

Date Ran: April 11, 2020

Harlie 174-45-2746

-Holder Info-

SSN: O'Brien

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Phone: 274-543-2434

Beginning Balance: \$2514489.63

-Share Info-

Type	Symbol	Count	Price	Total
Sell	ICLR	2348	\$290.70	\$682563.60
Buy	YRD	4894	\$100.92	\$493902.48
Sell	NOA	7062	\$283.87	\$2004689.94
Buy	FHY	8532	\$63.46	\$541440.72
Sell	AMGN	291	\$162.75	\$47360.25