

Name: Bryana Diggle; Account Number: 31;
Statement Date: 2020/04/13 14:32

SSN: 503-83-6168

Contact

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Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	BGNE	\$170.29	7958	\$1355167.82
Buy	ACTG	\$210.76	4795	\$1010594.20
Sell	ELECW	\$106.52	962	\$102472.24
Sell	NNN^E	\$124.86	5108	\$637784.88
Buy	ICFI	\$132.33	2367	\$313225.11
Buy	GAB^G	\$343.36	4125	\$1416360.00
Sell	WSR	\$179.54	6300	\$1131102.00
Buy	NBHC	\$0.17	5335	\$906.95
Sell	DRA	\$243.81	8992	\$2192339.52
Sell	VBIV	\$169.73	3453	\$586077.69
Buy	VRTSP	\$394.25	7751	\$3055831.75
Buy	GCAP	\$242.87	3865	\$938692.55
Sell	EXAS	\$340.52	7924	\$2698280.48
Sell	DWAC	\$72.68	5538	\$402501.84
Sell	HPJ	\$133.94	9404	\$1259571.76
Buy	OOMA	\$259.06	8311	\$2153047.66
Buy	CRM	\$317.36	4947	\$1569979.92
Sell	CPE^A	\$245.25	6179	\$1515399.75
Sell	IRR	\$38.28	8325	\$318681.00
Sell	CTSO	\$141.15	3655	\$515903.25
Sell	LSCC	\$34.79	3838	\$133524.02
Sell	ZUMZ	\$73.38	3323	\$243841.74

Account Balance: \$12363045.95 | Account Stock Holdings: \$12119204.21