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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	2024-02-15, 09:31:10	8,350	100.40993626	100.6200	-838,422.97	-10.50	838,433.47	0.00	1,754.03	O;P
Total DXJ			8,350			-838,422.97	-10.50	838,433.47	0.00	1,754.03	
U8251256	EPI	2024-02-15, 09:31:09	19,449	44.0296406	44.1100	-856,332.48	-29.58	856,362.06	0.00	1,562.91	O;P
Total EPI			19,449			-856,332.48	-29.58	856,362.06	0.00	1,562.91	
U8251256	EWY	2024-02-15, 09:30:09	13,742	63.56484864	63.7900	-873,508.15	-16.57	873,524.72	0.00	3,094.03	O;P
Total EWY			13,742			-873,508.15	-16.57	873,524.72	0.00	3,094.03	
U8251256	NVDA	2024-02-15, 09:30:05	1,260	730.27769841	726.5800	-920,149.90	-0.66	920,150.56	0.00	-4,659.10	O;P
Total NVDA			1,260			-920,149.90	-0.66	920,150.56	0.00	-4,659.10	
U8251256	QQQ	2024-02-15, 09:30:05	4,397	433.35671367	434.5100	-1,905,469.47	-4.17	1,905,473.64	0.00	5,071.00	O;P
Total QQQ			4,397			-1,905,469.47	-4.17	1,905,473.64	0.00	5,071.00	
U8251256	SMH	2024-02-15, 09:30:05	8,850	203.17565876	202.6200	-1,798,104.58	-8.60	1,798,113.18	0.00	-4,917.58	O;P
Total SMH			8,850			-1,798,104.58	-8.60	1,798,113.18	0.00	-4,917.58	
Total						-7,191,987.55	-70.08	7,192,057.62	0.00	1,905.29	

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