

Name: Roselin Glazer; Account Number: 131;
Statement Date: 2020/04/13 14:32

SSN: 702-88-9237

Contact

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| Transaction Type | Stock Symbol | Price Per Share | Total Shares Bought/Sold | Total Amount |
|------------------|--------------|-----------------|--------------------------|--------------|
| Buy | CRNT | \$330.94 | 1027 | \$339875.38 |
| Buy | CPTAL | \$288.72 | 8052 | \$2324773.44 |
| Sell | SWFT | \$267.54 | 3882 | \$1038590.28 |
| Sell | S | \$103.59 | 7128 | \$738389.52 |
| Buy | CBAY | \$44.22 | 963 | \$42583.86 |
| Sell | TQQQ | \$393.80 | 8553 | \$3368171.40 |
| Sell | KRP | \$236.57 | 3120 | \$738098.40 |
| Sell | GCAP | \$303.13 | 1720 | \$521383.60 |
| Buy | WMB | \$291.96 | 7177 | \$2095396.92 |
| Buy | NBD | \$38.98 | 1078 | \$42020.44 |
| Sell | JCOM | \$262.19 | 5011 | \$1313834.09 |
| Buy | CME | \$279.87 | 7757 | \$2170951.59 |
| Sell | TPZ | \$237.78 | 502 | \$119365.56 |

Account Balance: \$5450491.82 | Account Stock Holdings: \$5331126.26