

Date Ran: April 11, 2020

Clerissa 675-87-5498

-Holder Info-

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Beginning Balance: \$536911.57

-Share Info-

Type	Symbol	Count	Price	Total
Sell	SYT	8617	\$84.09	\$724603.53
Buy	RFI	1740	\$385.14	\$670143.60
Sell	MTB	7934	\$318.77	\$2529121.18
Sell	VNO^I	6310	\$379.31	\$2393446.10
Sell	LYB	3489	\$39.02	\$136140.78
Buy	UTX	9325	\$50.92	\$474829.00
Sell	EMCG	49	\$280.77	\$13757.73
Sell	AXS^D	5449	\$57.33	\$312391.17
Buy	TST	845	\$393.63	\$332617.35
Buy	ISHG	7711	\$74.96	\$578016.56
Buy	ISIG	9084	\$113.74	\$1033214.16
Buy	ON	7352	\$338.77	\$2490637.04
Buy	TEF	5885	\$308.71	\$1816758.35
Sell	STLRU	2156	\$366.39	\$789936.84