

Date Ran: April 11, 2020

Inness 372-26-8247

-Holder Info-

SSN: Errigo

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Beginning Balance: \$3034004.03

-Share Info-

Type	Symbol	Count	Price	Total
Buy	FCE.A	7631	\$277.71	\$2119205.01
Sell	VCIT	7482	\$354.71	\$2653940.22
Buy	FCCY	5210	\$231.52	\$1206219.20
Buy	EMIF	8038	\$370.40	\$2977275.20
Buy	REIS	4382	\$385.39	\$1688778.98
Buy	MCR	6244	\$233.40	\$1457349.60
Sell	GLYC	6511	\$75.59	\$492166.49
Sell	HDS	7119	\$34.50	\$245605.50
Buy	WRE	7427	\$179.37	\$1332180.99
Buy	JBR	7673	\$124.41	\$954597.93
Buy	PER	4660	\$252.53	\$1176789.80
Sell	NPO	3639	\$226.07	\$822668.73