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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	2024-01-17, 11:12:54	16,450	93.72287574	93.8500	-1,541,741.31	-13.01	1,541,754.32	0.00	2,091.19	O;P
Total DXJ			16,450			-1,541,741.31	-13.01	1,541,754.32	0.00	2,091.19	
U8251256	EWJ	2024-01-17, 09:34:52	2,800	64.82946429	65.1200	-181,522.50	-1.86	181,524.36	0.00	813.50	O;P
U8251256	EWJ	2024-01-17, 10:35:53	1,000	64.8100	65.1200	-64,810.00	-1.33	64,811.33	0.00	310.00	O;P
Total EWJ			3,800			-246,332.50	-3.19	246,335.69	0.00	1,123.50	
U8251256	EWJV	2024-01-17, 09:33:12	2,200	29.76636364	29.8500	-65,486.00	0.82	65,485.18	0.00	184.00	O;P
U8251256	EWJV	2024-01-17, 10:29:16	1,200	29.7275	29.8500	-35,673.00	0.47	35,672.53	0.00	147.00	O;P
Total EWJV			3,400			-101,159.00	1.29	101,157.71	0.00	331.00	
Total						-1,889,232.81	-14.90	1,889,247.71	0.00	3,545.69	

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