

Name: Allison Jerisch; Account Number: 197;
Statement Date: 2020/04/13 14:32

SSN: 759-51-2563

Contact

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| Transaction Type | Stock Symbol | Price Per Share | Total Shares Bought/Sold | Total Amount |
|------------------|--------------|-----------------|--------------------------|--------------|
| Sell | PAAC | \$155.36 | 555 | \$86224.80 |
| Sell | BURL | \$21.07 | 6385 | \$134531.95 |
| Sell | TCBIW | \$57.85 | 9170 | \$530484.50 |
| Sell | BRSS | \$329.24 | 4970 | \$1636322.80 |
| Buy | ITW | \$103.26 | 3687 | \$380719.62 |
| Sell | STRS | \$257.21 | 9367 | \$2409286.07 |
| Sell | TSE | \$323.24 | 2886 | \$932870.64 |
| Buy | MFL | \$271.45 | 4048 | \$1098829.60 |
| Buy | WMB | \$298.66 | 5138 | \$1534515.08 |
| Sell | TRP | \$4.77 | 9097 | \$43392.69 |
| Sell | MUSA | \$295.01 | 3747 | \$1105402.47 |
| Buy | WLDN | \$343.93 | 487 | \$167493.91 |
| Sell | TWNK | \$174.50 | 5123 | \$893963.50 |
| Buy | BOPM | \$287.75 | 6237 | \$1794696.75 |
| Buy | INFI | \$320.98 | 5709 | \$1832474.82 |
| Buy | AMKR | \$338.03 | 1372 | \$463777.16 |
| Buy | RTNB | \$226.53 | 5305 | \$1201741.65 |
| Sell | NYLD | \$174.18 | 5486 | \$955551.48 |
| Sell | UBND | \$352.73 | 6181 | \$2180224.13 |
| Sell | MH^A | \$326.23 | 891 | \$290670.93 |
| Buy | SXT | \$93.93 | 4259 | \$400047.87 |
| Buy | RGSE | \$243.84 | 8894 | \$2168712.96 |
| Sell | APTI | \$12.76 | 8122 | \$103636.72 |
| Sell | IDXG | \$128.11 | 544 | \$69691.84 |

Account Balance: \$9414391.48 | Account Stock Holdings: \$9344699.64