

Date Ran: April 11, 2020

Corissa 711-70-2303

-Holder Info-

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Beginning Balance: \$1051790.71

-Share Info-

Type	Symbol	Count	Price	Total
Buy	LMFAW	5124	\$207.10	\$1061180.40
Buy	HLS	4466	\$91.65	\$409308.90
Sell	PENN	7142	\$248.80	\$1776929.60
Sell	BRID	1750	\$110.30	\$193025.00
Sell	KYE	2366	\$274.27	\$648922.82
Buy	PSB^T	4171	\$363.04	\$1514239.84
Sell	SCVL	3481	\$21.90	\$76233.90
Sell	STBZ	8014	\$66.15	\$530126.10