

**Date Ran: April 11, 2020**

**Claudina 713-48-1301**

**-Holder Info-**

**SSN: Batman**

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**Phone: 672-469-6612**

**Beginning Balance: \$8971145.58**

**-Share Info-**

| Type | Symbol | Count | Price    | Total        |
|------|--------|-------|----------|--------------|
| Buy  | UMC    | 1591  | \$361.52 | \$575178.32  |
| Buy  | K      | 9766  | \$253.55 | \$2476169.30 |
| Sell | SFL    | 314   | \$287.40 | \$90243.60   |
| Buy  | IBA    | 2364  | \$73.71  | \$174250.44  |
| Buy  | LVNTB  | 142   | \$88.64  | \$12586.88   |
| Sell | CRL    | 7610  | \$122.42 | \$931616.20  |
| Buy  | PFBC   | 1994  | \$291.78 | \$581809.32  |
| Buy  | ASCMA  | 9569  | \$37.93  | \$362952.17  |
| Buy  | KTEC   | 9336  | \$228.51 | \$2133369.36 |
| Buy  | ECR    | 8384  | \$191.25 | \$1603440.00 |
| Buy  | NXJ    | 2179  | \$9.30   | \$20264.70   |
| Buy  | VST    | 4096  | \$112.68 | \$461537.28  |
| Buy  | ANIK   | 7766  | \$372.34 | \$2891592.44 |
| Sell | LMNR   | 531   | \$283.52 | \$150549.12  |
| Sell | ABEO   | 6064  | \$4.91   | \$29774.24   |
| Buy  | KLAC   | 2887  | \$209.24 | \$604075.88  |
| Buy  | CSII   | 8548  | \$48.22  | \$412184.56  |
| Sell | CLR    | 7368  | \$85.19  | \$627679.92  |
| Buy  | COH    | 5905  | \$50.88  | \$300446.40  |
| Sell | CGA    | 3292  | \$178.97 | \$589169.24  |
| Buy  | FULT   | 6432  | \$320.91 | \$2064093.12 |
| Sell | MORE   | 7300  | \$377.58 | \$2756334.00 |
| Sell | PFD    | 934   | \$299.16 | \$279415.44  |