

Date Ran: April 11, 2020

Dennie 783-04-7766

-Holder Info-

SSN: Sieghart

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Phone: 277-468-8850

Beginning Balance: \$8793001.21

-Share Info-

Type	Symbol	Count	Price	Total
Sell	MITT^B	4228	\$26.22	\$110858.16
Buy	BH	1512	\$281.17	\$425129.04
Sell	CRH	8416	\$9.81	\$82560.96
Sell	LH	6843	\$128.91	\$882131.13
Buy	WHLM	3128	\$81.23	\$254087.44
Sell	FEMS	9708	\$14.03	\$136203.24
Buy	EW	6364	\$36.70	\$233558.80