

Transaction Date: Symbol Code	Transaction Type: Bought Sold Deposit to Bank	Portfolio Code: Transaction Num	Transaction Quantity:	Transaction Price Each:	Transaction Comm:	Currency Cost \$	Transaction Total	ID
			DR or CR	DR	DR	Transaction Adjust \$	DR or CR	
2020 Jan 10 ECN.TO	BOUGHT	A 11	1	\$1.0000	0.00	\$0.0000	\$1.00	2428
			<i>Before Commission</i>		\$1.0000			
2016 Oct 07 ECN.TO	BOUGHT \$	B 12	2	\$2.0000	\$9.99		\$13.99	3059
			<i>Before Commission</i>		\$4.0000			
2018 Feb 07 ECN.TO	SOLD \$	C 13	3	\$3.0000	\$9.99		\$18.99	3228
			<i>Before Commission</i>		\$9.0000			
2017 May 05 ECN.TO	BOUGHT \$	D 14	4	\$4.0000	\$9.99		\$25.99	3527
			<i>Before Commission</i>		\$16.0000			
2018 Feb 13 ECN.TO	SOLD \$	A 15	5	\$5.0000	\$9.99	\$0.0000	\$34.99	5050
			<i>Before Commission</i>		\$25.0000			
2019 Jan 03 ECN.TO	SOLD \$	B 15	6	\$6.0000	\$9.99		\$45.99	5286
			<i>Before Commission</i>		\$36.0000			

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