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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	2024-01-18, 09:31:15		8,200	94.59543268	94.8200	-775,682.55	-6.14	775,688.69	0.00	1,841.45	O;P
Total DXJ				8,200			-775,682.55	-6.14	775,688.69	0.00	1,841.45	
U8251256	UCO	2024-01-18, 09:30:16		-12,600	27.02804524	27.1800	340,553.37	-10.97	-331,499.31	9,042.08	-1,914.63	C;P
Total UCO				-12,600			340,553.37	-10.97	-331,499.31	9,042.08	-1,914.63	
Total							-435,129.18	-17.11	444,189.38	9,042.08	-73.18	

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