

Date Ran: April 11, 2020

Valencia 253-93-4408

-Holder Info-

SSN: Schachter

Email: vschachter4d@scribd.com

Phone: 709-635-9657

Beginning Balance: \$9183487.91

-Share Info-

Type	Symbol	Count	Price	Total
Sell	CBS	6421	\$94.52	\$606912.92
Sell	MHNB.CL	5866	\$228.45	\$1340087.70
Sell	MUR	463	\$382.72	\$177199.36
Sell	EVHC	8799	\$355.10	\$3124524.90
Sell	SNE	2281	\$306.77	\$699742.37
Sell	INOD	5103	\$298.98	\$1525694.94
Sell	OAKS^A	2079	\$124.84	\$259542.36
Sell	BKCC	1029	\$370.41	\$381151.89