

Date Ran: April 11, 2020

Roselin 702-88-9237

-Holder Info-

SSN: Glazer

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Phone: 314-692-7225

Beginning Balance: \$4628260.60

-Share Info-

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