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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	2024-02-02, 09:30:55	8,350	96.81363593	97.0700	-808,393.86	-11.50	808,405.36	0.00	2,140.64	O;P
Total DXJ			8,350			-808,393.86	-11.50	808,405.36	0.00	2,140.64	
U8251256	EPI	2024-02-02, 09:31:31	22,311	43.28446417	43.3900	-965,719.68	-30.82	965,750.50	0.00	2,354.61	O;P
Total EPI			22,311			-965,719.68	-30.82	965,750.50	0.00	2,354.61	
U8251256	EWY	2024-02-02, 09:30:10	13,742	62.53482502	62.6100	-859,353.57	-18.95	859,372.52	0.00	1,033.05	O;P
Total EWY			13,742			-859,353.57	-18.95	859,372.52	0.00	1,033.05	
U8251256	URNM	2024-02-02, 09:30:13	72,644	57.48004392	57.2800	-4,175,580.31	-127.11	4,175,707.42	0.00	-14,531.99	O;P
Total URNM			72,644			-4,175,580.31	-127.11	4,175,707.42	0.00	-14,531.99	
Total						-6,809,047.42	-188.39	6,809,235.80	0.00	-9,003.69	

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