

Name: Fancy Davitt; Account Number: 199;

Statement Date: 2020/04/13 14:32

SSN: 832-55-8026

Contact

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Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	POPE	\$190.57	257	\$48976.49
Buy	WBK	\$100.32	2726	\$273472.32
Sell	IEP	\$14.30	1663	\$23780.90
Sell	SNAP	\$213.33	2193	\$467832.69
Buy	BPFH	\$95.39	1210	\$115421.90
Sell	ISBC	\$313.82	5174	\$1623704.68
Buy	ORAN	\$294.32	7820	\$2301582.40
Buy	BZUN	\$231.93	9131	\$2117752.83
Buy	EVOK	\$114.56	8697	\$996328.32
Sell	QCLN	\$99.95	4509	\$450674.55
Sell	HSBC^A	\$17.08	6128	\$104666.24
Sell	APOG	\$207.70	6772	\$1406544.40
Sell	CBK	\$327.77	7302	\$2393376.54
Sell	EBR.B	\$60.77	664	\$40351.28
Sell	VBTX	\$188.75	2364	\$446205.00
Sell	GNE^A	\$135.05	4896	\$661204.80
Buy	KIO	\$379.87	5257	\$1996976.59

Account Balance: \$3516557.64 | Account Stock Holdings: \$5513534.23