

Sheet1

Account # : ██████████

Account Short Name: EPSTEIN

Base CCY: USD

Transaction Type : All Transactions Duration : 11/27/2017 to 12/01/2017

TRADE DATE	STLMNT DATE	BUY/SELL	QUANTITY	SYMBOL	PRICE
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NET AMT.

(BASE CCY)	COMM.	SALES	CREDIT	CUSIP				
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11/30/2017	12/4/2017		BUY	4600	GTN	14.50	-66700	0
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1700.85 389375106

11/30/2017	12/4/2017		SELL	-4600	GTN	14.4087	66088.48	
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184 0 389375106

11/30/2017	12/4/2017		BUY	1400	VNTR	22.50	-31500	0
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614.25 G9329Z100

11/30/2017	12/4/2017		SELL	-1400	VNTR	21.92071		30626.28
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56 0 G9329Z100

11/30/2017	12/4/2017		BUY	1800	SGH	33.50	-60300	0
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1447.20 G8232Y101

SUM(H7:H12)=240 SUM(I7:I12)=3762.30

Total: H13+I13=4002.30

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