Date Ran: April 11, 2020

Carlo 512-69-7411

-Holder Info-

SSN: Burfitt

Email: cburfitt3p@fema.gov

Phone: 952-933-4181

Beginning Balance: \$6204617.18

-Share Info-

Type Symbol Count Price **Total** Buy AGM.A 4251 \$248.40 \$1055948.40 Sell JNCE 3169 \$341.97 \$1083702.93 Buy HRMNW 3595 \$46.23 \$166196.85 Sell TBI 1042 \$395.66 \$412277.72 Buy FNBG 723 \$212.41 \$153572.43 Buy SIX 3218 \$383.91 \$1235422.38 Sell MYN 9763 \$71.44 \$697468.72 Buy AIMT 8142 \$235.16 \$1914672.72