```
T|TJEFF|202509|AMKR|11|23|1|2198|0|0|2198|2198|0|0|0|0|-0.1502|0.0198|2198|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202509|BP|11|21|1|136|0|0|136|136|0|0|0|0|-0.0302|0.0098|136|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202509|BTI|11|21|1|382|0|0|382|382|0|0|0|0|-0.0302|0.0098|382|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202509|CUBE|11|21|1|214|0|0|214|214|0|0|0|0|-0.0202|0.0498|214|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202509|EMB|11|22|1|1464|0|0|1464|1464|0|0|0|0|-0.0102|0.0098|1464|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202509|FWRD|11|22|1|500|0|0|500|500|0|0|0|0|0.4998|0.0598|500|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202509|HYG|11|22|1|523|0|0|523|523|0|0|0|0|0.0098|0.0098|523|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202509|LQD|11|21|8|2025|0|0|2025|2025|0|0|0|0|0.0678|0.0098|2025|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202509|LQD|11|22|2|1957|0|0|1957|1957|0|0|0|0|0.0167|0.0098|1675|0.0001|0.0|282|0.0|0|0.0000|0.0
T|TJEFF|202509|MRX|13|22|1|1000|0|0|1000|0|0|0|1000|0|0.0300|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202509|NMRK|11|21|1|127|0|0|127|127|0|0|0|0|0.0098|0.0298|127|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202509|PENN|11|23|1|3000|0|0|3000|3000|0|0|0|0|0.0099|0.0099|1500|0.0001|0.0|1500|0.0|0|0.0000|0.0
T|TJEFF|202509|PPL|11|21|2|408|0|0|408|408|0|0|0|0|0.0832|0.0098|408|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202509|PPL|11|24|1|5000|0|0|5000|5000|0|0|0|0|-0.0522|0.0078|4800|0.0011|0.0|200|0.0|0|0.0000|0.0
T|TJEFF|202509|STAG|11|21|1|260|0|0|260|260|0|0|0|0|0.0298|0.0198|260|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202509|STAG|11|22|1|500|0|0|500|500|0|0|0|0|-0.0402|0.0398|500|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202509|VCIT|11|23|1|2830|0|0|2830|2830|0|0|0|0|0.0298|0.0098|2830|0.0001|0.0|0|0.0|0|0.0000|0.0
T|TJEFF|202509|VCLT|11|22|1|1091|0|0|1091|1091|0|0|0|0|0.0498|0.0098|1091|0.0001|0.0|0|0.0|0|0.0000|0.0
```