

**Date Ran: April 11, 2020**

**Broderick 439-03-2528**

**-Holder Info-**

**SSN: Donhardt**

**Email: bdonhardt5o@istockphoto.com**

**Phone: 606-950-0800**

**Beginning Balance: \$4077808.95**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	KOF	4288	\$72.32	\$310108.16
Buy	AEE	6780	\$252.74	\$1713577.20
Buy	LXP	9340	\$242.75	\$2267285.00
Sell	ATLC	2254	\$40.58	\$91467.32
Buy	WPXP	2506	\$311.05	\$779491.30
Buy	OC	6399	\$182.05	\$1164937.95
Sell	RBS^H	1010	\$336.17	\$339531.70
Buy	FSZ	515	\$17.40	\$8961.00
Sell	NDP	3749	\$103.23	\$387009.27
Sell	CMCM	3618	\$198.18	\$717015.24
Buy	TCF.WS	134	\$105.52	\$14139.68
Sell	SPSC	8486	\$240.96	\$2044786.56
Sell	WTI	5932	\$223.18	\$1323903.76