Date Ran: April 11, 2020

Meryl 377-78-0430

-Holder Info-

SSN: Mingauld

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Phone: 980-684-1382

Beginning Balance: \$8774252.11

-Share Info-

Type Symbol Count Price Total

Sell AMDA 5625 \$375.32 \$2111175.00 Sell KREF 7562 \$281.31 \$2127266.22 Sell CBL^E 9540 \$360.76 \$3441650.40 Buy AIC 5111 \$246.10 \$1257817.10 Sell EOI 9161 \$15.46 \$141629.06 Sell BANC 3013 \$21.06 \$63453.78 Sell EIG 6155 \$243.64 \$1499604.20 Sell EPR^E 9377 \$5.42 \$50823.34 Sell FDEU 6143 \$283.19 \$1739636.17 Sell NBR 7591 \$145.09 \$1101378.19 Sell BTE 3901 \$326.11 \$1272155.11 Buy FEM 6576 \$72.11 \$474195.36