

Date Ran: April 11, 2020

Gabey 237-19-1244

-Holder Info-

SSN: Cartmer

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Phone: 497-379-4401

Beginning Balance: \$1450273.24

-Share Info-

Type	Symbol	Count	Price	Total
Sell	GF	3178	\$244.41	\$776734.98
Buy	NVFX	2059	\$259.37	\$534042.83
Buy	CHSP	8136	\$88.37	\$718978.32
Buy	III	750	\$387.30	\$290475.00
Buy	CTG	6872	\$151.29	\$1039664.88
Sell	FMSA	3993	\$202.75	\$809580.75
Sell	ROSG	2828	\$345.07	\$975857.96
Buy	RTK	9524	\$186.10	\$1772416.40
Buy	EMCF	5458	\$167.25	\$912850.50
Sell	GAB^D	2377	\$275.20	\$654150.40
Sell	BHE	785	\$300.80	\$236128.00
Buy	PPC	1515	\$214.23	\$324558.45
Buy	BIVV	6700	\$397.36	\$2662312.00
Sell	WRI	2042	\$20.49	\$41840.58