

Date Ran: April 11, 2020

Darrell 764-78-0004

-Holder Info-

SSN: Skinner

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Phone: 261-488-5521

Beginning Balance: \$3399215.14

-Share Info-

Type	Symbol	Count	Price	Total
Sell	MVO	4635	\$151.98	\$704427.30
Buy	CSQ	1501	\$56.67	\$85061.67
Sell	XNCR	7907	\$150.05	\$1186445.35
Sell	MDLX	4546	\$78.88	\$358588.48
Buy	MVT	9061	\$42.29	\$383189.69
Buy	HPJ	9088	\$247.98	\$2253642.24
Sell	TD	1921	\$120.28	\$231057.88
Buy	CMI	6649	\$374.79	\$2491978.71
Sell	WMAR	8547	\$304.75	\$2604698.25
Sell	CCS	1911	\$373.80	\$714331.80
Buy	NUE	6775	\$0.72	\$4878.00
Sell	HEI.A	543	\$116.88	\$63465.84
Buy	PTH	811	\$372.63	\$302202.93
Buy	AMAT	5795	\$332.66	\$1927764.70
Sell	SNGX	539	\$375.07	\$202162.73
Sell	AMG	2694	\$181.54	\$489068.76
Buy	ERI	3064	\$46.64	\$142904.96
Buy	ZEUS	5587	\$303.30	\$1694537.10
Sell	AFH	8409	\$201.60	\$1695254.40
Buy	ISRG	3582	\$160.79	\$575949.78
Sell	LLEX	5056	\$383.31	\$1938015.36
Sell	LDP	7793	\$87.08	\$678614.44