Name: Ingaborg Cherry; Account Number: 187;

Statement Date: 2020/04/13 14:32

SSN: 671-58-6765

Contact

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Phone Number: 690-716-9486

| Transaction Type | e Stock Symbo | l Price Per Shar | e Total Shares Bought/Sold | l Total Amount |
|------------------|---------------|------------------|----------------------------|----------------|
| Sell | SKOR | \$382.51 | 9596 | \$3670565.96 |
| Buy | EDGE | \$6.15 | 3779 | \$23240.85 |
| Buy | SPCB | \$312.94 | 3820 | \$1195430.80 |
| Sell | INVA | \$60.21 | 9403 | \$566154.63 |
| Sell | FMC | \$88.80 | 2929 | \$260095.20 |
| Buy | TSN | \$336.09 | 9675 | \$3251670.75 |
| Buy | HCP | \$314.66 | 3123 | \$982683.18 |
| Sell | CADE | \$113.63 | 6975 | \$792569.25 |
| Sell | DRAM | \$16.96 | 8357 | \$141734.72 |
| Sell | TSN | \$16.03 | 4931 | \$79043.93 |
| Buy | REXR^A | \$127.82 | 7987 | \$1020898.34 |
| Sell | TCBK | \$366.18 | 1961 | \$718078.98 |
| Sell | ABCB | \$241.87 | 6039 | \$1460652.93 |
| Buy | IRWD | \$328.04 | 4488 | \$1472243.52 |
| Sell | MMU | \$366.47 | 5740 | \$2103537.80 |
| Sell | EXAS | \$68.54 | 7629 | \$522891.66 |
| Sell | DXCM | \$165.83 | 9071 | \$1504243.93 |
| Sell | CTS | \$1.26 | 3085 | \$3887.10 |
| Buy | PBA | \$61.85 | 9126 | \$564443.10 |
| Sell | AIMC | \$2.75 | 9360 | \$25740.00 |
| Buy | CABO | \$280.29 | 7745 | \$2170846.05 |
| Sell | KSU^ | \$109.04 | 9697 | \$1057360.88 |
| Buy | COUP | \$294.85 | 8404 | \$2477919.40 |
| Sell | SNV | \$232.56 | 462 | \$107442.72 |
| Sell | AVHI | \$220.20 | 9706 | \$2137261.20 |
| Sell | ARES^A | \$140.37 | 487 | \$68360.19 |

Account Balance: \$7953922.36 | Account Stock Holdings: \$7885562.17