Name: Tann Vasilchenko; Account Number: 60;

Statement Date: 2020/04/13 14:32

SSN: 862-82-1156

Contact

Email: tvasilchenko1n@timesonline.co.uk

Phone Number: 553-394-5691

Transaction Type Stock Symbol Price Per Share Total Shares Bought/Sold Total Amount

Sell	RTK	\$339.18	8929	\$3028538.22
Buy	OXBR	\$86.12	7669	\$660454.28
Sell	CBG	\$25.61	4892	\$125284.12
Sell	PFSI	\$38.88	7986	\$310495.68
Buy	CENT	\$176.28	8047	\$1418525.16
Buy	AGRX	\$294.40	2419	\$712153.60
Buy	CEMI	\$146.97	8727	\$1282607.19
Sell	GEMP	\$206.28	5012	\$1033875.36
Sell	SBSI	\$391.51	5406	\$2116503.06
Sell	DTLA^	\$75.96	9266	\$703845.36
Sell	WTW	\$272.51	9614	\$2619911.14
Sell	TPZ	\$29.30	4093	\$119924.90
Buy	NNC	\$133.58	1801	\$240577.58
Buy	EYEG	\$223.11	9709	\$2166174.99
Sell	AUBN	\$121.42	8864	\$1076266.88
Buy	TCAP	\$377.76	2083	\$786874.08

Account Balance: \$13257679.74 | Account Stock Holdings: \$14044553.82