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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	2024-01-25, 10:54:36	3,500	95.12658	95.3400	-332,943.03	-3.30	332,946.33	0.00	746.97	O;P
Total DXJ			3,500			-332,943.03	-3.30	332,946.33	0.00	746.97	
U8251256	EWY	2024-01-25, 10:54:29	13,742	58.84436129	58.9000	-808,639.21	-15.11	808,654.32	0.00	764.59	O;P
Total EWY			13,742			-808,639.21	-15.11	808,654.32	0.00	764.59	
U8251256	HUM	2024-01-25, 10:54:52	100	347.6400	355.3600	-34,764.00	-0.25	34,764.25	0.00	772.00	O
U8251256	HUM	2024-01-25, 11:07:50	100	342.8000	355.3600	-34,280.00	-0.25	34,280.25	0.00	1,256.00	O;P
Total HUM			200			-69,044.00	-0.50	69,044.50	0.00	2,028.00	
Total						-1,210,626.24	-18.91	1,210,645.16	0.00	3,539.56	

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