

Date Ran: April 11, 2020

Emalee 631-68-2993

-Holder Info-

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Beginning Balance: \$1891191.77

-Share Info-

Type	Symbol	Count	Price	Total
Sell	TSRI	2125	\$123.00	\$261375.00
Buy	EMO	8426	\$347.33	\$2926602.58
Buy	HOLI	7066	\$113.92	\$804958.72
Buy	ATOS	4041	\$196.18	\$792763.38
Buy	HUBS	6625	\$54.23	\$359273.75
Buy	RACE	169	\$19.92	\$3366.48