

Sheet1

Account # : XXXXXXXXXX
Account Short Name: EPSTEIN

Base CCY: USD

Transaction Type : All Transactions Duration : 11/20/2017 to 11/24/2017

DATE	TRADE DATE	STLMNT DATE	BUY/SELL	QUANTITY	SYMBOL	PRI
CE	COMM.	SALES CREDIT	CUSIP			
11/20/2017	11/17/2017	11/21/2017	SELL	-5000	QCOM	55 200
0	747525103					
11/20/2017	11/17/2017	11/21/2017	SELL	-5000	QCOM	52.5 200
0	747525103					
11/21/2017	11/20/2017	11/24/2017	BUY	2000	PCTY	47.25 0
200	70438V106					
11/21/2017	11/21/2017	11/24/2017	SELL	-2000	PCTY	48.0146 80
0	70438V106					

SUM(H7:H12)=480.0 SUM(I7:I12)=200.0

Comm/ Sales Credit H13+I13=680.0

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