

Name: Dudley Rapin; Account Number: 32; Statement Date: 2020/04/13 14:32

SSN: 320-17-6963

Contact

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| Transaction Type | Stock Symbol | Price Per Share | Total Shares Bought/Sold | Total Amount |
|------------------|--------------|-----------------|--------------------------|--------------|
| Sell | S | \$329.84 | 7005 | \$2310529.20 |
| Sell | SRPT | \$381.11 | 8574 | \$3267637.14 |
| Sell | VAC | \$97.09 | 2487 | \$241462.83 |
| Buy | FSBC | \$35.57 | 6582 | \$234121.74 |
| Sell | EPR^C | \$275.95 | 2374 | \$655105.30 |
| Sell | SBLKL | \$321.60 | 9793 | \$3149428.80 |
| Sell | JSM | \$141.78 | 4347 | \$616317.66 |
| Buy | PSA^X | \$328.95 | 4748 | \$1561854.60 |
| Buy | NTGR | \$200.32 | 6480 | \$1298073.60 |
| Sell | GES | \$371.52 | 9907 | \$3680648.64 |
| Sell | EPAM | \$380.86 | 1230 | \$468457.80 |
| Buy | TRST | \$191.41 | 127 | \$24309.07 |
| Sell | POOL | \$191.33 | 676 | \$129339.08 |
| Sell | NBLX | \$307.07 | 7601 | \$2334039.07 |
| Buy | CIZN | \$149.13 | 4393 | \$655128.09 |
| Sell | NSTG | \$33.40 | 1704 | \$56913.60 |
| Sell | CEE | \$42.16 | 6969 | \$293813.04 |
| Buy | CELG | \$313.97 | 1553 | \$487595.41 |
| Buy | DL | \$74.65 | 6711 | \$500976.15 |
| Buy | LXFR | \$201.14 | 8163 | \$1641905.82 |

Account Balance: \$20524546.18 | Account Stock Holdings: \$22166452.00