

**Name: Jay Quant; Account Number: 86; Statement
Date: 2020/04/13 14:32**

SSN: 779-60-8642

Contact

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Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	RTK	\$170.67	977	\$166744.59
Buy	IBTX	\$60.52	4179	\$252913.08
Buy	CLRO	\$254.26	4868	\$1237737.68
Buy	WING	\$3.88	111	\$430.68
Sell	FNY	\$140.45	2522	\$354214.90
Sell	DBVT	\$190.34	9898	\$1883985.32
Buy	DYSL	\$284.16	8937	\$2539537.92
Buy	ADMS	\$52.85	3368	\$177998.80
Sell	WLB	\$127.98	9405	\$1203651.90
Sell	UCP	\$124.22	3001	\$372784.22
Sell	MMS	\$79.50	7547	\$599986.50
Buy	CFBI	\$256.58	7012	\$1799138.96
Sell	PCH	\$249.30	3037	\$757124.10

Account Balance: \$6032898.62 | Account Stock Holdings: \$5275774.52