Name: Derk Nazair; Account Number: 270; Statement

Date: 2020/04/13 14:32

SSN: 383-88-6777

Contact

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Phone Number: 526-926-3401

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

GUT^A	\$344.11	1919	\$660347.09
AMNB	\$190.10	2390	\$454339.00
FWRD	\$106.45	1017	\$108259.65
BMTC	\$205.13	4362	\$894777.06
DSE	\$313.72	9244	\$2900027.68
PSA^A	\$10.55	8806	\$92903.30
BBG	\$53.17	5180	\$275420.60
KOOL	\$173.59	6025	\$1045879.75
PRAA	\$30.63	7978	\$244366.14
SBLKL	\$211.88	8401	\$1780003.88
EAE	\$145.13	9566	\$1388313.58
NSA	\$340.19	1342	\$456534.98
CYAN	\$120.99	3353	\$405679.47
TNP^B	\$356.64	9461	\$3374171.04
SCLN	\$242.92	2867	\$696451.64
ICUI	\$116.65	4233	\$493779.45
ETRM	\$193.52	3958	\$765952.16
CVLY	\$76.14	707	\$53830.98
OXY	\$359.82	7798	\$2805876.36
SWX	\$270.04	5754	\$1553810.16
	AMNB FWRD BMTC DSE PSA^A BBG KOOL PRAA SBLKL EAE NSA CYAN TNP^B SCLN ICUI ETRM CVLY OXY	AMNB \$190.10 FWRD \$106.45 BMTC \$205.13 DSE \$313.72 PSA^A \$10.55 BBG \$53.17 KOOL \$173.59 PRAA \$30.63 SBLKL \$211.88 EAE \$145.13 NSA \$340.19 CYAN \$120.99 TNP^B \$356.64 SCLN \$242.92 ICUI \$116.65 ETRM \$193.52 CVLY \$76.14 OXY \$359.82	AMNB \$190.10 2390 FWRD \$106.45 1017 BMTC \$205.13 4362 DSE \$313.72 9244 PSA^A \$10.55 8806 BBG \$53.17 5180 KOOL \$173.59 6025 PRAA \$30.63 7978 SBLKL \$211.88 8401 EAE \$145.13 9566 NSA \$340.19 1342 CYAN \$120.99 3353 TNP^B \$356.64 9461 SCLN \$242.92 2867 ICUI \$116.65 4233 ETRM \$193.52 3958 CVLY \$76.14 707 OXY \$359.82 7798

Account Balance: \$-1751596.44 | Account Stock Holdings: \$-3305406.60