

Date Ran: April 11, 2020

Barde 122-74-8838

-Holder Info-

SSN: Briscow

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Phone: 353-524-3311

Beginning Balance: \$4819057.91

-Share Info-

Type	Symbol	Count	Price	Total
Buy	KRP	9564	\$283.34	\$2709863.76
Sell	SNI	2321	\$318.86	\$740074.06
Buy	CHDN	8191	\$364.71	\$2987339.61
Sell	DVCR	6014	\$278.16	\$1672854.24
Sell	APOP	113	\$371.08	\$41932.04
Sell	IFEU	4708	\$9.42	\$44349.36
Sell	M	9715	\$394.54	\$3832956.10
Sell	GRX^B	2899	\$116.10	\$336573.90
Sell	ASB	6547	\$148.03	\$969152.41
Sell	FSCE	9844	\$254.05	\$2500868.20
Buy	MH^A	1849	\$188.18	\$347944.82
Buy	ATRO	9147	\$306.91	\$2807305.77
Buy	KST	3337	\$246.81	\$823604.97
Buy	ASPN	1341	\$243.47	\$326493.27
Sell	CUZ	1857	\$58.06	\$107817.42