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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	2024-02-05, 11:03:09	500	96.7520	96.9100	-48,376.00	-0.87	48,376.87	0.00	79.00	O;P
Total DXJ			500			-48,376.00	-0.87	48,376.87	0.00	79.00	
U8251256	EWY	2024-02-05, 11:03:35	1,714	61.91057176	62.1300	-106,114.72	-2.25	106,116.97	0.00	376.10	O;P
Total EWY			1,714			-106,114.72	-2.25	106,116.97	0.00	376.10	
Total						-154,490.72	-3.12	154,493.84	0.00	455.10	

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