

Date Ran: April 11, 2020

Vladimir 671-81-9828

-Holder Info-

SSN: Bourton

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Phone: 972-830-0677

Beginning Balance: \$9250017.71

-Share Info-

Type	Symbol	Count	Price	Total
Sell	UBOH	8305	\$9.89	\$82136.45
Sell	PFN	7845	\$70.00	\$549150.00
Buy	OR	9255	\$159.56	\$1476727.80
Buy	OTTW	9949	\$275.05	\$2736472.45
Sell	GAB^H	8955	\$176.91	\$1584229.05
Buy	CCRC	8764	\$227.38	\$1992758.32
Sell	DSU	9137	\$154.73	\$1413768.01
Sell	NEE^G	8365	\$89.95	\$752431.75
Sell	SGBK	5180	\$339.03	\$1756175.40
Buy	FNHC	7025	\$181.87	\$1277636.75