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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	2024-01-19, 09:30:40	8,000	94.65599875	94.8800	-757,247.99	-8.05	757,256.04	0.00	1,792.01	O;P
Total DXJ			8,000			-757,247.99	-8.05	757,256.04	0.00	1,792.01	
Total						-757,247.99	-8.05	757,256.04	0.00	1,792.01	

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