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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	2024-02-12, 09:32:19	8,350	98.68324218	98.6800	-824,005.07	-9.91	824,014.98	0.00	-27.07	O;P
Total DXJ			8,350			-824,005.07	-9.91	824,014.98	0.00	-27.07	
U8251256	EPI	2024-02-12, 09:30:12	19,449	42.93959535	42.9500	-835,132.19	-27.10	835,159.29	0.00	202.36	O;P
Total EPI			19,449			-835,132.19	-27.10	835,159.29	0.00	202.36	
U8251256	EWY	2024-02-12, 09:30:26	13,742	64.64406346	64.4500	-888,338.72	-15.76	888,354.48	0.00	-2,666.82	O;P
Total EWY			13,742			-888,338.72	-15.76	888,354.48	0.00	-2,666.82	
Total						-2,547,475.98	-52.77	2,547,528.76	0.00	-2,491.53	

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