

Date Ran: April 11, 2020

Christen 393-65-2025

-Holder Info-

SSN: Foakes

Email: cfoakes4q@vimeo.com

Phone: 609-824-9498

Beginning Balance: \$1625042.46

-Share Info-

Type	Symbol	Count	Price	Total
Sell	FDUS	4428	\$207.77	\$920005.56
Buy	CIZ	2165	\$239.87	\$519318.55
Sell	PSB	9163	\$382.36	\$3503564.68
Sell	RPM	5212	\$200.24	\$1043650.88
Sell	GBNK	4958	\$174.41	\$864724.78
Buy	FNF	9431	\$122.22	\$1152656.82