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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	USO	2024-01-12, 09:46:14	1,500	69.0440	68.0200	-103,566.00	-1.33	103,567.33	0.00	-1,536.00	O;P
U8251256	USO	2024-01-12, 11:12:36	3,000	68.08466667	68.0200	-204,254.00	-1.27	204,255.27	0.00	-194.00	O;P
Total USO			4,500			-307,820.00	-2.60	307,822.60	0.00	-1,730.00	
Total						-307,820.00	-2.60	307,822.60	0.00	-1,730.00	

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