

Date Ran: April 11, 2020

Andrea 752-72-9709

-Holder Info-

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Beginning Balance: \$8610950.84

-Share Info-

Type	Symbol	Count	Price	Total
Buy	FCT	766	\$200.98	\$153950.68
Sell	BLKB	80	\$107.63	\$8610.40
Buy	JASNW	3260	\$80.12	\$261191.20
Buy	COHR	7813	\$242.06	\$1891214.78
Sell	WIA	9311	\$158.04	\$1471510.44
Buy	NKSH	9473	\$223.29	\$2115226.17
Buy	AR	2676	\$340.50	\$911178.00
Sell	DSX^B	8972	\$199.03	\$1785697.16
Sell	SNCR	6849	\$180.57	\$1236723.93
Sell	GIM	267	\$359.37	\$95951.79
Buy	OMNT	3457	\$112.69	\$389569.33