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Start Date: 01/Apr/2020
End Date: 30/Apr/2020
Portfolio: BLSHDRUSD
Currency: USD

BLLISH Dividend River Portfolio USD

ACCOUNT VALUE:

Starting Balance:	Total units:	Market Value:
	343.2	\$ 3,331.90
Closing Balance:	519.6	\$ 5,068.60
Difference:	+176.4	+\$ 1,736.70

TRANSACTIONS IN DATE SEQUENCE:

Date	Transaction	Ticker	Units	Unit Price	Fee/Tax	Net consideration
02/Apr/20	Dividend	KSS	-	-	\$ 1.40	\$ 5.98
07/Apr/20	Purchase	CIG	90.0	1.69	-	\$ 152.10
07/Apr/20	Purchase	CMA	5.1	31.08	-	\$ 158.51
07/Apr/20	Purchase	PAA	28.5	5.28	-	\$ 150.48
14/Apr/20	Dividend	BEN	-	-	\$ 0.46	\$ 1.97
14/Apr/20	Purchase	SMFG	30.0	5.22	\$ 0.96	\$ 156.60
28/Apr/20	Purchase	AEO	18.6	8.12	\$ 0.95	\$ 151.03
29/Apr/20	Purchase	MET	4.2	37.49	\$ 0.95	\$ 157.46

SUMMARY:

	Total transactions:	Net Value:
Total Purchases:	6	\$ 926.18
Total Dividends:	2	\$ 7.95
Total Sales:	-	-

Investing in securities involves risk of loss that you should be prepared to bear. No investment process is free of risk; no strategy or risk management technique can guarantee returns or eliminate risk in any market environment. Please be advised that any of this information is not a financial advice. You are the only one that is responsible for any profits & losses.