

**Name: Lucio Ferreras; Account Number: 269;**  
**Statement Date: 2020/04/13 14:32**

**SSN: 856-64-6419**

**Contact**

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**Phone Number: 318-791-4351**

Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	FPA	\$328.55	7507	\$2466424.85
Sell	CTW	\$183.71	6068	\$1114752.28
Buy	MULE	\$346.54	8764	\$3037076.56
Sell	VRTV	\$312.49	9834	\$3073026.66
Buy	SLD	\$124.11	8111	\$1006656.21
Buy	EGBN	\$360.63	7716	\$2782621.08
Buy	NEE^I	\$95.76	7994	\$765505.44
Buy	VLY^A	\$216.58	1946	\$421464.68
Buy	ENG	\$177.36	8278	\$1468186.08
Sell	MET	\$28.69	4465	\$128100.85
Buy	HZN	\$370.83	1869	\$693081.27
Sell	DOW	\$28.84	3510	\$101228.40
Sell	ABTL	\$80.64	9028	\$728017.92
Sell	XTLB	\$396.45	2816	\$1116403.20
Sell	BAC^A	\$331.64	3350	\$1110994.00
Sell	BOFIL	\$127.13	7773	\$988181.49
Buy	DKL	\$282.78	4052	\$1145824.56
Sell	PEI	\$29.58	784	\$23190.72
Buy	DRH	\$268.19	2958	\$793306.02
Sell	CLUB	\$74.55	9177	\$684145.35
Sell	CMA.WS	\$104.59	3156	\$330086.04
Buy	QRHC	\$120.30	2013	\$242163.90
Buy	FPXI	\$233.38	5133	\$1197939.54
Sell	MCD	\$98.25	9523	\$935634.75
Buy	ELSE	\$289.97	4353	\$1262239.41
Buy	LW	\$114.99	8060	\$926819.40
Sell	DGICA	\$123.31	1291	\$159193.21

Account Balance: \$4308108.23 | Account Stock Holdings: \$4148915.02