

Date Ran: April 11, 2020

Abie 407-40-9658

-Holder Info-

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Beginning Balance: \$9821363.12

-Share Info-

Type	Symbol	Count	Price	Total
Buy	RNET	2997	\$137.70	\$412686.90
Sell	NBRV	5321	\$90.03	\$479049.63
Buy	WERN	3012	\$280.89	\$846040.68
Sell	GSL^B	4630	\$144.65	\$669729.50
Sell	ONB	6319	\$8.98	\$56744.62
Buy	BF.A	8423	\$79.79	\$672071.17
Sell	MINDP	3329	\$315.23	\$1049400.67
Buy	DTEA	8281	\$289.86	\$2400330.66
Buy	ZBK	5054	\$309.16	\$1562494.64