

Name: Laurie Mattiazzi; Account Number: 106;
Statement Date: 2020/04/13 14:32

SSN: 874-33-6850

Contact

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Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Buy	AMAT	\$47.15	8188	\$386064.20
Sell	LC	\$93.53	1477	\$138143.81
Buy	LAND	\$45.14	242	\$10923.88
Sell	EPZM	\$280.36	3340	\$936402.40
Sell	DLX	\$323.38	916	\$296216.08
Sell	JHD	\$262.97	3380	\$888838.60
Sell	MRT	\$91.67	9337	\$855922.79
Sell	AMKR	\$51.77	5793	\$299903.61
Buy	WDAY	\$347.95	1752	\$609608.40
Sell	MYOS	\$372.79	9073	\$3382323.67
Sell	SQBG	\$260.45	5706	\$1486127.70
Buy	NAD	\$248.31	1938	\$481224.78
Sell	VEEV	\$306.74	4960	\$1521430.40
Buy	DCIX	\$55.47	9327	\$517368.69
Buy	DTRM	\$111.23	2006	\$223127.38
Sell	NUW	\$17.52	2722	\$47689.44
Sell	FHB	\$199.95	5976	\$1194901.20
Buy	VALE.P	\$182.76	932	\$170332.32
Buy	ABIO	\$127.52	2520	\$321350.40

Account Balance: \$15890990.60 | Account Stock Holdings: \$16212341.00