

Name: Gilberta Rolling; Account Number: 139;
Statement Date: 2020/04/13 14:32

SSN: 631-31-3236

Contact

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Phone Number: 704-584-4924

Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	LCUT	\$74.49	1951	\$145329.99
Sell	WMAR	\$125.40	9626	\$1207100.40
Buy	WSTC	\$214.11	2432	\$520715.52
Sell	IX	\$279.35	8696	\$2429227.60
Buy	BKT	\$308.71	1942	\$599514.82
Buy	VVI	\$236.13	9110	\$2151144.30
Buy	WCG	\$100.17	872	\$87348.24
Sell	MICT	\$80.30	8983	\$721334.90
Buy	HCOM	\$299.85	6407	\$1921138.95
Sell	HFBL	\$126.37	2701	\$341325.37
Sell	GBNK	\$278.92	3534	\$985703.28
Sell	KAAC	\$60.24	6521	\$392825.04
Buy	LFVN	\$244.49	1925	\$470643.25
Sell	NNA	\$337.87	6296	\$2127229.52
Buy	VWR	\$329.67	9614	\$3169447.38
Sell	LSXMK	\$283.98	1199	\$340492.02
Sell	TDJ	\$179.61	1270	\$228104.70
Buy	PRPH	\$78.50	5583	\$438265.50
Sell	ALL^C	\$368.40	3769	\$1388499.60
Buy	OHI	\$73.84	2876	\$212363.84
Sell	TAP	\$83.96	5419	\$454979.24
Buy	LVNTB	\$397.41	7891	\$3135962.31
Sell	CSPI	\$284.52	3403	\$968221.56
Buy	BBRY	\$177.36	6922	\$1227685.92
Buy	OLN	\$88.91	1699	\$151058.09
Sell	IEUS	\$169.57	3952	\$670140.64
Buy	SVVC	\$121.43	7572	\$919467.96
Buy	FBP	\$300.61	3110	\$934897.10
Sell	MTR	\$63.67	7259	\$462180.53
Sell	ARIS	\$95.99	70	\$6719.30

Account Balance: \$5380004.37 | Account Stock Holdings: \$5373285.07