

Date Ran: April 11, 2020

Rebecka 360-73-6674

-Holder Info-

SSN: Doherty

Email: rdoherty3q@soup.io

Phone: 234-761-3921

Beginning Balance: \$3805753.36

-Share Info-

Type	Symbol	Count	Price	Total
Sell	EC	5003	\$70.58	\$353111.74
Buy	NURO	3717	\$75.55	\$280819.35
Sell	XTLB	3545	\$120.92	\$428661.40
Sell	FC	7600	\$183.84	\$1397184.00
Buy	WSR	982	\$312.75	\$307120.50
Sell	ANCX	1656	\$340.62	\$564066.72
Sell	ENR	7182	\$124.07	\$891070.74
Buy	DAX	9645	\$305.73	\$2948765.85
Buy	SAB	6704	\$111.49	\$747428.96