	-237,294.70	-0.04	237,294.74	0.00	1,485.80	O;P
Total NVDA			350			-237,294.70	-0.04	237,294.74	0.00	1,485.80	
U8251256	PFE	2024-02-06, 09:30:50	-50,018	27.14297973	27.5000	1,357,637.56	-79.99	-1,491,460.96	-133,910.58	-17,857.44	C;P
Total PFE			-50,018			1,357,637.56	-79.99	-1,491,460.96	-133,910.58	-17,857.44	

Trades											
U8251256	PM	2024-02-06, 09:30:15	-23,754	91.4444864	91.6600	2,172,172.33	-52.58	-2,285,360.72	-113,245.70	-5,119.31	C;P
Total PM			-23,754			2,172,172.33	-52.58	-2,285,360.72	-113,245.70	-5,119.31	
U8251256	SMH	2024-02-06, 09:30:06	1,250	192.292304	192.7400	-240,365.38	-0.85	240,366.23	0.00	559.62	O;P
Total SMH			1,250			-240,365.38	-0.85	240,366.23	0.00	559.62	
U8251256	TNA	2024-02-06, 09:30:06	-123,550	34.19822316	34.5300	4,225,190.47	-204.03	-4,704,460.94	-479,492.86	-40,991.03	C;P
Total TNA			-123,550			4,225,190.47	-204.03	-4,704,460.94	-479,492.86	-40,991.03	
Total						18,360,127.81	-654.71	21,796,797.01	-3,437,375.02	-79,773.26	

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