

Date Ran: April 11, 2020

Cristabel 326-75-7175

-Holder Info-

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Beginning Balance: \$1177219.03

-Share Info-

Type	Symbol	Count	Price	Total
Buy	ACGL	2008	\$220.78	\$443326.24
Buy	FFG	2140	\$64.98	\$139057.20
Buy	EEI	1031	\$320.09	\$330012.79
Buy	WSTL	9750	\$278.84	\$2718690.00
Buy	NBR	4255	\$256.63	\$1091960.65
Sell	WNC	451	\$333.82	\$150552.82
Sell	MXPT	3888	\$315.58	\$1226975.04
Buy	BHE	6276	\$379.56	\$2382118.56
Sell	DECK	2553	\$214.49	\$547592.97
Sell	INOV	6549	\$315.36	\$2065292.64
Sell	FCN	2059	\$89.45	\$184177.55
Sell	TNAV	1207	\$45.35	\$54737.45
Sell	TCP	8562	\$294.13	\$2518341.06
Buy	LDRI	9409	\$369.61	\$3477660.49
Buy	JMM	3980	\$116.11	\$462117.80
Sell	HMNF	330	\$311.47	\$102785.10
Sell	QQXT	2323	\$321.78	\$747494.94
Sell	KMM	4700	\$248.94	\$1170018.00
Sell	UMC	9129	\$390.48	\$3564691.92
Buy	DENN	3939	\$80.91	\$318704.49
Sell	STBZ	56	\$163.02	\$9129.12
Sell	JSYNU	306	\$282.18	\$86347.08
Sell	FTXG	8554	\$191.85	\$1641084.90