

Date Ran: April 11, 2020

Tisha 372-81-7229

-Holder Info-

SSN: Dainter

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Phone: 685-281-2689

Beginning Balance: \$5572813.92

-Share Info-

Type	Symbol	Count	Price	Total
Buy	STRM	1745	\$351.17	\$612791.65
Buy	TTNP	5637	\$109.69	\$618322.53
Sell	TICCL	4259	\$289.75	\$1234045.25
Sell	DGII	216	\$337.67	\$72936.72
Sell	EAI	6193	\$62.76	\$388672.68
Buy	PMTS	2093	\$135.65	\$283915.45
Buy	YUMC	7879	\$191.52	\$1508986.08
Sell	BRO	7757	\$60.08	\$466040.56
Sell	BTE	9907	\$188.13	\$1863803.91
Sell	JFC	1895	\$47.83	\$90637.85
Sell	SPLP	6844	\$318.25	\$2178103.00
Buy	FKU	4295	\$345.86	\$1485468.70
Buy	MAR	2123	\$333.83	\$708721.09
Buy	TRS	7605	\$310.92	\$2364546.60
Buy	TCS	59	\$267.50	\$15782.50