

Date Ran: April 11, 2020

Alica 405-32-2076

-Holder Info-

SSN: Giacomello

Email: agiacomello5p@mapquest.com

Phone: 595-653-4829

Beginning Balance: \$4681657.97

-Share Info-

Type	Symbol	Count	Price	Total
Sell	FNWB	2412	\$48.25	\$116379.00
Sell	MTT	279	\$19.14	\$5340.06
Sell	CHUBK	1194	\$244.87	\$292374.78
Buy	DS^C	293	\$43.49	\$12742.57
Sell	NWSA	6244	\$57.68	\$360153.92
Buy	NWE	7995	\$7.53	\$60202.35