

**Date Ran: April 11, 2020**

**Carce 588-81-0242**

**-Holder Info-**

**SSN: Noir**

**Email: cnoir1j@sciencedirect.com**

**Phone: 162-987-5240**

**Beginning Balance: \$6446978.57**

**-Share Info-**

| Type | Symbol | Count | Price    | Total        |
|------|--------|-------|----------|--------------|
| Buy  | OCLR   | 7042  | \$230.62 | \$1624026.04 |
| Buy  | GHC    | 78    | \$362.84 | \$28301.52   |
| Sell | SLMBP  | 5625  | \$252.24 | \$1418850.00 |
| Buy  | MOGLC  | 643   | \$346.67 | \$222908.81  |
| Buy  | GPOR   | 969   | \$155.61 | \$150786.09  |