

Date Ran: April 11, 2020

Dylan 728-12-1075

-Holder Info-

SSN: Fancett

Email: dfancett6v@mysql.com

Phone: 717-379-7004

Beginning Balance: \$1139335.37

-Share Info-

Type	Symbol	Count	Price	Total
Buy	CRMT	5620	\$399.37	\$2244459.40
Sell	ONVO	638	\$349.19	\$222783.22
Sell	NVEE	7439	\$215.25	\$1601244.75
Buy	CNC	9247	\$216.19	\$1999108.93
Sell	NUV	7161	\$119.13	\$853089.93
Buy	TNP^C	2945	\$204.35	\$601810.75
Sell	AROW	8183	\$347.00	\$2839501.00
Buy	VTI	9390	\$27.95	\$262450.50
Buy	KFY	6163	\$175.82	\$1083578.66
Buy	UNIT	350	\$298.58	\$104503.00
Buy	PGEM	5291	\$366.37	\$1938463.67
Sell	SBFG	4943	\$338.35	\$1672464.05