

Name: Woodrow Fragino; Account Number: 293;
Statement Date: 2020/04/13 14:32

SSN: 101-22-3346

Contact

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| Transaction Type | Stock Symbol | Price Per Share | Total Shares Bought/Sold | Total Amount |
|------------------|--------------|-----------------|--------------------------|--------------|
| Buy | CEE | \$320.36 | 2677 | \$857603.72 |
| Buy | ACFC | \$6.53 | 3566 | \$23285.98 |
| Sell | EHT | \$200.61 | 5709 | \$1145282.49 |
| Sell | EBMT | \$350.54 | 9193 | \$3222514.22 |
| Sell | PTEN | \$39.02 | 2645 | \$103207.90 |
| Sell | CBSH | \$205.74 | 3081 | \$633884.94 |
| Sell | ACV | \$183.43 | 1767 | \$324120.81 |

Account Balance: \$4826032.08 | Account Stock Holdings: \$4501911.27