

Date Ran: April 11, 2020

Lorette 640-24-4474

-Holder Info-

SSN: Queen

Email: lqueen5d@google.ru

Phone: 610-847-3905

Beginning Balance: \$4731602.05

-Share Info-

Type	Symbol	Count	Price	Total
Sell	EBSB	4502	\$24.67	\$111064.34
Buy	BGIO	1184	\$172.39	\$204109.76
Sell	KIM^I	7415	\$79.38	\$588602.70
Buy	FTNT	2418	\$258.25	\$624448.50
Buy	SGQI	3766	\$124.85	\$470185.10
Sell	QLC	917	\$338.45	\$310358.65
Sell	ASML	2720	\$100.05	\$272136.00
Sell	SNDX	5165	\$80.67	\$416660.55
Buy	SSTK	9148	\$152.02	\$1390678.96
Sell	IVZ	3782	\$112.61	\$425891.02
Buy	UTL	5199	\$136.71	\$710755.29
Buy	BURL	3879	\$175.50	\$680764.50
Sell	BBD	7879	\$127.53	\$1004808.87
Sell	PPR	2286	\$150.16	\$343265.76
Sell	SIGM	111	\$276.10	\$30647.10
Buy	BEN	2882	\$9.52	\$27436.64
Buy	PAR	3509	\$268.48	\$942096.32
Sell	MIUU	4879	\$64.74	\$315866.46
Sell	CPLP	7612	\$187.51	\$1427326.12
Buy	HDNG	2110	\$393.32	\$829905.20
Buy	NEWR	2392	\$84.11	\$201191.12
Sell	NUV	2294	\$54.84	\$125802.96
Sell	WFC^V	1407	\$37.90	\$53325.30
Sell	PZRX	6547	\$276.14	\$1807888.58
Buy	EIG	1565	\$127.47	\$199490.55
Buy	FCH^A	3817	\$119.69	\$456856.73