

**Name: Clea Flett; Account Number: 122; Statement
Date: 2020/04/13 14:32**

SSN: 307-22-5126

Contact

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Phone Number: 664-373-0089

Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Buy	AVAL	\$193.14	649	\$125347.86
Sell	NWBI	\$28.86	1804	\$52063.44
Sell	ACN	\$149.48	7690	\$1149501.20

Account Balance: \$6914663.90 | Account Stock Holdings: \$5765162.70