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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	EWY	2024-01-09, 09:30:22	3,791	61.81683461	61.7800	-234,347.62	-0.25	234,347.87	0.00	-139.64	O;P
<b>Total EWY</b>			<b>3,791</b>			<b>-234,347.62</b>	<b>-0.25</b>	<b>234,347.87</b>	<b>0.00</b>	<b>-139.64</b>	
U8251256	PSQ	2024-01-09, 09:31:21	108,600	9.63637661	9.5700	-1,046,510.50	-72.23	1,046,582.73	0.00	-7,208.50	O;P
<b>Total PSQ</b>			<b>108,600</b>			<b>-1,046,510.50</b>	<b>-72.23</b>	<b>1,046,582.73</b>	<b>0.00</b>	<b>-7,208.50</b>	
U8251256	SH	2024-01-09, 09:37:28	53,200	13.08419511	13.0500	-696,079.18	-61.32	696,140.50	0.00	-1,819.18	O;P
<b>Total SH</b>			<b>53,200</b>			<b>-696,079.18</b>	<b>-61.32</b>	<b>696,140.50</b>	<b>0.00</b>	<b>-1,819.18</b>	
U8251256	SMH	2024-01-09, 09:30:20	1,300	172.14691308	172.4200	-223,790.99	0.07	223,790.91	0.00	355.01	O;P
<b>Total SMH</b>			<b>1,300</b>			<b>-223,790.99</b>	<b>0.07</b>	<b>223,790.91</b>	<b>0.00</b>	<b>355.01</b>	
<b>Total</b>						<b>-2,200,728.29</b>	<b>-133.73</b>	<b>2,200,862.01</b>	<b>0.00</b>	<b>-8,812.31</b>	
Account	Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in USD			MTM in USD	Code
<b>Forex</b>											
<b>CAD</b>											
U8251256	USD.CAD	2024-01-08, 21:14:26	-0.8091	1.33475		1.08	0.00			0.00	
<b>Total USD.CAD</b>			<b>-0.8091</b>			<b>1.08</b>	<b>0.00</b>			<b>0.00</b>	
<b>Total</b>						<b>1.08</b>	<b>0.00</b>			<b>0.00</b>	
<b>Total in USD</b>						<b>0.81</b>	<b>0.00</b>			<b>0.00</b>	
<b>USD</b>											
U8251256	AUD.USD	2024-01-08, 21:14:26	0.13	0.67205		-0.09	0.00			0.00	
<b>Total AUD.USD</b>			<b>0.13</b>			<b>-0.09</b>	<b>0.00</b>			<b>0.00</b>	
U8251256	EUR.USD	2024-01-08, 21:14:26	-3.03965603	1.09495		3.33	0.00			0.00	
<b>Total EUR.USD</b>			<b>-3.03965603</b>			<b>3.33</b>	<b>0.00</b>			<b>0.00</b>	
U8251256F	GBP.USD	2024-01-08, 19:54:44	0.2	1.27485		-0.25	0.00			0.00	
U8251256	GBP.USD	2024-01-08, 21:14:26	0.06	1.27485		-0.08	0.00			0.00	

Trades

Total GBP.USD	0.26		-0.33	0.00		0.00	
Total			2.91	0.00		0.00	

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