

Name: Idelle Willson; Account Number: 54; Statement Date: 2020/04/13 14:32

SSN: 506-79-9083

Contact

Email: iwillson1h@ucla.edu

Phone Number: 716-397-2794

Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	NNC	\$274.52	4586	\$1258948.72
Sell	HJV	\$146.91	3673	\$539600.43
Buy	NAZ	\$380.73	1698	\$646479.54
Sell	FRAC	\$186.85	227	\$42414.95
Buy	YELP	\$216.88	8173	\$1772560.24
Sell	AMBA	\$13.23	2016	\$26671.68
Sell	PERF	\$272.01	1978	\$538035.78
Buy	R	\$198.62	4992	\$991511.04
Buy	DSU	\$15.92	5405	\$86047.60
Buy	FTSL	\$91.81	4944	\$453908.64
Sell	JRI	\$168.55	9604	\$1618754.20
Buy	FNHC	\$17.94	8040	\$144237.60
Sell	SRTS	\$187.07	192	\$35917.44
Sell	UVSP	\$56.89	2817	\$160259.13
Sell	CFNB	\$167.85	309	\$51865.65
Buy	HEP	\$281.06	7956	\$2236113.36
Buy	AGRX	\$287.89	3237	\$931899.93
Sell	AGM^B	\$304.80	4162	\$1268577.60

Account Balance: \$8068906.38 | Account Stock Holdings: \$6800328.78