Name: Tallulah Secrett; Account Number: 115;

Statement Date: 2020/04/13 14:32

SSN: 303-52-2214

Contact

Email: tsecrett36@parallels.com

Phone Number: 207-511-4461

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

Sell	PSA^T	\$124.55	8953	\$1115096.15
Sell	OI	\$239.03	5173	\$1236502.19
Sell	RT	\$251.67	3518	\$885375.06
Buy	MS	\$289.64	3446	\$998099.44
Buy	KERX	\$63.54	8803	\$559342.62
Buy	AVD	\$68.49	4983	\$341285.67

Account Balance: \$7239384.62 | Account Stock Holdings: \$7580670.29