

Holdings

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Cash Balance (Settled And Unsettled)\$177.70

W-8BEN on File[Sell Shares »](#)

Expiration Date 12/31/2023

HPE - \$14.400000 as of 1:49:53 AM | Available Quantity: 155 | Value: \$2,232.00 | Brokerage Account: 6DL10T44

	Acquisition Date	Quantity	Unit Cost	Cost Basis	Market Value	Unrealized Gain/Loss	Source	Status	Available Quantity
+	06/01/2018	72	\$15.530000	\$1,118.16	\$1,036.80	(\$81.36)			72
+	12/10/2019	29	\$15.840000	\$459.36	\$417.60	(\$41.76)			29
+	12/10/2020	54	\$12.120000	\$654.48	\$777.60	\$123.12			54
Total		155		\$2,232.00	\$2,232.00	\$0.00			155

DXC - \$27.290000 as of 7:00:00 PM | Available Quantity: 0 | Value: \$0.00 | Brokerage Account: 6DL10T44

HPQ - \$29.750000 as of 7:00:00 PM | Available Quantity: 0 | Value: \$0.00 | Brokerage Account: 6DL10T44

MFGP - \$6.970000 as of 1:49:53 AM | Available Quantity: 4 | Value: \$27.88 | Brokerage Account: 6DL10T44

PRSP - \$28.840000 as of 7:00:00 PM | Available Quantity: 0 | Value: \$0.00 | Brokerage Account: 6DL10T44

Grand Total Value	\$2,437.58
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All amounts shown are displayed in \$US dollars.