

Generated on 10/24/2022 09:43

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Phone Number: 247-343-3220

Transaction Type: Buy

Stock Symbol Traded: NEWT

Number of Shares Traded: 8722

Share Value: \$139.33

Total Value of Trade: \$1,215,236.26

Transaction Type: Sell

Stock Symbol Traded: SCHW^B

Number of Shares Traded: 6450

Share Value: \$93.65

Total Value of Trade: \$604,042.50

Transaction Type: Sell

Stock Symbol Traded: VRX

Number of Shares Traded: 4295

Share Value: \$252.49

Total Value of Trade: \$1,084,444.55

Transaction Type: Sell

Stock Symbol Traded: CYS^B

Number of Shares Traded: 761

Share Value: \$43.26

Total Value of Trade: \$32,920.86

Current Balance: \$9,548,483.15

Total Value of Shares: -\$506,171.65