

Name: Reynold Forster; Account Number: 219;
Statement Date: 2020/04/13 14:32

SSN: 212-16-0768

Contact

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Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	SQZZ	\$242.79	1402	\$340391.58
Buy	ROST	\$245.88	4948	\$1216614.24
Sell	NIM	\$134.73	2518	\$339250.14
Buy	VNO^I	\$302.68	1182	\$357767.76
Buy	STML	\$160.94	655	\$105415.70
Buy	CFR	\$211.19	3700	\$781403.00
Buy	RCI	\$15.77	3048	\$48066.96
Sell	IIF	\$204.67	454	\$92920.18
Buy	CRR	\$313.45	5720	\$1792934.00
Sell	NVFX	\$307.54	5886	\$1810180.44
Buy	MNOV	\$198.06	8567	\$1696780.02
Buy	CLACW	\$356.15	9275	\$3303291.25
Buy	ADRU	\$93.18	1511	\$140794.98
Buy	MUJ	\$177.88	1527	\$271622.76
Buy	VFC	\$6.23	930	\$5793.90
Buy	ITEK	\$289.78	2464	\$714017.92
Buy	MNOV	\$63.73	6590	\$419980.70
Sell	GBT	\$248.37	9104	\$2261160.48
Sell	SANW	\$222.56	1124	\$250157.44
Sell	CHNR	\$396.69	119	\$47206.11
Buy	AAXN	\$155.76	8683	\$1352464.08
Buy	IMMY	\$65.85	4038	\$265902.30
Sell	FTSL	\$199.59	2429	\$484804.11
Sell	TCI	\$257.69	5802	\$1495117.38
Sell	WVE	\$13.99	3556	\$49748.44
Sell	FTFT	\$329.92	9135	\$3013819.20

Account Balance: \$3675015.72 | Account Stock Holdings: \$661196.52