Date Ran: April 11, 2020

Freda 379-40-1518

-Holder Info-

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Beginning Balance: \$7826457.58

-Share Info-

Type Symbol Count Price Total Buy CTY 742 \$8.23 \$6106.66 Buy SPKEP 3263 \$313.77 \$1023831.51 Sell UGI 4411 \$41.41 \$182659.51 Buy ARIS 573 \$4.11 \$2355.03 Sell AAXJ 3908 \$191.03 \$746545.24 Sell BLIN 9511 \$355.18 \$3378116.98 3504 \$349.66 \$1225208.64 Sell RGT