

Name: Virginie Bridgement; Account Number: 98;
Statement Date: 2020/04/13 14:32

SSN: 724-19-1607

Contact

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Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	REXR	\$340.90	5045	\$1719840.50
Buy	MSG	\$378.27	5938	\$2246167.26
Sell	PAACR	\$47.57	8655	\$411718.35
Sell	PMBC	\$387.22	6043	\$2339970.46
Buy	IOTS	\$300.70	3432	\$1032002.40
Buy	SLCA	\$91.19	6495	\$592279.05
Sell	CTR	\$267.08	2804	\$748892.32
Sell	GIFI	\$168.56	8057	\$1358087.92
Buy	CREE	\$143.38	7206	\$1033196.28
Sell	GALE	\$231.47	8265	\$1913099.55
Sell	VGI	\$312.71	824	\$257673.04
Sell	WSBC	\$18.74	7717	\$144616.58
Sell	PGNX	\$147.35	6871	\$1012441.85
Buy	CARZ	\$130.06	2054	\$267143.24
Sell	LPLA	\$172.11	1706	\$293619.66
Buy	PERI	\$277.92	8083	\$2246427.36
Sell	NYT	\$242.02	1325	\$320676.50
Sell	TMST	\$8.22	1026	\$8433.72
Buy	FLAT	\$159.25	5154	\$820774.50
Sell	SHI	\$29.31	3546	\$103933.26
Sell	FCH^A	\$162.29	9256	\$1502156.24
Sell	G	\$183.73	6747	\$1239626.31

Account Balance: \$9970010.41 | Account Stock Holdings: \$8730384.10