

Name: Angus Giraudeau; Account Number: 4;
Statement Date: 2020/04/13 14:32

SSN: 113-40-6324

Contact

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Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	MGIC	\$259.99	4281	\$1113017.19
Sell	SCQ	\$196.21	331	\$64945.51
Sell	NKE	\$118.69	4380	\$519862.20
Sell	APTO	\$252.54	715	\$180566.10
Buy	KEP	\$271.84	6129	\$1666107.36
Sell	ABMD	\$194.71	9469	\$1843708.99
Buy	FRBA	\$107.86	4968	\$535848.48
Sell	PMO	\$168.01	3709	\$623149.09
Buy	AOS	\$65.13	9067	\$590533.71
Buy	NUV	\$312.72	32	\$10007.04
Sell	PTNR	\$91.56	972	\$88996.32
Buy	VLGEA	\$379.71	4156	\$1578074.76
Sell	CBL^D	\$322.54	4936	\$1592057.44
Sell	PFSI	\$135.84	378	\$51347.52
Buy	FLKS	\$235.06	2430	\$571195.80
Buy	TDG	\$182.01	97	\$17654.97
Buy	TR	\$243.87	5534	\$1349576.58
Sell	PLXP	\$296.68	5168	\$1533242.24
Sell	GT	\$70.94	3129	\$221971.26
Buy	MPC	\$154.96	9596	\$1486996.16
Sell	RIBTW	\$32.43	3179	\$103094.97
Sell	AKBA	\$30.38	4572	\$138897.36
Buy	BXS	\$215.24	7023	\$1511630.52
Sell	SBCP	\$80.73	3145	\$253895.85

Account Balance: \$2180959.15 | Account Stock Holdings: \$1927063.30