

Name: Anatol De Souza; Account Number: 124;
Statement Date: 2020/04/13 14:32

SSN: 544-11-4380

Contact

Email: adesouza3f@google.pl

Phone Number: 477-946-7126

Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Buy	WIA	\$277.59	5665	\$1572547.35
Sell	MXE	\$41.10	8185	\$336403.50
Sell	EPR^F	\$101.94	953	\$97148.82
Buy	FBR	\$153.12	7212	\$1104301.44
Sell	MPACW	\$58.89	5412	\$318712.68
Buy	FICO	\$84.67	6221	\$526732.07
Sell	JNCE	\$50.81	3698	\$187895.38
Buy	ZAGG	\$256.39	5616	\$1439886.24
Buy	ARR^A	\$54.48	4827	\$262974.96
Buy	NUAN	\$345.02	7890	\$2722207.80
Sell	PYT	\$5.42	9062	\$49116.04
Buy	FIZZ	\$300.39	8108	\$2435562.12
Buy	CIA	\$59.37	3018	\$179178.66
Buy	CADC	\$161.61	2411	\$389641.71
Sell	LOGI	\$307.68	7879	\$2424210.72
Buy	KLAC	\$386.81	9178	\$3550142.18
Sell	FIXD	\$373.32	6636	\$2477351.52
Sell	BML^J	\$241.64	9380	\$2266583.20
Buy	PIH	\$134.74	5510	\$742417.40
Buy	BSPM	\$320.08	5777	\$1849102.16
Buy	GPI	\$116.37	9074	\$1055941.38
Sell	NYMT	\$90.47	316	\$28588.52
Sell	AQN	\$8.23	4714	\$38796.22
Buy	CDC	\$155.31	6223	\$966494.13
Buy	UN	\$138.46	7598	\$1052019.08
Buy	USAP	\$334.35	5567	\$1861326.45
Sell	EHIC	\$327.80	7675	\$2515865.00

Account Balance: \$-6262995.77 | Account Stock Holdings: \$-8778860.77