

Date Ran: April 11, 2020

Whitman 201-67-2246

-Holder Info-

SSN: Lorens

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Phone: 465-717-8166

Beginning Balance: \$9159306.46

-Share Info-

Type	Symbol	Count	Price	Total
Buy	HVBC	8584	\$214.84	\$1844186.56
Sell	DLX	6169	\$112.11	\$691606.59
Sell	SBNA	2296	\$268.07	\$615488.72
Buy	OPHT	7507	\$23.90	\$179417.30
Buy	ZFGN	7356	\$3.59	\$26408.04
Sell	OEC	8306	\$125.59	\$1043150.54
Sell	VEON	9192	\$175.34	\$1611725.28