

Name: Cleo Marquot; Account Number: 252;
Statement Date: 2020/04/13 14:32

SSN: 520-56-8430

Contact

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Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	MTFBW	\$179.45	8585	\$1540578.25
Sell	MRT	\$231.13	6944	\$1604966.72
Sell	ONS	\$217.39	6594	\$1433469.66
Sell	MTG	\$258.89	8481	\$2195646.09
Buy	CATB	\$93.98	2049	\$192565.02
Sell	ICPT	\$211.74	7025	\$1487473.50
Buy	JNP	\$151.16	4347	\$657092.52
Buy	MNGA	\$110.00	6676	\$734360.00
Buy	GJS	\$56.25	2771	\$155868.75

Account Balance: \$12212614.00 | Account Stock Holdings: \$12368482.75