

Date Ran: April 11, 2020

Mellisa 616-52-7732

-Holder Info-

SSN: McCoid

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Phone: 505-286-9424

Beginning Balance: \$8582837.53

-Share Info-

Type	Symbol	Count	Price	Total
Sell	DFVS	7885	\$355.65	\$2804300.25
Buy	PCRX	9901	\$250.87	\$2483863.87
Sell	DSGX	9306	\$72.72	\$676732.32
Buy	SNX	9116	\$227.12	\$2070425.92
Buy	CTSO	4807	\$225.12	\$1082151.84