

Date Ran: April 11, 2020

Clea 307-22-5126

-Holder Info-

SSN: Flett

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Phone: 664-373-0089

Beginning Balance: \$5838447.12

-Share Info-

| Type | Symbol | Count | Price | Total |
|------|--------|-------|----------|--------------|
| Buy | AVAL | 649 | \$193.14 | \$125347.86 |
| Sell | NWBI | 1804 | \$28.86 | \$52063.44 |
| Sell | ACN | 7690 | \$149.48 | \$1149501.20 |