

Client Stock Transfers

Code	Security Name	Transaction Date	Shares/Units	Amount (\$)	Description
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No Transactions for this period

Cash Contributions & Withdrawals

	Transaction Date	Amount (\$)	Description
Withdrawals			
REMITTANCES - CAPITAL			
	13/02/2020	500,000.00	
Total REMITTANCES - CAPITAL		500,000.00	
Total Withdrawals		500,000.00	