Name: Darcy Rodwell; Account Number: 45;

Statement Date: 2020/04/13 14:32

SSN: 669-54-9656

Contact

Email: drodwell18@rakuten.co.jp

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Transaction Type Stock Symbol Price Per Share Total Shares Bought/Sold Total Amount

Sell	COR^A	\$29.98	7597	\$227758.06
Buy	AHT^G	\$328.06	520	\$170591.20
Buy	AXON	\$282.47	6450	\$1821931.50
Sell	XPLR	\$112.54	8176	\$920127.04
Buy	BEBE	\$221.43	7464	\$1652753.52
Buy	NSTG	\$22.06	7443	\$164192.58
Sell	CAE	\$30.92	6014	\$185952.88
Sell	BSRR	\$374.19	9335	\$3493063.65
Buy	SBRAP	\$320.92	3854	\$1236825.68
Sell	PCOM	\$3.94	8592	\$33852.48
Sell	NTES	\$229.08	3413	\$781850.04
Sell	AGFSW	\$201.57	9133	\$1840938.81
Buy	BWP	\$130.41	9307	\$1213725.87
Buy	SNDR	\$50.17	7760	\$389319.20
Sell	AXSM	\$287.35	7172	\$2060874.20
Buy	MTL^	\$158.96	9638	\$1532056.48
Sell	USAC	\$166.03	8503	\$1411753.09
Buy	AEGN	\$144.77	6	\$868.62
Sell	OCN	\$124.46	4948	\$615828.08

Account Balance: \$11253126.61 | Account Stock Holdings: \$10637298.53