Name: Gregorio Smallsman; Account Number: 228;

Statement Date: 2020/04/13 14:32

SSN: 175-34-5945

## **Contact**

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## Transaction Type Stock Symbol Price Per Share Total Shares Bought/Sold Total Amount 2090 \$282944.20 Sell **FMCIR** \$135.38 Buy **GWB** \$345.54 6922 \$2391827.88 Sell **CNC** \$88.28 4920 \$434337.60

Buy **MDT** \$91.03 2209 \$201085.27 **MTSI** \$332.58 7246 \$2409874.68 Buy Sell ALP^O 2205 \$21.98 \$48465.90 **ESRX** \$373.55 4672 \$1745225.60 Buy Buy **SPKEP** \$63.59 4447 \$282784.73 Sell **WPXP** \$49.32 3103 \$153039.96 \$30.56 Sell 1323 **CRWS** \$40430.88 Buy **FANG** \$227.41 2108 \$479380.28 \$81.04 \$81445.20 Buy C^K 1005 VTWV Sell \$337.41 1983 \$669084.03 **NXST** \$296.36 9331 \$2765335.16 Buy **VRTSP** \$39.64 \$189122.44 Buy 4771 Sell **VOC** \$39.56 8992 \$355723.52 Sell **BPY** \$220050.40 \$144.77 1520 Sell UBP^F \$298.51 5940 \$1773149.40 Buy **PAGP** \$296.34 2905 \$860867.70 Sell **BCRH** \$169.72 5069 \$860310.68

Account Balance: \$-610802.15 | Account Stock Holdings: \$-1471112.83