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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	QQQ	2024-01-16, 09:47:08		100	406.9550	409.5200	-40,695.50	-0.67	40,696.17	0.00	256.50	O
U8251256	QQQ	2024-01-16, 11:54:06		650	408.68836154	409.5200	-265,647.44	-0.55	265,647.99	0.00	540.56	O;P
Total QQQ				750			-306,342.94	-1.22	306,344.16	0.00	797.06	
Total							-306,342.94	-1.22	306,344.16	0.00	797.06	

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