

Name: Brad Castagnaro; Account Number: 62;
Statement Date: 2020/04/13 14:32

SSN: 373-03-9393

Contact

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Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Buy	PAR	\$57.60	6184	\$356198.40
Sell	PRH	\$320.58	9237	\$2961197.46
Sell	RGNX	\$193.03	7383	\$1425140.49
Sell	BBK	\$371.34	2285	\$848511.90
Sell	ANIK	\$240.08	2370	\$568989.60
Sell	PRTO	\$386.72	7074	\$2735657.28
Buy	VICR	\$264.24	3845	\$1016002.80
Sell	MTBCP	\$309.49	8798	\$2722893.02

Account Balance: \$17576957.88 | Account Stock Holdings: \$14854064.86