

**Date Ran: April 11, 2020**

**Amelie 315-71-7139**

**-Holder Info-**

**SSN: Schimaschke**

**Email: aschimaschke58@freewebs.com**

**Phone: 469-932-9578**

**Beginning Balance: \$1395293.06**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	OAK	5675	\$152.33	\$864472.75
Sell	TUES	3160	\$168.15	\$531354.00
Sell	AFB	5646	\$206.94	\$1168383.24
Buy	MTB^	7425	\$178.90	\$1328332.50
Sell	GPIC	1088	\$162.79	\$177115.52
Buy	MCBC	9520	\$187.32	\$1783286.40
Sell	ASIX	5925	\$62.65	\$371201.25
Buy	FE	8425	\$314.13	\$2646545.25
Sell	EFR	4321	\$308.60	\$1333460.60
Sell	BMO	9647	\$144.52	\$1394184.44
Sell	SNCR	704	\$186.79	\$131500.16
Buy	TTWO	1178	\$268.69	\$316516.82
Buy	VCIT	736	\$391.14	\$287879.04
Buy	NUW	5927	\$145.89	\$864690.03
Buy	WHR	5039	\$288.66	\$1454557.74
Sell	BGB	253	\$32.58	\$8242.74
Buy	TAST	7012	\$277.67	\$1947022.04
Buy	NTEST.A	1280	\$69.08	\$88422.40
Sell	HOLX	4753	\$280.97	\$1335450.41
Sell	PFE	1304	\$21.29	\$27762.16
Buy	FSC	8960	\$50.21	\$449881.60
Sell	SRTS	4986	\$346.65	\$1728396.90
Sell	MTR	4095	\$178.21	\$729769.95
Sell	FNFV	4807	\$105.44	\$506850.08
Buy	ACWI	833	\$364.69	\$303786.77