



Asset Summary

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Account Information

Customer Name	Elgun Azmammadov
Customer ID	281
Client Type	Individual
Account Type	Retail
Preferred CCY	USD
Up to Date	2023-03-08

General

Account Value, USD	2,804.32
Available for Trading, USD	0.06
Portfolio Value, USD	2,804.26
Reserved, USD	0
Utilization, USD	2,804.26
Utilization, %	100.00%

Short Selling and Margin Trading, USD

Margin Status	Inactive
Available Margin	0

Cash Balance

Currency	Balance	Balance, USD	Reserved	Available For Trading
USD	0.06	0.06	0	0.06

Total, USD:

0.06

Stocks and ETFs

Instrument	Description	ISIN	Quantity	Currency	Average Price	Price	Average Value	Value	P/L	Value, USD	P/L, USD
LPX.NYSE	Louisiana-Pacific Corporation Common Stock	US5463471053	7.00	USD	65.87	57.84	461.08	404.85	-64.22	404.85	-64.22
MAIN.NYSE	Main Street Capital Corporation Common Stock	US56035L1044	4.00	USD	42.10	41.85	168.40	167.40	-5.00	167.40	-5.00
MDT.NYSE	Medtronic plc. Ordinary Shares	IE00BTN1Y115	2.00	USD	81.70	78.85	163.40	157.69	-9.71	157.69	-9.71
MPW.NYSE	Medical Properties Trust Inc. common stock	US58463J3041	31.00	USD	11.95	10.19	370.46	315.74	-66.71	315.74	-66.71
NU.NYSE	Nu Holdings Ltd	KYG6683N1034	128.00	USD	4.87	5.08	623.02	649.60	6.58	649.60	6.58
OXY.NYSE	Occidental Petroleum Corporation Common Stock	US6745991058	9.00	USD	66.15	61.79	595.35	556.07	-47.27	556.07	-47.27
SOFI.NASDAQ	SoFi Technologies Inc	US83406F1021	85.00	USD	5.73	6.51	487.13	552.93	45.80	552.93	45.80

Total:

USD

2,804.26

-140.58