

Date Ran: April 11, 2020

Tasha 111-54-3543

-Holder Info-

SSN: Lucky

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Phone: 255-991-1744

Beginning Balance: \$9342912.92

-Share Info-

Type	Symbol	Count	Price	Total
Sell	NWLI	9043	\$153.95	\$1392169.85
Buy	DD^A	3233	\$337.97	\$1092657.01
Sell	ECCB	2100	\$313.19	\$657699.00
Sell	XKE	7828	\$268.99	\$2105653.72
Buy	MCA	9098	\$280.99	\$2556447.02
Sell	GVA	1529	\$58.73	\$89798.17
Buy	BOFI	1884	\$150.06	\$282713.04
Buy	SAR	9487	\$130.42	\$1237294.54
Buy	STT	6008	\$368.19	\$2212085.52
Sell	QSII	7448	\$220.15	\$1639677.20
Buy	GEO	4114	\$38.81	\$159664.34
Buy	INSW	544	\$12.44	\$6767.36
Buy	DX^B	764	\$284.90	\$217663.60
Sell	ACN	8546	\$51.54	\$440460.84
Sell	MNTA	1170	\$373.35	\$436819.50
Sell	OSUR	6341	\$67.21	\$426178.61