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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	DXJ	2024-02-08, 09:31:29	8,350	97.61777511	97.8400	-815,108.42	-8.65	815,117.07	0.00	1,855.58	O;P
<b>Total DXJ</b>			<b>8,350</b>			<b>-815,108.42</b>	<b>-8.65</b>	<b>815,117.07</b>	<b>0.00</b>	<b>1,855.58</b>	
U8251256	EPI	2024-02-08, 09:30:50	19,449	43.71000668	43.7200	-850,115.92	-26.17	850,142.09	0.00	194.36	O;P
<b>Total EPI</b>			<b>19,449</b>			<b>-850,115.92</b>	<b>-26.17</b>	<b>850,142.09</b>	<b>0.00</b>	<b>194.36</b>	
U8251256	EWY	2024-02-08, 09:30:08	13,742	63.22632623	63.2800	-868,856.18	-14.29	868,870.47	0.00	737.58	O;P
<b>Total EWY</b>			<b>13,742</b>			<b>-868,856.18</b>	<b>-14.29</b>	<b>868,870.47</b>	<b>0.00</b>	<b>737.58</b>	
U8251256	NVDA	2024-02-08, 09:30:06	350	701.56714286	696.4100	-245,548.50	-0.08	245,548.58	0.00	-1,805.00	O;P
<b>Total NVDA</b>			<b>350</b>			<b>-245,548.50</b>	<b>-0.08</b>	<b>245,548.58</b>	<b>0.00</b>	<b>-1,805.00</b>	
U8251256	SH	2024-02-08, 09:37:30	79,500	12.50856491	12.4900	-994,430.91	-159.70	994,590.61	0.00	-1,475.91	O;P
<b>Total SH</b>			<b>79,500</b>			<b>-994,430.91</b>	<b>-159.70</b>	<b>994,590.61</b>	<b>0.00</b>	<b>-1,475.91</b>	
U8251256	SMH	2024-02-08, 09:30:05	1,250	199.488192	199.4300	-249,360.24	-0.66	249,360.90	0.00	-72.74	O;P
<b>Total SMH</b>			<b>1,250</b>			<b>-249,360.24</b>	<b>-0.66</b>	<b>249,360.90</b>	<b>0.00</b>	<b>-72.74</b>	
<b>Total</b>						<b>-4,023,420.17</b>	<b>-209.55</b>	<b>4,023,629.72</b>	<b>0.00</b>	<b>-566.13</b>	

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