Name: Inness Errigo; Account Number: 43; Statement

Date: 2020/04/13 14:32

SSN: 372-26-8247

Contact

Email: ierrigo16@geocities.com

Phone Number: 885-602-1131

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

Buy	FCE.A	\$277.71	7631	\$2119205.01
Sell	VCIT	\$354.71	7482	\$2653940.22
Buy	FCCY	\$231.52	5210	\$1206219.20
Buy	EMIF	\$370.40	8038	\$2977275.20
Buy	REIS	\$385.39	4382	\$1688778.98
Buy	MCR	\$233.40	6244	\$1457349.60
Sell	GLYC	\$75.59	6511	\$492166.49
Sell	HDS	\$34.50	7119	\$245605.50
Buy	WRE	\$179.37	7427	\$1332180.99
Buy	JBR	\$124.41	7673	\$954597.93
Buy	PER	\$252.53	4660	\$1176789.80
Sell	NPO	\$226.07	3639	\$822668.73

Account Balance: \$-5664011.74 | Account Stock Holdings: \$-6486680.47