Name: Christen Foakes; Account Number: 171;

Statement Date: 2020/04/13 14:32

SSN: 393-65-2025

## **Contact**

Email: cfoakes4q@vimeo.com

Phone Number: 609-824-9498

## Transaction Type Stock Symbol Price Per Share Total Shares Bought/Sold Total Amount

Sell	FDUS	\$207.77	4428	\$920005.56
Buy	CIZ	\$239.87	2165	\$519318.55
Sell	PSB	\$382.36	9163	\$3503564.68
Sell	RPM	\$200.24	5212	\$1043650.88
Sell	GBNK	\$174.41	4958	\$864724.78
Buy	FNF	\$122.22	9431	\$1152656.82

Account Balance: \$6285012.99 | Account Stock Holdings: \$7437669.81