Name: Ranice Jacson; Account Number: 300;

Statement Date: 2020/04/13 14:32

SSN: 880-17-1419

Contact

Email: rjacson8b@guardian.co.uk

Phone Number: 498-409-8478

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

Sell	MHO	\$64.37	1913	\$123139.81
Sell	MATR	\$304.92	9852	\$3004071.84
Sell	NNN	\$178.50	469	\$83716.50
Buy	FNBG	\$313.83	9678	\$3037246.74
Buy	KAP	\$76.98	319	\$24556.62
Sell	BGCA	\$267.09	2315	\$618313.35
Buy	LMHB	\$44.52	3190	\$142018.80
Sell	OREX	\$106.16	4862	\$516149.92
Sell	AKER	\$59.01	4534	\$267551.34
Buy	BCOR	\$181.09	6095	\$1103743.55
Buy	CCC	\$222.61	7125	\$1586096.25
Sell	RY^S	\$351.10	3958	\$1389653.80
Sell	TCRZ	\$273.12	3479	\$950184.48
Sell	ARNA	\$89.43	4120	\$368451.60
Buy	NEWTZ	\$373.19	8905	\$3323256.95
Buy	MTN	\$187.59	8348	\$1566001.32
Sell	TATT	\$349.02	2147	\$749345.94

Account Balance: \$6799397.30 | Account Stock Holdings: \$6050051.36