

Name: Fernande Duffie; Account Number: 172;
Statement Date: 2020/04/13 14:32

SSN: 841-32-9691

Contact

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Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	EARS	\$301.52	843	\$254181.36
Buy	SLRC	\$167.35	135	\$22592.25
Buy	RATE	\$182.77	3124	\$570973.48
Buy	QQQ	\$305.59	7331	\$2240280.29
Sell	GAB^J	\$217.73	7753	\$1688060.69
Sell	BAX	\$162.79	3842	\$625439.18
Sell	FBNK	\$148.77	2881	\$428606.37
Sell	PACD	\$283.44	9304	\$2637125.76
Sell	ALLT	\$327.06	2875	\$940297.50
Buy	CHSCN	\$85.99	643	\$55291.57
Sell	IAG	\$327.77	8720	\$2858154.40
Buy	QCRH	\$361.57	3491	\$1262240.87
Buy	ACIA	\$202.27	3258	\$658995.66
Sell	HSBC	\$86.42	5180	\$447655.60
Buy	DELT	\$391.96	1767	\$692593.32
Sell	SHPG	\$297.86	7180	\$2138634.80
Buy	BLL	\$214.01	8879	\$1900194.79
Sell	CLMT	\$38.91	3296	\$128247.36
Sell	IMGN	\$174.17	9262	\$1613162.54
Buy	GWRE	\$318.24	4757	\$1513867.68

Account Balance: \$12663356.62 | Account Stock Holdings: \$14177224.30