

Date Ran: April 11, 2020

Gale 245-13-7210

-Holder Info-

SSN: Shercliff

Email: gshercliff6w@upenn.edu

Phone: 684-909-2268

Beginning Balance: \$6404103.89

-Share Info-

Type	Symbol	Count	Price	Total
Buy	ESV	8789	\$97.86	\$860091.54
Buy	GBAB	3387	\$157.94	\$534942.78
Sell	PRH	7960	\$179.66	\$1430093.60
Buy	ABTL	6317	\$133.99	\$846414.83
Buy	AAXJ	197	\$202.15	\$39823.55
Sell	EYEG	1486	\$2.86	\$4249.96
Sell	FRA	56	\$73.83	\$4134.48
Sell	WPZ	4001	\$58.26	\$233098.26
Buy	FNBG	5290	\$337.86	\$1787279.40
Sell	LEXEB	8869	\$315.06	\$2794267.14
Sell	CVI	8157	\$80.32	\$655170.24