

Name: Rhiamon Brittan; Account Number: 97;
Statement Date: 2020/04/13 14:32

SSN: 600-64-1580

Contact

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| Transaction Type | Stock Symbol | Price Per Share | Total Shares Bought/Sold | Total Amount |
|------------------|--------------|-----------------|--------------------------|--------------|
| Buy | NEWT | \$139.33 | 8722 | \$1215236.26 |
| Sell | SCHW^B | \$93.65 | 6450 | \$604042.50 |
| Sell | VRX | \$252.49 | 4295 | \$1084444.55 |
| Sell | CYS^B | \$43.26 | 761 | \$32920.86 |

Account Balance: \$9548483.15 | Account Stock Holdings: \$9515562.29