

Date Ran: April 11, 2020

Christine 504-66-8098

-Holder Info-

SSN: Grindle

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Phone: 468-691-6556

Beginning Balance: \$4705841.13

-Share Info-

Type	Symbol	Count	Price	Total
Sell	PAVM	3347	\$148.21	\$496058.87
Buy	ABB	6601	\$174.47	\$1151676.47
Buy	MYRG	3682	\$64.47	\$237378.54
Sell	NPO	5894	\$173.95	\$1025261.30
Sell	RFDI	6757	\$39.20	\$264874.40
Sell	MTGEP	4848	\$258.62	\$1253789.76
Buy	ARR	2977	\$358.91	\$1068475.07
Sell	BBP	5644	\$109.59	\$618525.96
Sell	RSG	1141	\$19.64	\$22409.24
Sell	ANTM	1539	\$171.79	\$264384.81
Sell	NTX	2344	\$382.54	\$896673.76
Sell	EMCB	6442	\$279.71	\$1801891.82
Sell	MDGL	6728	\$256.96	\$1728826.88
Sell	AGNCB	3129	\$311.12	\$973494.48
Buy	IMI	3574	\$366.29	\$1309120.46
Buy	IPHS	9351	\$241.92	\$2262193.92