Name: Moritz Warrington; Account Number: 7;

Statement Date: 2020/04/13 14:32

SSN: 853-69-6131

Contact

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Phone Number: 169-479-6279

Transaction Type Stock Symbol Price Per Share Total Shares Bought/Sold Total Amount 488 Sell **GMRE** \$349.72 \$170663.36 Sell **MFINL** \$109.65 7555 \$828405.75 Buy **MUS** \$212.37 4938 \$1048683.06 Sell **BLFS** \$41.00 3893 \$159613.00 Sell \$218.71 9579 \$2095023.09 **JRO** \$47.82 **JMP** 968 \$46289.76 Buy Sell NRT \$22.76 7791 \$177323.16 Sell **TSEM** \$397.72 2430 \$966459.60 Sell **QYLD** \$226.47 1924 \$435728.28 **ORBK** \$55.52 9168 \$509007.36 Buy **CME** \$342.15 5850 \$2001577.50 Buy Sell \$347.21 \$1777020.78 **BYM** 5118 **TGTX** Buy \$284.19 6726 \$1911461.94 Sell BHI \$347.69 6212 \$2159850.28 **CST** 4152 Buy \$208.10 \$864031.20 Sell **CVA** \$267.16 2851 \$761673.16 Sell 1366 **AVAV** \$77.71 \$106151.86 Buy **CTRN** \$71.55 8871 \$634720.05 Sell **AUDC** \$202.81 9166 \$1858956.46 Sell **SPA** \$80.31 \$677495.16 8436 Buy AJX \$326.47 8380 \$2735818.60 **SGOC** \$96.11 7348 \$706216.28 Buy Buy **ETN** \$203.34 7115 \$1446764.10 Buy **TNC** \$389.46 3339 \$1300406.94

Account Balance: \$1710809.90 | Account Stock Holdings: \$3011216.84