

Name: Dylan Fancett; Account Number: 248;
Statement Date: 2020/04/13 14:32

SSN: 728-12-1075

Contact

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Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Buy	CRMT	\$399.37	5620	\$2244459.40
Sell	ONVO	\$349.19	638	\$222783.22
Sell	NVEE	\$215.25	7439	\$1601244.75
Buy	CNC	\$216.19	9247	\$1999108.93
Sell	NUV	\$119.13	7161	\$853089.93
Buy	TNP^C	\$204.35	2945	\$601810.75
Sell	AROW	\$347.00	8183	\$2839501.00
Buy	VTI	\$27.95	9390	\$262450.50
Buy	KFY	\$175.82	6163	\$1083578.66
Buy	UNIT	\$298.58	350	\$104503.00
Buy	PGEM	\$366.37	5291	\$1938463.67
Sell	SBFG	\$338.35	4943	\$1672464.05

Account Balance: \$94043.41 | Account Stock Holdings: \$-1578420.64