

Date Ran: April 11, 2020

Alisa 253-10-3698

-Holder Info-

SSN: Oneill

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Phone: 973-447-0015

Beginning Balance: \$9353801.36

-Share Info-

Type	Symbol	Count	Price	Total
Sell	SIEB	324	\$306.91	\$99438.84
Buy	R	9209	\$302.45	\$2785262.05
Buy	KITE	7916	\$255.65	\$2023725.40
Buy	WLTW	4921	\$149.57	\$736033.97
Sell	FAF	7633	\$375.80	\$2868481.40
Buy	GJP	5255	\$155.11	\$815103.05
Sell	MBT	3386	\$91.90	\$311173.40
Buy	SGU	361	\$80.57	\$29085.77
Buy	GLW	722	\$342.20	\$247068.40
Sell	BDC	7174	\$347.49	\$2492893.26
Sell	RYI	5642	\$204.54	\$1154014.68
Sell	MUA	2390	\$80.52	\$192442.80
Buy	OIBR.C	4025	\$69.33	\$279053.25
Buy	LONE	4796	\$215.95	\$1035696.20
Buy	SNN	3395	\$273.34	\$927989.30
Sell	TNC	4195	\$48.83	\$204841.85
Sell	PSB^U	9462	\$313.23	\$2963782.26
Buy	HCC	4971	\$258.25	\$1283760.75
Buy	ASRVP	1629	\$208.71	\$339988.59