

Date Ran: April 11, 2020

Woodrow 101-22-3346

-Holder Info-

SSN: Fragino

Email: wfragino84@lund1.de

Phone: 219-488-2494

Beginning Balance: \$277911.42

-Share Info-

Type	Symbol	Count	Price	Total
Buy	CEE	2677	\$320.36	\$857603.72
Buy	ACFC	3566	\$6.53	\$23285.98
Sell	EHT	5709	\$200.61	\$1145282.49
Sell	EBMT	9193	\$350.54	\$3222514.22
Sell	PTEN	2645	\$39.02	\$103207.90
Sell	CBSH	3081	\$205.74	\$633884.94
Sell	ACV	1767	\$183.43	\$324120.81