

Name: Emanuel Hartrick; Account Number: 13;
Statement Date: 2020/04/13 14:32

SSN: 643-49-0350

Contact

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Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	CHSCP	\$300.60	1039	\$312323.40
Sell	IVFGC	\$353.91	7131	\$2523732.21
Sell	CLNT	\$28.99	3075	\$89144.25
Sell	BHVN	\$62.80	8146	\$511568.80
Sell	APA	\$141.25	5076	\$716985.00
Sell	TRNS	\$241.89	935	\$226167.15
Buy	GLDD	\$156.59	5328	\$834311.52
Buy	HFBC	\$241.99	2337	\$565530.63
Sell	TRQ	\$226.02	6925	\$1565188.50
Buy	GJS	\$46.68	9442	\$440752.56
Sell	KALU	\$296.80	1562	\$463601.60
Buy	FRSX	\$299.95	3010	\$902849.50
Buy	ITRN	\$330.19	3979	\$1313826.01
Sell	MGPI	\$247.68	100	\$24768.00
Buy	VIGI	\$113.27	4894	\$554343.38
Buy	KFN^	\$198.69	3694	\$733960.86
Sell	TECH	\$87.53	3657	\$320097.21
Sell	SNMX	\$364.40	1306	\$475906.40
Sell	MGLN	\$375.52	5069	\$1903510.88
Sell	LTM	\$231.07	5613	\$1296995.91
Buy	RYAAY	\$237.97	4939	\$1175333.83
Sell	LAND	\$293.02	376	\$110175.52
Buy	CASH	\$167.61	3557	\$596188.77
Sell	GDS	\$258.46	4308	\$1113445.68
Buy	FFBCW	\$348.28	4244	\$1478100.32
Sell	RFI	\$200.00	7524	\$1504800.00
Buy	OFED	\$3.95	8019	\$31675.05
Buy	BOH	\$303.51	7398	\$2245366.98
Sell	WHG	\$141.61	8277	\$1172105.97

Account Balance: \$4533473.77 | Account Stock Holdings: \$3361367.80