

Date Ran: April 11, 2020

Mureil 493-57-1086

-Holder Info-

SSN: Windham

Email: mwindhamj@dell.com

Phone: 229-359-3257

Beginning Balance: \$1116010.26

-Share Info-

Type	Symbol	Count	Price	Total
Sell	PL^E	1935	\$174.52	\$337696.20
Buy	NWN	5292	\$262.14	\$1387244.88
Sell	NWN	5718	\$63.75	\$364522.50
Buy	CUBI^C	8496	\$160.39	\$1362673.44
Sell	TOCA	771	\$375.70	\$289664.70
Sell	KWEB	253	\$255.21	\$64568.13
Sell	FEO	227	\$149.08	\$33841.16
Buy	PHG	6561	\$44.49	\$291898.89