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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	COIN	2024-02-20, 09:39:07	-11,730	173.93128389	173.3000	2,040,213.96	-56.89	-1,794,065.87	246,086.08	7,404.96	C;P
Total COIN			-11,730			2,040,213.96	-56.89	-1,794,065.87	246,086.08	7,404.96	
U8251256	DXJ	2024-02-20, 09:32:48	8,350	101.40076048	101.4500	-846,696.35	-13.71	846,710.06	0.00	411.15	O;P
Total DXJ			8,350			-846,696.35	-13.71	846,710.06	0.00	411.15	
U8251256	EPI	2024-02-20, 09:32:24	19,449	44.42283382	44.4400	-863,979.69	-33.45	864,013.14	0.00	333.87	O;P
Total EPI			19,449			-863,979.69	-33.45	864,013.14	0.00	333.87	
U8251256	EWY	2024-02-20, 09:30:26	13,742	64.27542003	64.3000	-883,272.82	-17.84	883,290.67	0.00	337.78	O;P
Total EWY			13,742			-883,272.82	-17.84	883,290.67	0.00	337.78	
U8251256	QQQ	2024-02-20, 09:30:06	4,390	425.93419818	427.3200	-1,869,851.13	-3.83	1,869,854.96	0.00	6,083.67	O;P
Total QQQ			4,390			-1,869,851.13	-3.83	1,869,854.96	0.00	6,083.67	
U8251256	SMH	2024-02-20, 09:30:06	8,850	196.74045989	197.7800	-1,741,153.07	-6.28	1,741,159.35	0.00	9,199.93	O;P
Total SMH			8,850			-1,741,153.07	-6.28	1,741,159.35	0.00	9,199.93	
Total						-4,164,739.11	-132.00	4,410,962.31	246,086.08	23,771.35	

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