

Date Ran: April 11, 2020

Roobbie 320-86-2149

-Holder Info-

SSN: Hamnett

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Phone: 400-736-0825

Beginning Balance: \$6850607.64

-Share Info-

Type	Symbol	Count	Price	Total
Buy	JPM^E	7382	\$390.41	\$2882006.62
Buy	CAVM	3247	\$244.87	\$795092.89
Sell	RXN	985	\$279.20	\$275012.00
Buy	IGA	5000	\$107.48	\$537400.00
Buy	CERS	6516	\$124.27	\$809743.32