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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	2024-02-09, 09:30:54		8,350	98.03192199	98.2400	-818,566.55	-12.67	818,579.22	0.00	1,737.45	O;P
Total DXJ				8,350			-818,566.55	-12.67	818,579.22	0.00	1,737.45	
U8251256	EPI	2024-02-09, 09:31:43		19,449	43.6097496	43.7100	-848,166.02	-25.98	848,192.00	0.00	1,949.77	O;P
Total EPI				19,449			-848,166.02	-25.98	848,192.00	0.00	1,949.77	
U8251256	EWY	2024-02-09, 09:30:49		13,742	63.45793989	63.6700	-872,039.01	-15.84	872,054.85	0.00	2,914.13	O;P
Total EWY				13,742			-872,039.01	-15.84	872,054.85	0.00	2,914.13	
Total							-2,538,771.58	-54.49	2,538,826.07	0.00	6,601.35	

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