

Date Ran: April 11, 2020

Meggie 669-20-7583

-Holder Info-

SSN: Chatteris

Email: mchatteris51@fema.gov

Phone: 346-713-1856

Beginning Balance: \$8762909.36

-Share Info-

Type	Symbol	Count	Price	Total
Sell	CVO	4616	\$155.29	\$716818.64
Buy	OHGI	9024	\$171.35	\$1546262.40
Sell	BONT	428	\$12.57	\$5379.96
Sell	NAVG	825	\$213.51	\$176145.75
Buy	SELB	1246	\$55.74	\$69452.04
Sell	DFIN	8702	\$211.82	\$1843257.64